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

NAME OF DEPARTMENT	NAME 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	17,08,71,998	3,35,66,995	20,44,38,993
				98-COMPUTERIZATION IN THE STATE	2,32,924	48,443	2,81,367
		**********			17,11,04,922	3,36,15,438	20,47,20,360

	**********			----------	----------	----------
	TOTAL(DDO)			17,11,04,922	3,36,15,438	20,47,20,360
	**********			----------	----------	----------
	TOTAL(CCO)			17,11,04,922	3,36,15,438	20,47,20,360
**********				----------	----------	----------
TOTAL(DEPT)				17,11,04,922	3,36,15,438	20,47,20,360
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER (TUBEWELL),AGRICULTURE DEPARTMENT	2401	01-DIRECTION	22,29,212	4,80,164	27,09,376
		**********		----------	----------	----------
		TOTAL(MH)		22,29,212	4,80,164	

						27,09,376
	**********			----------	----------	----------
	TOTAL(DDO)			22,29,212	4,80,164	27,09,376
	AGRICULTURE	2401	01-DIRECTION	31,34,833	5,57,802	36,92,635
	ENGINEER(IMPLEMENT),AGRICULTURE DEPARTMENT					
			98-COMPUTERIZAT ION IN THE STATE	1,062	0	1,062
	**********			----------	----------	----------
	TOTAL(MH)			31,35,895	5,57,802	36,93,697

		**********				----------	----------
		TOTAL(DDO)				31,35,895	5,57,802
		AGRICULTURE INFORMATION	2415	02-GRANTS-IN-AI		34,91,48,473	0

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,DIRECTOR OF AGRICULTURE		D TO THE PUNJAB AGRICULTURE UNIVERSITY AND CONSTITUENT COLLEGE OF THE			

			UNIVERSITY			
		**********		----------	----------	----------
		TOTAL(MH)		34,91,48,473	0	34,91,48,473
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE INFORMATION OFFICER,DIRECTOR OF AGRICULTURE	5054	02-CENTRAL ROAD FUND	20,95,537	0	20,95,537
			06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	0	41,31,113	41,31,113
			10-CENTRAL ROAD FUND	43,99,780	0	43,99,780
			47-CONSTRUCTION OF ROADS AND	10,51,04,943	48,16,826	10,99,21,769

BRIDGES

		**********		----------	----------	----------
		TOTAL(MH)		11,16,00,260	89,47,939	12,05,48,199
		**********		----------	----------	----------
		TOTAL(DDO)		46,07,48,733	89,47,939	46,96,96,672
3,38,132	AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,318	3,22,814	

		**********		----------	----------	----------
		TOTAL(MH)			15,318	3,22,814
3,38,132						
		2401	01-DIRECTION		2,93,09,432	57,17,373
3,50,26,805						
		**********		----------	----------	----------
		TOTAL(MH)			2,93,09,432	57,17,373
3,50,26,805						
		**********		----------	----------	----------
		TOTAL(DDO)			2,93,24,750	60,40,187
3,53,64,937						

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

NAME OF DEPARTMENT	NAME 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	ANALYST CHEMIST, MICRO TESTING LAOBRATORY,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,46,405	1,46,405
				04-LEGAL AID TO THE POOR	1,26,952	44,952	1,71,904
		**********		TOTAL(MH)	2,94,36,384	59,08,730	3,53,45,114
		**********		TOTAL(DDO)	2,94,51,702	62,31,544	

3,56,83,246

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

		2401	01-DIRECTION	44,21,528	8,20,609	52,42,137
	**********			----------	----------	
	TOTAL(MH)			44,21,528	8,20,609	52,42,137

	**********			----------	----------	
	TOTAL(DDO)			44,47,337	8,20,609	52,67,946
	ANALYST CHEMIST,FERTILIZER	2401	01-DIRECTION	18,31,743	3,52,936	21,84,679
	QUALITY CONTROL LABORATORY,					
	FARIDKOT					
	**********			----------	----------	
	TOTAL(MH)			18,31,743	3,52,936	21,84,679
	**********			----------	----------	
	TOTAL(DDO)			18,31,743	3,52,936	21,84,679
	ASSISTANT AGRICULTURAL ENGINEER	2235	02-EX-GRATIA	2,00,000	0	2,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(IMPLEMENTATION),HOSHIARPUR		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURAL ENGINEER (IMPLEMENTATION),HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,95,396	0	1,95,396

PUNJAB GOVERNMENT PENSIONERS	04-LEGAL AID TO THE POOR	2,68,402	0
	48-NALSA'S SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	3,00,000	0
	**********	----------	----------

2,68,402

3,00,000

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

		ASSISTANT AGRICULTURE ENGINEER (IMP),,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	13,10,524	10,645	13,21,169

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER (IMP),,BHATINDA	2235	04-LEGAL AID TO THE POOR	8,26,813	3,09,400	11,36,213

06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	7,75,806	70,906	8,46,712
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,80,000	0	1,80,000
09-INTEGRATED	96,730	67,530	1,64,260

	CHILD DEVELOPMENT SERVICE SCHEME			
	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	7,00,000	0	7,00,000
	**********	----------	----------	----------
	TOTAL(MH)	38,89,873	4,58,481	43,48,354
	**********	----------	----------	----------

	TOTAL(DDO)				38,89,873	4,58,481	43,48,354
	ASSISTANT AGRICULTURE ENGINEER (IMP),AMRITSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		2,00,000	0	2,00,000

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

NAME OF DEPARTMENT	NAME 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,56,910	0	14,56,910	
			04-LEGAL AID TO THE POOR	20,46,943	4,960	20,51,903	
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	1,36,400	0	1,36,400	

WORKERS AND HELPERS			
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	20,000	0	20,000
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,32,572	0	3,32,572
48-NALSA'S COMPENSATION SCHEME FOR WOMEN	30,50,000	3,50,000	34,00,000

			VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
**********				----------	----------	----------
TOTAL(MH)				72,42,825	3,54,960	75,97,785
**********				----------	----------	----------
TOTAL(DDO)				72,42,825	3,54,960	75,97,785
ASSISTANT AGRICULTURE ENGINEER, FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD		1,14,388	0	1,14,388

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

NAME OF DEPARTMENT	NAME 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, FEROZEPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	18,800	18,800
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,06,326	0	3,06,326

PUNJAB			
GOVERNMENT			
PENSIONERS			
04-LEGAL AID TO THE POOR	5,55,560	0	5,55,560
04-STATE SOCIAL ASSISTANCE PROGRAMME	0	7,11,55,500	7,11,55,500
37-MATA TRIPTA MAHILA YOJANA	12,000	0	12,000
**********	----------	----------	----------
TOTAL(MH)	9,88,274	7,11,74,300	7,21,62,574

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TOTAL(DDO)				9,88,274	7,11,74,300
ASSISTANT AGRICULTURE ENGINEER,(IMP)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,27,357	0
**********			----------	----------	----------
TOTAL(MH)				1,27,357	0
	2401	01-DIRECTION		0	2,94,896
**********			----------	----------	----------
TOTAL(MH)				0	2,94,896

	**********				----------	----------
	TOTAL(DDO)				1,27,357	2,94,896

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENT), JALANDHAR	2235	01-OLD AGE PENSIONS	4,60,172	0	4,60,172
				03-REIMBURSEMEN	2,58,895	0	2,58,895

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

61,621

04-LEGAL AID TO THE POOR

61,621

0

61,621

58,790

06-INTEGRATED CHILD DEVELOPMENT SERVICES

58,790

0

58,790

HONORARIUM TO ANGANWADI WORKERS AND HELPERS

09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,59,780	0	2,59,780
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	3,40,000	0	3,40,000
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TOTAL(MH)	14,39,258	0	14,39,258

2401	01-DIRECTION	32,62,631	3,65,334	36,27,965
	98-COMPUTERIZAT ION IN THE STATE	4,950	0	4,950
**********		----------	----------	----------
TOTAL(MH)		32,67,581	3,65,334	36,32,915
**********		----------	----------	----------
TOTAL(DDO)		47,06,839	3,65,334	50,72,173

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION), FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,32,918	0	1,32,918
				04-LEGAL AID TO THE POOR	6,190	0	6,190
			**********		----------	----------	----------
			TOTAL(MH)		34,06,689	3,65,334	37,72,023
			2401	01-DIRECTION	12,880	0	12,880

		**********		----------	----------	----------
		TOTAL(MH)			12,880	0
		**********		----------	----------	----------
		TOTAL(DDO)			48,58,827	3,65,334
	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION),LUDHIA NA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,72,219	0
			04-LEGAL AID TO THE POOR		23,583	0

			48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018		4,00,000	0	4,00,000
		**********		----------	----------	----------	----------
			TOTAL(MH)		5,95,802	0	5,95,802
	**********			----------	----------	----------	----------
	TOTAL(DDO)				5,95,802	0	5,95,802
	ASSISTANT AGRICULTURE	2235	02-EX-GRATIA		2,00,000	0	

2,00,000

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		ENGINEER,ASSISTANT AGRICULTURE ENGINEER		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE	2235	03-REIMBURSEMENT OF MEDICAL	1,00,303	0	1,00,303

	ENGINEER	CHARGES TO PUNJAB GOVERNMENT PENSIONERS	
12,35,199		04-LEGAL AID TO THE POOR	11,70,987 64,212
7,80,000		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	7,80,000 0
29,200		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	29,200 0

			**********	----------	----------	----------
			TOTAL(MH)		22,80,490	64,212
			**********	----------	----------	----------
			TOTAL(DDO)		22,80,490	64,212
	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

		**********		----------	----------	
		TOTAL(MH)		4,00,000	0	4,00,000
		**********		----------	----------	
		TOTAL(DDO)		4,00,000	0	4,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE	2235	02-EX-GRATIA PAYMENTS TO	3,00,000	0	3,00,000

	ENGINEER (TW), HOSHIARPUR	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,07,300	0
6,07,300				
		04-LEGAL AID TO THE POOR	9,19,231	0
9,19,231				
		48-NALSA'S	10,50,000	0
10,50,000				

			COMPENSATION			
			SCHEME FOR			
			WOMEN			
			VICTIMS/SURVIVO			
			URS OF SEXUAL			
			ASSAULT/OTHER			
			CRIMES-2018			
	**********			----------	----------	
	TOTAL(MH)			28,76,531	0	28,76,531
	**********			----------	----------	
	TOTAL(DDO)			28,76,531	0	28,76,531
	ASSISTANT AGRICULTURE ENGINEER,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL	54,341	0	54,341

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
**********					----------	----------	----------
TOTAL(MH)					54,341	0	54,341
**********					----------	----------	----------
TOTAL(DDO)					54,341	0	54,341

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

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,TW	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,74,360	0	1,74,360
		**********		TOTAL(MH)	2,28,701	0	2,28,701
		**********		TOTAL(DDO)	2,28,701	0	2,28,701

	ASSISTANT AGRICULTURE	2235	03-REIMBURSEMEN	6,26,148	0	6,26,148
	OFFICER,SURVEY OF ENERGY,		T OF MEDICAL			
	HOSHIARPUR		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	2,856	0	2,856
			THE POOR			
		**********		----------	----------	----------
			TOTAL(MH)	6,29,004	0	6,29,004
		**********		----------	----------	----------
			TOTAL(DDO)	6,29,004	0	6,29,004

ASSISTANT AGRICULTURE,ASSISTANT AGRICULTURE (BORING), LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,516	0	71,516
**********			----------	----------	----------
TOTAL(MH)			71,516	0	71,516
**********			----------	----------	----------
TOTAL(DDO)			71,516	0	71,516
ASSISTANT CAN DEVELOPMENT OFFICER,FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL	3,18,709	44,788	3,63,497

CHARGES TO

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT CAN DEVELOPMENT OFFICER,FARIDKOT	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	1,03,24,500	0	1,03,24,500
				04-LEGAL AID TO THE POOR	87,555	1,180	88,735

			04-STATE SOCIAL ASSISTANCE PROGRAMME	4,71,93,000	0	4,71,93,000
**********				----------	----------	----------
TOTAL(MH)				5,79,23,764	45,968	5,79,69,732
**********				----------	----------	----------
TOTAL(DDO)				5,79,23,764	45,968	5,79,69,732
ASSISTANT CANE DEVELOPMENT OFFICER,AMRITSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT		5,00,000	0	5,00,000

	SERVANTS ETC. DYING IN HARNESS		
67,566	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	67,566	0
9,17,010	04-LEGAL AID TO THE POOR	9,17,010	0
3,08,000	06-INTEGRATED CHILD DEVELOPMENT	3,08,000	0

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

08-DIRECTORATE 3,72,000 0
3,72,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR RELIEF TO PERSONS AFFECTED BY RIOTS			

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT CANE DEVELOPMENT OFFICER,AMRITSAR	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	50,000	0	50,000	
		**********		----------	----------	----------	
		TOTAL(MH)		22,14,576	0	22,14,576	
		**********		----------	----------	----------	
	TOTAL(DDO)			22,14,576	0	22,14,576	

5,64,912	ASSISTANT CANE DEVELOPMENT OFFICER,ASSISTANT CANE DEVELOPMENT OFFICER, JALANDHAR	2235	01-OLD AGE PENSIONS	5,64,912	0	
19,09,998			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,09,998	0	
15,55,004			04-LEGAL AID TO THE POOR	15,55,004	0	
1,73,202			06-INTEGRATED CHILD DEVELOPMENT	1,73,202	0	

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

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

CHILD

DEVELOPMENT

SERVICE SCHEME

48-NALSA'S 11,75,000 0
11,75,000

COMPENSATION

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	
				SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
		**********			----------	----------	----------
		TOTAL(MH)			59,87,966	0	59,87,966
		**********			----------	----------	----------
		TOTAL(DDO)			59,87,966	0	59,87,966
AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT DEVELOPMENT	2235	03-REIMBURSEMEN		26,100	0	

26,100						
	PUNJAB	OFFICER,DHURI	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
----------			**********	----------	----------	
			TOTAL(MH)	26,100	0	
26,100						
----------			**********	----------	----------	
			TOTAL(DDO)	26,100	0	
26,100						
	ASSISTANT DIRECTOR (HORTICULTURE),FATEHGARH SAHIB	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	70,951	35,669	
1,06,620						

		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
		04-LEGAL AID TO THE POOR		6,45,807	50,000	6,95,807
		**********		7,16,758	85,669	8,02,427
	2401	01-DIRECTION		88,18,488	16,67,397	1,04,85,885
		**********		88,18,488	16,67,397	1,04,85,885
**********				95,35,246	17,53,066	1,12,88,312

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

NAME OF DEPARTMENT	NAME 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 DIRECTOR,HORTICULTURE,MOGA	2401	01-DIRECTION	62,16,454	18,53,648	80,70,102
				98-COMPUTERIZATION IN THE STATE	600	0	600
			**********		1,50,35,542	35,21,045	
			TOTAL(MH)				

						1,85,56,587
	**********			----------	----------	----------
	TOTAL(DDO)			1,57,52,300	36,06,714	1,93,59,014
	ASSISTANT	2401	01-DIRECTION	93,85,324	19,58,746	1,13,44,070
	DIRECTOR,HORTICULTURE,MUKATSAR					
			98-COMPUTERIZAT	6,280	0	6,280
			ION IN THE			
			STATE			
	**********			----------	----------	----------
	TOTAL(MH)			93,91,604	19,58,746	1,13,50,350

**********				----------	----------	----------
TOTAL(DDO)				93,91,604	19,58,746	1,13,50,350
ASSISTANT MAIZE DEV OFFICER,MOHALI	2401	01-DIRECTION		7,72,099	3,81,426	11,53,525
		98-COMPUTERIZATION IN THE STATE		4,000	0	4,000
		**********		----------	----------	----------
		TOTAL(MH)		7,76,099	3,81,426	11,57,525
**********				----------	----------	----------
TOTAL(DDO)				7,76,099	3,81,426	11,57,525

		ASSISTANT MAIZE DEVELOPMENT OFFICER,SAS NAGAR MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,164	0	11,164	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		11,164	0	11,164

	**********			----------	----------	----------
	TOTAL(DDO)			11,164	0	11,164
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CANE COMMISSIONER,AGRICULTURE DEPARTMENT	2401	01-DIRECTION	69,18,694	13,49,213	82,67,907
	**********			----------	----------	----------
	TOTAL(MH)			69,18,694	13,49,213	82,67,907
	**********			----------	----------	----------
	TOTAL(DDO)			69,18,694	13,49,213	82,67,907
	CHIEF AGRICULTURE	2235	03-REIMBURSEMEN	10,52,619	55,803	11,08,422

		OFFICER,AMRITSAR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
			**********		----------	----------
			TOTAL(MH)		10,52,619	55,803
			2401	01-DIRECTION	6,69,25,482	1,30,93,778
			**********		----------	----------
			TOTAL(MH)		6,69,25,482	1,30,93,778
		**********			----------	----------
		TOTAL(DDO)			6,79,78,101	1,31,49,581

	CHIEF AGRICULTURE OFFICER, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,12,992	2,76,383	16,89,375
		**********		----------	----------	----------
		TOTAL(MH)		14,12,992	2,76,383	16,89,375
		**********		----------	----------	----------

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	
		TOTAL(DDO)			14,12,992	2,76,383	16,89,375
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,84,318	1,43,546	3,27,864
		**********			----------	----------	
		TOTAL(MH)			15,97,310	4,19,929	20,17,239
			2401	01-DIRECTION	4,81,92,491	97,19,930	5,79,12,421

			98-COMPUTERIZAT	8,600	6,176	14,776
			ION IN THE			
			STATE			
		**********		----------	----------	----------
		TOTAL(MH)		4,82,01,091	97,26,106	5,79,27,197
		**********		----------	----------	----------
		TOTAL(DDO)		4,97,98,401	1,01,46,035	5,99,44,436
	CHIEF AGRICULTURE	2401	01-DIRECTION	22,83,118	2,97,740	25,80,858
	OFFICER,AGRICULTURE DEPARTMENT					
			98-COMPUTERIZAT	2,000	0	2,000
			ION IN THE			
			STATE			

		**********		----------	----------	----------
		TOTAL(MH)		22,85,118	2,97,740	25,82,858
	**********			----------	----------	----------
	TOTAL(DDO)			22,85,118	2,97,740	25,82,858
	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,88,272	25,595	2,13,867
		**********		----------	----------	----------
		TOTAL(MH)		1,88,272	25,595	2,13,867

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	**********				----------	----------	
		TOTAL(DDO)			1,88,272	25,595	2,13,867
	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER,		2401	01-DIRECTION	2,77,38,702	55,41,388	3,32,80,090

		**********		----------	----------	----------
		TOTAL(MH)		2,79,26,974	55,66,983	3,34,93,957
	**********			----------	----------	----------
	TOTAL(DDO)			2,79,26,974	55,66,983	3,34,93,957
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,81,627	66,455	3,48,082
		**********		----------	----------	----------
		TOTAL(MH)		2,81,627	66,455	3,48,082

		2401	01-DIRECTION	3,41,08,567	80,51,256	4,21,59,823
			98-COMPUTERIZAT ION IN THE STATE	12,500	0	12,500
	**********			----------	----------	----------
	TOTAL(MH)			3,41,21,067	80,51,256	4,21,72,323
	**********			----------	----------	----------
	TOTAL(DDO)			3,44,02,694	81,17,711	4,25,20,405
	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	35,360	3,07,880	3,43,240

PUNJAB

GOVERNMENT

PENSIONERS

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

TOTAL(MH) 35,360 3,07,880
3,43,240

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR	2401	01-DIRECTION	3,78,18,105	70,26,967	4,48,45,072

			98-COMPUTERIZAT	0	1,605	1,605
			ION IN THE			
			STATE			
**********				----------	----------	----------
TOTAL(MH)				3,78,53,465	73,36,452	4,51,89,917
**********				----------	----------	----------
TOTAL(DDO)				3,78,53,465	73,36,452	4,51,89,917
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	2235	01-DEPOSIT LINKED INSURANCE SCHEME		20,000	0	20,000

		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,72,616	1,39,950
5,12,566				
**********			----------	----------
5,32,566		TOTAL(MH)	3,92,616	1,39,950
3,30,71,193	2401	01-DIRECTION	2,79,04,399	51,66,794
6,400		98-COMPUTERIZAT ION IN THE STATE	0	6,400
**********			----------	----------
3,30,77,593		TOTAL(MH)	2,79,04,399	51,73,194

	**********			----------	----------	----------
	TOTAL(DDO)			2,82,97,015	53,13,144	3,36,10,159
	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,64,478	1,70,179	9,34,657

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		7,64,478	1,70,179	
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB		TOTAL(MH)		7,64,478	1,70,179	9,34,657
		**********			7,64,478	1,70,179	
		TOTAL(DDO)			7,64,478	1,70,179	9,34,657
		CHIEF AGRICULTURE OFFICER,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,41,086	0	2,41,086

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			10,05,564	1,70,179
		**********		----------	----------	----------
		TOTAL(DDO)			10,05,564	1,70,179
	CHIEF AGRICULTURE OFFICER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,25,521	83,944
		**********		----------	----------	----------

		TOTAL(MH)			2,25,521	83,944
3,09,465						
		2401	01-DIRECTION		3,69,56,718	63,24,376
4,32,81,094						
			98-COMPUTERIZAT		5,516	2,850
8,366						
			ION IN THE			
			STATE			
		**********			----------	----------

			TOTAL(MH)		3,69,62,234	63,27,226
4,32,89,460						
		**********			----------	----------

		TOTAL(DDO)			3,71,87,755	64,11,170
4,35,98,925						
	CHIEF AGRICULTURE	2235	03-REIMBURSEMEN		3,47,973	0
3,47,973						
	OFFICER,GURDASPUR		T OF MEDICAL			

CHARGES TO

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)		3,47,973	0	3,47,973
AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE		2401	01-DIRECTION	7,96,87,177	1,57,72,300	9,54,59,477

	PUNJAB		OFFICER,GURDASPUR			
				98-COMPUTERIZAT	17,200	0
17,200						
				ION IN THE		
				STATE		
			**********		----------	----------

			TOTAL(MH)		7,97,04,377	1,57,72,300
9,54,76,677						
			**********		----------	----------

			TOTAL(DDO)		8,00,52,350	1,57,72,300
9,58,24,650						
	CHIEF AGRICULTURE	2401		01-DIRECTION	5,90,22,565	1,08,05,974
6,98,28,539						
	OFFICER,HOSHIARPUR					
				98-COMPUTERIZAT	14,996	0
14,996						

			ION IN THE STATE			
	**********		----------	----------	----------	----------
	TOTAL(MH)			5,90,37,561	1,08,05,974	6,98,43,535
	**********		----------	----------	----------	----------
	TOTAL(DDO)			5,90,37,561	1,08,05,974	6,98,43,535
	CHIEF AGRICULTURE OFFICER,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,761	9,374	24,135

**********					----------	----------
TOTAL(MH)					14,761	9,374
2401	01-DIRECTION				2,18,35,787	37,14,431
**********					----------	----------
TOTAL(MH)					2,18,35,787	37,14,431

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

AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(DDO)			2,18,50,548	37,23,805	2,55,74,353
		CHIEF AGRICULTURE OFFICER,LUDHIANA	2071	01-LEAVE ENCASHMENT BENEFITS	38,06,940	22,06,640	60,13,580
		**********			----------	----------	----------
		TOTAL(MH)			2,56,42,727	59,21,071	3,15,63,798
			2401	01-DIRECTION	7,00,69,152	1,34,70,679	8,35,39,831
				98-COMPUTERIZATION IN THE STATE	29,480	0	29,480

		**********		----------	----------	----------
		TOTAL(MH)		7,00,98,632	1,34,70,679	8,35,69,311
		**********		----------	----------	----------
		TOTAL(DDO)		9,57,56,120	1,94,01,124	11,51,57,244
	CHIEF AGRICULTURE OFFICER,MOGA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,20,242	0	2,20,242

PENSIONERS

**********		----------	----------	----------
TOTAL(MH)		2,30,242	0	2,30,242
2401	01-DIRECTION	3,27,25,100	62,69,898	3,89,94,998
	98-COMPUTERIZAT ION IN THE	3,850	0	3,850
**********		----------	----------	----------
TOTAL(MH)		3,27,28,950	62,69,898	3,89,98,848

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
		**********			----------	----------	----------
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(DDO)			3,29,59,192	62,69,898	3,92,29,090
		CHIEF AGRICULTURE OFFICER,MOHALI	2401	01-DIRECTION	1,69,75,363	30,92,103	2,00,67,466
			**********		----------	----------	----------
			TOTAL(MH)		4,97,04,313	93,62,001	5,90,66,314
		**********			----------	----------	----------
		TOTAL(DDO)			4,99,34,555	93,62,001	5,92,96,556

	CHIEF AGRICULTURE OFFICER,MUKATSAR	2401	01-DIRECTION	1,93,25,553	41,99,035	2,35,24,588
	**********			----------	----------	----------
	TOTAL(MH)			1,93,25,553	41,99,035	2,35,24,588
	**********			----------	----------	----------
	TOTAL(DDO)			1,93,25,553	41,99,035	2,35,24,588
	CHIEF AGRICULTURE OFFICER,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	23,147	0	23,147

		PENSIONERS		
		04-LEGAL AID TO THE POOR	60,574	0
	**********	TOTAL(MH)	83,721	0
2401	01-DIRECTION		2,24,54,497	41,79,813
		98-COMPUTERIZATION IN THE STATE	6,960	2,850
	**********	TOTAL(MH)	2,24,61,457	41,82,663

		PENSIONERS		
		04-LEGAL AID TO THE POOR	60,574	0
	**********	TOTAL(MH)	83,721	0
2401	01-DIRECTION		2,66,34,310	
		98-COMPUTERIZATION IN THE STATE	9,810	
	**********	TOTAL(MH)	2,66,44,120	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,25,45,178	41,82,663	2,67,27,841
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,PATIALA	2401	01-DIRECTION	7,52,36,707	1,40,37,285	8,92,73,992
				98-COMPUTERIZATION IN THE STATE	10,700	0	10,700

			**********		----------	----------	
			TOTAL(MH)		9,77,08,864	1,82,19,948	
			**********		----------	----------	
			TOTAL(DDO)		9,77,92,585	1,82,19,948	
	CHIEF AGRICULTURE OFFICER,ROPAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,14,902	0	
			**********		----------	----------	
			TOTAL(MH)		1,14,902	0	

						1,14,902
2401	01-DIRECTION			1,93,62,829	35,74,345	2,29,37,174
	98-COMPUTERIZAT ION IN THE STATE			66,000	15,199	81,199
**********				1,94,28,829	35,89,544	2,30,18,373
**********				1,95,43,731	35,89,544	2,31,33,275
CHIEF AGRICULTURE OFFICER,TARAN	2235	03-REIMBURSEMEN T OF MEDICAL		12,26,151	0	12,26,151

					CHARGES TO		
					PUNJAB		
					GOVERNMENT		
					PENSIONERS		
					04-LEGAL AID TO	1,19,856	0
					THE POOR		

1,19,856

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,TARAN TARAN	2235	06-INTEGRATED CHILD DEVELOPMENT	1,06,640	0	1,06,640

			SERVICES			
			HONORARIUM TO			
			ANGANWADI			
			WORKERS AND			
			HELPERS			
		**********		----------	----------	----------
		TOTAL(MH)			14,52,647	0
14,52,647						
		2401	01-DIRECTION		3,91,41,937	80,40,939
4,71,82,876						
		**********		----------	----------	----------
		TOTAL(MH)			3,91,41,937	80,40,939
4,71,82,876						
	**********			----------	----------	----------
	TOTAL(DDO)				4,05,94,584	80,40,939
4,86,35,523						

	CHIEF AGRUCULTURE OFFICER,FATEHGARH SAHIB	2401	01-DIRECTION	2,13,86,437	40,03,873	2,53,90,310
	**********			----------	----------	----------
	TOTAL(MH)			2,13,86,437	40,03,873	2,53,90,310
	**********			----------	----------	----------
	TOTAL(DDO)			2,13,86,437	40,03,873	2,53,90,310
	CHIEF INSPECTOR FERTILIZER,DIRECTORATE OF AGRICULTARE PUNJAB	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,88,237	0	1,88,237

	02-EX-GRATIA	4,00,000	0	4,00,000
	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	12,67,068	2,23,551	14,90,619

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		18,55,305	2,23,551	20,78,856
		**********			----------	----------	----------
		TOTAL(DDO)			18,55,305	2,23,551	20,78,856
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MOGA-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	12,95,426	2,20,021	15,15,447

	GOVERNMENT		
	PENSIONERS		
13,90,151	04-LEGAL AID TO THE POOR	11,90,908	1,99,243
96,53,750	06-INTEGRATED CHILD DEVELOPMENT SERVICES	81,35,167	15,18,583
9,22,862	HONORARIUM TO ANGANWADI WORKERS AND HELPERS		
	09-INTEGRATED CHILD	8,20,914	1,01,948

			DEVELOPMENT			
			SERVICE SCHEME			
		**********		----------	----------	----------
		TOTAL(MH)		1,14,42,415	20,39,795	1,34,82,210
		**********		----------	----------	----------
		TOTAL(DDO)		1,14,42,415	20,39,795	1,34,82,210
	DEPUTY CONTROLLER (F & A),INSTITUTIONAL FINANCE AND BANKING AND B P E FINANCE DEPTT., PUNJAB, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,989	0	9,989

		**********			----------	----------	
		TOTAL(MH)			9,989	0	9,989

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

NAME OF DEPARTMENT	NAME 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)			9,989	0	9,989
		DEPUTY DIRECTOR	2401	01-DIRECTION	1,29,83,629	27,52,456	

1,57,36,085						
	(AGRICULTURE),DY. DIRECTOR					
	I.C.D.P. MUKATSAR					
		**********		----------	----------	

		TOTAL(MH)		1,29,93,618	27,52,456	
1,57,46,074						
		**********		----------	----------	

	TOTAL(DDO)			1,29,93,618	27,52,456	
1,57,46,074						
	DEPUTY DIRECTOR AGRICULTURE	2401	01-DIRECTION	40,65,111	7,02,838	
47,67,949						
	(LC&PP),,AGRICULTURE DEPARTMENT					
		**********		----------	----------	

		TOTAL(MH)		40,65,111	7,02,838	
47,67,949						

	**********			----------	----------	----------
	TOTAL(DDO)			40,65,111	7,02,838	47,67,949
	DEPUTY DIRECTOR AGRICULTURE (OILSEEDS) PUNJAB,LUDHIANA	2401	01-DIRECTION	37,64,205	7,70,783	45,34,988
		**********		----------	----------	----------
		TOTAL(MH)		37,64,205	7,70,783	45,34,988
	**********			----------	----------	----------
	TOTAL(DDO)			37,64,205	7,70,783	45,34,988
	DEPUTY DIRECTOR AGRICULTURE(COTTON	2401	01-DIRECTION	30,64,892	5,17,261	35,82,153

EXTENSION),AGRICULTURE

DEPARTMENT

		**********	----------	----------		
		TOTAL(MH)		30,64,892	5,17,261	35,82,153
		**********	----------	----------		

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
		TOTAL(DDO)			30,64,892	5,17,261	35,82,153

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR, HORTICULTURE,AMRITSAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	87,030	0	87,030	36,69,183
		**********		31,51,922	5,17,261		
		2401	01-DIRECTION	1,33,48,160	21,02,834	1,54,50,994	
			98-COMPUTERIZAT ION IN THE STATE	4,500	0	4,500	
		**********					

			TOTAL(MH)	1,33,52,660	21,02,834	1,54,55,494
	**********			----------	----------	----------
	TOTAL(DDO)			1,65,04,582	26,20,095	1,91,24,677
	DEPUTY DIRECTOR,(PULSES), BHATINDA	2401	01-DIRECTION	42,73,903	7,59,945	50,33,848
			**********	----------	----------	----------
			TOTAL(MH)	42,73,903	7,59,945	50,33,848
	**********			----------	----------	----------
	TOTAL(DDO)			42,73,903	7,59,945	50,33,848

	DEPUTY DIRECTOR,HORTICULTURE	2401	01-DIRECTION	1,43,14,292	22,00,394	1,65,14,686
			98-COMPUTERIZAT ION IN THE STATE	8,750	0	8,750
		**********		----------	----------	----------
			TOTAL(MH)	1,43,23,042	22,00,394	1,65,23,436
	**********			----------	----------	----------
	TOTAL(DDO)			1,43,23,042	22,00,394	1,65,23,436
	DIRECTOR,AGRICULTURE,PUNJAB	2235	03-REIMBURSEMEN	95,088	0	95,088

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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	
			TOTAL(MH)		95,088	0	95,088
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR,AGRICULTURE,PUNJAB		2401	01-DIRECTION	9,75,25,587	1,40,15,776	11,15,41,363
				02-SCHEME FOR	36,04,66,40,000	11,52,80,00,000	47,57,46,40,000

POWER SUBSIDY TO FARMERS			
10-SUPPORT TO STATE EXTENSION PROGRAMME.	7,87,72,666	0	7,87,72,666
16-ASSISTANCE TO PUNJAB REMOTE SENSING CENTRE, LUDHIANA	1,95,35,449	35,55,109	2,30,90,558
21-INTERVENTION IN AGRICULTURE FOR RESOURCE CONSERVATION AND CROP	18,99,34,248	56,81,189	19,56,15,437

	DIVERSIFICATION		
5,45,00,00,000	24-GRANTS-IN-AI D TO PUNJAB RURAL DEVELOPMENT BOARD	0	5,45,00,00,000
3,68,94,000	32-SUPPORT TO STATE EXTENSION PROGRAMME FOR EXTENSION REFORMS	3,68,94,000	0
11,70,36,60,000	43-SCHEME FOR POWER SUBSIDY TO FARMERS	8,54,66,60,000	3,15,70,00,000

				45-INTERVENTION IN AGRICULTURE	3,47,14,917	15,12,190	3,62,27,107	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR RESOURCE CONSERVATION AND CROP DIVERSIFICATION			
			**********		----------	----------	
			TOTAL(MH)		45,05,06,76,867	20,15,97,64,264	65,21,04,41,131

	**********			----------	----------	----------
	TOTAL(DDO)			45,05,07,71,955	20,15,97,64,264	65,21,05,36,219
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR,MARKETING, CHANDIGARH	2435	05-DIRECTORATE OF COLONIZATION (MANDIES)-	1,04,06,123	21,56,654	1,25,62,777
	**********			----------	----------	----------
	TOTAL(MH)			1,04,06,123	21,56,654	1,25,62,777
	**********			----------	----------	----------
	TOTAL(DDO)			1,04,06,123	21,56,654	1,25,62,777
	DISTRICT TRAINING	2235	02-EX-GRATIA	0	2,00,000	2,00,000

	OFFICER,,BHATINDA		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		**********		----------	----------	----------
		TOTAL(MH)			0	2,00,000
2,00,000						
		2401	01-DIRECTION	29,93,324	9,27,961	
39,21,285						
		**********		----------	----------	----------
		TOTAL(MH)		29,93,324	9,27,961	
39,21,285						
	******************************			----------	----------	----------

	TOTAL(DDO)				29,93,324	11,27,961	41,21,285
	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, FARIDKOT	2401	01-DIRECTION		43,15,226	0	43,15,226
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			43,15,226	0	43,15,226

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	**********			----------	----------	----------
	TOTAL(DDO)			43,15,226	0	43,15,226
	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,500	10,500
	**********			----------	----------	----------
	TOTAL(MH)			43,15,226	10,500	43,25,726

		2401	01-DIRECTION	69,57,289	14,36,875	83,94,164
		**********		----------	----------	----------
		TOTAL(MH)		69,57,289	14,36,875	83,94,164
	**********			----------	----------	----------
	TOTAL(DDO)			1,12,72,515	14,47,375	1,27,19,890
	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, PATIALA	2401	01-DIRECTION	32,08,111	6,23,816	38,31,927
		**********		----------	----------	----------
		TOTAL(MH)		32,08,111	6,23,816	38,31,927
	**********			----------	----------	----------

	TOTAL(DDO)			32,08,111	6,23,816	38,31,927
	DISTRICT TRAINING OFFICER,FEROZEPUR	2401	01-DIRECTION	25,47,052	4,32,800	29,79,852
			98-COMPUTERIZATION IN THE STATE	39,650	0	39,650
		**********	----------	----------	----------	----------
	TOTAL(MH)			25,86,702	4,32,800	30,19,502

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
		**********					
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(DDO)			25,86,702	4,32,800	30,19,502
		DISTRICT TRAINING OFFICER,GURDASPUR	2401	01-DIRECTION	45,26,380	8,63,332	53,89,712
		**********					
		TOTAL(MH)			71,13,082	12,96,132	84,09,214
		**********					

	TOTAL(DDO)			71,13,082	12,96,132	84,09,214
	DISTRICT TRAINING OFFICER,HOSHIARPUR	2401	01-DIRECTION	35,36,673	6,33,488	41,70,161
	**********		----------	----------	----------	
	TOTAL(MH)			35,36,673	6,33,488	41,70,161
	**********		----------	----------	----------	
	TOTAL(DDO)			35,36,673	6,33,488	41,70,161
	DISTRICT TRAINING OFFICER,KAPURTHALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND	3,10,200	1,41,000	4,51,200

		THEIR WARDS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,34,719	2,09,776	5,44,495
		**********	----------	----------	----------
		TOTAL(MH)	6,44,919	3,50,776	9,95,695
2401	01-DIRECTION		49,38,867	9,12,128	58,50,995
		**********	----------	----------	----------
		TOTAL(MH)	49,38,867	9,12,128	58,50,995

		**********			----------	----------	----------
		TOTAL(DDO)			55,83,786	12,62,904	68,46,690

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	DISTRICT TRAINING OFFICER,ROPAR	2401	01-DIRECTION	44,08,984	15,75,159	59,84,143
		**********			----------	----------	----------
		TOTAL(MH)			44,08,984	15,75,159	59,84,143

	**********			----------	----------	
	TOTAL(DDO)			44,08,984	15,75,159	59,84,143
	DISTRICT TRAINING OFFICER,SANGRUR	2401	01-DIRECTION	23,26,794	5,77,742	29,04,536
		**********		----------	----------	
	TOTAL(MH)			23,26,794	5,77,742	29,04,536
	**********			----------	----------	
	TOTAL(DDO)			23,26,794	5,77,742	29,04,536
	FIELD MANURE-CUM TOWN COMPOST OFFICER,MOHALI	2401	01-DIRECTION	29,49,235	6,32,086	35,81,321

			98-COMPUTERIZAT	4,000	0	4,000
			ION IN THE			
			STATE			
		**********		----------	----------	----------
		TOTAL(MH)		29,53,235	6,32,086	35,85,321
		**********		----------	----------	----------
		TOTAL(DDO)		29,53,235	6,32,086	35,85,321
	GEOLOGIST/HYDROLOGIST	2401	01-DIRECTION	60,23,075	12,11,733	72,34,808
	DIV-1,,GROUND WATER CELL					
		**********		----------	----------	----------
		TOTAL(MH)		60,23,075	12,11,733	

72,34,808

TOTAL(DDO) 60,23,075 12,11,733
72,34,808

GEOLOGIST/HYDROLOGIST 2401 01-DIRECTION 59,68,208 11,65,091
71,33,299

DIV-2,,GROUND WATER CELL

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

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

		TOTAL(MH)			59,68,208	11,65,091
71,33,299						
	**********				----------	----------

	TOTAL(DDO)				59,68,208	11,65,091
71,33,299						
AGRICULTURE DIRECTOR, AGRICULTURE,	JOINT DIRECTOR AGRICULTURE	2401	01-DIRECTION		2,49,97,673	54,45,123
3,04,42,796						
PUNJAB	(CC),,INCHARGE MARKETING WING					
	**********				----------	----------

	TOTAL(MH)				2,49,97,673	54,45,123
3,04,42,796						
	**********				----------	----------

	TOTAL(DDO)				2,49,97,673	54,45,123
3,04,42,796						

	PROJECT OFFICER,PROJECT OFFICER, SUGARCANE, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,85,095	1,74,798	4,59,893
		**********		----------	----------	----------
			TOTAL(MH)	2,85,095	1,74,798	4,59,893
		2401	01-DIRECTION	32,47,407	5,79,250	38,26,657
			22-SUBSIDY	1,05,93,00,000	8,74,00,000	1,14,67,00,000
			SCHEME FOR CANE PRICE PAYMENT TO THE CANE FARMERS			

		**********	----------	----------	----------
		TOTAL(MH)	1,06,25,47,407	8,79,79,250	1,15,05,26,657
		**********	----------	----------	----------
		TOTAL(DDO)	1,06,28,32,502	8,81,54,048	1,15,09,86,550
	SEED TESTING OFFICER,GURDASPUR	2235 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,480	0	13,480

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		13,480	0	13,480
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	SEED TESTING OFFICER,GURDASPUR	2401	01-DIRECTION	91,44,607	17,37,192	1,08,81,799
			**********		----------	----------	
			TOTAL(MH)		91,44,607	17,37,192	1,08,81,799
		**********			----------	----------	
		TOTAL(DDO)			91,58,087	17,37,192	1,08,95,279

	SEED TESTING OFFICER,LUDHIANA	2401	01-DIRECTION	96,81,267	20,76,801	1,17,58,068
			98-COMPUTERIZAT ION IN THE STATE	10,000	8,650	18,650
	**********			----------	----------	----------
	TOTAL(MH)			96,91,267	20,85,451	1,17,76,718
	**********			----------	----------	----------
	TOTAL(DDO)			96,91,267	20,85,451	1,17,76,718
	SENIOR ANALYST, INSECTICIDE TESTING LABORATORY,AMRITSAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	48,000	0	48,000

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)		48,000	0	48,000
2401	01-DIRECTION	52,57,561	11,44,423	64,01,984
**********		----------	----------	----------
TOTAL(MH)		52,57,561	11,44,423	64,01,984
**********		----------	----------	----------
TOTAL(DDO)		53,05,561	11,44,423	64,49,984

		SENIOR ANALYST,INSECTICIDE	2401	01-DIRECTION	46,62,868	9,36,346	55,99,214
		TESTING LABORATORY					

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

NAME OF DEPARTMENT	NAME 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)			46,62,868	9,36,346	55,99,214
		**********			----------	----------	----------
		TOTAL(DDO)			46,62,868	9,36,346	55,99,214

	SENIOR ANALYST,INSECTICIDE	2401	01-DIRECTION	56,47,367	11,06,223	67,53,590
	TESTING LABORATORY, BHATINDA					
	**********			----------	----------	----------
	TOTAL(MH)			1,03,10,235	20,42,569	1,23,52,804
	**********			----------	----------	----------
	TOTAL(DDO)			1,03,10,235	20,42,569	1,23,52,804
	SOIL TESTING OFFICER,SOIL	2401	01-DIRECTION	1,61,01,450	32,45,730	1,93,47,180
	TESTING OFFICER, BARNALA					
			98-COMPUTERIZAT	15,000	0	15,000
			ION IN THE			

STATE

		**********		----------	----------	----------
		TOTAL(MH)		1,61,16,450	32,45,730	1,93,62,180
		**********		----------	----------	----------
		TOTAL(DDO)		1,61,16,450	32,45,730	1,93,62,180
	STATISTICIAN, AGRICULTURE	2401	01-DIRECTION	71,73,657	13,75,367	85,49,024
	DEPARTMENT,AGRICULTURE					
	DEPARTMENT					
			07-RATIONALISAT ION OF IRRIGATION	61,00,000	0	61,00,000

STATISTICS

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TOTAL(MH)		1,32,73,657	13,75,367	1,46,49,024
**********		----------	----------	----------
TOTAL(DDO)		1,32,73,657	13,75,367	1,46,49,024

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

NAME OF DEPARTMENT	NAME 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 **********					----------	----------	----------

	TOTAL(CCO)				47,73,36,32,649	20,53,81,23,142	68,27,17,55,791
**********					----------	----------	----------
TOTAL(DEPT)					47,73,36,32,649	20,53,81,23,142	68,27,17,55,791
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	A.C. F&A DIRECTORATE OF ANIMAL HUSBANDARY, PUNJAB,CHANDIGARH	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,82,515	0	7,82,515
**********					----------	----------	----------
TOTAL(MH)					1,40,56,172	13,75,367	1,54,31,539

**********				----------	----------	----------
TOTAL(DDO)				1,40,56,172	13,75,367	1,54,31,539
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), GURDASPUR		2403	01-DIRECTION AND ADMINISTRATION	4,49,30,712	81,72,733	5,31,03,445
			98-COMPUTERIZATION IN THE STATE	1,450	0	1,450
		**********		----------	----------	----------
		TOTAL(MH)		4,49,32,162	81,72,733	5,31,04,895
	**********			----------	----------	----------

	TOTAL(DDO)			4,49,32,162	81,72,733	5,31,04,895
	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	24,19,839	1,96,517	26,16,356

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	TOTAL(MH)		24,29,839	1,96,517	26,26,356
			2403	01-ASSISTANCE TO GURU ANGAD DEV UNIVERSITY OF VETERINARY AND ANIMAL SCIENCES, LUDHIANA	33,60,45,416	0	33,60,45,416

01-DIRECTION AND ADMINISTRATION	5,43,02,253	94,66,480	6,37,68,733
02-GRANTS-IN-AID TO PUNJAB VETERINARY COUNCIL	9,61,270	1,82,329	11,43,599
03-GRANTS-IN-AID TO PUNJAB GAU SEWA COMMISSION	4,35,986	0	4,35,986
98-COMPUTERIZATION IN THE STATE	8,130	0	8,130

		**********		----------	----------	
		TOTAL(MH)		39,41,82,894	98,45,326	40,40,28,220
		**********		----------	----------	
		TOTAL(DDO)		39,41,82,894	98,45,326	40,40,28,220
	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,57,627	0	2,57,627
			04-LEGAL AID TO THE POOR	1,10,844	0	1,10,844

			**********		----------	----------	
			TOTAL(MH)		3,68,471	0	3,68,471

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 DIRECTOR,ANIMAL HUSBANDARY (F), NABHA	2403	01-DIRECTION AND ADMINISTRATION	1,76,05,122	32,99,013	2,09,04,135
		**********			----------	----------	----------
		TOTAL(MH)			1,79,73,593	32,99,013	2,12,72,606

**********				----------	----------	----------
TOTAL(DDO)				1,79,73,593	32,99,013	2,12,72,606
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,93,369	56,815	4,50,184
		04-LEGAL AID TO THE POOR		10,353	0	10,353
**********				----------	----------	----------
TOTAL(MH)				4,03,722	56,815	4,60,537

	2403	01-DIRECTION AND ADMINISTRATION	62,56,334	8,51,917	71,08,251
		98-COMPUTERIZATION IN THE STATE	1,950	0	1,950
	**********		----------	----------	----------
		TOTAL(MH)	62,58,284	8,51,917	71,10,201
	4403	19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS	14,636	33,335	47,971

		**********		----------	----------	----------
		TOTAL(MH)			14,636	33,335
		**********		----------	----------	----------
		TOTAL(DDO)			66,76,642	9,42,067

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (MEDICAL STORE)	2235	01-DEPOSIT LINKED	10,000	0	10,000

INSURANCE SCHEME			
01-OLD AGE PENSIONS	9,22,086	0	9,22,086
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,63,862	10,03,518	14,67,380
04-LEGAL AID TO THE POOR	26,355	60,944	87,299
06-INTEGRATED	1,14,412	0	1,14,412

	CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS		
5,00,000	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	5,00,000	0
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			TOTAL(MH)	20,36,715	10,64,462	31,01,177
	**********			----------	----------	----------
	TOTAL(DDO)			20,36,715	10,64,462	31,01,177
	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), PATIALA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	78,326	0	78,326
			04-LEGAL AID TO	1,95,500	0	1,95,500

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
				THE POOR			
		**********			----------	----------	----------
		TOTAL(MH)			2,73,826	0	2,73,826
		**********			----------	----------	----------
		TOTAL(DDO)			2,73,826	0	2,73,826
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT),	2235	01-OLD AGE PENSIONS	21,127	0	21,127

01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	75,200	0	75,200
03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,20,495	13,495	4,33,990
03-STATE SOCIAL ASSISTANCE PROGRAMME	89,82,000	0	89,82,000

04-LEGAL AID TO THE POOR	7,21,762	0	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 VICTIMS/SURVIVO	3,00,000	0	3,00,000

URS OF SEXUAL

ASSAULT/OTHER

CRIMES-2018

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT),	2235	98-COMPUTERIZATION IN THE STATE	1,330	0	1,330
			**********		1,47,72,914	13,495	1,47,86,409
			TOTAL(MH)				

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	TOTAL(DDO)			1,47,72,914	13,495	1,47,86,409
	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR	2235	01-OLD AGE PENSIONS	19,900	0	19,900
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,58,840	0	3,58,840
			04-LEGAL AID TO	2,538	10,000	12,538

		THE POOR			
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	2,50,000	0	2,50,000
**********			----------	----------	----------
		TOTAL(MH)	6,31,278	10,000	6,41,278
2403		01-DIRECTION AND ADMINISTRATION	1,00,18,183	7,27,747	1,07,45,930

				98-COMPUTERIZAT	7,925	0	7,925
				ION IN THE			
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,26,108	7,27,747	1,07,53,855

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

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

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	TOTAL(DDO)			1,06,57,386	7,37,747	1,13,95,133
		ASSISTANT DIRECTOR. ANIMAL HUSBANDRY CATTLE FARM RAUNI,O/O DEPUTY DIRECTOR, ANIMAL HUSBANDRY, CATTLE FARM RAUNI	2403	01-DIRECTION AND ADMINISTRATION	2,29,11,153	46,08,273	2,75,19,426
				98-COMPUTERIZATION IN THE STATE	1,350	0	1,350
		**********		----------	----------	----------	----------
		TOTAL(MH)			3,29,38,611	53,36,020	3,82,74,631

		4403	19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS	73,599	8,690	82,289
	**********			----------	----------	----------
	TOTAL(MH)			73,599	8,690	82,289
	**********			----------	----------	----------
	TOTAL(DDO)			3,36,43,488	53,54,710	3,89,98,198
6,76,17,845	DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB	2403	01-DIRECTION AND ADMINISTRATION	5,58,59,824	1,17,58,021	
7,940			98-COMPUTERIZAT	7,940	0	

			ION IN THE			
			STATE			
	**********			----------	----------	

	TOTAL(MH)			5,58,67,764	1,17,58,021	
6,76,25,785						
	**********			----------	----------	

	TOTAL(DDO)			5,58,67,764	1,17,58,021	
6,76,25,785						
	DEPUTY DIRECTOR ANIMAL	2403	01-DIRECTION	1,60,22,880	25,18,594	
1,85,41,474						
	HUSBANDRY, (POULTRY		AND			
	DEVELOPMENT),DIRECTOR ANIMAL		ADMINISTRATION			
	HUSBANDRY					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,60,22,880	25,18,594	1,85,41,474
		******************************			1,60,22,880	25,18,594	1,85,41,474
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,17,301	1,50,736	4,68,037

		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	----------
TOTAL(MH)			3,17,301	1,50,736	4,68,037
2403	01-DIRECTION		8,54,93,655	1,84,74,831	10,39,68,486
	AND				
	ADMINISTRATION				
**********		----------	----------	----------	----------
TOTAL(MH)			8,54,93,655	1,84,74,831	10,39,68,486
**********		----------	----------	----------	----------
TOTAL(DDO)			8,58,10,956	1,86,25,567	10,44,36,523

	DEPUTY DIRECTOR,ANIMAL HUSBANDARY (F), MATTEWARA	2403	01-DIRECTION AND ADMINISTRATION	1,27,12,778	38,01,887	1,65,14,665
			98-COMPUTERIZATION IN THE STATE	5,310	0	5,310
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,27,18,088	38,01,887	1,65,19,975
	**********			----------	----------	----------
	TOTAL(DDO)			1,27,18,088	38,01,887	1,65,19,975
	DEPUTY DIRECTOR,ANIMAL HUSBANDARY (F), MATTEWARA	2403	01-DIRECTION AND ADMINISTRATION	1,05,65,071	19,31,137	

1,24,96,208

HUSBANDARY (T), PATIALA AND

ADMINISTRATION

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY (T), PATIALA	2403	98-COMPUTERIZATION IN THE STATE	3,330	0	3,330
			**********	TOTAL(MH)	1,05,68,401	19,31,137	1,24,99,538

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

	TOTAL(DDO)			1,05,68,401	19,31,137	
1,24,99,538						
	DEPUTY DIRECTOR,ANIMAL	2235	03-REIMBURSEMEN	2,03,980	3,80,963	
5,84,943						
	HUSBANDARY I/C PUNJAB VETY.		T OF MEDICAL			
	VACCINE INSTITUTE, LUDHIANA		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********			----------	----------	----------

	TOTAL(MH)			2,03,980	3,80,963	
5,84,943						
	2403		01-DIRECTION	2,01,09,127	37,50,800	
2,38,59,927						
			AND			

			ADMINISTRATION			
			98-COMPUTERIZAT ION IN THE STATE	3,326	849	4,175
**********				----------	----------	----------
TOTAL(MH)				2,01,12,453	37,51,649	2,38,64,102
**********				----------	----------	----------
TOTAL(DDO)				2,03,16,433	41,32,612	2,44,49,045
DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB		2,56,996	1,56,984	4,13,980

				GOVERNMENT			
				PENSIONERS			
**********					----------	----------	----------
TOTAL(MH)					2,56,996	1,56,984	4,13,980
2403	01-DIRECTION				3,97,99,475	72,83,539	4,70,83,014
				AND			

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

NAME OF DEPARTMENT	NAME 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 NAWANSHAHAR	2403	98-COMPUTERIZATION IN THE STATE	3,500	0	3,500
		**********		TOTAL(MH)	3,98,02,975	72,83,539	4,70,86,514
		**********		TOTAL(DDO)	4,00,59,971	74,40,523	4,75,00,494
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

		SERVANTS ETC.			
		DYING IN			
		HARNESS			
	03-REIMBURSEMEN		9,92,492	0	9,92,492
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********			----------	----------	----------
	TOTAL(MH)		11,92,492	0	11,92,492
2403	01-DIRECTION		10,57,96,110	2,04,63,269	12,62,59,379
		AND			
		ADMINISTRATION			

			98-COMPUTERIZAT	4,000	0	4,000
			ION IN THE			
			STATE			
**********				----------	----------	----------
TOTAL(MH)				10,58,00,110	2,04,63,269	12,62,63,379
**********				----------	----------	----------
TOTAL(DDO)				10,69,92,602	2,04,63,269	12,74,55,871
DEPUTY DIRECTOR,ANIMAL	2235	02-EX-GRATIA		4,00,000	0	4,00,000
HUSBANDARY, FARIDKOT		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			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,48,163	3,19,338	20,67,501

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TOTAL(MH)		21,48,163	3,19,338	24,67,501
2403	01-DIRECTION AND ADMINISTRATION	5,13,69,896	99,54,074	6,13,23,970
	98-COMPUTERIZATION IN THE STATE	5,455	0	5,455
**********		----------	----------	----------
TOTAL(MH)		5,13,75,351	99,54,074	6,13,29,425
**********		----------	----------	----------

	TOTAL(DDO)			5,35,23,514	1,02,73,412
	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,10,559	84,011
	TOTAL(MH)			3,10,559	84,011
		2403	01-DIRECTION AND ADMINISTRATION	10,45,96,201	1,89,59,099

				98-COMPUTERIZAT	1,850	2,000	3,850
				ION IN THE			
				STATE			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
				TOTAL(MH)	10,45,98,051	1,89,61,099	12,35,59,150
		**********			----------	----------	----------
		TOTAL(DDO)			10,49,08,610	1,90,45,110	12,39,53,720

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,76,205	5,77,091

2,00,000

18,53,296

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TOTAL(MH)		12,76,205	7,77,091	20,53,296
2403	01-DIRECTION AND ADMINISTRATION	12,07,47,890	2,31,04,161	14,38,52,051
	98-COMPUTERIZATION IN THE STATE	1,750	0	1,750
**********		----------	----------	----------
TOTAL(MH)		12,07,49,640	2,31,04,161	14,38,53,801
**********		----------	----------	----------

		TOTAL(DDO)				12,20,25,845	2,38,81,252	14,59,07,097
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY, JALANDHAR	2403	01-DIRECTION AND ADMINISTRATION		6,84,16,159	1,38,22,458	8,22,38,617
				98-COMPUTERIZATION IN THE STATE		7,000	1,600	8,600

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

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

			**********		----------	----------	----------
			TOTAL(MH)		6,84,23,159	1,38,24,058	8,22,47,217
			**********		----------	----------	----------
			TOTAL(DDO)		6,84,23,159	1,38,24,058	8,22,47,217
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,99,724	4,57,098	8,56,822
			**********		----------	----------	----------
			TOTAL(MH)		3,99,724	4,57,098	8,56,822

	2403	01-DIRECTION AND ADMINISTRATION	13,45,50,220	2,82,59,118
16,28,09,338				
		98-COMPUTERIZATION IN THE STATE	555	3,015
3,570				
----------	**********		----------	----------
16,28,12,908		TOTAL(MH)	13,45,50,775	2,82,62,133
	4403	19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS	68,440	2,990
71,430				

		**********		----------	----------	----------
		TOTAL(MH)			68,440	2,990
		**********		----------	----------	----------
		TOTAL(DDO)			13,50,18,939	2,87,22,221
	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN		3,00,000	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	
				HARNESS			
ANIMAL HUSBANDRY 13,18,231	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,56,295	1,61,936	
			**********		14,56,295	1,61,936	
16,18,231				TOTAL(MH)			

		2403	01-DIRECTION AND ADMINISTRATION	9,89,98,330	1,82,95,548	11,72,93,878
			98-COMPUTERIZATION IN THE STATE	1,900	3,800	5,700
	**********			----------	----------	----------
		TOTAL(MH)		9,90,00,230	1,82,99,348	11,72,99,578
	**********			----------	----------	----------
	TOTAL(DDO)			10,04,56,525	1,84,61,284	11,89,17,809
	DEPUTY DIRECTOR,ANIMAL	2235	03-REIMBURSEMEN	14,273	0	14,273

		HUSBANDARY, ROPAR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	
		**********	TOTAL(MH)	14,273	0
14,273					
	2403	01-DIRECTION AND ADMINISTRATION	4,23,05,522	76,59,402	
4,99,64,924					
		98-COMPUTERIZATION IN THE STATE	16,600	0	
16,600					

			**********		----------	----------	----------
TOTAL(MH)					4,23,22,122	76,59,402	4,99,81,524

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	TOTAL(DDO)			4,23,36,395	76,59,402	4,99,95,797
		DEPUTY DIRECTOR,ANIMAL	2235	03-REIMBURSEMEN	27,573	0	

			27,573		
		HUSBANDARY, SANGRUR		T OF MEDICAL	
				CHARGES TO	
				PUNJAB	
				GOVERNMENT	
				PENSIONERS	
		**********	----------	----------	----------
		TOTAL(MH)		4,23,49,695	76,59,402
5,00,09,097					
	2403	01-DIRECTION		11,44,66,808	2,08,73,108
13,53,39,916					
		AND			
		ADMINISTRATION			
		**********	----------	----------	----------
		TOTAL(MH)		11,44,66,808	2,08,73,108
13,53,39,916					

	**********		----------	----------	
	TOTAL(DDO)		15,68,30,776	2,85,32,510	18,53,63,286
	DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	9,88,509	0	9,88,509

		GOVERNMENT					
		PENSIONERS					
		04-LEGAL AID TO			3,650	0	3,650
		THE POOR					
**********					----------	----------	----------
TOTAL(MH)					11,92,159	0	11,92,159

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2403	01-DIRECTION	33,21,26,479	6,41,81,154	

						39,63,07,633
HUSBANDRY	HUSBANDRY, PUNAJB		AND			
			ADMINISTRATION			
			98-COMPUTERIZAT	10,640	1,990	12,630
			ION IN THE			
			STATE			
	**********			----------	----------	----------
	TOTAL(MH)			33,21,37,119	6,41,83,144	39,63,20,263
	**********			----------	----------	----------
	TOTAL(DDO)			33,33,29,278	6,41,83,144	39,75,12,422
	DEPUTY DIRECTOR,ANIMAL	2235	01-OLD AGE	0	37,142	37,142
	HUSBANDRY,		PENSIONS			

	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 CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,95,875	61,644	6,57,519
**********		----------	----------	----------

		TOTAL(MH)	9,95,875	98,786	10,94,661
	2403	01-DIRECTION AND ADMINISTRATION	3,47,57,057	71,65,244	4,19,22,301
		98-COMPUTERIZATION IN THE STATE	2,000	0	2,000
		**********	----------	----------	----------
		TOTAL(MH)	3,47,59,057	71,65,244	4,19,24,301
		**********	----------	----------	----------

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(DDO)			3,57,54,932	72,64,030	4,30,18,962
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,16,448	1,73,145	6,89,593
		**********					
		TOTAL(MH)			3,52,75,505	73,38,389	4,26,13,894

	2403	01-DIRECTION AND ADMINISTRATION	5,96,24,566	1,05,30,575	7,01,55,141
		98-COMPUTERIZATION IN THE STATE	4,800	0	4,800
		**********	----------	----------	----------
		TOTAL(MH)	5,96,29,366	1,05,30,575	7,01,59,941
		**********	----------	----------	----------
		TOTAL(DDO)	9,59,00,746	1,79,67,750	11,38,68,496

	DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MUKTSAR	2403	01-DIRECTION AND ADMINISTRATION	5,76,82,938	1,18,57,357	6,95,40,295
			98-COMPUTERIZATION IN THE STATE	5,198	6,150	11,348
		**********		----------	----------	----------
		TOTAL(MH)		5,76,88,136	1,18,63,507	6,95,51,643
		**********		----------	----------	----------
	TOTAL(DDO)			5,76,88,136	1,18,63,507	6,95,51,643
	FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY,	4403	19-UPGRADATION OF VETERINARY	61,950	0	61,950

INSTITUTION AND

FARMS

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GOVERNMENT OF PUNJAB

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

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

	TOTAL(DDO)			61,950	0	61,950
	JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,358	0	27,358
----------		----------		----------	----------	----------
	TOTAL(MH)			89,308	0	89,308
		2403	01-DIRECTION AND ADMINISTRATION	1,58,44,669	34,44,189	1,92,88,858

	98-COMPUTERIZAT ION IN THE STATE	1,650	0	1,650
**********		----------	----------	----------
	TOTAL(MH)	1,58,46,319	34,44,189	1,92,90,508
**********		----------	----------	----------
	TOTAL(DDO)	1,59,35,627	34,44,189	1,93,79,816
**********		----------	----------	----------
	TOTAL(CCO)	49,84,13,05,648	20,87,76,84,995	70,71,89,90,643
**********		----------	----------	----------
	TOTAL(DEPT)	49,84,13,05,648	20,87,76,84,995	70,71,89,90,643

ARCHITECTUR	SECRETARY, ARCH. STAFF,	ARCHITECT,O/O CHIEF ARCHITECT,	2059	06-ARCHITECTURE	2,26,68,892	41,83,618	2,68,52,510
E	PUNJAB	PUNJAB,DEPARTMENT OF					
		ARCHITECTURE, SCO NO. 100,					
		SECTOR 17-D, CHANDIGARH					
				98-COMPUTERIZAT	1,51,835	0	1,51,835
				ION IN THE			
				STATE			

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

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

			**********		----------	----------	----------
			TOTAL(MH)		2,28,20,727	41,83,618	2,70,04,345
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,28,20,727	41,83,618	2,70,04,345
ARCHITECTUR	SECRETARY, ARCH. STAFF,	SR. ARCHITECT (EAST),DEPARTMENT	2059	06-ARCHITECTURE	76,22,946	16,00,825	92,23,771
E	PUNJAB	OF ARCHITECTURE, PUNJAB, SCO					
		80-82, SECTOR 17-D, CHANDIGARH					
				98-COMPUTERIZAT	68,850	0	68,850
				ION IN THE			
				STATE			
			**********		----------	----------	----------

		TOTAL(MH)		76,91,796	16,00,825	92,92,621
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,55,969	0	3,55,969
		**********		----------	----------	----------
		TOTAL(MH)		3,55,969	0	3,55,969
		**********		----------	----------	----------
		TOTAL(DDO)		80,47,765	16,00,825	96,48,590

	SR. ARCHITECT (NORTH),DEPARTMENT	2059	06-ARCHITECTURE	75,61,570	13,68,365	89,29,935
	OF ARCHITECTURE, PUNJAB, PATIALA					
			98-COMPUTERIZAT	1,12,388	49,588	1,61,976
			ION IN THE			
			STATE			
		**********		----------	----------	----------
		TOTAL(MH)		76,73,958	14,17,953	90,91,911
		2235	03-REIMBURSEMEN	2,23,900	11,563	2,35,463
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			2,23,900	11,563	2,35,463
		**********			----------	----------	----------
		TOTAL(DDO)			78,97,858	14,29,516	93,27,374
ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	06-ARCHITECTURE	94,62,439	16,66,801	1,11,29,240

		98-COMPUTERIZATION IN THE STATE	69,370	0
69,370				
	**********		----------	----------
----------		TOTAL(MH)	95,31,809	16,66,801
1,11,98,610				
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,264	0
11,264				
	**********		----------	----------
----------		TOTAL(MH)	11,264	0
11,264				

		**********			----------	----------	----------
		TOTAL(DDO)			95,43,073	16,66,801	1,12,09,874
		**********			----------	----------	----------
		TOTAL(CCO)			4,83,09,423	88,80,760	5,71,90,183
		**********			----------	----------	----------
		TOTAL(DEPT)			4,83,09,423	88,80,760	5,71,90,183
CIVIL AVIATION	ADVISOR, CIVIL AVIATION, PUNJAB, SCO NO.1068-69, SECTOR 22-B, CHANDIGARH	ADMINISTRATIVE OFFICER,CIVIL AVIATION, PUNJAB, SCO 1068-69, SECTOR 22-B, CHANDIGARH	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
CIVIL AVIATION	ADVISOR, CIVIL AVIATION, PUNJAB, SCO NO.1068-69, SECTOR 22-B, CHANDIGARH	ADMINISTRATIVE OFFICER,CIVIL AVIATION, PUNJAB, SCO 1068-69, SECTOR 22-B, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	4,84,504	0	4,84,504

PENSIONERS

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TOTAL(MH)		6,84,504	0	6,84,504
3053	01-DIRECTION AND ADMINISTRATION	30,37,674	5,83,689	36,21,363
	01-MAINTENANCE OF AIR CRAFT	10,12,22,030	1,87,91,302	12,00,13,332
	01-TRAINING AND EDUCATION	1,19,15,907	28,31,198	1,47,47,105
	98-COMPUTERIZATION IN THE	22,090	0	22,090

STATE

			**********		----------	----------
			TOTAL(MH)		11,61,97,701	2,22,06,189
			**********		----------	----------
			TOTAL(DDO)		11,68,82,205	2,22,06,189
	ADMINSTRATIVE OFFICER CIVIL AVIATION PUNJAB,CHANDIGARH	5053	01-CONSTRUCTION OF AERODROMES		71,41,931	0
			**********		----------	----------
			TOTAL(MH)		71,41,931	0
			**********		----------	----------

13,84,03,890						
13,90,88,394						
71,41,931						
71,41,931						

TOTAL(DDO) 71,41,931 0
71,41,931

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

TOTAL(CCO) 12,40,24,136 2,22,06,189
14,62,30,325

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

TOTAL(DEPT) 12,40,24,136 2,22,06,189
14,62,30,325

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

NAME OF DEPARTMENT	NAME 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	DISTRICT COMMANDER,PUNJAB HOME GUARD, PATIALA	2070	01-HOME GUARDS URBAN AND RURAL WING	15,94,14,136	3,13,02,320	19,07,16,456
				98-COMPUTERIZATION IN THE STATE	980	0	980
		**********		TOTAL(MH)	16,65,57,047	3,13,02,320	19,78,59,367
		**********		TOTAL(DDO)	16,65,57,047	3,13,02,320	19,78,59,367

	DIVISIONAL COMMANDANT PUNJAB	2070	01-HOME GUARDS	5,88,422	1,55,239	7,43,661
	HOME GUARD,PATIALA		URBAN AND RURAL			
			WING			
		**********		----------	----------	----------
		TOTAL(MH)		5,88,422	1,55,239	7,43,661
		**********		----------	----------	----------
		TOTAL(DDO)		5,88,422	1,55,239	7,43,661
		**********		----------	----------	----------
	TOTAL(CCO)			28,40,27,674	5,36,63,748	33,76,91,422
		**********		----------	----------	----------
	TOTAL(DEPT)			28,40,27,674	5,36,63,748	

33,76,91,422

CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETIES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,37,286	27,157
2,64,443						
		*********		----------	----------	
		TOTAL(MH)			2,37,286	27,157
2,64,443						
		2425		01-CHIEF AUDITOR CO-OPERATIVE	1,96,40,561	42,24,943
2,38,65,504						

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

NAME OF DEPARTMENT	NAME 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, PUNJAB			
		**********			----------	----------	
		TOTAL(MH)			1,96,40,561	42,24,943	2,38,65,504
		**********			----------	----------	
		TOTAL(DDO)			1,98,77,847	42,52,100	2,41,29,947
CO-OPERATIV CHIEF AUDITOR,	AUDIT OFFICER,CO-OPERATIVE		2425	01-CHIEF	71,30,600	13,41,500	84,72,100

E SOCITIES	CO-OPERATIVE SOCIETIES, PUNJAB	SOCIETIES APEX, CHANDIGARH		AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB		
		**********		TOTAL(MH)	71,30,600	13,41,500 84,72,100
		**********		TOTAL(DDO)	71,30,600	13,41,500 84,72,100
	AUDIT OFFICER,COOPERATIVE SOCIETIES	2235	02-EX-GRATIA	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0 2,00,000

	SERVANTS ETC. DYING IN HARNESS		
11,73,525	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	8,83,413	2,90,112
	PENSIONERS		
38,797	04-LEGAL AID TO THE POOR	38,797	0
----------	**********	----------	----------
14,12,322	TOTAL(MH)	11,22,210	2,90,112

			2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	16,26,75,563	3,38,59,622	19,65,35,185

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIVE SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,COOPERATIVE SOCIETIES	2425	98-COMPUTERIZATION IN THE STATE	11,003	4,100	15,103

		**********		----------	----------	----------
		TOTAL(MH)		16,26,86,566	3,38,63,722	19,65,50,288
		**********		----------	----------	----------
		TOTAL(DDO)		16,38,08,776	3,41,53,834	19,79,62,610
	AUDIT OFFICER,COOPERATIVE SOCIETIES	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	15,38,711	0	15,38,711
			01-DIRECTION	2,40,760	0	2,40,760
		**********		----------	----------	----------
		TOTAL(MH)		17,79,471	0	17,79,471

	**********			----------	----------	
	TOTAL(DDO)			17,79,471	0	17,79,471
	BUDGET ACCOUNTS & AUDIT FEE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,53,631	1,06,166	2,59,797
	RECOVERY OFFICER,CHANDIGARH					
	**********			----------	----------	
	TOTAL(MH)			1,53,631	1,06,166	2,59,797
		2425	01-CHIEF	2,23,03,359	47,50,089	2,70,53,448

				AUDITOR			
				CO-OPERATIVE			
				SOCIETIES,			
				PUNJAB			
				98-COMPUTERIZAT	4,722	4,200	8,922
				ION IN THE			
				STATE			
			**********		----------	----------	----------
				TOTAL(MH)	2,23,08,081	47,54,289	2,70,62,370

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		**********				----------	----------	----------
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)				2,24,61,712	48,60,455	2,73,22,167
	**********					----------	----------	----------
	TOTAL(CCO)					21,50,58,406	4,46,07,889	25,96,66,295
	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, SOCIETIES, ROPAR	COOPERATIVE	2425	01-DIRECTION	56,09,501	8,15,482	64,24,983
		**********				----------	----------	----------
		TOTAL(MH)				2,79,17,582	55,69,771	

						3,34,87,353
**********				----------	----------	----------
TOTAL(DDO)				2,80,71,213	56,75,937	3,37,47,150
ASSISTANT CO-OPERATIVE SOCIETY,ASSISTANT CO-OPERATIVE SOCIETY,BARNALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		10,500	0	10,500
**********				----------	----------	----------
TOTAL(MH)				10,500	0	10,500

	**********			----------	----------	
	TOTAL(DDO)			10,500	0	10,500
	ASSISTANT CO-OPERATIVE SOCIETY,CO-OPERATIVE SOCIETY	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	61,21,688	13,81,308	75,02,996
			01-DIRECTION	34,33,516	4,85,728	39,19,244
			98-COMPUTERIZATION IN THE STATE	950	2,200	3,150
	**********		----------	----------		
	TOTAL(MH)			95,56,154	18,69,236	1,14,25,390

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

NAME OF DEPARTMENT	NAME 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)			95,56,154	18,69,236	1,14,25,390
		ASSISTANT REGISTRAR, DHARAMKOT,COOPERATIVE SOCITIES,DHARAMKOT	2425	01-DIRECTION	20,07,816	4,75,234	24,83,050

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

			TOTAL(MH)		1,15,63,970	23,44,470
1,39,08,440						

	**********			----------	----------	----------
	TOTAL(DDO)			1,26,51,759	24,37,701	1,50,89,460
	ASSISTANT REGISTRAR, KOTAKPURA,COOPERATIVE SOCIETIES, KOTAKPURA	2425	01-DIRECTION	24,67,193	5,53,842	30,21,035
	**********			----------	----------	----------
	TOTAL(MH)			24,67,193	5,53,842	30,21,035
	**********			----------	----------	----------
	TOTAL(DDO)			24,67,193	5,53,842	30,21,035

	ASSISTANT REGISTRAR, LEHERAGAGGA,COOPERATIVE SOCIETIES, LEHERAGAGGA	2425	01-DIRECTION	4,43,367	1,78,403	6,21,770	
		**********		----------	----------	----------	

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(MH)		4,43,367	1,78,403	6,21,770
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	**********			----------	----------	

	TOTAL(DDO)			4,43,367	1,78,403	6,21,770
	ASSISTANT REGISTRAR, PATRAN,COOPERATIVE SOCIETIES, PATRAN	2425	01-DIRECTION	19,65,017	18,81,474	38,46,491
	**********			----------	----------	----------
	TOTAL(MH)			24,08,384	20,59,877	44,68,261
	**********			----------	----------	----------
	TOTAL(DDO)			24,08,384	20,59,877	44,68,261
	ASSISTANT REGISTRAR, SHRI CHAMKOR SAHIB,COOPERATIVE	2425	01-DIRECTION	18,65,268	8,81,481	27,46,749

	SOCITIES, SHRI CHAMKOR SAHIB					
		**********		----------	----------	

		TOTAL(MH)		18,65,268	8,81,481	
27,46,749						
		**********		----------	----------	

	TOTAL(DDO)			18,65,268	8,81,481	
27,46,749						
	ASSISTANT REGISTRAR,ASSISTANT	2425	01-DIRECTION	23,49,035	2,93,060	
26,42,095						
	REGISTRAR, NAKODAR					
		**********		----------	----------	

		TOTAL(MH)		23,49,035	2,93,060	
26,42,095						
		**********		----------	----------	

	TOTAL(DDO)			23,49,035	2,93,060	26,42,095
	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	6,58,988	0	6,58,988
			01-DIRECTION	44,87,961	8,30,536	53,18,497
			**********	----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		51,46,949	8,30,536
59,77,485						
CO-OPERATIV REGISTRAR, CO-OPERATIVE	**********				----------	----------
E SOCITIES	SOCIETIES, PUNJAB					
			TOTAL(DDO)		51,46,949	8,30,536
59,77,485						
	ASSISTANT REGISTRAR,CO-OPERATIVE	2425	01-DIRECTION		21,06,616	4,42,518
25,49,134						
	SOCIETIES BALACHAUR					
			**********		----------	----------
			TOTAL(MH)		72,53,565	12,73,054
85,26,619						
	**********				----------	----------

	TOTAL(DDO)		72,53,565	12,73,054	85,26,619
	ASSISTANT REGISTRAR,CO-OPERATIVE 2425	01-CHIEF	99,71,885	21,88,188	1,21,60,073
	SOCIETIES,	AUDITOR			
		CO-OPERATIVE			
		SOCIETIES,			
		PUNJAB			
		01-DIRECTION	47,87,698	10,50,604	58,38,302
		98-COMPUTERIZAT	1,500	0	1,500
		ION IN THE			
		STATE			
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,47,61,083	32,38,792	1,79,99,875

	**********			----------	----------	
	TOTAL(DDO)			1,47,61,083	32,38,792	1,79,99,875
	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, PATIALA	2235	04-LEGAL AID TO THE POOR	1,98,142	0	1,98,142
	**********			----------	----------	
	TOTAL(MH)			1,98,142	0	1,98,142
	**********			----------	----------	
	TOTAL(DDO)			1,98,142	0	1,98,142
	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL	5,55,927	0	5,55,927

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,55,927	0	5,55,927
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, GURDASPUR	2851	01-DIRECTION	24,47,494	1,050	24,48,544

		**********		----------	----------	----------
		TOTAL(MH)		24,47,494	1,050	24,48,544
	**********			----------	----------	----------
	TOTAL(DDO)			30,03,421	1,050	30,04,471
	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,54,225	0	1,54,225
		**********		----------	----------	----------
		TOTAL(MH)		1,54,225	0	1,54,225

		2851	01-DIRECTION	39,77,897	1,562	39,79,459	
		**********		----------	----------	----------	
		TOTAL(MH)		39,77,897	1,562	39,79,459	
	**********			----------	----------	----------	
	TOTAL(DDO)			41,32,122	1,562	41,33,684	
	ASSISTANT REGISTRAR,CO-OPERATIVE,	2425	01-DIRECTION	80,11,914	11,82,377	91,94,291	
		**********		----------	----------	----------	
		TOTAL(MH)		80,11,914	11,82,377	91,94,291	

		**********			----------	----------	
		TOTAL(DDO)			80,11,914	11,82,377	91,94,291
		ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	28,64,830	4,78,256	33,43,086

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SOCIETIES, ABOHAR					
			**********		----------	----------	
			TOTAL(MH)		28,64,830	4,78,256	33,43,086

	**********			----------	----------	----------
	TOTAL(DDO)			28,64,830	4,78,256	33,43,086
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PUNJAB SOCIETIES, AJNALA	2425	01-DIRECTION	31,06,600	4,74,988	35,81,588
	**********			----------	----------	----------
	TOTAL(MH)			31,06,600	4,74,988	35,81,588
	**********			----------	----------	----------
	TOTAL(DDO)			31,06,600	4,74,988	35,81,588
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMLOH	2425	01-DIRECTION	33,80,452	7,90,741	41,71,193

		**********		----------	----------	----------
		TOTAL(MH)		33,80,452	7,90,741	41,71,193
	**********			----------	----------	----------
	TOTAL(DDO)			33,80,452	7,90,741	41,71,193
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-I	2425	01-DIRECTION	43,63,388	8,66,783	52,30,171
		**********		----------	----------	----------
		TOTAL(MH)		43,63,388	8,66,783	52,30,171
	**********			----------	----------	----------
	TOTAL(DDO)			43,63,388	8,66,783	52,30,171

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-II	2425	01-DIRECTION		38,52,310	6,88,042	45,40,352
		**********		----------	----------	----------	
		TOTAL(MH)			38,52,310	6,88,042	45,40,352
		**********		----------	----------	----------	
		TOTAL(DDO)			38,52,310	6,88,042	45,40,352

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ANANDPUR SAHIB	2425	01-DIRECTION	49,02,542	9,59,651	58,62,193
		**********			49,02,542	9,59,651	58,62,193
		TOTAL(MH)			49,02,542	9,59,651	58,62,193
		**********			49,02,542	9,59,651	58,62,193
		TOTAL(DDO)			49,02,542	9,59,651	58,62,193
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BABA BAKALA		2425	01-DIRECTION	26,82,149	6,24,018	33,06,167
		**********			26,82,149	6,24,018	33,06,167

			TOTAL(MH)		26,82,149	6,24,018
33,06,167						
	**********			----------	----------	

	TOTAL(DDO)				26,82,149	6,24,018
33,06,167						
	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION		51,08,247	9,59,144
60,67,391						
	SOCIETIES, BARNALA					
	**********			----------	----------	

			TOTAL(MH)		51,08,247	9,59,144
60,67,391						
	**********			----------	----------	

	TOTAL(DDO)				51,08,247	9,59,144
60,67,391						

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BASSI PATHANA	2425	01-DIRECTION	27,86,070	6,86,668	34,72,738
		**********		----------	----------	----------
		TOTAL(MH)		27,86,070	6,86,668	34,72,738
		**********		----------	----------	----------
	TOTAL(DDO)			27,86,070	6,86,668	34,72,738
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BATALA	2425	01-DIRECTION	59,91,991	8,07,050	67,99,041
		**********		----------	----------	----------
		TOTAL(MH)		59,91,991	8,07,050	67,99,041

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

NAME OF DEPARTMENT	NAME 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)			59,91,991	8,07,050	67,99,041
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA		2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES,	1,52,00,427	29,27,683	1,81,28,110

	PUNJAB					
			01-DIRECTION	36,23,886	8,62,266	44,86,152
			98-COMPUTERIZAT	450	0	450
			ION IN THE			
			STATE			
**********				----------	----------	----------
TOTAL(MH)				2,48,16,754	45,96,999	2,94,13,753
**********				----------	----------	----------
TOTAL(DDO)				2,48,16,754	45,96,999	2,94,13,753
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHULATH	2425	01-DIRECTION	12,63,576	2,15,576	14,79,152

		**********		----------	----------	----------
		TOTAL(MH)		12,63,576	2,15,576	14,79,152
	**********			----------	----------	----------
	TOTAL(DDO)			12,63,576	2,15,576	14,79,152
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BUDHLADA	2425	01-DIRECTION	40,58,757	5,45,596	46,04,353
		**********		----------	----------	----------
		TOTAL(MH)		40,58,757	5,45,596	46,04,353
	**********			----------	----------	----------
	TOTAL(DDO)			40,58,757	5,45,596	46,04,353

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DASUYA	2425	01-DIRECTION		35,54,059	8,03,401	43,57,460
		**********		----------	----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		35,54,059	8,03,401	43,57,460
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	**********			----------	----------	----------

	TOTAL(DDO)			35,54,059	8,03,401	43,57,460
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHAR KALAN	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	15,73,368	0	15,73,368
			01-DIRECTION	22,60,404	3,78,100	26,38,504
		**********	----------	----------	----------	----------
		TOTAL(MH)		73,87,831	11,81,501	85,69,332
	**********			----------	----------	----------
	TOTAL(DDO)			73,87,831	11,81,501	85,69,332

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHURI	2425	01-DIRECTION	38,74,820	5,81,312	44,56,132
		**********		----------	----------	----------
		TOTAL(MH)		38,74,820	5,81,312	44,56,132
		**********		----------	----------	----------
	TOTAL(DDO)			38,74,820	5,81,312	44,56,132
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	01-DIRECTION	45,34,854	6,73,014	52,07,868
		**********		----------	----------	----------
		TOTAL(MH)		45,34,854	6,73,014	52,07,868

	**********				----------	----------	
	TOTAL(DDO)				45,34,854	6,73,014	52,07,868
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FAZILKA	2425	01-DIRECTION		52,21,005	7,61,621	59,82,626
		**********			----------	----------	
		TOTAL(MH)			52,21,005	7,61,621	59,82,626

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

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

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CO-OPERATIV REGISTRAR, CO-OPERATIVE ******************************* ------------------- ----------------
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E SOCITIES SOCIETIES, PUNJAB

TOTAL(DDO) 52,21,005 7,61,621
59,82,626

ASSISTANT REGISTRAR,COOPERATIVE 2425 01-DIRECTION 28,39,161 4,69,089
33,08,250

SOCIETIES, FEROZEPUR

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********** 80,60,166 12,30,710
92,90,876

TOTAL(MH)

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******************************* 80,60,166 12,30,710
92,90,876

TOTAL(DDO)

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GARHSHANKAR	2425	01-DIRECTION	21,73,361	4,34,508	26,07,869
		**********		----------	----------	----------
	TOTAL(MH)			21,73,361	4,34,508	26,07,869
		**********		----------	----------	----------
	TOTAL(DDO)			21,73,361	4,34,508	26,07,869
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	13,21,096	31,003	13,52,099

			01-DIRECTION	41,21,932	5,98,906	47,20,838
		**********		----------	----------	----------
		TOTAL(MH)		54,43,028	6,29,909	60,72,937
	**********			----------	----------	----------
	TOTAL(DDO)			54,43,028	6,29,909	60,72,937
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2425	01-DIRECTION	63,52,557	7,65,594	71,18,151
		**********		----------	----------	----------
		TOTAL(MH)		63,52,557	7,65,594	71,18,151
	**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			63,52,557	7,65,594	71,18,151
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAGRAON	2425	01-DIRECTION	68,78,424	9,85,742	78,64,166
			**********		----------	----------	----------
		TOTAL(MH)			1,32,30,981	17,51,336	1,49,82,317
		**********			----------	----------	----------

	TOTAL(DDO)			1,32,30,981	17,51,336	1,49,82,317
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAITO	2425	01-DIRECTION	17,90,474	3,01,520	20,91,994
	**********			----------	----------	----------
	TOTAL(MH)			17,90,474	3,01,520	20,91,994
	**********			----------	----------	----------
	TOTAL(DDO)			17,90,474	3,01,520	20,91,994
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALALABAD	2425	01-DIRECTION	22,12,917	4,15,179	26,28,096
	**********			----------	----------	----------

			TOTAL(MH)		22,12,917	4,15,179
26,28,096						
	**********			----------	----------	
	TOTAL(DDO)				22,12,917	4,15,179
26,28,096						
	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION		37,93,482	6,70,037
44,63,519						
	SOCIETIES, JALANDHAR-I					
			**********		----------	----------
			TOTAL(MH)		37,93,482	6,70,037
44,63,519						
	**********			----------	----------	
	TOTAL(DDO)				37,93,482	6,70,037
44,63,519						

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-II	2425	01-DIRECTION		44,44,860	7,61,723	52,06,583
		**********		----------	----------	----------	----------
		TOTAL(MH)			44,44,860	7,61,723	52,06,583

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

NAME OF DEPARTMENT	NAME 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)			44,44,860	7,61,723	52,06,583

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KAPURTHALA	2425	01-DIRECTION	24,30,910	3,73,239	28,04,149
	**********			----------	----------	----------
	TOTAL(MH)			68,75,770	11,34,962	80,10,732
	**********			----------	----------	----------
	TOTAL(DDO)			68,75,770	11,34,962	80,10,732
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHAMANO	2425	01-DIRECTION	36,06,799	6,27,657	42,34,456
	**********			----------	----------	----------

			TOTAL(MH)		36,06,799	6,27,657
42,34,456						
	**********			----------	----------	
	TOTAL(DDO)				36,06,799	6,27,657
42,34,456						
	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION		37,83,948	5,92,728
43,76,676						
	SOCIETIES, KHANNA					
		**********		----------	----------	
		TOTAL(MH)			37,83,948	5,92,728
43,76,676						
	**********			----------	----------	
	TOTAL(DDO)				37,83,948	5,92,728
43,76,676						

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (EAST)	2425	01-DIRECTION	54,34,418	7,66,920	62,01,338
		**********		----------	----------	----------
		TOTAL(MH)		54,34,418	7,66,920	62,01,338
		**********		----------	----------	----------
		TOTAL(DDO)		54,34,418	7,66,920	62,01,338

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

NAME OF DEPARTMENT	NAME 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	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PUNJAB SOCIETIES, LUDHIANA (WEST)	2425	01-DIRECTION	46,42,362	7,84,633	54,26,995
		**********		46,42,362	7,84,633	54,26,995
	TOTAL(MH)			46,42,362	7,84,633	54,26,995
	TOTAL(DDO)			46,42,362	7,84,633	54,26,995
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MALOUT	2425	01-DIRECTION	4,80,251	0	4,80,251
		**********		4,80,251	0	4,80,251
	TOTAL(MH)			4,80,251	0	4,80,251

	**********			----------	----------	----------
	TOTAL(DDO)			4,80,251	0	4,80,251
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-DIRECTION	62,34,406	7,44,392	69,78,798
			**********	----------	----------	----------
			TOTAL(MH)	62,34,406	7,44,392	69,78,798
	**********			----------	----------	----------
	TOTAL(DDO)			62,34,406	7,44,392	69,78,798
	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	46,90,817	6,01,432	52,92,249

	SOCIETIES, MELERKOTLA					
		**********		----------	----------	----------
		TOTAL(MH)		46,90,817	6,01,432	52,92,249
		**********		----------	----------	----------
	TOTAL(DDO)			46,90,817	6,01,432	52,92,249
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MOONAK	2425	01-DIRECTION	19,02,463	3,72,481	22,74,944
		**********		----------	----------	----------
		TOTAL(MH)		19,02,463	3,72,481	22,74,944
		**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			19,02,463	3,72,481	22,74,944
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MUKERIAN	2425	01-DIRECTION	21,72,142	4,18,616	25,90,758
		**********			----------	----------	----------
		TOTAL(MH)			40,74,605	7,91,097	48,65,702
		**********			----------	----------	----------

	TOTAL(DDO)			40,74,605	7,91,097	48,65,702
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, NABHA	2425	01-DIRECTION	45,88,599	7,92,438	53,81,037
		**********		----------	----------	
		TOTAL(MH)		45,88,599	7,92,438	53,81,037
		**********		----------	----------	
	TOTAL(DDO)			45,88,599	7,92,438	53,81,037
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATHANKOT	2425	01-DIRECTION	31,36,235	7,64,239	39,00,474

			**********		----------	----------
			TOTAL(MH)		31,36,235	7,64,239
			**********		----------	----------
			TOTAL(DDO)		31,36,235	7,64,239
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-DIRECTION		83,84,272	0
			**********		----------	----------
			TOTAL(MH)		83,84,272	0
			**********		----------	----------
			TOTAL(DDO)		83,84,272	0

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PAYAL	2425	01-DIRECTION		47,57,587	12,25,945	59,83,532
		**********			----------	----------	----------
		TOTAL(MH)			47,57,587	12,25,945	59,83,532

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)			47,57,587	12,25,945	59,83,532

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHAGWARA	2425	01-DIRECTION	18,50,087	3,58,268	22,08,355
	**********			----------	----------	----------
	TOTAL(MH)			66,07,674	15,84,213	81,91,887
	**********			----------	----------	----------
	TOTAL(DDO)			66,07,674	15,84,213	81,91,887
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHILLAUR	2425	01-DIRECTION	27,74,379	6,70,584	34,44,963

			**********		----------	----------
			TOTAL(MH)		27,74,379	6,70,584
34,44,963						
			**********		----------	----------
	**********					
	TOTAL(DDO)				27,74,379	6,70,584
34,44,963						
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAIKOT	2425	01-DIRECTION		36,59,145	5,39,968
41,99,113						
			**********		----------	----------
			TOTAL(MH)		36,59,145	5,39,968
41,99,113						
			**********		----------	----------
	**********					
	TOTAL(DDO)				36,59,145	5,39,968
41,99,113						

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAJPURA	2425	01-DIRECTION		46,43,254	10,36,214	56,79,468
		**********		----------	----------	----------	----------
		TOTAL(MH)			46,43,254	10,36,214	56,79,468
		**********		----------	----------	----------	----------
		TOTAL(DDO)			46,43,254	10,36,214	56,79,468

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

NAME OF DEPARTMENT	NAME 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	CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAMPURA PHUL	2425	01-DIRECTION	66,26,643	8,49,637	74,76,280
		**********			----------	----------	----------
		TOTAL(MH)			66,26,643	8,49,637	74,76,280
		**********			----------	----------	----------
		TOTAL(DDO)			66,26,643	8,49,637	74,76,280
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMANA	2425	01-DIRECTION	24,96,527	6,67,185	31,63,712
		**********			----------	----------	----------
		TOTAL(MH)			24,96,527	6,67,185	31,63,712

	**********			----------	----------	----------
	TOTAL(DDO)			24,96,527	6,67,185	31,63,712
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMRALA	2425	01-DIRECTION	60,34,007	8,88,240	69,22,247
	**********			----------	----------	----------
	TOTAL(MH)			60,34,007	8,88,240	69,22,247
	**********			----------	----------	----------
	TOTAL(DDO)			60,34,007	8,88,240	69,22,247
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMRALA	2425	01-DIRECTION	38,54,652	6,73,595	45,28,247

	SOCIETIES, SANGRUR					
		**********		----------	----------	----------
		TOTAL(MH)		38,54,652	6,73,595	45,28,247
		**********		----------	----------	----------
		TOTAL(DDO)		38,54,652	6,73,595	45,28,247
	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	18,71,575	2,42,345	21,13,920
	SOCIETIES, SARDULGARH					
		**********		----------	----------	----------
		TOTAL(MH)		18,71,575	2,42,345	21,13,920
		**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			18,71,575	2,42,345	21,13,920
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SHAHKOT	2425	01-DIRECTION	15,19,422	3,89,160	19,08,582
		**********			----------	----------	
		TOTAL(MH)			33,90,997	6,31,505	40,22,502

	**********			----------	----------	----------
	TOTAL(DDO)			33,90,997	6,31,505	40,22,502
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SIRHIND	2425	01-DIRECTION	41,22,912	8,99,523	50,22,435
	**********			----------	----------	----------
	TOTAL(MH)			41,22,912	8,99,523	50,22,435

	**********			----------	----------	----------
	TOTAL(DDO)			41,22,912	8,99,523	50,22,435
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SULTANPUR LODHI	2425	01-DIRECTION	17,90,816	5,15,245	23,06,061

		**********		----------	----------	----------
		TOTAL(MH)			17,90,816	5,15,245
23,06,061						
		**********		----------	----------	----------
		TOTAL(DDO)			17,90,816	5,15,245
23,06,061						
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SUNAM	2425	01-DIRECTION		21,87,584	2,68,416
24,56,000						
		**********		----------	----------	----------
		TOTAL(MH)			21,87,584	2,68,416
24,56,000						
		**********		----------	----------	----------
		TOTAL(DDO)			21,87,584	2,68,416
24,56,000						

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ZIRA	2425	01-DIRECTION		26,05,201	5,01,630	31,06,831
		**********		----------	----------	----------	----------
		TOTAL(MH)			26,05,201	5,01,630	31,06,831

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	TOTAL(DDO)			26,05,201	5,01,630	31,06,831

E SOCITIES SOCIETIES, PUNJAB

	ASSISTANT REGISTRAR,COOPERATIVE SOCITIES, TALWANDI SABOO	2425	01-DIRECTION	41,20,938	7,49,942	48,70,880
	**********			----------	----------	----------
	TOTAL(MH)			67,26,139	12,51,572	79,77,711
	**********			----------	----------	----------
	TOTAL(DDO)			67,26,139	12,51,572	79,77,711
	ASSISTANT REGISTRAR,TAPA,COOPERATIVE SOCIETIES, TAPA	2425	01-DIRECTION	21,86,308	5,28,066	27,14,374

		**********		----------	----------	----------
		TOTAL(MH)			21,86,308	5,28,066
		**********		----------	----------	----------
		TOTAL(DDO)			21,86,308	5,28,066
	ASSTT. REGISTERAR,CO-OPERATIVE SOCIETIES	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		0	1,00,000

					03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,59,449	14,42,924	28,02,373
					04-LEGAL AID TO THE POOR	0	10,150	10,150
				**********		----------	----------	----------
					TOTAL(MH)	13,59,449	15,53,074	29,12,523

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSTT. REGISTERAR,CO-OPERATIVE SOCIETIES	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	60,81,476	15,28,624	76,10,100
				01-DIRECTION	1,16,52,742	14,78,921	1,31,31,663
			**********		----------	----------	----------
			TOTAL(MH)		1,77,34,218	30,07,545	2,07,41,763
		**********			----------	----------	----------
		TOTAL(DDO)			1,90,93,667	45,60,619	2,36,54,286

	ASSTT.REGISTRAR,COOP.SOCITIES	2425	01-DIRECTION	46,11,617	5,90,282	52,01,899
		**********		----------	----------	----------
		TOTAL(MH)		46,11,617	5,90,282	52,01,899
		**********		----------	----------	----------
	TOTAL(DDO)			46,11,617	5,90,282	52,01,899
	ASSTT.REGISTRAR,COOP.SOCITIES,BA	2425	01-DIRECTION	30,76,144	5,41,426	36,17,570
	GHA PURANA					
		**********		----------	----------	----------
		TOTAL(MH)		30,76,144	5,41,426	36,17,570
		**********		----------	----------	----------

	TOTAL(DDO)			30,76,144	5,41,426	36,17,570
	ASSTT.REGISTRAR,COOP.SOCITIES,MO GA	2425	01-DIRECTION	47,80,916	6,56,993	54,37,909
		**********		----------	----------	----------
	TOTAL(MH)			47,80,916	6,56,993	54,37,909
	**********			----------	----------	----------
	TOTAL(DDO)			47,80,916	6,56,993	54,37,909
	ASSTT.REGISTRAR,GIDDERBAHA	2425	01-DIRECTION	31,40,900	5,14,298	36,55,198
		**********		----------	----------	----------
	TOTAL(MH)			31,40,900	5,14,298	36,55,198

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

NAME OF DEPARTMENT	NAME 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)			31,40,900	5,14,298	36,55,198
		ASSTT.REGISTRAR,MUKATSAR	2425	01-DIRECTION	55,56,313	10,31,159	65,87,472
			**********		----------	----------	
		TOTAL(MH)			86,97,213	15,45,457	1,02,42,670

**********				----------	----------	----------
TOTAL(DDO)				86,97,213	15,45,457	1,02,42,670
AUDIT OFFICER,CO-OPERATIVE SOCIETY	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB		97,54,088	21,14,777	1,18,68,865
		98-COMPUTERIZATION IN THE STATE		0	985	985
**********				----------	----------	----------
TOTAL(MH)				97,54,088	21,15,762	1,18,69,850

	**********			----------	----------	----------
	TOTAL(DDO)			97,54,088	21,15,762	1,18,69,850
	DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,242	0	21,242
	**********			----------	----------	----------
	TOTAL(MH)			21,242	0	21,242
		2425	01-DIRECTION	1,13,85,740	26,73,414	

						1,40,59,154
			**********	----------	----------	----------
			TOTAL(MH)		1,13,85,740	26,73,414
						1,40,59,154
		**********		----------	----------	----------
		TOTAL(DDO)			1,14,06,982	26,73,414
						1,40,80,396

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOP.SOCITIES	2425	01-DIRECTION	22,24,923	4,96,181	27,21,104

		**********		----------	----------	----------
		TOTAL(MH)		22,24,923	4,96,181	27,21,104
	**********			----------	----------	----------
	TOTAL(DDO)			22,24,923	4,96,181	27,21,104
	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,29,362	5,91,291	12,20,653
		**********		----------	----------	----------
		TOTAL(MH)		6,29,362	5,91,291	12,20,653

		2425	01-DIRECTION	28,01,552	4,92,158	32,93,710
		**********		----------	----------	----------
		TOTAL(MH)		28,01,552	4,92,158	32,93,710
	**********			----------	----------	----------
	TOTAL(DDO)			34,30,914	10,83,449	45,14,363
	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,86,270	1,93,058	5,79,328

		**********		----------	----------	----------
		TOTAL(MH)			3,86,270	1,93,058
5,79,328						
	2425	01-DIRECTION			48,64,891	7,58,307
56,23,198						
		**********		----------	----------	----------
		TOTAL(MH)			48,64,891	7,58,307
56,23,198						
		**********		----------	----------	----------
		TOTAL(DDO)			52,51,161	9,51,365
62,02,526						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,27,233	0	14,27,233
			**********		TOTAL(MH)	62,92,124	7,58,307	70,50,431
			2425	01-DIRECTION	19,54,622	0	19,54,622
			**********		TOTAL(MH)	19,54,622	0	19,54,622

	**********			----------	----------	----------
	TOTAL(DDO)			86,33,016	9,51,365	95,84,381
	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,12,478	1,76,171	4,88,649
	**********			----------	----------	----------
	TOTAL(MH)			3,12,478	1,76,171	4,88,649
		2425	01-DIRECTION	37,01,948	7,37,645	44,39,593
	**********			----------	----------	----------

			TOTAL(MH)		37,01,948	7,37,645
44,39,593						
	**********			----------	----------	
	TOTAL(DDO)				40,14,426	9,13,816
49,28,242						
	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		10,17,365	1,49,432
11,66,797						
	**********			----------	----------	
	TOTAL(MH)				10,17,365	1,49,432
11,66,797						

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

NAME OF DEPARTMENT	NAME 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, FEROZEPUR	2425	01-DIRECTION	24,13,889	5,16,099	29,29,988
		**********			----------	----------	----------
		TOTAL(MH)			24,13,889	5,16,099	29,29,988
		**********			----------	----------	----------
		TOTAL(DDO)			34,31,254	6,65,531	40,96,785

	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,77,154	70,279	11,47,433
		**********		----------	----------	----------
		TOTAL(MH)		10,77,154	70,279	11,47,433
		2425	01-DIRECTION	32,84,373	9,63,606	42,47,979
		**********		----------	----------	----------
		TOTAL(MH)		32,84,373	9,63,606	42,47,979
	******************************			----------	----------	

53,95,412	TOTAL(DDO)			43,61,527	10,33,885
7,02,239	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,24,455	77,784
			**********	----------	----------
7,02,239	TOTAL(MH)			6,24,455	77,784
46,07,113		2425	01-DIRECTION	38,81,137	7,25,976
			**********	----------	----------
46,07,113	TOTAL(MH)			38,81,137	7,25,976

	**********				----------	----------	----------
	TOTAL(DDO)				45,05,592	8,03,760	53,09,352
	DEPUTY REGISTRAR,COOPERATIVE	2235	03-REIMBURSEMEN		2,21,870	0	2,21,870

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

NAME OF DEPARTMENT	NAME 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, JALANDHAR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		2,21,870	0	2,21,870
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR	2425	01-DIRECTION	31,70,912	5,50,442	37,21,354
		**********		----------	----------	----------
		TOTAL(MH)		31,70,912	5,50,442	37,21,354
		**********		----------	----------	----------
		TOTAL(DDO)		33,92,782	5,50,442	39,43,224
		DEPUTY REGISTRAR,COOPERATIVE	2235	03-REIMBURSEMEN	6,78,178	8,52,494

						15,30,672
	SOCIETIES, LUDHIANA			T OF MEDICAL		
				CHARGES TO		
				PUNJAB		
				GOVERNMENT		
				PENSIONERS		
		**********		----------	----------	----------
		TOTAL(MH)			6,78,178	8,52,494
						15,30,672
		2425	01-DIRECTION		38,24,975	5,89,870
						44,14,845
		**********		----------	----------	----------
		TOTAL(MH)			38,24,975	5,89,870
						44,14,845
	**********			----------	----------	----------
	TOTAL(DDO)				45,03,153	14,42,364
						59,45,517

	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,69,774	0	9,69,774	
		**********		----------	----------		
		TOTAL(MH)		9,69,774	0	9,69,774	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-DIRECTION	31,17,454	6,49,682	37,67,136
		**********			31,17,454	6,49,682	37,67,136
		TOTAL(MH)			31,17,454	6,49,682	37,67,136
		**********			40,87,228	6,49,682	47,36,910
		TOTAL(DDO)					
		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,93,883	12,45,516	15,39,399

PENSIONERS

**********			----------	----------	----------
TOTAL(MH)			2,93,883	12,45,516	15,39,399
2425	01-DIRECTION		30,83,713	6,48,313	37,32,026
**********			----------	----------	----------
TOTAL(MH)			30,83,713	6,48,313	37,32,026
**********			----------	----------	----------
TOTAL(DDO)			33,77,596	18,93,829	52,71,425
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL	9,68,353	1,88,727	11,57,080

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				9,68,353	1,88,727	11,57,080
2425	01-DIRECTION			37,40,290	6,01,080	43,41,370
**********				----------	----------	----------
TOTAL(MH)				37,40,290	6,01,080	43,41,370
******************************				----------	----------	----------
TOTAL(DDO)				47,08,643	7,89,807	54,98,450

	DEPUTY REGISTRAR,KAPURTHALA	2235	03-REIMBURSEMEN		6,20,609	28,124	6,48,733

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

NAME OF DEPARTMENT	NAME 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			
		**********			6,20,609	28,124	6,48,733
		TOTAL(MH)			6,20,609	28,124	6,48,733

CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,KAPURTHALA	2425	01-DIRECTION	23,82,411	4,75,454	28,57,865
E SOCITIES SOCIETIES, PUNJAB						
		**********		----------	----------	----------
		TOTAL(MH)		23,82,411	4,75,454	28,57,865
	**********			----------	----------	----------
	TOTAL(DDO)			30,03,020	5,03,578	35,06,598
	DEPUTY.REGISTRAR,COOP.SOCITIES,M	2425	01-DIRECTION	26,56,776	5,38,952	31,95,728
	OGA					
		**********		----------	----------	----------
		TOTAL(MH)		26,56,776	5,38,952	31,95,728

	**********			----------	----------	----------	
	TOTAL(DDO)				26,56,776	5,38,952	31,95,728
	DY.REGISTRAR,COOP.MUKATSAR	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB		56,05,562	11,26,540	67,32,102
			01-DIRECTION		14,69,402	2,99,545	17,68,947
		**********		----------	----------	----------	
		TOTAL(MH)			70,74,964	14,26,085	85,01,049
	**********			----------	----------	----------	
	TOTAL(DDO)				70,74,964	14,26,085	85,01,049

		JOINT REGISTRAR,CO-OP. SOCIETIES, JALANDHAR	2425	01-DIRECTION	46,47,343	9,85,283	56,32,626
		**********			----------	----------	----------
		TOTAL(MH)			46,47,343	9,85,283	56,32,626

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	TOTAL(DDO)			46,47,343	9,85,283	

56,32,626

E SOCITIES SOCIETIES, PUNJAB

	JOINT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-DIRECTION	46,53,320	8,74,687	55,28,007
	**********			----------	----------	----------
	TOTAL(MH)			93,00,663	18,59,970	1,11,60,633
	**********			----------	----------	----------
	TOTAL(DDO)			93,00,663	18,59,970	1,11,60,633
	JOINT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-DIRECTION	57,59,492	10,02,484	67,61,976

		**********		----------	----------	----------
		TOTAL(MH)		57,59,492	10,02,484	67,61,976
		**********		----------	----------	----------
		TOTAL(DDO)		57,59,492	10,02,484	67,61,976
	REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	01-DIRECTION	5,88,00,114	1,11,70,842	6,99,70,956
			01-TRAINING FOR NEWLY APPOINTED PROBATIONARY ASSISTANT REGISTRAR AND INSPECTORS	57,319	0	57,319

					02-ASSISTANCE	25,00,00,000	25,00,00,000
					TO PUNJAB STATE		
					CO-OPERATIVE		
					MILK PRODUCERS		
					FEDERATION LTD.		
					05-ASSISTANCE	1,69,34,00,000	0
					TO SUGARFED		
					19-GRANT-IN-AID	17,01,33,333	0
					TO PRIMARY		
					AGRICULTURAL/MU		

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	
				LTIPURPOSE			
				CO-OPERATIVE			
				SOCIETIES			
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	98-COMPUTERIZAT ION IN THE STATE	0	40,400	40,400
		**********		TOTAL(MH)	2,17,23,90,766	26,12,11,242	2,43,36,02,008
		**********		TOTAL(DDO)	2,17,23,90,766	26,12,11,242	2,43,36,02,008

	**********				----------	----------	----------
	TOTAL(CCO)				2,83,23,42,733	38,85,50,961	3,22,08,93,694
**********					----------	----------	----------
TOTAL(DEPT)					2,83,23,42,733	38,85,50,961	3,22,08,93,694
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT. CONTROLLER(F&A),O/O CONSERVATOR OF SOILS, JALLANDHAR	2402	01-DIRECTION AND ADMINISTRATION	65,57,881	10,02,267	75,60,148
				98-COMPUTERIZATION IN THE STATE	6,574	0	6,574
			**********		----------	----------	----------

			TOTAL(MH)	65,64,455	10,02,267	75,66,722
	**********			----------	----------	----------
	TOTAL(DDO)			65,64,455	10,02,267	75,66,722
	ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,74,606	80,026	2,54,632
	**********			----------	----------	----------
	TOTAL(MH)			1,74,606	80,026	2,54,632

			2402	01-DIRECTION	2,37,40,832	50,22,333	2,87,63,165

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

NAME OF DEPARTMENT	NAME 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			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH	2402	98-COMPUTERIZATION IN THE STATE	19,825	0	19,825
			**********		2,37,60,657	50,22,333	2,87,82,990
				TOTAL(MH)			

	**********			----------	----------	
	TOTAL(DDO)			2,39,35,263	51,02,359	2,90,37,622
	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	13,00,00,000	0	13,00,00,000
	**********			----------	----------	
	TOTAL(MH)			13,01,15,417	0	13,01,15,417

	**********			----------	----------	
	TOTAL(DDO)			13,01,15,417	0	13,01,15,417
	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	01-DIRECTION AND ADMINISTRATION	4,63,74,923	72,41,489	5,36,16,412
			23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	1,50,000	0	1,50,000

					23-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN THE STATE (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT) ASSISTANCE-RURA	23,06,563	3,28,573

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

					L		
					INFRASTRUCTURE		
					DEVELOPMENT		
					FUND-XIII		
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	24-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	30,000	0	30,000
				25-CONSTRUCTION OF WATER HARVESTING-CUM	12,00,000	0	12,00,000

NATURAL

RECHARGING

STRUCTURES/CHEC

K DAMS IN

SUB-MOUNTAINOUS

KANDI AREA

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

IRRIGATION

INFRASTRUCTURE

FOR PRODUCTIVE

USE OF WATER

STORED IN

VILLAGE PONDS

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

OF PROJECTS FOR

ROOF-TOP

RAINWATER

HARVESTING AND

ARTIFICIAL

RECHARGING IN

GOVT./INSTITUTI

ONAL BUILDINGS

43-CONSTRUCTION 1,88,00,000 0

1,88,00,000

OF WATER

HARVESTING-CUM

NATURAL

RECHARGING

STRUCTURES/CHEC

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				K DAMS IN SUB-MOUNTAINOUS KANDI AREA			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	98-COMPUTERIZATION IN THE STATE	34,854	13,842	48,696
		**********	**********	TOTAL(MH)	7,17,16,340	75,83,904	7,93,00,244
		**********		TOTAL(DDO)	7,17,16,340	75,83,904	7,93,00,244

	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (SOIL SURVEY), MOHALI	2402	01-DIRECTION AND ADMINISTRATION	1,18,30,736	20,45,236	1,38,75,972
			98-COMPUTERIZATION IN THE STATE	7,225	0	7,225
		**********	----------	1,18,37,961	20,45,236	1,38,83,197
			TOTAL(MH)			
		**********	----------	1,18,37,961	20,45,236	1,38,83,197
			TOTAL(DDO)			

	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI	2402	01-DIRECTION AND ADMINISTRATION	66,12,939	12,07,997	78,20,936
			98-COMPUTERIZATION IN THE STATE	8,146	0	8,146
		**********	----------	----------	----------	----------
			TOTAL(MH)	66,21,085	12,07,997	78,29,082
		**********	----------	----------	----------	----------
	TOTAL(DDO)			66,21,085	12,07,997	78,29,082

		CONSERVATOR OF SOILS	2235	03-REIMBURSEMEN	63,192	0	63,192	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	OFFICER,FEROZEPUR			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	
		TOTAL(MH)			63,192	0	63,192

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CONSERVATOR OF SOILS OFFICER,FEROZEPUR	2402	01-DIRECTION AND ADMINISTRATION	68,17,846	13,51,636	81,69,482
				98-COMPUTERIZATION IN THE STATE	13,950	0	13,950
		**********		----------	----------	----------	----------
		TOTAL(MH)			68,31,796	13,51,636	81,83,432
		**********		----------	----------	----------	----------
		TOTAL(DDO)			68,94,988	13,51,636	82,46,624
		CONSERVATOR OF SOILS,CONSERVATOR	2235	03-REIMBURSEMEN	2,61,931	3,40,948	6,02,879

	OF SOILS, JALANDHAR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	2,61,931	3,40,948	6,02,879
	TOTAL(MH)			2,61,931	3,40,948	6,02,879
	**********		----------			
	TOTAL(DDO)			2,61,931	3,40,948	6,02,879
	D S C O, GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	86,837	83,533	1,70,370

					GOVERNMENT		
					PENSIONERS		
**********						----------	----------
TOTAL(MH)						86,837	83,533

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
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D S C O, GURDASPUR	2402	01-DIRECTION AND ADMINISTRATION	3,02,80,347	58,48,229	3,61,28,576

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 OF WATER HARVESTING-CUM NATURAL RECHARGING STRUCTURES/CHEC	12,00,000	0	12,00,000

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
40-NABARD-RIDF- PROJECTS	19,16,000	0	19,16,000
41-LAYING	23,50,000	0	

			23,50,000
	IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS		
42-CONSTRUCTION	1,88,00,000	0	1,88,00,000
	OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D S C O, GURDASPUR	2402	44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	24,68,000	0	24,68,000
				98-COMPUTERIZAT	9,110	0	9,110

			ION IN THE STATE				
		**********		----------	----------		
		TOTAL(MH)		5,75,91,457	58,48,229		
		**********		----------	----------		
		TOTAL(DDO)		5,76,78,294	59,31,762		
	D.S.C.O.,,BHATINDA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0		2,00,000

	HARNESS			
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,61,839	31,592	1,93,431
**********	----------	----------	----------	----------
	TOTAL(MH)	3,61,839	31,592	3,93,431
2402	01-DIRECTION AND ADMINISTRATION	1,75,64,975	30,41,039	2,06,06,014

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,,BHATINDA	2402	26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL	3,75,000	0	3,75,000

LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	41-LAYING	47,00,000	0
47,00,000			
INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	44-ASSISTANCE	58,75,000	0
58,75,000			
ON COMMUNITY AND INDIVIDUAL			

		LEVEL PROJECTS		
		OF UNDERGROUND		
		PIPELINE FOR		
		JUDICIOUS USE		
		OF AVILABLE		
		IRRIGATION		
	98-COMPUTERIZAT		2,780	11,129
13,909				
		ION IN THE		
		STATE		
	**********		----------	----------

	TOTAL(MH)		2,88,17,755	30,52,168
3,18,69,923				
	**********		----------	----------

	TOTAL(DDO)		2,91,79,594	30,83,760
3,22,63,354				

	D.S.C.O.,D.S.C.O., MANSA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		27,433	1,74,942	2,02,375	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		27,433	1,74,942	2,02,375

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,D.S.C.O., MANSA	2402	01-DIRECTION AND ADMINISTRATION	1,41,75,718	27,72,618	1,69,48,336
				23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	1,50,000	0	1,50,000
				24-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER	30,000	0	30,000

	HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTI ONAL BUILDINGS		
1,62,000	26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL	1,62,000	0
	LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION		
23,50,000	41-LAYING	23,50,000	0

IRRIGATION

INFRASTRUCTURE

FOR PRODUCTIVE

USE OF WATER

STORED IN

VILLAGE PONDS

42-CONSTRUCTION 4,70,000 0

4,70,000

OF PROJECTS FOR

ROOF-TOP

RAINWATER

HARVESTING AND

ARTIFICIAL

RECHARGING 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
				GOVT./INSTITUTIONAL BUILDINGS			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,D.S.C.O., MANSA	2402	44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	25,38,000	0	25,38,000
				98-COMPUTERIZATION IN THE	2,000	900	2,900

			STATE			
		**********		----------	----------	----------
			TOTAL(MH)		1,98,77,718	27,73,518
		**********		----------	----------	----------
			TOTAL(DDO)		1,99,05,151	29,48,460
	D.S.C.O.,FEROZEPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,55,620		0

**********		----------	----------	----------
TOTAL(MH)		6,55,620	0	6,55,620
2402	01-DIRECTION AND ADMINISTRATION	2,11,08,016	41,40,898	2,52,48,914
	22-NABARD-RIDF-PROJECTS	16,10,250	0	16,10,250
	23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	3,00,000	0	3,00,000

				24-CONSTRUCTION	30,000	0	30,000

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

NAME OF DEPARTMENT	NAME 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	D.S.C.O.,FEROZEPUR	2402	26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	4,67,000	0
4,67,000						
				40-NABARD-RIDF-PROJECTS	1,98,07,250	0
1,98,07,250						
				41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE	47,00,000	0
47,00,000						

USE OF WATER STORED IN VILLAGE PONDS			
42-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	4,70,000	0	4,70,000
44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS	72,83,000	0	72,83,000

OF UNDERGROUND

PIPELINE FOR

JUDICIOUS USE

OF AVILABLE

IRRIGATION

98-COMPUTERIZAT 7,920 4,930
12,850

ION IN THE

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

NAME OF DEPARTMENT	NAME 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)		5,57,83,436	41,45,828	5,99,29,264
		**********		----------	----------	
		TOTAL(DDO)		5,64,39,056	41,45,828	6,05,84,884
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2402	01-DIRECTION AND ADMINISTRATION	3,20,86,651	62,80,128	3,83,66,779
				22-NABARD-RIDF-PROJECTS	2,04,000	0	2,04,000
				23-LAYING IRRIGATION INFRASTRUCTURE	3,00,000	0	3,00,000

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
25-CONSTRUCTION OF WATER HARVESTING-CUM	33,60,000	0	33,60,000

NATURAL

RECHARGING

STRUCTURES/CHEC

K DAMS IN

SUB-MOUNTAINOUS

KANDI AREA

26-ASSISTANCE 30,000 0
30,000

ON COMMUNITY

AND INDIVIDUAL

LEVEL PROJECTS

OF UNDERGROUND

PIPELINE FOR

JUDICIOUS USE

NAME OF DEPARTMENT	NAME 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 AVILABLE IRRIGATION			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2402	40-NABARD-RIDF-PROJECTS	14,96,000	0	14,96,000
				41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	47,00,000	0	47,00,000

42-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	4,70,000	0	4,70,000
43-CONSTRUCTION OF WATER HARVESTING-CUM NATURAL RECHARGING STRUCTURES/CHECK DAMS IN SUB-MOUNTAINOUS	5,26,40,000	0	5,26,40,000

	KANDI AREA			
4,73,000	44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	4,73,000	0	
9,428	98-COMPUTERIZATION IN THE STATE	9,428	0	
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10,20,79,207	TOTAL(MH)	9,57,99,079	62,80,128	

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

NAME OF DEPARTMENT	NAME 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)			9,57,99,079	62,80,128	10,20,79,207
		DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	01-DIRECTION AND	1,68,93,770	33,46,443	2,02,40,213

	ADMINISTRATION			
	23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	1,50,000	0	1,50,000
	26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE	3,40,000	2,37,000	5,77,000

	IRRIGATION		
23,50,000	41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	23,50,000	0
90,38,000	44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE	53,30,000	37,08,000

					IRRIGATION		
					98-COMPUTERIZAT	2,900	2,700
					ION IN THE		
					STATE		
**********						----------	----------
					TOTAL(MH)	12,08,65,749	1,35,74,271

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
							5,600
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					13,44,40,020		

	**********			----------	----------	----------
CONSERVATOR CHIEF CONSERVATOR OF SOILS SOIL, PUNJAB	TOTAL(DDO)			12,08,65,749	1,35,74,271	13,44,40,020
	DIVISIONAL SOIL CONSERVATION OFFICER,BATHINDA	2011	01-LEGISLATIVE ASSEMBLY	1,00,000	0	1,00,000
	**********			----------	----------	----------
	TOTAL(MH)			12,09,65,749	1,35,74,271	13,45,40,020
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,28,509	3,31,103	5,59,612

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			2,28,509	3,31,103
		**********		----------	----------	----------
		TOTAL(DDO)			12,11,94,258	1,39,05,374
	DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		0	2,00,000

		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,67,132	1,37,150	4,04,282
**********			----------	----------	----------
	TOTAL(MH)		2,67,132	3,37,150	6,04,282
	2402	01-DIRECTION AND	2,22,10,869	44,76,713	2,66,87,582

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2402	22-NABARD-RIDF-PROJECTS	0	4,64,820	4,64,820
				23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	3,00,000	0	3,00,000
				26-ASSISTANCE	30,000	0	30,000

	ON COMMUNITY		
	AND INDIVIDUAL		
	LEVEL PROJECTS		
	OF UNDERGROUND		
	PIPELINE FOR		
	JUDICIOUS USE		
	OF AVILABLE		
	IRRIGATION		
72,82,180	40-NABARD-RIDF-	0	72,82,180
	PROJECTS		
47,00,000	41-LAYING	47,00,000	0
	IRRIGATION		
	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
15,140		98-COMPUTERIZATION IN THE STATE	8,350	6,790
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	TOTAL(MH)		2,77,19,219	1,22,30,503

3,99,49,722

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)			2,79,86,351	1,25,67,653	4,05,54,004
		DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL	2,14,151	1,67,950	3,82,101

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------	----------
	TOTAL(MH)		2,79,33,370	1,23,98,453	4,03,31,823
2402	01-DIRECTION AND ADMINISTRATION		2,05,98,263	39,76,330	2,45,74,593
	22-NABARD-RIDF-PROJECTS		2,04,000	0	2,04,000
	23-LAYING IRRIGATION		1,50,000	0	1,50,000

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	13,000	0	13,000

AND INDIVIDUAL

LEVEL PROJECTS

OF UNDERGROUND

PIPELINE FOR

JUDICIOUS USE

OF AVILABLE

IRRIGATION

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

NAME OF DEPARTMENT	NAME 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.D., LUDHIANA	2402	40-NABARD-RIDF-PROJECTS	14,96,000	0	14,96,000

41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	23,50,000	0	23,50,000
42-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	4,70,000	0	4,70,000

	44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	2,12,000	0	2,12,000
	98-COMPUTERIZATION IN THE STATE	8,070	0	8,070
**********	TOTAL(MH)	2,55,31,333	39,76,330	2,95,07,663

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	TOTAL(DDO)			5,37,31,835	1,67,11,933	7,04,43,768
	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,26,327	7,844	12,34,171
		**********		TOTAL(MH)	13,26,327	7,844	13,34,171
			2402	01-DIRECTION AND ADMINISTRATION	4,33,08,807	82,87,304	5,15,96,111

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	1,60,000
22-NABARD-RIDF-PROJECTS	0	25,85,640	25,85,640

	23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	6,00,000	0
6,00,000			
	23-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN THE STATE (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT)	24,92,000	0
24,92,000			

ASSISTANCE-RURA

L

INFRASTRUCTURE

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2402	24-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND	60,000	0	60,000

	ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS			
5,97,000	26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS	5,97,000	0	
4,05,08,360	OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION			
	40-NABARD-RIDF-PROJECTS	0	4,05,08,360	

	41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	94,00,000	0
94,00,000			
	42-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	9,40,000	0
9,40,000			

93,55,000

44-ASSISTANCE 93,55,000 0

ON COMMUNITY

AND INDIVIDUAL

LEVEL PROJECTS

OF UNDERGROUND

PIPELINE FOR

JUDICIOUS USE

OF AVILABLE

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

NAME OF DEPARTMENT	NAME 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 CHIEF CONSERVATOR OF SOILS	SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2402	98-COMPUTERIZATION IN THE STATE	16,610	2,400	19,010	
			**********		----------	----------		
			TOTAL(MH)		6,69,29,417	5,13,83,704	11,83,13,121	
		**********			----------	----------		
		TOTAL(DDO)			6,82,55,744	5,13,91,548	11,96,47,292	
		DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER,	2235	01-OLD AGE PENSIONS	17,06,592	2,20,575	19,27,167	
				03-STATE SOCIAL ASSISTANCE	42,16,15,500	8,50,11,000	50,66,26,500	

PROGRAMME					
04-STATE SOCIAL ASSISTANCE PROGRAMME	42,16,02,000	8,50,09,500	50,66,11,500		
98-COMPUTERIZATION IN THE STATE	21,770	3,700	25,470		
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TOTAL(MH)	84,49,45,862	17,02,44,775	1,01,51,90,637		
**********	----------	----------	----------		
TOTAL(DDO)	84,49,45,862	17,02,44,775	1,01,51,90,637		

	DIVISIONAL SOIL CONSERVATION OFFICER,IWDP HILLL, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,74,935	1,74,935
		**********		----------	----------	
		TOTAL(MH)		0	1,74,935	1,74,935
		**********		----------	----------	
	TOTAL(DDO)			0	1,74,935	1,74,935

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
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,86,993	0	4,86,993
		**********			----------	----------	
		TOTAL(MH)			4,86,993	1,74,935	6,61,928
		**********			----------	----------	
		TOTAL(DDO)			4,86,993	1,74,935	

6,61,928						
4,00,000	DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	
----------		**********		----------	----------	
4,00,000	TOTAL(MH)			4,00,000	0	
2,08,84,318		2402	01-DIRECTION AND	1,75,51,948	33,32,370	

	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./INSTITUTI

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ONAL BUILDINGS			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2402	26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR	1,80,000	0	1,80,000

JUDICIOUS USE OF AVILABLE IRRIGATION			
40-NABARD-RIDF-PROJECTS	2,58,50,000	0	2,58,50,000
41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	47,00,000	0	47,00,000
42-CONSTRUCTION OF PROJECTS FOR	4,70,000	0	4,70,000

	ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL 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	16,093	0	16,093
			**********		----------	----------	----------
				TOTAL(MH)	5,35,68,041	33,32,370	5,69,00,411
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			5,39,68,041	33,32,370	5,73,00,411

CONSERVATOR CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2235	03-REIMBURSEMEN	15,365	0	15,365	
OF SOILS SOIL, PUNJAB	OFFICER,S.A.S.NAGAR (MOHALI)		T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
	**********		----------	----------	----------	----------	
	TOTAL(MH)			5,35,83,406	33,32,370	5,69,15,776	
	**********		----------	----------	----------	----------	
	TOTAL(DDO)			5,39,83,406	33,32,370	5,73,15,776	
	DIVL.SOIL CONSERVATION	2402	01-DIRECTION	1,07,79,967	21,71,378	1,29,51,345	

	OFFICER,NAWANSHAHAR	AND ADMINISTRATION			
1,50,000		23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	0	1,50,000	
30,000		24-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN	30,000	0	

	GOVT./INSTITUTI ONAL BUILDINGS			
2,40,000	25-CONSTRUCTION OF WATER HARVESTING-CUM NATURAL RECHARGING STRUCTURES/CHEC K DAMS IN SUB-MOUNTAINOUS KANDI AREA	2,40,000	0	
12,000	26-ASSISTANCE ON COMMUNITY	0	12,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER	0	23,50,000	23,50,000

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

	STRUCTURES/CHEC K DAMS IN SUB-MOUNTAINOUS KANDI AREA			
1,88,000	44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS	1,88,000	0	
	OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION			
8,650	98-COMPUTERIZAT ION IN THE STATE	8,100	550	

			**********		----------	----------	----------
			TOTAL(MH)		1,54,76,067	46,83,928	2,01,59,995

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

NAME OF DEPARTMENT	NAME 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)			1,54,76,067	46,83,928	2,01,59,995

	SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,16,378	0	5,16,378
		**********		----------	----------	----------
		TOTAL(MH)		1,59,92,445	46,83,928	2,06,76,373
		2402	01-DIRECTION AND ADMINISTRATION	1,81,67,832	37,27,232	2,18,95,064
			22-NABARD-RIDF-PROJECTS	0	18,54,660	18,54,660

23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	3,00,000	0	3,00,000
24-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	30,000	0	30,000

				26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE	5,92,000	0	5,92,000

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

NAME OF DEPARTMENT	NAME 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	SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR	2402	40-NABARD-RIDF-PROJECTS	0	2,90,56,340	2,90,56,340
				41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	47,00,000	0	47,00,000
				42-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL	4,70,000	0	4,70,000

	RECHARGING IN GOVT./INSTITUTI ONAL BUILDINGS			
92,83,000	44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	92,83,000	0	
19,914	98-COMPUTERIZAT ION IN THE STATE	5,354	14,560	

	**********	----------	----------	----------
	TOTAL(MH)	3,35,48,186	3,46,52,792	6,82,00,978
	**********	----------	----------	----------
	TOTAL(DDO)	4,95,40,631	3,93,36,720	8,88,77,351
	**********	----------	----------	----------
TOTAL(CCO)		1,61,32,88,264	32,98,41,812	1,94,31,30,076
**********		----------	----------	----------
TOTAL(DEPT)		1,61,32,88,264	32,98,41,812	1,94,31,30,076

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2205	01-PUBLIC LIBRARIES	20,47,391	3,50,463	23,97,854
		**********			3,55,95,577	3,50,03,255	7,05,98,832
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	12,00,000	4,00,000	16,00,000

MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,10,707	1,33,077	32,43,784
04-LEGAL AID TO THE POOR	3,28,746	3,63,841	6,92,587
06-INTEGRATED CHILD	0	2,36,400	2,36,400

DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	87,084	1,59,180	2,46,264
39-CREATION OF VICTIM COMPENSATION FUND	50,000	3,00,000	3,50,000
**********	----------	----------	

TOTAL(MH) 47,76,537 15,92,498
63,69,035

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)			5,63,64,559	4,12,79,681	9,76,44,240

	ASSISTANT CONTROLLER (F&A),,CULTURAL AFFAIRS ARCHAEOLOGY AND MUSEUM, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,08,308	1,29,518	4,37,826
	**********		----------	----------	----------	----------
	TOTAL(MH)			50,84,845	17,22,016	68,06,861
	**********		----------	----------	----------	----------
	TOTAL(DDO)			5,66,72,867	4,14,09,199	9,80,82,066
	ASSTT. CONTROLLER(F&A),,CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUM,	4202	11-SETTING UP OF MEMORIALS OF	42,00,00,000	0	42,00,00,000

	PUNJAB		GHALLUGHARAS AND OTHER ART ACADEMIES			
		**********		----------	----------	
		TOTAL(MH)		42,00,00,000	0	42,00,00,000
		**********		----------	----------	
	TOTAL(DDO)			42,00,00,000	0	42,00,00,000
	CHIEF LIBRARIAN,CENTRAL STATE LIBRARY, PATIALA	2205	01-PUBLIC LIBRARIES	29,65,897	4,87,001	34,52,898
		**********		----------	----------	
		TOTAL(MH)		29,65,897	4,87,001	34,52,898

	**********				----------	----------	
	TOTAL(DDO)				29,65,897	4,87,001	34,52,898
	CURATOR MUSEUM,PATIALA	2205	02-STRENGTHENIN G OF CULTURAL AFFAIRS		1,23,17,184	23,98,139	1,47,15,323

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

NAME OF DEPARTMENT	NAME 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(MH)		1,23,17,184	23,98,139	1,47,15,323
		**********		----------	----------	----------
		TOTAL(DDO)		1,23,17,184	23,98,139	1,47,15,323
	DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH	2205	01-STATE ARCHIVES	74,12,238	13,09,580	87,21,818
		**********		----------	----------	----------
		TOTAL(MH)		1,97,29,422	37,07,719	2,34,37,141

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,660	71,204	87,864
	**********			----------	----------	----------
	TOTAL(MH)			16,660	71,204	87,864
	**********			----------	----------	----------
	TOTAL(DDO)			1,97,46,082	37,78,923	2,35,25,005
	DISTRICT LIBRARY,JALANDHAR	2205	01-PUBLIC LIBRARIES	8,34,934	1,68,113	10,03,047

		**********		----------	----------	----------
		TOTAL(MH)			8,34,934	1,68,113
10,03,047						
		**********		----------	----------	----------
	TOTAL(DDO)				8,34,934	1,68,113
10,03,047						
	DISTRICT LIBRARY,NABHA	2235	03-REIMBURSEMEN		21,455	0
21,455						
				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
		**********			----------	----------	----------
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	TOTAL(MH)			21,455	0	21,455
		**********			----------	----------	----------
		TOTAL(DDO)			21,455	0	21,455
		HEAD MASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	36,52,935	6,07,994	42,60,929

	SCHOOL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********			----------	----------	----------
	TOTAL(MH)			36,74,390	6,07,994	42,82,384
	**********			----------	----------	----------
	TOTAL(DDO)			36,74,390	6,07,994	42,82,384
	LIBRARIAN,DISTRICT LIBRARY	2205	01-PUBLIC LIBRARIES	33,02,069	1,61,384	34,63,453
	**********			----------	----------	----------
	TOTAL(MH)			33,02,069	1,61,384	

34,63,453

TOTAL(DDO) 33,02,069 1,61,384
34,63,453

LIBRARIAN,DISTRICT LIBRARY 2205 01-PUBLIC 2,25,280 1,69,977
3,95,257

FEROZEPUR LIBRARIES

TOTAL(MH) 2,25,280 1,69,977
3,95,257

TOTAL(DDO) 2,25,280 1,69,977
3,95,257

		LIBRARIAN,GOVERNMENT DISTRICT	2205	01-PUBLIC		3,40,750	73,298	4,14,048
		LIBRARY		LIBRARIES				
			**********		----------		----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,40,750	73,298	4,14,048
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	**********			----------	----------	

	TOTAL(DDO)			3,40,750	73,298	4,14,048
	LIBRARIAN,GOVT. PUBLIC LIBRARY, MOHALI	2205	01-PUBLIC LIBRARIES	20,08,091	3,18,174	23,26,265
	**********			----------	----------	----------
	TOTAL(MH)			23,48,841	3,91,472	27,40,313
	**********			----------	----------	----------
	TOTAL(DDO)			23,48,841	3,91,472	27,40,313
	LIBRARIAN,GURU NANAK DISTT. LIBRARY, KAPURTHALA	2205	01-PUBLIC LIBRARIES	9,55,662	1,44,682	11,00,344

		**********		----------	----------	----------
		TOTAL(MH)		9,55,662	1,44,682	11,00,344
	**********			----------	----------	----------
	TOTAL(DDO)			9,55,662	1,44,682	11,00,344
	LIBRARIAN,LIBRARIAN,DISTT.LIBRARY,ROPAR	2205	01-PUBLIC LIBRARIES	32,31,521	3,69,544	36,01,065
		**********		----------	----------	----------
		TOTAL(MH)		32,31,521	3,69,544	36,01,065
	**********			----------	----------	----------
	TOTAL(DDO)			32,31,521	3,69,544	36,01,065

	LIBRARIAN,LIBRARIAN,PUBLIC LIBRARY,NABHA	2205	01-PUBLIC LIBRARIES		34,437	7,420	41,857
		**********		----------	----------	----------	----------
		TOTAL(MH)			34,437	7,420	41,857

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			34,437	7,420	41,857

CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	SENIOR LIBRARIAN,DEPUTY DIRECTOR , CULTURAL AFFAIRS	2205	01-PUBLIC LIBRARIES	2,57,044	1,08,000	3,65,044
		**********			----------	----------	----------
		TOTAL(MH)			2,91,481	1,15,420	4,06,901
		**********			----------	----------	----------
		TOTAL(DDO)			2,91,481	1,15,420	4,06,901
	SENIOR LIBRARIAN,DISTT.LIBRARY, FATEHGARH SAHIB		2205	01-PUBLIC LIBRARIES	3,33,776	56,150	3,89,926

			**********				
			TOTAL(MH)			3,33,776	56,150
		**********					
		TOTAL(DDO)				3,33,776	56,150
	**********						
	TOTAL(CCO)					2,07,83,30,433	33,83,64,951
**********							
TOTAL(DEPT)						2,07,83,30,433	33,83,64,951
DAIRY	DIRECTOR, DAIRY	CHIEF CHEMIST,INCHARGE	2404	01-DIRECTION		30,28,181	6,44,575

DEVELOPMENT DEVELOPMENT, PUNJAB	GOVERNMENT ANALYTICAL LAB,		AND ADMINISTRATION			
			98-COMPUTERIZAT ION IN THE STATE	990	965	1,955
	**********			----------	----------	----------
	TOTAL(MH)			30,29,171	6,45,540	36,74,711
	**********			----------	----------	----------
	TOTAL(DDO)			30,29,171	6,45,540	36,74,711
	DAIRY DEVELOPMENT OFFICER,DAIRY	2235	03-REIMBURSEMEN	13,582	1,20,314	1,33,896

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
		DEVELOPMENT OFFICER, BIGA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********	TOTAL(MH)	13,582	1,20,314	1,33,896
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DAIRY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, BIGA	2404	01-DIRECTION AND ADMINISTRATION	13,30,529	3,27,326	16,57,855

		**********		----------	----------	----------
		TOTAL(MH)		13,30,529	3,27,326	16,57,855
		**********		----------	----------	----------
		TOTAL(DDO)		13,44,111	4,47,640	17,91,751
	DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-DIRECTION AND ADMINISTRATION	6,74,293	2,01,088	8,75,381
		**********		----------	----------	----------
		TOTAL(MH)		6,74,293	2,01,088	8,75,381

	**********			----------	----------	
	TOTAL(DDO)			6,74,293	2,01,088	8,75,381
	DAIRY DEVELOPMENT OFFICER,PHAGWARA	2404	01-DIRECTION AND ADMINISTRATION	7,05,164	2,52,672	9,57,836
		**********		----------	----------	
		TOTAL(MH)		7,05,164	2,52,672	9,57,836
	**********			----------	----------	
	TOTAL(DDO)			7,05,164	2,52,672	9,57,836
	DAIRY DEVELOPMENT OFFICER,TARAN	2404	01-DIRECTION AND	18,72,385	3,40,909	22,13,294

ADMINISTRATION

			**********		----------	----------	----------
			TOTAL(MH)		18,72,385	3,40,909	22,13,294

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

NAME OF DEPARTMENT	NAME 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)			18,72,385	3,40,909	22,13,294

	DEPUTY DIRCTOR,DEPUTY DIRECTOR, DAIRY, NAWANSHAHAR	2404	01-DIRECTION AND ADMINISTRATION	10,15,031	1,21,324	11,36,355
			98-COMPUTERIZATION IN THE STATE	2,000	0	2,000
		**********	----------	----------	----------	----------
			TOTAL(MH)	28,89,416	4,62,233	33,51,649
	**********		----------	----------	----------	----------
	TOTAL(DDO)			28,89,416	4,62,233	33,51,649

	DEPUTY DIRECTOR (DAIRY),FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,49,734	0	1,49,734
	**********			----------	----------	----------
	TOTAL(MH)			1,49,734	0	1,49,734
	**********			----------	----------	----------
	TOTAL(DDO)			1,49,734	0	1,49,734
	DEPUTY DIRECTOR (DAIRY),KAPURTHALA	2404	01-DIRECTION AND ADMINISTRATION	14,09,590	88,672	14,98,262

				98-COMPUTERIZAT ION IN THE STATE	750	0	750
**********					----------	----------	----------
TOTAL(MH)					14,10,340	88,672	14,99,012
**********					----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			14,10,340	88,672	

							14,99,012
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-DIRECTION AND ADMINISTRATION	18,82,679	2,44,598	21,27,277
				98-COMPUTERIZATION IN THE STATE	3,656	1,850	5,506
		**********		----------	----------	----------	----------
				TOTAL(MH)	32,96,675	3,35,120	36,31,795
		**********		----------	----------	----------	----------
		TOTAL(DDO)			32,96,675	3,35,120	36,31,795

	DEPUTY DIRECTOR DAIRY DEVELOPMENT,O/O DEPUTY DIRECTOR DAIRY DEVELOPMENT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,89,674	2,89,674
		**********		----------	----------	
		TOTAL(MH)		0	2,89,674	2,89,674
		**********		----------	----------	
	TOTAL(DDO)			0	2,89,674	2,89,674
	DEPUTY DIRECTOR,, DAIRY, BHATINDA	2404	01-DIRECTION AND	10,74,416	1,90,857	12,65,273

ADMINISTRATION

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

			TOTAL(MH)		10,74,416	1,90,857
12,65,273						
			**********		----------	----------

			TOTAL(DDO)		10,74,416	1,90,857
12,65,273						
	DEPUTY DIRECTOR,DAIRY	2404	01-DIRECTION		6,64,488	65,166
7,29,654						
	DEVELOPMENT,MUKATSAR		AND			
			ADMINISTRATION			
			**********		----------	----------

			TOTAL(MH)		6,64,488	65,166
7,29,654						

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	
		**********					
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	TOTAL(DDO)			6,64,488	65,166	7,29,654
		DEPUTY DIRECTOR,DAIRY, FEROZEPUR 2404	01-DIRECTION AND ADMINISTRATION		24,14,287	5,00,914	29,15,201

			98-COMPUTERIZAT	7,750	0	7,750
			ION IN THE			
			STATE			
		**********		----------	----------	----------
		TOTAL(MH)		30,86,525	5,66,080	36,52,605
		**********		----------	----------	----------
	TOTAL(DDO)			30,86,525	5,66,080	36,52,605
	DEPUTY DIRECTOR,DAIRY,	2404	01-DIRECTION	11,68,827	2,17,102	13,85,929
	HOSHIARPUR		AND			
			ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		11,68,827	2,17,102	13,85,929

**********				----------	----------	----------
TOTAL(DDO)				11,68,827	2,17,102	13,85,929
DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-DIRECTION AND ADMINISTRATION		29,22,675	6,37,840	35,60,515
		98-COMPUTERIZATION IN THE STATE		1,500	0	1,500
**********				----------	----------	----------
TOTAL(MH)				29,24,175	6,37,840	35,62,015

		**********			----------	----------
		TOTAL(DDO)			29,24,175	6,37,840

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

NAME OF DEPARTMENT	NAME 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, AMRITSAR	2404	01-DIRECTION AND ADMINISTRATION	19,44,671	5,63,410	25,08,081
		**********			----------	----------	
		TOTAL(MH)			19,44,671	5,63,410	25,08,081

	**********		----------	----------	
	TOTAL(DDO)		19,44,671	5,63,410	25,08,081
	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	16,22,650	4,80,901	21,03,551

				AND		
				ADMINISTRATION		
		**********		----------	----------	----------
		TOTAL(MH)			16,22,650	4,80,901
		**********		----------	----------	----------
		TOTAL(DDO)			17,90,667	4,80,901
	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		76,798	0

76,798

****

TOTAL(MH)

76,798

0

23,10,683

2404

01-DIRECTION

AND

ADMINISTRATION

18,21,063

4,89,620

1,320

98-COMPUTERIZAT

ION IN THE

1,320

0

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

NAME OF DEPARTMENT	NAME 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)			18,22,383	4,89,620
			**********		----------	----------	----------
			TOTAL(DDO)			18,99,181	4,89,620
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, MANSA	2404	01-DIRECTION AND ADMINISTRATION		9,77,475	2,00,648
			**********		----------	----------	----------
			TOTAL(MH)			9,77,475	2,00,648

	**********			----------	----------	----------
	TOTAL(DDO)			9,77,475	2,00,648	11,78,123
	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,835	0	5,835
	**********			----------	----------	----------
	TOTAL(MH)			5,835	0	5,835
2404	01-DIRECTION AND ADMINISTRATION			15,36,584	2,52,794	17,89,378

			98-COMPUTERIZAT	1,500	0	1,500
			ION IN THE			
			STATE			
**********				----------	----------	----------
TOTAL(MH)				15,38,084	2,52,794	17,90,878
**********				----------	----------	----------
TOTAL(DDO)				15,43,919	2,52,794	17,96,713
DEPUTY DIRECTOR,DEPUTY	2404	01-DIRECTION		12,46,796	1,92,964	14,39,760
DIRECTOR,DAIRY,FARIDKOT		AND				
		ADMINISTRATION				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR,DAIRY,FARIDKOT	2404	98-COMPUTERIZATION IN THE STATE	1,300	0	1,300
		**********		TOTAL(MH)	12,48,096	1,92,964	14,41,060
		**********		TOTAL(DDO)	12,48,096	1,92,964	14,41,060

	DEPUTY DIRECTOR,DIARY, ROPAR	2404	01-DIRECTION AND ADMINISTRATION	44,82,854	7,58,458	52,41,312
			98-COMPUTERIZATION IN THE STATE	2,980	0	2,980
		**********		----------	----------	----------
		TOTAL(MH)		44,85,834	7,58,458	52,44,292
	**********			----------	----------	----------
	TOTAL(DDO)			44,85,834	7,58,458	52,44,292
	DEPUTY DIRECTOR,GURDASPUR	2404	01-DIRECTION	24,40,847	2,29,506	26,70,353

			AND			
			ADMINISTRATION			
			98-COMPUTERIZAT	4,080	0	4,080
			ION IN THE			
			STATE			
**********				----------	----------	----------
TOTAL(MH)				24,44,927	2,29,506	26,74,433
**********				----------	----------	----------
TOTAL(DDO)				24,44,927	2,29,506	26,74,433
DIARY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, PHAGWARA	2235	01-DEPOSIT LINKED INSURANCE		20,000	0	20,000

SCHEME

02-EX-GRATIA 2,00,000 2,00,000 4,00,000

PAYMENTS TO

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

NAME OF DEPARTMENT	NAME 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			

DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DIARY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, PHAGWARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,81,288	1,15,764	4,97,052
		**********		----------	----------		
		TOTAL(MH)			6,01,288	3,15,764	9,17,052
		**********		----------	----------		
		TOTAL(DDO)			6,01,288	3,15,764	9,17,052
		DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL	5,01,627	47,770	5,49,397

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
		TOTAL(MH)	5,01,627	47,770	5,49,397
	2404	01-ASSISTANCE TO PUNJAB DAIRY DEVELOPMENT BOARD	5,77,71,380	0	5,77,71,380
		01-DIRECTION AND ADMINISTRATION	1,39,79,944	29,38,746	1,69,18,690

					03-STRENGTHENIN G OF PUNJAB DAIRY DEVELOPMENT BOARD	15,00,000	0	15,00,000
					09-PROMOTION OF DAIRY FARMING AS LIVELIHOOD	60,00,000	0	60,00,000

FOR SCHEDULED

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

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

					CASTES		
					BENEFICIARIES		
					UNDER SCHEDULED		
					CASTE SPECIAL		
					PLAN		
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2404	09-STRENGTHENING OF PUNJAB DAIRY DEVELOPMENT BOARD	45,00,000	0	45,00,000
				13-ASSISTANCE TO PUNJAB DAIRY DEVELOPMENT BOARD	2,98,17,120	0	2,98,17,120
		**********			----------	----------	----------

		TOTAL(MH)			11,35,68,444	29,38,746
11,65,07,190						
	**********			----------	----------	----------

		TOTAL(DDO)			11,40,70,071	29,86,516
11,70,56,587						
	**********			----------	----------	----------

		TOTAL(CCO)			15,13,48,636	1,07,16,427
16,20,65,063						
	**********			----------	----------	----------

		TOTAL(DEPT)			15,13,48,636	1,07,16,427
16,20,65,063						
DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY CONTROLLER,(F&A), LOCAL	3604	12-GRANTS-IN-AI	1,06,50,00,000	0	
1,06,50,00,000						
OF LOCAL GOVERNMENT DEPARTMENT,	GOVERNMENT, PUNJAB		D TO MUNICIPAL			
GOVERNMENT PUNJAB			COMMITTEES/CORP			

	ORATIONS		
	NOTIFIED AREA		
	COMMITTEES IN		
	LIEU OF		
	ABOLITION OF		
	OCTROI ON		
	LIQUOR IN THE		
	STATE		
7,72,50,00,000	26-PUNJAB	6,17,50,00,000	1,55,00,00,000
	MUNICIPAL FUND		
	(PUNJAB		
	MUNICIPAL FUND		
	ACT, 2006)		
79,98,00,000	27-PUNJAB	79,98,00,000	0

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MUNICIPAL INFRASTRUCTURE DEVELOPMET FUND (PMIDF ACT 2011)			
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	3604	28-GRANTS-IN-AID TO URBAN LOCAL BODIES AS PER RECOMMENDATIONS OF 15TH	2,84,50,00,000	0	2,84,50,00,000

	CENTRAL FINANCE COMMISSION			
**********		----------	----------	----------
TOTAL(MH)		10,88,48,00,000	1,55,00,00,000	12,43,48,00,000
4217	09-MUNICIPAL DEVELOPMENT FUND	53,74,81,000	0	53,74,81,000
	14-MISSION FOR DEVELOPMENT OF 100 SMART CITIES	1,91,25,00,000	0	1,91,25,00,000
	15-URBAN REJUVENATION	1,33,00,00,000	0	1,33,00,00,000

MISSION-500

HABITATIONS

-AMRUT

18-PUNJAB 0 32,45,61,000 32,45,61,000

MUNICIPAL

SERVICES

IMPROVEMENT

PROJECT (PMSIP)

- WORLD BANK

PROJECT

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

TOTAL(MH) 3,77,99,81,000 32,45,61,000 4,10,45,42,000

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

		TOTAL(DDO)			14,66,47,81,000	1,87,45,61,000	16,53,93,42,000
		DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB,	2217	01-NATIONAL URBAN	7,93,99,500	0	7,93,99,500

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

NAME OF DEPARTMENT	NAME 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		LIVELIHOOD MISSION			
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2217	02-LOCAL GOVERNMENT DIRECTORATE	2,57,55,148	93,22,716	3,50,77,864

	02-MISSION FOR DEVELOPMENT OF 100 SMART CITIES	4,65,62,500	0	4,65,62,500
	03-SWACHH BHARAT MISSION (URBAN)	4,98,00,000	0	4,98,00,000
	04-NATIONAL URBAN LIVELIHOOD MISSION	28,21,00,500	0	28,21,00,500
**********	----------	----------	----------	----------
	TOTAL(MH)	48,36,17,648	93,22,716	49,29,40,364

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,64,766	79,580	3,44,346
**********				----------	----------	----------
		TOTAL(MH)		2,64,766	79,580	3,44,346
**********				----------	----------	----------
	TOTAL(DDO)			48,38,82,414	94,02,296	49,32,84,710
	DEPUTY DIRECTOR, LOCAL GOVT.	2217	02-LOCAL	18,88,263	3,65,970	22,54,233

	PB.,AMRITSAR		GOVERNMENT				
			DIRECTORATE				
		**********		----------	----------		
		TOTAL(MH)			18,88,263	3,65,970	22,54,233
		**********		----------	----------		
		TOTAL(DDO)			18,88,263	3,65,970	22,54,233

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

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

DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR	2217	02-LOCAL GOVERNMENT DIRECTORATE	24,63,002	5,71,074	30,34,076
		**********			----------	----------	----------
		TOTAL(MH)			24,63,002	5,71,074	30,34,076
		**********			----------	----------	----------
		TOTAL(DDO)			24,63,002	5,71,074	30,34,076
		DEPUTY DIRECTOR, LOCAL GOVT. PB.,PAITALA	2217	02-LOCAL GOVERNMENT DIRECTORATE	7,65,239	1,49,971	9,15,210
		**********			----------	----------	----------
		TOTAL(MH)			7,65,239	1,49,971	

						9,15,210
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,13,239	0		2,13,239
	**********		----------	----------		----------
		TOTAL(MH)	2,13,239	0		2,13,239
	**********		----------	----------		----------
		TOTAL(DDO)	9,78,478	1,49,971		11,28,449

	DEPUTY DIRECTOR,URBAN LOCAL BODIES, LUDHIANA	2217	02-LOCAL GOVERNMENT DIRECTORATE	24,54,530	5,19,082	29,73,612
		**********		----------	----------	----------
		TOTAL(MH)		24,54,530	5,19,082	29,73,612
		**********		----------	----------	----------
		TOTAL(DDO)		24,54,530	5,19,082	29,73,612
		**********		----------	----------	----------
	TOTAL(CCO)			15,15,64,47,687	1,88,55,69,393	17,04,20,17,080
		**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF 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)					15,15,64,47,687	1,88,55,69,393	17,04,20,17,080
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2011	01-LEGISLATIVE ASSEMBLY	28,13,842	4,60,000	32,73,842
			**********		----------	----------	----------
TOTAL(MH)					52,68,372	9,79,082	62,47,454
			2013	01-SALARY OF MINISTERS AND	7,82,000	3,76,000	11,58,000

DEPUTY

MINISTERS

**********		----------	----------	----------
TOTAL(MH)		7,82,000	3,76,000	11,58,000
2014	05-LEGAL CELL, NEW DELHI	4,83,34,000	39,92,000	5,23,26,000
**********		----------	----------	----------
TOTAL(MH)		4,83,34,000	39,92,000	5,23,26,000
2030	01-EXPENSES ON SALE OF STAMPS	-4,12,220	0	-4,12,220

**********		----------	----------	----------
TOTAL(MH)			-4,12,220	0
2048	02-APPROPRIATIO N FOR CONSOLIDATED SINKING FUND	10,00,05,02,859		0
**********		----------	----------	----------
TOTAL(MH)		10,00,05,02,859		0
2049	01-INTEREST ON BLOCK LOANS	1,09,07,14,000	5,62,21,424	
	01-INTEREST ON INTERNAL DEBT	22,04,30,358	4,73,32,369	

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-4,12,220				
10,00,05,02,859				
----------		----------	----------	----------
10,00,05,02,859				
1,14,69,35,424				
26,77,62,727				

					01-INTEREST ON	68,53,39,99,124	7,91,95,90,401	76,45,35,89,525
					MARKET LOANS			
					01-INTEREST ON	5,58,19,632	1,86,06,544	7,44,26,176

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

NAME OF DEPARTMENT	NAME 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 PLAN LOANS CONSOLIDATED IN TERMS OF RECOMMENDATIONS OF THE 12TH			

					FINANCE COMMISSION		
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2049	01-INTEREST ON TEMPORARY LOANS OBTAINED FROM THE STATE BANK OF INDIA AND OTHER BANKS FOR PURCHASE OF FOOD GRAINS	5,72,62,06,539	2,81,66,65,404	8,54,28,71,943
				01-INTEREST ON WAYS AND MEANS ADVANCES FROM RESERVE BANK OF INDIA	7,53,074	0	7,53,074

01-INTEREST PAYABLE ON SPECIAL SECURITIES ACCOUNT WITH RESERVE BANK OF INDIA	3,78,69,04,900	1,37,08,62,000	5,15,77,66,900
01-MANAGEMENT OF DEBT	0	25,18,13,496	25,18,13,496
02-EXPENDITURE RELATING TO THE ISSUE OF NEW LOANS	4,03,64,157	45,85,140	4,49,49,297
04-MODERNISATIO	31,744	0	31,744

					N OF POLICE FORCES		
					07-FLOOD CONTROL AND ANTI-SEA EROSION PROJECTS	4,30,720	2,15,360
6,46,080							
					21-INTEREST ON COMPENSATION	0	5,23,02,31,630
5,23,02,31,630							

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

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

					AND OTHER BONDS		
**********						----------	----------
TOTAL(MH)						79,45,56,54,249	17,71,61,23,767
97,17,17,78,016							
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2052	01-PUNJAB		7,17,28,039	86,38,830
8,03,66,869							
					BHAWAN, NEW		
					DELHI		
				98-COMPUTERIZAT		3,78,439	0
3,78,439							
					ION IN THE		
					STATE		
**********						----------	----------
TOTAL(MH)						7,21,06,478	86,38,830
8,07,45,308							

2054	01-TREASURY AND ACCOUNTS ORGANISATION	0	17,427	17,427	
	01-TREASURY ESTABLISHMENT	0	-17,427	-17,427	
**********		----------	----------	----------	
TOTAL(MH)		0	0	0	
2055	01-CRIMINAL INVESTIGATION DEPARTMENT	1,95,54,444	38,66,317	2,34,20,761	
	01-DISTRICT POLICE (PROPER)	-5,63,630	1,800	-5,61,830	

	01-RAILWAY	23,99,275	5,56,829
29,56,104	POLICE		
	03-CHIEF	17,65,683	0
17,65,683	MINISTER'S		
	SECURITY		
	06-BUREAU OF	-3,04,658	0
-3,04,658	INVESTIGATION		
	98-COMPUTERIZAT	810	4,328
5,138	ION IN THE		
	STATE		
----------	**********	----------	----------
	TOTAL(MH)	2,28,51,924	44,29,274
2,72,81,198			

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

NAME OF DEPARTMENT	NAME 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	2059	01-DIRECTION	1,16,26,518	0	1,16,26,518
		**********			----------	----------	----------
		TOTAL(MH)			1,16,26,518	0	1,16,26,518
			2070	01-CIVIL DEFENCE	0	60,967	60,967
				01-HOME GUARDS	0	-84,898	-84,898

		URBAN AND RURAL			
		WING			
		02-HOME GUARDS	0	31,147	31,147
		BORDER WING			
		98-COMPUTERIZAT	0	-7,216	-7,216
		ION IN THE			
		STATE			
**********		----------	----------	----------	----------
	TOTAL(MH)		0	0	0
2071	01-COMMUTED		0	23,86,416	23,86,416
	VALUE OF				
	PENSIONS				

01-FAMILY PENSIONS	0	1,82,51,256	1,82,51,256
01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	2,09,219	0	2,09,219
01-GRATUITIES	0	30,33,795	30,33,795
01-PENSION AND OTHER RETIREMENT BENEFITS	99,27,18,715	82,21,93,184	1,81,49,11,899
01-PENSION TO EMPLOYEES OF STATE AIDED	0	43,78,106	43,78,106

				EDUCATIONAL			
				INSTITUTIONS			
				(SCHOOLS)			
				01-PENSIONS TO	0	9,603	9,603

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				LEGISLATORS			
			**********		----------	----------	----------
			TOTAL(MH)		99,29,27,934	85,02,52,360	1,84,31,80,294

DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	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	2,580	0	2,580
			**********	TOTAL(MH)	2,580	0	2,580

2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	27,86,402	5,62,681	33,49,083	
**********		----------	----------	----------	
TOTAL(MH)		27,86,402	5,62,681	33,49,083	
2211	05-REVAMPING OF ORGANISATIONAL SERVICES	-3,58,490	0	-3,58,490	
	08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	3,58,490	0	3,58,490	

					**********	----------	----------
					TOTAL(MH)	0	0
					2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	56,400	2,86,660

0

3,43,060

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

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

DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,96,438	0	14,96,438
				03-SPECIAL HOME JALLANDHAR	3,680	0	3,680
			**********		----------	----------	
				TOTAL(MH)	15,56,518	2,86,660	18,43,178
			2245	01-STATE DISASTER MITIGATION FUND	1,38,60,00,000	0	1,38,60,00,000

	01-TRANSFER TO RESERVE FUNDS AND DEPOSIT ACCOUNTS- STATE DISASTER RESPONSE FUND	5,68,26,66,667		0
5,68,26,66,667				
	**********	----------	----------	
----------	TOTAL(MH)	7,06,86,66,667		0
7,06,86,66,667				
	2700	01-DIRECTION	-2,24,10,919	0
-2,24,10,919				
	**********	----------	----------	
----------	TOTAL(MH)	-2,24,10,919		0
-2,24,10,919				
	3054	01-NATIONAL	0	-19,29,721
-19,29,721				

HIGHWAYS

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TOTAL(MH)			0	-19,29,721
4425	02-SHARE CAPITAL ASSISTANCE./REHABILITATION ASSISTANCE TO PRIMARY MARKETING SOCIETIES IN DEVELOPED STATES	-5,000	0	-5,000

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

NAME OF DEPARTMENT	NAME 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)		-5,000	0	-5,000
		******************************					
		TOTAL(DDO)			97,66,02,47,111	18,58,37,10,933	116,24,39,58,044
	**********						
	TOTAL(CCO)				112,81,42,40,268	20,46,87,61,244	133,28,30,01,512

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TOTAL(DEPT)						112,81,42,40,268	20,46,87,61,244
133,28,30,01,512							
EDUCATION	ADDITINAL CHIEF SECRETARY	ADDITIONAL PROJECT DIRECTOR	4202	29-SCHOOLS OF	5,85,29,287	2,84,87,009	
8,70,16,296							
	(RUSA), PUNJAB	(RUSA),PSEB BUILDING		EMINENCE			
				30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	0	94,10,000	
94,10,000							
				33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI	0	1,43,60,000	
1,43,60,000							

I & XXVIII)

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	TOTAL(MH)		5,85,24,287	5,22,57,009	11,07,81,296
	**********		----------	----------	----------
	TOTAL(DDO)		97,71,87,76,398	18,63,59,67,942	116,35,47,44,340
	**********		----------	----------	----------
	TOTAL(CCO)		112,87,27,69,555	20,52,10,18,253	133,39,37,87,808

SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER II,GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	0	75,659	75,659

SERVICES

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TOTAL(MH)		0	75,659

75,659

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER II,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	5,11,805	0	5,11,805

			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	54,017	0	54,017
			THE POOR			
		**********		----------	----------	----------
		TOTAL(MH)		5,65,822	75,659	6,41,481
		**********		----------	----------	----------
		TOTAL(DDO)		5,65,822	75,659	6,41,481
	BLOCK PRIMARY EDUCATION	2202	01-DIRECTION	31,22,242	6,54,944	37,77,186
	OFFICER,FATEHGARH CHURIAN		AND			
			ADMINISTRATION			

01-GOVERNMENT	24,11,061	8,28,064	32,39,125
ARTS COLLEGES			
01-GOVERNMENT	32,52,90,338	4,87,33,194	37,40,23,532
PRIMARY SCHOOLS			
01-GOVERNMENT	30,59,23,532	6,26,25,968	36,85,49,500
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			
01-GUIDANCE AND	48,106	11,240	59,346
COUNSELLING			
01-INSPECTION	39,69,612	7,66,562	47,36,174
01-TEACHER	7,66,000	1,53,200	9,19,200
EDUCATION			

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING

02-DIRECTION-ST 28,92,608 15,55,172
44,47,780

AFF OF FIELD

OFFICES

29-ATTENDANCE 5,20,193 0
5,20,193

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

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

				SCHOLARSHIP TO BC/EWS GIRLS STUDENTS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	45,86,400	45,86,400
				40-GUIDANCE AND COUNSELLING	30,843	8,350	39,193
			**********		----------	----------	----------
			TOTAL(MH)		64,49,74,535	11,99,23,094	76,48,97,629
			2225	01-DIRECTION AND	3,36,659	3,89,068	7,25,727

	ADMINISTRATION			
1,70,85,000	09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	0	1,70,85,000	
1,71,57,000	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I)	21,000	1,71,36,000	

		ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES			
98	COMPUTERIZAT ION IN THE STATE		4,908	0	4,908
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TOTAL(MH)			3,62,567	3,46,10,068	3,49,72,635
2235	01-DISTRICT		6,000	0	6,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2235	01-OLD AGE PENSIONS	19,900	0	19,900
				02-EX-GRATIA PAYMENTS TO	4,00,000	0	4,00,000

	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
16,39,228	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,26,795	2,12,433
2,68,103	04-LEGAL AID TO THE POOR	2,68,103	0
	39-CREATION OF	5,00,000	0

				VICTIM		
				COMPENSATION		
				FUND		
5,00,000						
		**********		----------	----------	

		TOTAL(MH)			26,20,798	2,12,433
28,33,231						
		**********		----------	----------	

	TOTAL(DDO)				64,79,57,900	15,47,45,595
80,27,03,495						
	BLOCK PRIMARY EDUCATION	2202		01-GOVERNMENT	4,62,26,647	95,28,572
5,57,55,219						
	OFFICER,KAHUNWAN II			PRIMARY SCHOOLS		
				01-INSPECTION	12,58,042	2,81,394
15,39,436						
		**********		----------	----------	

			TOTAL(MH)		4,74,84,689	98,09,966	5,72,94,655
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	4,072	0	4,072

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

NAME OF DEPARTMENT	NAME 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)	4,072	0	4,072
		**********			----------	----------	----------
		TOTAL(DDO)			4,74,88,761	98,09,966	5,72,98,727
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,71,41,998	1,52,81,361	9,24,23,359
				01-INSPECTION	9,99,520	1,96,868	11,96,388
		**********			----------	----------	----------
		TOTAL(MH)			7,81,41,518	1,54,78,229	9,36,19,747
			2235	03-REIMBURSEMEN T OF MEDICAL	3,95,672	0	3,95,672

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			3,95,672	0	3,95,672
**********			----------	----------	----------
TOTAL(DDO)			7,85,37,190	1,54,78,229	9,40,15,419
1,18,394	HEADMASTER, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,18,394	0	1,18,394

					SERVICES		
**********						----------	----------
TOTAL(MH)						1,18,394	0
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					74,527	0

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

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

1,18,394							

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN	2235	04-LEGAL AID TO THE POOR	19,159	0	19,159
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	10,60,000	0	10,60,000
		**********		TOTAL(MH)	11,53,686	0	11,53,686
		**********		TOTAL(DDO)	12,72,080	0	12,72,080

	HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,10,276	29,30,591	1,66,40,867
			01-GUIDANCE AND COUNSELLING	0	1,930	1,930
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,37,10,276	29,32,521	1,66,42,797
		2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S	0	576	576

	WELFARE BOARD		
4,31,686	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,04,221	1,27,465
2,94,263	04-LEGAL AID TO THE POOR	2,94,263	0
3,76,671	16-WELFARE OF DEFENCE SERVICE PERSONNELS	0	3,76,671
1,00,000	48-NALSA'S COMPENSATION	1,00,000	0

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
			**********	TOTAL(MH)	6,98,484	5,04,712	12,03,196

		**********			----------	----------	----------
		TOTAL(DDO)			1,44,08,760	34,37,233	1,78,45,993
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,83,16,207	2,75,34,836	16,58,51,043
				01-GUIDANCE AND COUNSELLING	38,690	2,380	41,070
				40-GUIDANCE AND COUNSELLING	31,751	4,650	36,401
		**********			----------	----------	----------

	TOTAL(MH)		13,83,86,648	2,75,41,866	16,59,28,514
	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	3,32,315	0	3,32,315
		01-OLD AGE PENSIONS	1,06,598	0	1,06,598
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	2,00,000	0	2,00,000

DYING IN

HARNESS

02-TRAINING 10,000 0
10,000

SCHEME FOR THE

WARD OF

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

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

				TRADE			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,84,792	65,982	15,50,774
				03-STATE SOCIAL ASSISTANCE PROGRAMME	50,94,000	0	50,94,000
				04-LEGAL AID TO THE POOR	2,50,708	0	2,50,708
				04-STATE SOCIAL	32,01,000	0	32,01,000

	ASSISTANCE		
	PROGRAMME		
6,000	16-WELFARE OF DEFENCE SERVICE PERSONNELS	6,000	0
13,780	21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	13,780	0

					98-COMPUTERIZAT ION IN THE STATE	900	0
						900	
				**********	TOTAL(MH)	1,07,00,093	65,982
						1,07,66,075	
				**********	TOTAL(DDO)	14,90,86,741	2,76,07,848
						17,66,94,589	

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

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

EXPENDITURE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,29,359	0	31,29,359
				01-INSPECTION	74,494	0	74,494
			**********	TOTAL(MH)	1,39,03,946	65,982	1,39,69,928
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000

01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	40,961	0	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	5,00,000	0	5,00,000

03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,26,055	2,80,790	39,06,845
03-STATE SOCIAL ASSISTANCE PROGRAMME	5,00,11,500	0	5,00,11,500
04-LEGAL AID TO THE POOR	17,39,917	72,009	18,11,926
04-STATE SOCIAL ASSISTANCE PROGRAMME	86,94,000	0	86,94,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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	16-WELFARE OF DEFENCE SERVICE PERSONNELS	51,94,962	10,21,515	62,16,477
				98-COMPUTERIZATION IN THE STATE	4,200	0	4,200
		**********					

			TOTAL(MH)	6,98,41,495	13,74,314	7,12,15,809
	**********			----------	----------	----------
	TOTAL(DDO)			22,21,32,089	2,89,82,162	25,11,14,251
	HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	28,098	0	28,098
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,33,084	3,57,246	34,90,330
			01-GUIDANCE AND COUNSELLING	0	1,930	1,930

		40-GUIDANCE AND COUNSELLING	0	1,080	1,080
**********			----------	----------	----------
		TOTAL(MH)	31,61,182	3,60,256	35,21,438
2235	01-DEPOSIT LINKED INSURANCE SCHEME		10,000	0	10,000
		01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,49,766	1,41,180	2,90,946

				02-EX-GRATIA	4,00,000	2,00,000	6,00,000
				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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,93,835	12,95,245	52,89,080
				04-LEGAL AID TO THE POOR	24,31,753	43,888	24,75,641
				04-STATE SOCIAL ASSISTANCE PROGRAMME	84,16,500	0	84,16,500
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	7,68,224	0	7,68,224

21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	0	5,000	5,000
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL	21,50,000	0	21,50,000

			ASSAULT/OTHER				
			CRIMES-2018				
			98-COMPUTERIZAT			7,030	0
7,030			ION IN THE				
			STATE				
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2,00,12,421			TOTAL(MH)			1,83,27,108	16,85,313
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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)			2,14,88,290	20,45,569	2,35,33,859
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2202	01-DIRECTION AND ADMINISTRATION	1,11,472	0	1,11,472
				01-GOVERNMENT PRIMARY SCHOOLS	0	84,40,162	84,40,162
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,11,550	1,23,588	73,35,138

			01-GUIDANCE AND COUNSELLING	0	2,389	2,389
			40-GUIDANCE AND COUNSELLING	0	2,060	2,060
		**********		----------	----------	----------
			TOTAL(MH)	2,56,50,130	1,02,53,512	3,59,03,642
		2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	17,501	1,05,964	1,23,465
			01-OLD AGE PENSIONS	89,488	0	89,488

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TRADE			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,57,542	1,36,316	36,93,858
				03-STATE SOCIAL	1,97,32,500	0	1,97,32,500

	ASSISTANCE PROGRAMME		
11,17,911	04-LEGAL AID TO THE POOR	10,40,596	77,315
3,74,82,000	04-STATE SOCIAL ASSISTANCE PROGRAMME	3,74,82,000	0
42,780	21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-T ECHNICAL TRADES	42,780	0

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

		TOTAL(MH)			6,38,41,350	3,19,595
6,41,60,945						
		**********			----------	----------
		TOTAL(DDO)			9,26,52,662	1,09,33,363
10,35,86,025						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2202	01-DIRECTION AND ADMINISTRATION	1,67,168	0	1,67,168

01-GOVERNMENT PRIMARY SCHOOLS	6,65,210	0	6,65,210	
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,83,570	2,96,194	96,79,764	
01-GUIDANCE AND COUNSELLING	0	3,300	3,300	
02-DIRECTION-ST AFF OF FIELD OFFICES	2,67,420	0	2,67,420	
40-GUIDANCE AND	0	2,060	2,060	

		COUNSELLING			
**********		----------	----------	----------	----------
TOTAL(MH)			7,43,24,718	6,21,149	7,49,45,867
2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD		1,85,660	7,335	1,92,995
	01-OLD AGE		19,900	0	19,900
	02-EX-GRATIA PAYMENTS TO FAMILIES OF		2,00,000	0	2,00,000

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

02-TRAINING 0 10,000 10,000

SCHEME FOR THE

WARD OF

EX-SERVICEMAN

AND OTHER FOR

ENTRY INTO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
				TECHNICAL, NON-TECHNICAL TRADE			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,73,415	23,801	12,97,216
				04-LEGAL AID TO THE POOR	1,36,623	2,04,778	3,41,401
				04-STATE SOCIAL ASSISTANCE	30,94,500	0	30,94,500

PROGRAMME			
16-WELFARE OF DEFENCE SERVICE PERSONNELS	3,24,000	0	3,24,000
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	0	36,000	36,000

		**********		----------	----------	----------
		TOTAL(MH)		52,34,098	2,81,914	55,16,012
		**********		----------	----------	----------
		TOTAL(DDO)		10,83,70,128	1,15,16,831	11,98,86,959
	HEADMASTER, KHALSA HIGH SCHOOL	2202	01-DIRECTION AND ADMINISTRATION	3,02,245	1,12,473	4,14,718
			01-GOVERNMENT PRIMARY SCHOOLS	1,07,73,469	0	1,07,73,469
			01-GOVERNMENT SECONDARY	5,95,63,436	1,60,54,624	7,56,18,060

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, KHALSA HIGH SCHOOL	2202	01-GUIDANCE AND COUNSELLING	4,300	0	4,300
				01-INSPECTION	8,81,957	2,34,088	11,16,045
				02-DIRECTION-ST AFF OF FIELD	3,20,584	8,677	3,29,261

		OFFICES			
		40-GUIDANCE AND COUNSELLING	6,708	4,105	10,813
**********			----------	----------	----------
TOTAL(MH)			7,18,52,699	1,64,13,967	8,82,66,666
2225	01-DIRECTION AND ADMINISTRATION		7,20,381	0	7,20,381
**********			----------	----------	----------
TOTAL(MH)			7,20,381	0	7,20,381
2235	01-DISTRICT		4,420	0	

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

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,00,854	16,460	2,17,314

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, KHALSA HIGH SCHOOL	2235	04-LEGAL AID TO THE POOR	1,94,902	0	1,94,902

			48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	5,00,000	0	5,00,000
		**********		----------	----------	----------
		TOTAL(MH)		10,89,664	16,460	11,06,124
	**********			----------	----------	----------
	TOTAL(DDO)			7,36,62,744	1,64,30,427	9,00,93,171
	HEADMASTER, METHODIST	2202	01-DIRECTION	2,26,580	0	

				2,26,580
	CO-EDUCATION PRIMARY SCHOOL, BATALA	AND ADMINISTRATION		
01-GOVERNMENT	1,49,20,803	1,15,25,298		2,64,46,101
PRIMARY SCHOOLS				
01-GOVERNMENT	61,54,433	27,42,642		88,97,075
SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
01-GUIDANCE AND COUNSELLING	1,075	0		1,075
01-INSPECTION	3,48,243	0		3,48,243
02-DIRECTION-ST	1,81,844	0		1,81,844

			AFF OF FIELD OFFICES				
			30-GOVERNMENT AID TO PRIMARY SCHOOLS		0	6,42,000	6,42,000
			40-GUIDANCE AND COUNSELLING		0	2,060	2,060
			**********		----------	----------	----------
			TOTAL(MH)		2,18,32,978	1,49,12,000	3,67,44,978

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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, METHODIST CO-EDUCATION PRIMARY SCHOOL, BATALA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	37,956	0	37,956
				01-OLD AGE PENSIONS	0	89,488	89,488
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,79,835	0	8,79,835

			04-LEGAL AID TO THE POOR	65,473	0	65,473
**********			TOTAL(MH)	2,28,16,242	1,50,01,488	3,78,17,730
**********			TOTAL(DDO)	2,28,16,242	1,50,01,488	3,78,17,730
	HEADMASTER, S K D KH HIGH SCHOOL, TUGALWALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	33,592	33,592
			01-GOVERNMENT SECONDARY	24,90,226	0	24,90,226

		SCHOOLS SPORTS AND YOUTH SERVICES		
**********		----------	----------	----------
TOTAL(MH)			24,90,226	33,592
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		10,645	0
**********		----------	----------	----------
TOTAL(MH)			10,645	0

25,23,818				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			25,00,871	33,592	25,34,463
		HEADMASTER,CHRISTIAN PRIMARY SCHOOL, HARCHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	22,75,072	10,344	22,85,416

		AND YOUTH		
		SERVICES		
	40-GUIDANCE AND	0	540	540
	COUNSELLING			
**********	----------	----------	----------	----------
	TOTAL(MH)	22,85,717	10,884	22,96,601
2235	04-LEGAL AID TO	0	1,888	1,888
	THE POOR			
**********	----------	----------	----------	----------
	TOTAL(MH)	0	1,888	1,888

	**********			----------	----------	
	TOTAL(DDO)			47,75,943	46,364	48,22,307
	HEADMASTER,D A V HIGH SCHOOL, KALANAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,680	0	25,680
	**********			----------	----------	
	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	
			**********		----------	----------		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		11,97,436	0	11,97,436
EDUCATION	SECRETARY TO GOVERNMENT,	**********			----------	----------	

	DEPARTMENT OF EDUCATION,					
	PUNJAB					
	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)			34,99,537	0	34,99,537
		2235	03-REIMBURSEMEN	28,869	17,000	45,869

			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
----------	**********			----------	----------	----------
	TOTAL(MH)			28,869	17,000	45,869
----------	**********			----------	----------	----------
	TOTAL(DDO)			35,28,406	17,000	35,45,406
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,07,07,343	15,06,789	1,22,14,132

				SERVICES			
				01-GUIDANCE AND COUNSELLING	3,006	0	3,006
				40-GUIDANCE AND COUNSELLING	2,056	0	2,056
			**********	TOTAL(MH)	1,07,12,405	15,06,789	1,22,19,194
			2235	03-REIMBURSEMEN	3,85,018	0	3,85,018

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
			TOTAL(MH)		3,85,018	0	3,85,018
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,97,423	15,06,789	1,26,04,212
EDUCATION	SECRETARY TO GOVERNMENT,	ASSISTANT CONROTLLER,(F&A)O/O	2071	01-LEAVE	5,49,400	0	5,49,400

DEPARTMENT OF EDUCATION, CIVIL SURGEON SAS NAGAR ENCASHMENT

PUNJAB BENEFITS

			**********	----------	----------	----------
			TOTAL(MH)	5,49,400	0	5,49,400
			**********	----------	----------	----------
			TOTAL(DDO)	5,49,400	0	5,49,400
	B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,92,22,045	2,12,52,946	13,04,74,991
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	17,054	0	17,054

			SERVICES			
			01-INSPECTION	19,58,377	3,91,108	23,49,485
		**********		----------	----------	----------
		TOTAL(MH)		11,11,97,476	2,16,44,054	13,28,41,530
	**********			----------	----------	----------
	TOTAL(DDO)			11,11,97,476	2,16,44,054	13,28,41,530
	B.P.E.O,B.P.E.O NIHAL SINGH WALA 2202		01-GOVERNMENT	8,50,08,451	1,66,91,949	10,17,00,400
			PRIMARY SCHOOLS			
			01-INSPECTION	9,66,178	1,86,428	11,52,606
		**********		----------	----------	----------
		TOTAL(MH)		8,59,74,629	1,68,78,377	10,28,53,006

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	**********						
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			8,59,74,629	1,68,78,377	10,28,53,006
		B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,58,79,492	2,10,58,725	12,69,38,217

		01-GOVERNMENT	35,98,416	0	35,98,416
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	8,49,302	2,71,592	11,20,894
**********		----------	----------	----------	----------
	TOTAL(MH)		19,63,01,839	3,82,08,694	23,45,10,533
	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	5,99,674	0	5,99,674		
**********		----------	----------		
TOTAL(MH)		7,99,674	0	7,99,674	
**********		----------	----------		
TOTAL(DDO)		19,71,01,513	3,82,08,694	23,53,10,207	

		B.P.E.O,BLOCK PRIMAY EDUCATION	2202	01-GOVERNMENT	8,99,74,897	1,85,59,930	10,85,34,827
		OFFICER, JAITU		PRIMARY SCHOOLS			
				01-INSPECTION	5,09,712	1,04,580	6,14,292
			**********		----------	----------	----------
			TOTAL(MH)		9,04,84,609	1,86,64,510	10,91,49,119

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	B.P.E.O,BLOCK PRIMAY EDUCATION OFFICER, JAITU	2235	02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

PUNJAB

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 5,25,037 1,54,292

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO 9,261 0

THE POOR

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

6,79,329

9,261

			TOTAL(MH)	9,12,18,907	1,88,18,802	11,00,37,709
	**********			----------	----------	----------
	TOTAL(DDO)			9,12,18,907	1,88,18,802	11,00,37,709
	B.P.E.O-I,BLOCK PRIMARY	2202	01-GOVERNMENT	5,93,68,150	1,20,35,707	7,14,03,857
	EDUCATION OFFICER-I		PRIMARY SCHOOLS			
			01-INSPECTION	10,77,992	2,16,088	12,94,080
	**********			----------	----------	----------
	TOTAL(MH)			6,04,46,142	1,22,51,795	7,26,97,937
		2235	03-REIMBURSEMEN	2,64,385	10,293	2,74,678
			T OF MEDICAL			
			CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)			2,64,385	10,293	2,74,678
**********			----------	----------	----------
TOTAL(DDO)			6,07,10,527	1,22,62,088	7,29,72,615
B.P.E.O-II,BLOCK PRIMARY	2202	01-GOVERNMENT	9,16,84,365	1,79,27,992	10,96,12,357

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		EDUCATION OFFICER-II		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-II,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-INSPECTION	5,21,000	1,11,310	6,32,310
			**********		----------	----------	----------
			TOTAL(MH)		9,22,05,365	1,80,39,302	11,02,44,667
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	4,37,995	1,15,522	5,53,517

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		4,37,995	1,15,522	5,53,517
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			9,26,43,360	1,81,54,824	11,07,98,184
	B.P.E.O-III,BLOCK PRIMARY EDUCATION OFFICER-III	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,22,75,959	1,22,62,491	7,45,38,450
			01-INSPECTION	10,44,930	2,05,996	12,50,926
		**********		----------	----------	----------
		TOTAL(MH)		6,33,20,889	1,24,68,487	7,57,89,376

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,81,157	0	1,81,157
	**********			----------	----------	----------
	TOTAL(MH)			1,81,157	0	1,81,157
	**********			----------	----------	----------
	TOTAL(DDO)			6,35,02,046	1,24,68,487	7,59,70,533
	B.P.E.O.,GIDDERBAHA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	14,57,49,024	2,91,85,512	17,49,34,536

				01-GOVERNMENT	3,12,152	0	3,12,152	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,GIDDERBAHA-I	2202	01-INSPECTION	15,81,657	4,30,166	20,11,823

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

			TOTAL(MH)		14,76,42,833	2,96,15,678
17,72,58,511						

	B.P.E.O.,LAMBI	2202	01-GOVERNMENT	8,43,50,143	1,67,32,927	10,10,83,070
			PRIMARY SCHOOLS			
			01-INSPECTION	5,21,833	2,35,784	7,57,617
		**********		----------	----------	----------
	TOTAL(MH)			8,48,71,976	1,69,68,711	10,18,40,687
	**********			----------	----------	----------
	TOTAL(DDO)			8,48,71,976	1,69,68,711	10,18,40,687
	B.P.E.O.,MALOUT MANDI	2202	01-GOVERNMENT	11,16,81,857	2,17,23,224	13,34,05,081
			PRIMARY SCHOOLS			
			01-INSPECTION	7,01,786	1,18,584	

8,20,370

			**********		----------	----------
			TOTAL(MH)		11,23,83,643	2,18,41,808

13,42,25,451

		******************************			----------	----------
		TOTAL(DDO)			11,23,83,643	2,18,41,808

13,42,25,451

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,	B.P.E.O.,MOGA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,15,35,515	2,41,76,607	14,57,12,122

PUNJAB

			01-INSPECTION	8,76,408	1,71,830	10,48,238
		**********		----------	----------	----------
		TOTAL(MH)		23,47,95,566	4,61,90,245	28,09,85,811
	**********			----------	----------	----------
	TOTAL(DDO)			23,47,95,566	4,61,90,245	28,09,85,811
	B.P.E.O.,MOGA-2	2202	01-GOVERNMENT	8,30,34,162	1,77,19,720	10,07,53,882
			PRIMARY SCHOOLS			
			01-INSPECTION	13,08,873	2,60,792	15,69,665
		**********		----------	----------	----------
		TOTAL(MH)		8,43,43,035	1,79,80,512	10,23,23,547

	**********			----------	----------	----------
	TOTAL(DDO)			8,43,43,035	1,79,80,512	10,23,23,547
	B.P.E.O.,MUKATSAR-II	2202	01-GOVERNMENT	10,84,60,852	2,17,97,129	13,02,57,981
			PRIMARY SCHOOLS			
			01-INSPECTION	8,02,824	1,36,932	9,39,756
		**********		----------	----------	----------
		TOTAL(MH)		10,92,63,676	2,19,34,061	13,11,97,737
	**********			----------	----------	----------
	TOTAL(DDO)			10,92,63,676	2,19,34,061	13,11,97,737
	BASIC TRAINING CENTRE,BASIC	2230	01-DIRECTORATE	32,67,537	5,99,464	

38,67,001

TRAINING CENTRE, HOSHIARPUR OF INDUSTRIAL

TRAINING

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---------- TOTAL(MH) 32,67,537 5,99,464

38,67,001

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---------- TOTAL(DDO) 32,67,537 5,99,464

38,67,001

BLCOK PRIMARY EDUCATION 2202 01-GOVERNMENT 5,87,37,468 1,22,25,253

7,09,62,721

OFFICER,KAPURTHALA 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	BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA	2202	01-INSPECTION	10,96,352	2,14,080	13,10,432
			**********				
			TOTAL(MH)		5,98,33,820	1,24,39,333	7,22,73,153
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	2,00,000	0	2,00,000

	DYING IN HARNESS				
03-REIMBURSEMEN			50,734	0	50,734
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
	**********		----------	----------	----------
	TOTAL(MH)		2,50,734	0	2,50,734
	**********		----------	----------	----------
	TOTAL(DDO)		6,00,84,554	1,24,39,333	7,25,23,887

	BLOCK PAIRMARY EDUATION	2202	01-GOVERNMENT	46,73,11,986	9,14,31,000	55,87,42,986
	OFFICER-II,DHARAMKOT		PRIMARY SCHOOLS			
			01-INSPECTION	62,35,434	12,22,160	74,57,594
		**********		----------	----------	----------
		TOTAL(MH)		47,35,47,420	9,26,53,160	56,62,00,580
		2225	01-DIRECTION	5,90,470	3,69,087	9,59,557
			AND			
			ADMINISTRATION			
			09-ASHIRWAD TO	1,45,86,000	0	1,45,86,000
			BACKWARD			
			CLASSES AND			
			CHRISTIAN			
			GIRLS/WIDOWS/DI			

VORCEES AND

DAUGHTERS OF

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2225	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I)	2,26,95,000	0	2,26,95,000

		ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES		
	98-COMPUTERIZAT	ION IN THE STATE	2,650	0
**********			----------	----------
TOTAL(MH)			3,78,74,120	3,69,087
2235	03-REIMBURSEMEN	T OF MEDICAL	49,881	0

2,650

3,82,43,207

49,881

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			49,881	0	49,881
**********			----------	----------	----------
TOTAL(DDO)			51,14,71,421	9,30,22,247	60,44,93,668
BLOCK PRIMARY OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PAKHOWAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	0	3,67,368	3,67,368

EDUCATION

DEPARTMENT

01-GOVERNMENT 49,586 0 49,586

ARTS COLLEGES

01-GOVERNMENT 9,04,88,292 1,77,49,653 10,82,37,945

PRIMARY SCHOOLS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT SECONDARY	10,67,420	2,050	10,69,470

	PUNJAB	OFFICER, PAKHOWAL		SCHOOLS SPORTS AND YOUTH SERVICES		
				01-INSPECTION	9,07,998	3,48,998
12,56,996			**********		----------	----------
----------				TOTAL(MH)	9,25,13,296	1,84,68,069
11,09,81,365						
			2235	04-LEGAL AID TO THE POOR	0	12,725
12,725						
----------			**********		----------	----------
----------				TOTAL(MH)	0	12,725
12,725						
----------		**********			----------	----------
----------				TOTAL(DDO)	9,25,13,296	1,84,80,794

11,09,94,090

	BLOCK PRIMARY EDUATION	2202	01-GOVERNMENT	2,79,55,090	56,36,712	3,35,91,802
	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	OFFICER, ZIRA-I					
			01-INSPECTION	10,57,630	2,61,339	13,18,969
		**********		----------	----------	----------
		TOTAL(MH)		2,90,12,720	58,98,051	3,49,10,771
		2235	03-REIMBURSEMEN	15,272	0	15,272
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

		**********	----------	----------	----------	----------
		TOTAL(MH)		15,272	0	15,272
	**********		----------	----------	----------	----------
	TOTAL(DDO)			2,90,27,992	58,98,051	3,49,26,043
	BLOCK PRIMARY EDUATION OFFICER,JALALABAD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	79,983	0	79,983

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
				PENSIONERS			
			**********		----------	----------	
		TOTAL(MH)			79,983	0	79,983
		**********			----------	----------	
		TOTAL(DDO)			79,983	0	79,983
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,04,76,684	62,85,858	3,67,62,542
				01-INSPECTION	9,17,044	1,81,120	

					10,98,164
		**********	----------	----------	----------
		TOTAL(MH)		3,13,93,728	64,66,978
					3,78,60,706
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		19,945	0	19,945
		**********	----------	----------	----------
		TOTAL(MH)	19,945	0	19,945
		**********	----------	----------	----------
		TOTAL(DDO)		3,14,13,673	64,66,978
					3,78,80,651

	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,60,68,997	70,89,056	4,31,58,053
	EDUCATION OFFICER,BASSI PATHANA-II		PRIMARY SCHOOLS			
			01-INSPECTION	10,64,926	2,27,250	12,92,176
		**********		----------	----------	----------
			TOTAL(MH)	3,71,33,923	73,16,306	4,44,50,229
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,840	0	47,840

			**********			----------	----------
			TOTAL(MH)			47,840	0

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			3,71,81,763	73,16,306	4,44,98,069

	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,13,00,799	80,78,676	4,93,79,475
	EDUCATION OFFICER,KHAMANO KALAN		PRIMARY SCHOOLS			
			01-INSPECTION	3,69,898	1,70,854	5,40,752
		**********		----------	----------	----------
		TOTAL(MH)		4,17,18,537	82,49,530	4,99,68,067
		2235	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	4,35,408	0	4,35,408
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********			----------	----------	----------
	TOTAL(MH)			6,35,408	2,00,000	8,35,408
	**********			----------	----------	----------
	TOTAL(DDO)			7,94,87,868	1,57,65,836	9,52,53,704
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,63,29,253	1,13,22,846	6,76,52,099
	EDUCATION OFFICER,SIRHAND AT		PRIMARY SCHOOLS			
	AMLOH					

				01-INSPECTION	6,69,588	1,02,562	7,72,150
			**********		----------	----------	----------
			TOTAL(MH)		5,69,98,841	1,14,25,408	6,84,24,249
		**********			----------	----------	----------
		TOTAL(DDO)			5,69,98,841	1,14,25,408	6,84,24,249

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	3,64,83,423	71,66,192	

4,36,49,615

DEPARTMENT OF EDUCATION, EDUCATION OFFICER,SIRHAND-I PRIMARY SCHOOLS

PUNJAB

	01-INSPECTION	8,13,239	1,63,826	9,77,065
**********		----------	----------	----------
TOTAL(MH)		3,72,96,662	73,30,018	4,46,26,680
2235	03-REIMBURSEMEN	5,000	0	5,000
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		5,000	0	5,000

	**********			----------	----------	----------
	TOTAL(DDO)			3,73,01,662	73,30,018	4,46,31,680
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,35,20,235	85,61,917	5,20,82,152
	EDUCATION OFFICER,SIRHAND-II		PRIMARY SCHOOLS			
			01-INSPECTION	8,54,186	1,69,576	10,23,762
	**********			----------	----------	----------
	TOTAL(MH)			4,43,74,421	87,31,493	5,31,05,914
		2235	03-REIMBURSEMEN	1,48,202	0	1,48,202
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,48,202	0	1,48,202
	**********		----------	----------	----------
	TOTAL(DDO)		4,45,22,623	87,31,493	5,32,54,116
	BLOCK PRIMARY EDUCATION OFFICER (WEST-I),JALANDHAR	2202 PRIMARY SCHOOLS	01-GOVERNMENT	9,11,34,567	1,94,32,911	11,05,67,478

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 (WEST-I),JALANDHAR	2202	01-INSPECTION	7,44,126	1,81,163	9,25,289
			**********		9,18,78,693	1,96,14,074	11,14,92,767
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	2,00,000	0	2,00,000

	DYING IN HARNESS				
9,659	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,659	0		
----------	**********	----------	----------		
2,09,659	TOTAL(MH)	2,09,659	0		
----------	**********	----------	----------		
11,17,02,426	TOTAL(DDO)	9,20,88,352	1,96,14,074		

	BLOCK PRIMARY EDUCATION OFFICER -I, ABOHAR	2225	01-DIRECTION AND ADMINISTRATION	3,14,360	0	3,14,360
		**********	TOTAL(MH)	---------- 3,14,360	---------- 0	---------- 3,14,360
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,850	0	8,850
		**********	TOTAL(MH)	---------- 8,850	---------- 0	---------- 8,850

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,23,210	0	3,23,210
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER BADSON-II,BADSON-II, NABHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,41,25,632	1,24,17,896	7,65,43,528
				01-INSPECTION	10,15,433	1,92,240	12,07,673

		**********		----------	----------
		TOTAL(MH)		6,51,49,915	1,26,10,136
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		12,000		0
		**********		----------	----------
		TOTAL(MH)		12,000	0
		**********		----------	----------
		TOTAL(DDO)		6,54,76,275	1,26,10,136

7,77,60,051					

12,000					

12,000					

7,80,86,411					

	BLOCK PRIMARY EDUCATION OFFICER I,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,42,164	3,47,470	6,89,634
	**********		----------	----------	----------	----------
	TOTAL(MH)			3,42,164	3,47,470	6,89,634
	**********		----------	----------	----------	----------
	TOTAL(DDO)			3,42,164	3,47,470	6,89,634
	BLOCK PRIMARY EDUCATION OFFICER II,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL	6,50,871	0	6,50,871

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

TOTAL(MH) 6,50,871 0

6,50,871

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		6,50,871	0	6,50,871
6,25,18,015	BLOCK PRIMARY EDUCATION OFFICER, 2202	01-GOVERNMENT	5,25,15,003	1,00,03,012	
	NAROT JAIMAL SINGH	PRIMARY SCHOOLS			
6,55,305		01-INSPECTION	5,80,811	74,494	
----------	**********	----------	----------	----------	----------
6,38,24,191	TOTAL(MH)		5,37,46,685	1,00,77,506	
----------	**********	----------	----------	----------	----------
6,38,24,191	TOTAL(DDO)		5,37,46,685	1,00,77,506	

	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,19,34,732	1,08,07,301	6,27,42,033
	OFFICER,,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	OFFICER, HAZIPUR					
			01-INSPECTION	3,61,820	76,410	4,38,230
		**********		----------	----------	----------
		TOTAL(MH)		5,22,96,552	1,08,83,711	6,31,80,263
		2235	03-REIMBURSEMEN	12,278	0	12,278
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		12,278	0	12,278

	**********			----------	----------	----------
	TOTAL(DDO)			5,23,08,830	1,08,83,711	6,31,92,541
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,90,81,653	97,19,332	5,88,00,985
	OFFICER,,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	OFFICER, TALWARA					
			01-INSPECTION	6,78,064	91,202	7,69,266
		**********		----------	----------	----------
		TOTAL(MH)		4,97,59,717	98,10,534	5,95,70,251

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, TALWARA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,37,223	0	2,37,223

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		5,00,96,940	98,10,534	5,99,07,474
		**********		----------	----------	----------
		TOTAL(DDO)		5,00,96,940	98,10,534	5,99,07,474
11,07,78,949	BLOCK PRIMARY EDUCATION OFFICER,ANANDPUR SAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,27,85,929	1,79,93,020	
9,97,826			01-INSPECTION	8,60,486	1,37,340	
23,77,200			30-GOVERNMENT AID TO PRIMARY SCHOOLS	23,77,200	0	

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TOTAL(MH)		9,60,23,615	1,81,30,360	11,41,53,975
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	5,40,193	0	5,40,193

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		6,40,193	0	6,40,193
		**********			----------	----------	----------
		TOTAL(DDO)			9,66,63,808	1,81,30,360	11,47,94,168

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,AUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	99,049	99,049
				01-GOVERNMENT PRIMARY SCHOOLS	4,73,04,094	96,78,725	5,69,82,819
				01-INSPECTION	9,49,966	1,90,794	11,40,760
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	2,04,000	0	2,04,000
			**********		----------	----------	----------
				TOTAL(MH)	4,84,58,060	99,68,568	5,84,26,628

	**********			----------	----------	----------
	TOTAL(DDO)			4,84,58,060	99,68,568	5,84,26,628
	BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,65,25,398	90,54,623	5,55,80,021
			01-INSPECTION	6,84,720	60,320	7,45,040
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	7,06,200	0	7,06,200
	**********			----------	----------	----------
	TOTAL(MH)			4,79,16,318	91,14,943	5,70,31,261

	**********				----------	----------	
	TOTAL(DDO)				4,79,16,318	91,14,943	5,70,31,261
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT		4,69,43,141	92,53,798	5,61,96,939
	OFFICER,BANGA		PRIMARY SCHOOLS				
			01-INSPECTION		3,65,260	77,669	4,42,929

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,BANGA	2202	30-GOVERNMENT AID TO PRIMARY	8,26,800	18,600	8,45,400

	PUNJAB		SCHOOLS			
			**********	----------	----------	
			TOTAL(MH)	4,81,35,201	93,50,067	
			**********	----------	----------	
			TOTAL(DDO)	4,81,35,201	93,50,067	
5,21,285	BLOCK PRIMARY EDUCATION OFFICER,BANUR AT RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,19,842	1,443	
54,894			04-LEGAL AID TO	0	54,894	

THE POOR

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

			TOTAL(MH)		5,19,842	56,337
5,76,179						
			**********		----------	----------

			TOTAL(DDO)		5,19,842	56,337
5,76,179						
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT		3,78,58,825	73,71,084
4,52,29,909						
	OFFICER,BHULATH		PRIMARY SCHOOLS			
			01-INSPECTION		6,11,654	70,154
6,81,808						
			**********		----------	----------

			TOTAL(MH)		3,84,70,479	74,41,238
4,59,11,717						

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,11,516	0	10,11,516
		04-LEGAL AID TO THE POOR	70,622	0	70,622
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN	0	4,00,000	4,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				VICTIMS/SURVIVO			
				URS OF SEXUAL			
				ASSAULT/OTHER			
				CRIMES-2018			
			**********		----------	----------	----------
		TOTAL(MH)			10,82,138	4,00,000	14,82,138
		**********			----------	----------	----------
		TOTAL(DDO)			3,95,52,617	78,41,238	4,73,93,855
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,57,02,341	1,11,24,692	6,68,27,033

DEPARTMENT OF EDUCATION, OFFICER,BHUNERHERI II

PRIMARY SCHOOLS

PUNJAB

	01-INSPECTION	6,85,653	88,646	7,74,299
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TOTAL(MH)		5,63,87,994	1,12,13,338	6,76,01,332
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	0	2,00,000	2,00,000

	SERVANTS ETC. DYING IN HARNESS		
91,736	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	80,531	11,205
1,30,750	PENSIONERS 04-LEGAL AID TO THE POOR	0	1,30,750
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4,32,486	TOTAL(MH)	90,531	3,41,955

		**********			----------	----------	----------
		TOTAL(DDO)			5,64,78,525	1,15,55,293	6,80,33,818

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,64,75,149	92,70,119	5,57,45,268
				01-INSPECTION	6,90,247	1,37,728	8,27,975
			**********		----------	----------	----------

	TOTAL(MH)		4,71,65,396	94,07,847	5,65,73,243
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		65,363	0	65,363
	**********		----------	----------	----------
	TOTAL(MH)		65,363	0	65,363
	**********		----------	----------	----------
	TOTAL(DDO)		4,72,30,759	94,07,847	5,66,38,606

	BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,76,92,876	92,71,074	5,69,63,950
			01-INSPECTION	2,83,690	56,738	3,40,428
		**********		----------	----------	----------
		TOTAL(MH)		4,79,76,566	93,27,812	5,73,04,378
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,87,800	0	1,87,800
		**********		----------	----------	----------
		TOTAL(MH)		1,87,800	0	1,87,800

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	TOTAL(DDO)				4,81,64,366	93,27,812	5,74,92,178
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT		25,59,35,325	5,06,41,096	30,65,76,421
	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS				
	OFFICER						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	22,01,988	5,24,397	27,26,385

DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION

PUNJAB OFFICER

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		TOTAL(MH)	25,81,37,313	5,11,65,493	30,93,02,806
		2235	02-EX-GRATIA	4,00,000	0	4,00,000
			PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
		03-REIMBURSEMEN	27,94,277	1,00,675	28,94,952
		T OF MEDICAL			

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				31,94,277	1,00,675	32,94,952
**********				----------	----------	----------
TOTAL(DDO)				26,13,31,590	5,12,66,168	31,25,97,758
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP IB	2202	01-GOVERNMENT PRIMARY SCHOOLS		6,39,38,729	1,35,57,093	7,74,95,822

	01-INSPECTION	11,16,224	1,77,940	12,94,164
**********		----------	----------	----------
TOTAL(MH)		6,50,54,953	1,37,35,033	7,87,89,986
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,049	0	99,049
**********		----------	----------	----------
TOTAL(MH)		99,049	0	99,049

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			6,51,54,002	1,37,35,033	7,88,89,035
		TOTAL(DDO)			6,51,54,002	1,37,35,033	7,88,89,035
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP II B	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,45,84,452	1,30,51,494	7,76,35,946
				01-INSPECTION	1,58,896	0	1,58,896
			**********		----------	----------	

		TOTAL(MH)	6,48,42,397	1,30,51,494	7,78,93,891
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	97,522	0	97,522	
		TOTAL(MH)	97,522	0	97,522
		TOTAL(DDO)	12,99,94,872	2,67,86,527	15,67,81,399

	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,93,60,832	1,80,03,082	10,73,63,914
	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	OFFICER, BUDHLADA-II AT BARETA					
			01-INSPECTION	1,90,977	37,900	2,28,877
			30-GOVERNMENT	16,22,400	66,600	16,89,000
			AID TO PRIMARY			
			SCHOOLS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			9,11,74,209	1,81,07,582	10,92,81,791
2235	01-PENSION AND			9,400	0	9,400
	OTHER BENEFITS					
	TO THE FREEDOM					
	FIGHTERS AND					

THEIR WARDS

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

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,20,566	82,686
6,03,252						
				04-LEGAL AID TO THE POOR	0	10,353
10,353						
----------			**********	----------	----------	
				TOTAL(MH)	7,29,966	93,039
8,23,005						
----------		**********		----------	----------	
				TOTAL(DDO)	9,19,04,175	1,82,00,621
11,01,04,796						

	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	11,95,92,955	2,34,47,530	14,30,40,485
	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	OFFICER, BUDLADHA-1					
			01-INSPECTION	8,69,181	1,84,574	10,53,755
			30-GOVERNMENT	20,43,600	25,800	20,69,400
			AID TO PRIMARY			
			SCHOOLS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			12,25,05,736	2,36,57,904	14,61,63,640
		2235	01-PENSION AND	18,800	0	18,800
			OTHER BENEFITS			
			TO THE FREEDOM			
			FIGHTERS AND			

				THEIR WARDS			
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,86,668	2,99,420	8,86,088

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO THE POOR	1,85,286	0	1,85,286

	PUNJAB	OFFICER, BUDLADHA-1			
			48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER	1,00,000	0
1,00,000					

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	TOTAL(MH)	8,90,754	2,99,420	
11,90,174				
	**********	----------	----------	
	TOTAL(DDO)	12,33,96,490	2,39,57,324	
14,73,53,814				

	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BULHOWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,12,23,362	82,00,170	4,94,23,532
			01-INSPECTION	7,89,542	1,13,212	9,02,754
		**********		----------	----------	----------
		TOTAL(MH)		4,20,12,904	83,13,382	5,03,26,286
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,178	0	25,178

		**********		----------	----------	----------
		TOTAL(MH)		25,178	0	25,178
		**********		----------	----------	----------
		TOTAL(DDO)		4,20,38,082	83,13,382	5,03,51,464
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,80,97,312	97,34,151	5,78,31,463
	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	OFFICER, DASUYA-2					
			01-GOVERNMENT	1,43,260	0	1,43,260
			SECONDARY			
			SCHOOLS SPORTS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-2	2202	01-INSPECTION	1,48,758	0	1,48,758
			**********		4,83,89,330	97,34,151	5,81,23,481
			2235	03-REIMBURSEMENT OF MEDICAL	0	95,173	95,173

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			0	95,173	95,173
	**********			----------	----------	
	TOTAL(DDO)			4,83,89,330	98,29,324	5,82,18,654
6,34,26,326	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,28,59,474	1,05,66,852	
10,38,514			01-GOVERNMENT	10,38,514	0	

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	01-INSPECTION	4,05,302	36,464	4,41,766	
**********	----------	----------	----------	----------	
TOTAL(MH)		5,43,03,290	1,06,03,316	6,49,06,606	
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	57,531	57,531	
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		TOTAL(MH)			0	57,531	57,531

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			5,43,03,290	1,06,60,847	6,49,64,137

	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	11,41,78,126	2,24,74,231	13,66,52,357
	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	OFFICER, EAST-1					
			01-INSPECTION	10,96,670	3,07,020	14,03,690
		**********		----------	----------	----------
		TOTAL(MH)		11,52,74,796	2,28,38,782	13,81,13,578
		2235	03-REIMBURSEMEN	2,68,531	1,19,092	3,87,623
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		2,68,531	1,19,092	3,87,623

	**********			----------	----------	----------
	TOTAL(DDO)			16,98,46,617	3,35,61,190	20,34,07,807
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, GARHSHANKAR-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,69,72,782	72,34,912	4,42,07,694
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,76,088	0	33,76,088
			01-INSPECTION	4,64,600	94,624	5,59,224
	**********			----------	----------	----------

				TOTAL(MH)		4,08,13,470	73,29,536
4,81,43,006							
				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,18,270	0
1,18,270							

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

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

			**********		----------	----------	----------
			TOTAL(MH)		1,18,270	0	1,18,270
		**********			----------	----------	----------
		TOTAL(DDO)			4,09,31,740	73,29,536	4,82,61,276
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,91,58,703	1,75,29,792	10,66,88,495
				01-INSPECTION	1,29,800	37,900	1,67,700
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	18,38,400	0	18,38,400
			**********		----------	----------	----------

	TOTAL(MH)		9,11,26,903	1,75,67,692	10,86,94,595
	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	6,21,797	0	6,21,797

		04-LEGAL AID TO THE POOR	16,774	1,09,992	1,26,766
	**********		----------	----------	----------
		TOTAL(MH)	10,38,571	1,09,992	11,48,563
	**********		----------	----------	----------
		TOTAL(DDO)	9,21,65,474	1,76,77,684	10,98,43,158
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-II AT	2202 01-GOVERNMENT PRIMARY SCHOOLS	8,13,73,529	1,60,31,744	9,74,05,273

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SARDULGARH					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-II AT SARDULGARH	2202	01-INSPECTION	2,84,658	77,501	3,62,159
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	17,76,600	1,200	17,77,800
			**********		----------	----------	----------
			TOTAL(MH)		8,34,34,787	1,61,10,445	9,95,45,232

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,19,344	2,786	1,22,130
		**********		----------	----------	----------
			TOTAL(MH)	1,19,344	2,786	1,22,130
		**********		----------	----------	----------
			TOTAL(DDO)	8,35,54,131	1,61,13,231	9,96,67,362
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,13,98,154	59,29,162	3,73,27,316

	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	4,27,854	85,056
5,12,910					
	**********		----------	----------	

	TOTAL(MH)			3,27,98,380	60,14,218
3,88,12,598					
	2235		03-REIMBURSEMEN	6,41,364	0
6,41,364			T OF MEDICAL		
			CHARGES TO		
			PUNJAB		

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	TOTAL(MH)		6,41,364	0	6,41,364

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	TOTAL(DDO)			3,34,39,744	60,14,218	3,94,53,962
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,51,05,983	48,49,856	2,99,55,839
			01-INSPECTION	3,72,470	74,494	4,46,964
	**********			----------	----------	
	TOTAL(MH)			2,61,19,817	49,24,350	3,10,44,167
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	93,931	83,931	1,77,862

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		93,931	83,931	1,77,862
		**********		----------	----------	----------
		TOTAL(DDO)		5,90,12,128	1,10,22,499	7,00,34,627
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	19,15,18,563	3,80,87,790	22,96,06,353
			01-INSPECTION	14,56,333	2,85,694	17,42,027
		**********		----------	----------	----------
		TOTAL(MH)		19,29,74,896	3,83,73,484	23,13,48,380

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,09,973	1,76,207	4,86,180
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,09,973	1,76,207	4,86,180

EDUCATION	SECRETARY TO GOVERNMENT,	**********		----------	----------	----------
	DEPARTMENT OF EDUCATION,					
	PUNJAB					
		TOTAL(DDO)		19,32,84,869	3,85,49,691	23,18,34,560
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	14,10,40,961	2,86,37,568	16,96,78,529
	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	OFFICER-II					
			01-INSPECTION	8,19,445	2,64,020	10,83,465
		**********		----------	----------	----------
		TOTAL(MH)		14,21,70,379	2,90,77,795	17,12,48,174

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,90,471	2,96,367	4,86,838
**********			----------	----------	----------
TOTAL(MH)			1,90,471	2,96,367	4,86,838
**********			----------	----------	----------
TOTAL(DDO)			33,53,35,746	6,77,47,646	40,30,83,392
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-IV	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,46,29,247	2,14,15,060	12,60,44,307

			01-INSPECTION	6,47,330	1,68,510	8,15,840
		**********		----------	----------	----------
		TOTAL(MH)		10,52,76,577	2,15,83,570	12,68,60,147
	**********			----------	----------	----------
	TOTAL(DDO)			10,52,76,577	2,15,83,570	12,68,60,147
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,10,07,854	1,18,99,439	5,29,07,293
	OFFICER,BUNERHARI-I		PRIMARY SCHOOLS			
			01-GOVERNMENT	59,55,324	8,07,642	67,62,966
			SECONDARY			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BUNERHARI-I	2202	01-INSPECTION	8,47,281	1,66,868	10,14,149
				40-GUIDANCE AND COUNSELLING	2,085	0	2,085
			**********		----------	----------	----------
			TOTAL(MH)		4,78,12,544	1,28,73,949	6,06,86,493

		2235	03-REIMBURSEMENT 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)	4,78,49,525	1,28,73,949	

6,07,23,474						
4,22,70,089	BLOCK PRIMARY EDUCATION OFFICER,CHAMKAURSAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,54,40,341	68,29,748	
3,18,912			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,18,912	0	
4,29,268			01-INSPECTION	3,54,318	74,950	
7,84,800			30-GOVERNMENT AID TO PRIMARY SCHOOLS	7,84,800	0	
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				TOTAL(MH)		3,68,98,371	69,04,698	4,38,03,069
			2235	03-REIMBURSEMEN		3,18,638	1,50,314	4,68,952

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

NAME OF DEPARTMENT	NAME 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			
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO	44,268	0	44,268

	DEPARTMENT OF EDUCATION, OFFICER,CHAMKAURSAHIB PUNJAB			THE POOR		
			**********	----------	----------	----------
			TOTAL(MH)	3,62,906	1,50,314	5,13,220
			**********	----------	----------	----------
			TOTAL(DDO)	3,72,61,277	70,55,012	4,43,16,289
	BLOCK PRIMARY EDUCATION OFFICER,CHOHLA SAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,01,43,449	59,57,671	3,61,01,120
			01-INSPECTION	9,32,983	1,85,682	11,18,665
			**********	----------	----------	----------
			TOTAL(MH)	3,10,76,432	61,43,353	3,72,19,785

	**********			----------	----------	
	TOTAL(DDO)			3,10,76,432	61,43,353	3,72,19,785
	BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,71,71,398	50,37,102	3,22,08,500
			01-INSPECTION	1,66,683	0	1,66,683
			**********	----------	----------	
			TOTAL(MH)	2,73,38,081	50,37,102	3,23,75,183
	**********			----------	----------	
	TOTAL(DDO)			2,73,38,081	50,37,102	3,23,75,183

	BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - I	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,38,35,743	1,83,39,219	10,21,74,962
			01-INSPECTION	6,97,529	1,02,562	8,00,091
		**********		----------	----------	----------
		TOTAL(MH)		8,45,33,272	1,84,41,781	10,29,75,053
	**********			----------	----------	----------
	TOTAL(DDO)			8,45,33,272	1,84,41,781	10,29,75,053

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - II	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,13,22,385	1,07,71,504	6,20,93,889
				01-INSPECTION	4,48,238	44,274	4,92,512
			**********		----------	----------	----------
				TOTAL(MH)	5,17,70,623	1,08,15,778	6,25,86,401
		**********			----------	----------	----------
				TOTAL(DDO)	5,17,70,623	1,08,15,778	6,25,86,401
		BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL I RANIA	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,18,57,608	1,23,51,238	7,42,08,846
				01-GOVERNMENT	1,20,028	0	

					1,20,028
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	6,63,576	1,33,482	7,97,058
**********		----------	----------	----------	----------
TOTAL(MH)			6,26,41,212	1,24,84,720	7,51,25,932
2235	04-STATE SOCIAL		40,72,500	0	40,72,500
	ASSISTANCE				
	PROGRAMME				
**********		----------	----------	----------	----------
TOTAL(MH)			40,72,500	0	40,72,500

	**********			----------	----------	
	TOTAL(DDO)			6,67,13,712	1,24,84,720	7,91,98,432
	BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL- II	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,45,55,789	1,05,18,836	6,50,74,625
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,84,674	0	9,84,674
			01-INSPECTION	10,43,836	1,86,504	12,30,340
		**********		----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,65,84,299	1,07,05,340	6,72,89,639
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	1,11,733	0	

						1,11,733
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				5,68,96,032	1,07,05,340	6,76,01,372
**********				----------	----------	----------
TOTAL(DDO)				5,68,96,032	1,07,05,340	6,76,01,372
BLOCK PRIMARY EDUCATION OFFICER,DHIANPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS		4,09,92,846	79,22,654	4,89,15,500

			01-INSPECTION	5,83,568	1,14,934	6,98,502
		**********		----------	----------	----------
		TOTAL(MH)		4,15,76,414	80,37,588	4,96,14,002
	**********			----------	----------	----------
	TOTAL(DDO)			4,15,76,414	80,37,588	4,96,14,002
BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR	2202	01-GOVERNMENT PRIMARY SCHOOLS		7,13,92,913	1,40,67,506	8,54,60,419
			01-INSPECTION	6,39,280	1,27,356	7,66,636
		**********		----------	----------	----------
		TOTAL(MH)		7,20,32,193	1,41,94,862	8,62,27,055
	**********			----------	----------	----------

		TOTAL(DDO)			7,20,32,193	1,41,94,862	8,62,27,055
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,70,91,320	1,11,41,844	6,82,33,164

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

NAME OF DEPARTMENT	NAME 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,DINANAGAR-2		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR-2	2202	01-INSPECTION	3,44,315	67,762	4,12,077
			**********				

			TOTAL(MH)		5,74,35,635	1,12,09,606
6,86,45,241						
	**********				----------	----------
	TOTAL(DDO)				5,74,35,635	1,12,09,606
6,86,45,241						
	BLOCK PRIMARY EDUCATION OFFICER,DORANGLA	2202	01-GOVERNMENT PRIMARY SCHOOLS		5,82,92,769	1,13,50,955
6,96,43,724						
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		58,816	0
58,816						
			01-INSPECTION		5,95,433	1,02,264
6,97,697						

		**********		----------	----------
		TOTAL(MH)		5,89,47,018	1,14,53,219
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,451		0	
		**********		----------	----------
		TOTAL(MH)		54,451	0
		**********		----------	----------
		TOTAL(DDO)		5,90,01,469	1,14,53,219

	BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,85,60,135	1,99,10,762	11,84,70,897
			01-INSPECTION	12,10,340	2,20,988	14,31,328
		**********		----------	----------	----------
		TOTAL(MH)		9,97,70,475	2,01,31,750	11,99,02,225
		2235	03-REIMBURSEMEN	1,39,572	82,818	2,22,390

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

NAME OF DEPARTMENT	NAME 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)			1,39,572	82,818	2,22,390
		**********			----------	----------	----------
		TOTAL(DDO)			9,99,10,047	2,02,14,568	12,01,24,615
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,97,22,564	1,96,16,954	11,93,39,518

	01-INSPECTION	4,80,948	1,78,916	6,59,864
**********		----------	----------	----------
TOTAL(MH)		10,02,03,512	1,97,95,870	11,99,99,382
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,70,984	30,673	2,01,657
**********		----------	----------	----------
TOTAL(MH)		1,70,984	30,673	2,01,657
**********		----------	----------	----------
TOTAL(DDO)		10,03,74,496	1,98,26,543	12,02,01,039

	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,98,18,322	78,38,172	4,76,56,494
	OFFICER,GARHSHANKAR-2		PRIMARY SCHOOLS			
			01-INSPECTION	4,48,056	90,364	5,38,420
		**********		----------	----------	----------
			TOTAL(MH)	4,02,66,378	79,28,536	4,81,94,914
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,441	0	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
			**********		----------	----------	----------
			TOTAL(MH)		60,441	0	60,441
		**********			----------	----------	----------
		TOTAL(DDO)			4,03,26,819	79,28,536	4,82,55,355
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHANAUR RAJPURA	2202	01-GOVERNMENT PRIMARY SCHOOLS	17,71,636	82,890	18,54,526

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,68,668	33,43,326	1,22,11,994
		01-INSPECTION	1,11,934	0	1,11,934
**********			----------	----------	----------
	TOTAL(MH)		1,07,52,238	34,26,216	1,41,78,454
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,577	0	14,577

			04-LEGAL AID TO THE POOR	3,604	1,98,142	2,01,746
		**********		----------	----------	----------
			TOTAL(MH)	18,181	1,98,142	2,16,323
	**********			----------	----------	----------
	TOTAL(DDO)			1,07,70,419	36,24,358	1,43,94,777
	BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,20,35,277	78,99,354	4,99,34,631
			01-INSPECTION	13,01,609	2,50,692	15,52,301
		**********		----------	----------	----------
			TOTAL(MH)	4,33,36,886	81,50,046	5,14,86,932

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	TOTAL(DDO)				4,33,36,886	81,50,046	5,14,86,932

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHADUR SAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,47,69,516	1,68,31,730	10,16,01,246

		01-INSPECTION	8,81,583	2,67,280	11,48,863
**********			----------	----------	----------
TOTAL(MH)			8,56,51,099	1,70,99,010	10,27,50,109
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		8,23,722	0	8,23,722
**********			----------	----------	----------
TOTAL(MH)			8,23,722	0	8,23,722
**********			----------	----------	----------
TOTAL(DDO)			8,64,74,821	1,70,99,010	10,35,73,831

	BLOCK PRIMARY EDUCATION OFFICER,KHARAR -II	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,14,32,173	1,21,57,914	7,35,90,087
			01-INSPECTION	4,86,662	76,624	5,63,286
		**********	----------	----------	----------	----------
			TOTAL(MH)	6,19,18,835	1,22,34,538	7,41,53,373
		**********	----------	----------	----------	----------
	TOTAL(DDO)			6,19,18,835	1,22,34,538	7,41,53,373
	BLOCK PRIMARY EDUCATION OFFICER,KHARAR-I AT MOHALI	2202	01-GOVERNMENT ARTS COLLEGES	63,586	0	63,586
			01-GOVERNMENT	4,01,76,174	80,41,440	4,82,17,614

PRIMARY SCHOOLS

01-GOVERNMENT 9,58,970 0 9,58,970

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION 3,58,400 71,988 4,30,388

30-GOVERNMENT 11,09,400 0 11,09,400

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

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

					AID TO PRIMARY		
					SCHOOLS		
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	40-GUIDANCE AND	2,056	0	2,056
	DEPARTMENT OF EDUCATION,	OFFICER,KHARAR-I AT MOHALI		COUNSELLING			
	PUNJAB						
			**********	----------	----------	----------	----------
			TOTAL(MH)		4,26,68,586	81,13,428	5,07,82,014
			2235	03-REIMBURSEMEN	4,70,936	1,87,788	6,58,724
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			04-LEGAL AID TO THE POOR	26,000	1,99,243	2,25,243
		**********		----------	----------	----------
		TOTAL(MH)		4,96,936	3,87,031	8,83,967
	**********			----------	----------	----------
	TOTAL(DDO)			4,31,65,522	85,00,459	5,16,65,981
	BLOCK PRIMARY EDUCATION OFFICER,KHUIAN SARWALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,37,30,478	2,47,63,636	14,84,94,114
			01-INSPECTION	9,93,866	1,62,230	11,56,096
		**********		----------	----------	----------
		TOTAL(MH)		12,47,24,344	2,49,25,866	14,96,50,210

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,000	10,000	28,000
**********		----------	----------	----------
	TOTAL(MH)	18,000	10,000	28,000
**********		----------	----------	----------
	TOTAL(DDO)	12,47,42,344	2,49,35,866	14,96,78,210

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KURALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,58,43,317	90,25,870	5,48,69,187
				01-INSPECTION	2,62,130	52,426	3,14,556
			**********		----------	----------	----------
			TOTAL(MH)		4,61,05,447	90,78,296	5,51,83,743
		**********			----------	----------	----------
		TOTAL(DDO)			4,61,05,447	90,78,296	5,51,83,743

	BLOCK PRIMARY EDUCATION OFFICER,MAJRI	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,62,50,788	1,15,64,939	6,78,15,727
			01-INSPECTION	7,18,514	99,580	8,18,094
		**********	TOTAL(MH)	5,69,69,302	1,16,64,519	6,86,33,821
	**********					
	TOTAL(DDO)			5,69,69,302	1,16,64,519	6,86,33,821
	BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,57,11,347	2,53,37,362	15,10,48,709
			01-INSPECTION	4,10,930	81,872	4,92,802

	30-GOVERNMENT	23,26,200	13,800	23,40,000
	AID TO PRIMARY			
	SCHOOLS			
**********		----------	----------	----------
TOTAL(MH)		12,84,48,477	2,54,33,034	15,38,81,511
2235	03-REIMBURSEMEN	8,99,283	5,711	9,04,994
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	1,93,696	0	1,93,696
	THE POOR			

			**********		----------	----------	
			TOTAL(MH)		10,92,979	5,711	10,98,690

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			12,95,41,456	2,54,38,745	15,49,80,201

	BLOCK PRIMARY EDUCATION OFFICER,MORINDA	2202	01-GOVERNMENT ARTS COLLEGES	1,75,786	63,586	2,39,372
			01-GOVERNMENT PRIMARY SCHOOLS	4,36,81,932	1,22,33,325	5,59,15,257
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,27,408	0	7,27,408
			01-INSPECTION	1,68,930	0	1,68,930
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	14,13,000	0	14,13,000

		40-GUIDANCE AND COUNSELLING	546	0
546				
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5,95,63,203		TOTAL(MH)	4,72,60,581	1,23,02,622
7,94,072	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,81,177	12,895
66,300		04-LEGAL AID TO THE POOR	7,679	58,621
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				TOTAL(MH)		7,88,856	71,516
8,60,372							
		**********				----------	----------
		TOTAL(DDO)				17,64,97,914	3,78,07,172
21,43,05,086							
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT		4,50,36,578	86,01,680
5,36,38,258							
		OFFICER,MUKANDPUR		PRIMARY SCHOOLS			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,MUKANDPUR	2202	01-INSPECTION	2,90,032	52,988	3,43,020
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	9,17,400	0	9,17,400
		**********		----------	----------	----------	----------
		TOTAL(MH)			4,62,44,010	86,54,668	5,48,98,678
		**********		----------	----------	----------	----------
		TOTAL(DDO)			4,62,44,010	86,54,668	5,48,98,678
		BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,93,14,133	1,17,30,698	7,10,44,831

	01-INSPECTION	2,37,400	19,900	2,57,300
**********		----------	----------	----------
TOTAL(MH)		5,95,51,533	1,17,50,598	7,13,02,131
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	95,602	0	95,602

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)			2,95,602	0	2,95,602
**********		----------	----------	----------	----------
TOTAL(DDO)			5,98,47,135	1,17,50,598	7,15,97,733
BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,66,07,987	93,55,285	5,59,63,272
		01-INSPECTION	3,64,964	40,124	4,05,088

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		4,69,72,951	93,95,409	5,63,68,360
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	53,225	0	53,225

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			4,70,26,176	93,95,409
		**********		----------	----------	----------
		TOTAL(DDO)			4,70,26,176	93,95,409
	BLOCK PRIMARY EDUCATION OFFICER,MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,78,179	32,914
		**********		----------	----------	----------

			TOTAL(MH)	1,78,179	32,914	2,11,093
	**********			----------	----------	
	TOTAL(DDO)			1,78,179	32,914	2,11,093
	BLOCK PRIMARY EDUCATION OFFICER,NABHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	89,68,230	58,57,122	1,48,25,352
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,65,027	26,40,239	1,33,05,266
			01-GUIDANCE AND	400	0	400

				COUNSELLING			
				01-INSPECTION	1,20,419	0	1,20,419
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		1,97,59,061	84,97,361	2,82,56,422
		**********			----------	----------	

		TOTAL(DDO)			1,97,59,061	84,97,361	2,82,56,422
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,NADALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,89,54,274	75,93,542	4,65,47,816
		**********		----------	----------	----------	
		TOTAL(MH)			3,89,54,274	75,93,542	4,65,47,816
		**********		----------	----------	----------	
		TOTAL(DDO)			3,89,54,274	75,93,542	4,65,47,816
		BLOCK PRIMARY EDUCATION OFFICER,NANGAL TOWNSHIP	2202	01-GOVERNMENT ARTS COLLEGES	1,75,786	0	1,75,786

	01-GOVERNMENT	4,68,03,706	92,94,651
5,60,98,357	PRIMARY SCHOOLS		
	01-GOVERNMENT	4,56,300	3,11,952
7,68,252	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
	01-INSPECTION	3,42,037	1,16,989
4,59,026			
	30-GOVERNMENT	12,60,600	2,400
12,63,000	AID TO PRIMARY SCHOOLS		
----------	**********	----------	----------
5,87,64,421	TOTAL(MH)	4,90,38,429	97,25,992

				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,56,911	22,046	4,78,957
					04-LEGAL AID TO THE POOR	6,11,524	0	6,11,524

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		10,68,435	22,046	10,90,481
			**********		----------	----------	----------
			TOTAL(DDO)		5,01,06,864	97,48,038	5,98,54,902
	BLOCK PRIMARY EDUCATION OFFICER,NURPUR BEDI	2202	01-GOVERNMENT PRIMARY SCHOOLS		35,65,880	0	35,65,880
			**********		----------	----------	----------
			TOTAL(MH)		46,34,315	22,046	46,56,361

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,79,785	1,23,201	6,02,986
		04-LEGAL AID TO THE POOR	3,01,367	0	3,01,367
		**********	----------	----------	----------
		TOTAL(MH)	7,81,152	1,23,201	9,04,353
		**********	----------	----------	----------
	TOTAL(DDO)		5,44,53,896	98,71,239	6,43,25,135

	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK EDUCATION OFFICER, MANGAT-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,23,01,660	2,17,65,166	13,40,66,826
			01-INSPECTION	13,35,606	2,70,380	16,05,986
		**********		----------	----------	----------
		TOTAL(MH)		11,36,37,266	2,20,35,546	13,56,72,812
	**********			----------	----------	----------
	TOTAL(DDO)			11,36,37,266	2,20,35,546	13,56,72,812
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER,	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,92,49,659	77,27,380	4,69,77,039

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE 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	3,66,958	1,60,246	5,27,204
			**********		3,96,16,617	78,87,626	4,75,04,243
			TOTAL(MH)				
			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)			3,98,52,725	78,87,626	4,77,40,351
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER,	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,63,06,679	1,10,61,359	6,73,68,038

DORAHA

	01-INSPECTION	3,93,290	83,734	4,77,024
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TOTAL(MH)		5,66,99,969	1,11,45,093	6,78,45,062
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,71,194	0	1,71,194
**********		----------	----------	----------
TOTAL(MH)		1,71,194	0	1,71,194

		******************************			------------------	---------------	----------
		TOTAL(DDO)			5,68,71,163	1,11,45,093	6,80,16,256
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,07,85,045	69,43,567	3,77,28,612

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

NAME OF DEPARTMENT	NAME 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	5,93,040	1,26,974	7,20,014

PUNJAB	PRIMARY EDUCATION OFFICER, GORAYA-1					
	**********			----------	----------	----------
	TOTAL(MH)			3,13,78,085	70,70,541	3,84,48,626
	**********			----------	----------	----------
	TOTAL(DDO)			3,13,78,085	70,70,541	3,84,48,626
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, JAGRAON	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,86,98,564	1,58,81,081	9,45,79,645
			01-INSPECTION	4,89,700	1,91,724	6,81,424

		**********		----------	----------	----------
		TOTAL(MH)		7,91,88,264	1,60,72,805	9,52,61,069
		**********		----------	----------	----------
	TOTAL(DDO)			7,91,88,264	1,60,72,805	9,52,61,069
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,62,88,476	1,31,81,060	7,94,69,536
			01-INSPECTION	5,29,747	1,89,924	7,19,671
		**********		----------	----------	----------
		TOTAL(MH)		6,68,18,223	1,33,70,984	8,01,89,207

	**********				----------	----------	
	TOTAL(DDO)				6,68,18,223	1,33,70,984	8,01,89,207
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS		7,74,96,976	1,53,84,038	9,28,81,014
			01-INSPECTION		9,47,970	1,89,594	11,37,564
		**********			----------	----------	

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

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

		TOTAL(MH)		7,84,44,946	1,55,73,632	9,40,18,578
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	2,00,000 4,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,84,176	0 1,84,176

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		7,88,29,122	1,57,73,632	9,46,02,754
		**********		----------	----------	----------
		TOTAL(DDO)		7,88,29,122	1,57,73,632	9,46,02,754
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,22,39,525	2,13,56,384	13,35,95,909
			01-INSPECTION	6,74,583	1,90,170	8,64,753
		**********		----------	----------	----------
		TOTAL(MH)		11,29,14,108	2,15,46,554	13,44,60,662

	**********			----------	----------	----------
	TOTAL(DDO)			11,29,14,108	2,15,46,554	13,44,60,662
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-III NIZAM ROAD	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,72,45,602	72,54,210	4,44,99,812
			01-INSPECTION	6,28,784	91,108	7,19,892
	**********			----------	----------	----------
	TOTAL(MH)			3,78,74,386	73,45,318	4,52,19,704
		2235	03-REIMBURSEMEN	1,51,431	0	1,51,431

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

NAME OF DEPARTMENT	NAME 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)		1,51,431	0	1,51,431
		**********			----------	----------	----------

		TOTAL(DDO)			3,80,25,817	73,45,318	4,53,71,135
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	3,51,81,065	76,21,312	4,28,02,377
				01-INSPECTION	9,92,622	1,96,878	11,89,500
		**********		----------	----------	----------	----------
		TOTAL(MH)			3,61,73,687	78,18,190	4,39,91,877
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,55,232	0	3,55,232

PENSIONERS

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		TOTAL(MH)			3,55,232	0
3,55,232						
		**********		----------	----------	----------
		TOTAL(DDO)			3,65,28,919	78,18,190
4,43,47,109						
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR	2202	01-GOVERNMENT PRIMARY SCHOOLS		4,07,21,104	82,39,748
4,89,60,852						
		**********		----------	----------	----------
		TOTAL(MH)			4,07,21,104	82,39,748
4,89,60,852						

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	68,997	27,169	96,166

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

NAME OF DEPARTMENT	NAME 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)		68,997	27,169	96,166

		**********			----------	----------	----------
		TOTAL(DDO)			4,07,90,101	82,66,917	4,90,57,018
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	3,49,95,992	68,78,322	4,18,74,314
				01-INSPECTION	5,25,650	1,05,130	6,30,780
			**********		----------	----------	----------
			TOTAL(MH)		3,55,21,642	69,83,452	4,25,05,094
		**********			----------	----------	----------
		TOTAL(DDO)			3,55,21,642	69,83,452	4,25,05,094

	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,12,97,981	1,06,26,041	6,19,24,022
			01-INSPECTION	1,24,766	25,872	1,50,638
		**********	----------	----------	----------	----------
		TOTAL(MH)		5,14,22,747	1,06,51,913	6,20,74,660
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	68,658	0	68,658

			**********		----------	----------	----------
			TOTAL(MH)		68,658	0	68,658
			**********		----------	----------	----------
			TOTAL(DDO)		5,14,91,405	1,06,51,913	6,21,43,318
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK		2202	01-GOVERNMENT PRIMARY SCHOOLS	4,47,06,781	92,31,486	5,39,38,267

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

NAME OF DEPARTMENT	NAME 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 EDUCATION OFFICER,					
		SIDHWAN BET-I					
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	6,88,094	2,33,594	9,21,688
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		SIDHWAN BET-I					
		**********			4,53,94,875	94,65,080	5,48,59,955
		TOTAL(MH)					
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	24,892	0	24,892

			PENSIONERS			
			04-LEGAL AID TO THE POOR	9,907	0	9,907
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TOTAL(MH)				34,799	0	34,799
**********				----------	----------	----------
TOTAL(DDO)				4,54,29,674	94,65,080	5,48,94,754
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-II	2202	01-GOVERNMENT PRIMARY SCHOOLS		4,40,16,193	89,64,306	5,29,80,499

			01-INSPECTION	4,85,000	1,01,894	5,86,894
		**********		----------	----------	----------
		TOTAL(MH)		4,45,01,193	90,66,200	5,35,67,393
	**********			----------	----------	----------
	TOTAL(DDO)			4,45,01,193	90,66,200	5,35,67,393
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SUDHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,50,75,152	1,46,11,924	8,96,87,076
			01-INSPECTION	4,90,622	1,73,106	6,63,728
		**********		----------	----------	----------
		TOTAL(MH)		7,55,65,774	1,47,85,030	9,03,50,804

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,99,179	1,99,179
				04-LEGAL AID TO THE POOR	19,900	0	19,900

		**********		----------	----------	----------
		TOTAL(MH)		19,900	1,99,179	2,19,079
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			7,55,85,674	1,49,84,209	9,05,69,883
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	13,46,74,672	2,67,24,030	16,13,98,702
			01-INSPECTION	10,01,350	2,00,270	12,01,620
		**********		----------	----------	----------
		TOTAL(MH)		13,56,76,022	2,69,24,300	16,26,00,322

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,120	0	22,120	
	**********		----------	----------	----------	
	TOTAL(MH)		22,120	0	22,120	
	**********		----------	----------	----------	
	TOTAL(DDO)		13,56,98,142	2,69,24,300	16,26,22,442	
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY OFFICER, DEHLON -I	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,71,99,931	1,22,70,259	6,94,70,190

01-INSPECTION	5,20,651	1,59,894	6,80,545
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TOTAL(MH)	5,77,20,582	1,24,30,153	7,01,50,735

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

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

	TOTAL(DDO)			5,77,20,582	1,24,30,153	7,01,50,735
	BLOCK PRIMARY EDUCATION OFFICER,OFFICER OF THE BLOCK KPRIMARY OFFICER-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	18,77,28,111	3,71,41,548	22,48,69,659
			01-INSPECTION	1,70,898	86,868	2,57,766
		**********		----------	----------	----------
	TOTAL(MH)			24,56,19,591	4,96,58,569	29,52,78,160
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	62,613	0	62,613

		**********		----------	----------	----------
		TOTAL(MH)			62,613	0
		**********		----------	----------	----------
		TOTAL(DDO)			24,56,82,204	4,96,58,569
	BLOCK PRIMARY EDUCATION OFFICER,PATIALA	2202	01-GOVERNMENT PRIMARY SCHOOLS		6,40,02,382	1,36,41,261
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		16,99,361	8,23,416

			**********		----------	----------	
			TOTAL(MH)		6,57,01,743	1,44,64,677	8,01,66,420
		**********			----------	----------	
		TOTAL(DDO)			6,57,01,743	1,44,64,677	8,01,66,420
	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-1	2202 PRIMARY SCHOOLS	01-GOVERNMENT		18,58,39,228	3,76,20,820	22,34,60,048

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-1	2202	01-INSPECTION	13,20,968	2,92,038	16,13,006
		**********			13,20,968	2,92,038	16,13,006
		TOTAL(MH)			18,71,60,196	3,79,12,858	22,50,73,054
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,09,604	0	2,09,604
		**********			2,09,604	0	2,09,604
		TOTAL(MH)			2,09,604	0	2,09,604

	**********			----------	----------	----------
	TOTAL(DDO)			18,73,69,800	3,79,12,858	22,52,82,658
	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,66,88,748	2,17,67,736	12,84,56,484
			01-INSPECTION	8,81,320	1,96,003	10,77,323
	**********			----------	----------	----------
	TOTAL(MH)			10,75,70,068	2,19,63,739	12,95,33,807
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	5,47,515	1,52,972	7,00,487

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	
		TOTAL(MH)		5,47,515	1,52,972	
		**********		----------	----------	
		**********		----------	----------	
		TOTAL(DDO)		10,81,17,583	2,21,16,711	
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,51,97,716	1,52,32,666	
	OFFICER,PATIALA-3		PRIMARY SCHOOLS			
			01-INSPECTION	8,09,658	1,60,860	
		**********		----------	----------	
		TOTAL(MH)		7,60,07,374	1,53,93,526	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-3	2235	01-DEPOSIT LINKED INSURANCE SCHEME	5,074	0	5,074
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,66,033	50,901	5,16,934

			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO THE POOR	2,30,136	0	2,30,136
**********				----------	----------	----------
TOTAL(MH)				7,01,243	50,901	7,52,144
**********				----------	----------	----------
TOTAL(DDO)				7,67,08,617	1,54,44,427	9,21,53,044
BLOCK PRIMARY EDUCATION OFFICER,PHAGWARA	2202	01-GOVERNMENT PRIMARY SCHOOLS		9,82,86,746	1,98,95,026	11,81,81,772
		01-INSPECTION		4,93,238	54,660	

				5,47,898
**********		----------	----------	----------
TOTAL(MH)		9,87,79,984	1,99,49,686	11,87,29,670
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,68,518	0	2,68,518
	04-LEGAL AID TO THE POOR	15,13,342	0	15,13,342
	48-NALSA'S COMPENSATION SCHEME FOR	0	5,00,000	5,00,000

WOMEN

VICTIMS/SURVIVO

URS OF SEXUAL

ASSAULT/OTHER

CRIMES-2018

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PHAGWARA	TOTAL(MH)		17,81,860	5,00,000	22,81,860

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TOTAL(DDO)				10,05,61,844	2,04,49,686	12,10,11,530
BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		39,099	0	39,099
		04-LEGAL AID TO THE POOR		30,000	0	30,000
**********				----------	----------	----------
TOTAL(MH)				18,50,959	5,00,000	

						23,50,959
	**********			----------	----------	----------
	TOTAL(DDO)			10,06,30,943	2,04,49,686	12,10,80,629
	BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-II	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,928	0	1,19,928
	**********			----------	----------	----------
	TOTAL(MH)			1,19,928	0	1,19,928
		2235	02-EX-GRATIA	2,00,000	0	2,00,000

					PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
					03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	11,365	0	11,365

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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-II	2235	GOVERNMENT PENSIONERS 48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	4,00,000	0	4,00,000
			**********	TOTAL(MH)	6,11,365	0	6,11,365
		**********					

7,31,293	TOTAL(DDO)			7,31,293	0	
2,19,817	BLOCK PRIMARY EDUCATION OFFICER,ROPAR-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,08,303	11,514	
3,70,710			04-LEGAL AID TO THE POOR	2,86,790	83,920	
72,000			08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	72,000	0	

		**********		----------	----------	----------
		TOTAL(MH)			5,67,093	95,434
		**********		----------	----------	----------
		TOTAL(DDO)			5,67,093	95,434
	BLOCK PRIMARY EDUCATION OFFICER,ROPAR-II	2202	01-GOVERNMENT PRIMARY SCHOOLS		5,01,74,537	1,01,86,002
			01-INSPECTION		5,96,458	1,19,376
			30-GOVERNMENT AID TO PRIMARY SCHOOLS		13,21,200	0

6,62,527						
6,62,527						
6,03,60,539						
7,15,834						
13,21,200						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,ROPAR-II	TOTAL(MH)		5,20,92,195	1,03,05,378	6,23,97,573
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	1,03,613	0	1,03,613
GOVERNMENT PENSIONERS			
04-LEGAL AID TO THE POOR	2,19,251	0	2,19,251
**********	----------	----------	----------
TOTAL(MH)	5,25,15,059	1,03,05,378	6,28,20,437

	**********			----------	----------	----------
	TOTAL(DDO)			5,25,15,059	1,03,05,378	6,28,20,437
	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	2202	01-GOVERNMENT	5,21,36,645	1,01,08,676	6,22,45,321

	OFFICER,SAMANA-II	PRIMARY SCHOOLS				
			01-INSPECTION	7,08,482	60,024	7,68,506
		**********		----------	----------	----------
		TOTAL(MH)		5,28,45,127	1,01,68,700	6,30,13,827

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-II	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,03,837	0	4,03,837

			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	2,00,410	0	2,00,410
			THE POOR			
**********				----------	----------	----------
TOTAL(MH)				5,34,49,374	1,01,68,700	6,36,18,074
**********				----------	----------	----------
TOTAL(DDO)				5,34,49,374	1,01,68,700	6,36,18,074
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-III	2202	01-GOVERNMENT PRIMARY SCHOOLS		6,05,73,537	1,19,51,727	7,25,25,264

	01-INSPECTION	6,73,102	95,558	7,68,660
**********		----------	----------	----------
TOTAL(MH)		6,12,46,639	1,20,47,285	7,32,93,924
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	27,349	1,14,110	1,41,459

			GOVERNMENT				
			PENSIONERS				
		**********			----------	----------	----------
		TOTAL(MH)			2,27,349	1,14,110	3,41,459
		**********			----------	----------	----------
		TOTAL(DDO)			6,14,73,988	1,21,61,395	7,36,35,383
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,53,88,989	73,41,630	4,27,30,619

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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,SAROYA		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	6,80,294	1,35,608	8,15,902
	DEPARTMENT OF EDUCATION,	OFFICER,SAROYA					
	PUNJAB						
				30-GOVERNMENT	6,85,200	0	6,85,200
				AID TO PRIMARY SCHOOLS			
		**********		----------	----------	----------	
		TOTAL(MH)			3,67,54,483	74,77,238	4,42,31,721
		**********		----------	----------	----------	
		TOTAL(DDO)			3,67,54,483	74,77,238	4,42,31,721

	BLOCK PRIMARY EDUCATION OFFICER,SRI HARGOBIND PUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,55,127	0	1,55,127
		**********		----------	----------	----------
		TOTAL(MH)		1,55,127	0	1,55,127
	**********			----------	----------	----------
	TOTAL(DDO)			1,55,127	0	1,55,127
	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	2,85,501	0	2,85,501

	OFFICER,SULTANPUR		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	2,39,784	0	2,39,784
			THE POOR			
		**********		----------	----------	----------
		TOTAL(MH)		5,25,285	0	5,25,285
		**********		----------	----------	----------
	TOTAL(DDO)			5,25,285	0	5,25,285
	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	39,125	11,775	50,900

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

NAME OF DEPARTMENT	NAME 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,TAKATGARH, NURPUR BEDI		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********	TOTAL(MH)	39,125	11,775	50,900

		**********			----------	----------	
		TOTAL(DDO)			39,125	11,775	50,900
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,TANDA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,02,26,870	86,36,166	4,88,63,036
				01-INSPECTION	7,71,517	2,58,834	10,30,351
		**********			----------	----------	
		TOTAL(MH)			4,09,98,387	88,95,000	4,98,93,387
		**********			----------	----------	
		TOTAL(DDO)			4,09,98,387	88,95,000	4,98,93,387
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,78,98,397	1,02,41,037	5,81,39,434

	OFFICER,TANDA-2	PRIMARY SCHOOLS			
		01-INSPECTION	3,71,300	2,94,412	6,65,712
		**********	----------	----------	----------
		TOTAL(MH)	4,82,69,697	1,05,35,449	5,88,05,146
2235		03-REIMBURSEMEN T 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)					4,84,09,984	1,05,35,449	5,89,45,433
BLOCK PRIMARY EDUCATION OFFICER-I,AJNALA		2202	01-GOVERNMENT PRIMARY SCHOOLS		4,62,20,392	93,34,684	5,55,55,076

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-I,AJNALA	2202	01-INSPECTION	3,72,470	74,494	4,46,964

		**********		----------	----------	----------
		TOTAL(MH)		4,65,92,862	94,09,178	5,60,02,040
	**********			----------	----------	----------
	TOTAL(DDO)			4,65,92,862	94,09,178	5,60,02,040
BLOCK PRIMARY EDUCATION OFFICER-I,BATALA-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,93,864	0	1,93,864
		**********		----------	----------	----------
		TOTAL(MH)		1,93,864	0	1,93,864

	**********			----------	----------	----------
	TOTAL(DDO)			1,93,864	0	1,93,864
	BLOCK PRIMARY EDUCATION OFFICER-I,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,80,39,872	1,13,46,533	6,93,86,405
			01-INSPECTION	8,52,107	1,60,040	10,12,147
	**********			----------	----------	----------
	TOTAL(MH)			5,88,91,979	1,15,06,573	7,03,98,552
		2225	01-DIRECTION AND ADMINISTRATION	89,488	0	89,488

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TOTAL(MH)			89,488	0	89,488
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,04,189	0	2,04,189
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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)		2,04,189	0	2,04,189
EDUCATION	SECRETARY TO GOVERNMENT,	**********					
		DEPARTMENT OF EDUCATION,					
		PUNJAB					
		TOTAL(DDO)			5,91,85,656	1,15,06,573	7,06,92,229
		BLOCK PRIMARY EDUCATION OFFICER-I,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,500	0	11,500

			04-LEGAL AID TO THE POOR	3,58,460	0	3,58,460
		**********		----------	----------	----------
			TOTAL(MH)	5,74,149	0	5,74,149
	**********			----------	----------	----------
	TOTAL(DDO)			5,95,55,616	1,15,06,573	7,10,62,189
	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 T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,64,099	0	4,64,099
**********				----------	----------	----------
TOTAL(MH)				5,20,299	0	5,20,299
**********				----------	----------	----------
TOTAL(DDO)				5,20,299	0	5,20,299
BLOCK PRIMARY EDUCATION OFFICER-II,AJNALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,77,67,960	72,20,956		4,49,88,916

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,AJNALA	2202	01-INSPECTION	6,45,770	1,29,154	7,74,924
		**********			----------	----------	----------
		TOTAL(MH)			3,84,13,730	73,50,110	4,57,63,840
		**********			----------	----------	----------
		TOTAL(DDO)			3,84,13,730	73,50,110	4,57,63,840

	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,97,95,432	1,16,19,880	7,14,15,312
	OFFICER-II,FEROZEPUR		PRIMARY SCHOOLS			
			01-INSPECTION	9,50,370	1,83,750	11,34,120
		**********		----------	----------	----------
		TOTAL(MH)		6,07,45,802	1,18,03,630	7,25,49,432
		2225	01-DIRECTION	80,080	0	80,080
			AND			
			ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		80,080	0	80,080

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,72,781	1,35,724	5,08,505
	**********			----------	----------	----------
	TOTAL(MH)			3,72,781	1,35,724	5,08,505
	**********			----------	----------	----------
	TOTAL(DDO)			6,11,98,663	1,19,39,354	7,31,38,017
	BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,63,81,351	1,31,66,734	7,95,48,085

					01-INSPECTION	8,69,143	1,68,104	10,37,247
				**********		----------	----------	----------
				TOTAL(MH)		6,72,50,494	1,33,34,838	8,05,85,332
				2235	03-REIMBURSEMEN	34,291	75,757	1,10,048

GOVERNMENT OF PUNJAB

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

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

PENSIONERS

			**********		----------	----------	----------
			TOTAL(MH)			34,291	75,757
1,10,048							
			**********		----------	----------	----------
			TOTAL(DDO)			6,72,84,785	1,34,10,595
8,06,95,380							
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-III,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS		7,21,88,470	1,54,34,290
8,76,22,760							
				01-INSPECTION		6,49,999	3,15,612
9,65,611							
			**********		----------	----------	----------
			TOTAL(MH)			7,28,38,469	1,57,49,902
8,85,88,371							

		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,573	0	21,573
		**********		----------	----------	

			TOTAL(MH)		2,21,573	0
2,21,573						

		**********		----------	----------	
		TOTAL(DDO)			7,30,60,042	1,57,49,902
8,88,09,944						
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,22,07,264	1,02,88,827
6,24,96,091						
		OFFICER-IV,FEROZEPUR		PRIMARY SCHOOLS		
				01-INSPECTION	8,19,513	1,29,400
9,48,913						
			**********		----------	----------

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(MH)		5,30,26,777	1,04,18,227	6,34,45,004
EDUCATION 42,315	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,315	0	
			**********		5,30,69,092	1,04,18,227	6,34,87,319
		**********			5,30,69,092	1,04,18,227	6,34,87,319

	COMMANDING OFFICER, 5 PB GIRLS	2204	01-NATIONAL	27,97,412	5,32,668	33,30,080
	BN NCC,MOGA		CADET			
			CORPS-GENERAL			
			ESTABLISHMENT			
			02-NATIONAL	1,59,365	0	1,59,365
			CADET			
			CORPS-ANNUAL			
			CAMPS			
			02-SETTING UP	74,732	0	74,732
			OF YOUTH			
			WELFARE			
			DEPARTMENT			
**********			----------	----------	----------	

			TOTAL(MH)		30,31,509	5,32,668
35,64,177						
	**********			----------	----------	
	TOTAL(DDO)				30,31,509	5,32,668
35,64,177						
	CORROSPONDENT A.D.HIGHER SECONDARY SCHOOL,DHARAMKOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		0	3,79,521
3,79,521						
	**********			----------	----------	
	TOTAL(MH)				0	3,79,521
3,79,521						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	CORROSPONDENT A.D.HIGHER SECONDARY SCHOOL,DHARAMKOT	2235	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
		**********		----------	----------	----------
		TOTAL(DDO)			3,58,993	3,79,521
	D.E.O. (P),MOGA	2202	02-DIRECTION-ST		40,89,660	6,46,278
	AFF OF FIELD					
	OFFICES					
	29-ATTENDANCE				86,346	0
	SCHOLARSHIP TO					
	BC/EWS GIRLS					
	STUDENTS					
	30-GOVERNMENT				92,51,400	0

92,51,400						
			AID TO PRIMARY			
			SCHOOLS			
		**********		----------	----------	

1,40,73,684			TOTAL(MH)	1,34,27,406	6,46,278	
		**********		----------	----------	

1,40,73,684			TOTAL(DDO)	1,34,27,406	6,46,278	
	D.E.O. (PRIMARY),MUKATSAR	2202	02-DIRECTION-ST	33,10,803	6,01,390	
39,12,193			AFF OF FIELD			
			OFFICES			
			29-ATTENDANCE	1,75,644	0	
1,75,644			SCHOLARSHIP TO			

BC/EWS GIRLS

STUDENTS

30-GOVERNMENT 1,02,67,200 16,800
1,02,84,000

AID TO PRIMARY

SCHOOLS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	D.E.O. (PRIMARY),MUKATSAR	TOTAL(MH)		1,37,53,647	6,18,190	1,43,71,837

	4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	0	13,13,000	13,13,000
		32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	0	87,10,000	87,10,000
		33-ADDITIONAL CLASSROOMS FOR	0	1,70,85,000	1,70,85,000

			RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)			
**********				----------	----------	----------
TOTAL(MH)				1,37,53,647	2,77,26,190	4,14,79,837
**********				----------	----------	----------
TOTAL(DDO)				1,37,53,647	2,77,26,190	4,14,79,837
D.E.O. (S),MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY		5,52,063	0	5,52,063

			EDUCATION				
			DEPARTMENT				
			01-DIRECTION AND ADMINISTRATION			71,30,475	12,89,236
84,19,711							
			**********			----------	----------

89,71,774			TOTAL(MH)			76,82,538	12,89,236
			**********			----------	----------

			TOTAL(DDO)			76,82,538	12,89,236
89,71,774							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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	D.E.O. (SCHOOL),MUKATSAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,88,547	1,49,023	9,37,570
				01-DIRECTION AND ADMINISTRATION	35,04,297	6,39,680	41,43,977
			**********	TOTAL(MH)	42,92,844	7,88,703	50,81,547

	**********			----------	----------	----------
	TOTAL(DDO)			42,92,844	7,88,703	50,81,547
	DIRECTOR,SCERT	2202	06-DIRECTION AND ADMINISTRATION (SCERT, PUNJAB)	90,43,029	21,25,076	1,11,68,105
			18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING(DIET)	3,10,44,000	0	3,10,44,000

	68-SKILL UPGRADATION PROGRANMME FOR TEACHERS	4,01,01,498	3,54,714	4,04,56,212
	98-COMPUTERIZATION IN THE STATE	6,950	14,300	21,250
**********	----------	----------	----------	----------
	TOTAL(MH)	8,01,95,477	24,94,090	8,26,89,567
4202	04-TEACHER EDUCATION ESTABLISHMENT OF DIET'S	14,20,000	0	14,20,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DIRECTOR,SCERT	TOTAL(MH)		14,20,000	0	14,20,000
		**********					
		TOTAL(DDO)			8,16,15,477	24,94,090	8,41,09,567

	DISTRICT EDUCATION OFFICER	2202	01-DIRECTION	1,37,48,997	27,45,256	1,64,94,253
	(SCHOOL),DISTRICT EDUCATION		AND			
	OFFICER (SCHOOL)		ADMINISTRATION			
			01-GOVERNMENT	10,000	5,000	15,000
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,51,78,997	27,50,256	1,79,29,253
	**********		----------	----------	----------	----------
	TOTAL(DDO)			9,53,74,474	52,44,346	10,06,18,820

	DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA	2202	01-DIRECTION AND ADMINISTRATION	97,20,367	17,42,893	1,14,63,260
		**********		----------	----------	----------
			TOTAL(MH)	97,20,367	17,42,893	1,14,63,260
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,63,587	0	1,63,587
		**********		----------	----------	----------

		TOTAL(MH)			1,63,587	0
1,63,587						
		**********			----------	----------

		TOTAL(DDO)			98,83,954	17,42,893
1,16,26,847						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	4,34,900	13,07,208	17,42,108

	EDUCATION DEPARTMENT			
	01-DIRECTION AND ADMINISTRATION	49,53,832	10,40,026	59,93,858
**********		----------	----------	----------
	TOTAL(MH)	53,88,732	23,47,234	77,35,966
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,173	1,03,289	1,53,462

		**********		----------	----------	----------
		TOTAL(MH)			50,173	1,03,289
		**********		----------	----------	----------
	TOTAL(DDO)				54,38,905	24,50,523
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			11,70,375	2,34,864
		01-DIRECTION AND			1,81,66,309	35,99,470

			ADMINISTRATION				
			01-GOVERNMENT		1,42,100	0	1,42,100
			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
		**********			----------	----------	----------
			TOTAL(MH)		1,94,78,784	38,34,334	2,33,13,118
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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)			1,94,78,784	38,34,334	2,33,13,118
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS)	2071	01-LEAVE ENCASHMENT BENEFITS	0	9,08,520	9,08,520
		**********			1,94,78,784	47,42,854	2,42,21,638
		TOTAL(MH)					
			2202	01-DIRECTION AND ADMINISTRATION	1,30,28,694	23,98,318	1,54,27,012

**********		----------	----------	----------
TOTAL(MH)		1,30,28,694	23,98,318	1,54,27,012
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,26,709	1,24,066	2,50,775
**********		----------	----------	----------
TOTAL(MH)		1,26,709	1,24,066	2,50,775
**********		----------	----------	----------
TOTAL(DDO)		3,26,34,187	72,65,238	3,98,99,425

	HEAD MASTER,G H S RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,89,615	8,06,108	49,95,723
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********	----------	----------	----------	----------
			TOTAL(MH)	41,94,600	8,06,108	50,00,708
	**********		----------	----------	----------	----------
	TOTAL(DDO)			41,94,600	8,06,108	50,00,708

		HEAD MASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	15,819	0	15,819

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,66,435	9,47,716	67,14,151
				01-GUIDANCE AND	4,985	0	4,985

COUNSELLING

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

			TOTAL(MH)		57,87,239	9,47,716
67,34,955						
			**********		----------	----------

			TOTAL(DDO)		57,87,239	9,47,716
67,34,955						
	HEADMASTER, GOVERNMENT GIRLS	2202	01-GOVERNMENT		1,03,02,632	20,37,499
1,23,40,131						
	HIGH SCHOOL,BHUCHO-MANDI		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			**********		----------	----------

			TOTAL(MH)		1,03,02,632	20,37,499
1,23,40,131						

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,000	0	8,000
		**********		----------	----------	----------
		TOTAL(MH)		8,000	0	8,000
		**********		----------	----------	----------
	TOTAL(DDO)			1,03,10,632	20,37,499	1,23,48,131
	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	3,96,33,375	80,28,412	4,76,61,787

SCHOOL, JAGATPUR SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH) 3,96,33,375 80,28,412

4,76,61,787

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND 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)			3,96,33,375	80,28,412	4,76,61,787
		HEADMASTER, GOVERNMENT HIGH SCHOOL, JHINGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,69,064	4,53,312	29,22,376
		**********			----------	----------	----------
		TOTAL(MH)			4,21,02,439	84,81,724	5,05,84,163
		**********			----------	----------	----------
		TOTAL(DDO)			4,21,02,439	84,81,724	5,05,84,163

	HEADMASTER, GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT PRIMARY SCHOOLS	50,23,992	0	50,23,992
		**********	TOTAL(MH)	50,23,992	0	50,23,992
		**********	TOTAL(DDO)	50,23,992	0	50,23,992
	HEADMASTER, GOVERNMENT HIGH SCHOOL, GARCHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,50,762	7,77,696	48,28,458

			**********	----------	----------	----------
			TOTAL(MH)		40,50,762	7,77,696
			**********	----------	----------	----------
			TOTAL(DDO)		40,50,762	7,77,696
	HEADMASTER, GOVERNMENT HIGH SCHOOL, GOBINDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		96,33,305	20,80,857

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		96,33,305	20,80,857	1,17,14,162
		**********			----------	----------	----------
		TOTAL(DDO)			96,33,305	20,80,857	1,17,14,162
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, JASSO MAZRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,20,694	4,81,352	32,02,046

			**********	----------	----------	----------
			TOTAL(MH)	27,20,694	4,81,352	32,02,046
			**********	----------	----------	----------
			TOTAL(DDO)	27,20,694	4,81,352	32,02,046
	HEADMASTER, KRK DAV HIGH SCHOOL GARHDIWALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	8,28,906	8,28,906
			01-GOVERNMENT SECONDARY	3,20,16,032	63,64,960	3,83,80,992

	SCHOOLS SPORTS AND YOUTH SERVICES			
10,226	01-GUIDANCE AND COUNSELLING	8,302	1,924	
9,073	40-GUIDANCE AND COUNSELLING	9,073	0	
----------	**********	----------	----------	----------
3,92,29,197	TOTAL(MH)	3,20,33,407	71,95,790	
----------	**********	----------	----------	----------
3,92,29,197	TOTAL(DDO)	3,20,33,407	71,95,790	

		HEADMASTER, W K S D GOVERNMENT	2202	01-ASSISTANCE		0	8,04,381	8,04,381

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

NAME OF DEPARTMENT	NAME 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 SCHOOL, PATHANKOT			TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
			**********		----------	----------	
			TOTAL(MH)		0	8,04,381	8,04,381

		**********			----------	----------	----------
		TOTAL(DDO)			0	8,04,381	8,04,381
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,A.S. HIGH SCHOOL, RURKA KALAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	12,82,722	2,57,000	15,39,722
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,06,010	0	2,06,010

		**********		----------	----------	----------
		TOTAL(MH)			14,88,732	2,57,000
		**********		----------	----------	----------
		TOTAL(DDO)			14,88,732	2,57,000
	HEADMASTER,AJITSAR KHALSA HIGH SCHOOL, JANGARPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		0	4,50,714
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS	60,996	50,806	

AND YOUTH

SERVICES

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TOTAL(MH) 60,996 5,01,520
5,62,516

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			-------------------	---------------	----------
		TOTAL(DDO)			60,996	5,01,520	5,62,516
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,						

PUNJAB

	HEADMASTER,ARYA GIRLS HIGH SCHOOL, KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,88,070	0	9,88,070
		**********		----------	----------	----------
		TOTAL(MH)		10,49,066	5,01,520	15,50,586
		**********		----------	----------	----------
	TOTAL(DDO)			10,49,066	5,01,520	15,50,586

	HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	01-DIRECTION AND ADMINISTRATION	50,49,601	10,21,818	60,71,419
			01-GOVERNMENT ARTS COLLEGES	71,47,345	11,52,708	83,00,053
			01-GOVERNMENT PRIMARY SCHOOLS	49,56,03,638	9,42,83,105	58,98,86,743
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,00,96,094	14,29,55,027	90,30,51,121
			01-GUIDANCE AND COUNSELLING	1,13,400	9,960	1,23,360

	01-INSPECTION	71,58,333	15,12,274
86,70,607			
	28-SUPPORT TO	0	4,68,000
4,68,000			
	THE GOVT.		
	COLLEGES FOR		
	DIGITAL CLASS		
	ROOMS WITH		
	E-CONTENT		
	40-GUIDANCE AND	1,78,275	19,920
1,98,195			
	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)		1,27,53,46,686	24,14,22,812	1,51,67,69,498
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
			**********		1,27,53,90,748	24,14,22,812	1,51,68,13,560
		**********					

	TOTAL(DDO)			1,27,53,90,748	24,14,22,812	1,51,68,13,560
	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,	2202	01-ASSISTANCE	4,90,416	24,06,211	

	MANDI PHUL	TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		
28,96,627		01-GOVERNMENT PRIMARY SCHOOLS	0	4,08,641
4,08,641				
5,66,67,274		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,66,47,487	1,00,19,787
2,813		01-GUIDANCE AND COUNSELLING	2,813	0

				40-GUIDANCE AND COUNSELLING	2,889	0	2,889

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	4,71,43,605	1,28,34,639	5,99,78,244
		******************************		TOTAL(DDO)	4,71,43,605	1,28,34,639	5,99,78,244

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,B.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,13,967	6,83,886	46,97,853
			**********	TOTAL(MH)	40,13,967	6,83,886	46,97,853
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,777	0	25,777

		**********		----------	----------	----------
		TOTAL(MH)			25,777	0
		**********		----------	----------	----------
		TOTAL(DDO)			40,39,744	6,83,886
HEADMASTER,B.L.VEDIC(G) MIDDLE SCHOOL, ABOHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			7,12,681	1,43,330
		01-GOVERNMENT SECONDARY			14,68,606	2,90,366

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25,777		TOTAL(MH)			25,777	0
----------		**********		----------	----------	----------
47,23,630		TOTAL(DDO)			40,39,744	6,83,886
8,56,011	HEADMASTER,B.L.VEDIC(G) MIDDLE SCHOOL, ABOHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		7,12,681	1,43,330
17,58,972			01-GOVERNMENT SECONDARY		14,68,606	2,90,366

				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			21,81,287	4,33,696	26,14,983

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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)			21,81,287	4,33,696	26,14,983

PUNJAB						
	HEADMASTER,B.N.KHALSA H.S.S., PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	24,90,336	4,93,905	29,84,241
			01-GOVERNMENT PRIMARY SCHOOLS	44,768	0	44,768
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,95,94,613	59,97,780	3,55,92,393

			SERVICES			
			40-GUIDANCE AND COUNSELLING	9,970	0	9,970
**********				----------	----------	----------
TOTAL(MH)				3,43,20,974	69,25,381	4,12,46,355
**********				----------	----------	----------
TOTAL(DDO)				3,43,20,974	69,25,381	4,12,46,355
HEADMASTER,BSPS KHALSA HIGH SCHOOL MUKARIAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY		0	29,46,085	29,46,085

EDUCATION

DEPARTMENT

01-GOVERNMENT	6,46,302	0	6,46,302
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			
**********	----------	----------	----------
TOTAL(MH)	6,46,302	29,46,085	35,92,387
**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			6,46,302	29,46,085	35,92,387
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,CAMP KHALSA HIGH SCHOOL, AJITSAR MOHI	2202	01-GOVERNMENT ARTS COLLEGES	3,03,640	0	3,03,640
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,67,238	45,400	9,12,638
		**********			----------	----------	----------
		TOTAL(MH)			18,17,180	29,91,485	

48,08,665						
	**********			----------	----------	

	TOTAL(DDO)			18,17,180	29,91,485	
48,08,665						
	HEADMASTER,CO-EDUCATION HIGH	2202	01-GOVERNMENT	91,14,739	15,53,394	
1,06,68,133						
	SCHOOL, GOBINDPUR KHUN KHUN		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	

	TOTAL(MH)			91,14,739	15,53,394	
1,06,68,133						
	**********			----------	----------	

	TOTAL(DDO)			91,14,739	15,53,394	1,06,68,133
	HEADMASTER,D A V HIGH SCHOOL HARINA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	46,063	46,063
			01-GOVERNMENT PRIMARY SCHOOLS	0	29,277	29,277
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,160	10,03,352	11,57,512

				29-SCHEME FOR	0	8,320	8,320

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	**********		1,54,160	10,87,012	12,41,172
				TOTAL(MH)	1,54,160	10,87,012	12,41,172

		**********			----------	----------	----------
		TOTAL(DDO)			1,54,160	10,87,012	12,41,172
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,D A V HIGH SCHOOL, FAZILKA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	2,84,296	1,43,115	4,27,411
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,08,384	12,45,190	64,53,574

			29-ATTENDANCE	11,040	0	11,040
			SCHOLARSHIP TO			
			BC/EWS GIRLS			
			STUDENTS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			55,03,720	13,88,305	68,92,025
	**********		----------	----------	----------	----------
	TOTAL(DDO)			55,03,720	13,88,305	68,92,025
	HEADMASTER,D A V HIGH SCHOOL,	2202	01-GOVERNMENT	1,12,522	0	1,12,522
	KARTARPUR		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

		**********		------------------	----------	----------
		TOTAL(MH)		1,12,522	0	1,12,522
		******************************		------------------	----------	----------
		TOTAL(DDO)		1,12,522	0	1,12,522

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,DASHMESH KHALSA HIGH SCHOOL, HERAN	2202	01-GOVERNMENT SECONDARY	12,19,000	0	12,19,000

PUNJAB			SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	13,31,522	0	13,31,522
TOTAL(MH)				13,31,522	0	13,31,522
**********			----------	13,31,522	0	13,31,522
TOTAL(DDO)				13,31,522	0	13,31,522
HEADMASTER,DASHMESH MIDDLE SCHOOL, DASHMESH NAGAR, LUDHIANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION		0	8,20,906	8,20,906

	DEPARTMENT			
1,12,200	01-GOVERNMENT ARTS COLLEGES	1,12,200	0	
29,200	01-GOVERNMENT PRIMARY SCHOOLS	29,200	0	
5,94,036	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,94,036	0	
3,59,989	28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS	0	3,59,989	

ROOMS WITH

E-CONTENT

	**********		----------	----------	----------	----------
	TOTAL(MH)			7,35,436	11,80,895	19,16,331
	**********		----------	----------	----------	----------
	TOTAL(DDO)			7,35,436	11,80,895	19,16,331
	HEADMASTER,DAV HIGH SCHOOL PATTI	2202	01-ASSISTANCE TO AIDED SECONDARY	0	4,43,223	4,43,223

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 BY EDUCATION DEPARTMENT		
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DAV HIGH SCHOOL PATTI	2202	01-GOVERNMENT ARTS COLLEGES	0	73,784
73,784						
				01-GOVERNMENT PRIMARY SCHOOLS	0	58,24,088
58,24,088						
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	25,36,128	18,59,828
43,95,956						

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		25,36,128	82,00,923	1,07,37,051
		**********		----------	----------	----------
		TOTAL(DDO)		25,36,128	82,00,923	1,07,37,051
	HEADMASTER,DEV SAMAJ(G) HIGH	2202	01-ASSISTANCE	0	5,39,810	5,39,810
	SCHOOL, RAMPURA PHUL		TO AIDED			
			SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			

	01-GOVERNMENT	91,622	0	91,622
	PRIMARY SCHOOLS			
	40-GUIDANCE AND	0	2,600	2,600
	COUNSELLING			
**********		----------	----------	----------
TOTAL(MH)		91,622	5,42,410	6,34,032
**********		----------	----------	----------
TOTAL(DDO)		91,622	5,42,410	6,34,032
HEADMASTER,DEVI SAHI S.D. MIDDLE 2202	01-GOVERNMENT	7,20,286	0	7,20,286
SCHOOL, RAIPUR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			7,20,286	0	7,20,286
		**********			----------	----------	

	TOTAL(DDO)			7,20,286	0	7,20,286
	HEADMASTER,DR JAIN NATIONAL HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,09,022	0	7,09,022
	SCHOOL, JALANDHAR CANTT.					
	**********			----------	----------	----------
	TOTAL(MH)			14,29,308	0	14,29,308
	**********			----------	----------	----------
	TOTAL(DDO)			14,29,308	0	14,29,308
	HEADMASTER,G.G. HIGH SCHOOL,	2202	01-GOVERNMENT	1,68,300	0	1,68,300

	MADHOPURI		ARTS COLLEGES			
			01-GOVERNMENT	49,74,195	9,64,608	59,38,803
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		51,42,495	9,64,608	61,07,103
		2235	03-REIMBURSEMEN	10,310	0	10,310
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

		**********		TOTAL(MH)	10,310	0
10,310						
	******************************			TOTAL(DDO)	51,52,805	9,64,608
61,17,413						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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.G. KHALSA HIGH	2202	01-ASSISTANCE	0	3,80,710	3,80,710

DEPARTMENT OF EDUCATION, PUNJAB	SCHOOL, GURUSAR SUDHAR	TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,77,035	0	16,77,035
		**********	----------	----------	----------
		TOTAL(MH)	16,87,345	3,80,710	20,68,055
		**********	----------	----------	----------
		TOTAL(DDO)	68,29,840	13,45,318	81,75,158

30,83,250	HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, MANDI BAHADURGARH	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	30,83,250	
2,96,388			01-GOVERNMENT ARTS COLLEGES	2,96,388	0	
6,20,336			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,20,336	0	

		**********		----------	----------	----------
		TOTAL(MH)			9,16,724	30,83,250
39,99,974						
		**********		----------	----------	----------
		TOTAL(DDO)			9,16,724	30,83,250
39,99,974						
	HEADMASTER,G.H.S. KHERI MUSALMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		46,54,586	9,11,636
55,66,222						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S. KHERI MUSALMANA	2202	01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********					
		TOTAL(MH)			46,59,571	9,11,636	55,71,207
		**********					
		TOTAL(DDO)			46,59,571	9,11,636	55,71,207
		HEADMASTER,G.H.S., BATHONIA	2202	01-GOVERNMENT SECONDARY	89,76,601	17,78,450	1,07,55,051

			SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING		4,985	0	4,985
**********				----------	----------	----------
TOTAL(MH)				89,81,586	17,78,450	1,07,60,036
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		99,358	0	99,358

		**********		----------	----------	
		TOTAL(MH)		99,358	0	99,358
		**********		----------	----------	
	**********			----------	----------	
	TOTAL(DDO)			90,80,944	17,78,450	1,08,59,394
	HEADMASTER,G.H.S., BINJAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,30,848	12,19,824	78,50,672
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********		----------	----------	

TOTAL(MH) 66,35,833 12,19,824 78,55,657

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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., BINJAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,828	0	28,828

		**********		----------	----------	----------
		TOTAL(MH)		66,64,661	12,19,824	78,84,485
		**********		----------	----------	----------
	TOTAL(DDO)			66,64,661	12,19,824	78,84,485
	HEADMASTER,G.H.S., BIRARWAL, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,33,163	16,89,535	1,03,22,698
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********		----------	----------	----------

	TOTAL(MH)		86,38,148	16,89,535	1,03,27,683
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,08,880	0	1,08,880
	**********		----------	----------	----------
	TOTAL(MH)		1,08,880	0	1,08,880
	**********		----------	----------	----------
	TOTAL(DDO)		87,47,028	16,89,535	1,04,36,563

	HEADMASTER,G.H.S., DAUN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,20,332	27,76,822	1,65,97,154		
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985		

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

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

				TOTAL(MH)	1,38,25,317	27,76,822	1,66,02,139
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., DAUN KALAN	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)			1,39,25,317	27,76,822	1,67,02,139

	HEADMASTER,G.H.S., DHABLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,48,881	15,54,751	95,03,632
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********		----------	----------	----------
		TOTAL(MH)		79,53,866	15,54,751	95,08,617
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,52,833	0	1,52,833

PUNJAB

GOVERNMENT

PENSIONERS

**********			----------	----------	----------
TOTAL(MH)			1,52,833	0	1,52,833
**********			----------	----------	----------
TOTAL(DDO)			81,06,699	15,54,751	96,61,450
HEADMASTER,G.H.S., DHANETHA	2202	01-GOVERNMENT	1,48,75,417	28,65,876	1,77,41,293

SECONDARY

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., DHANETHA	2202	01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		1,48,80,402	28,65,876	1,77,46,278
			2235	01-DEPOSIT LINKED	10,000	0	10,000

	INSURANCE SCHEME				
03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,16,011	0	1,16,011	
	**********	----------	----------	----------	
	TOTAL(MH)	1,26,011	0	1,26,011	
	**********	----------	----------	----------	
	TOTAL(DDO)	1,50,06,413	28,65,876	1,78,72,289	

	HEADMASTER,G.H.S., FATEHGARH	2202	01-GOVERNMENT	71,63,682	14,76,366	86,40,048
	CHANNA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	4,985	0	4,985
			COUNSELLING			
		**********	----------	----------	----------	----------
			TOTAL(MH)	71,68,667	14,76,366	86,45,033
	**********		----------	----------	----------	----------
	TOTAL(DDO)			71,68,667	14,76,366	86,45,033

		HEADMASTER,G.H.S., GALWATI, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	63,12,619	12,77,072	75,89,691	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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., GALWATI, NABHA	2202	40-GUIDANCE AND COUNSELLING AND YOUTH SERVICES	4,985	0	4,985
			**********				

	TOTAL(MH)		63,17,604	12,77,072	75,94,676
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,97,332	0	3,97,332
	**********		----------	----------	----------
	TOTAL(MH)		3,97,332	0	3,97,332
	**********		----------	----------	----------
	TOTAL(DDO)		67,14,936	12,77,072	79,92,008

	HEADMASTER,G.H.S., KAKRALA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,70,243	25,36,550	1,50,06,793
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,24,75,228	25,36,550	1,50,11,778
		**********	----------	----------	----------	----------
			TOTAL(DDO)	1,24,75,228	25,36,550	1,50,11,778

	HEADMASTER,G.H.S., KARTARPUR	2202	01-GOVERNMENT	34,21,670	6,70,646	40,92,316	
	MOMIAN		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			40-GUIDANCE AND	4,985	0	4,985	
			COUNSELLING				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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., KARTARPUR	TOTAL(MH)		34,26,655	6,70,646	40,97,301

DEPARTMENT OF EDUCATION, MOMIAN

PUNJAB

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	TOTAL(DDO)			34,26,655	6,70,646	40,97,301
	HEADMASTER,G.H.S., LACHKANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,56,983	27,10,006	1,60,66,989
	**********			----------	----------	----------
	TOTAL(MH)			1,67,83,638	33,80,652	2,01,64,290

	**********			----------	----------	----------
	TOTAL(DDO)			1,67,83,638	33,80,652	2,01,64,290
1,99,50,867	HEADMASTER,G.H.S., LANG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,59,829	31,91,038	
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********			----------	----------	----------
1,99,55,852	TOTAL(MH)			1,67,64,814	31,91,038	

	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)	1,68,35,642	31,91,038	2,00,26,680

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MADANPUR CHALHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,63,899	8,27,940	50,91,839
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		43,39,712	8,27,940	51,67,652

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TOTAL(DDO)			2,11,04,526	40,18,978	2,51,23,504
HEADMASTER,G.H.S., MAJHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,33,896	15,12,174	1,11,46,070
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
**********			----------	----------	----------
TOTAL(MH)			96,38,881	15,12,174	1,11,51,055

	**********			----------	----------	
	TOTAL(DDO)			96,38,881	15,12,174	1,11,51,055
	HEADMASTER,G.H.S., MARDANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,46,334	28,59,500	1,67,05,834
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********			----------	----------	
	TOTAL(MH)			1,38,51,319	28,59,500	1,67,10,819
		2235	03-REIMBURSEMEN	58,347	18,110	76,457

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)			58,347	18,110	76,457
	**********				----------	----------	

		TOTAL(DDO)			1,39,09,666	28,77,610	1,67,87,276
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MAVI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,16,808	9,25,490	60,42,298
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********	----------	----------	----------	----------
		TOTAL(MH)			51,21,793	9,25,490	60,47,283
		**********		----------	----------	----------	----------

	TOTAL(DDO)			51,21,793	9,25,490	60,47,283
	HEADMASTER,G.H.S., MOHI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,72,658	21,85,906	1,32,58,564
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********		----------	----------	----------
			TOTAL(MH)	1,10,77,643	21,85,906	1,32,63,549
		**********		----------	----------	----------
	TOTAL(DDO)			1,10,77,643	21,85,906	1,32,63,549

	HEADMASTER,G.H.S., NAIN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,66,685	17,91,708	1,12,58,393	
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985	

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

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

			**********		----------	----------	----------
			TOTAL(MH)			94,71,670	17,91,708
		**********			----------	----------	----------
		TOTAL(DDO)				94,71,670	17,91,708
EDUCATION	SECRETARY TO GOVERNMENT, PUNJAB	HEADMASTER,G.H.S., NANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		89,09,646	19,87,282
	DEPARTMENT OF EDUCATION,	SALEMPUR, RAJPURA					
				01-GUIDANCE AND COUNSELLING	0	2,404	

		**********				
		TOTAL(MH)			89,09,646	19,89,686
		**********				
	TOTAL(DDO)				89,09,646	19,89,686
72,89,991	HEADMASTER,G.H.S., NANHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		60,17,778	12,72,213
4,985			40-GUIDANCE AND COUNSELLING		4,985	0
		**********				

	TOTAL(MH)		60,22,763	12,72,213	72,94,976
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		47,079	0	47,079
	**********		----------	----------	----------
	TOTAL(MH)		47,079	0	47,079
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			60,69,842	12,72,213	73,42,055
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., SEHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,11,408	13,96,126	86,07,534
		**********			----------	----------	----------
		TOTAL(MH)			72,58,487	13,96,126	86,54,613

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TOTAL(DDO)				1,32,81,250	26,68,339	1,59,49,589
HEADMASTER,G.H.S., TAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		64,66,086	11,51,681	76,17,767
		40-GUIDANCE AND COUNSELLING		4,985	0	4,985
		**********		----------	----------	----------
		TOTAL(MH)		64,71,071	11,51,681	76,22,752
	**********			----------	----------	----------

	TOTAL(DDO)			64,71,071	11,51,681	76,22,752
	HEADMASTER,G.H.S., TURKHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,11,377	12,19,308	71,30,685
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********	----------	----------	----------	----------
		TOTAL(MH)		59,16,362	12,19,308	71,35,670
		**********	----------	----------	----------	----------
	TOTAL(DDO)			59,16,362	12,19,308	71,35,670

		HEADMASTER,G.H.S.,ASSA BUTTER	2202	01-GOVERNMENT		9,799	0	9,799

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ARTS COLLEGES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,ASSA BUTTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,05,735	0	87,05,735

		**********		----------	----------	----------
		TOTAL(MH)			87,15,534	0
	**********			----------	----------	----------
	TOTAL(DDO)				87,15,534	0
	HEADMASTER,G.H.S.,BALAMGARH	2202	01-GOVERNMENT		74,494	0
			ARTS COLLEGES			
			01-GOVERNMENT		1,36,734	14,70,772
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

			**********		----------	----------
			TOTAL(MH)		2,11,228	14,70,772
			**********		----------	----------
	TOTAL(DDO)				2,11,228	14,70,772
	HEADMASTER,G.H.S.,BHAG SAR(B)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		71,903	0
	**********				----------	----------
	TOTAL(MH)				71,903	0

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16,82,000			TOTAL(MH)		2,11,228	14,70,772
----------			**********		----------	----------
16,82,000	TOTAL(DDO)				2,11,228	14,70,772
71,903	HEADMASTER,G.H.S.,BHAG SAR(B)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		71,903	0
----------			**********		----------	----------
71,903			TOTAL(MH)		71,903	0

	**********				----------	----------	
TOTAL(DDO)					71,903	0	71,903
HEADMASTER,G.H.S.,BHAG SAR(G)	2202	01-GOVERNMENT			5,736	0	5,736
		ARTS COLLEGES					
		01-GOVERNMENT			6,000	0	6,000
		SECONDARY					

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

NAME OF DEPARTMENT	NAME 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)		11,736	0	11,736
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)			11,736	0	11,736
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,BHULLAR	2202	01-GOVERNMENT	3,20,578	75,156	3,95,734
	DEPARTMENT OF EDUCATION,			SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------

		TOTAL(MH)	3,20,578	75,156	3,95,734
	**********		----------	----------	----------
	TOTAL(DDO)		3,20,578	75,156	3,95,734
	HEADMASTER,G.H.S.,CHAK GIJJEWALA 2202	01-GOVERNMENT	19,240	0	19,240
		ARTS COLLEGES			
		01-GOVERNMENT	7,94,968	0	7,94,968
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		8,14,208	0	8,14,208

	**********			----------	----------	
	TOTAL(DDO)			8,14,208	0	8,14,208
	HEADMASTER,G.H.S.,CHAK SHERE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,97,282	0	6,97,282
	**********			----------	----------	
	TOTAL(MH)			6,97,282	0	6,97,282

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	******************************			------------------	----------	----------
		TOTAL(DDO)			6,97,282	0	6,97,282
		HEADMASTER,G.H.S.,DOHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,56,876	9,78,566	19,35,442

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

		TOTAL(MH)		16,54,158	9,78,566	
26,32,724						
		**********		----------	----------	

		TOTAL(DDO)		16,54,158	9,78,566	
26,32,724						
	HEADMASTER,G.H.S.,GULABE WALA	2202	01-GOVERNMENT	14,140	0	
14,140						
			ARTS COLLEGES			
			01-GOVERNMENT	32,79,201	0	
32,79,201						
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

		**********		----------	----------	
		TOTAL(MH)		32,93,341	0	32,93,341
		**********		----------	----------	
		TOTAL(DDO)		32,93,341	0	32,93,341
	HEADMASTER,G.H.S.,HARI KE KALAN	2202	01-GOVERNMENT	61,509	0	61,509
	ARTS COLLEGES					
			01-GOVERNMENT	13,34,72,837	2,51,76,771	15,86,49,608
	SECONDARY					
	SCHOOLS SPORTS					
	AND YOUTH					
	SERVICES					
		**********		----------	----------	

TOTAL(MH) 13,35,34,346 2,51,76,771
15,87,11,117

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			13,35,34,346	2,51,76,771	15,87,11,117

	HEADMASTER,G.H.S.,JHADELWALI	2202	01-GOVERNMENT ARTS COLLEGES	1,28,062	0	1,28,062
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,92,506	4,26,210	22,18,716
		**********		----------	----------	----------
			TOTAL(MH)	13,54,54,914	2,56,02,981	16,10,57,895
	**********			----------	----------	----------
	TOTAL(DDO)			13,54,54,914	2,56,02,981	16,10,57,895
	HEADMASTER,G.H.S.,KANIANWALI	2202	01-GOVERNMENT	15,180	0	15,180

			ARTS COLLEGES			
			01-GOVERNMENT	8,78,447	0	8,78,447
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			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	7,70,651	0	7,70,651
			SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH) 7,70,651 0

7,70,651

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			7,70,651	0	7,70,651

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,KHUNAN KALAN	2202	01-GOVERNMENT	1,30,726	0	1,30,726
				01-GOVERNMENT ARTS COLLEGES	10,61,603	3,130	10,64,733
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,62,980	3,130	19,66,110
		**********		TOTAL(MH)	19,62,980	3,130	19,66,110
		**********		TOTAL(DDO)	19,62,980	3,130	19,66,110

	HEADMASTER,G.H.S.,LAKHEWALI(B)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,96,079	0	1,96,079
		**********		----------	----------	----------
			TOTAL(MH)	1,96,079	0	1,96,079
		**********		----------	----------	----------
	TOTAL(DDO)			1,96,079	0	1,96,079
	HEADMASTER,G.H.S.,LAKHEWALI(G)	2202	01-GOVERNMENT SECONDARY	6,02,212	66,658	6,68,870

				SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		
**********				----------	----------	----------
TOTAL(MH)				6,02,212	66,658	6,68,870
**********				----------	----------	----------
TOTAL(DDO)				6,02,212	66,658	6,68,870
HEADMASTER,G.H.S.,MALLAN	2202	01-GOVERNMENT		4,75,271	0	4,75,271
		SECONDARY				
		SCHOOLS SPORTS				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,MALLAN	2202	28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,68,000	0	4,68,000
**********					----------	----------	----------
TOTAL(MH)					9,43,271	0	9,43,271

	**********			----------	----------	----------
	TOTAL(DDO)			9,43,271	0	9,43,271
	HEADMASTER,G.H.S.,MUKATSAR(B)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,290	0	6,290
	**********			----------	----------	----------
	TOTAL(MH)			6,290	0	6,290
	**********			----------	----------	----------
	TOTAL(DDO)			6,290	0	6,290

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

		HEADMASTER,G.H.S.,RUPANA(G)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		6,000	5,74,376	5,80,376	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	
				TOTAL(MH)	6,000	5,74,376	5,80,376

		**********			----------	----------	----------
		TOTAL(DDO)			6,000	5,74,376	5,80,376
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,SARAI NAGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,80,128	15,48,483	1,13,28,611
		**********			----------	----------	----------
		TOTAL(MH)			97,80,128	15,48,483	1,13,28,611
		**********			----------	----------	----------
		TOTAL(DDO)			97,80,128	15,48,483	1,13,28,611

	HEADMASTER,G.H.S.,TAMKOT	2202	01-GOVERNMENT	53,568	0	53,568
			ARTS COLLEGES			
			01-GOVERNMENT	3,86,223	0	3,86,223
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********	----------	----------	----------	----------
		TOTAL(MH)		4,39,791	0	4,39,791
	**********		----------	----------	----------	----------
	TOTAL(DDO)			4,39,791	0	4,39,791

	HEADMASTER,G.H.S.,THANDE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,915	1,99,528	2,77,443	
		**********		----------	----------		
		TOTAL(MH)		77,915	1,99,528	2,77,443	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			77,915	1,99,528	2,77,443
		HEADMASTER,G.H.S.,UDE KARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,358	0	1,22,358
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,00,273	1,99,528	3,99,801
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,00,273	1,99,528	

3,99,801						
56,92,079	HEADMASTER,G.H.S.,WARRING	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,18,745	8,73,334	
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56,92,079		TOTAL(MH)		48,18,745	8,73,334	
----------	**********		----------	----------	----------	----------
56,92,079	TOTAL(DDO)			48,18,745	8,73,334	
7,32,978	HEADMASTER,G.N.KHALSA GIRLS HIGH	2202	01-GOVERNMENT	7,32,978	0	

	SCHOOL, MODEL TOWN, LUDHIANA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********			----------	----------	----------
	TOTAL(MH)			7,32,978	0	7,32,978
	**********			----------	----------	----------
	TOTAL(DDO)			7,32,978	0	7,32,978
	HEADMASTER,G.S.R. MODEL SCHOOL, MILLER GANJ	2202	01-ASSISTANCE TO NON-GOVERNMENT	0	3,55,667	3,55,667

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PRIMARY SCHOOLS BY EDUCATION DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.S.R. MODEL SCHOOL, MILLER GANJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,828	0	14,828
		**********		TOTAL(MH)	14,828	3,55,667	3,70,495

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	TOTAL(DDO)			14,828	3,55,667	3,70,495
	HEADMASTER,G.T.B. NATIONAL HIGH	2202	01-ASSISTANCE	0	7,49,276	7,49,276
	SCHOOL, RAHAUN		TO AIDED			
			SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
			01-GOVERNMENT	34,78,074	0	34,78,074
			PRIMARY SCHOOLS			
			01-GOVERNMENT	5,32,380	0	5,32,380
			SECONDARY			

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			40,10,454	7,49,276	47,59,730
	**********		----------	----------	----------	----------
	TOTAL(DDO)			40,10,454	7,49,276	47,59,730
	HEADMASTER,GANDHI MEMORIAL HIGH SCHOOL, KOTKAPOORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,22,681	14,43,101	67,65,782

				01-GUIDANCE AND COUNSELLING	0	1,943	1,943
			**********	----------	----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		53,22,681	14,45,044	67,67,725
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	

	TOTAL(DDO)			53,22,681	14,45,044	67,67,725
	HEADMASTER,GHOVERNMENT HIGH SCHOOL BHANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	29,200	29,200
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,79,341	15,65,966	69,45,307
			01-GUIDANCE AND COUNSELLING	2,373	0	2,373
			40-GUIDANCE AND COUNSELLING	2,592	0	2,592

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		TOTAL(MH)		1,07,06,987	30,40,210	1,37,47,197
		**********		----------	----------	----------
	TOTAL(DDO)			1,07,06,987	30,40,210	1,37,47,197
	HEADMASTER,GIRLS HIGH SCHOOL, BARIAN KALAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	30,59,318	30,59,318
			01-GOVERNMENT ARTS COLLEGES	0	43,530	43,530

				01-GOVERNMENT	24,935	0	24,935
				PRIMARY SCHOOLS			
				01-GOVERNMENT	1,00,30,913	41,10,076	1,41,40,989
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,GIRLS HIGH SCHOOL,	2202	01-GUIDANCE AND	0	2,374	

2,374						
	DEPARTMENT OF EDUCATION, BARIAN KALAN PUNJAB		COUNSELLING			
2,567			40-GUIDANCE AND COUNSELLING	0	2,567	
	**********		----------	----------	----------	
1,72,73,713	TOTAL(MH)			1,00,55,848	72,17,865	
	**********		----------	----------	----------	
1,72,73,713	TOTAL(DDO)			1,00,55,848	72,17,865	
49,09,404	HEADMASTER,GIRLS HIGH SCHOOL, DHANDA KALAN	2202	01-ASSISTANCE TO AIDED SECONDARY	0	49,09,404	

SCHOOLS BY EDUCATION DEPARTMENT			
01-GOVERNMENT	6,621	79,724	86,345
ARTS COLLEGES			
01-GOVERNMENT	0	35,53,418	35,53,418
PRIMARY SCHOOLS			
01-GOVERNMENT	43,29,257	20,48,180	63,77,437
SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
01-GUIDANCE AND COUNSELLING	0	2,372	2,372

			40-GUIDANCE AND COUNSELLING	0	2,591	2,591
		**********		----------	----------	----------
		TOTAL(MH)		43,35,878	1,05,95,689	1,49,31,567
	**********			----------	----------	----------
	TOTAL(DDO)			43,35,878	1,05,95,689	1,49,31,567
	HEADMASTER,GIRLS HIGH SCHOOL, DIHANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	0	11,55,229	11,55,229

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
				EDUCATION DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, DIHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,27,268	35,62,869	44,90,137
		**********		TOTAL(MH)	9,27,268	47,18,098	56,45,366

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TOTAL(DDO)				9,27,268	47,18,098	56,45,366
HEADMASTER,GIRLS HIGH SCHOOL, FATEHPUR KHURD	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		0	4,58,478	4,58,478
		01-GOVERNMENT ARTS COLLEGES		24,276	72,364	96,640
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS		9,92,370	12,57,503	22,49,873

			AND YOUTH			
			SERVICES			
			40-GUIDANCE AND COUNSELLING	2,048	0	2,048
**********				----------	----------	----------
TOTAL(MH)				10,18,694	17,88,345	28,07,039
**********				----------	----------	----------
TOTAL(DDO)				10,18,694	17,88,345	28,07,039
HEADMASTER,GIRLS HIGH SCHOOL, JALALABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		93,140	9,76,704	10,69,844

SERVICES

01-GUIDANCE AND COUNSELLING 0 451 451

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, JALALABAD	2202	01-INSPECTION	19,900	0	19,900
			**********		----------	----------	----------

			TOTAL(MH)	1,13,040	9,77,155	10,90,195
	**********			----------	----------	----------
	TOTAL(DDO)			1,13,040	9,77,155	10,90,195
	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	1,90,584	14,17,384	16,07,968

			40-GUIDANCE AND COUNSELLING	2,049	0	2,049
	**********		----------	----------		----------
	TOTAL(MH)			2,46,979	14,17,384	16,64,363
	**********		----------	----------		----------
	TOTAL(DDO)			2,46,979	14,17,384	16,64,363
	HEADMASTER,GIRLS HIGH SCHOOL, PANDORI BEET	2202	01-GOVERNMENT PRIMARY SCHOOLS	22,154	0	22,154
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS	16,52,519	10,81,590	27,34,109

AND YOUTH

SERVICES

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TOTAL(MH)				16,74,673	10,81,590	27,56,263
**********				----------	----------	----------
TOTAL(DDO)				16,74,673	10,81,590	27,56,263

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, POSSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,69,347	3,64,976	30,34,323
				01-GUIDANCE AND COUNSELLING	449	0	449
		**********		----------	----------	----------	----------
				TOTAL(MH)	43,44,469	14,46,566	57,91,035
		**********		----------	----------	----------	----------
		TOTAL(DDO)			43,44,469	14,46,566	57,91,035

	HEADMASTER,GIRLS HIGH SCHOOL, RORMAZARA	2202	01-GOVERNMENT ARTS COLLEGES	14,390	0	14,390
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,69,364	0	4,69,364
		**********	----------	----------	----------	----------
			TOTAL(MH)	4,83,754	0	4,83,754
	**********		----------	----------	----------	----------
	TOTAL(DDO)			4,83,754	0	4,83,754
	HEADMASTER,GN KHALSA HIGH	2202	01-GOVERNMENT	15,89,189	28,170	16,17,359

	SCHOOL, MAJRI	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
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	TOTAL(MH)		15,89,189	28,170	16,17,359
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	TOTAL(DDO)		15,89,189	28,170	16,17,359
	HEADMASTER,GOVERMENT HIGH SCHOOL 2202	01-GOVERNMENT	34,13,038	6,21,842	40,34,880
	MAJARA KALAN KHURD	SECONDARY			
		SCHOOLS SPORTS			

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

NAME OF DEPARTMENT	NAME 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)	34,13,038	6,21,842	40,34,880
		**********			----------	----------	
		TOTAL(DDO)			34,13,038	6,21,842	40,34,880
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERMENT HIGH SCHOOL	2202	01-GOVERNMENT	76,96,156	15,35,469	92,31,625

	DEPARTMENT OF EDUCATION, MALU POTA PUNJAB	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
	TOTAL(MH)		76,96,156	15,35,469	92,31,625
**********			----------	----------	----------
	TOTAL(DDO)		76,96,156	15,35,469	92,31,625
	HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MUTTON	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,63,717	8,14,998	50,78,715

		**********		----------	----------	----------
		TOTAL(MH)		42,63,717	8,14,998	50,78,715
		**********		----------	----------	----------
	TOTAL(DDO)			42,63,717	8,14,998	50,78,715
	HEADMASTER,GOVERMENT HIGH SCHOOL, BHAWANIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,640	66,058	1,67,698
			40-GUIDANCE AND COUNSELLING	0	2,055	2,055

			**********		----------	----------	----------
			TOTAL(MH)			1,01,640	68,113	1,69,753

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,01,640	68,113	1,69,753

	HEADMASTER,GOVERMENT HIGH SCHOOL, KACHA PACCA	2202	01-GOVERNMENT PRIMARY SCHOOLS	29,200	0	29,200
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,61,268	3,61,598	10,22,866
			01-GUIDANCE AND COUNSELLING	0	1,930	1,930
		**********	----------	----------	----------	----------
		TOTAL(MH)		7,92,108	4,31,641	12,23,749
	**********		----------	----------	----------	----------

	TOTAL(DDO)			7,92,108	4,31,641	12,23,749
	HEADMASTER,GOVERNEMNT HIGH SCHOOL AMROH	2202	01-GOVERNMENT PRIMARY SCHOOLS	64,65,442	0	64,65,442
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,67,150	8,18,754	83,85,904
			01-GUIDANCE AND COUNSELLING	2,374	0	2,374
			40-GUIDANCE AND COUNSELLING	2,591	543	3,134

			**********		----------	----------	
			TOTAL(MH)		1,40,37,557	8,19,297	1,48,56,854
		**********			----------	----------	
		TOTAL(DDO)			1,40,37,557	8,19,297	1,48,56,854
HEADMASTER,GOVERNMENT	HIGH	2202	01-GOVERNMENT		10,250	2,22,605	2,32,855

SCHOOL PRIMARY SCHOOLS

GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,81,829	34,66,937	1,28,48,766
					01-GUIDANCE AND COUNSELLING	2,381	1,930	4,311
				**********		----------	----------	----------
					TOTAL(MH)	93,94,460	36,91,472	1,30,85,932
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	21,600	21,600

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	
			TOTAL(MH)		0	21,600	
			**********		----------	----------	
			TOTAL(DDO)		93,94,460	37,13,072	
	HEADMASTER,GOVERNMENT	HIGH	2202	01-GOVERNMENT	0	49,86,388	
	SCHOOL, BACHIWIND			PRIMARY SCHOOLS			
				01-GOVERNMENT	59,43,328	15,58,135	
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

				SERVICES			
				01-INSPECTION	74,494	0	74,494
			**********	----------	----------	----------	----------
				TOTAL(MH)	60,17,822	65,44,523	1,25,62,345
		**********		----------	----------	----------	----------
				TOTAL(DDO)	60,17,822	65,44,523	1,25,62,345
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHINDI SAYDAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,97,992	13,94,162	1,00,92,154

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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, BHINDI SAYDAN	HIGH	2202	40-GUIDANCE AND COUNSELLING	0	2,055	2,055
		**********		TOTAL(MH)	86,97,992	13,96,217	1,00,94,209
		**********		TOTAL(DDO)	86,97,992	13,96,217	1,00,94,209

	HEADMASTER,GOVERNMENT SCHOOL, BHITTEWAT	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,02,356	12,07,702	58,10,058
				40-GUIDANCE AND COUNSELLING	0	545	545
		**********		**********	----------	----------	----------
				TOTAL(MH)	46,02,356	12,08,247	58,10,603
		**********		**********	----------	----------	----------
				TOTAL(DDO)	46,02,356	12,08,247	58,10,603

	HEADMASTER,GOVERNMENT SCHOOL, CHETANPURA	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	25,786	25,786
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,49,851	11,20,518	77,70,369
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	545	3,145
			**********	----------	----------	----------	----------
				TOTAL(MH)	66,54,832	11,46,849	78,01,681

				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	20,732	0	20,732

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

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

		**********				----------	----------
		TOTAL(DDO)				66,75,564	11,46,849
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, CHIMYARI	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	29,200	0
					01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,61,566	0
		**********				----------	----------
		TOTAL(MH)				15,90,766	0

78,22,413	
29,200	
15,61,566	

15,90,766	

15,90,766							
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	TOTAL(DDO)				15,90,766	0	
15,90,766							
	HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	20,17,568	0	
20,17,568							
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,98,85,857	40,64,432	
3,39,50,289							
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	TOTAL(MH)				3,19,03,425	40,64,432	
3,59,67,857							

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,607	0	65,607
			**********		----------	----------	----------
			TOTAL(MH)		65,607	0	65,607

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)				3,19,69,032	40,64,432	3,60,33,464
	HEADMASTER,GOVERNMENT SCHOOL,	HIGH	2202	01-GOVERNMENT	PRIMARY SCHOOLS	1,03,25,194	0	1,03,25,194
				01-GOVERNMENT	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,96,45,737	55,97,438	4,52,43,175

	01-GUIDANCE AND COUNSELLING	451	0	451
**********		----------	----------	----------
TOTAL(MH)		5,00,36,989	55,97,438	5,56,34,427
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,495	0	19,495
**********		----------	----------	----------
TOTAL(MH)		19,495	0	19,495

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TOTAL(DDO)					8,19,59,909	96,61,870	9,16,21,779
HEADMASTER,GOVERNMENT SCHOOL, BHALLA PIND	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS		0	29,200	29,200
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,27,59,396	30,94,144	1,58,53,540
			01-GUIDANCE AND COUNSELLING		2,381	451	2,832

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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, BHALLA PIND	HIGH	2202	40-GUIDANCE AND COUNSELLING	4,655	0	4,655
		**********			TOTAL(MH)	1,27,66,432	31,23,795	1,58,90,227
		**********			TOTAL(DDO)	1,27,66,432	31,23,795	1,58,90,227

	HEADMASTER,GOVERNMENT SCHOOL, BHIMA KOHNA	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	58,400	0	58,400
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,24,495	2,98,168	39,22,663
				01-INSPECTION	19,900	0	19,900
		**********		----------	----------	----------	----------
		TOTAL(MH)			37,02,795	2,98,168	40,00,963
	**********			----------	----------	----------	----------
	TOTAL(DDO)				37,02,795	2,98,168	40,00,963

	HEADMASTER,GOVERNMENT SCHOOL, CHAK SIKANDAR	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	87,600	0	87,600
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,65,105	5,17,106	87,82,211
				01-GUIDANCE AND COUNSELLING	0	2,381	2,381
				40-GUIDANCE AND COUNSELLING	0	4,655	4,655
			**********	----------	----------	----------	----------
				TOTAL(MH)	83,52,705	5,24,142	88,76,847

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	TOTAL(DDO)					83,52,705	5,24,142
88,76,847							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,568	37,832	1,46,400

				01-GUIDANCE AND COUNSELLING	0	482	482
**********					----------	----------	----------
				TOTAL(MH)	84,61,273	5,62,456	90,23,729
**********					----------	----------	----------
				TOTAL(DDO)	84,61,273	5,62,456	90,23,729
	HEADMASTER,GOVERNMENT SCHOOL, JAGDEV KALAN	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	52,18,588	0	52,18,588
				01-GOVERNMENT SECONDARY	1,83,48,936	49,55,066	2,33,04,002

		SCHOOLS SPORTS AND YOUTH SERVICES		
		01-GUIDANCE AND COUNSELLING	1,930	2,381
		40-GUIDANCE AND COUNSELLING	2,600	2,600
**********		----------	----------	----------
		TOTAL(MH)	2,35,72,054	49,60,047
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB	3,10,624	0

4,311				
5,200				

2,85,32,101				
3,10,624				

GOVERNMENT

PENSIONERS

		**********		----------	----------	
		TOTAL(MH)		3,10,624	0	3,10,624
		**********		----------	----------	
		TOTAL(DDO)		2,38,82,678	49,60,047	2,88,42,725

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 SCHOOL, JASRAUR	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	18,29,973	18,29,973
					01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,99,890	27,31,443	1,11,31,333
					01-GUIDANCE AND COUNSELLING	451	451	902
					01-INSPECTION	2,190	0	2,190
**********					TOTAL(MH)	84,02,531	45,61,867	1,29,64,398

	**********			----------	----------	----------
	TOTAL(DDO)			84,02,531	45,61,867	1,29,64,398
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KISANGARH PHARWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,01,146	10,26,954	61,28,100
			01-GUIDANCE AND COUNSELLING	596	0	596
			40-GUIDANCE AND COUNSELLING	650	0	650
	**********			----------	----------	----------

	TOTAL(MH)		51,02,392	10,26,954	61,29,346
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,36,750	0	1,36,750
	**********		----------	----------	----------
	TOTAL(MH)		1,36,750	0	1,36,750
	**********		----------	----------	----------
	TOTAL(DDO)		52,39,142	10,26,954	62,66,096

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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, KOTDA KALAN	HIGH SCHOOLS SPORTS AND YOUTH SERVICES	2202	01-GOVERNMENT SECONDARY	85,44,140	16,44,063	1,01,88,203
**********					TOTAL(MH)	86,80,890	16,44,063	1,03,24,953

	**********			----------	----------	
	TOTAL(DDO)			1,37,83,282	26,71,017	1,64,54,299
	HEADMASTER,GOVERNMENT SCHOOL, MATTI	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,78,446	14,60,944	93,39,390
	**********			----------	----------	
	TOTAL(MH)			78,78,446	14,60,944	93,39,390
	**********			----------	----------	
	TOTAL(DDO)			78,78,446	14,60,944	93,39,390

	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHRI (CHOGAWAN)	2202	01-GOVERNMENT PRIMARY SCHOOLS	19,06,468	0	19,06,468
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,08,899	8,91,240	21,00,139
		**********	----------	----------	----------	----------
		TOTAL(MH)		31,15,367	8,91,240	40,06,607
	**********		----------	----------	----------	----------
	TOTAL(DDO)			31,15,367	8,91,240	40,06,607
	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT PRIMARY SCHOOLS	20,30,092	0	20,30,092

		SCHOOL, RAJOKE			PRIMARY SCHOOLS		
					01-GOVERNMENT	20,22,592	8,99,588
29,22,180							
					SECONDARY		
					SCHOOLS SPORTS		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH			
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJOKE	2202	01-GUIDANCE AND COUNSELLING	0	1,930	1,930

PUNJAB

			**********		----------	----------	----------
			TOTAL(MH)		40,52,684	9,01,518	49,54,202
			**********		----------	----------	----------
			TOTAL(DDO)		40,52,684	9,01,518	49,54,202
	HEADMASTER,GOVERNMENT HIGH SCHOOL, VARNALA	2202	01-GOVERNMENT PRIMARY SCHOOLS		51,40,592	0	51,40,592
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		9,44,071	10,16,343	19,60,414

			01-INSPECTION	7,960	22,090	30,050	
		**********		----------	----------	----------	
		TOTAL(MH)		60,92,623	10,38,433	71,31,056	
	**********			----------	----------	----------	
	TOTAL(DDO)			60,92,623	10,38,433	71,31,056	
	HEADMASTER,GOVERNMENT BACHHAURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,19,795	15,62,520	93,82,315	
		**********		----------	----------	----------	
		TOTAL(MH)		78,19,795	15,62,520	93,82,315	

	******************************				------------------	----------	----------
TOTAL(DDO)					78,19,795	15,62,520	93,82,315
HEADMASTER,GOVERNMENT CO-EDU HIGH SCHOOL, BEGOWAL		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		44,26,143	9,73,288	53,99,431

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

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			TOTAL(MH)		44,26,143	9,73,288	53,99,431
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDU HIGH SCHOOL, BEGOWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,158	0	48,158
			**********		------------------	----------------	----
			TOTAL(MH)		48,158	0	48,158
		******************************			------------------	----------------	----

	TOTAL(DDO)			44,74,301	9,73,288	54,47,589
	HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, JARTOULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,09,409	6,25,998	54,35,407
			01-INSPECTION	32,630	0	32,630
		**********		----------	----------	----------
	TOTAL(MH)			48,42,039	6,25,998	54,68,037
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,88,040	0	1,88,040

GOVERNMENT

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		1,88,040	0	1,88,040
		**********		----------	----------	----------
		TOTAL(DDO)		50,30,079	6,25,998	56,56,077
	HEADMASTER,GOVERNMENT	2202	01-GOVERNMENT	85,59,254	0	85,59,254
	CO-EDUCATION HIGH SCHOOL, ISEWAL		PRIMARY SCHOOLS			
			01-GOVERNMENT	6,31,936	0	6,31,936
			SECONDARY			
			SCHOOLS SPORTS			

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

NAME OF DEPARTMENT	NAME 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)	91,91,190	0	91,91,190
		**********		TOTAL(DDO)	91,91,190	0	91,91,190

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, LEHLIKALAN	2202	01-GOVERNMENT ARTS COLLEGES	3,13,846	0	3,13,846
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,46,192	5,27,813	49,74,005
				01-GUIDANCE AND COUNSELLING	1,185	0	1,185
				40-GUIDANCE AND COUNSELLING	1,296	0	1,296
			**********	----------	----------	----------	----------
				TOTAL(MH)	47,62,519	5,27,813	52,90,332

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,537	0	10,537
		**********		----------	----------	----------
		TOTAL(MH)		10,537	0	10,537
		**********		----------	----------	----------
	TOTAL(DDO)			47,73,056	5,27,813	53,00,869
	HEADMASTER,GOVERNMENT	2202	01-GOVERNMENT	30,82,093	4,26,033	

35,08,126

CO-EDUCATION HIGH SCHOOL, SDILL SECONDARY

RURKEE SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, SDILL RURKEE	2202	40-GUIDANCE AND COUNSELLING	1,246	0	1,246
		**********					

	TOTAL(MH)		30,83,339	4,26,033	35,09,372
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		10,300	0	10,300
	**********		----------	----------	----------
	TOTAL(MH)		10,300	0	10,300
	**********		----------	----------	----------
	TOTAL(DDO)		30,93,639	4,26,033	35,19,672

	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL	01-GOVERNMENT PRIMARY SCHOOLS	0	84,760
84,760				
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,37,18,466	76,09,758
5,13,28,224				
		01-GUIDANCE AND COUNSELLING	2,381	0
2,381				
		01-INSPECTION	26,470	0
26,470				
		40-GUIDANCE AND COUNSELLING	2,600	0
2,600				
	**********	----------	----------	----------

		TOTAL(MH)	4,37,49,917	76,94,518

								5,14,44,435
			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 SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	TOTAL(MH)		2,00,000	0	2,00,000
		**********			----------	----------	
		TOTAL(DDO)			4,39,49,917	76,94,518	5,16,44,435
		HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT	87,600	0	87,600
		SCHOOL		PRIMARY SCHOOLS			
				01-GOVERNMENT	2,33,512	5,80,514	8,14,026
				SECONDARY SCHOOLS SPORTS			

AND YOUTH

SERVICES

01-INSPECTION 2,190 0
2,190

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TOTAL(MH) 5,23,302 5,80,514
11,03,816

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

TOTAL(DDO) 4,42,73,219 82,75,032
5,25,48,251

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 01-ASSISTANCE 0 4,55,804
4,55,804

SCHOOL SOOS PAJJODITTA TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT	1,95,462	0	1,95,462	
ARTS COLLEGES				
01-GOVERNMENT	2,17,336	0	2,17,336	
PRIMARY SCHOOLS				
01-GOVERNMENT	1,10,17,469	16,97,052	1,27,14,521	
SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
01-GUIDANCE AND COUNSELLING	2,373	0	2,373	
40-GUIDANCE AND	2,593	2,048	4,641	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
		**********			----------	----------	
				TOTAL(MH)	1,14,35,233	21,54,904	1,35,90,137
		**********			----------	----------	
		TOTAL(DDO)			1,14,35,233	21,54,904	1,35,90,137
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT	55,91,179	9,12,368	65,03,547

	DEPARTMENT OF EDUCATION, SCHOOL URAPUR	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	PUNJAB				
		**********	TOTAL(MH)	55,91,179	9,12,368
65,03,547					
		**********	TOTAL(DDO)	55,91,179	9,12,368
65,03,547					
43,77,919	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL WAZIDPUR	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,88,211	6,89,708	

		**********	----------	----------	----------
		TOTAL(MH)	36,88,211	6,89,708	43,77,919
		**********	----------	----------	----------
	TOTAL(DDO)		36,88,211	6,89,708	43,77,919
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	01-GOVERNMENT PRIMARY SCHOOLS	19,95,627	10,250	20,05,877
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,65,82,529	97,34,691	6,63,17,220

				01-GUIDANCE AND COUNSELLING	4,762	0	4,762
				40-GUIDANCE AND COUNSELLING	5,745	545	6,290

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		5,85,88,663	97,45,486	6,83,34,149

EDUCATION 3,48,901	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH 2235 SCHOOL,	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,48,901	0	
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3,48,901		TOTAL(MH)		3,48,901	0	
----------		**********	----------	----------	----------	
6,86,83,050		TOTAL(DDO)		5,89,37,564	97,45,486	
96,73,673		HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, ALAMPUR	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	80,74,011	15,99,662	

		AND YOUTH			
		SERVICES			
1,246		40-GUIDANCE AND COUNSELLING	1,246	0	
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96,74,919		TOTAL(MH)	80,75,257	15,99,662	
----------		----------	----------	----------	----------
96,74,919		TOTAL(DDO)	80,75,257	15,99,662	
1,28,45,718	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALCHEER	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,07,74,548	20,71,170	

AND YOUTH

SERVICES

****

TOTAL(MH) 1,07,74,548 20,71,170 1,28,45,718

2235 03-REIMBURSEMEN 3,16,871 0 3,16,871

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

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

NAME OF DEPARTMENT	NAME 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)		3,16,871	0	3,16,871
		**********			----------	----------	
		TOTAL(DDO)			1,10,91,419	20,71,170	1,31,62,589
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BARETA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,07,697	13,70,327	80,78,024
				01-GUIDANCE AND	596	0	

				596	
		40-GUIDANCE AND COUNSELLING	651	0	651
**********		----------	----------	----------	----------
	TOTAL(MH)		67,08,944	13,70,327	80,79,271
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		8,080	18,259	26,339
**********		----------	----------	----------	----------

		TOTAL(MH)	8,080	18,259	26,339
	**********		----------	----------	----------
	TOTAL(DDO)		67,17,024	13,88,586	81,05,610
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BHARGO CITY	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,69,188	29,99,637	1,89,68,825
		40-GUIDANCE AND COUNSELLING	1,246	0	1,246
	**********		----------	----------	----------
	TOTAL(MH)		1,59,70,434	29,99,637	1,89,70,071

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BHARGO CITY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,24,517	41,722	2,66,239
		**********			2,24,517	41,722	
		TOTAL(MH)			2,24,517	41,722	

2,66,239					
	**********		----------	----------	

	TOTAL(DDO)		1,61,94,951	30,41,359	
1,92,36,310					
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	97,69,176	21,33,510	
1,19,02,686					
	SCHOOL, BOHA	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	595	0	
595					
		COUNSELLING			
		40-GUIDANCE AND	649	0	
649					
		COUNSELLING			

		**********	----------	----------	----------
		TOTAL(MH)	97,70,420	21,33,510	1,19,03,930
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,868	0	12,868	
		**********	----------	----------	----------
		TOTAL(MH)	12,868	0	12,868
		**********	----------	----------	----------
		TOTAL(DDO)	97,83,288	21,33,510	1,19,16,798

		HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	17,35,084	0	17,35,084
		SCHOOL, BRAHAMPURA					

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

		**********		----------	----------	----------
		TOTAL(DDO)		17,35,084	0	17,35,084
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DAROLI KALAN	2202	01-GOVERNMENT ARTS COLLEGES	53,568	0	53,568
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,77,52,319	4,55,17,409	28,32,69,728
				01-GUIDANCE AND COUNSELLING	23,665	7,476	31,141

		40-GUIDANCE AND COUNSELLING	3,737	8,722	12,459
	**********		----------	----------	----------
	TOTAL(MH)		23,78,33,289	4,55,33,607	28,33,66,896
	**********		----------	----------	----------
	TOTAL(DDO)		23,78,33,289	4,55,33,607	28,33,66,896
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DHOTIAN 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,99,602	0	4,99,602

			**********		----------	----------	----------
			TOTAL(MH)		4,99,602	0	4,99,602
			**********		----------	----------	----------
			TOTAL(DDO)		4,99,602	0	4,99,602
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, GUJJARWAL	2202	01-GOVERNMENT SECONDARY	SCHOOLS SPORTS AND YOUTH	44,38,018	10,92,994	55,31,012

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

NAME OF DEPARTMENT	NAME 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)		44,38,018	10,92,994	55,31,012
		**********		----------	----------	----------
		TOTAL(DDO)		44,38,018	10,92,994	55,31,012
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HAJIPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	58,58,680	0 58,58,680
				01-GOVERNMENT SECONDARY	2,18,59,394	24,11,094 2,42,70,488

	SCHOOLS SPORTS AND YOUTH SERVICES			
1,924	01-GUIDANCE AND COUNSELLING	1,924	0	
2,591	40-GUIDANCE AND COUNSELLING	2,591	0	
	**********	----------	----------	
3,01,33,683	TOTAL(MH)	2,77,22,589	24,11,094	
	**********	----------	----------	
3,01,33,683	TOTAL(DDO)	2,77,22,589	24,11,094	

	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, HARIPUR	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,74,339	4,55,128	37,29,467
	**********	----------	----------	----------	----------
	TOTAL(MH)		32,74,339	4,55,128	37,29,467
	**********	----------	----------	----------	----------
	TOTAL(DDO)		32,74,339	4,55,128	37,29,467
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, HATHUR	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	34,22,944	5,22,582	39,45,526

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

NAME OF DEPARTMENT	NAME 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)		34,22,944	5,22,582	39,45,526
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HATHUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,07,203	0	1,07,203

		GOVERNMENT			
		PENSIONERS			
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,07,203	0	1,07,203
	**********	----------	----------	----------	----------
	TOTAL(DDO)		35,30,147	5,22,582	40,52,729
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-ASSISTANCE	4,97,932	0	4,97,932
	SCHOOL, JAMSHER KHAS	TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			

		01-GOVERNMENT	22,59,306	0
22,59,306				
		SECONDARY		
		SCHOOLS SPORTS		
		AND YOUTH		
		SERVICES		
----------	**********	----------	----------	----------
	TOTAL(MH)		27,57,238	0
27,57,238				
----------	**********	----------	----------	----------
	TOTAL(DDO)		27,57,238	0
27,57,238				
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	69,29,551	14,64,176
83,93,727				
	SCHOOL, KALA SANGIAN	SECONDARY		
		SCHOOLS SPORTS		
		AND YOUTH		

SERVICES

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

TOTAL(MH) 69,29,551 14,64,176
83,93,727

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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, KALA SANGIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	93,234	0	93,234

		GOVERNMENT			
		PENSIONERS			
	**********	----------	----------	----------	----------
	TOTAL(MH)		93,234	0	93,234
	**********	----------	----------	----------	----------
	TOTAL(DDO)		70,22,785	14,64,176	84,86,961
2,14,72,611	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALKAROAD RAJPURA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,75,80,127	38,92,484	
4,985		40-GUIDANCE AND	4,985	0	

		COUNSELLING			
**********			----------	----------	----------
TOTAL(MH)			1,75,85,112	38,92,484	2,14,77,596
2235	03-REIMBURSEMEN		1,84,510	0	1,84,510
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			1,84,510	0	1,84,510
**********			----------	----------	----------

	TOTAL(DDO)				1,77,69,622	38,92,484	2,16,62,106
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, KOTHAGURU	01-GOVERNMENT PRIMARY SCHOOLS			0	5,95,918	5,95,918
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			66,38,950	13,88,820	80,27,770

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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 GIRLS HIGH SCHOOL, KOTHAGURU	TOTAL(MH)		66,38,950	19,84,738	86,23,688
		**********					
		TOTAL(DDO)			66,38,950	19,84,738	86,23,688
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KULARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,72,620	20,85,681	1,25,58,301

		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		1,71,16,555	40,70,419	2,11,86,974
	**********		----------	----------	----------
	TOTAL(DDO)		1,71,16,555	40,70,419	2,11,86,974
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LAKAR BAZAR	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,84,426	12,28,272	90,12,698

		**********		----------	----------
		TOTAL(MH)		77,84,426	12,28,272
		**********		----------	----------
		TOTAL(DDO)		77,84,426	12,28,272
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAGOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,76,700	0
		**********		----------	----------
		TOTAL(MH)		9,76,700	0

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			9,76,700	0	9,76,700
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAUSHERA PANNUAN	2202	01-GUIDANCE AND COUNSELLING	1,930	0	1,930

		**********	----------	----------	----------
		TOTAL(MH)	9,78,630	0	9,78,630
		**********	----------	----------	----------
	TOTAL(DDO)		9,78,630	0	9,78,630
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NEW ABADI	2202 01-GOVERNMENT PRIMARY SCHOOLS	54,64,918	8,442	54,73,360
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,33,746	17,62,386	1,45,96,132
		01-GUIDANCE AND	2,372	0	2,372

		COUNSELLING			
	40-GUIDANCE AND COUNSELLING	2,593	0	2,593	
**********		----------	----------	----------	
TOTAL(MH)		1,83,03,629	17,70,828	2,00,74,457	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,171	0	57,171	
**********		----------	----------	----------	
TOTAL(MH)		57,171	0		

57,171

	******************************					
	TOTAL(DDO)				1,83,60,800	17,70,828

2,01,31,628

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PAKHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	73,73,252	14,93,746	88,66,998

SERVICES

		**********		----------	----------
		TOTAL(MH)		73,73,252	14,93,746
		**********		----------	----------
		TOTAL(DDO)		73,73,252	14,93,746
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, RAHU (BOYS)	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		12,69,922	0
		**********		----------	----------
		TOTAL(MH)		12,69,922	0

	**********		----------	----------	----------
	TOTAL(DDO)		12,69,922	0	12,69,922
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAJASANSI	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,53,530	18,06,207	1,13,59,737
	**********		----------	----------	----------
	TOTAL(MH)		95,53,530	18,06,207	1,13,59,737
	T OF MEDICAL	2235 03-REIMBURSEMEN	94,080	0	94,080

					CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				**********		----------	----------	----------
				TOTAL(MH)			94,080	0
94,080								
				**********		----------	----------	----------
				TOTAL(DDO)			96,47,610	18,06,207
1,14,53,817								

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAMGARH MOTI BAG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,53,826	21,09,498	1,29,63,324
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
				TOTAL(MH)	1,09,52,891	21,09,498	1,30,62,389
		**********			----------	----------	----------
		TOTAL(DDO)			2,05,06,421	39,15,705	2,44,22,126

94,424	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RASULPUR 2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	94,424	94,424
15,560		01-GOVERNMENT ARTS COLLEGES	15,560	0	15,560
53,692		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,692	0	53,692

		**********	----------	----------	----------
		TOTAL(MH)		69,252	94,424
		**********	----------	----------	----------
		TOTAL(DDO)		69,252	94,424
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RURKA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,12,438	10,51,024
			40-GUIDANCE AND COUNSELLING	0	1,246

1,63,676					
1,63,676					
66,63,462					
1,246					

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			56,12,438	10,52,270	66,64,708
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			56,12,438	10,52,270	66,64,708

	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, SARHALI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,982	0	29,982
	********** TOTAL(MH)	----------	56,42,420	10,52,270	66,94,690
	********** TOTAL(DDO)	----------	56,42,420	10,52,270	66,94,690
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, SHEKHOO PUR	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,17,76,443	23,23,016	1,40,99,459

		SERVICES		
		01-GUIDANCE AND COUNSELLING	4,985	0
4,985				
----------	**********	----------	----------	----------
	TOTAL(MH)		1,17,81,428	23,23,016
1,41,04,444				
----------	**********	----------	----------	----------
	TOTAL(DDO)		1,17,81,428	23,23,016
1,41,04,444				
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SIHAR 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	57,52,128	10,71,474
68,23,602				

					SERVICES		
**********						----------	----------
TOTAL(MH)						57,52,128	10,71,474
2235	03-REIMBURSEMEN					2,416	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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			

PENSIONERS

			**********		----------	----------
			TOTAL(MH)		2,416	0
			**********		----------	----------
			TOTAL(DDO)		57,54,544	10,71,474
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SUR SINGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	19,84,932	0
			**********		----------	----------
			TOTAL(MH)		19,84,932	0

	**********		----------	----------	
	TOTAL(DDO)		19,84,932	0	19,84,932
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, TALWAN 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,28,185	8,99,522	55,27,707
	**********		----------	----------	
	TOTAL(MH)		46,28,185	8,99,522	55,27,707
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO	61,352	0	61,352

PUNJAB

GOVERNMENT

PENSIONERS

			**********			----------	----------		
			TOTAL(MH)			61,352	0		61,352
			**********			----------	----------		
			TOTAL(DDO)			46,89,537	8,99,522		55,89,059
		HEADMASTER,GOVERNMENT GIRLS	2202	01-GOVERNMENT		1,10,13,552	22,10,156		1,32,23,708

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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, DHAPAI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS SCHOOL, DHAPAI	2202	01-GUIDANCE AND COUNSELLING	2,492	0	2,492
			**********	TOTAL(MH)	1,10,16,044	22,10,156	1,32,26,200
		**********		TOTAL(DDO)	1,10,16,044	22,10,156	1,32,26,200

	HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHAKHRANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,93,882	27,84,825	1,67,78,707
			01-GUIDANCE AND COUNSELLING	2,484	0	2,484
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,39,96,366	27,84,825	1,67,81,191
		**********	----------	----------	----------	----------
	TOTAL(DDO)			1,39,96,366	27,84,825	1,67,81,191

	HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,10,309	15,58,294	98,68,603
			01-GUIDANCE AND COUNSELLING	2,492	0	2,492
		**********	----------	----------	----------	----------
			TOTAL(MH)	83,12,801	15,58,294	98,71,095
		**********	----------	----------	----------	----------
			TOTAL(DDO)	83,12,801	15,58,294	98,71,095

		HEADMASTER,GOVERNMENT GOVERNMENT	2202	01-GOVERNMENT	42,73,834	8,77,274	51,51,108	

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

NAME OF DEPARTMENT	NAME 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 SCHOOL, MOTHANWALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOTHANWALA	2202	40-GUIDANCE AND COUNSELLING	1,246	0	1,246
		**********			----------	----------	

			TOTAL(MH)		42,75,080	8,77,274
51,52,354						
	**********				----------	----------
	TOTAL(DDO)				42,75,080	8,77,274
51,52,354						
75,93,137	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		64,99,835	10,93,302
2,381			01-GUIDANCE AND COUNSELLING		0	2,381
2,600			40-GUIDANCE AND		0	2,600

		COUNSELLING			
**********			----------	----------	----------
TOTAL(MH)			64,99,835	10,98,283	75,98,118
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	91,410	0	91,410
**********			----------	----------	----------
TOTAL(MH)			91,410	0	91,410
**********			----------	----------	----------

		TOTAL(DDO)			65,91,245	10,98,283	76,89,528
		HEADMASTER,GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL	2202	01-GOVERNMENT ARTS COLLEGES	3,37,734	0	3,37,734
				01-GOVERNMENT	5,63,411	0	5,63,411

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL	2202	01-GOVERNMENT SECONDARY	1,51,71,478	11,93,499	1,63,64,977

	PUNJAB	SCHOOLS SPORTS AND YOUTH SERVICES			
8,594	01-GUIDANCE AND COUNSELLING	6,221	2,373		
3,134	40-GUIDANCE AND COUNSELLING	2,591	543		
	**********	**********	----------	----------	
1,72,77,850		TOTAL(MH)	1,60,81,435	11,96,415	
	**********	**********	----------	----------	
1,72,77,850		TOTAL(DDO)	1,60,81,435	11,96,415	

	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	01-DIRECTION AND ADMINISTRATION	3,11,584	0	3,11,584
			01-GOVERNMENT ARTS COLLEGES	0	31,780	31,780
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,24,986	22,65,645	1,49,90,631
			01-GUIDANCE AND COUNSELLING	0	2,381	2,381
			02-DIRECTION-ST	1,14,270	0	1,14,270

				AFF OF FIELD OFFICES			
				40-GUIDANCE AND COUNSELLING		0	2,055
2,055							
			**********			----------	----------

				TOTAL(MH)		1,31,50,840	23,01,861
1,54,52,701							
			**********			----------	----------

				TOTAL(DDO)		1,31,50,840	23,01,861
1,54,52,701							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHABAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,940	0	81,940
		**********		TOTAL(MH)	1,32,32,780	23,01,861	1,55,34,641
		**********		TOTAL(DDO)	1,32,32,780	23,01,861	1,55,34,641

	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
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	16,130	16,130
		**********		----------	----------	----------

		TOTAL(MH)		0	16,130	16,130
	**********			----------	----------	----------
	TOTAL(DDO)			9,20,566	16,130	9,36,696
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARRAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,42,886	13,35,450	77,78,336
	**********			----------	----------	----------
	TOTAL(MH)			64,42,886	13,35,450	77,78,336
		2235	03-REIMBURSEMEN	59,500	0	59,500

T OF MEDICAL

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)	59,500	0	59,500

		**********			----------	----------	----------
		TOTAL(DDO)			65,02,386	13,35,450	78,37,836
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMSHER KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,31,480	0	2,31,480
		**********			----------	----------	----------
		TOTAL(MH)			2,31,480	0	2,31,480
		**********			----------	----------	----------
		TOTAL(DDO)			2,31,480	0	2,31,480

	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	84,35,366	16,92,251	1,01,27,617
	SCHOOL, JHANDU-KE		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			84,35,366	16,92,251	1,01,27,617
	**********		----------	----------	----------	----------
	TOTAL(DDO)			84,35,366	16,92,251	1,01,27,617
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	9,03,100	0	9,03,100
	SCHOOL, KAHLWAN KARTARPUR		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

SERVICES

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TOTAL(MH) 9,03,100 0
9,03,100

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			9,03,100	0	9,03,100

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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)	16,07,347	0	16,07,347
		******************************		TOTAL(DDO)	16,07,347	0	16,07,347
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MUSAFAPUR, KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,68,222	0	2,68,222

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		2,68,222	0	2,68,222
		**********		----------	----------	----------
		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)		55,470	0	55,470

	**********			----------	----------	
	TOTAL(DDO)			55,470	0	55,470
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHIMPUR KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,52,182	35,400	14,87,582
	**********			----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		14,52,182	35,400	14,87,582
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			14,52,182	35,400	14,87,582
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SARIAKHAS, KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,340	0	29,340

		**********		----------	----------	----------
		TOTAL(MH)		14,81,522	35,400	15,16,922
		**********		----------	----------	----------
	TOTAL(DDO)			14,81,522	35,400	15,16,922
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEONA	2202	01-GOVERNMENT PRIMARY SCHOOLS	25,76,250	0	25,76,250
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,31,224	18,87,520	1,12,18,744

	40-GUIDANCE AND COUNSELLING	545	0	545
**********		----------	----------	----------
TOTAL(MH)		1,19,08,019	18,87,520	1,37,95,539
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,200	0	19,200
**********		----------	----------	----------
TOTAL(MH)		19,200	0	19,200

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,19,27,219	18,87,520	1,38,14,739
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,60,41,536	2,44,25,248	15,04,66,784

		01-GUIDANCE AND COUNSELLING	11,454	2,381	13,835
		40-GUIDANCE AND COUNSELLING	15,055	2,600	17,655
**********			----------	----------	----------
		TOTAL(MH)	12,60,87,245	2,44,30,229	15,05,17,474
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000

			03-REIMBURSEMEN	3,67,902	0	3,67,902
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********			----------	----------	----------
	TOTAL(MH)			7,67,902	0	7,67,902
	**********			----------	----------	----------
	TOTAL(DDO)			13,87,63,166	2,63,17,749	16,50,80,915
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	38,20,291	8,78,376	46,98,667
	SCHOOL ALAMPUR		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND 0 2,373 2,373

COUNSELLING

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL ALAMPUR	2202	40-GUIDANCE AND COUNSELLING	0	2,592	2,592

		**********		----------	----------	----------
		TOTAL(MH)		38,20,291	8,83,341	47,03,632
	**********			----------	----------	----------
	TOTAL(DDO)			38,20,291	8,83,341	47,03,632
	HEADMASTER,GOVERNMENT HIGH SCHOOL GOGHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,97,966	12,18,248	72,16,214
		**********		----------	----------	----------
		TOTAL(MH)		59,97,966	12,18,248	72,16,214

	**********			----------	----------	----------
	TOTAL(DDO)			59,97,966	12,18,248	72,16,214
	HEADMASTER,GOVERNMENT HIGH SCHOOL LAKSHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,38,934	3,58,786	25,97,720
			01-GUIDANCE AND COUNSELLING	0	1,924	1,924
	**********			----------	----------	----------
	TOTAL(MH)			22,38,934	3,60,710	25,99,644

	******************************			------------------	----------	----------
	TOTAL(DDO)			22,38,934	3,60,710	25,99,644
	HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,70,541	15,81,365	75,51,906
			01-GUIDANCE AND COUNSELLING	1,191	0	1,191

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	40-GUIDANCE AND COUNSELLING	1,300	0	1,300
			**********				
			TOTAL(MH)		59,73,032	15,81,365	75,54,397
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,73,967	0	1,73,967

		**********		----------	----------	----------
		TOTAL(MH)			1,73,967	0
1,73,967						
		**********		----------	----------	----------
		TOTAL(DDO)			61,46,999	15,81,365
77,28,364						
	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), JARAG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		37,24,425	8,13,332
45,37,757						
		**********		----------	----------	----------
		TOTAL(MH)			37,24,425	8,13,332
45,37,757						

	**********			----------	----------	----------
	TOTAL(DDO)			37,24,425	8,13,332	45,37,757
	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,99,765	7,40,522	42,40,287
	**********			----------	----------	----------
	TOTAL(MH)			34,99,765	7,40,522	42,40,287
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,306	0	2,306

PUNJAB

GOVERNMENT

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PENSIONERS					
			**********		----------	----------	----------
				TOTAL(MH)	2,306	0	2,306
			**********		----------	----------	----------
		TOTAL(DDO)			35,02,071	7,40,522	42,42,593

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMRAN ROAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,53,516	15,05,850	93,59,366
**********				TOTAL(MH)	78,53,516	15,05,850	93,59,366
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,356	0	10,356

		**********		----------	----------	----------
		TOTAL(MH)		10,356	0	10,356
	**********			----------	----------	----------
	TOTAL(DDO)			78,63,872	15,05,850	93,69,722
	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), PAYAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	46,830	46,830
		**********		----------	----------	----------
		TOTAL(MH)		0	46,830	46,830

		******************************				------------------	----------		
		TOTAL(DDO)				0	46,830	46,830	
		HEADMASTER,GOVERNMENT HIGH SCHOOL BAGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		57,53,648	10,39,690	67,93,338	

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

		**********			----------	----------	----------
		TOTAL(MH)			57,53,648	10,39,690	67,93,338
		**********			----------	----------	----------
		TOTAL(DDO)			57,53,648	10,39,690	67,93,338
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BAHERA	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	58,88,102	13,34,186	72,22,288
				01-GUIDANCE AND COUNSELLING	0	2,373	2,373
				40-GUIDANCE AND	0	2,593	

2,593						
			COUNSELLING			
----------		**********	----------	----------	----------	
		TOTAL(MH)		58,88,102	13,39,152	
72,27,254						
----------	**********		----------	----------	----------	
	TOTAL(DDO)			58,88,102	13,39,152	
72,27,254						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	53,33,150	0	
53,33,150						
	SCHOOL BAKAPUR		PRIMARY SCHOOLS			
			01-GOVERNMENT	95,63,536	19,82,178	
1,15,45,714						
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

	SERVICES			
	30-GOVERNMENT	24,000	0	24,000
	AID TO PRIMARY SCHOOLS			
**********		----------	----------	----------
	TOTAL(MH)	1,49,20,686	19,82,178	1,69,02,864
	**********	----------	----------	----------
	TOTAL(DDO)	1,49,20,686	19,82,178	1,69,02,864

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,00,111	10,31,378	67,31,489
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********	TOTAL(MH)	57,05,076	10,31,378	67,36,454

		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)			57,14,076	10,31,378	67,45,454
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	46,02,875	8,63,516	54,66,391

	SCHOOL BARIANA	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
		**********	----------	----------	----------
		TOTAL(MH)	46,07,841	8,63,516	54,71,357
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO	48,478	0	48,478

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PENSIONERS					
		**********			----------	----------	----------
				TOTAL(MH)	48,478	0	48,478
		**********			----------	----------	----------
		TOTAL(DDO)			46,56,319	8,63,516	55,19,835

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BERING	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,44,964	9,42,443	48,87,407
				01-GUIDANCE AND COUNSELLING	0	2,374	2,374
				40-GUIDANCE AND COUNSELLING	0	2,591	2,591
			**********		----------	----------	----------
				TOTAL(MH)	39,44,964	9,47,408	48,92,372

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,579	0	11,579
		**********		----------	----------	----------
		TOTAL(MH)		11,579	0	11,579
		**********		----------	----------	----------
	TOTAL(DDO)			39,56,543	9,47,408	49,03,951
	HEADMASTER,GOVERNMENT HIGH SCHOOL BHARTA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	44,68,099	9,24,284	53,92,383

AND YOUTH

SERVICES

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TOTAL(MH) 44,68,099 9,24,284
53,92,383

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			44,68,099	9,24,284	53,92,383

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BHEEN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,27,697	7,38,339	42,66,036
				01-INSPECTION	60,320	0	60,320
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	32,400	0	32,400
			**********		----------	----------	----------
				TOTAL(MH)	80,88,516	16,62,623	97,51,139
		**********			----------	----------	----------
		TOTAL(DDO)			80,88,516	16,62,623	97,51,139

	HEADMASTER,GOVERNMENT HIGH SCHOOL CHADIANI KHURD	2202	01-GOVERNMENT PRIMARY SCHOOLS	38,001	53,85,964	54,23,965
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,36,438	6,80,784	48,17,222
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	27,000	0	27,000
		**********	----------	----------	----------	----------
			TOTAL(MH)	42,01,439	60,66,748	1,02,68,187

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	TOTAL(DDO)			42,01,439	60,66,748	1,02,68,187
	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAMUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,54,172	5,38,542	30,92,714
			01-GUIDANCE AND COUNSELLING	0	2,374	2,374

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAMUHI	2202	40-GUIDANCE AND COUNSELLING	0	2,591	2,591
		**********			25,54,172	5,43,507	30,97,679
		**********			25,54,172	5,43,507	30,97,679
		HEADMASTER,GOVERNMENT HIGH SCHOOL CHAND PUR RURKI	2202	01-GOVERNMENT ARTS COLLEGES	2,78,796	0	2,78,796

			01-GOVERNMENT	62,55,199	10,69,084	73,24,283
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
**********			----------	----------	----------	----------
TOTAL(MH)				65,33,995	10,69,084	76,03,079
**********			----------	----------	----------	----------
TOTAL(DDO)				65,33,995	10,69,084	76,03,079
HEADMASTER,GOVERNMENT HIGH SCHOOL CHOUTALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		84,16,758	16,87,512	1,01,04,270

		AND YOUTH SERVICES		
**********		----------	----------	----------
TOTAL(MH)		84,16,758	16,87,512	1,01,04,270
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,364	0	17,364
**********		----------	----------	----------
TOTAL(MH)		17,364	0	17,364

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		TOTAL(DDO)				84,34,122	16,87,512
1,01,21,634							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHUHAR MAJRA	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,63,600	0	9,63,600
				01-GOVERNMENT SECONDARY	19,06,236	2,95,974	22,02,210

			SCHOOLS SPORTS AND YOUTH SERVICES			
			30-GOVERNMENT	67,200	0	67,200
			AID TO PRIMARY SCHOOLS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			29,37,036	2,95,974	32,33,010
	**********		----------	----------	----------	----------
	TOTAL(DDO)			29,37,036	2,95,974	32,33,010
	HEADMASTER,GOVERNMENT HIGH SCHOOL DANDOH	2202	01-GOVERNMENT SECONDARY	23,46,158	4,94,694	28,40,852

	SCHOOLS SPORTS AND YOUTH SERVICES			
2,373	01-GUIDANCE AND COUNSELLING	2,373	0	
2,593	40-GUIDANCE AND COUNSELLING	2,593	0	
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28,45,818	TOTAL(MH)	23,51,124	4,94,694	
----------	**********	----------	----------	
28,45,818	TOTAL(DDO)	23,51,124	4,94,694	

	HEADMASTER,GOVERNMENT HIGH SCHOOL DHUGGA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,80,671	21,67,279	1,32,47,950		
			01-GUIDANCE AND COUNSELLING	2,373	0	2,373		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 SCHOOL	2202	40-GUIDANCE AND	0	2,593	2,593

DEPARTMENT OF EDUCATION, SCHOOL DHUGGA KALAN COUNSELLING

PUNJAB

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		TOTAL(MH)		1,10,83,044	21,69,872	1,32,52,916
		**********		----------	----------	----------
		TOTAL(DDO)		1,10,83,044	21,69,872	1,32,52,916
56,71,317	HEADMASTER,GOVERNMENT HIGH SCHOOL GILZIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,21,795	9,49,522	
2,374			01-GUIDANCE AND	0	2,374	

			COUNSELLING			
			40-GUIDANCE AND COUNSELLING	0	2,591	2,591
**********				----------	----------	----------
TOTAL(MH)				47,21,795	9,54,487	56,76,282
**********				----------	----------	----------
TOTAL(DDO)				47,21,795	9,54,487	56,76,282
HEADMASTER,GOVERNMENT HIGH SCHOOL JAHAN KHELAN	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,02,206	15,91,808	91,94,014

	01-GUIDANCE AND COUNSELLING	2,372	0	2,372
	40-GUIDANCE AND COUNSELLING	2,593	0	2,593
**********		----------	----------	----------
	TOTAL(MH)	76,07,171	15,91,808	91,98,979
	**********	----------	----------	----------
	TOTAL(DDO)	76,07,171	15,91,808	91,98,979

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JAJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,72,899	14,75,278	89,48,177
			**********		1,50,80,070	30,67,086	1,81,47,156
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,44,109	0	1,44,109

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	
	TOTAL(MH)			1,44,109	0	1,44,109
	**********		----------	----------	----------	
	TOTAL(DDO)			1,52,24,179	30,67,086	1,82,91,265
	HEADMASTER,GOVERNMENT HIGH SCHOOL JANAURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,61,117	20,48,468	1,30,09,585

		01-GUIDANCE AND COUNSELLING	0	2,373	2,373
		40-GUIDANCE AND COUNSELLING	0	2,593	2,593
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	TOTAL(MH)		1,09,61,117	20,53,434	1,30,14,551
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,32,482	0	1,32,482
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TOTAL(MH) 1,32,482 0
1,32,482

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,10,93,599	20,53,434	1,31,47,033

	HEADMASTER,GOVERNMENT HIGH SCHOOL KANGMAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,15,914	7,98,634	52,14,548
			01-GUIDANCE AND COUNSELLING	0	2,373	2,373
			40-GUIDANCE AND COUNSELLING	0	2,593	2,593
		**********		----------	----------	----------
			TOTAL(MH)	45,48,396	8,03,600	53,51,996
		2235	01-DEPOSIT LINKED	10,000	0	10,000

			INSURANCE			
			SCHEME			
		**********		----------	----------	
		TOTAL(MH)		10,000	0	10,000
		**********		----------	----------	
	**********			----------	----------	
	TOTAL(DDO)			1,55,19,513	28,57,034	1,83,76,547
	HEADMASTER,GOVERNMENT HIGH SCHOOL KHUSROPUR KARTARPUR	2202	01-GUIDANCE AND COUNSELLING	0	1,246	1,246
		**********		----------	----------	
		TOTAL(MH)		0	1,246	1,246

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	TOTAL(DDO)					0	1,246	1,246
	HEADMASTER,GOVERNMENT HIGH SCHOOL KOI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,04,520	5,76,672	33,81,192		

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KOI	2202	01-GUIDANCE AND COUNSELLING	0	2,373	2,373
				40-GUIDANCE AND COUNSELLING	0	2,593	2,593
			**********		----------	----------	----------
			TOTAL(MH)		28,04,520	5,81,638	33,86,158
		**********			----------	----------	----------
		TOTAL(DDO)			28,04,520	5,81,638	33,86,158
		HEADMASTER,GOVERNMENT HIGH SCHOOL KUKANET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	31,41,948	5,82,846	37,24,794

		AND YOUTH		
		SERVICES		
**********		----------	----------	----------
	TOTAL(MH)		31,41,948	5,82,846
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,00,000
**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000

	**********			----------	----------	----------
	TOTAL(DDO)			31,41,948	6,82,846	38,24,794
	HEADMASTER,GOVERNMENT HIGH SCHOOL LAMIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,28,505	29,46,500	1,69,75,005
	**********			----------	----------	----------
	TOTAL(MH)			1,40,28,505	29,46,500	1,69,75,005

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL LAMIN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	96,660	0	96,660
		**********		TOTAL(MH)	96,660	0	96,660
		**********		TOTAL(DDO)	1,41,25,165	29,46,500	1,70,71,665

	HEADMASTER,GOVERNMENT HIGH SCHOOL MAHAL GEHLAN	2202	01-GOVERNMENT ARTS COLLEGES	74,494	74,494	1,48,988
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,36,714	15,64,580	94,01,294
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	23,400	0	23,400
		**********	----------	----------	----------	----------
			TOTAL(MH)	79,34,608	16,39,074	95,73,682

	**********			----------	----------	
	TOTAL(DDO)			79,34,608	16,39,074	95,73,682
	HEADMASTER,GOVERNMENT HIGH SCHOOL MALIKPUR	2202	01-GOVERNMENT ARTS COLLEGES	0	1,12,200	1,12,200
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,00,057	5,97,046	38,97,103
			01-INSPECTION	72,364	0	72,364
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	49,200	0	49,200

			**********		----------	----------	----------
			TOTAL(MH)		34,21,621	7,09,246	41,30,867

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			34,21,621	7,09,246	41,30,867

	HEADMASTER,GOVERNMENT HIGH SCHOOL MALPUR ARKAN	2202	01-GOVERNMENT ARTS COLLEGES	5,58,824	0	5,58,824
			01-GOVERNMENT PRIMARY SCHOOLS	26,61,644	0	26,61,644
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,35,750	6,21,090	41,56,840
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	73,200	0	73,200
		**********		----------	----------	

			TOTAL(MH)		1,02,51,039	13,30,336
1,15,81,375						
	**********				----------	----------
	TOTAL(DDO)				1,02,51,039	13,30,336
1,15,81,375						
	HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		62,79,272	12,35,368
75,14,640						
			01-GUIDANCE AND COUNSELLING		2,374	0
2,374						
			40-GUIDANCE AND		2,591	0
2,591						

COUNSELLING

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********** 62,84,237 12,35,368

75,19,605

TOTAL(MH) 62,84,237 12,35,368

2235 03-REIMBURSEMEN 2,71,856 0

2,71,856

T OF MEDICAL

CHARGES TO

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

NAME OF DEPARTMENT	NAME 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)			2,71,856	0
			**********		----------	----------	----------
			TOTAL(DDO)			65,56,093	12,35,368
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MANDHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		33,62,381	4,48,898
				01-INSPECTION		60,320	0
				30-GOVERNMENT		22,200	0

2,71,856							
77,91,461							
38,11,279							
60,320							

22,200

AID TO PRIMARY

SCHOOLS

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TOTAL(MH)			34,44,901	4,48,898	38,93,799
**********		----------	----------	----------	----------
TOTAL(DDO)			34,44,901	4,48,898	38,93,799
HEADMASTER,GOVERNMENT HIGH SCHOOL MASITPUR KOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,86,702	9,86,113	62,72,815

			01-GUIDANCE AND COUNSELLING	2,374	0	2,374
			40-GUIDANCE AND COUNSELLING	2,591	0	2,591
		**********		----------	----------	----------
		TOTAL(MH)		52,91,667	9,86,113	62,77,780
		**********		----------	----------	----------
		TOTAL(DDO)		52,91,667	9,86,113	62,77,780
		HEADMASTER,GOVERNMENT HIGH	2202 01-GOVERNMENT	58,69,444	8,51,844	67,21,288

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL MEHLI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MEHLI	2202	30-GOVERNMENT AID TO PRIMARY SCHOOLS	19,800	0	19,800
		**********		TOTAL(MH)	58,89,244	8,51,844	67,41,088
		**********					

	TOTAL(DDO)			58,89,244	8,51,844	67,41,088
	HEADMASTER,GOVERNMENT HIGH SCHOOL MIANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,89,696	17,11,586	1,00,01,282
		**********		----------	----------	
		TOTAL(MH)		82,89,696	17,11,586	1,00,01,282
	**********			----------	----------	
	TOTAL(DDO)			82,89,696	17,11,586	1,00,01,282

	HEADMASTER,GOVERNMENT HIGH SCHOOL MUKERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,27,666	33,32,301	1,85,59,967
		**********		----------	----------	----------
			TOTAL(MH)	1,52,27,666	33,32,301	1,85,59,967
		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

				03-REIMBURSEMEN	0	1,98,534	1,98,534
				T OF MEDICAL			

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

NAME OF DEPARTMENT	NAME 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)		2,00,000	1,98,534	3,98,534

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		TOTAL(DDO)			1,54,27,666	35,30,835	1,89,58,501
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL NANGAL ISHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,59,533	6,80,259	43,39,792
		**********			----------	----------	----------
		TOTAL(MH)			36,59,533	6,80,259	43,39,792
			2235	03-REIMBURSEMEN T OF MEDICAL	28,864	0	28,864

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				28,864	0	28,864
**********				----------	----------	----------
TOTAL(DDO)				36,88,397	6,80,259	43,68,656
HEADMASTER,GOVERNMENT HIGH SCHOOL NIGHI	2202	01-GOVERNMENT ARTS COLLEGES		21,180	0	21,180
		01-GOVERNMENT SECONDARY		48,17,573	9,44,238	57,61,811

					SCHOOLS SPORTS AND YOUTH SERVICES		
				30-GOVERNMENT	30,600	0	30,600
				AID TO PRIMARY SCHOOLS			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		48,69,353	9,44,238	58,13,591

EDUCATION	SECRETARY TO GOVERNMENT,	******************************			----------	----------	----------
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL(DDO)			48,69,353	9,44,238	58,13,591
		HEADMASTER,GOVERNMENT HIGH SCHOOL PANIALI KALAN	2202	01-GOVERNMENT ARTS COLLEGES	5,16,455	0	5,16,455
				01-GOVERNMENT PRIMARY SCHOOLS	17,15,584	0	17,15,584
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	45,80,080	7,33,838	53,13,918

			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,16,81,472	16,78,076	1,33,59,548
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,16,81,472	16,78,076	1,33,59,548
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	51,15,136	10,42,266	61,57,402
	SCHOOL PASSI KANDI		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	2,373	0	2,373

			COUNSELLING			
			40-GUIDANCE AND COUNSELLING	2,592	0	2,592
**********				----------	----------	----------
TOTAL(MH)				51,20,101	10,42,266	61,62,367
**********				----------	----------	----------
TOTAL(DDO)				51,20,101	10,42,266	61,62,367
HEADMASTER,GOVERNMENT HIGH SCHOOL PATIAL	2202	01-GOVERNMENT SECONDARY		17,69,330	3,26,646	20,95,976

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PATIAL	2202	01-GUIDANCE AND COUNSELLING	0	2,373	2,373
				40-GUIDANCE AND COUNSELLING	0	2,593	2,593
			**********	TOTAL(MH)	17,69,330	3,31,612	21,00,942

	**********			----------	----------	----------
	TOTAL(DDO)			17,69,330	3,31,612	21,00,942
	HEADMASTER,GOVERNMENT HIGH SCHOOL PHARALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,17,239	0	1,17,239
			01-GOVERNMENT	1,12,200	0	1,12,200
			01-GOVERNMENT PRIMARY SCHOOLS	24,924	0	24,924

			01-GOVERNMENT	62,53,449	12,20,854	74,74,303
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
**********				----------	----------	----------
TOTAL(MH)				65,07,812	12,20,854	77,28,666
**********				----------	----------	----------
TOTAL(DDO)				65,07,812	12,20,854	77,28,666
HEADMASTER,GOVERNMENT HIGH SCHOOL POJEWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS		47,086	0	47,086

				01-GOVERNMENT	75,00,905	16,56,438	91,57,343
				SECONDARY			
				SCHOOLS SPORTS			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL POJEWAL	2202	28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS	2,24,910	0	2,24,910

			ROOMS WITH E-CONTENT			
	**********		----------	----------	----------	
	TOTAL(MH)			77,72,901	16,56,438	94,29,339
	**********		----------	----------	----------	
	TOTAL(DDO)			77,72,901	16,56,438	94,29,339
1,12,200	HEADMASTER,GOVERNMENT HIGH SCHOOL RAIL MAJARA	2202	01-GOVERNMENT ARTS COLLEGES	1,12,200	0	
9,63,600			01-GOVERNMENT PRIMARY SCHOOLS	9,63,600	0	
1,09,63,069			01-GOVERNMENT	91,00,672	18,62,397	

			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********				----------	----------	----------
TOTAL(MH)				1,01,76,472	18,62,397	1,20,38,869
**********				----------	----------	----------
TOTAL(DDO)				1,01,76,472	18,62,397	1,20,38,869
HEADMASTER,GOVERNMENT HIGH SCHOOL RAITAINDA	2202	01-GOVERNMENT ARTS COLLEGES		2,80,564	0	2,80,564
		01-GOVERNMENT PRIMARY SCHOOLS		54,25,308	0	54,25,308

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,70,686	9,91,918	53,62,604
				01-INSPECTION	0	62,024	62,024
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,00,76,558	10,53,942	1,11,30,500

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********		----------	----------	----------
		TOTAL(DDO)		1,00,76,558	10,53,942	1,11,30,500
	HEADMASTER,GOVERNMENT HIGH SCHOOL RAKHRAN DHAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,49,917	5,79,354	47,29,271
		**********		----------	----------	----------
		TOTAL(MH)		1,42,26,475	16,33,296	1,58,59,771

	**********			----------	----------	
	TOTAL(DDO)			1,42,26,475	16,33,296	1,58,59,771
	HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,16,178	10,42,422	65,58,600
			**********	----------	----------	
			TOTAL(MH)	55,16,178	10,42,422	65,58,600
	**********			----------	----------	
	TOTAL(DDO)			55,16,178	10,42,422	65,58,600

	HEADMASTER,GOVERNMENT HIGH SCHOOL SAHAB PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,32,230	4,20,494	22,52,724
	**********		----------	----------	----------	----------
	TOTAL(MH)			18,32,230	4,20,494	22,52,724
	**********		----------	----------	----------	----------
	TOTAL(DDO)			18,32,230	4,20,494	22,52,724

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SAHLON	2202	01-GOVERNMENT ARTS COLLEGES	0	2,78,796	2,78,796
				01-GOVERNMENT PRIMARY SCHOOLS	52,98,270	0	52,98,270
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,14,287	15,44,072	98,58,359

			**********		----------	----------
			TOTAL(MH)		1,36,12,557	18,22,868
		**********			----------	----------
		TOTAL(DDO)			1,36,12,557	18,22,868
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		34,59,615	4,93,984
	SCHOOL SAID PUR KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------
			TOTAL(MH)		34,59,615	4,93,984

	**********			----------	----------	
	TOTAL(DDO)			34,59,615	4,93,984	39,53,599
	HEADMASTER,GOVERNMENT HIGH SCHOOL SANAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,81,424	6,30,020	47,11,444
			01-INSPECTION	72,364	0	72,364
		**********		----------	----------	
		TOTAL(MH)		41,53,788	6,30,020	47,83,808
	**********			----------	----------	
	TOTAL(DDO)			41,53,788	6,30,020	47,83,808

		HEADMASTER,GOVERNMENT HIGH SCHOOL SANDHWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,86,415	14,88,488	90,74,903

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SANDHWAN	2202	30-GOVERNMENT AID TO PRIMARY SCHOOLS	22,800	0	22,800

		**********		----------	----------	----------
		TOTAL(MH)		76,09,215	14,88,488	90,97,703
	**********			----------	----------	----------
	TOTAL(DDO)			76,09,215	14,88,488	90,97,703
	HEADMASTER,GOVERNMENT HIGH SCHOOL SANGO KATRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,21,679	17,19,540	1,05,41,219
		**********		----------	----------	----------
		TOTAL(MH)		88,21,679	17,19,540	1,05,41,219

	**********			----------	----------	----------
	TOTAL(DDO)			88,21,679	17,19,540	1,05,41,219
	HEADMASTER,GOVERNMENT HIGH SCHOOL SARHALA RANUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,86,332	2,85,318	27,71,650
			01-INSPECTION	1,32,684	0	1,32,684
		**********		----------	----------	----------
		TOTAL(MH)		26,19,016	2,85,318	29,04,334
	**********			----------	----------	----------
	TOTAL(DDO)			26,19,016	2,85,318	

29,04,334							
35,024	HEADMASTER,GOVERNMENT HIGH SCHOOL SURA PUR		2202	01-GOVERNMENT PRIMARY SCHOOLS	35,024	0	
64,21,127				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	53,73,563	10,47,564	

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

NAME OF DEPARTMENT	NAME 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)		54,08,587	10,47,564	64,56,151
		**********		----------	----------	----------	----------
		TOTAL(DDO)			54,08,587	10,47,564	64,56,151
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL TAGGER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,13,096	10,68,614	65,81,710
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374

			40-GUIDANCE AND COUNSELLING	2,591	0	2,591
		**********		----------	----------	----------
		TOTAL(MH)		55,18,061	10,68,614	65,86,675
		**********		----------	----------	----------
		TOTAL(DDO)		55,18,061	10,68,614	65,86,675
	HEADMASTER,GOVERNMENT HIGH SCHOOL TAHLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,26,815	4,42,362	24,69,177
		**********		----------	----------	----------

		TOTAL(MH)	20,26,815	4,42,362	24,69,177
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	21,625	21,625	
	**********	TOTAL(MH)	0	21,625	21,625

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			20,26,815	4,63,987	24,90,802
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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	25,52,310	4,82,706	30,35,016

		**********		----------	----------	----------
		TOTAL(MH)		34,86,710	5,04,331	39,91,041
		**********		----------	----------	----------
		TOTAL(DDO)		55,13,525	9,46,693	64,60,218
	HEADMASTER,GOVERNMENT HIGH SCHOOL THOPIA	2202	01-GOVERNMENT ARTS COLLEGES	0	18,037	18,037
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,14,325	17,19,570	99,33,895
			30-GOVERNMENT	18,000	0	

18,000			AID TO PRIMARY SCHOOLS			
99,69,932	**********		TOTAL(MH)	82,32,325	17,37,607	
99,69,932	**********		TOTAL(DDO)	82,32,325	17,37,607	
47,09,152	HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,09,152	0	

			**********		----------	----------	
			TOTAL(MH)		47,09,152	0	47,09,152

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			47,09,152	0	47,09,152

	HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), MADHAKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,70,80,927	61,81,166	2,32,62,093
			40-GUIDANCE AND COUNSELLING	0	546	546
		**********		----------	----------	----------
		TOTAL(MH)		2,17,90,079	61,81,712	2,79,71,791
	**********			----------	----------	----------
	TOTAL(DDO)			2,17,90,079	61,81,712	2,79,71,791
	HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), MADHAKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,92,011	17,85,190	

						98,77,201
		SCHOOL(GIRLS), DAKHA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
			**********	TOTAL(MH)	80,92,011	17,85,190 98,77,201
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,35,683	0 1,35,683
			**********			

			TOTAL(MH)			1,35,683	0
1,35,683							
	**********					----------	----------

	TOTAL(DDO)					82,27,694	17,85,190
1,00,12,884							
	HEADMASTER,GOVERNMENT HIGH	2202	01-DIRECTION			0	69,288
69,288							
	SCHOOL(GIRLS), DHARAMKOT		AND				
			ADMINISTRATION				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 51,04,011	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DHARAMKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,31,595	8,72,416	
		**********		TOTAL(MH)	42,31,595	9,41,704	
51,73,299							
		**********		TOTAL(DDO)	42,31,595	9,41,704	
51,73,299							
5,66,46,225		HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	4,74,77,782	91,68,443	

		SERVICES			
	01-GUIDANCE AND COUNSELLING	2,381	0	2,381	
	40-GUIDANCE AND COUNSELLING	2,600	0	2,600	
**********	TOTAL(MH)	4,74,82,763	91,68,443	5,66,51,206	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,01,367	0	3,01,367	

PENSIONERS

		**********	----------	----------	----------
		TOTAL(MH)	3,01,367	0	3,01,367
		**********	----------	----------	----------
		TOTAL(DDO)	4,77,84,130	91,68,443	5,69,52,573
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHARI	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	0	1,15,980 1,15,980

NAME OF PROGRESSIVE	NAME OF 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	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHARI		2202	01-GOVERNMENT PRIMARY SCHOOLS	0	35,400	35,400
					01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,50,791	10,65,338	86,16,129
				**********		75,50,791	12,16,718	
				TOTAL(MH)		75,50,791	12,16,718	

87,67,509						
1,00,414	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,00,414	0		
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1,00,414		TOTAL(MH)	1,00,414	0		
----------	**********		----------	----------		
88,67,923		TOTAL(DDO)	76,51,205	12,16,718		

	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	44,80,114	15,09,790	59,89,904
			28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	0	4,66,000	4,66,000
			29-SCHEME FOR CAREER	0	9,000	9,000

COUNSELLING IN

GOVT. COLLEGES

OF PUNJAB

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AAIWAL	TOTAL(MH)		82,44,868	19,84,790	1,02,29,658

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TOTAL(DDO)				82,44,868	19,84,790	1,02,29,658
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		17,48,348	13,29,684	30,78,032
		01-INSPECTION		46,888	0	46,888
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TOTAL(MH)				1,01,83,815	33,14,474	1,34,98,289

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	TOTAL(DDO)			1,01,83,815	33,14,474	1,34,98,289
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,35,288	4,50,118	21,85,406
		**********		----------	----------	----------
		TOTAL(MH)		17,35,288	4,50,118	21,85,406
	**********			----------	----------	----------
	TOTAL(DDO)			17,35,288	4,50,118	21,85,406

	HEADMASTER,GOVERNMENT HIGH SCHOOL, AGAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,73,236	13,98,506	87,71,742	
		**********		----------	----------	----------	
		TOTAL(MH)		73,73,236	13,98,506	87,71,742	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AGAMPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,35,901	0	2,35,901
		**********			----------	----------	----------
		TOTAL(MH)			76,09,137	13,98,506	90,07,643
		**********			----------	----------	----------
		TOTAL(DDO)			76,09,137	13,98,506	90,07,643
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR	2202	01-GOVERNMENT SECONDARY	3,82,32,154	71,50,040	4,53,82,194

			SCHOOLS SPORTS AND YOUTH SERVICES			
			01-GUIDANCE AND COUNSELLING	7,476	2,492	9,968
**********			----------	----------	----------	----------
			TOTAL(MH)	3,82,39,630	71,52,532	4,53,92,162
**********			----------	----------	----------	----------
			TOTAL(DDO)	3,82,39,630	71,52,532	4,53,92,162
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	88,49,447	15,64,829	1,04,14,276

		AND YOUTH			
		SERVICES			
**********			----------	----------	----------
	TOTAL(MH)		88,49,447	15,64,829	1,04,14,276
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,00,200	1,86,522	2,86,722
**********			----------	----------	----------
	TOTAL(MH)		1,00,200	1,86,522	2,86,722

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			89,49,647	17,51,351	1,07,00,998
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AJIT GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	62,15,143	8,95,992	71,11,135

			AND YOUTH			
			SERVICES			
		**********		----------	----------	
		TOTAL(MH)		63,15,343	10,82,514	
		**********		----------	----------	
		TOTAL(DDO)		1,51,64,790	26,47,343	
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,02,57,432	20,54,742	
	SCHOOL, AJNODA, NABHA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			40-GUIDANCE AND	4,985	0	

COUNSELLING

		**********		----------	----------	----------
		TOTAL(MH)		1,02,62,417	20,54,742	1,23,17,159
		**********		----------	----------	----------
		TOTAL(DDO)		1,02,62,417	20,54,742	1,23,17,159
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AKHARA	2202	01-GOVERNMENT ARTS COLLEGES	3,11,978	90,000	4,01,978
			01-GOVERNMENT PRIMARY SCHOOLS	10,386	86,08,754	86,19,140
			01-GOVERNMENT SECONDARY	1,09,01,705	12,81,390	1,21,83,095

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AKHARA	2202	01-INSPECTION	1,60,100	32,630	1,92,730
			**********		1,13,84,169	1,00,12,774	2,13,96,943
			TOTAL(MH)				

	**********			----------	----------	----------
	TOTAL(DDO)			1,13,84,169	1,00,12,774	2,13,96,943
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AKLIA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,36,094	16,70,105	97,06,199
	**********			----------	----------	----------
	TOTAL(MH)			80,36,094	16,70,105	97,06,199
		2235	02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

			FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
**********				----------	----------	----------
TOTAL(MH)				2,00,000	0	2,00,000
**********				----------	----------	----------
TOTAL(DDO)				82,36,094	16,70,105	99,06,199
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMARGARH KALER	2202	01-GOVERNMENT ARTS COLLEGES		2,17,886	0	2,17,886

					01-GOVERNMENT	34,92,308	0	34,92,308
					PRIMARY SCHOOLS			
					01-GOVERNMENT	49,98,434	10,37,248	60,35,682
					SECONDARY			
					SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			
					01-INSPECTION	46,888	0	46,888

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AMARGARH KALER	2202	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	13,078	13,078
		**********		TOTAL(MH)	87,55,516	10,50,326	98,05,842
		**********		TOTAL(DDO)	87,55,516	10,50,326	98,05,842
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AMLOH ROAD, KHANNA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY		0	9,22,346	9,22,346

EDUCATION			
DEPARTMENT			
01-GOVERNMENT	0	2,39,810	2,39,810
ARTS COLLEGES			
01-GOVERNMENT	86,56,724	32,69,134	1,19,25,858
PRIMARY SCHOOLS			
01-GOVERNMENT	2,09,01,725	60,48,622	2,69,50,347
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			
01-INSPECTION	1,13,212	0	1,13,212
**********	----------	----------	----------
TOTAL(MH)	2,96,71,661	1,04,79,912	4,01,51,573

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,56,209	0	1,56,209
	**********		----------	----------	----------
		TOTAL(MH)	1,56,209	0	1,56,209
	**********		----------	----------	----------
		TOTAL(DDO)	2,98,27,870	1,04,79,912	4,03,07,782

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	1,41,636	1,41,636
				01-GOVERNMENT ARTS COLLEGES	4,08,588	57,112	4,65,700
				01-GOVERNMENT	56,378	0	56,378

	PRIMARY SCHOOLS			
	01-GOVERNMENT	97,89,131	22,11,929	1,20,01,060
	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	01-INSPECTION	32,630	0	32,630
	**********	----------	----------	----------
	TOTAL(MH)	1,04,42,936	24,10,677	1,28,53,613
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	19,009	0	19,009

PENSIONERS

		**********		----------	----------	
		TOTAL(MH)		19,009	0	19,009
		**********		----------	----------	
		TOTAL(DDO)		4,01,33,606	1,28,90,589	5,30,24,195
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	2,78,796	0	2,78,796
	SCHOOL, APRA		ARTS COLLEGES			
			01-GOVERNMENT	6,747	0	6,747
			PRIMARY SCHOOLS			
			01-GOVERNMENT	7,45,814	0	7,45,814
			SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, APRA	2202	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	27,556
27,556						

		**********		----------	----------	----------
		TOTAL(MH)		10,31,357	27,556	10,58,913
	**********			----------	----------	----------
	TOTAL(DDO)			10,31,357	27,556	10,58,913
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAFWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,82,457	13,15,246	1,10,97,703
			40-GUIDANCE AND COUNSELLING	2,055	0	2,055
		**********		----------	----------	----------

			TOTAL(MH)		97,84,512	13,15,246
1,10,99,758						
	**********			----------	----------	

	TOTAL(DDO)				97,84,512	13,15,246
1,10,99,758						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		88,49,388	18,21,248
1,06,70,636						
	SCHOOL, ASAR PUR		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND		4,985	0
4,985						
			COUNSELLING			
	**********			----------	----------	

	TOTAL(MH)				88,54,373	18,21,248

1,06,75,621

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,800	0	16,800
			**********	----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		16,800	0	16,800
EDUCATION	SECRETARY TO GOVERNMENT, PUNJAB, DEPARTMENT OF EDUCATION,	**********			----------	----------	
			TOTAL(DDO)		88,71,173	18,21,248	1,06,92,421
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATHOLA	2202	01-GOVERNMENT ARTS COLLEGES		1,47,102	0	1,47,102
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,65,84,319	57,20,076	2,23,04,395

			40-GUIDANCE AND COUNSELLING	0	1,246	1,246
		**********		----------	----------	----------
			TOTAL(MH)	1,67,48,221	57,21,322	2,24,69,543
	**********			----------	----------	----------
	TOTAL(DDO)			2,56,02,594	75,42,570	3,31,45,164
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATIANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	79,529	79,529

	01-GOVERNMENT	88,21,707	0	88,21,707
	PRIMARY SCHOOLS			
	01-GOVERNMENT	46,28,172	10,52,204	56,80,376
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-INSPECTION	65,260	1,13,212	1,78,472
**********	----------	----------	----------	----------
	TOTAL(MH)	1,35,15,139	12,44,945	1,47,60,084
**********	----------	----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,35,15,139	12,44,945	1,47,60,084
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATLA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,79,162	36,49,914	1,48,29,076
				01-GUIDANCE AND COUNSELLING	2,803	597	3,400

			40-GUIDANCE AND COUNSELLING	651	650	1,301
		**********		----------	----------	----------
			TOTAL(MH)	2,46,97,755	48,96,106	2,95,93,861
		**********		----------	----------	----------
			TOTAL(DDO)	2,46,97,755	48,96,106	2,95,93,861
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATTOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,56,910	27,07,126	1,55,64,036
			01-GUIDANCE AND	0	2,373	

						2,373
			COUNSELLING			
			40-GUIDANCE AND COUNSELLING	0	2,593	2,593
**********				----------	----------	----------
TOTAL(MH)				1,28,56,910	27,12,092	1,55,69,002
**********				----------	----------	----------
TOTAL(DDO)				1,28,56,910	27,12,092	1,55,69,002
HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,54,44,298	44,71,791	1,99,16,089

					SERVICES		
					01-GUIDANCE AND COUNSELLING	0	457
457							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH	TOTAL(MH)		1,54,44,298	44,72,248	1,99,16,546

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	77,827	0	77,827
	**********			----------	----------	----------
			TOTAL(MH)	1,55,22,125	44,72,248	1,99,94,373
	**********			----------	----------	----------
			TOTAL(DDO)	1,55,22,125	44,72,248	1,99,94,373
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AYALI KALAN	2202	01-GOVERNMENT ARTS COLLEGES	4,57,092	2,96,388	7,53,480

	01-GOVERNMENT	1,97,822	0	1,97,822
	PRIMARY SCHOOLS			
	01-GOVERNMENT	1,32,30,442	30,48,194	1,62,78,636
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-INSPECTION	0	46,888	46,888
**********	----------	----------	----------	----------
	TOTAL(MH)	1,38,85,356	33,91,470	1,72,76,826
2235	03-REIMBURSEMEN	24,645	0	24,645
	T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********			
TOTAL(MH)	24,645	0	24,645
**********			
TOTAL(DDO)	1,39,10,001	33,91,470	1,73,01,471

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BABLAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,39,934	33,67,584	1,73,07,518
				40-GUIDANCE AND COUNSELLING	1,246	1,246	2,492
		**********		TOTAL(MH)	1,39,41,180	33,68,830	1,73,10,010
		**********		TOTAL(DDO)	1,39,41,180	33,68,830	1,73,10,010

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,09,693	20,61,677	1,33,71,370
			01-GUIDANCE AND COUNSELLING	620	0	620
			40-GUIDANCE AND COUNSELLING	643	0	643
		**********		----------	----------	----------
			TOTAL(MH)	1,13,10,956	20,61,677	1,33,72,633

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		46,997	0	46,997
	**********			----------	----------	----------
	TOTAL(MH)			46,997	0	46,997
	**********			----------	----------	----------
	TOTAL(DDO)			1,13,57,953	20,61,677	1,34,19,630
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADHOCHI KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	90,676	29,18,796	30,09,472

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADHOCHI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,91,867	7,04,394	58,96,261
				01-GUIDANCE AND COUNSELLING	0	1,930	1,930
		**********			----------	----------	----------
		TOTAL(MH)			52,82,543	36,25,120	

89,07,663						
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,904	0	3,904	
	**********		----------	----------		
		TOTAL(MH)	3,904	0	3,904	
	**********		----------	----------		
		TOTAL(DDO)	52,86,447	36,25,120	89,11,567	

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,54,306	9,96,926	60,51,232
		**********		----------	----------	----------
			TOTAL(MH)	50,54,306	9,96,926	60,51,232
		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	32,601	0	32,601

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

NAME OF DEPARTMENT	NAME 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)		2,32,601	0	2,32,601

		**********			----------	----------	----------
		TOTAL(DDO)			52,86,907	9,96,926	62,83,833
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,46,224	15,46,931	1,02,93,155
				40-GUIDANCE AND COUNSELLING	0	4,983	4,983
		**********			----------	----------	----------
		TOTAL(MH)			87,46,224	15,51,914	1,02,98,138

	**********			----------	----------	----------
	TOTAL(DDO)			87,46,224	15,51,914	1,02,98,138
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGLI KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	87,96,775	4,08,800	92,05,575
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,74,401	26,32,192	1,25,06,593
			01-INSPECTION	9,880	0	9,880
	**********			----------	----------	----------
	TOTAL(MH)			1,86,81,056	30,40,992	2,17,22,048

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	TOTAL(DDO)				1,86,81,056	30,40,992	2,17,22,048
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADURPUR BAHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		82,19,070	16,29,024	98,48,094

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, BAHADURPUR BAHIAN	2202	01-GUIDANCE AND COUNSELLING	0	2,372	2,372
				40-GUIDANCE AND COUNSELLING	0	2,593	2,593
			**********		82,19,070	16,33,989	98,53,059
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,175	0	11,175

		**********	----------	----------	----------	----------
		TOTAL(MH)			11,175	0
		**********	----------	----------	----------	----------
	TOTAL(DDO)				82,30,245	16,33,989
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHSHIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			44,07,926	17,52,888
		01-GUIDANCE AND COUNSELLING			483	0

11,175						
98,64,234						
61,60,814						
483						

	40-GUIDANCE AND COUNSELLING	137	137	274
**********	TOTAL(MH)	44,08,546	17,53,025	61,61,571
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,917	0	21,917
**********	TOTAL(MH)	21,917	0	21,917

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			44,30,463	17,53,025	61,83,488
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BALBERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,09,35,364	21,41,108	1,30,76,472

			AND YOUTH			
			SERVICES			
	**********		TOTAL(MH)	1,09,57,281	21,41,108	1,30,98,389
	**********		TOTAL(DDO)	1,53,65,827	38,94,133	1,92,59,960
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,15,347	11,56,502	36,71,849
			40-GUIDANCE AND	1,164	0	1,164

COUNSELLING

		**********		----------	----------	----------
		TOTAL(MH)		25,16,511	11,56,502	36,73,013
		**********		----------	----------	----------
		TOTAL(DDO)		25,16,511	11,56,502	36,73,013
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALLOH	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,940	0	9,940
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,56,824	12,16,946	67,73,770

		**********			----------	----------
		TOTAL(MH)			55,66,764	12,16,946

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			55,66,764	12,16,946	67,83,710

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAMIAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,079	0	16,079
		**********		55,82,843	12,16,946	67,99,789
	**********			55,82,843	12,16,946	67,99,789
	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT	1,29,22,084	3,90,350	1,33,12,434

	SCHOOL, BANDER		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	1,29,22,084	3,90,350	1,33,12,434
	TOTAL(MH)			1,29,22,084	3,90,350	1,33,12,434
	**********		----------	1,29,22,084	3,90,350	1,33,12,434
	TOTAL(DDO)			1,29,22,084	3,90,350	1,33,12,434
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	53,174	0	53,174

PENSIONERS

		**********		----------	----------	----------	----------
		TOTAL(MH)				53,174	0
		**********		----------	----------	----------	----------
		TOTAL(DDO)				53,174	0
	HEADMASTER,GOVERNMENT HIGH		2202	01-DIRECTION		3,67,404	0

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

NAME OF DEPARTMENT	NAME 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, BANDIWALA		AND			
				ADMINISTRATION			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	79,02,720	13,38,652	92,41,372
	DEPARTMENT OF EDUCATION,	SCHOOL, BANDIWALA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				02-DIRECTION-ST	3,11,584	0	3,11,584
				AFF OF FIELD			
				OFFICES			
			**********		----------	----------	
				TOTAL(MH)	85,81,708	13,38,652	99,20,360

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,646	0	58,646	
**********			----------	----------	----------	
TOTAL(MH)			58,646	0	58,646	
**********			----------	----------	----------	
TOTAL(DDO)			86,40,354	13,38,652	99,79,006	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANERA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	60,18,781	12,77,660	72,96,441	

			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	4,985	0	4,985
			COUNSELLING			
**********				----------	----------	----------
TOTAL(MH)				60,23,766	12,77,660	73,01,426
**********				----------	----------	----------
TOTAL(DDO)				60,23,766	12,77,660	73,01,426
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		72,71,617	14,50,781	87,22,398
SCHOOL, BANI LODHI		SECONDARY				
		SCHOOLS SPORTS				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANI LODHI	2202	01-GUIDANCE AND COUNSELLING	3,005	0	3,005
				40-GUIDANCE AND COUNSELLING	2,056	0	2,056
			**********				

	TOTAL(MH)		72,76,678	14,50,781	87,27,459
2235	03-REIMBURSEMENT 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)		75,02,508	14,50,781	89,53,289

	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	58,348	0	58,348
	SCHOOL, BANWALA HANWATA		ARTS COLLEGES			
			01-GOVERNMENT	1,01,71,191	17,68,146	1,19,39,337
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		1,02,29,539	17,68,146	1,19,97,685
		2235	03-REIMBURSEMEN	27,358	1,00,000	1,27,358
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			

PENSIONERS

**********		----------	----------
TOTAL(MH)		27,358	1,00,000

1,27,358

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

	TOTAL(DDO)			1,02,56,897	18,68,146	1,21,25,043
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,41,140	30,49,823	1,89,90,963
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********		----------	----------	----------
	TOTAL(MH)			1,59,73,483	31,49,823	1,91,23,306
	**********			----------	----------	----------
	TOTAL(DDO)			2,62,03,022	49,17,969	3,11,20,991

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAREWAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	10,08,249	10,08,249
			01-GOVERNMENT ARTS COLLEGES	6,97,642	3,02,010	9,99,652
			01-GOVERNMENT PRIMARY SCHOOLS	4,44,200	0	4,44,200
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,37,13,139	27,14,091	1,64,27,230

AND YOUTH

SERVICES

**********				----------	----------	----------
TOTAL(MH)				1,48,54,981	40,24,350	1,88,79,331
**********				----------	----------	----------
TOTAL(DDO)				1,48,54,981	40,24,350	1,88,79,331

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BARSALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,45,953	6,78,362	39,24,315
				01-GUIDANCE AND COUNSELLING	0	1,188	1,188
				40-GUIDANCE AND COUNSELLING	0	1,300	1,300
			**********	TOTAL(MH)	32,45,953	6,80,850	39,26,803
		**********					

	TOTAL(DDO)			32,45,953	6,80,850	39,26,803
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI GULAM HUSSAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,66,554	18,06,028	1,04,72,582
	**********		----------	----------	----------	----------
	TOTAL(MH)			86,66,554	18,06,028	1,04,72,582
	**********		----------	----------	----------	----------
	TOTAL(DDO)			86,66,554	18,06,028	1,04,72,582
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	91,82,843	16,44,874	

					1,08,27,717
	SCHOOL, BASSI JALAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********	TOTAL(MH)	91,82,843	16,44,874
					1,08,27,717
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,51,422	0
					7,51,422
		**********			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		7,51,422	0	7,51,422
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			99,34,265	16,44,874	1,15,79,139
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	14,800	0	14,800

	SCHOOL, BASSIAN BET	ARTS COLLEGES			
62,289		01-GOVERNMENT	62,289	0	
		PRIMARY SCHOOLS			
72,17,799		01-GOVERNMENT	58,53,253	13,64,546	
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
----------		**********	----------	----------	
80,46,310		TOTAL(MH)	66,81,764	13,64,546	
42,785	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	42,785	0	

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				42,785	0	42,785
**********				----------	----------	----------
TOTAL(DDO)				1,59,07,392	30,09,420	1,89,16,812
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL		2202	01-GOVERNMENT ARTS COLLEGES	4,83,194	0	4,83,194
			01-GOVERNMENT PRIMARY SCHOOLS	20,007	0	20,007

				01-GOVERNMENT	2,57,73,477	47,95,846	3,05,69,323
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL	2202	01-INSPECTION	32,630	0	32,630

		**********		----------	----------
		TOTAL(MH)		2,63,09,308	47,95,846
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,70,421		0
		**********		----------	----------
		TOTAL(MH)		1,70,421	0
		**********		----------	----------
		TOTAL(DDO)		2,64,79,729	47,95,846

3,11,05,154					
1,70,421					

1,70,421					

3,12,75,575					

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI BAWKHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,45,826	22,26,455	91,72,281
			01-GUIDANCE AND COUNSELLING	2,491	1,246	3,737
		**********	----------	----------	----------	----------
			TOTAL(MH)	69,48,317	22,27,701	91,76,018
		**********	----------	----------	----------	----------
	TOTAL(DDO)			69,48,317	22,27,701	91,76,018

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEGOWAL	2202	01-GOVERNMENT ARTS COLLEGES	2,39,450	1,12,200	3,51,650		
			01-GOVERNMENT PRIMARY SCHOOLS	43,993	0	43,993		
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,99,537	13,70,064	95,69,601		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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) 84,82,980 14,82,264 99,65,244

EDUCATION SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB HEADMASTER,GOVERNMENT HIGH SCHOOL, BEGOWAL 2235 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS 74,471 0 74,471

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TOTAL(MH) 74,471 0 74,471

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

1,00,39,715	TOTAL(DDO)			85,57,451	14,82,264	
3,11,584	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHAK BODLA	2202	01-DIRECTION AND ADMINISTRATION	3,11,584	0	
1,12,200			01-GOVERNMENT ARTS COLLEGES	1,12,200	0	
1,22,16,406			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,47,644	15,68,762	
2,381			01-GUIDANCE AND	0	2,381	

			COUNSELLING			
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********				----------	----------	----------
TOTAL(MH)				1,10,71,428	15,73,743	1,26,45,171
**********				----------	----------	----------
TOTAL(DDO)				1,10,71,428	15,73,743	1,26,45,171
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHBALPUR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		54,19,904	9,74,166	63,94,070

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		54,19,904	9,74,166	63,94,070
			TOTAL(MH)				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHBALPUR KHURD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,306	0	49,306

			**********	----------	----------	----------
			TOTAL(MH)		49,306	0
			**********	----------	----------	----------
			TOTAL(DDO)		54,69,210	9,74,166
92,77,452	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHLAKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,26,050	15,51,402	
2,374			01-GUIDANCE AND COUNSELLING	2,374	0	

			40-GUIDANCE AND COUNSELLING	2,591	0	2,591
		**********		----------	----------	----------
		TOTAL(MH)		77,31,015	15,51,402	92,82,417
	**********			----------	----------	----------
	TOTAL(DDO)			77,31,015	15,51,402	92,82,417
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHNI CHUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,57,924	1,73,120	29,31,044

				01-GUIDANCE AND COUNSELLING	225	483	708
			**********		----------	----------	----------
			TOTAL(MH)		27,58,149	1,73,603	29,31,752

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

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

	TOTAL(DDO)			27,58,149	1,73,603	29,31,752
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BER KALAN	2202	01-GOVERNMENT ARTS COLLEGES	1,60,704	0	1,60,704
			01-GOVERNMENT PRIMARY SCHOOLS	32,90,812	0	32,90,812
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,42,471	14,30,582	70,73,053
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,18,52,136	16,04,185	1,34,56,321

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,525	46,657	59,182
		**********		----------	----------	----------
		TOTAL(MH)		12,525	46,657	59,182
	**********			----------	----------	----------
	TOTAL(DDO)			1,18,64,661	16,50,842	1,35,15,503
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,18,63,189	11,75,544	1,30,38,733

	SCHOOL, BHADAS		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			40-GUIDANCE AND COUNSELLING		4,983	0	4,983
		**********			1,18,68,172	11,75,544	1,30,43,716
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,18,68,172	11,75,544	1,30,43,716
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGPUR	2202	01-GOVERNMENT ARTS COLLEGES	7,98,176	0	7,98,176
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,28,727	17,35,336	68,64,063

		**********		----------	----------	
		TOTAL(MH)		1,77,95,075	29,10,880	2,07,05,955
		**********		----------	----------	
		TOTAL(DDO)		1,77,95,075	29,10,880	2,07,05,955
56,57,112	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2202 SECONDARY	01-GOVERNMENT SCHOOLS SPORTS AND YOUTH SERVICES	47,94,712	8,62,400	
966			01-GUIDANCE AND COUNSELLING	966	0	
1,543			40-GUIDANCE AND	1,028	515	

			COUNSELLING			
	**********			----------	----------	----------
	TOTAL(MH)			47,96,706	8,62,915	56,59,621
	2235	04-LEGAL AID TO THE POOR		15,191	0	15,191
	**********			----------	----------	----------
	TOTAL(MH)			15,191	0	15,191
	**********			----------	----------	----------
	TOTAL(DDO)			48,11,897	8,62,915	56,74,812
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		99,69,228	19,88,536	1,19,57,764

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

NAME OF DEPARTMENT	NAME 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, BHAMIRI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	
			TOTAL(MH)		99,69,228	19,88,536	1,19,57,764
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	2,24,832	48,515	2,73,347

	DEPARTMENT OF EDUCATION, SCHOOL, BHAMIRI		T OF MEDICAL			
	PUNJAB		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			2,24,832	48,515	2,73,347
	**********			----------	----------	
	TOTAL(DDO)			1,01,94,060	20,37,051	1,22,31,111
1,68,300	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,68,300	0	1,68,300
	SCHOOL, BHAMMI PURA		ARTS COLLEGES			
			01-GOVERNMENT	34,89,468	0	34,89,468

		PRIMARY SCHOOLS			
		01-GOVERNMENT	23,80,385	4,68,844	28,49,229
		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	----------
	TOTAL(MH)		60,38,153	4,68,844	65,06,997
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		53,046	0	53,046

		**********			----------	----------
		TOTAL(MH)			53,046	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(DDO)			60,91,199	4,68,844	65,60,043
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	88,49,580	16,71,522	1,05,21,102

DEPARTMENT OF EDUCATION, SCHOOL, BHANA PUNJAB			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********				----------	----------	----------
TOTAL(MH)				89,02,626	16,71,522	1,05,74,148
**********				----------	----------	----------
TOTAL(DDO)				1,49,40,779	21,40,366	1,70,81,145
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANDAL LUMP	2202	01-GOVERNMENT ARTS COLLEGES		19,331	0	19,331
		01-GOVERNMENT SECONDARY		69,64,862	12,78,538	82,43,400

	SCHOOLS SPORTS AND YOUTH SERVICES			
1,246	01-GUIDANCE AND COUNSELLING	0	1,246	1,246
1,246	40-GUIDANCE AND COUNSELLING	0	1,246	1,246
----------	**********	----------	----------	----------
82,65,223	TOTAL(MH)	69,84,193	12,81,030	82,65,223
----------	**********	----------	----------	----------
82,65,223	TOTAL(DDO)	69,84,193	12,81,030	82,65,223

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI ARYAN	2202	01-GOVERNMENT ARTS COLLEGES	1,67,633	0	1,67,633	
			01-GOVERNMENT PRIMARY SCHOOLS	26,276	0	26,276	
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,36,339	0	4,36,339	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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, BHANI ARYAN	TOTAL(MH)		6,30,248	0	6,30,248
		******************************					
		TOTAL(DDO)			6,30,248	0	6,30,248
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI SHALU	2202	01-GOVERNMENT ARTS COLLEGES	3,17,528	0	3,17,528
				01-GOVERNMENT PRIMARY SCHOOLS	16,396	0	16,396

			01-GOVERNMENT	21,30,692	5,20,246	26,50,938
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-INSPECTION	1,13,212	0	1,13,212
		**********		----------	----------	----------
		TOTAL(MH)		32,08,076	5,20,246	37,28,322
		**********		----------	----------	----------
		TOTAL(DDO)		32,08,076	5,20,246	37,28,322
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,02,96,270	7,05,016	1,10,01,286
	SCHOOL, BHANOLANGA		SECONDARY			

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			1,02,96,270	7,05,016	1,10,01,286
2235	03-REIMBURSEMEN		63,708	0	63,708
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)			63,708	0	63,708

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,03,59,978	7,05,016	1,10,64,994
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANTURA	2202	01-GOVERNMENT SECONDARY	54,68,035	3,94,998	58,63,033

			SCHOOLS SPORTS AND YOUTH SERVICES			
			01-GUIDANCE AND COUNSELLING	1,245	1,246	2,491
**********				----------	----------	----------
			TOTAL(MH)	55,32,988	3,96,244	59,29,232
**********				----------	----------	----------
			TOTAL(DDO)	1,58,29,258	11,01,260	1,69,30,518
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAPPAL RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	68,22,985	13,49,478	81,72,463

		AND YOUTH			
		SERVICES			
	40-GUIDANCE AND		4,985	0	4,985
	COUNSELLING				
**********		----------	----------	----------	----------
TOTAL(MH)			68,27,970	13,49,478	81,77,448
2235	03-REIMBURSEMEN		81,670	0	81,670
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	----------

		TOTAL(MH)			81,670	0
		**********			----------	----------
		TOTAL(DDO)			69,09,640	13,49,478

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARI PNECHAN, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	90,43,702	19,60,446	1,10,04,148

		AND YOUTH			
		SERVICES			
	40-GUIDANCE AND	4,985	0	4,985	
	COUNSELLING				
**********	----------	----------	----------	----------	
TOTAL(MH)		91,30,357	19,60,446	1,10,90,803	
2235	03-REIMBURSEMEN	42,752	0	42,752	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********	----------	----------	----------	----------	

			TOTAL(MH)	42,752	0	42,752
	**********			----------	----------	----------
	TOTAL(DDO)			1,60,01,079	33,09,924	1,93,11,003
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARROWAL KALAN	2202	01-GOVERNMENT ARTS COLLEGES	2,39,810	0	2,39,810
			01-GOVERNMENT PRIMARY SCHOOLS	1,85,913	0	1,85,913
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,18,179	7,87,268	44,05,447

**********		----------	----------	----------	----------
TOTAL(MH)				40,43,902	7,87,268
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			14,055	0

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

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE
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48,31,170						
14,055						

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, BHARROWAL KALAN	TOTAL(MH)		14,055	0	14,055
		**********					
		TOTAL(DDO)			40,57,957	7,87,268	48,45,225
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATNURA	2202	01-GOVERNMENT ARTS COLLEGES	0	53,568	53,568
				01-GOVERNMENT SECONDARY	50,56,422	3,26,460	53,82,882

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			50,70,477	3,80,028	54,50,505
	**********		----------	----------	----------	----------
	TOTAL(DDO)			91,14,379	11,67,296	1,02,81,675
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,88,935	9,53,408	58,42,343

			01-GUIDANCE AND COUNSELLING	3,006	0	3,006
			40-GUIDANCE AND COUNSELLING	2,056	0	2,056
	**********		----------	----------	----------	----------
	TOTAL(MH)			48,93,997	9,53,408	58,47,405
	**********		----------	----------	----------	----------
	TOTAL(DDO)			48,93,997	9,53,408	58,47,405
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHEEN	2202	01-GOVERNMENT ARTS COLLEGES	4,955	0	4,955

				01-GOVERNMENT	42,39,636	3,18,634	45,58,270	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHEEN	2202	40-GUIDANCE AND COUNSELLING	1,246	0	1,246
			**********		----------	----------	----------

			TOTAL(MH)		42,45,837	3,18,634
45,64,471						
	**********			----------	----------	

	TOTAL(DDO)				42,45,837	3,18,634
45,64,471						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		38,78,789	8,42,348
47,21,137						
	SCHOOL, BHIKKHOWALI		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	

	TOTAL(MH)				38,78,789	8,42,348
47,21,137						
		2235	04-LEGAL AID TO		5,93,838	0

5,93,838			THE POOR			
		**********		----------	----------	

		TOTAL(MH)		5,93,838	0	
5,93,838						
		**********		----------	----------	

	TOTAL(DDO)			44,72,627	8,42,348	
53,14,975						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	97,21,735	18,54,752	
1,15,76,487						
	SCHOOL, BHOMA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	

			TOTAL(MH)		97,21,735	18,54,752	1,15,76,487
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

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

			**********	----------	----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
			**********	----------	----------	----------	----------
			TOTAL(DDO)		99,21,735	18,54,752	1,17,76,487
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,43,131	14,09,625	91,52,756
				01-GUIDANCE AND COUNSELLING	1,193	0	1,193

	40-GUIDANCE AND COUNSELLING	651	0	651
**********		----------	----------	----------
TOTAL(MH)		77,44,975	14,09,625	91,54,600
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,895	0	81,895
**********		----------	----------	----------
TOTAL(MH)		81,895	0	81,895

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TOTAL(DDO)					78,26,870	14,09,625	92,36,495	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLA RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,67,39,935	25,48,170	1,92,88,105	
		01-GUIDANCE AND COUNSELLING			2,492	0	2,492	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
			**********		1,67,42,427	25,48,170	1,92,90,597
			TOTAL(MH)				
		**********			1,67,42,427	25,48,170	1,92,90,597
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLAR	2202	01-GOVERNMENT ARTS COLLEGES	53,568	0	53,568
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	71,79,756	11,92,554	83,72,310

			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	1,246	1,246
			COUNSELLING			
**********				----------	----------	----------
			TOTAL(MH)	72,33,324	11,93,800	84,27,124
**********				----------	----------	----------
			TOTAL(DDO)	72,33,324	11,93,800	84,27,124
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	0	38,610	38,610
	SCHOOL, BHUMADDI		ARTS COLLEGES			

		01-GOVERNMENT	35,400	0	35,400
		PRIMARY SCHOOLS			
		01-GOVERNMENT	40,29,893	9,16,596	49,46,489
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	----------
		TOTAL(MH)	40,65,293	9,55,206	50,20,499
2235		03-REIMBURSEMEN	21,253	0	21,253
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			21,253	0	21,253
		**********			----------	----------	----------
		TOTAL(DDO)			40,86,546	9,55,206	50,41,752
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	67,51,414	97,876	

68,49,290

DEPARTMENT OF EDUCATION, SCHOOL, BHUNDER

PUNJAB

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND COUNSELLING	965	113	1,078
40-GUIDANCE AND COUNSELLING	136	0	136
**********	----------	----------	----------
TOTAL(MH)	67,52,515	97,989	68,50,504
**********	----------	----------	----------
TOTAL(DDO)	67,52,515	97,989	68,50,504

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BINAHERI, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,93,334	17,02,792	85,96,126
		**********		----------	----------	----------
		TOTAL(MH)		68,93,334	17,02,792	85,96,126
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	9,37,934	9,37,934

		**********		----------	----------	----------
		TOTAL(MH)		0	9,37,934	9,37,934
		**********		----------	----------	----------
		TOTAL(DDO)		68,93,334	26,40,726	95,34,060

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	86,14,310	0	86,14,310

PUNJAB

			01-GOVERNMENT	56,79,172	7,82,022	64,61,194
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
**********				----------	----------	----------
		TOTAL(MH)		1,42,93,482	7,82,022	1,50,75,504
**********	**********			----------	----------	----------
	TOTAL(DDO)			1,42,93,482	7,82,022	1,50,75,504
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	29,13,447	5,21,043	34,34,490

	SCHOOL, BINJON	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
2,374		01-GUIDANCE AND COUNSELLING	2,374	0	
2,591		40-GUIDANCE AND COUNSELLING	2,591	0	
		**********	----------	----------	
		TOTAL(MH)	29,18,412	5,21,043	
34,39,455					
		**********	----------	----------	
		TOTAL(DDO)	29,18,412	5,21,043	
34,39,455					

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRMI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,17,616	11,43,622	59,61,238
	**********			----------	----------	----------
	TOTAL(MH)			48,17,616	11,43,622	59,61,238
	**********			----------	----------	----------
	TOTAL(DDO)			48,17,616	11,43,622	59,61,238

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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	HEADMASTER,GOVERNMENT HIGH SCHOOL, BISHNADI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,63,608	8,43,004	94,06,612
		**********		TOTAL(MH)	85,63,608	8,43,004	94,06,612
		**********		TOTAL(DDO)	85,63,608	8,43,004	94,06,612

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BISSO CHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,59,251	15,07,318	89,66,569
	**********			----------	----------	----------
	TOTAL(MH)			74,59,251	15,07,318	89,66,569
	**********			----------	----------	----------
	TOTAL(DDO)			74,59,251	15,07,318	89,66,569
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	73,36,999	17,16,425	90,53,424

			AND YOUTH			
			SERVICES			
2,372			01-GUIDANCE AND COUNSELLING	0	2,372	
2,593			40-GUIDANCE AND COUNSELLING	0	2,593	
----------		**********		----------	----------	
90,58,389			TOTAL(MH)	73,36,999	17,21,390	
----------	**********			----------	----------	
90,58,389	TOTAL(DDO)			73,36,999	17,21,390	
1,08,44,384	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	86,41,664	22,02,720	

SCHOOL, BOPA RAI SECONDARY

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)		86,41,664	22,02,720	1,08,44,384
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	11,291	0	11,291

	DEPARTMENT OF EDUCATION, SCHOOL, BOPA RAI PUNJAB		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			11,291	0	11,291
	**********			----------	----------	
	TOTAL(DDO)			86,52,955	22,02,720	1,08,55,675
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	68,77,132	16,19,564	84,96,696

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			68,77,132	16,19,564	84,96,696
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		55,168	0	55,168
**********			----------	----------	----------
TOTAL(MH)			55,168	0	55,168
**********			----------	----------	----------

		TOTAL(DDO)			69,32,300	16,19,564	85,51,864
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,84,62,240	25,65,110	2,10,27,350

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	7,365	0	7,365

	DEPARTMENT OF EDUCATION, SCHOOL, BOPARAI PUNJAB		COUNSELLING		
			40-GUIDANCE AND COUNSELLING	3,845	0
3,845					
		**********	----------	----------	

		TOTAL(MH)		1,84,73,450	25,65,110
2,10,38,560					
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,296	0
31,296					
		**********	----------	----------	

			TOTAL(MH)	31,296	0	31,296
	**********			----------	----------	----------
	TOTAL(DDO)			1,85,04,746	25,65,110	2,10,69,856
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,06,770	23,94,926	1,49,01,696
	**********			----------	----------	----------
	TOTAL(MH)			1,25,06,770	23,94,926	1,49,01,696
		2235	03-REIMBURSEMEN	28,755	0	28,755

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)		28,755	0
28,755			
**********	----------	----------	----------
TOTAL(DDO)		1,25,35,525	23,94,926
1,49,30,451			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,90,442	16,04,147	96,94,589
				01-GUIDANCE AND COUNSELLING	0	2,374	2,374
				40-GUIDANCE AND COUNSELLING	0	2,591	2,591
			**********		81,19,197	16,09,112	97,28,309

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,211	0	40,211
		**********		----------	----------	----------
		TOTAL(MH)		40,211	0	40,211
		**********		----------	----------	----------
	TOTAL(DDO)			2,06,66,178	40,04,038	2,46,70,216
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	9,580	0	9,580

	SCHOOL, BRAHAMPURI	ARTS COLLEGES			
		01-GOVERNMENT	50,75,430	9,17,300	59,92,730
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	----------
	TOTAL(MH)		50,85,010	9,17,300	60,02,310
2235	03-REIMBURSEMEN		38,862	0	38,862
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHAMPURI	TOTAL(MH)		38,862	0	38,862
		**********			----------	----------	
		TOTAL(DDO)			51,23,872	9,17,300	60,41,172

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAICH	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	5,51,052	5,51,052
			01-GOVERNMENT ARTS COLLEGES	1,06,698	0	1,06,698
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,31,842	0	30,31,842

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TOTAL(MH)		31,77,402	5,51,052	37,28,454
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)		83,77,047	14,68,352	98,45,399

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BRASS	2202	01-GOVERNMENT PRIMARY SCHOOLS	28,94,328	0	28,94,328	
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,06,08,423	21,64,200	1,27,72,623	

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

			**********		----------	----------	----------
			TOTAL(MH)			1,35,02,751	21,64,200
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
			**********		----------	----------	----------
			TOTAL(MH)			11,000	0
		**********			----------	----------	----------
		TOTAL(DDO)				1,35,13,751	21,64,200

1,56,66,951							

11,000							

1,56,77,951							

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,10,655	7,06,836	47,17,491
	**********		----------	----------	----------	----------
	TOTAL(MH)			40,10,655	7,06,836	47,17,491
	**********		----------	----------	----------	----------
	TOTAL(DDO)			40,10,655	7,06,836	47,17,491
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HAKIMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	37,12,354	8,20,480	45,32,834

AND YOUTH

SERVICES

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TOTAL(MH)			37,12,354	8,20,480	45,32,834
**********			----------	----------	----------
TOTAL(DDO)			37,12,354	8,20,480	45,32,834
HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HARI	2202	01-GOVERNMENT SECONDARY	1,02,42,826	24,50,855	1,26,93,681

NAME OF DEPARTMENT	NAME 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, BURAJ HARI	2202	01-GUIDANCE AND COUNSELLING	596	0	596
				40-GUIDANCE AND COUNSELLING	649	0	649
			**********	TOTAL(MH)	1,02,44,071	24,50,855	1,26,94,926

	**********			----------	----------	
	TOTAL(DDO)			1,02,44,071	24,50,855	1,26,94,926
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUREWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,98,640	15,78,666	1,46,77,306
	**********			----------	----------	
	TOTAL(MH)			1,30,98,640	15,78,666	1,46,77,306
	**********			----------	----------	
	TOTAL(DDO)			1,30,98,640	15,78,666	1,46,77,306

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUSSOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,22,028	16,90,649	1,58,12,677
			01-GUIDANCE AND COUNSELLING	1,246	4,984	6,230
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,41,23,274	16,95,633	1,58,18,907
2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,33,996	0	1,33,996

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF 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)			1,42,57,270	16,95,633	1,59,52,903

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA SINGH WALA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,40,408	28,65,979	1,80,06,387
		**********		TOTAL(MH)	1,51,40,408	28,65,979	1,80,06,387
		******************************		TOTAL(DDO)	1,51,40,408	28,65,979	1,80,06,387
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTAHRI	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,18,608	0	1,18,608
				01-GOVERNMENT	50,33,794	11,33,995	

61,67,789						
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
----------	**********			----------	----------	
	TOTAL(MH)			51,52,402	11,33,995	
62,86,397						
----------	**********			----------	----------	
	TOTAL(DDO)			51,52,402	11,33,995	
62,86,397						
92,25,166	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	73,53,490	18,71,676	
	SCHOOL, BUTALA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		73,53,490	18,71,676	92,25,166
		**********		----------	----------	----------
		TOTAL(DDO)		73,53,490	18,71,676	92,25,166

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	74,46,528	38,80,453	1,13,26,981

	DEPARTMENT OF EDUCATION, SCHOOL, BUTANA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	
	TOTAL(MH)			74,46,528	38,80,453	1,13,26,981
	**********		----------	----------	----------	
	TOTAL(DDO)			74,46,528	38,80,453	1,13,26,981
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHLAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,58,610	17,60,015	1,00,18,625

			01-GUIDANCE AND COUNSELLING	2,385	0	2,385
			40-GUIDANCE AND COUNSELLING	3,119	0	3,119
	**********			----------	----------	----------
	TOTAL(MH)			82,64,114	17,60,015	1,00,24,129
	**********			----------	----------	----------
	TOTAL(DDO)			82,64,114	17,60,015	1,00,24,129
1,14,11,061	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAINA	2202	01-GOVERNMENT SECONDARY	66,75,539	47,35,522	

		SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			66,75,539	47,35,522	1,14,11,061
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		31,554	2,39,564	2,71,118

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		31,554	2,39,564	2,71,118
		**********			----------	----------	----------
		TOTAL(DDO)			67,07,093	49,75,086	1,16,82,179
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,01,760	15,10,294	1,35,12,054

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TOTAL(MH)			1,20,01,760	15,10,294	1,35,12,054
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,934	0	44,934	
**********		----------	----------	----------	----------
TOTAL(MH)		44,934	0	44,934	
**********		----------	----------	----------	----------
TOTAL(DDO)			1,20,46,694	15,10,294	1,35,56,988

	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK RANUAN, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,30,803	11,26,039	77,56,842
		**********		----------	----------	----------
		TOTAL(MH)		66,30,803	11,26,039	77,56,842
	**********			----------	----------	----------
	TOTAL(DDO)			66,30,803	11,26,039	77,56,842
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKMAFI	2202	01-GOVERNMENT SECONDARY	37,97,033	7,67,470	45,64,503

SCHOOLS SPORTS

AND YOUTH

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	37,97,033	7,67,470	45,64,503
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKMAFI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO SERVICES	0	5,207	5,207

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
----------		**********	----------	----------	----------	----------
		TOTAL(MH)		0	5,207	5,207
----------		**********	----------	----------	----------	----------
	TOTAL(DDO)			37,97,033	7,72,677	45,69,710
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKOKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,11,970	14,21,788	89,33,758

			01-GUIDANCE AND COUNSELLING	0	2,492	2,492
		**********		----------	----------	----------
			TOTAL(MH)	75,11,970	14,24,280	89,36,250
	**********			----------	----------	----------
	TOTAL(DDO)			75,11,970	14,24,280	89,36,250
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERI KHURD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	7,890	7,890

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		TOTAL(MH)		0	7,890	7,890
		******************************		------------------	----------	
		TOTAL(DDO)		0	7,890	7,890

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, CHANGERWAN	2202	01-GOVERNMENT SECONDARY	1,02,09,265	20,83,522	1,22,92,787

	PUNJAB	SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
		**********	----------	----------	----------
		TOTAL(MH)	1,02,14,230	20,91,412	1,23,05,642
		**********	----------	----------	----------
		TOTAL(DDO)	1,02,14,230	20,91,412	1,23,05,642

	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,83,913	4,88,666	45,72,579
	**********		----------	----------	----------	----------
	TOTAL(MH)			40,83,913	4,88,666	45,72,579
	**********		----------	----------	----------	----------
	TOTAL(DDO)			40,83,913	4,88,666	45,72,579
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHATHE WALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	2,488	2,488

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,78,129	9,53,748	56,31,877
**********			----------	----------	----------
		TOTAL(MH)	46,78,129	9,56,236	56,34,365
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	35,574	0	35,574

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	
			TOTAL(MH)		35,574	0	35,574
		**********			----------	----------	
		TOTAL(DDO)			47,13,703	9,56,236	56,69,939
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKI MAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	13,701	5,868	19,569

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------		

	TOTAL(MH)			13,701	5,868	
19,569						
	**********		----------	----------		

	TOTAL(DDO)			13,701	5,868	
19,569						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	40,70,393	8,37,016	
49,07,409						
	SCHOOL, CHAUKIMAN		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

**********				----------	----------	----------
TOTAL(MH)				40,70,393	8,37,016	49,07,409
2235	04-LEGAL AID TO THE POOR			0	6,668	6,668
**********				----------	----------	----------
TOTAL(MH)				0	6,668	6,668
**********				----------	----------	----------
TOTAL(DDO)				40,70,393	8,43,684	49,14,077
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAWINDA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		45,58,497	8,71,696	54,30,193

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAWINDA KALAN	2202	01-GUIDANCE AND COUNSELLING	0	2,381	2,381
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600

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TOTAL(MH)		45,58,497	8,76,677	54,35,174
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	15,810	43,200	59,010

PENSIONERS

		**********		----------	----------
		TOTAL(MH)		2,15,810	43,200
		**********		----------	----------
		TOTAL(DDO)		47,74,307	9,19,877
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEEMNA	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,18,508	0
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,56,552	8,98,358

2,59,010					
56,94,184					
1,18,508					
54,54,910					

**********					46,75,060	8,98,358
TOTAL(MH)						
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO				22,090	0

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

NAME OF DEPARTMENT	NAME 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)			22,090	0	22,090
		**********			----------	----------	----------
		TOTAL(DDO)			46,97,150	8,98,358	55,95,508
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEHERU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,89,585	27,47,678	1,08,37,263
				40-GUIDANCE AND COUNSELLING	4,983	0	4,983

		**********		----------	----------	----------
		TOTAL(MH)		80,94,568	27,47,678	1,08,42,246
		**********		----------	----------	----------
	TOTAL(DDO)			80,94,568	27,47,678	1,08,42,246
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAJWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,99,290	4,00,302	27,99,592
		**********		----------	----------	----------
		TOTAL(MH)		23,99,290	4,00,302	27,99,592

	**********			----------	----------	----------
	TOTAL(DDO)			23,99,290	4,00,302	27,99,592
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHANGALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,29,101	24,75,066	1,50,04,167
	**********			----------	----------	----------
	TOTAL(MH)			1,25,29,101	24,75,066	1,50,04,167

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			1,25,29,101	24,75,066	1,50,04,167
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHOWANI MOHALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,58,117	5,71,114	39,29,231

		**********		----------	----------	----------
		TOTAL(MH)		1,58,87,218	30,46,180	1,89,33,398
		**********		----------	----------	----------
		TOTAL(DDO)		1,58,87,218	30,46,180	1,89,33,398
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUGHAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,58,807	0	29,58,807
			02-DIRECTION-ST AFF OF FIELD OFFICES	57,624	0	57,624

			**********		----------	----------
			TOTAL(MH)		30,16,431	0
		**********			----------	----------
		TOTAL(DDO)			30,16,431	0
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		86,02,338	16,67,496
			**********		----------	----------
			TOTAL(MH)		86,02,338	16,67,496

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30,16,431			TOTAL(MH)		30,16,431	0
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30,16,431		TOTAL(DDO)			30,16,431	0
1,02,69,834	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		86,02,338	16,67,496
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1,02,69,834			TOTAL(MH)		86,02,338	16,67,496

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		TOTAL(DDO)				86,02,338	16,67,496

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,84,392	9,45,180	54,29,572

		**********		----------	----------	----------
		TOTAL(MH)			44,84,392	9,45,180
54,29,572						
		**********		----------	----------	----------
		TOTAL(DDO)			44,84,392	9,45,180
54,29,572						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,02,39,031	19,37,606
1,21,76,637						
		**********		----------	----------	----------
		TOTAL(MH)			1,02,39,031	19,37,606
1,21,76,637						

**********				----------	----------	----------
TOTAL(DDO)				1,02,39,031	19,37,606	1,21,76,637
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADUWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		48,33,266	8,54,904	56,88,170
		**********		----------	----------	----------
		TOTAL(MH)		48,33,266	8,54,904	56,88,170
**********				----------	----------	----------
TOTAL(DDO)				48,33,266	8,54,904	56,88,170

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAFTRIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,22,298	14,61,320	88,83,618		
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985		

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

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

			TOTAL(MH)		74,27,283	14,61,320	88,88,603
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAFTRIWALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,932	0	34,932
		**********	TOTAL(MH)	----------	34,932	0	34,932
		**********	TOTAL(DDO)	----------	74,62,215	14,61,320	89,23,535

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,71,464	8,88,028	11,59,492
	**********			----------	----------	----------
	TOTAL(MH)			2,71,464	8,88,028	11,59,492
	**********			----------	----------	----------
	TOTAL(DDO)			2,71,464	8,88,028	11,59,492
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	55,31,626	9,68,632	65,00,258

		**********		----------	----------	----------
		TOTAL(MH)			55,31,626	9,68,632
		**********		----------	----------	----------
		TOTAL(DDO)			55,31,626	9,68,632
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAROULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		48,88,614	10,04,040

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		48,88,614	10,04,040	58,92,654
		**********			----------	----------	----------
		TOTAL(DDO)			48,88,614	10,04,040	58,92,654
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,01,85,253	20,61,026	1,22,46,279

		SERVICES			
	01-GUIDANCE AND COUNSELLING	2,382	0	2,382	
	40-GUIDANCE AND COUNSELLING	2,601	0	2,601	
**********		----------	----------	----------	
TOTAL(MH)		1,01,90,236	20,61,026	1,22,51,262	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,075	3,41,102	4,02,177	

			**********		----------	----------
			TOTAL(MH)		61,075	3,41,102
4,02,177						
			**********		----------	----------
	**********				----------	----------
	TOTAL(DDO)				1,02,51,311	24,02,128
1,26,53,439						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DATARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,31,31,844	26,53,064
1,57,84,908						
			**********		----------	----------
			TOTAL(MH)		1,31,31,844	26,53,064
1,57,84,908						

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,31,31,844	26,53,064	1,57,84,908
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,39,646	2,89,232	14,28,878

			01-GUIDANCE AND COUNSELLING	2,491	0	2,491
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,42,73,981	29,42,296	1,72,16,277
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,42,73,981	29,42,296	1,72,16,277
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYAL PURA MIRZA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,08,473	21,24,449	1,36,32,922

**********		----------	----------	----------
TOTAL(MH)		1,15,08,473	21,24,449	1,36,32,922
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,59,364	0	3,59,364
**********		----------	----------	----------
TOTAL(MH)		3,59,364	0	3,59,364
**********		----------	----------	----------
TOTAL(DDO)		1,18,67,837	21,24,449	1,39,92,286

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,12,804	5,24,000	37,36,804		
		**********		----------	----------			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		32,12,804	5,24,000	37,36,804

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			32,12,804	5,24,000	37,36,804
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHARKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,14,390	8,23,756	49,38,146
		**********			----------	----------	----------
		TOTAL(MH)			73,27,194	13,47,756	86,74,950

	**********			----------	----------	----------
	TOTAL(DDO)			73,27,194	13,47,756	86,74,950
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHRIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,62,988	10,46,982	65,09,970
			01-GUIDANCE AND COUNSELLING	0	2,374	2,374
			40-GUIDANCE AND COUNSELLING	0	2,591	2,591
	**********			----------	----------	----------

			TOTAL(MH)	54,62,988	10,51,947	65,14,935
	**********			----------	----------	----------
	TOTAL(DDO)			54,62,988	10,51,947	65,14,935
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DENOWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,84,572	13,75,468	80,60,040
			**********	----------	----------	----------
			TOTAL(MH)	66,84,572	13,75,468	80,60,040

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DENOWAL KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,60,590	0	3,60,590
				04-LEGAL AID TO THE POOR	0	1,202	1,202
		**********			3,60,590	1,202	
		TOTAL(MH)			3,60,590	1,202	

3,61,792						
	**********			----------	----------	

	TOTAL(DDO)			70,45,162	13,76,670	
84,21,832						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	65,42,400	13,27,568	
78,69,968						
	SCHOOL, DEVI NAGAR RAJPURA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	

	TOTAL(MH)			65,42,400	13,27,568	
78,69,968						
	**********			----------	----------	

	TOTAL(DDO)			65,42,400	13,27,568	78,69,968
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,12,385	23,69,282	1,41,81,667
			40-GUIDANCE AND COUNSELLING	1,246	0	1,246
	**********			----------	----------	----------
	TOTAL(MH)			1,18,13,631	23,69,282	1,41,82,913
		2235	03-REIMBURSEMEN T OF MEDICAL	31,739	0	31,739

CHARGES TO

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)			31,739	0	31,739
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,45,370	23,69,282	

1,42,14,652							
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,71,493	8,87,952	
55,59,445							
				01-GUIDANCE AND COUNSELLING	2,373	0	
2,373							
				40-GUIDANCE AND COUNSELLING	2,592	0	
2,592							
			**********	----------	----------	----------	

				TOTAL(MH)	46,76,458	8,87,952	
55,64,410							

**********				----------	----------	----------
TOTAL(DDO)				46,76,458	8,87,952	55,64,410
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		24,56,596	6,61,662	31,18,258
		01-GUIDANCE AND COUNSELLING		483	0	483
**********				----------	----------	----------
TOTAL(MH)				24,57,079	6,61,662	31,18,741

			2235	04-LEGAL AID TO THE POOR	0	19,900	19,900
			**********		----------	----------	----------
			TOTAL(MH)		0	19,900	19,900
		**********			----------	----------	----------
		TOTAL(DDO)			24,57,079	6,81,562	31,38,641

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADIOLA NAZORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,72,429	13,67,687	88,40,116
		**********		TOTAL(MH)	74,72,429	13,67,687	88,40,116
		**********		TOTAL(DDO)	74,72,429	13,67,687	88,40,116
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,24,44,594	15,41,226	1,39,85,820

			AND YOUTH SERVICES			
446			01-GUIDANCE AND COUNSELLING	0	446	
545			40-GUIDANCE AND COUNSELLING	0	545	
		**********		----------	----------	
		TOTAL(MH)		1,24,44,594	15,42,217	
1,39,86,811						
		**********		----------	----------	
	TOTAL(DDO)			1,24,44,594	15,42,217	
1,39,86,811						
1,18,90,743	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	88,69,347	30,21,396	

	SCHOOL, DHALIWAL BET	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	4,984	0	4,984
		COUNSELLING			
		40-GUIDANCE AND	7,467	0	7,467
		COUNSELLING			
		**********	----------	----------	----------
		TOTAL(MH)	88,81,798	30,21,396	1,19,03,194

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			88,81,798	30,21,396	1,19,03,194
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALWATA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,33,460	9,10,014	53,43,474

		**********		----------	----------	----------
		TOTAL(MH)		1,33,15,258	39,31,410	1,72,46,668
		**********		----------	----------	----------
		TOTAL(DDO)		1,33,15,258	39,31,410	1,72,46,668
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAM BADSHAHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,90,844	12,51,480	67,42,324
			01-GUIDANCE AND COUNSELLING	4,984	0	4,984
		**********		----------	----------	----------

	TOTAL(MH)		54,95,828	12,51,480	67,47,308
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		11,300	0	11,300
	**********		----------	----------	----------
	TOTAL(MH)		11,300	0	11,300
	**********		----------	----------	----------
	TOTAL(DDO)		55,07,128	12,51,480	67,58,608

		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,62,212	17,07,647	97,69,859	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	80,62,212	17,07,647	97,69,859

		**********			----------	----------	----------
		TOTAL(DDO)			80,62,212	17,07,647	97,69,859
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,43,779	14,99,419	1,00,43,198
				01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
		**********			----------	----------	----------
		TOTAL(MH)			85,48,745	14,99,419	1,00,48,164

		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)			85,71,935	14,99,419	1,00,71,354
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	12,38,059	4,57,747	16,95,806

SCHOOL, DHANDWAR SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH) 12,38,059 4,57,747

16,95,806

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	0	10,200	10,200

	DEPARTMENT OF EDUCATION, SCHOOL, DHANDWAR PUNJAB		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			0	10,200	10,200
	**********			----------	----------	
	TOTAL(DDO)			12,38,059	4,67,947	17,06,006
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANGERA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,89,80,620	36,25,744	2,26,06,364

		SERVICES			
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
**********		----------	----------	----------	----------
TOTAL(MH)			1,89,85,605	36,25,744	2,26,11,349
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	96,431	0	96,431
**********		----------	----------	----------	----------
TOTAL(MH)			96,431	0	96,431

	**********			----------	----------	----------
	TOTAL(DDO)			1,90,82,036	36,25,744	2,27,07,780
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAM GARH RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,98,492	12,76,589	69,75,081
	**********			----------	----------	----------
	TOTAL(MH)			56,98,492	12,76,589	69,75,081

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAM GARH RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO GOVERNMENT PENSIONERS	2,89,431	0	2,89,431
			**********	TOTAL(MH)	59,87,923	12,76,589	72,64,512
		******************************					

	TOTAL(DDO)			59,87,923	12,76,589	72,64,512
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,75,693	8,79,524	67,55,217
			01-GUIDANCE AND COUNSELLING	0	483	483
			40-GUIDANCE AND COUNSELLING	137	513	650
	**********		----------	----------	----------	----------
	TOTAL(MH)			58,75,830	8,80,520	67,56,350

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	91,670	0	91,670
	**********			----------	----------	----------
	TOTAL(MH)			91,670	0	91,670
	**********			----------	----------	----------
	TOTAL(DDO)			59,67,500	8,80,520	68,48,020
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAUR	2202	01-GOVERNMENT SECONDARY	91,38,326	16,89,231	1,08,27,557

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		91,38,326	16,89,231	1,08,27,557
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAUR	2235	03-REIMBURSEMENT OF MEDICAL	42,294	0	42,294

	PUNJAB			CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
**********					----------	----------
TOTAL(MH)					42,294	0
42,294						
----------					----------	----------
TOTAL(DDO)					91,80,620	16,89,231
1,08,69,851						
1,05,94,418	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARIWAL DARAGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		88,35,812	17,58,606

			01-GUIDANCE AND COUNSELLING	2,380	0	2,380
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********				----------	----------	----------
TOTAL(MH)				88,40,792	17,58,606	1,05,99,398
**********				----------	----------	----------
TOTAL(DDO)				88,40,792	17,58,606	1,05,99,398
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHESIRN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		57,76,504	9,81,282	67,57,786

AND YOUTH

SERVICES

40-GUIDANCE AND 1,246 0
1,246

COUNSELLING

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

TOTAL(MH) 57,77,750 9,81,282
67,59,032

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		57,77,750	9,81,282	67,59,032
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,24,120	10,85,204	90,09,324
		**********		----------	----------	----------
		TOTAL(MH)		1,37,01,870	20,66,486	1,57,68,356
		**********		----------	----------	----------

	TOTAL(DDO)			1,37,01,870	20,66,486	1,57,68,356
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,30,722	0	67,30,722
		**********		----------	----------	----------
	TOTAL(MH)			67,30,722	0	67,30,722
	**********			----------	----------	----------
	TOTAL(DDO)			67,30,722	0	67,30,722
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	86,82,686	19,28,429	

1,06,11,115

SCHOOL, DHIMA WALI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

TOTAL(MH) 86,82,686 19,28,429

1,06,11,115

2235 03-REIMBURSEMEN 12,28,108 0

12,28,108

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			12,28,108	0	12,28,108
		**********			----------	----------	----------
		TOTAL(DDO)			99,10,794	19,28,429	1,18,39,223
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOLLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	51,66,170	9,51,312	61,17,482

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		51,66,170	9,51,312	61,17,482
		**********		----------	----------	----------
		TOTAL(DDO)		51,66,170	9,51,312	61,17,482
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLON KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,08,586	10,26,258	61,34,844
		**********		----------	----------	----------
		TOTAL(MH)		51,08,586	10,26,258	

61,34,844						
	**********			----------	----------	

	TOTAL(DDO)			51,08,586	10,26,258	
61,34,844						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	75,78,333	16,12,299	
91,90,632						
	SCHOOL, DUBETTA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	2,382	0	
2,382						
			COUNSELLING			
			40-GUIDANCE AND	2,601	0	
2,601						
			COUNSELLING			

			**********		----------	----------	----------
TOTAL(MH)					75,83,316	16,12,299	91,95,615

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUBETTA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,725	0	93,725

		**********		----------	----------	----------
		TOTAL(MH)		76,77,041	16,12,299	92,89,340
		**********		----------	----------	----------
		TOTAL(DDO)		76,77,041	16,12,299	92,89,340
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUDAN SADHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,18,732	14,81,666	85,00,398
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985

		**********		----------	----------	----------
		TOTAL(MH)			70,23,717	14,81,666
		**********		----------	----------	----------
	TOTAL(DDO)				70,23,717	14,81,666
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGAL	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT		1,15,04,654	23,08,840
		40-GUIDANCE AND COUNSELLING			4,985	0

1,38,13,494						
85,05,383						
4,985						
85,05,383						

			**********		----------	----------	
			TOTAL(MH)		1,15,09,639	23,08,840	1,38,18,479
		**********			----------	----------	
		TOTAL(DDO)			1,15,09,639	23,08,840	1,38,18,479
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DUMNA, CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY	70,12,671	14,89,188	85,01,859

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

NAME OF DEPARTMENT	NAME 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,	HEADMASTER,GOVERNMENT HIGH	2202	01-GUIDANCE AND	1,192	0
1,192						
	DEPARTMENT OF EDUCATION,	SCHOOL, DUMNA, CHAMKAURSAHIB		COUNSELLING		
	PUNJAB					
				40-GUIDANCE AND	1,301	0
1,301						
				COUNSELLING		
----------			**********	----------	----------	
				TOTAL(MH)	70,15,164	14,89,188
85,04,352						
			2235	03-REIMBURSEMEN	1,00,460	0
1,00,460						
				T OF MEDICAL		
				CHARGES TO		
				PUNJAB		

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	
		TOTAL(MH)		1,00,460	0	1,00,460
		**********		----------	----------	
		TOTAL(DDO)		71,15,624	14,89,188	86,04,812
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DYALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,48,693	7,92,360	35,41,053

		**********			----------	----------
		TOTAL(MH)			27,48,693	7,92,360
35,41,053						
		**********			----------	----------
	TOTAL(DDO)				27,48,693	7,92,360
35,41,053						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, FAIZULA CHARCH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		58,54,963	12,45,406
71,00,369						
		**********			----------	----------
		TOTAL(MH)			58,54,963	12,45,406
71,00,369						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FAIZULA CHARCH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO GOVERNMENT PENSIONERS	47,930	0	47,930
**********					----------	----------	----------
TOTAL(MH)					47,930	0	47,930

	**********			----------	----------	
	TOTAL(DDO)			59,02,893	12,45,406	71,48,299
	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJTOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,428	0	77,428
	**********			----------	----------	
	TOTAL(MH)			77,428	0	77,428
	**********			----------	----------	
	TOTAL(DDO)			77,428	0	77,428

	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH SABRAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,89,535	6,14,113	66,03,648
	**********			----------	----------	----------
	TOTAL(MH)			59,89,535	6,14,113	66,03,648
	**********			----------	----------	----------
	TOTAL(DDO)			59,89,535	6,14,113	66,03,648
	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	34,91,650	6,27,822	41,19,472

				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	4,985	0	4,985

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

NAME OF DEPARTMENT	NAME 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)		34,96,635	6,27,822	41,24,457
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	5,856	0	

5,856						
	DEPARTMENT OF EDUCATION, SCHOOL, FATHEPUR, NABHA		T OF MEDICAL			
	PUNJAB		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
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	**********			----------	----------	
	TOTAL(MH)			5,856	0	
5,856						
----------				----------	----------	
	**********			----------	----------	
	TOTAL(DDO)			35,02,491	6,27,822	
41,30,313						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	22,77,640	0	
22,77,640						
	SCHOOL, FATU DUNGA		SECONDARY			
			SCHOOLS SPORTS			

			AND YOUTH			
			SERVICES			
	**********			----------	----------	----------
	TOTAL(MH)			22,77,640	0	22,77,640
	**********			----------	----------	----------
	TOTAL(DDO)			22,77,640	0	22,77,640
1,03,73,272	HEADMASTER,GOVERNMENT HIGH SCHOOL, FAZULAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,84,990	16,88,282	
2,380			01-GUIDANCE AND	0	2,380	

					COUNSELLING		
					01-INSPECTION	0	42,606
42,606							
					01-TEACHER	2,66,300	0
2,66,300							
					EDUCATION		
					ESTABLISHMENT		
					OF DISTRICT		
					INSTITUTE OF		
					EDUCATION AND		
					TRAINING		

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FAZULAPUR	2202	40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		----------	----------	----------
			TOTAL(MH)		89,51,290	17,35,868	1,06,87,158
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,248	0	42,248
			**********		----------	----------	----------
			TOTAL(MH)		42,248	0	42,248

**********				----------	----------	----------
TOTAL(DDO)				89,93,538	17,35,868	1,07,29,406
HEADMASTER,GOVERNMENT HIGH SCHOOL, FROAR	2202	01-GOVERNMENT PRIMARY SCHOOLS		4,000	63,412	67,412
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		76,00,322	15,31,998	91,32,320
**********				----------	----------	----------
TOTAL(MH)				76,04,322	15,95,410	91,99,732

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,195	0	24,195
	**********		----------	----------	
		TOTAL(MH)	24,195	0	24,195
	**********		----------	----------	
		TOTAL(DDO)	76,28,517	15,95,410	92,23,927

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 50,20,489	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GADAPUR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,68,167	8,52,322
4,985				40-GUIDANCE AND COUNSELLING	0	4,985
50,25,474			**********	TOTAL(MH)	41,68,167	8,57,307

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,55,146	0	5,55,146
	**********			----------	----------	----------
	TOTAL(MH)			5,55,146	0	5,55,146
	**********			----------	----------	----------
	TOTAL(DDO)			47,23,313	8,57,307	55,80,620
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGRA	2202	01-GOVERNMENT SECONDARY	48,65,602	9,61,232	58,26,834

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			48,65,602	9,61,232	58,26,834
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,906	0	9,906
**********			----------	----------	----------
TOTAL(MH)			9,906	0	9,906

	**********				----------	----------
	TOTAL(DDO)				48,75,508	9,61,232

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAJAR GUDANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,87,865	6,83,060	37,70,925

		01-GUIDANCE AND COUNSELLING	2,492	0	2,492
**********			----------	----------	----------
TOTAL(MH)			31,00,263	6,83,060	37,83,323
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		23,275	0	23,275
**********			----------	----------	----------
TOTAL(MH)			23,275	0	23,275

	**********			----------	----------	
	TOTAL(DDO)			79,89,140	16,44,292	96,33,432
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI CAMP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,08,862	27,08,122	1,39,16,984
	**********			----------	----------	
	TOTAL(MH)			1,12,08,862	27,08,122	1,39,16,984
	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO	71,820	0	71,820

PUNJAB

GOVERNMENT

PENSIONERS

		**********			TOTAL(MH)	71,820	0
71,820							
		******************************			TOTAL(DDO)	1,12,80,682	27,08,122
1,39,88,804							

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,24,800	19,27,455	1,17,52,255
			**********		----------	----------	----------
			TOTAL(MH)		98,24,800	19,27,455	1,17,52,255
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,692	0	43,692

		**********		----------	----------	----------
		TOTAL(MH)			43,692	0
		**********		----------	----------	----------
	TOTAL(DDO)				98,68,492	19,27,455
56,01,310	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		46,96,494	9,04,816
4,985			01-GUIDANCE AND COUNSELLING		4,985	0

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TOTAL(MH)		47,01,479	9,04,816	56,06,295
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
**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			49,46,652	9,04,816	58,51,468
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,26,701	8,02,250	46,28,951
		**********			40,71,874	8,02,250	48,74,124
		TOTAL(MH)					

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,57,993	0	1,57,993
	**********			----------	----------	----------
	TOTAL(MH)			1,57,993	0	1,57,993
	**********			----------	----------	----------
	TOTAL(DDO)			89,31,346	17,07,066	1,06,38,412
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARHI QUANUNGAON	2202	01-GOVERNMENT SECONDARY	41,44,690	8,95,328	50,40,018

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			41,44,690	8,95,328	50,40,018
	**********		----------	----------	----------	----------
	TOTAL(DDO)			41,44,690	8,95,328	50,40,018
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLI MANSOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,04,694	5,24,476	35,29,170

			**********			----------	----------
			TOTAL(MH)			30,04,694	5,24,476

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			30,04,694	5,24,476	35,29,170

	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLON BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,64,598	6,17,256	36,81,854
	**********		----------	----------	----------	----------
	TOTAL(MH)			60,69,292	11,41,732	72,11,024
	**********		----------	----------	----------	----------
	TOTAL(DDO)			60,69,292	11,41,732	72,11,024
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	1,81,865	1,81,865

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,19,780	19,24,227	1,26,44,007
**********			----------	----------	----------
		TOTAL(MH)	1,07,19,780	21,06,092	1,28,25,872
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,66,100	0	2,66,100
**********			----------	----------	----------

				TOTAL(MH)	2,66,100	0	2,66,100
		**********			----------	----------	
		TOTAL(DDO)			1,09,85,880	21,06,092	1,30,91,972
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		1,07,26,206	21,10,160	1,28,36,366

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

NAME OF DEPARTMENT	NAME 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)	1,07,26,206	21,10,160	1,28,36,366
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,034	0	25,034
			**********		----------	----------	----------
				TOTAL(MH)	25,034	0	25,034

**********				----------	----------	----------
TOTAL(DDO)				1,07,51,240	21,10,160	1,28,61,400
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANDI NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		60,30,584	12,25,181	72,55,765
		01-GUIDANCE AND COUNSELLING		4,985	0	4,985
		**********		----------	----------	----------
		TOTAL(MH)		60,35,569	12,25,181	72,60,750
	**********			----------	----------	

	TOTAL(DDO)			60,35,569	12,25,181
72,60,750					
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHASMANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,67,110	15,83,734
96,50,844					
			01-GUIDANCE AND COUNSELLING	4,985	0
4,985					
		**********		80,72,095	15,83,734
96,55,829	TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,37,122	0	1,37,122
		**********		TOTAL(MH)	1,37,122	0	1,37,122
		**********					

	TOTAL(DDO)			82,09,217	15,83,734	97,92,951
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,50,771	27,34,018	1,59,84,789
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,32,50,771	27,34,018	1,59,84,789
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,32,50,771	27,34,018	1,59,84,789
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	58,77,931	12,11,022	

70,88,953						
	SCHOOL, GHULAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
----------	**********			----------	----------	
	TOTAL(MH)			58,77,931	12,11,022	
70,88,953						
----------	**********			----------	----------	
	TOTAL(DDO)			58,77,931	12,11,022	
70,88,953						
66,76,347	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGARALI RAJPUTTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	54,58,818	12,17,529	

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		54,58,818	12,17,529	66,76,347

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			54,58,818	12,17,529	66,76,347

	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,85,902	9,56,437	57,42,339
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,02,44,720	21,73,966	1,24,18,686
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,02,44,720	21,73,966	1,24,18,686
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR	2202	01-GOVERNMENT SECONDARY	75,58,129	16,22,640	91,80,769

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
	TOTAL(MH)		75,58,129	16,22,640	91,80,769
2235	03-REIMBURSEMEN		2,43,801	0	2,43,801
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
	TOTAL(MH)		2,43,801	0	2,43,801

	******************************				------------------	---------------	
	TOTAL(DDO)				78,01,930	16,22,640	94,24,570
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,57,39,423	28,95,714	1,86,35,137

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

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

			**********		----------	----------	----------
			TOTAL(MH)		1,57,39,423	28,95,714	1,86,35,137
		**********			----------	----------	----------
		TOTAL(DDO)			1,57,39,423	28,95,714	1,86,35,137
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,08,190	10,29,846	60,38,036
			**********		----------	----------	----------
			TOTAL(MH)		50,08,190	10,29,846	60,38,036

	**********			----------	----------	
	TOTAL(DDO)			50,08,190	10,29,846	60,38,036
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GODERPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,69,202	14,28,885	89,98,087
	**********			----------	----------	
	TOTAL(MH)			75,69,202	14,28,885	89,98,087
	**********			----------	----------	
	TOTAL(DDO)			75,69,202	14,28,885	89,98,087

	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOMTI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,12,328	12,31,492	1,15,43,820
			01-GUIDANCE AND COUNSELLING	0	2,365	2,365
			40-GUIDANCE AND COUNSELLING	545	2,056	2,601
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,03,12,873	12,35,913	1,15,48,786

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,	**********			1,03,12,873	12,35,913	1,15,48,786
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GORSIAN KADAR BAKSH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	34,70,593	7,02,216	41,72,809

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		1,37,83,466	19,38,129	1,57,21,595
		**********		----------	----------	----------
		TOTAL(DDO)		1,37,83,466	19,38,129	1,57,21,595
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOVINDGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,42,297	25,10,247	1,55,52,544
		**********		----------	----------	----------

	TOTAL(MH)		1,30,42,297	25,10,247	1,55,52,544
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,88,189	0	5,88,189
	**********		----------	----------	----------
	TOTAL(MH)		5,88,189	0	5,88,189
	**********		----------	----------	----------
	TOTAL(DDO)		1,36,30,486	25,10,247	1,61,40,733

		HEADMASTER,GOVERNMENT HIGH SCHOOL, GUMTI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,71,034	10,65,018	34,36,052

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		23,71,034	10,65,018	34,36,052
		**********			----------	----------	

		TOTAL(DDO)			23,71,034	10,65,018
34,36,052						
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	54,42,231	10,34,873
64,77,104						
	DEPARTMENT OF EDUCATION,	SCHOOL, GUNACHAUR		SECONDARY		
	PUNJAB			SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		
		**********		----------	54,42,231	10,34,873
		TOTAL(MH)				
64,77,104						
		**********		----------	54,42,231	10,34,873
		TOTAL(DDO)				
64,77,104						

	HEADMASTER,GOVERNMENT HIGH SCHOOL, GUREY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,15,486	10,85,613	60,01,099
	**********		----------	----------	----------	----------
	TOTAL(MH)			49,15,486	10,85,613	60,01,099
	**********		----------	----------	----------	----------
	TOTAL(DDO)			49,15,486	10,85,613	60,01,099
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GURU BISHANPURI BHAWANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	81,91,876	15,36,766	97,28,642

				SERVICES			
				01-GUIDANCE AND COUNSELLING	0	1,924	1,924
				40-GUIDANCE AND COUNSELLING	0	2,048	2,048
			**********	TOTAL(MH)	81,91,876	15,40,738	97,32,614

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GURU BISHANPURI BHAWANIPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	30,369	30,369
		**********			----------	----------	----------
		TOTAL(MH)			81,91,876	15,71,107	97,62,983
		**********			----------	----------	----------
		TOTAL(DDO)			81,91,876	15,71,107	97,62,983
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	58,81,691	11,38,760	70,20,451

	SCHOOL, HABITHPUT		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	58,81,691	11,38,760	70,20,451
	TOTAL(MH)			58,81,691	11,38,760	70,20,451
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HADIABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,95,893	18,25,724	1,26,21,617

		40-GUIDANCE AND COUNSELLING	2,490	0
2,490				
**********			----------	----------

		TOTAL(MH)	1,07,98,383	18,25,724
1,26,24,107				
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	82,639	0
82,639				
**********			----------	----------

		TOTAL(MH)	82,639	0
82,639				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,08,81,022	18,25,724	1,27,06,746
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HAIBOWAL	2202	01-GOVERNMENT SECONDARY	51,07,257	11,00,482	62,07,739

	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)	51,89,896	11,05,447	62,95,343
	**********	----------	----------	
	TOTAL(DDO)	1,59,88,279	29,31,171	1,89,19,450

	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	35,79,882	7,26,944	43,06,826
	SCHOOL, HARLO PHROLO		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		35,79,882	7,26,944	43,06,826
		2235	03-REIMBURSEMEN	57,296	0	57,296
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------

				TOTAL(MH)	57,296	0	57,296
		**********			----------	----------	----------
		TOTAL(DDO)			36,37,178	7,26,944	43,64,122

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARNAM PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	42,00,589	8,11,005	50,11,594

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		42,00,589	8,11,005	50,11,594
		**********		----------	----------	----------
		TOTAL(DDO)		42,00,589	8,11,005	50,11,594
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	93,50,090	17,49,580	1,10,99,670
	SCHOOL, HARPAL PUR		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------

	TOTAL(MH)		93,50,090	17,49,580	1,10,99,670
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,91,633	0	1,91,633
	**********		----------	----------	----------
	TOTAL(MH)		1,91,633	0	1,91,633
	**********		----------	----------	----------
	TOTAL(DDO)		95,41,723	17,49,580	1,12,91,303

	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARREMASER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,77,804	0	7,77,804	
	**********			----------	----------		
	TOTAL(MH)			7,77,804	0	7,77,804	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			7,77,804	0	7,77,804
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HARTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,78,074	12,52,052	73,30,126
		**********			----------	----------	
		TOTAL(MH)			68,55,878	12,52,052	81,07,930

	**********			----------	----------	
	TOTAL(DDO)			68,55,878	12,52,052	81,07,930
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HAYAT NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,12,167	12,93,835	77,06,002
	**********			----------	----------	
	TOTAL(MH)			64,12,167	12,93,835	77,06,002
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	5,91,301	0	5,91,301

			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			5,91,301	0	5,91,301
	**********		----------	----------	----------	----------
	TOTAL(DDO)			70,03,468	12,93,835	82,97,303
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HEERAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,85,413	10,45,292	61,30,705

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		50,85,413	10,45,292	61,30,705
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	16,600	20,600	37,200

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		51,02,013	10,65,892	61,67,905
		**********		----------	----------	----------
		TOTAL(DDO)		51,02,013	10,65,892	61,67,905
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HULKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,39,376	15,11,295	83,50,671
		**********		----------	----------	----------

			TOTAL(MH)		68,39,376	15,11,295
83,50,671						
	**********			----------	----------	

	TOTAL(DDO)				68,39,376	15,11,295
83,50,671						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, IBBAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		65,96,083	12,34,274
78,30,357						
	**********			----------	----------	

	TOTAL(MH)				65,96,083	12,34,274
78,30,357						
		2235	03-REIMBURSEMEN		1,08,460	0

1,08,460

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,08,460	0	1,08,460

		**********				
		TOTAL(DDO)			67,04,543	12,34,274
79,38,817						
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	57,68,782	11,85,076
69,53,858						
	DEPARTMENT OF EDUCATION,	SCHOOL, JAGATPUR JATTAN		SECONDARY		
	PUNJAB			SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		
		**********				
		TOTAL(MH)			57,68,782	11,85,076
69,53,858						
		**********				
		TOTAL(DDO)			57,68,782	11,85,076
69,53,858						

	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,53,723	14,35,700	89,89,423
	**********			----------	----------	----------
	TOTAL(MH)			75,53,723	14,35,700	89,89,423
	**********			----------	----------	----------
	TOTAL(DDO)			75,53,723	14,35,700	89,89,423
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAIMALWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	5,69,100	0	5,69,100

SERVICES

		**********			----------	----------	
		TOTAL(MH)			5,69,100	0	5,69,100
		**********			----------	----------	
		TOTAL(DDO)			5,69,100	0	5,69,100
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	48,95,470	15,95,884	64,91,354

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

NAME OF DEPARTMENT	NAME 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, JAJJAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAJJAL	2202	01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	4,51,800	0	4,51,800
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		4,51,800	4,51,800	

			TOTAL(MH)		53,47,270	16,00,864
69,48,134						
	**********			----------	----------	

	TOTAL(DDO)				53,47,270	16,00,864
69,48,134						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALELEANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,20,06,095	13,58,541
1,33,64,636						
	**********			----------	----------	

	TOTAL(MH)				1,20,06,095	13,58,541
1,33,64,636						
		2235	03-REIMBURSEMEN		89,126	0

						89,126
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********			----------	----------	----------
	TOTAL(MH)			89,126	0	89,126
	**********			----------	----------	----------
	TOTAL(DDO)			1,20,95,221	13,58,541	1,34,53,762
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH	2202	01-GOVERNMENT PRIMARY SCHOOLS	20,878	0	20,878

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,23,145	8,00,139	49,23,284
				01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF	3,63,040	0	3,63,040

			EDUCATION AND TRAINING			
		**********		----------	----------	----------
		TOTAL(MH)		45,07,063	8,00,139	53,07,202
		**********		----------	----------	----------
		TOTAL(DDO)		45,07,063	8,00,139	53,07,202
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,90,164	12,83,175	70,73,339
		**********		----------	----------	----------

			TOTAL(MH)	57,90,164	12,83,175	70,73,339
	**********			----------	----------	
	TOTAL(DDO)			57,90,164	12,83,175	70,73,339
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,31,956	32,52,610	1,95,84,566
	**********			----------	----------	
	TOTAL(MH)			1,63,31,956	32,52,610	1,95,84,566

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	20,261	20,261

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		0	20,261	20,261

		**********			----------	----------	----------
		TOTAL(DDO)			1,63,31,956	32,72,871	1,96,04,827
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,59,406	17,31,344	1,12,90,750
				40-GUIDANCE AND COUNSELLING	4,110	0	4,110
		**********			----------	----------	----------
		TOTAL(MH)			95,63,516	17,31,344	1,12,94,860
			2235	03-REIMBURSEMEN	5,998	0	

5,998			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
5,998	**********			----------	----------	----------
	TOTAL(MH)			5,998	0	
1,13,00,858	**********			----------	----------	----------
	TOTAL(DDO)			95,69,514	17,31,344	
47,71,905	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	39,37,693	8,34,212	

AND YOUTH

SERVICES

**********					----------	----------	----------
TOTAL(MH)					39,37,693	8,34,212	47,71,905
2235	03-REIMBURSEMEN				2,05,822	0	2,05,822

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

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

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

				PENSIONERS			
			**********		----------	----------	
			TOTAL(MH)		2,05,822	0	2,05,822
		**********			----------	----------	
		TOTAL(DDO)			41,43,515	8,34,212	49,77,727
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,80,991	18,14,758	1,11,95,749
				01-GUIDANCE AND	0	2,374	

					2,374
			COUNSELLING		
			40-GUIDANCE AND COUNSELLING	0	2,591
					2,591
**********			----------	----------	----------
			TOTAL(MH)	93,80,991	18,19,723
					1,12,00,714
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,03,357	0
					3,03,357
**********			----------	----------	----------

			TOTAL(MH)	3,03,357	0	3,03,357
	**********			----------	----------	----------
	TOTAL(DDO)			96,84,348	18,19,723	1,15,04,071
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,34,651	13,30,929	90,65,580
	**********			----------	----------	----------
	TOTAL(MH)			77,34,651	13,30,929	90,65,580
		2235	03-REIMBURSEMEN	33,510	0	33,510

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

NAME OF DEPARTMENT	NAME 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)	33,510	0	33,510
	**********						

		TOTAL(DDO)			77,68,161	13,30,929	90,99,090
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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	54,08,942	10,96,569	65,05,511

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			54,08,942	10,96,569	65,05,511
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		55,789	0	55,789
**********			----------	----------	----------
TOTAL(MH)			55,789	0	55,789

		******************************				----------	----------
		TOTAL(DDO)				54,64,731	10,96,569
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		72,37,991	14,11,996

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, JARGARI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

		**********		----------	----------	----------
		TOTAL(MH)			72,37,991	14,11,996
86,49,987						
		**********		----------	----------	----------
		TOTAL(DDO)			72,37,991	14,11,996
86,49,987						
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	89,87,421	19,11,781
1,08,99,202						
	DEPARTMENT OF EDUCATION,	SCHOOL, JARKHAR		SECONDARY		
	PUNJAB			SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		
		**********		----------	----------	----------
		TOTAL(MH)			89,87,421	19,11,781
1,08,99,202						

	**********			----------	----------	----------
	TOTAL(DDO)			89,87,421	19,11,781	1,08,99,202
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JASPAL BANGER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,24,477	9,97,466	61,21,943
		**********		----------	----------	----------
		TOTAL(MH)		51,24,477	9,97,466	61,21,943
	**********			----------	----------	----------
	TOTAL(DDO)			51,24,477	9,97,466	61,21,943

	HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSOWAL KULAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,72,207	11,88,990	69,61,197	
		**********		57,72,207	11,88,990	69,61,197	
		**********		57,72,207	11,88,990	69,61,197	

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

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

EXPENDITURE

		TOTAL(DDO)			57,72,207	11,88,990	69,61,197
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAWADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,32,18,667	45,10,280	2,77,28,947
		**********		TOTAL(MH)	2,89,90,874	56,99,270	3,46,90,144
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	45,333	0	45,333

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		45,333	0	
45,333						
		**********		----------	----------	

		TOTAL(DDO)		2,90,36,207	56,99,270	
3,47,35,477						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	85,89,932	21,66,195	
1,07,56,127						
	SCHOOL, JEONDA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

		01-GUIDANCE AND COUNSELLING	0	1,930	1,930
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	30,000	0	30,000
		40-GUIDANCE AND COUNSELLING	0	545	545
		**********	----------	----------	----------
		TOTAL(MH)	86,19,932	21,68,670	1,07,88,602
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	5,000	0	5,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
		**********		TOTAL(MH)	5,000	0	5,000
		**********		TOTAL(DDO)	86,24,932	21,68,670	1,07,93,602

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,16,248	11,04,444	65,20,692
				01-GUIDANCE AND COUNSELLING	0	2,382	2,382
				40-GUIDANCE AND COUNSELLING	0	2,601	2,601
			**********	----------	----------	----------	----------
				TOTAL(MH)	54,16,248	11,09,427	65,25,675
			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
**********				----------	----------	----------
TOTAL(DDO)				57,08,009	11,09,427	68,17,436
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		47,46,444	12,60,347	60,06,791

				SERVICES			
				01-INSPECTION	60,320	0	60,320
			**********		----------	----------	----------
				TOTAL(MH)	48,06,764	12,60,347	60,67,111

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			48,06,764	12,60,347	60,67,111
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JINDAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,448	0	18,448
		**********	----------	----------	----------	----------
		TOTAL(MH)		48,25,212	12,60,347	60,85,559
		**********	----------	----------	----------	----------
	TOTAL(DDO)			48,25,212	12,60,347	60,85,559

	HEADMASTER,GOVERNMENT HIGH SCHOOL, JIWAN ARAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,09,538	8,00,130	49,09,668
	**********			----------	----------	----------
	TOTAL(MH)			41,09,538	8,00,130	49,09,668
	**********			----------	----------	----------
	TOTAL(DDO)			41,09,538	8,00,130	49,09,668
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JODHPUR RAMANA	2202	01-GUIDANCE AND COUNSELLING	0	1,930	1,930

			**********		----------	----------	----------
			TOTAL(MH)			0	1,930
			**********		----------	----------	----------
			TOTAL(DDO)			0	1,930
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JOGIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH			1,25,84,223	24,90,480

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JOGIPUR	2202	01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		1,25,89,208	24,90,480	1,50,79,688
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,92,437	0	4,92,437

		**********		----------	----------	----------
		TOTAL(MH)		4,92,437	0	4,92,437
	**********			----------	----------	----------
	TOTAL(DDO)			1,30,81,645	24,90,480	1,55,72,125
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JONEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,16,490	2,44,178	19,60,668
		**********		----------	----------	----------
		TOTAL(MH)		17,16,490	2,44,178	19,60,668

	**********			----------	----------	----------
	TOTAL(DDO)			17,16,490	2,44,178	19,60,668
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAKRALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,04,810	6,46,990	30,51,800
	**********			----------	----------	----------
	TOTAL(MH)			24,04,810	6,46,990	30,51,800
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	35,519	0	35,519

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

NAME OF DEPARTMENT	NAME 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)			35,519	0	35,519
		**********			----------	----------	----------
		TOTAL(DDO)			24,40,329	6,46,990	30,87,319

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,47,990	16,09,391
94,57,381						
			**********	----------	----------	----------

94,57,381			TOTAL(MH)		78,47,990	16,09,391
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,76,853	1,96,639
3,73,492						

		**********		----------	----------	----------
		TOTAL(MH)		1,76,853	1,96,639	3,73,492
		**********		----------	----------	----------
	TOTAL(DDO)			80,24,843	18,06,030	98,30,873
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEWAL BHAGTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,63,995	10,30,914	60,94,909
			01-GUIDANCE AND COUNSELLING	0	2,374	2,374

		40-GUIDANCE AND COUNSELLING		0	2,591	2,591
		**********		----------	----------	----------
		TOTAL(MH)		50,63,995	10,35,879	60,99,874

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEWAL BHAGTAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	12,852	12,852

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
----------		**********		----------	----------	----------
		TOTAL(MH)		50,63,995	10,48,731	61,12,726
----------	**********			----------	----------	----------
	TOTAL(DDO)			50,63,995	10,48,731	61,12,726
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	34,12,921	7,73,203	41,86,124
	SCHOOL, KALLOWAL		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

		**********		----------	----------	----------
		TOTAL(MH)		34,12,921	7,73,203	41,86,124
		**********		----------	----------	----------
		TOTAL(DDO)		34,12,921	7,73,203	41,86,124
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,94,708	3,89,480	20,84,188
		**********		----------	----------	----------
		TOTAL(MH)		16,94,708	3,89,480	20,84,188

**********				----------	----------	----------
TOTAL(DDO)				16,94,708	3,89,480	20,84,188
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		64,70,913	13,20,854	77,91,767
**********				----------	----------	----------
TOTAL(MH)				64,70,913	13,20,854	77,91,767

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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)			64,70,913	13,20,854	77,91,767
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KALWAN, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,00,892	11,44,936	68,45,828
				01-GUIDANCE AND	0	2,382	2,382

			COUNSELLING			
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********				----------	----------	----------
			TOTAL(MH)	1,21,71,805	24,70,772	1,46,42,577
**********				----------	----------	----------
	TOTAL(DDO)			1,21,71,805	24,70,772	1,46,42,577
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,43,429	24,44,124	1,55,87,553

		01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
**********			----------	----------	----------
		TOTAL(MH)	1,31,48,394	24,44,124	1,55,92,518
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,798	48,240	70,038

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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	TOTAL(MH)		21,798	48,240	70,038
		**********					
		TOTAL(DDO)			1,31,70,192	24,92,364	1,56,62,556

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMIANIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,910	0	37,910
	**********		----------	----------	----------	
	TOTAL(MH)			59,708	48,240	1,07,948
	**********		----------	----------	----------	
	TOTAL(DDO)			1,32,08,102	24,92,364	1,57,00,466
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,27,45,629	26,15,381	1,53,61,010

		AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
**********		TOTAL(MH)	1,27,50,612	26,15,381	1,53,65,993
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	48,333	48,333

			**********		----------	----------
			TOTAL(MH)		0	48,333
			**********		----------	----------
			TOTAL(DDO)		1,27,50,612	26,63,714

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	60,99,170	11,72,183	72,71,353

			AND YOUTH			
			SERVICES			
			40-GUIDANCE AND COUNSELLING	0	1,246	1,246
**********				----------	----------	----------
TOTAL(MH)				60,99,170	12,21,762	73,20,932
**********				----------	----------	----------
TOTAL(DDO)				1,88,49,782	38,37,143	2,26,86,925
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		63,93,511	11,78,226	75,71,737

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		63,93,511	11,78,226	75,71,737
		**********		----------	----------	----------
		TOTAL(DDO)		63,93,511	11,78,226	75,71,737
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,26,552	26,12,291	1,46,38,843
		**********		----------	----------	----------

	TOTAL(MH)		1,20,26,552	26,12,291	1,46,38,843
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		14,147	21,216	35,363
	**********		----------	----------	----------
	TOTAL(MH)		14,147	21,216	35,363

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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, PUNJAB	DEPARTMENT OF EDUCATION, PUNJAB	**********				
		TOTAL(DDO)			1,20,40,699	26,33,507	1,46,74,206
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORPIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,62,317	17,61,770	1,12,24,087
			**********				
		TOTAL(MH)			94,76,464	17,82,986	

1,12,59,450						
	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)	2,15,12,399	43,95,277		2,59,07,676

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,00,873	17,12,566	1,02,13,439
	**********		----------	----------	----------	----------
	TOTAL(MH)			85,00,873	17,12,566	1,02,13,439
	**********		----------	----------	----------	----------
	TOTAL(DDO)			85,00,873	17,12,566	1,02,13,439
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	84,26,050	16,54,883	1,00,80,933

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********				
			TOTAL(MH)		84,31,035	16,54,883	1,00,85,918
			2235	03-REIMBURSEMEN	36,842	0	

36,842			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
----------	**********			----------	----------	
36,842	TOTAL(MH)			36,842	0	
----------	**********			----------	----------	
1,01,22,760	TOTAL(DDO)			84,67,877	16,54,883	
24,966	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARIAM	2202	01-GOVERNMENT PRIMARY SCHOOLS	24,966	0	

			01-GOVERNMENT	1,12,42,212	21,90,230	1,34,32,442
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
**********				----------	----------	----------
TOTAL(MH)				1,12,67,178	21,90,230	1,34,57,408
**********				----------	----------	----------
TOTAL(DDO)				1,12,67,178	21,90,230	1,34,57,408
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARMUWALA	2202	01-GOVERNMENT		18,77,320	3,36,282	22,13,602
		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				

		SERVICES				
		**********		----------	----------	
		TOTAL(MH)		18,77,320	3,36,282	22,13,602
		**********		----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			18,77,320	3,36,282	22,13,602
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,17,99,057	19,64,593	

1,37,63,650						
	DEPARTMENT OF EDUCATION, SCHOOL, KASABAD PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
----------	**********		----------	----------	----------	----------
	TOTAL(MH)			1,36,76,377	23,00,875	
1,59,77,252						
----------	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,36,76,377	23,00,875	
1,59,77,252						
61,51,115	HEADMASTER,GOVERNMENT HIGH SCHOOL, KASSOANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	51,82,253	9,68,862	

			SERVICES			
		**********		----------	----------	----------
			TOTAL(MH)		51,82,253	9,68,862
		**********		----------	----------	----------
			TOTAL(DDO)		51,82,253	9,68,862
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KATANIKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		56,37,806	11,35,280
		**********		----------	----------	----------
			TOTAL(MH)		56,37,806	11,35,280

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,945	0	11,945
			**********		----------	----------	----------
				TOTAL(MH)	11,945	0	11,945

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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)			56,49,751	11,35,280	67,85,031
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KAUL GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,56,481	6,91,335	40,47,816
		**********					
		TOTAL(MH)			33,68,426	6,91,335	40,59,761

	**********			----------	----------	----------
	TOTAL(DDO)			90,06,232	18,26,615	1,08,32,847
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAJURALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,76,262	14,07,747	70,84,009
		**********		----------	----------	----------
		TOTAL(MH)		56,76,262	14,07,747	70,84,009
	**********			----------	----------	----------
	TOTAL(DDO)			56,76,262	14,07,747	70,84,009

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN KHANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	17,15,084	0	17,15,084
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,51,651	3,62,464	22,14,115
		**********	----------	----------	----------	----------
			TOTAL(MH)	35,66,735	3,62,464	39,29,199
	**********		----------	----------	----------	----------
	TOTAL(DDO)			35,66,735	3,62,464	39,29,199

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,82,481	11,20,480	61,02,961
			**********		49,82,481	11,20,480	
		TOTAL(MH)			49,82,481	11,20,480	61,02,961

	**********			----------	----------	
	TOTAL(DDO)			49,82,481	11,20,480	61,02,961
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,49,106	7,62,892	39,11,998
		**********		----------	----------	
		TOTAL(MH)		31,49,106	7,62,892	39,11,998
	**********			----------	----------	
	TOTAL(DDO)			31,49,106	7,62,892	39,11,998

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR SAHOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,85,433	8,72,266	56,57,699
			01-GUIDANCE AND COUNSELLING	1,185	225	1,410
			40-GUIDANCE AND COUNSELLING	1,296	0	1,296
		**********		----------	----------	----------
			TOTAL(MH)	47,87,914	8,72,491	56,60,405
	**********			----------	----------	----------

	TOTAL(DDO)				47,87,914	8,72,491	56,60,405
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		61,59,934	13,77,550	75,37,484

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

			TOTAL(MH)		61,59,934	13,77,550	75,37,484
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASI KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,495	0	14,495
		**********		----------	----------	----------	----------
		TOTAL(MH)			14,495	0	14,495
		**********		----------	----------	----------	----------
		TOTAL(DDO)			61,74,429	13,77,550	75,51,979

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASSAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,69,341	12,18,068	78,87,409
			01-GUIDANCE AND COUNSELLING	2,492	0	2,492
		**********		----------	----------	----------
		TOTAL(MH)		66,71,833	12,18,068	78,89,901
	**********			----------	----------	----------
	TOTAL(DDO)			66,71,833	12,18,068	78,89,901
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	17,500	0	17,500

SCHOOL, KHATKAR KALAN ARTS COLLEGES

01-GOVERNMENT 0 18,116 18,116

PRIMARY SCHOOLS

01-GOVERNMENT 41,88,165 10,85,210 52,73,375

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

TOTAL(MH) 42,05,665 11,03,326 53,08,991

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			42,05,665	11,03,326	53,08,991
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATRI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,00,284	6,37,934	36,38,218

		**********		----------	----------	----------
		TOTAL(MH)		72,05,949	17,41,260	89,47,209
		**********		----------	----------	----------
		TOTAL(DDO)		72,05,949	17,41,260	89,47,209
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,48,077	8,96,564	58,44,641
			01-GUIDANCE AND COUNSELLING	0	2,374	2,374
			40-GUIDANCE AND	0	2,591	2,591

	COUNSELLING			
**********		----------	----------	----------
TOTAL(MH)		49,48,077	9,01,529	58,49,606
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,274	0	18,274
**********		----------	----------	----------
TOTAL(MH)		18,274	0	18,274
**********		----------	----------	----------

TOTAL(DDO) 49,66,351 9,01,529 58,67,880

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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	44,84,521	9,62,250	54,46,771
				40-GUIDANCE AND	4,985	0	4,985

		COUNSELLING			
**********			----------	----------	----------
TOTAL(MH)			44,89,506	9,62,250	54,51,756
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,243	0	52,243
**********			----------	----------	----------
TOTAL(MH)			52,243	0	52,243
**********			----------	----------	----------

	TOTAL(DDO)			45,41,749	9,62,250	55,03,999
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHIWA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,47,928	5,97,259	57,45,187
		**********		----------	----------	----------
	TOTAL(MH)			51,47,928	5,97,259	57,45,187
	**********			----------	----------	----------
	TOTAL(DDO)			51,47,928	5,97,259	57,45,187
	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	1,30,760	0	

1,30,760

SCHOOL, KHOJI CHOWK T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,30,760	0	1,30,760

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------		----------
		TOTAL(DDO)			1,30,760	0		1,30,760
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,58,639	17,24,073		1,03,82,712
				01-GUIDANCE AND COUNSELLING	596	596		1,192
				40-GUIDANCE AND COUNSELLING	651	787		1,438

		**********		----------	----------	----------
		TOTAL(MH)		87,90,646	17,25,456	1,05,16,102
	**********			----------	----------	----------
	TOTAL(DDO)			87,90,646	17,25,456	1,05,16,102
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUD MOHALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,60,865	32,51,840	1,89,12,705
		**********		----------	----------	----------
		TOTAL(MH)		1,56,60,865	32,51,840	1,89,12,705

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,531	0	11,531
**********			----------	----------	----------
		TOTAL(MH)	11,531	0	11,531
**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,56,72,396	32,51,840	1,89,24,236
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,63,110	31,30,423	1,96,93,533
		**********			----------	----------	----------
		TOTAL(MH)			1,65,74,641	31,30,423	1,97,05,064
			2235	03-REIMBURSEMENT OF MEDICAL	1,56,853	0	1,56,853

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				1,56,853	0	1,56,853
**********				----------	----------	----------
TOTAL(DDO)				3,23,92,359	63,82,263	3,87,74,622
HEADMASTER,GOVERNMENT HIGH SCHOOL, KISHANPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		50,83,778	10,92,617	61,76,395

		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
**********			----------	----------	----------
		TOTAL(MH)	50,88,761	10,92,617	61,81,378
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		15,121	0	15,121
**********			----------	----------	----------
		TOTAL(MH)	15,121	0	15,121

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			51,03,882	10,92,617	61,96,499
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHARA	2202	01-GOVERNMENT SECONDARY	82,58,466	17,38,276	99,96,742

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			82,73,587	17,38,276	1,00,11,863
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,33,62,348	28,30,893	1,61,93,241
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHLI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,32,508	6,66,858	39,99,366

		**********		----------	----------
		TOTAL(MH)		33,32,508	6,66,858
		**********		----------	----------
	TOTAL(DDO)			33,32,508	6,66,858
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KONG SABBO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,39,568	7,78,362
		**********		----------	----------
		TOTAL(MH)		43,39,568	7,78,362

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,86,284	0	1,86,284

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, KONG SABBO	TOTAL(MH)		1,86,284	0	1,86,284

PUNJAB

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	TOTAL(DDO)			45,25,852	7,78,362	53,04,214
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KORALI	2235	04-LEGAL AID TO THE POOR	15,191	0	15,191
	**********			----------	----------	----------
	TOTAL(MH)			2,01,475	0	2,01,475
	**********			----------	----------	----------
	TOTAL(DDO)			45,41,043	7,78,362	53,19,405

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT DHARMU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,31,049	16,71,335	1,06,02,384
			01-GUIDANCE AND COUNSELLING	1,301	0	1,301
			40-GUIDANCE AND COUNSELLING	1,298	0	1,298
	**********		----------	----------	----------	----------
	TOTAL(MH)			89,33,648	16,71,335	1,06,04,983

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,12,544	1,27,339	5,39,883
**********		----------	----------	----------
TOTAL(MH)		4,12,544	1,27,339	5,39,883
**********		----------	----------	----------
TOTAL(DDO)		93,46,192	17,98,674	1,11,44,866

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT GANGU RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,52,889	2,96,022	14,48,911
		**********		TOTAL(MH)	15,65,433	4,23,361	19,88,794
		**********		TOTAL(DDO)	1,04,99,081	20,94,696	1,25,93,777

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHE PONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,36,477	10,74,770	64,11,247
	**********		----------	----------	----------	----------
	TOTAL(MH)			53,36,477	10,74,770	64,11,247
	**********		----------	----------	----------	----------
	TOTAL(DDO)			53,36,477	10,74,770	64,11,247
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA NIHANG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,01,32,479	19,48,230	1,20,80,709

		AND YOUTH			
		SERVICES			
	01-GUIDANCE AND		0	2,383	2,383
	COUNSELLING				
	40-GUIDANCE AND		0	2,600	2,600
	COUNSELLING				
**********		----------	----------	----------	----------
	TOTAL(MH)		1,01,32,479	19,53,213	1,20,85,692
2235	03-REIMBURSEMEN		27,105	0	27,105
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				

PENSIONERS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA NIHANG	TOTAL(MH)		27,105	0	27,105
		**********			----------	----------	
		TOTAL(DDO)			1,01,59,584	19,53,213	

1,21,12,797						
72,48,797	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SAMASHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,55,799	12,92,998	
72,75,902	**********		TOTAL(MH)	59,82,904	12,92,998	
1,93,61,594	**********		TOTAL(DDO)	1,61,15,383	32,46,211	
1,16,89,459	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	98,20,875	18,68,584	

	SCHOOL, KOTLA SURAJMAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	98,20,875	18,68,584	1,16,89,459
	TOTAL(MH)			98,20,875	18,68,584	1,16,89,459
	**********		----------	98,20,875	18,68,584	1,16,89,459
	TOTAL(DDO)			98,20,875	18,68,584	1,16,89,459
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	32,882	32,882
			01-GOVERNMENT SECONDARY	96,93,613	25,43,536	1,22,37,149

				SCHOOLS SPORTS AND YOUTH SERVICES			
			30-GOVERNMENT	AID TO PRIMARY SCHOOLS	36,600	0	36,600

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, KOTRA KAURA	TOTAL(MH)		97,30,213	25,76,418	1,23,06,631

PUNJAB

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,247	0	20,247
	**********		----------	----------	----------
		TOTAL(MH)	97,50,460	25,76,418	1,23,26,878
	**********		----------	----------	----------
		TOTAL(DDO)	97,50,460	25,76,418	1,23,26,878

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,98,566	16,19,882	93,18,448
	**********		----------	----------		
	TOTAL(MH)			76,98,566	16,19,882	93,18,448
	**********		----------	----------		
	TOTAL(DDO)			76,98,566	16,19,882	93,18,448
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRAIN	2202	01-GOVERNMENT SECONDARY	57,88,476	12,39,321	70,27,797

			SCHOOLS SPORTS AND YOUTH SERVICES			
			01-GUIDANCE AND COUNSELLING	4,984	0	4,984
**********			TOTAL(MH)	57,93,460	12,39,321	70,32,781
	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO	58,920	0	58,920

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
		TOTAL(MH)			58,920	0	58,920
		**********			----------	----------	----------
		TOTAL(DDO)			58,52,380	12,39,321	70,91,701
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRON	2202	01-GOVERNMENT SECONDARY	17,38,412	3,46,236	20,84,648

	PUNJAB			SCHOOLS SPORTS AND YOUTH SERVICES		
**********		**********		----------	----------	----------
TOTAL(MH)					17,38,412	3,46,236
20,84,648						
**********		**********		----------	----------	----------
TOTAL(DDO)					17,38,412	3,46,236
20,84,648						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KULGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		47,67,064	9,49,100
57,16,164						

			01-GUIDANCE AND COUNSELLING	2,383	0	2,383
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********				----------	----------	----------
TOTAL(MH)				47,72,047	9,49,100	57,21,147
**********				----------	----------	----------
TOTAL(DDO)				47,72,047	9,49,100	57,21,147
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,52,12,906	30,20,011	1,82,32,917

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(MH)			1,52,12,906	30,20,011	1,82,32,917
			2235	03-REIMBURSEMEN	2,28,451	0	2,28,451

			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
----------	**********			----------	----------	----------
	TOTAL(MH)			1,54,41,357	30,20,011	1,84,61,368
----------	**********			----------	----------	----------
	TOTAL(DDO)			1,54,41,357	30,20,011	1,84,61,368
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	52,34,577	10,54,120	62,88,697
	SCHOOL, KUTBANPUR		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

			SERVICES			
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985
**********				----------	----------	----------
TOTAL(MH)				52,39,562	10,54,120	62,93,682
**********				----------	----------	----------
TOTAL(DDO)				52,39,562	10,54,120	62,93,682
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						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	35,41,030	5,27,844	40,68,874

	DEPARTMENT OF EDUCATION, SCHOOL, LACHHRU KALAN RAJPURA PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********		----------	----------	----------
		TOTAL(MH)		35,46,485	5,27,844	40,74,329
		**********		----------	----------	----------
		TOTAL(DDO)		35,46,485	5,27,844	40,74,329
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAHRA ROHI	2202	01-GOVERNMENT SECONDARY	61,86,776	13,70,211	75,56,987

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			61,86,776	13,70,211	75,56,987
	**********		----------	----------	----------	----------
	TOTAL(DDO)			61,86,776	13,70,211	75,56,987
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA KC PADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,63,531	17,57,370	1,05,20,901

		**********	----------	----------	----------
		TOTAL(MH)		87,63,531	17,57,370
		**********	----------	----------	----------
		TOTAL(DDO)		87,63,531	17,57,370
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,15,086	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		TOTAL(MH)		13,15,086	0	13,15,086
		**********			----------	----------	----------
		TOTAL(DDO)			13,15,086	0	13,15,086
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		75,03,837	16,13,571	91,17,408

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		88,18,923	16,13,571	1,04,32,494
		**********		----------	----------	----------
		TOTAL(DDO)		88,18,923	16,13,571	1,04,32,494
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	60,17,384	11,68,344	71,85,728
	SCHOOL, LAKHU GADDOWAL		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------

	TOTAL(MH)		60,17,384	11,68,344	71,85,728
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)		62,48,741	11,68,344	74,17,085

		HEADMASTER,GOVERNMENT HIGH SCHOOL, LALBHAN KALAN	2202	01-GOVERNMENT SECONDARY	82,63,494	21,59,186	1,04,22,680

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	
				TOTAL(MH)	82,63,494	21,59,186	1,04,22,680

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALBHAN KALAN	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,150	0	40,150
		**********		TOTAL(MH)	40,150	0	40,150
		**********		TOTAL(DDO)	83,03,644	21,59,186	1,04,62,830
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LALHERI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	86,48,274	16,63,854	1,03,12,128

	AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		86,48,274	16,63,854	1,03,12,128
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,80,966	0	1,80,966
**********		----------	----------	----------
TOTAL(MH)		1,80,966	0	1,80,966

	******************************				------------------	----------	----------
	TOTAL(DDO)				88,29,240	16,63,854	1,04,93,094
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		43,35,728	7,80,006	51,15,734

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

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

			**********		----------	----------	----------
			TOTAL(MH)			43,35,728	7,80,006
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALL KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	6,372
			**********		----------	----------	----------
			TOTAL(MH)			0	6,372
		**********			----------	----------	----------
		TOTAL(DDO)				43,35,728	7,86,378

	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALLIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,43,994	7,55,375	39,99,369
			40-GUIDANCE AND COUNSELLING	0	1,246	1,246
	**********		----------	----------	----------	----------
	TOTAL(MH)			32,43,994	7,56,621	40,00,615
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	22,918	22,918

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		0	22,918	
22,918						
		**********		----------	----------	

		TOTAL(DDO)		32,43,994	7,79,539	
40,23,533						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	42,17,804	9,56,310	
51,74,114						
	SCHOOL, LALOCHHI		SECONDARY			
			SCHOOLS SPORTS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALOCHHI	2202	01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********		TOTAL(MH)	42,22,789	9,56,310	51,79,099
		**********		TOTAL(DDO)	42,22,789	9,56,310	51,79,099

	HEADMASTER,GOVERNMENT HIGH SCHOOL, LANGROYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,60,320	28,06,348	1,66,66,668
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,38,60,320	28,06,348	1,66,66,668
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,38,60,320	28,06,348	1,66,66,668
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAPRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	38,32,919	7,12,830	45,45,749

			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			38,32,919	7,12,830	45,45,749
	**********		----------	----------	----------	----------
	TOTAL(DDO)			38,32,919	7,12,830	45,45,749
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LEEMA JATPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,44,102	13,08,681	75,52,783

			**********		----------	----------	----------
			TOTAL(MH)		62,44,102	13,08,681	75,52,783

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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)		62,68,745	13,08,681
75,77,426						
			**********		----------	----------

	TOTAL(DDO)				62,68,745	13,08,681
75,77,426						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		1,41,53,975	27,39,390
1,68,93,365						
	SCHOOL, LOHSIMBLY RAJPURA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			40-GUIDANCE AND		4,985	0
4,985						
			COUNSELLING			
			**********		----------	----------

		TOTAL(MH)	1,41,58,960	27,39,390	1,68,98,350
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,165	0	21,165	
		**********	----------	----------	
		TOTAL(MH)	21,165	0	21,165
		**********	----------	----------	
		TOTAL(DDO)	1,41,80,125	27,39,390	1,69,19,515

	HEADMASTER,GOVERNMENT HIGH SCHOOL, LUHARMAJRA (KHURD)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,33,856	0	2,33,856	
			01-TEACHER EDUCATION	3,62,536	0	3,62,536	

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

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

			INSTITUTE OF EDUCATION AND TRAINING				
		**********		----------	----------		
		TOTAL(MH)			5,96,392	0	5,96,392
		**********		----------	----------		
		TOTAL(DDO)			5,96,392	0	5,96,392
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,42,483	27,91,425	1,21,33,908

**********		----------	----------	----------	----------
TOTAL(MH)			93,42,483	27,91,425	1,21,33,908
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		78,010	0	78,010
**********		----------	----------	----------	----------
TOTAL(MH)			78,010	0	78,010
**********	**********	----------	----------	----------	----------
TOTAL(DDO)			94,20,493	27,91,425	1,22,11,918

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAILI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,31,670	9,16,070	56,47,740
			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
		TOTAL(MH)			47,31,670	9,21,035	56,52,705
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			47,31,670	9,21,035	56,52,705
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKHA (RAIPUR)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	81,56,914	19,58,124	1,01,15,038

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,28,88,584	28,79,159	1,57,67,743
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,600	0	25,600
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TOTAL(MH)		25,600	0	25,600

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TOTAL(DDO)				1,29,14,184	28,79,159	1,57,93,343
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALAK	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,49,540	0	2,49,540	
**********				----------	----------	----------
TOTAL(MH)				2,49,540	0	2,49,540
**********				----------	----------	----------
TOTAL(DDO)				2,49,540	0	2,49,540

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALEWAL	2202	01-GOVERNMENT SECONDARY	65,75,573	12,70,441	78,46,014	

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

NAME OF DEPARTMENT	NAME 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)	65,75,573	12,70,441	78,46,014

		**********			----------	----------	----------
		TOTAL(DDO)			65,75,573	12,70,441	78,46,014
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,597	0	12,597
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,14,932	31,02,828	1,22,17,760
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,20,600	0	1,20,600

		**********	----------	----------	----------
		TOTAL(MH)		92,48,129	31,02,828
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		15,211	0	15,211
		**********	----------	----------	----------
		TOTAL(MH)	15,211	0	15,211
		******************************	----------	----------	----------
		TOTAL(DDO)		92,63,340	31,02,828

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,41,476	7,29,936	35,71,412
		**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		28,41,476	7,29,936	35,71,412

EDUCATION	SECRETARY TO GOVERNMENT, PUNJAB, DEPARTMENT OF EDUCATION,	**********			----------	----------	----------
		TOTAL(DDO)			28,41,476	7,29,936	35,71,412
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,56,554	15,89,276	95,45,830
				01-GUIDANCE AND COUNSELLING	0	1,246	1,246

		**********		----------	----------	
		TOTAL(MH)		1,07,98,030	23,20,458	1,31,18,488
		**********		----------	----------	
		TOTAL(DDO)		1,07,98,030	23,20,458	1,31,18,488
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLU WALIA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,04,011	4,12,536	27,16,547
		**********		----------	----------	
		TOTAL(MH)		23,04,011	4,12,536	27,16,547

	**********			----------	----------	
	TOTAL(DDO)			23,04,011	4,12,536	27,16,547
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALUKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,59,903	27,48,039	1,77,07,942
		**********		----------	----------	
	TOTAL(MH)			1,49,59,903	27,48,039	1,77,07,942
	**********			----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,49,59,903	27,48,039	1,77,07,942
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANA TALWANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,68,097	6,26,134	46,94,231
		**********			1,90,28,000	33,74,173	2,24,02,173
		TOTAL(MH)			1,90,28,000	33,74,173	2,24,02,173

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TOTAL(DDO)				1,90,28,000	33,74,173	2,24,02,173
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK DHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		21,15,031	3,63,878	24,78,909
		01-GUIDANCE AND COUNSELLING		2,372	0	2,372
		40-GUIDANCE AND COUNSELLING		2,593	0	2,593
**********				----------	----------	----------
TOTAL(MH)				21,19,996	3,63,878	24,83,874

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	TOTAL(DDO)			21,19,996	3,63,878	24,83,874
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,99,216	12,31,706	79,30,922
			01-GUIDANCE AND COUNSELLING	0	2,373	2,373
			40-GUIDANCE AND COUNSELLING	0	2,593	2,593

			**********		----------	----------	----------
			TOTAL(MH)		66,99,216	12,36,672	79,35,888

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			66,99,216	12,36,672	79,35,888

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,07,584	7,15,324	43,22,908
		**********		----------	----------	----------
			TOTAL(MH)	1,03,06,800	19,51,996	1,22,58,796
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,43,033	30,242	1,73,275

		**********		----------	----------	
		TOTAL(MH)		1,43,033	30,242	1,73,275
		**********		----------	----------	
	**********			----------	----------	
	TOTAL(DDO)			1,04,49,833	19,82,238	1,24,32,071
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDLUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,42,136	22,67,544	1,36,09,680
		**********		----------	----------	
		TOTAL(MH)		1,13,42,136	22,67,544	1,36,09,680

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	TOTAL(DDO)				1,13,42,136	22,67,544		
1,36,09,680								
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		1,18,28,614	23,62,262		
1,41,90,876								
	SCHOOL, MANI MANDIR DHALIWAL		SECONDARY					
			SCHOOLS SPORTS					
			AND YOUTH					
			SERVICES					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 2,380	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202	01-GUIDANCE AND COUNSELLING	0	2,380
2,600				40-GUIDANCE AND COUNSELLING	0	2,600
----------			**********	----------	----------	----------
1,41,95,856			TOTAL(MH)		1,18,28,614	23,67,242
2,74,983			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,17,248	57,735

			**********		----------	----------
			TOTAL(MH)		2,17,248	57,735
2,74,983						
			**********		----------	----------
	**********				----------	----------
	TOTAL(DDO)				1,20,45,862	24,24,977
1,44,70,839						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANKU MAJRA, NURUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		44,94,714	9,59,812
54,54,526						
			**********		----------	----------
			TOTAL(MH)		44,94,714	9,59,812
54,54,526						

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,06,952	1,06,952
**********		----------	----------	----------
	TOTAL(MH)	0	1,06,952	1,06,952
**********		----------	----------	----------
	TOTAL(DDO)	44,94,714	10,66,764	55,61,478

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, MANSOOR DEVA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,14,388	16,03,426	91,17,814
		**********		TOTAL(MH)	75,14,388	16,03,426	91,17,814
		**********		TOTAL(DDO)	75,14,388	16,03,426	91,17,814

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,03,44,660	43,05,002	2,46,49,662
		**********		----------	----------	----------
		TOTAL(MH)		2,03,44,660	43,05,002	2,46,49,662
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,483	0	24,483

			**********		----------	----------
			TOTAL(MH)		24,483	0
			**********		----------	----------
		******************************			----------	----------
		TOTAL(DDO)			2,03,69,143	43,05,002
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,51,240	8,07,224
			**********		----------	----------
			TOTAL(MH)		38,51,240	8,07,224

				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	22,872	0	22,872

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

NAME OF DEPARTMENT	NAME 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)		22,872	0	22,872

		**********			----------	----------	----------
		TOTAL(DDO)			38,74,112	8,07,224	46,81,336
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MATAUR (ANANDPUR SAHIB)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,83,094	14,50,396	81,33,490
		**********			----------	----------	----------
		TOTAL(MH)			66,83,094	14,50,396	81,33,490
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,19,616	0	4,19,616

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		4,19,616	0	
4,19,616						

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TOTAL(MH)					60,66,265	12,24,300	72,90,565
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.				2,00,000	0	2,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	83,670	0	83,670
		**********		TOTAL(MH)	2,83,670	0	2,83,670
		**********		TOTAL(DDO)	63,49,935	12,24,300	75,74,235

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEGHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,54,465	15,41,068	90,95,533
			01-GUIDANCE AND COUNSELLING	2,372	0	2,372
			40-GUIDANCE AND COUNSELLING	2,593	0	2,593
		**********	----------	----------	----------	----------
			TOTAL(MH)	75,59,430	15,41,068	91,00,498
		**********	----------	----------	----------	----------
	TOTAL(DDO)			75,59,430	15,41,068	

91,00,498						
18,080	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHATPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	18,080	
42,22,178			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,63,769	6,58,409	
42,40,258		**********	TOTAL(MH)	35,63,769	6,76,489	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			35,63,769	6,76,489	42,40,258
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,42,210	0	4,42,210

		**********		----------	----------	----------
		TOTAL(MH)		40,05,979	6,76,489	46,82,468
	**********			----------	----------	----------
	TOTAL(DDO)			40,05,979	6,76,489	46,82,468
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHSAMPUR	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	24,27,357	5,02,521	29,29,878
		40-GUIDANCE AND COUNSELLING		0	1,246	1,246
		**********		----------	----------	----------

			TOTAL(MH)	24,27,357	5,03,767	29,31,124
	**********			----------	----------	
	TOTAL(DDO)			24,27,357	5,03,767	29,31,124
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,56,982	0	4,56,982
	**********			----------	----------	
	TOTAL(MH)			4,56,982	0	4,56,982

		**********			----------	----------	----------
		TOTAL(DDO)			4,56,982	0	4,56,982

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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	2202	01-GOVERNMENT		92,33,543	18,93,144
1,11,26,687						
	SCHOOL, MOUZAM		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	

	TOTAL(MH)				92,33,543	18,93,144
1,11,26,687						
		2235	03-REIMBURSEMEN		2,54,857	0

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			2,54,857
**********				----------	----------	----------
TOTAL(MH)				2,54,857	0	2,54,857
**********				----------	----------	----------
TOTAL(DDO)				94,88,400	18,93,144	1,13,81,544
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKANDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		31,11,192	6,61,274	37,72,466

AND YOUTH

SERVICES

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

TOTAL(MH) 31,11,192 6,61,274
37,72,466

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

TOTAL(DDO) 31,11,192 6,61,274
37,72,466

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

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

EDUCATION 62,95,540	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,23,606	9,71,934	
			**********		----------	----------	

				TOTAL(MH)	84,34,798	16,33,208	
1,00,68,006							
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,57,415	0	
2,57,415							
			**********		----------	----------	

			TOTAL(MH)	2,57,415	0	2,57,415
	**********			----------	----------	
	TOTAL(DDO)			86,92,213	16,33,208	1,03,25,421
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MURADPUR HARYAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,62,689	16,67,957	98,30,646
	**********			----------	----------	
	TOTAL(MH)			81,62,689	16,67,957	98,30,646

	**********			----------	----------	----------
	TOTAL(DDO)			81,62,689	16,67,957	98,30,646
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,00,020	7,75,794	47,75,814
	**********			----------	----------	----------
	TOTAL(MH)			40,00,020	7,75,794	47,75,814
	**********			----------	----------	----------
	TOTAL(DDO)			40,00,020	7,75,794	47,75,814

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,51,833	15,31,438	92,83,271
		**********			77,51,833	15,31,438	
		TOTAL(MH)			77,51,833	15,31,438	92,83,271
		******************************					

	TOTAL(DDO)				77,51,833	15,31,438
92,83,271						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		64,03,282	11,75,976
75,79,258						
	SCHOOL, NALAS RAJPURA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	
			TOTAL(MH)		64,03,282	11,75,976
75,79,258						
		**********		----------	----------	
	TOTAL(DDO)				64,03,282	11,75,976
75,79,258						

	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANDA CHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,92,038	14,34,950	91,26,988
			01-GUIDANCE AND COUNSELLING	2,372	0	2,372
			40-GUIDANCE AND COUNSELLING	2,593	0	2,593
		**********		----------	----------	----------
			TOTAL(MH)	76,97,003	14,34,950	91,31,953
		**********		----------	----------	----------
			TOTAL(DDO)	76,97,003	14,34,950	91,31,953

	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAHEEDAN	2202	01-GOVERNMENT SECONDARY	66,24,764	12,70,290	78,95,054	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	TOTAL(MH)	66,24,764	12,70,290	78,95,054

		**********			----------	----------	----------
		TOTAL(DDO)			66,24,764	12,70,290	78,95,054
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SOHAL, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,64,927	5,31,016	29,95,943
				01-GUIDANCE AND COUNSELLING	0	2,381	2,381
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600

		**********		----------	----------	----------
		TOTAL(MH)			24,64,927	5,35,997
30,00,924						
		**********		----------	----------	----------
	TOTAL(DDO)				24,64,927	5,35,997
30,00,924						
63,54,548	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		52,26,530	11,28,018
2,372			01-GUIDANCE AND COUNSELLING		0	2,372
		**********		----------	----------	----------

				TOTAL(MH)		52,26,530	11,30,390	63,56,920
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,390	33,848	44,238	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN	TOTAL(MH)		10,390	33,848	44,238
		**********			----------	----------	
		TOTAL(DDO)			52,36,920	11,64,238	64,01,158
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,98,372	26,17,694	1,53,16,066
			**********		----------	----------	

	TOTAL(MH)		1,27,08,762	26,51,542	1,53,60,304
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		79,755	0	79,755
	**********		----------	----------	----------
	TOTAL(MH)		79,755	0	79,755
	**********		----------	----------	----------
	TOTAL(DDO)		1,80,15,047	37,81,932	2,17,96,979

	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	66,68,775	13,30,470	79,99,245
	SCHOOL, NARRUN RAJPURA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			40-GUIDANCE AND	4,985	0	4,985
			COUNSELLING			
		**********	----------	----------	----------	----------
		TOTAL(MH)		66,73,760	13,30,470	80,04,230
		**********	----------	----------	----------	----------
		TOTAL(DDO)		66,73,760	13,30,470	80,04,230

NAME OF PROGRESSIVE	NAME OF DEPARTMENT	CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NASRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,99,114	21,35,734	1,29,34,848
				01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593

		**********		----------	----------	----------
		TOTAL(MH)		1,74,77,839	34,66,204	2,09,44,043
	**********			----------	----------	----------
	TOTAL(DDO)			1,74,77,839	34,66,204	2,09,44,043
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPUR LUBANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,37,029	14,81,830	90,18,859
			01-GUIDANCE AND COUNSELLING	4,984	0	4,984

**********			----------	----------	----------
TOTAL(MH)			75,42,013	14,81,830	90,23,843
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,52,139	0	1,52,139
**********			----------	----------	----------
TOTAL(MH)			1,52,139	0	1,52,139
**********			----------	----------	----------
TOTAL(DDO)			76,94,152	14,81,830	91,75,982

		HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	44,30,278	8,93,868	53,24,146	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	44,30,278	8,93,868	53,24,146

		**********			----------	----------	----------
		TOTAL(DDO)			44,30,278	8,93,868	53,24,146
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NUSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,30,710	9,35,924	50,66,634
		**********			----------	----------	----------
		TOTAL(MH)			41,30,710	9,35,924	50,66,634
		**********			----------	----------	----------
		TOTAL(DDO)			41,30,710	9,35,924	50,66,634

	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	47,60,907	10,01,887	57,62,794

**********					----------	----------
TOTAL(MH)					47,60,907	10,01,887
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				57,565	0

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		57,565	0	57,565
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)			48,18,472	10,01,887	58,20,359
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,32,058	9,88,399	59,20,457
			**********		----------	----------	----------
			TOTAL(MH)		49,32,058	9,88,399	59,20,457

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,02,083	0	2,02,083
	**********			----------	----------	----------
	TOTAL(MH)			2,02,083	0	2,02,083
	**********			----------	----------	----------
	TOTAL(DDO)			51,34,141	9,88,399	61,22,540
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHIANA	2202	01-GOVERNMENT SECONDARY	68,39,887	14,30,746	82,70,633

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********			----------	----------	----------
	TOTAL(MH)			68,39,887	14,30,746	82,70,633
	**********			----------	----------	----------
	TOTAL(DDO)			68,39,887	14,30,746	82,70,633
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAKHAR BUDH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,65,400	0	2,65,400

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

NAME OF DEPARTMENT	NAME 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)			2,65,400	0	2,65,400
		**********			----------	----------	
		TOTAL(DDO)			2,65,400	0	2,65,400
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAMAL	2202	01-GOVERNMENT SECONDARY	1,53,63,469	29,12,964	1,82,76,433

	PUNJAB	SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	----------
TOTAL(MH)			1,53,63,469	29,12,964	1,82,76,433
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)			1,53,76,280	29,12,964	
1,82,89,244						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	67,31,177	11,34,683	
78,65,860						
	SCHOOL, PANAM		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	4,748	
4,748						
			COUNSELLING			
			40-GUIDANCE AND	0	5,182	
5,182						
			COUNSELLING			
	**********			----------	----------	

					TOTAL(MH)	67,31,177	11,44,613	78,75,790
				2235	03-REIMBURSEMEN	95,740	79,752	1,75,492

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

NAME OF DEPARTMENT	NAME 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)		95,740	79,752	1,75,492
			**********		----------	----------	----------
			TOTAL(DDO)		68,26,917	12,24,365	80,51,282
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SPORTS AND YOUTH SERVICES	2202	01-GOVERNMENT SECONDARY	35,58,516	7,20,864	42,79,380
			**********		----------	----------	----------
			TOTAL(MH)		35,58,516	7,20,864	42,79,380

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,49,702	0	1,49,702
	**********			----------	----------	----------
	TOTAL(MH)			1,49,702	0	1,49,702
	**********			----------	----------	----------
	TOTAL(DDO)			37,08,218	7,20,864	44,29,082
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHATRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	32,45,301	6,40,104	38,85,405

AND YOUTH

SERVICES

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

TOTAL(MH) 32,45,301 6,40,104
38,85,405

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TOTAL(DDO) 32,45,301 6,40,104
38,85,405

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATHLAWA MORANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,23,996	2,26,228	18,50,224
				01-GUIDANCE AND COUNSELLING	0	1,924	1,924
			**********		----------	----------	----------
				TOTAL(MH)	48,69,297	8,68,256	57,37,553
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	20,800	20,800

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)			0	20,800
20,800						
		**********		----------	----------	

		TOTAL(DDO)			48,69,297	8,89,056
57,58,353						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		97,51,528	19,00,008
1,16,51,536						
	SCHOOL, PATIALA CANTT		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND		4,985	0

4,985

COUNSELLING

****

TOTAL(MH) 97,56,513 19,00,008 1,16,56,521

****

TOTAL(DDO) 97,56,513 19,00,008 1,16,56,521

	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,86,858	9,34,661	56,21,519

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			46,86,858	9,34,661	56,21,519
		**********			----------	----------	
		TOTAL(DDO)			46,86,858	9,34,661	56,21,519
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	51,59,581	10,74,726	62,34,307

	SCHOOL, PAWA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	98,46,439	20,09,387	1,18,55,826
	TOTAL(MH)			98,46,439	20,09,387	1,18,55,826
	**********		----------	98,46,439	20,09,387	1,18,55,826
	TOTAL(DDO)			98,46,439	20,09,387	1,18,55,826
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,20,671	6,77,240	38,97,911

		**********		----------	----------	----------
		TOTAL(MH)		32,20,671	6,77,240	38,97,911
	**********			----------	----------	----------
	TOTAL(DDO)			32,20,671	6,77,240	38,97,911
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHALEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,65,557	9,36,716	53,02,273
		**********		----------	----------	----------
		TOTAL(MH)		43,65,557	9,36,716	53,02,273

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	0	24,550	24,550

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

NAME OF DEPARTMENT	NAME 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	24,550	24,550

		**********			----------	----------	----------
		TOTAL(DDO)			43,65,557	9,61,266	53,26,823
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHASE 9, SAS NAGAR, MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	19,480	19,480
		**********			----------	----------	----------
		TOTAL(MH)			0	19,480	19,480
		**********			----------	----------	----------

	TOTAL(DDO)			0	19,480	19,480
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHERURAI ARIAN ACCHARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,90,628	8,35,802	51,26,430
	********** TOTAL(MH)			42,90,628	8,35,802	51,26,430
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	5,000	0	5,000

GOVERNMENT

PENSIONERS

		**********			----------	----------	----------
		TOTAL(MH)			5,000	0	5,000
		**********			----------	----------	----------
		TOTAL(DDO)			42,95,628	8,35,802	51,31,430

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PITHO	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	1,48,690	1,48,690
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,84,317	7,33,679	23,17,996
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	2,30,400	10,800	2,41,200
			**********	----------	----------	----------	----------
				TOTAL(MH)	18,14,717	8,93,169	27,07,886

	**********			----------	----------	----------
	TOTAL(DDO)			18,14,717	8,93,169	27,07,886
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PLAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,53,143	18,84,296	1,17,37,439
			01-GUIDANCE AND COUNSELLING	2,374	0	2,374
			40-GUIDANCE AND COUNSELLING	2,591	0	2,591
		**********		----------	----------	----------

	TOTAL(MH)		98,58,108	18,84,296	1,17,42,404
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,980	0	4,980
	**********		----------	----------	----------
	TOTAL(MH)		4,980	0	4,980
	**********		----------	----------	----------
	TOTAL(DDO)		98,63,088	18,84,296	1,17,47,384

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, POHIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,28,690	10,19,602	61,48,292
		**********			51,33,670	10,19,602	61,53,272
			2235	03-REIMBURSEMEN	25,975	0	

				25,975		25,975
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				25,975	0	25,975
**********				----------	----------	----------
TOTAL(DDO)				1,50,17,753	29,03,898	1,79,21,651
HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI	2202	01-GOVERNMENT PRIMARY SCHOOLS		24,72,084	0	24,72,084

	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,65,922	46,89,349	1,35,55,271
	30-GOVERNMENT AID TO PRIMARY SCHOOLS	67,800	0	67,800
**********	----------	----------	----------	----------
	TOTAL(MH)	1,14,05,806	46,89,349	1,60,95,155
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	28,628	0	28,628

GOVERNMENT

PENSIONERS

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

TOTAL(MH) 28,628 0
28,628

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			28,628	0	28,628
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,14,34,434	46,89,349	1,61,23,783

	HEADMASTER,GOVERNMENT HIGH SCHOOL, PURAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,86,859	11,61,245	64,48,104
	**********		----------	----------	----------	----------
	TOTAL(MH)			53,15,487	11,61,245	64,76,732
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	59,661	0	59,661

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		59,661	0	59,661
		**********		----------	----------	----------
		TOTAL(DDO)		1,67,80,954	58,50,594	2,26,31,548
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,83,654	19,14,372	1,12,98,026
		**********		----------	----------	----------

				TOTAL(MH)		93,83,654	19,14,372
1,12,98,026							
				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,700	0
11,700							

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)	11,700	0	11,700
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********		----------	----------	
		TOTAL(DDO)		93,95,354	19,14,372	1,13,09,726
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAINK BAZAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,54,640	17,17,533	90,72,173
		**********		----------	----------	

		TOTAL(MH)		73,66,340	17,17,533	90,83,873
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	40,426		40,426
	**********		----------	----------		----------
	TOTAL(MH)		0	40,426		40,426
	**********		----------	----------		----------
	TOTAL(DDO)		1,67,49,994	36,72,331		2,04,22,325

	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAIYA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	1,20,840	1,20,840
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,950	61,800	1,77,750
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,15,950	1,82,640	2,98,590
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,15,950	1,82,640	2,98,590

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,05,483	13,28,518	77,34,001
		**********			64,05,483	13,28,518	77,34,001
		TOTAL(MH)			64,05,483	13,28,518	77,34,001
			2235	03-REIMBURSEMEN	35,484	0	35,484

			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			35,484	0	35,484
	**********			----------	----------	
	TOTAL(DDO)			64,40,967	13,28,518	77,69,485
1,08,64,088	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	90,59,130	18,04,958	

		SERVICES		
		40-GUIDANCE AND COUNSELLING	4,985	0
4,985				
**********		----------	----------	

		TOTAL(MH)	90,64,115	18,04,958
1,08,69,073				
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		93,521	0
93,521				
**********		----------	----------	

		TOTAL(MH)	93,521	0
93,521				

	**********				91,57,636	18,04,958
TOTAL(DDO)						1,09,62,594

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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	1,02,43,311	20,37,546	1,22,80,857

		SERVICES			
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
	**********		----------	----------	----------
	TOTAL(MH)		1,03,41,797	20,37,546	1,23,79,343
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,602	0	15,602

		**********		----------	----------	----------
		TOTAL(MH)			15,602	0
		**********		----------	----------	----------
	TOTAL(DDO)				1,94,21,514	38,42,504
1,17,54,137	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		97,31,877	20,22,260
4,985			40-GUIDANCE AND COUNSELLING		4,985	0

					**********	----------	----------
					TOTAL(MH)	97,36,862	20,22,260
					2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,515	0

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							1,17,59,122	48,515

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

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

			**********		----------	----------	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA TOWN	TOTAL(MH)		48,515	0	48,515
		**********			----------	----------	
		TOTAL(DDO)			97,85,377	20,22,260	1,18,07,637
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,56,484	14,04,660	87,61,144

			01-GUIDANCE AND COUNSELLING	595	0	595
			40-GUIDANCE AND COUNSELLING	649	0	649
**********				----------	----------	----------
TOTAL(MH)				74,06,243	14,04,660	88,10,903
**********				----------	----------	----------
TOTAL(DDO)				1,71,43,105	34,26,920	2,05,70,025
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMANA AJIT SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		44,82,076	7,32,270	52,14,346

		SERVICES			
**********			----------	----------	----------
	TOTAL(MH)		44,82,076	7,32,270	52,14,346
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	1,72,511	1,72,511
**********			----------	----------	----------
	TOTAL(MH)		0	1,72,511	1,72,511

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			44,82,076	9,04,781	53,86,857
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	69,45,618	12,27,364	81,72,982

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		69,45,618	13,99,875	83,45,493
		**********		----------	----------	----------
	TOTAL(DDO)			1,14,27,694	21,32,145	1,35,59,839
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,86,714	7,49,750	44,36,464
		**********		----------	----------	----------
		TOTAL(MH)		36,86,714	7,49,750	44,36,464

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,003	0	3,003
		**********		----------	----------	----------
		TOTAL(MH)		3,003	0	3,003
		**********		----------	----------	----------
	TOTAL(DDO)			36,89,717	7,49,750	44,39,467
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	54,57,637	11,79,683	

66,37,320

SCHOOL, RAMGARH SARDARAN SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			54,57,637	11,79,683	66,37,320

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,27,421	0	1,27,421
		**********		----------	----------	----------
		TOTAL(MH)		55,85,058	11,79,683	67,64,741
		**********		----------	----------	----------
	TOTAL(DDO)			55,85,058	11,79,683	67,64,741
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	61,56,289	11,14,701	72,70,990

	SCHOOL, RAMGARH SHAHPURIA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********			----------	----------	----------
	TOTAL(MH)			61,56,289	11,14,701	72,70,990
	**********			----------	----------	----------
	TOTAL(DDO)			61,56,289	11,14,701	72,70,990
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	0	3,61,200	3,61,200

DEPARTMENT							
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES						1,37,71,787	27,11,454
1,64,83,241							
**********						----------	----------

					TOTAL(MH)	1,37,71,787	30,72,654
1,68,44,441							

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,61,715	0	1,61,715
		**********		TOTAL(MH)	1,39,33,502	30,72,654	1,70,06,156
		**********		TOTAL(DDO)	1,39,33,502	30,72,654	1,70,06,156
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		50,24,824	11,11,414	61,36,238

		SCHOOL, RAMPUR BALIAN	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
			01-GUIDANCE AND COUNSELLING	2,374	0
			40-GUIDANCE AND COUNSELLING	2,591	0
		**********	----------	----------	----------
		TOTAL(MH)		50,29,789	11,11,414
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO		0	40,502

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			0	40,502	40,502
	**********		----------	----------	----------	----------
	TOTAL(DDO)			50,29,789	11,51,916	61,81,705
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR MANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,84,023	7,03,262	43,87,285

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR MANDER	2202	01-GUIDANCE AND COUNSELLING	595	0	595
				40-GUIDANCE AND COUNSELLING	649	0	649
			**********		----------	----------	----------
			TOTAL(MH)		36,85,267	7,03,262	43,88,529

	**********			----------	----------	
	TOTAL(DDO)			36,85,267	7,03,262	43,88,529
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RANBIRPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,69,503	10,67,572	65,37,075
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********			----------	----------	
	TOTAL(MH)			54,74,488	10,67,572	65,42,060

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	84,222	0	84,222	
	**********		----------	----------		
	TOTAL(MH)		84,222	0	84,222	
	**********		----------	----------		
	TOTAL(DDO)		55,58,710	10,67,572	66,26,282	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RASULPUR	2202	01-GOVERNMENT SECONDARY	24,11,240	3,89,909	28,01,149

				SCHOOLS SPORTS AND YOUTH SERVICES			
**********					----------	----------	----------
				TOTAL(MH)	24,11,240	3,89,909	28,01,149

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RASULPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,00,365	0	1,00,365

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		1,00,365	0	
1,00,365						

		**********		----------	----------	----------
		TOTAL(MH)			15,98,740	3,94,524
19,93,264						
	**********			----------	----------	----------
	TOTAL(DDO)				15,98,740	3,94,524
19,93,264						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWALA UKAND WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		48,89,766	10,61,230
59,50,996						
		**********		----------	----------	----------
		TOTAL(MH)			48,89,766	10,61,230
59,50,996						

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,573	0	22,573
			**********		----------	----------	
			TOTAL(MH)		22,573	0	22,573

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			49,12,339	10,61,230	59,73,569
		HEADMASTER,GOVERNMENT HIGH SCHOOL, REHANA JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,42,973	7,90,964	46,33,937
		**********					
		TOTAL(MH)			38,65,546	7,90,964	46,56,510

**********				----------	----------	----------
TOTAL(DDO)				87,55,312	18,52,194	1,06,07,506
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		35,98,254	7,95,532	43,93,786
**********				----------	----------	----------
TOTAL(MH)				35,98,254	7,95,532	43,93,786
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		16,684	0	16,684

			PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			16,684	0	16,684
	**********		----------	----------	----------	----------
	TOTAL(DDO)			36,14,938	7,95,532	44,10,470
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SABUANAH, FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,168	0	27,168

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			27,168	0	27,168
		**********					
		TOTAL(DDO)			27,168	0	27,168
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, SADHU CHATHA	2202	01-GOVERNMENT SECONDARY	23,70,548	4,72,488	28,43,036

	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		23,70,548	4,72,488	28,43,036
		**********		----------	----------	----------
		TOTAL(DDO)		23,70,548	4,72,488	28,43,036
1,68,43,173	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,80,499	28,62,674	

		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		40-GUIDANCE AND COUNSELLING	2,592	0	2,592
**********			----------	----------	----------
		TOTAL(MH)	1,39,85,464	28,62,674	1,68,48,138
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)		1,43,47,945	28,62,674	1,72,10,619

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	40,04,876	7,82,026	47,86,902

			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			40,04,876	7,82,026	47,86,902
	**********		----------	----------	----------	----------
	TOTAL(DDO)			40,04,876	7,82,026	47,86,902
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,16,936	20,21,303	1,26,38,239

			01-GUIDANCE AND COUNSELLING	2,390	0	2,390
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********				----------	----------	----------
TOTAL(MH)				1,06,21,926	20,21,303	1,26,43,229
**********				----------	----------	----------
TOTAL(DDO)				1,06,21,926	20,21,303	1,26,43,229
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHRI		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	55,49,714	11,51,842	67,01,556

					SERVICES		
					01-GUIDANCE AND COUNSELLING	0	2,373	2,373
					40-GUIDANCE AND COUNSELLING	0	2,593	2,593
				**********	TOTAL(MH)	55,49,714	11,56,808	67,06,522

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,803	0	40,803
		**********		TOTAL(MH)	40,803	0	40,803
		**********		TOTAL(DDO)	55,90,517	11,56,808	67,47,325
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,06,84,720	20,41,716	1,27,26,436

	SCHOOL, SAIDOWAL		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	2,492	2,492
			COUNSELLING			
		**********		----------	----------	----------
		TOTAL(MH)		1,06,84,720	20,44,208	1,27,28,928
		**********		----------	----------	----------
	TOTAL(DDO)			1,06,84,720	20,44,208	1,27,28,928
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	39,31,174	5,40,876	44,72,050
	SCHOOL, SAKRULI		SECONDARY			

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			39,31,174	5,40,876	44,72,050
	**********		----------	----------	----------	----------
	TOTAL(DDO)			39,31,174	5,40,876	44,72,050
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALIM TEBRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,97,267	17,60,134	1,10,57,401

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		92,97,267	17,60,134	1,10,57,401
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	75,474	0	75,474

PUNJAB

GOVERNMENT

PENSIONERS

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

		TOTAL(MH)		93,72,741	17,60,134	
1,11,32,875						

		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
**********			----------	----------	----------
TOTAL(MH)			1,37,60,437	27,20,100	1,64,80,537
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		51,110	0	51,110
**********			----------	----------	----------
TOTAL(MH)			51,110	0	51,110

	**********				----------	----------	----------
	TOTAL(DDO)				1,38,11,547	27,20,100	1,65,31,647
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGA	2202	01-GOVERNMENT SECONDARY	SCHOOLS SPORTS AND YOUTH SERVICES	1,01,75,312	17,18,914	1,18,94,226

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGA	2202	01-GUIDANCE AND COUNSELLING	594	0	594
				40-GUIDANCE AND COUNSELLING	649	0	649
		**********		TOTAL(MH)	1,01,76,555	17,18,914	1,18,95,469
		**********		TOTAL(DDO)	1,01,76,555	17,18,914	1,18,95,469
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGATPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	13,93,318	2,60,792	16,54,110

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		13,93,318	2,60,792	16,54,110
		**********		----------	----------	----------
	TOTAL(DDO)			13,93,318	2,60,792	16,54,110
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,11,051	20,65,206	1,14,76,257
		**********		----------	----------	----------

		TOTAL(MH)		94,11,051	20,65,206	1,14,76,257
	**********			----------	----------	----------
	TOTAL(DDO)			94,11,051	20,65,206	1,14,76,257
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANOURI GATE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,22,725	23,69,077	1,41,91,802

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, SANOURI GATE	2202	01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********				
			TOTAL(MH)		1,18,27,710	23,69,077	1,41,96,787
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	63,140	2,07,628	2,70,768

		**********		----------	----------	----------
		TOTAL(MH)		63,140	2,07,628	2,70,768
		**********		----------	----------	----------
	TOTAL(DDO)			1,18,90,850	25,76,705	1,44,67,555
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANSARPUR	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	77,68,760	14,80,570	92,49,330
		**********		----------	----------	----------
		TOTAL(MH)		77,68,760	14,80,570	92,49,330

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,31,734	0	1,31,734
	**********			----------	----------	----------
	TOTAL(MH)			1,31,734	0	1,31,734
	**********			----------	----------	----------
	TOTAL(DDO)			79,00,494	14,80,570	93,81,064
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	49,69,913	9,84,338	59,54,251

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

NAME OF DEPARTMENT	NAME 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)	49,69,913	9,84,338	59,54,251
		**********	**********		----------	----------	----------
		TOTAL(DDO)			49,69,913	9,84,338	59,54,251

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAUJA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,52,670	27,52,339
1,61,05,009						
				40-GUIDANCE AND COUNSELLING	4,985	0
4,985						
----------			**********	----------	----------	----------
1,61,09,994			TOTAL(MH)		1,33,57,655	27,52,339
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	45,576	0
45,576						

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	
		TOTAL(MH)		45,576	0	45,576
		**********		----------	----------	
		TOTAL(DDO)		1,34,03,231	27,52,339	1,61,55,570
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	53,92,047	10,99,110	64,91,157
	SCHOOL, SEH		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	

			TOTAL(MH)		53,92,047	10,99,110
64,91,157						
		**********			----------	----------
		TOTAL(DDO)			53,92,047	10,99,110
64,91,157						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRANA,	2071	01-LEAVE ENCASHMENT BENEFITS	7,52,490	0	7,52,490

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TOTAL(MH)		61,44,537	10,99,110	72,43,647
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,77,088	19,91,702	1,22,68,790
**********		----------	----------	----------
TOTAL(MH)		1,02,77,088	19,91,702	1,22,68,790
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,67,590	0	4,67,590

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			4,67,590	0	4,67,590
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,68,89,215	30,90,812	1,99,80,027
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,09,362	9,55,841	61,65,203

			**********		----------	----------	----------
			TOTAL(MH)			52,09,362	9,55,841
		**********			----------	----------	----------
		TOTAL(DDO)				52,09,362	9,55,841
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH			1,95,75,318	38,57,790

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
				SERVICES		
EDUCATION 4,985	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEONA	2202	01-GUIDANCE AND COUNSELLING	4,985	0
			**********		----------	----------
2,34,38,093			TOTAL(MH)		1,95,80,303	38,57,790
2,82,239			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,82,239	0

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		TOTAL(MH)		2,82,239	0	2,82,239
		**********		----------	----------	----------
	TOTAL(DDO)			1,98,62,542	38,57,790	2,37,20,332
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR GORAYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,82,712	6,11,094	36,93,806
		**********		----------	----------	----------
		TOTAL(MH)		30,82,712	6,11,094	36,93,806

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,400	12,400
		03-STATE SOCIAL ASSISTANCE PROGRAMME	1,02,45,000	0	1,02,45,000
		**********	----------	----------	----------
		TOTAL(MH)	1,02,45,000	12,400	1,02,57,400
	**********		----------	----------	----------

		TOTAL(DDO)			1,33,27,712	6,23,494	1,39,51,206

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHWRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,39,797	3,51,671	22,91,468
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600

		**********		----------	----------	----------
		TOTAL(MH)		19,42,397	3,51,671	22,94,068
	**********			----------	----------	----------
	TOTAL(DDO)			19,42,397	3,51,671	22,94,068
	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 SCHOOL, SHER PUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,86,447	26,31,601	1,53,18,048
	**********			----------	----------	
	TOTAL(MH)			1,26,86,447	26,31,601	1,53,18,048
	**********			----------	----------	
	TOTAL(DDO)			1,26,86,447	26,31,601	1,53,18,048

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHUTRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,18,826	26,26,010	1,52,44,836	

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,26,18,826	26,26,010	1,52,44,836
			TOTAL(MH)		1,26,18,826	26,26,010	1,52,44,836

		**********			----------	----------	----------
		TOTAL(DDO)			1,26,18,826	26,26,010	1,52,44,836
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIBIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,06,262	12,93,883	75,00,145
		**********			----------	----------	----------
		TOTAL(MH)			62,06,262	12,93,883	75,00,145
		**********			----------	----------	----------
		TOTAL(DDO)			62,06,262	12,93,883	75,00,145

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIDHUPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,68,148	17,70,348	1,08,38,496
			01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	2,66,300	0	2,66,300
	**********		----------	----------	----------	----------
	TOTAL(MH)			93,34,448	17,70,348	1,11,04,796

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	TOTAL(DDO)				93,34,448	17,70,348	1,11,04,796
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		50,98,239	8,99,036	59,97,275
			**********		------------------	---------------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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)		50,98,239	8,99,036	59,97,275
EDUCATION	SECRETARY TO GOVERNMENT,	**********					
		DEPARTMENT OF EDUCATION,					
		PUNJAB					
		TOTAL(DDO)			50,98,239	8,99,036	59,97,275
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHANDAUD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,91,878	5,63,027	36,54,905

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TOTAL(MH)			81,90,117	14,62,063	96,52,180
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,089	0	65,089	
**********		----------	----------	----------	----------
TOTAL(MH)		65,089	0	65,089	
**********		----------	----------	----------	----------
TOTAL(DDO)			82,55,206	14,62,063	97,17,269

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIMBLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,84,467	9,17,831	60,02,298
			01-GUIDANCE AND COUNSELLING	2,374	0	2,374
			40-GUIDANCE AND COUNSELLING	2,591	0	2,591
		**********		----------	----------	----------
			TOTAL(MH)	50,89,432	9,17,831	60,07,263

				2235	03-REIMBURSEMEN	26,910	0	26,910

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		26,910	0	26,910

		**********			----------	----------	----------
		TOTAL(DDO)			51,16,342	9,17,831	60,34,173
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIPRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,71,923	8,30,358	48,02,281
				01-GUIDANCE AND COUNSELLING	0	2,374	2,374
				40-GUIDANCE AND COUNSELLING	0	2,591	2,591
		**********			----------	----------	----------

		TOTAL(MH)		39,71,923	8,35,323	48,07,246
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	10,021	10,021
		**********		----------	----------	----------
		TOTAL(MH)		0	10,021	10,021
		**********		----------	----------	----------
		TOTAL(DDO)		39,71,923	8,45,344	48,17,267

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,86,043	22,58,845	1,47,44,888
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,24,86,043	22,58,845	1,47,44,888
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	1,44,940	0	

1,44,940

DEPARTMENT OF EDUCATION, SCHOOL, SIRYA WALA

PUNJAB

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

1,48,89,828

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

TOTAL(MH) 1,26,30,983 22,58,845

1,48,89,828

1,48,89,828

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

TOTAL(DDO) 1,26,30,983 22,58,845

1,48,89,828

80,37,104

HEADMASTER,GOVERNMENT HIGH 2202 01-GOVERNMENT 67,45,357 12,91,747

SCHOOL, SODHI NAGAR

SECONDARY

SCHOOLS SPORTS

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		67,45,357	12,91,747	80,37,104
		**********		----------	----------	----------
		TOTAL(DDO)		67,45,357	12,91,747	80,37,104
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	95,54,101	19,35,440	1,14,89,541
	SCHOOL, SREIKHE PIND		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------

	TOTAL(MH)		95,54,101	19,35,440	1,14,89,541
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		26,912	16,742	43,654
	**********		----------	----------	----------
	TOTAL(MH)		26,912	16,742	43,654

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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)			95,81,013	19,52,182	1,15,33,195
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SUJAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,26,713	6,04,689	35,31,402
		**********					

	TOTAL(MH)		29,53,625	6,21,431	35,75,056
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	11,545	11,545
	**********		----------	----------	----------
	TOTAL(MH)		0	11,545	11,545
	**********		----------	----------	----------
	TOTAL(DDO)		1,25,07,726	25,68,416	1,50,76,142

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SUNET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,13,431	31,59,620	1,91,73,051
		**********	TOTAL(MH)	1,60,13,431	31,59,620	1,91,73,051
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,380	0	31,380
		**********				

				TOTAL(MH)		31,380	0	31,380

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,60,44,811	31,59,620	1,92,04,431

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SURGAPURI, KOTKOPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,37,399	34,49,020	2,07,86,419
		**********		----------	----------	----------
			TOTAL(MH)	1,73,68,779	34,49,020	2,08,17,799

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,31,420	0	2,31,420
		**********		----------	----------	----------

			TOTAL(MH)		2,31,420	0
2,31,420						
	**********			----------	----------	

	TOTAL(DDO)				3,36,13,630	66,08,640
4,02,22,270						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		92,83,558	20,41,326
1,13,24,884						
	SCHOOL, SWAH WALA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	

		TOTAL(MH)			92,83,558	20,41,326
1,13,24,884						
	**********			----------	----------	

	TOTAL(DDO)				92,83,558	20,41,326	1,13,24,884
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TAAMKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		37,50,616	6,47,540	43,98,156

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GUIDANCE AND SERVICES	594	0	594

		DEPARTMENT OF EDUCATION, SCHOOL, TAAMKOT PUNJAB	COUNSELLING		
			40-GUIDANCE AND COUNSELLING	649	0
649					
		**********	----------	----------	----------
		TOTAL(MH)		37,51,859	6,47,540
43,99,399					
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		37,586	0
37,586					
		**********	----------	----------	----------

			TOTAL(MH)	37,586	0	37,586
	**********			----------	----------	----------
	TOTAL(DDO)			37,89,445	6,47,540	44,36,985
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,36,734	8,39,134	50,75,868
		**********		----------	----------	----------
		TOTAL(MH)		42,36,734	8,39,134	50,75,868
	**********			----------	----------	----------

	TOTAL(DDO)			42,36,734	8,39,134	50,75,868
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MADHO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,72,540	5,63,710	39,36,250
	**********			----------	----------	----------
	TOTAL(MH)			33,72,540	5,63,710	39,36,250

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
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			33,72,540	5,63,710	39,36,250
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MALIK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,46,300	7,74,802	44,21,102
		**********					
		TOTAL(MH)			70,18,840	13,38,512	83,57,352

	******************************			------------------	----------	----------
	TOTAL(DDO)			70,18,840	13,38,512	83,57,352
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI NAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,37,838	10,40,452	65,78,290
			01-GUIDANCE AND COUNSELLING	0	2,381	2,381
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600

		**********		----------	----------	----------
		TOTAL(MH)		55,37,838	10,45,433	65,83,271
	**********			----------	----------	----------
	TOTAL(DDO)			55,37,838	10,45,433	65,83,271
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI-DADDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,66,454	10,01,978	59,68,432
			01-GUIDANCE AND COUNSELLING	2,374	0	2,374
			40-GUIDANCE AND	2,591	0	

2,591

COUNSELLING

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
				TOTAL(MH)	49,71,419	10,01,978	59,73,397
		**********			----------	----------	----------
		TOTAL(DDO)			49,71,419	10,01,978	59,73,397

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,53,393	4,93,213	29,46,606
		**********		TOTAL(MH)	24,53,393	4,93,213	29,46,606
		******************************		TOTAL(DDO)	24,53,393	4,93,213	29,46,606
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA SECTOR-2	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,35,11,646	27,35,968	1,62,47,614

		SERVICES			
		01-GUIDANCE AND COUNSELLING	0	2,374	2,374
		40-GUIDANCE AND COUNSELLING	0	2,591	2,591
**********			----------	----------	----------
	TOTAL(MH)		1,35,11,646	27,40,933	1,62,52,579
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,250	0	52,250

			**********		----------	----------	
			TOTAL(MH)		52,250	0	52,250
		********************************			----------	----------	
		TOTAL(DDO)			1,35,63,896	27,40,933	1,63,04,829

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,43,41,243	27,63,534	1,71,04,777

	DEPARTMENT OF EDUCATION, SCHOOL, TEHNA PUNJAB	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,43,41,243	27,63,534	1,71,04,777
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		56,548	0	56,548
	**********		----------	----------	----------
	TOTAL(MH)		56,548	0	56,548

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TOTAL(DDO)				1,43,97,791	27,63,534	1,71,61,325
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEJA KALAN	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		2,00,000	0	2,00,000
**********				----------	----------	----------
TOTAL(MH)				2,00,000	0	2,00,000

	**********			----------	----------	----------
	TOTAL(DDO)			2,00,000	0	2,00,000
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEPLA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,17,236	25,86,080	1,64,03,316
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,38,22,221	25,86,080	1,64,08,301
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,22,221	25,86,080	1,64,08,301
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, THATHA KISAN SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,76,625	14,46,818	91,23,443

		**********		----------	----------
		TOTAL(MH)		76,76,625	14,46,818
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			16,278	0
		**********		----------	----------
		TOTAL(MH)		16,278	0
		**********		----------	----------
		TOTAL(DDO)		76,92,903	14,46,818

	HEADMASTER,GOVERNMENT HIGH SCHOOL, THUHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,11,030	10,64,288	60,75,318
	**********		----------	----------	----------	
	TOTAL(MH)			50,11,030	10,64,288	60,75,318
	**********		----------	----------	----------	
	TOTAL(DDO)			50,11,030	10,64,288	60,75,318
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBI	2202	01-GOVERNMENT PRIMARY SCHOOLS	82,50,140	0	82,50,140

					01-GOVERNMENT	89,65,564	17,41,142	1,07,06,706

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBI	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT	93,900	0	93,900

		INSTITUTE OF EDUCATION AND TRAINING			
**********			----------	----------	----------
TOTAL(MH)			1,73,09,604	17,41,142	1,90,50,746
2235	03-REIMBURSEMEN		35,644	0	35,644
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			35,644	0	35,644

	**********			----------	----------	
	TOTAL(DDO)			1,73,45,248	17,41,142	1,90,86,390
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TIHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,17,151	9,98,930	62,16,081
	*********			----------	----------	
	TOTAL(MH)			52,17,151	9,98,930	62,16,081
		2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,00,000	0	1,00,000

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			53,17,151	9,98,930	63,16,081
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TUNGWALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	99,97,863	98,23,774	1,98,21,637
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,08,63,059	55,68,324	3,64,31,383
				01-GUIDANCE AND COUNSELLING	450	0	450

			30-GOVERNMENT	3,52,800	0	3,52,800
			AID TO PRIMARY			
			SCHOOLS			
**********				----------	----------	----------
TOTAL(MH)				4,13,14,172	1,53,92,098	5,67,06,270
**********				----------	----------	----------
TOTAL(DDO)				4,65,31,323	1,63,91,028	6,29,22,351
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		40,39,136	7,79,872	48,19,008
SCHOOL, UCHA PIND		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				

			SERVICES			
			40-GUIDANCE AND COUNSELLING	1,245	0	1,245
**********				----------	----------	----------
TOTAL(MH)				40,40,381	7,79,872	48,20,253
**********				----------	----------	----------
TOTAL(DDO)				40,40,381	7,79,872	48,20,253
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		40,99,556	8,28,689	49,28,245

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
		SCHOOL, UDAWALI KHURD		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		40,99,556	8,28,689	49,28,245
		**********			----------	----------	----------
		TOTAL(DDO)			40,99,556	8,28,689	49,28,245
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGANI RAJPURA	2202	01-GOVERNMENT SECONDARY	75,26,217	15,42,592	90,68,809

	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
**********				----------	----------	----------
			TOTAL(MH)	75,31,202	15,42,592	90,73,794
**********				----------	----------	----------
			TOTAL(DDO)	75,31,202	15,42,592	90,73,794
	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI	2202	01-GOVERNMENT SECONDARY	72,25,347	15,03,440	87,28,787

			SCHOOLS SPORTS AND YOUTH SERVICES			
1,246			01-GUIDANCE AND COUNSELLING	0	1,246	
87,30,033	**********			72,25,347	15,04,686	
87,30,033	**********		TOTAL(MH)	72,25,347	15,04,686	
	**********		TOTAL(DDO)	72,25,347	15,04,686	
65,18,220	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	52,69,253	12,48,967	

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	52,69,253	12,48,967	65,18,220
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGOKE	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000

		**********		----------	----------	----------
		TOTAL(MH)		10,000	0	10,000
		**********		----------	----------	----------
	TOTAL(DDO)			52,79,253	12,48,967	65,28,220
	HEADMASTER,GOVERNMENT HIGH SCHOOL, UKSI SANIA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,35,728	18,31,750	1,08,67,478
		**********		----------	----------	----------
		TOTAL(MH)		90,35,728	18,31,750	1,08,67,478

	**********			----------	----------	----------
	TOTAL(DDO)			90,35,728	18,31,750	1,08,67,478
	HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,68,008	11,71,932	71,39,940
		**********		----------	----------	----------
		TOTAL(MH)		59,68,008	11,71,932	71,39,940
	**********			----------	----------	----------
	TOTAL(DDO)			59,68,008	11,71,932	71,39,940

	HEADMASTER,GOVERNMENT HIGH SCHOOL, VAKILANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,69,507	5,38,804	28,08,311	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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)			22,69,507	5,38,804	28,08,311

PUNJAB

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	70,340	36,467	1,06,807
	**********		----------	----------	----------
		TOTAL(MH)	23,39,847	5,75,271	29,15,118
	**********		----------	----------	----------
		TOTAL(DDO)	23,39,847	5,75,271	29,15,118

	HEADMASTER,GOVERNMENT HIGH SCHOOL, WARA DARKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,38,599	17,71,695	1,56,10,294
			01-GUIDANCE AND COUNSELLING	0	2,364	2,364
			40-GUIDANCE AND COUNSELLING	0	2,601	2,601
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,38,38,599	17,76,660	1,56,15,259

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,69,041	0	1,69,041
**********		----------	----------	----------
TOTAL(MH)		1,69,041	0	1,69,041
**********		----------	----------	----------
TOTAL(DDO)		1,40,07,640	17,76,660	1,57,84,300

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	HEADMASTER,GOVERNMENT HIGH SCHOOL,BURJ MEHMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,49,576	17,73,762	1,07,23,338
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		**********			----------	----------	----------
		TOTAL(MH)			91,20,997	17,73,762	1,08,94,759

	**********			----------	----------	
	TOTAL(DDO)			2,29,59,596	35,50,422	2,65,10,018
	HEADMASTER,GOVERNMENT HIGH SCHOOL,DHALLEWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,47,060	8,08,254	50,55,314
	**********			----------	----------	
	TOTAL(MH)			42,47,060	8,08,254	50,55,314
	**********			----------	----------	
	TOTAL(DDO)			42,47,060	8,08,254	50,55,314

	HEADMASTER,GOVERNMENT HIGH SCHOOL,DHATT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,58,550	6,56,048	36,14,598
		**********		----------	----------	----------
	TOTAL(MH)			29,58,550	6,56,048	36,14,598
		**********		----------	----------	----------
	TOTAL(DDO)			29,58,550	6,56,048	36,14,598
	HEADMASTER,GOVERNMENT HIGH SCHOOL,MARRI PANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	38,10,835	7,51,506	45,62,341

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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-GUIDANCE AND COUNSELLING	0	2,390	2,390
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		----------	----------	----------

		TOTAL(MH)		38,10,835	7,56,496	45,67,331
	**********			----------	----------	----------
	TOTAL(DDO)			38,10,835	7,56,496	45,67,331
	HEADMASTER,GOVERNMENT HIGH SCHOOL,MAUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,97,569	26,44,998	1,78,42,567
	**********			----------	----------	----------
	TOTAL(MH)			1,51,97,569	26,44,998	1,78,42,567
		2235	03-REIMBURSEMEN	2,09,830	0	2,09,830

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				2,09,830	0	2,09,830
**********				----------	----------	----------
TOTAL(DDO)				1,54,07,399	26,44,998	1,80,52,397
HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	82,02,573	17,39,606	99,42,179

SERVICES

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TOTAL(MH) 82,02,573 17,39,606

99,42,179

2235 03-REIMBURSEMEN 58,002 0

58,002

T OF MEDICAL

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

NAME OF DEPARTMENT	NAME 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)			58,002	0	58,002
		**********		----------	----------	----------	----------
		TOTAL(DDO)			82,60,575	17,39,606	1,00,00,181
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,TEONA PUJARIAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	25,76,250	25,76,250
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	82,80,851	20,86,896	1,03,67,747

		AND YOUTH		
		SERVICES		
**********		----------	----------	----------
TOTAL(MH)		82,80,851	46,63,146	1,29,43,997
2235	03-REIMBURSEMEN	10,600	0	10,600
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		
**********		----------	----------	----------
TOTAL(MH)		10,600	0	10,600

	**********			----------	----------	----------
	TOTAL(DDO)			82,91,451	46,63,146	1,29,54,597
	HEADMASTER,GOVERNMENT JUNIOR MODEL HIGH SCHOOL, NABHA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			03-REIMBURSEMEN	82,431	0	82,431

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB 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	37,29,993	7,51,308	44,81,301
		**********		TOTAL(MH)	37,29,993	7,51,308	44,81,301
		**********		TOTAL(DDO)	37,29,993	7,51,308	44,81,301
		HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	68,26,340	15,13,784	83,40,124

SERVICES

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		TOTAL(MH)		68,26,340	15,13,784
83,40,124					
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		TOTAL(DDO)		68,26,340	15,13,784
83,40,124					
1,18,33,540	HEADMASTER,GOVT HIGH SCHOOL (G) 2202	01-GOVERNMENT		98,54,388	19,79,152
	DAPPAR	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
455		01-GUIDANCE AND		0	455
		COUNSELLING			

				40-GUIDANCE AND	0	4,150	4,150

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

NAME OF DEPARTMENT	NAME 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)		98,54,388	19,83,757	1,18,38,145
		**********			----------	----------	----------
		TOTAL(DDO)			98,54,388	19,83,757	1,18,38,145

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MULANPUR	(G) 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,95,225	21,78,727
46,73,952						
				02-MID DAY MEAL	0	18,17,40,000
18,17,40,000						
				16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	33,74,042	0
33,74,042						
			**********	----------	58,69,267	18,39,18,727

18,97,87,994						

	**********			----------	----------	
	TOTAL(DDO)			58,69,267	18,39,18,727	18,97,87,994
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,04,80,259	28,69,792	1,33,50,051
	BARTANA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	
	TOTAL(MH)			1,04,80,259	28,69,792	1,33,50,051
	**********			----------	----------	
	TOTAL(DDO)			1,04,80,259	28,69,792	

1,33,50,051

	HEADMASTER,GOVT HIGH SCHOOL BHAGOO MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,04,276	10,49,205	74,53,481

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		64,04,276	10,49,205	
EDUCATION	SECRETARY TO GOVERNMENT,		TOTAL(MH)		64,04,276	10,49,205	74,53,481

	DEPARTMENT OF EDUCATION,					
	PUNJAB					
	**********			----------	----------	----------
	TOTAL(DDO)			64,04,276	10,49,205	74,53,481
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	90,48,642	18,19,368	1,08,68,010
	BHANKARPUR		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	----------
	TOTAL(MH)			1,54,52,918	28,68,573	1,83,21,491

	**********			----------	----------	----------
	TOTAL(DDO)			1,54,52,918	28,68,573	1,83,21,491
	HEADMASTER,GOVT HIGH SCHOOL BHUKHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,09,959	12,81,816	1,38,91,775
	**********			----------	----------	----------
	TOTAL(MH)			1,26,09,959	12,81,816	1,38,91,775
	**********			----------	----------	----------
	TOTAL(DDO)			1,26,09,959	12,81,816	1,38,91,775

	HEADMASTER,GOVT HIGH SCHOOL BRAHMNA DI BASIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,81,546	17,54,074	1,13,35,620
			01-GUIDANCE AND COUNSELLING	0	2,404	2,404
			40-GUIDANCE AND COUNSELLING	0	2,625	2,625
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			95,81,546	17,59,103	1,13,40,649
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	
		TOTAL(DDO)			95,81,546	17,59,103	1,13,40,649
		HEADMASTER,GOVT HIGH SCHOOL CHATAMALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,74,26,243	20,79,048	1,95,05,291

			SERVICES			
		**********		----------	----------	----------
			TOTAL(MH)		2,70,07,789	38,38,151
		**********		----------	----------	----------
		**********	TOTAL(DDO)		2,70,07,789	38,38,151
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT		1,35,60,873	33,91,356
	CHOLTA KHURAD		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
			TOTAL(MH)		1,35,60,873	33,91,356

1,69,52,229						
	**********			----------	----------	

	TOTAL(DDO)			1,35,60,873	33,91,356	
1,69,52,229						
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	93,66,554	13,56,632	
1,07,23,186						
	DAFARPUR		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			40-GUIDANCE AND	0	550	
550			COUNSELLING			
	**********			----------	----------	

	TOTAL(MH)			93,66,554	13,57,182	
1,07,23,736						

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			93,66,554	13,57,182	1,07,23,736
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL DESU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,52,06,408	43,03,020	2,95,09,428

			01-MID DAY MEAL	7,28,33,000	0	7,28,33,000
		**********		----------	----------	----------
		TOTAL(MH)		10,74,05,962	56,60,202	11,30,66,164
	**********			----------	----------	----------
	TOTAL(DDO)			10,74,05,962	56,60,202	11,30,66,164
	HEADMASTER,GOVT HIGH SCHOOL GARANGAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,07,119	9,88,848	56,95,967
		**********		----------	----------	----------
		TOTAL(MH)		47,07,119	9,88,848	

56,95,967

TOTAL(DDO) 47,07,119 9,88,848
56,95,967

2,31,20,014 HEADMASTER,GOVT HIGH SCHOOL 2202 01-GOVERNMENT 1,99,49,076 31,70,938
KANDALA SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

TOTAL(MH) 1,99,49,076 31,70,938
2,31,20,014

	TOTAL(DDO)				1,99,49,076	31,70,938	2,31,20,014
	HEADMASTER,GOVT HIGH SCHOOL KARKAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		90,53,427	12,62,710	1,03,16,137

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		90,53,427	12,62,710	1,03,16,137

	DEPARTMENT OF EDUCATION,					
	PUNJAB					
	**********			----------	----------	----------
	TOTAL(DDO)			90,53,427	12,62,710	1,03,16,137
	HEADMASTER,GOVT HIGH SCHOOL KHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,62,374	0	43,62,374
	**********			----------	----------	----------
	TOTAL(MH)			1,34,15,801	12,62,710	1,46,78,511

	**********			----------	----------	----------
	TOTAL(DDO)			1,34,15,801	12,62,710	1,46,78,511
	HEADMASTER,GOVT HIGH SCHOOL MANAKPUR SHARIF	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,36,533	17,10,212	1,51,46,745
	**********			----------	----------	----------
	TOTAL(MH)			1,34,36,533	17,10,212	1,51,46,745
	**********			----------	----------	----------
	TOTAL(DDO)			1,34,36,533	17,10,212	1,51,46,745

	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	15,46,616	0	15,46,616
	MARAULI KALAN		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		15,46,616	0	15,46,616
		**********		----------	----------	----------
		TOTAL(DDO)		15,46,616	0	15,46,616

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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 MIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,27,831	8,97,552	90,25,383
		**********		TOTAL(MH)	96,74,447	8,97,552	1,05,71,999
		**********		TOTAL(DDO)	96,74,447	8,97,552	1,05,71,999

	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,02,11,871	17,55,078	1,19,66,949
	MUKANDPUR		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,02,11,871	17,55,078	1,19,66,949
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,02,11,871	17,55,078	1,19,66,949
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	80,09,221	15,93,315	96,02,536
	RADIALA		SECONDARY			

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			80,09,221	15,93,315	96,02,536
	**********		----------	----------	----------	----------
	TOTAL(DDO)			80,09,221	15,93,315	96,02,536
	HEADMASTER,GOVT HIGH SCHOOL RAMGARH RURKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,35,696	5,97,154	44,32,850

				01-GUIDANCE AND COUNSELLING	0	2,404	2,404

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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 RAMGARH RURKI	2202	40-GUIDANCE AND COUNSELLING	0	2,625	2,625
			**********	TOTAL(MH)	38,35,696	6,02,183	44,37,879

	**********			----------	----------	----------
	TOTAL(DDO)			38,35,696	6,02,183	44,37,879
	HEADMASTER,GOVT HIGH SCHOOL RASANHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,56,191	21,31,720	1,45,87,911
			01-GUIDANCE AND COUNSELLING	0	455	455
	**********			----------	----------	----------
	TOTAL(MH)			1,24,56,191	21,32,175	1,45,88,366

	**********			----------	----------	
	TOTAL(DDO)			1,24,56,191	21,32,175	1,45,88,366
	HEADMASTER,GOVT HIGH SCHOOL SAIDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,81,704	21,69,242	1,40,50,946
	**********			----------	----------	
	TOTAL(MH)			1,18,81,704	21,69,242	1,40,50,946
	**********			----------	----------	
	TOTAL(DDO)			1,18,81,704	21,69,242	1,40,50,946

	HEADMASTER,GOVT HIGH SCHOOL SAKRULAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,88,417	28,35,872	1,79,24,289
		**********	TOTAL(MH)	1,50,88,417	28,35,872	1,79,24,289

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

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

DEPARTMENT OF EDUCATION,

PUNJAB

	TOTAL(DDO)			1,50,88,417	28,35,872	1,79,24,289
	HEADMASTER,GOVT HIGH SCHOOL SEENI	SAR 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,11,402	12,23,522	81,34,924
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,19,99,819	40,59,394	2,60,59,213
	**********		----------	----------	----------	----------

	TOTAL(DDO)			2,19,99,819	40,59,394	2,60,59,213
	HEADMASTER,GOVT HIGH SCHOOL TASSIMBLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,28,665	11,06,474	64,35,139
	**********		----------	----------	----------	----------
	TOTAL(MH)			53,28,665	11,06,474	64,35,139
	**********		----------	----------	----------	----------
	TOTAL(DDO)			53,28,665	11,06,474	64,35,139
	HEADMASTER,GOVT HIGH SCHOOL RANI	2202	01-GOVERNMENT	1,00,83,458	21,08,710	1,21,92,168

	MAJRA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********				----------	----------	----------
	TOTAL(MH)			1,00,83,458	21,08,710	1,21,92,168
**********				----------	----------	----------
	TOTAL(DDO)			1,00,83,458	21,08,710	1,21,92,168
	HEADMASTER,GOVT. HIGH SCHOOL (BOYS), BUTTER	2202	01-GOVERNMENT SECONDARY	65,88,055	13,11,390	78,99,445

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		65,88,055	13,11,390	78,99,445
		**********			----------	----------	----------
		TOTAL(DDO)			65,88,055	13,11,390	78,99,445
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	5,80,99,348	1,17,88,001	6,98,87,349

DEPARTMENT OF EDUCATION, (BOYS), GHALL KALAN

PUNJAB

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND COUNSELLING	1,058	0	1,058	
40-GUIDANCE AND COUNSELLING	1,568	0	1,568	
**********	----------	----------	----------	
TOTAL(MH)	5,81,01,974	1,17,88,001	6,98,89,975	
**********	----------	----------	----------	
TOTAL(DDO)	5,81,01,974	1,17,88,001	6,98,89,975	

	HEADMASTER,GOVT. HIGH SCHOOL (BOYS), JANDEANA WEST	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,01,035	8,20,208	47,21,243
	**********		----------	----------	----------	----------
	TOTAL(MH)			39,01,035	8,20,208	47,21,243
	**********		----------	----------	----------	----------
	TOTAL(DDO)			39,01,035	8,20,208	47,21,243
	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BHINDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	47,69,607	9,68,389	57,37,996

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			47,69,607	9,68,389	57,37,996

	**********			----------	----------	
	TOTAL(DDO)			47,69,607	9,68,389	57,37,996
	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KHOSA KOTLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,92,972	17,42,602	87,35,574
	**********			----------	----------	
	TOTAL(MH)			1,17,62,579	27,10,991	1,44,73,570
	**********			----------	----------	
	TOTAL(DDO)			1,17,62,579	27,10,991	1,44,73,570

	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	40,18,403	8,60,136	48,78,539
	(GIRLS), KISHANPUR KALAN		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			40,18,403	8,60,136	48,78,539
	**********		----------	----------	----------	----------
	TOTAL(DDO)			40,18,403	8,60,136	48,78,539
	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	40,25,006	7,64,458	47,89,464
	(GIRLS), PATTO HIRA SINGH		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

SERVICES

		**********		TOTAL(MH)	40,25,006	7,64,458	47,89,464
		******************************		TOTAL(DDO)	40,25,006	7,64,458	47,89,464

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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 , KARYAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,73,359	0	6,73,359
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,03,947	18,20,568	1,40,24,515
				01-INSPECTION	6,912	0	6,912
			**********		----------	----------	----------
				TOTAL(MH)	1,69,09,224	25,85,026	1,94,94,250
		**********			----------	----------	----------
		TOTAL(DDO)			1,69,09,224	25,85,026	1,94,94,250

	HEADMASTER,GOVT. HIGH SCHOOL , KOT ISE KHAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	67,801	34,65,984	35,33,785
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,55,282	11,88,978	1,20,44,260
			01-INSPECTION	57,054	0	57,054
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,09,80,137	46,54,962	1,56,35,099
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,09,80,137	46,54,962	1,56,35,099

	HEADMASTER,GOVT. HIGH SCHOOL , LOHGARH	2202	01-GOVERNMENT ARTS COLLEGES	60,000	0
60,000					
			01-GOVERNMENT PRIMARY SCHOOLS	75,31,581	0
75,31,581					
			01-GOVERNMENT SECONDARY	3,51,69,826	35,07,200
3,86,77,026					
			SCHOOLS SPORTS AND YOUTH SERVICES		
			01-GUIDANCE AND COUNSELLING	0	2,470
2,470					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , LOHGARH	2202	01-INSPECTION	2,22,722	0	2,22,722
				01-TEACHER	3,47,832	1,08,304	4,56,136
				EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING			

		**********		----------	----------	----------
		TOTAL(MH)		4,33,31,961	36,17,974	4,69,49,935
		**********		----------	----------	----------
		TOTAL(DDO)		4,33,31,961	36,17,974	4,69,49,935
	HEADMASTER,GOVT. HIGH SCHOOL , MADHE KE	2202	01-GOVERNMENT ARTS COLLEGES	3,69,910	0	3,69,910
			01-GOVERNMENT	4,96,91,052	2,09,815	4,99,00,867
			PRIMARY SCHOOLS			
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	7,01,63,043	1,70,06,081	8,71,69,124

SERVICES			
01-INSPECTION	57,054	0	57,054
01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	4,83,904	0	4,83,904
40-GUIDANCE AND COUNSELLING	0	4,975	4,975
**********	----------	----------	----------
TOTAL(MH)	12,07,64,963	1,72,20,871	13,79,85,834

	**********				----------	----------	----------
	TOTAL(DDO)				12,07,64,963	1,72,20,871	13,79,85,834

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , MALLIANA	2202	01-GOVERNMENT ARTS COLLEGES	31,870	1,12,200	1,44,070
				01-GOVERNMENT PRIMARY SCHOOLS	4,33,143	13,416	4,46,559

01-GOVERNMENT		2,09,21,844	56,02,051	2,65,23,895
SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
01-GUIDANCE AND COUNSELLING		2,491	0	2,491
01-INSPECTION		0	57,054	57,054
	**********	----------	----------	----------
	TOTAL(MH)	14,21,54,311	2,30,05,592	16,51,59,903
	**********	----------	----------	----------
	TOTAL(DDO)	14,21,54,311	2,30,05,592	16,51,59,903

	HEADMASTER,GOVT. HIGH SCHOOL , MANAWAN	2202	01-GOVERNMENT ARTS COLLEGES	1,12,200	0
1,12,200					
			01-GOVERNMENT PRIMARY SCHOOLS	72,67,075	1,43,45,216
2,16,12,291					
			01-GOVERNMENT SECONDARY	1,28,82,932	67,01,022
1,95,83,954					
			SCHOOLS SPORTS AND YOUTH SERVICES		
			01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF	8,026	0
8,026					

EDUCATION AND

TRAINING

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

TOTAL(MH) 2,02,70,233 2,10,46,238
4,13,16,471

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TOTAL(DDO) 2,02,70,233 2,10,46,238
4,13,16,471

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , MINIA	2202	01-GOVERNMENT	6,92,065	30,000
7,22,065						
				ARTS COLLEGES		
				01-GOVERNMENT	1,99,910	1,80,939
3,80,849						
				PRIMARY SCHOOLS		
				01-GOVERNMENT	1,06,19,514	10,49,854
1,16,69,368						
				SECONDARY		
				SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		
				01-INSPECTION	3,39,236	77,243
4,16,479						
**********				----------	----------	

TOTAL(MH)					1,18,50,725	13,38,036
1,31,88,761						

	**********		----------	----------	----------
	TOTAL(DDO)		1,18,50,725	13,38,036	1,31,88,761
	HEADMASTER,GOVT. HIGH SCHOOL , NANGAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	64,680	0 64,680
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,84,750	15,47,893 1,15,32,643
			01-INSPECTION	1,97,364	0 1,97,364
			01-TEACHER EDUCATION ESTABLISHMENT	0	2,40,128 2,40,128

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING

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TOTAL(MH)			1,02,46,794	17,88,021	1,20,34,815
**********			-------------------	---------------	----------
TOTAL(DDO)			1,02,46,794	17,88,021	1,20,34,815
HEADMASTER,GOVT. HIGH SCHOOL , RAOWAL MALAK KANGAN	2202	01-GOVERNMENT SECONDARY	71,08,126	15,16,168	86,24,294

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		TOTAL(MH)	71,08,126	15,16,168	86,24,294
		**********			71,08,126	15,16,168	86,24,294
		TOTAL(DDO)			71,08,126	15,16,168	86,24,294
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	1,02,23,421	0	1,02,23,421

DEPARTMENT OF EDUCATION, TALWANDI MALLIAN

PUNJAB

PRIMARY SCHOOLS

01-GOVERNMENT	1,10,14,781	14,01,186	1,24,15,967
SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
40-GUIDANCE AND COUNSELLING	0	2,500	2,500
**********	----------	----------	----------
TOTAL(MH)	2,12,38,202	14,03,686	2,26,41,888
**********	----------	----------	----------
TOTAL(DDO)	2,12,38,202	14,03,686	

2,26,41,888						
14,728	HEADMASTER,GOVT. HIGH SCHOOL , THALAKE	2202	01-GOVERNMENT ARTS COLLEGES	14,728	0	
1,05,81,173			01-GOVERNMENT PRIMARY SCHOOLS	1,05,81,173	0	
52,28,265			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,98,033	2,30,232	
9,810			01-TEACHER EDUCATION ESTABLISHMENT	9,810	0	

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,56,03,744	2,30,232	
		TOTAL(MH)			1,56,03,744	2,30,232	1,58,33,976
		**********			1,56,03,744	2,30,232	
		TOTAL(DDO)			1,56,03,744	2,30,232	1,58,33,976

EDUCATION 8,51,769	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL GODHEWALI BASTI MOGA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,51,769	0
2,125				04-LEGAL AID TO THE POOR	2,125	0
----------		**********		----------	----------	
8,53,894		TOTAL(MH)			8,53,894	0
----------		**********		----------	----------	
		TOTAL(DDO)			8,53,894	0

8,53,894						
980	HEADMASTER,GOVT. HIGH SCHOOL, AJITWAL	2202	01-GOVERNMENT ARTS COLLEGES	980	0	
4,377			01-GOVERNMENT PRIMARY SCHOOLS	4,377	0	
1,46,76,557			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,19,659	22,56,898	
1,46,81,914		**********	TOTAL(MH)	1,24,25,016	22,56,898	

	**********				----------	----------	
	TOTAL(DDO)				1,24,25,016	22,56,898	1,46,81,914
	HEADMASTER,GOVT. HIGH SCHOOL, BABIHA BHAI	2202	01-GOVERNMENT ARTS COLLEGES		15,550	0	15,550
			01-GOVERNMENT PRIMARY SCHOOLS		4,879	0	4,879

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	46,377	15,69,982
				01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	3,48,432	0	3,48,432
----------			**********	----------	----------	----------	----------
				TOTAL(MH)	18,92,466	46,377	19,38,843

**********			----------	----------	----------
TOTAL(DDO)			18,92,466	46,377	19,38,843
HEADMASTER,GOVT. HIGH SCHOOL, BADDUWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	24,638	0	24,638
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,77,636	15,88,566	84,66,202
**********			----------	----------	----------
TOTAL(MH)			69,02,274	15,88,566	84,90,840

**********			----------	----------	----------
TOTAL(DDO)				69,02,274	15,88,566
HEADMASTER,GOVT. HIGH SCHOOL, BADHNI KHURD	2202	01-GOVERNMENT PRIMARY SCHOOLS		34,70,893	0
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		40,37,436	4,88,926
		01-TEACHER EDUCATION ESTABLISHMENT		1,07,704	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
				OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING			
			**********	TOTAL(MH)	76,16,033	4,88,926	81,04,959
		**********		TOTAL(DDO)	76,16,033	4,88,926	81,04,959

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BADIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,59,734	25,28,481	89,88,215
		**********		TOTAL(MH)	64,59,734	25,28,481	89,88,215
		******************************		TOTAL(DDO)	64,59,734	25,28,481	89,88,215
		HEADMASTER,GOVT. HIGH SCHOOL, BHULLERIAN	2202	01-GOVERNMENT ARTS COLLEGES	1,07,136	0	1,07,136

			01-GOVERNMENT	66,04,533	13,52,978	79,57,511
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	----------
	TOTAL(MH)			67,11,669	13,52,978	80,64,647
	**********			----------	----------	----------
	TOTAL(DDO)			67,11,669	13,52,978	80,64,647
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	61,509	0	61,509
	BODI WALA KHARAK SINGH		ARTS COLLEGES			
			01-GOVERNMENT	55,46,534	7,77,816	63,24,350

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		56,08,043	7,77,816	63,85,859
		**********					
		TOTAL(DDO)			56,08,043	7,77,816	

63,85,859							
EDUCATION 6,679	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BUGHIPURA	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,679	0	
1,34,70,076				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,81,528	17,88,548	
2,490				40-GUIDANCE AND COUNSELLING	0	2,490	
----------				**********	----------	----------	
1,34,79,245				TOTAL(MH)	1,16,88,207	17,91,038	

	**********			----------	----------	----------
	TOTAL(DDO)			1,16,88,207	17,91,038	1,34,79,245
	HEADMASTER,GOVT. HIGH SCHOOL, BULEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,08,834	12,02,539	66,11,373
		**********		----------	----------	----------
		TOTAL(MH)		54,08,834	12,02,539	66,11,373
	**********			----------	----------	----------
	TOTAL(DDO)			54,08,834	12,02,539	66,11,373

	HEADMASTER,GOVT. HIGH SCHOOL, CHAK KANIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,93,112	3,50,707	21,43,819		
			01-GUIDANCE AND COUNSELLING	0	2,491	2,491		

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

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

			**********		----------	----------	----------
			TOTAL(MH)		17,93,112	3,53,198	21,46,310
		**********			----------	----------	----------
		TOTAL(DDO)			17,93,112	3,53,198	21,46,310
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHAND NAWAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,07,374	0	5,07,374
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,17,726	0	8,17,726

		**********		----------	----------	
		TOTAL(MH)		13,25,100	0	13,25,100
	**********			----------	----------	
	TOTAL(DDO)			13,25,100	0	13,25,100
	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 ARTS COLLEGES	0	90,000	90,000
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,78,303	13,15,756	89,94,059
	**********			----------	----------	----------
	TOTAL(MH)			76,78,303	14,05,756	90,84,059

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			76,78,303	14,05,756	90,84,059
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			76,78,303	14,05,756	90,84,059
		HEADMASTER,GOVT. HIGH SCHOOL, CHOTIAN	2202	01-GOVERNMENT ARTS COLLEGES	15,388	0	15,388

			01-GOVERNMENT	46,34,175	7,44,807
53,78,982					
			SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		
----------			**********	----------	----------
			TOTAL(MH)	1,23,27,866	21,50,563
1,44,78,429					
----------			**********	----------	----------
			TOTAL(DDO)	1,23,27,866	21,50,563
1,44,78,429					
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	58,47,714	11,29,002
69,76,716					
	CHUGANWAN		SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		

			SERVICES			
		**********		----------	----------	----------
			TOTAL(MH)		58,47,714	11,29,002
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)			58,47,714	11,29,002
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		33,43,013	6,85,346
	CHUGHA KALAN		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
			TOTAL(MH)		33,43,013	6,85,346

	**********					
	TOTAL(DDO)				33,43,013	6,85,346

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, DABWALI RUHRIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,00,41,345	18,62,890	1,19,04,235

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		1,00,41,345	18,62,890	1,19,04,235
		**********		----------	----------	----------
		TOTAL(DDO)		1,00,41,345	18,62,890	1,19,04,235
	HEADMASTER,GOVT. HIGH SCHOOL, DAGGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,74,731	0	36,74,731
		**********		----------	----------	----------
		TOTAL(MH)		36,74,731	0	36,74,731

	**********			----------	----------	
	TOTAL(DDO)			36,74,731	0	36,74,731
	HEADMASTER,GOVT. HIGH SCHOOL, DAGRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,84,479	10,21,731	57,06,210
	**********			----------	----------	
	TOTAL(MH)			46,84,479	10,21,731	57,06,210
	**********			----------	----------	
	TOTAL(DDO)			46,84,479	10,21,731	57,06,210

	HEADMASTER,GOVT. HIGH SCHOOL, DANE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,69,322	18,52,049	1,09,21,371	
		**********		TOTAL(MH)	90,69,322	18,52,049	1,09,21,371

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

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

		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			90,69,322	18,52,049	1,09,21,371
	HEADMASTER,GOVT. HIGH SCHOOL, DARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		34,67,822	6,94,139	41,61,961
		**********			----------	----------	----------
		TOTAL(MH)			1,25,37,144	25,46,188	1,50,83,332

	**********			----------	----------	
	TOTAL(DDO)			1,25,37,144	25,46,188	1,50,83,332
	HEADMASTER,GOVT. HIGH SCHOOL, DAULA	2202	01-GOVERNMENT ARTS COLLEGES	53,568	26,290	79,858
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,75,855	12,08,268	70,84,123
	**********			----------	----------	
	TOTAL(MH)			59,29,423	12,34,558	71,63,981

	**********			----------	----------	----------
	TOTAL(DDO)			59,29,423	12,34,558	71,63,981
	HEADMASTER,GOVT. HIGH SCHOOL, DAULAT PURA NAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,47,585	7,85,805	51,33,390
	**********			----------	----------	----------
	TOTAL(MH)			43,47,585	7,85,805	51,33,390
	**********			----------	----------	----------
	TOTAL(DDO)			43,47,585	7,85,805	51,33,390

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DEON KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,57,396	8,60,580	60,17,976
**********					51,57,396	8,60,580	60,17,976
TOTAL(MH)					51,57,396	8,60,580	60,17,976

	**********			----------	----------	
	TOTAL(DDO)			51,57,396	8,60,580	60,17,976
	HEADMASTER,GOVT. HIGH SCHOOL, DHALEKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,18,745	15,43,024	94,61,769
	*********			----------	----------	
	TOTAL(MH)			79,18,745	15,43,024	94,61,769
	**********			----------	----------	
	TOTAL(DDO)			79,18,745	15,43,024	94,61,769

	HEADMASTER,GOVT. HIGH SCHOOL, DHULKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,20,148	0	3,20,148
	**********			----------	----------	----------
	TOTAL(MH)			3,20,148	0	3,20,148
	**********			----------	----------	----------
	TOTAL(DDO)			3,20,148	0	3,20,148
	HEADMASTER,GOVT. HIGH SCHOOL, DINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	33,84,400	7,16,134	41,00,534

SERVICES

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TOTAL(MH)					33,84,400	7,16,134

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			33,84,400	7,16,134	41,00,534

	HEADMASTER,GOVT. HIGH SCHOOL, GAGGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,58,702	8,22,368	63,81,070
			29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	26,000	26,000
		**********		----------	----------	----------
			TOTAL(MH)	89,43,102	15,64,502	1,05,07,604

	**********			----------	----------	----------
	TOTAL(DDO)			89,43,102	15,64,502	1,05,07,604
	HEADMASTER,GOVT. HIGH SCHOOL, GODE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,95,078	30,86,920	1,86,81,998
	**********			----------	----------	----------
	TOTAL(MH)			1,55,95,078	30,86,920	1,86,81,998
	**********			----------	----------	----------
	TOTAL(DDO)			1,55,95,078	30,86,920	1,86,81,998

	HEADMASTER,GOVT. HIGH SCHOOL, HUSNAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,65,374	21,55,654	1,46,21,028	
		**********		1,24,65,374	21,55,654	1,46,21,028	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	**********			1,24,65,374	21,55,654	1,46,21,028
	DEPARTMENT OF EDUCATION,						
		TOTAL(DDO)			1,24,65,374	21,55,654	1,46,21,028
		HEADMASTER,GOVT. HIGH SCHOOL, INDER GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,33,092	11,73,894	67,06,986
				01-GUIDANCE AND COUNSELLING	0	2,470	2,470
		**********			1,24,65,374	21,55,654	1,46,21,028

			TOTAL(MH)		1,79,98,466	33,32,018
2,13,30,484						
	**********			----------	----------	

	TOTAL(DDO)				1,79,98,466	33,32,018
2,13,30,484						
	HEADMASTER,GOVT. HIGH SCHOOL, JAIMAL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		66,47,574	10,68,762
77,16,336						
			01-GUIDANCE AND COUNSELLING		2,500	0
2,500						
	**********			----------	----------	

	TOTAL(MH)				66,50,074	10,68,762

						77,18,836
	**********			----------	----------	----------
	TOTAL(DDO)			66,50,074	10,68,762	77,18,836
	HEADMASTER,GOVT. HIGH SCHOOL, JALALABAD(EAST)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,95,401	17,50,840	1,19,46,241
	**********			----------	----------	----------
	TOTAL(MH)			1,01,95,401	17,50,840	1,19,46,241

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,01,95,401	17,50,840	1,19,46,241
		HEADMASTER,GOVT. HIGH SCHOOL, JANER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,15,717	20,47,749	1,25,63,466

		**********		----------	----------	----------
		TOTAL(MH)		2,07,11,118	37,98,589	2,45,09,707
		**********		----------	----------	----------
	TOTAL(DDO)			2,07,11,118	37,98,589	2,45,09,707
	HEADMASTER,GOVT. HIGH SCHOOL, JHANDEANA SARKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,68,001	6,87,130	38,55,131
			01-GUIDANCE AND COUNSELLING	2,492	0	2,492

		**********		----------	----------	----------
		TOTAL(MH)			31,70,493	6,87,130
		**********		----------	----------	----------
		TOTAL(DDO)			31,70,493	6,87,130
	HEADMASTER,GOVT. HIGH SCHOOL, KAKHAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		34,53,287	6,29,077
			28-SUPPORT TO THE GOVT. COLLEGES FOR		0	4,68,000

DIGITAL CLASS

ROOMS WITH

E-CONTENT

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		34,53,287	10,97,077	45,50,364
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			-------------------	----------	----------

	TOTAL(DDO)			34,53,287	10,97,077	45,50,364
	HEADMASTER,GOVT. HIGH SCHOOL, KHANE KI KHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,50,018	5,71,856	40,21,874
	**********		----------	----------	----------	----------
	TOTAL(MH)			69,03,305	16,68,933	85,72,238
	**********		----------	----------	----------	----------
	TOTAL(DDO)			69,03,305	16,68,933	85,72,238

	HEADMASTER,GOVT. HIGH SCHOOL, KHELLON	2235	03-REIMBURSEMENT T 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)			1,34,030	0	1,34,030
	HEADMASTER,GOVT. HIGH SCHOOL, KHOSA PANDO	2202	01-GOVERNMENT SECONDARY	98,38,385	16,42,650	1,14,81,035

SCHOOLS SPORTS

AND YOUTH

SERVICES

		**********		TOTAL(MH)	98,38,385	16,42,650
						1,14,81,035
	********************************			TOTAL(DDO)	98,38,385	16,42,650
						1,14,81,035

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHOTE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,12,184	6,33,441	50,45,625
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,42,50,569	22,76,091	1,65,26,660
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,42,50,569	22,76,091	1,65,26,660
		HEADMASTER,GOVT. HIGH SCHOOL, KHUDIAN GULAB SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	41,85,886	7,62,702	49,48,588

			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			41,85,886	7,62,702	49,48,588
	**********		----------	----------	----------	----------
	TOTAL(DDO)			41,85,886	7,62,702	49,48,588
	HEADMASTER,GOVT. HIGH SCHOOL, KILI CHAHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,43,110	6,75,294	41,18,404

			01-GUIDANCE AND COUNSELLING	0	2,490	2,490
		**********		----------	----------	----------
		TOTAL(MH)		34,43,110	6,77,784	41,20,894
		**********		----------	----------	----------
		TOTAL(DDO)		34,43,110	6,77,784	41,20,894
	HEADMASTER,GOVT. HIGH SCHOOL, KINGARA	2202	01-GOVERNMENT ARTS COLLEGES	0	90,000	90,000
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS	73,22,571	12,96,615	86,19,186

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KINGARA	2202	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	21,000	21,000
			**********	TOTAL(MH)	73,22,571	14,07,615	87,30,186

	**********			----------	----------	
	TOTAL(DDO)			73,22,571	14,07,615	87,30,186
	HEADMASTER,GOVT. HIGH SCHOOL, KOTHI MALIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,91,016	17,19,617	97,10,633
	**********			----------	----------	
	TOTAL(MH)			79,91,016	17,19,617	97,10,633
	**********			----------	----------	
	TOTAL(DDO)			79,91,016	17,19,617	97,10,633

	HEADMASTER,GOVT. HIGH SCHOOL, KURAI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,45,285	27,33,360	1,19,78,645
		**********	TOTAL(MH)	92,45,285	27,33,360	1,19,78,645
	**********					
	TOTAL(DDO)			92,45,285	27,33,360	1,19,78,645
	HEADMASTER,GOVT. HIGH SCHOOL, KUSSA	2202	01-GOVERNMENT SECONDARY	50,34,674	9,95,466	60,30,140

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		50,34,674	9,95,466	60,30,140
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			-------------------	----------	----------

	TOTAL(DDO)			50,34,674	9,95,466	60,30,140
	HEADMASTER,GOVT. HIGH SCHOOL, KUTTIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,36,457	6,05,354	41,41,811
	**********		----------	----------	----------	----------
	TOTAL(MH)			85,71,131	16,00,820	1,01,71,951
	**********		----------	----------	----------	----------
	TOTAL(DDO)			85,71,131	16,00,820	1,01,71,951

	HEADMASTER,GOVT. HIGH SCHOOL, LAL BHAI	2202	01-GOVERNMENT ARTS COLLEGES	1,07,136	0	1,07,136
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,89,977	15,53,175	92,43,152
		**********	----------	----------	----------	----------
		TOTAL(MH)		77,97,113	15,53,175	93,50,288
	**********		----------	----------	----------	----------
	TOTAL(DDO)			77,97,113	15,53,175	93,50,288

	HEADMASTER,GOVT. HIGH SCHOOL, LALEH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,36,596	3,96,036	25,32,632	
		**********		----------	----------	----------	
		TOTAL(MH)		21,36,596	3,96,036	25,32,632	
		2235	03-REIMBURSEMEN	22,129	0	22,129	

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

NAME OF DEPARTMENT	NAME 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)			22,129	0	22,129
		**********		----------	----------	----------	----------
		TOTAL(DDO)			21,58,725	3,96,036	25,54,761
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MADHIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	97,99,244	20,47,795	1,18,47,039

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		97,99,244	20,47,795	1,18,47,039
		**********		----------	----------	----------
		TOTAL(DDO)		97,99,244	20,47,795	1,18,47,039
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	59,09,671	11,26,538	70,36,209
	MAHESHRI		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------

			TOTAL(MH)	59,09,671	11,26,538	70,36,209
	**********			----------	----------	----------
	TOTAL(DDO)			59,09,671	11,26,538	70,36,209
	HEADMASTER,GOVT. HIGH SCHOOL, MAHNNI KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,85,364	0	6,85,364
	**********			----------	----------	----------
	TOTAL(MH)			6,85,364	0	6,85,364

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			6,85,364	0	6,85,364
		HEADMASTER,GOVT. HIGH SCHOOL, MALOUT PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,82,84,644	37,80,424	2,20,65,068

SERVICES

			**********		----------	----------
			TOTAL(MH)		1,89,70,008	37,80,424
			**********		----------	----------
		**********			----------	----------
		TOTAL(DDO)			1,89,70,008	37,80,424
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		65,08,299	12,11,730
	MALWALA KOTRA WALA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			**********		----------	----------
			TOTAL(MH)		65,08,299	12,11,730

	**********			----------	----------	
	TOTAL(DDO)			65,08,299	12,11,730	77,20,029
	HEADMASTER,GOVT. HIGH SCHOOL, MANN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,44,733	15,65,900	54,10,633
	**********			----------	----------	
	TOTAL(MH)			38,44,733	15,65,900	54,10,633
	**********			----------	----------	
	TOTAL(DDO)			38,44,733	15,65,900	54,10,633

	HEADMASTER,GOVT. HIGH SCHOOL, MEHMOOD KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,29,89,276	24,71,054	1,54,60,330	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,29,89,276	24,71,054	1,54,60,330

		**********			----------	----------	----------
		TOTAL(DDO)			1,29,89,276	24,71,054	1,54,60,330
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MEHNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,070	0	18,070
		**********			----------	----------	----------
		TOTAL(MH)			18,070	0	18,070
		**********			----------	----------	----------
		TOTAL(DDO)			18,070	0	18,070

	HEADMASTER,GOVT. HIGH SCHOOL, MEHRON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,64,694	20,77,386	1,28,42,080
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,07,64,694	20,77,386	1,28,42,080
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,07,64,694	20,77,386	1,28,42,080
	HEADMASTER,GOVT. HIGH SCHOOL, MIDDA	2202	01-GOVERNMENT SECONDARY	53,49,200	10,27,284	63,76,484

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********						
TOTAL(MH)					53,49,200	10,27,284	63,76,484
**********						
TOTAL(DDO)					53,49,200	10,27,284	63,76,484

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, MOHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,87,898	7,30,458	42,18,356
		**********		TOTAL(MH)	88,37,098	17,57,742	1,05,94,840
		**********		TOTAL(DDO)	88,37,098	17,57,742	1,05,94,840
		HEADMASTER,GOVT. HIGH SCHOOL, NANAKSAR (GHOLIA)	2202	01-GOVERNMENT SECONDARY	34,75,593	7,03,494	41,79,087

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			34,75,593	7,03,494	41,79,087
	**********		----------	----------	----------	----------
	TOTAL(DDO)			34,75,593	7,03,494	41,79,087
	HEADMASTER,GOVT. HIGH SCHOOL, PEORI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,45,492	13,60,534	77,06,026

			**********		----------	----------
			TOTAL(MH)		63,45,492	13,60,534
	**********				----------	----------
	TOTAL(DDO)				63,45,492	13,60,534
	HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		31,22,138	7,02,244
			**********		----------	----------
			TOTAL(MH)		31,22,138	7,02,244

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			31,22,138	7,02,244	38,24,382
		TOTAL(DDO)					
		HEADMASTER,GOVT. HIGH SCHOOL, RANI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	41,39,257	6,66,616	48,05,873

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		72,61,395	13,68,860	86,30,255
		**********		----------	----------	----------
		TOTAL(DDO)		72,61,395	13,68,860	86,30,255
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	44,82,644	10,47,168	55,29,812
	SAFFU WALA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------

			TOTAL(MH)		44,82,644	10,47,168
55,29,812						
	**********			----------	----------	

	TOTAL(DDO)				44,82,644	10,47,168
55,29,812						
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		45,18,347	8,08,806
53,27,153						
	SAHIB CHAND		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	

			TOTAL(MH)		45,18,347	8,08,806
53,27,153						
	**********			----------	----------	

TOTAL(DDO) 45,18,347 8,08,806 53,27,153

HEADMASTER,GOVT. HIGH SCHOOL, SALINA 2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES 81,89,708 14,20,956 96,10,664

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

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

				TOTAL(MH)	81,89,708	14,20,956	96,10,664
		**********			----------	----------	----------
		TOTAL(DDO)			81,89,708	14,20,956	96,10,664
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SIKHA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,71,057	27,54,834	1,61,25,891
		**********			----------	----------	----------
		TOTAL(MH)			1,33,71,057	27,54,834	1,61,25,891
			2235	03-REIMBURSEMEN	30,830	0	30,830

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				30,830	0	30,830
**********				----------	----------	----------
TOTAL(DDO)				1,34,01,887	27,54,834	1,61,56,721
HEADMASTER,GOVT. HIGH SCHOOL, SINGHA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,35,65,977	27,50,512	1,63,16,489

SERVICES

		**********		----------	----------	----------	----------
		TOTAL(MH)				1,35,65,977	27,50,512
		**********		----------	----------	----------	----------
		TOTAL(DDO)				1,35,65,977	27,50,512
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		98,912	0

GOVERNMENT OF PUNJAB

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

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

		SUKHNA ABLU		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	TOTAL(MH)	----------	----------	----------
					98,912	0	98,912
		**********		TOTAL(DDO)	----------	----------	----------
					98,912	0	98,912
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SURE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	67,52,383	12,37,122	79,89,505

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		67,52,383	12,37,122	79,89,505
		**********		----------	----------	----------
		TOTAL(DDO)		67,52,383	12,37,122	79,89,505
91,64,336	HEADMASTER,GOVT. HIGH SCHOOL, TATARIE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,17,100	15,47,236	
2,450			01-GUIDANCE AND COUNSELLING	0	2,450	

		**********	----------	----------	----------
		TOTAL(MH)	76,17,100	15,49,686	91,66,786
	**********		----------	----------	----------
	TOTAL(DDO)		76,17,100	15,49,686	91,66,786
	HEADMASTER,GURU NANAK GIRLS HIGH 2202 SCHOOL MUKARIAN	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	11,46,694	11,46,694
		**********	----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			0	11,46,694	11,46,694
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			0	11,46,694	11,46,694
		HEADMASTER,GURU NANAK KHALSA	2202	01-ASSISTANCE	2,71,825	0	2,71,825

	HIGH SCHOOL, THAKHAT PURA	TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
	**********	TOTAL(MH)	----------	2,71,825	11,46,694
14,18,519					
	**********	TOTAL(DDO)	----------	2,71,825	11,46,694
14,18,519					
	HEADMASTER,HIGH SCHOOL, SHAHWALA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		85,29,667	15,36,062
1,00,65,729					

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		85,29,667	15,36,062	1,00,65,729
		**********		----------	----------	----------
		TOTAL(DDO)		85,29,667	15,36,062	1,00,65,729
	HEADMASTER,INDIRA HIGH SCHOOL, KAINOR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	8,97,053	8,97,053

			**********		----------	----------
			TOTAL(MH)		0	8,97,053
8,97,053						
			**********		----------	----------
			TOTAL(DDO)		0	8,97,053
8,97,053						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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 CO-EDUCATION HIGH SCHOOL, BADDRN	2202	01-ASSISTANCE TO AIDED SECONDARY	0	13,73,254	13,73,254

			SCHOOLS BY EDUCATION DEPARTMENT			
	**********		----------	----------		
	TOTAL(MH)			0	13,73,254	13,73,254
	**********		----------	----------		
	TOTAL(DDO)			0	13,73,254	13,73,254
	HEADMASTER,KHALSA GIRLS HIGH SCHOOL, DORAHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	4,84,210	4,84,210

		**********		----------	----------	----------
		TOTAL(MH)			0	4,84,210
4,84,210						
		**********		----------	----------	----------
		TOTAL(DDO)			0	4,84,210
4,84,210						
	HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	2,35,436	0	
2,35,436						
		**********		----------	----------	----------

			TOTAL(MH)		2,35,436	0	2,35,436
		******************************			----------	----------	----------
	TOTAL(DDO)				2,35,436	0	2,35,436
	HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MORINDA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION		5,43,965	1,48,438	6,92,403

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

				DEPARTMENT			
		**********			----------	----------	
		TOTAL(MH)			5,43,965	1,48,438	6,92,403
		**********			----------	----------	
		TOTAL(DDO)			5,43,965	1,48,438	6,92,403
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,KHALSA HIGH SCHOOL, TOOSA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	71,407	0	71,407

		**********		----------	----------	----------
		TOTAL(MH)			71,407	0
71,407						
		**********		----------	----------	----------
		TOTAL(DDO)			71,407	0
71,407						
	HEADMASTER,KHALSA HIGH SCHOOL,MANSA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		28,41,757	5,56,872
33,98,629						
		**********		----------	----------	----------
		TOTAL(MH)			28,41,757	5,56,872
33,98,629						

	**********			----------	----------	----------
	TOTAL(DDO)			28,41,757	5,56,872	33,98,629
	HEADMASTER,L.S.D. HIGH SCHOOL	2202	01-ASSISTANCE	0	1,23,215	1,23,215
	BASSI DAULAT KHAN		TO AIDED			
			SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
	**********			----------	----------	----------
	TOTAL(MH)			0	1,23,215	1,23,215
	**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	1,23,215	1,23,215
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,S D HIGH SCHOOL FAZILKA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	29,66,220	5,81,124	35,47,344
		**********			----------	----------	

			TOTAL(MH)	29,66,220	7,04,339
36,70,559					
	**********			----------	----------
	TOTAL(DDO)			29,66,220	7,04,339
36,70,559					
	HEADMASTER,S.B.B.S. (LAHORE)	2202	01-ASSISTANCE	0	76,239
76,239					
	KHALSA HIGH SCHOOL, JAGRAON		TO AIDED		
			SECONDARY		
			SCHOOLS BY		
			EDUCATION		
			DEPARTMENT		
	**********			----------	----------
	TOTAL(MH)			0	76,239
76,239					

	**********			----------	----------	
	TOTAL(DDO)			0	76,239	76,239
	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	2,66,380	0	2,66,380	

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)		2,66,380	0	2,66,380

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,S.K.C.S.D.PRIMARY SCHOOL, TARN TARAN	2235	03-REIMBURSEMEN T 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)			4,01,411	0	4,01,411
	HEADMASTER,S.S.JAIN GIRLS HIGH SCHOOL,MANSA		2202	01-ASSISTANCE TO AIDED	5,54,067	1,11,227	6,65,294

			SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
**********				----------	----------	----------
TOTAL(MH)				5,54,067	1,11,227	6,65,294
**********				----------	----------	----------
TOTAL(DDO)				5,54,067	1,11,227	6,65,294
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-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	98,208	0

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	TOTAL(MH)		98,208	0	98,208
		**********			----------	----------	
		TOTAL(DDO)			5,01,716	0	5,01,716
	HEADMASTER,SARGODHA KHALSA CO-EDU HIGH SCHOOL		2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	0	70,205	70,205

DEPARTMENT

		**********		----------	----------
		TOTAL(MH)		98,208	70,205
1,68,413					
		**********		----------	----------
		TOTAL(DDO)		5,01,716	70,205
5,71,921					
	HEADMASTER,SARGODHA KHALSA HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	35,90,714
35,90,714					
		**********		----------	----------

			TOTAL(MH)		0	35,90,714
35,90,714						
	**********			----------	----------	

	TOTAL(DDO)				0	35,90,714
35,90,714						
	HEADMASTER,SAS KHALSA HIGH	2202	01-ASSISTANCE		0	18,87,387
18,87,387						
	SCHOOL, PALDI		TO AIDED			
			SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
	**********			----------	----------	

	TOTAL(MH)				0	18,87,387
18,87,387						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	18,87,387	18,87,387
		HEADMASTER,SATANTAN DHARAM HIGH SCHOOL, TARN TARAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	25,79,019	0	25,79,019

			01-GOVERNMENT	2,42,112	0	2,42,112
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	----------
	TOTAL(MH)			28,21,131	18,87,387	47,08,518
	**********			----------	----------	----------
	TOTAL(DDO)			28,21,131	18,87,387	47,08,518
	HEADMASTER,SBAC HIGH SCHOOL	2202	01-GOVERNMENT	63,00,688	12,22,846	75,23,534
	BAJWAR		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

			SERVICES			
2,372			01-GUIDANCE AND COUNSELLING	2,372	0	
2,593			40-GUIDANCE AND COUNSELLING	2,593	0	
		**********		----------	----------	
		TOTAL(MH)		63,05,653	12,22,846	
75,28,499						
		**********		----------	----------	
		TOTAL(DDO)		63,05,653	12,22,846	
75,28,499						
	HEADMASTER,SHGN HIGH SCHOOL GARHDIWALA	2202	01-ASSISTANCE TO AIDED	0	7,33,645	
7,33,645						

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

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

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		0	7,33,645	7,33,645
EDUCATION	SECRETARY TO GOVERNMENT,	**********			----------	----------	

DEPARTMENT OF EDUCATION,

PUNJAB

	TOTAL(DDO)			0	7,33,645
7,33,645					
	HEADMASTER,SHRI GURU SINGH SABHA 2202	01-GOVERNMENT	2,28,92,410	48,27,378	
2,77,19,788					
	SCHOOL, MODEL TOWN	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	

	TOTAL(MH)		2,28,92,410	55,61,023	
2,84,53,433					
	2235	03-REIMBURSEMEN	32,231	0	
32,231					
		T OF MEDICAL			

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				32,231	0	32,231
**********				----------	----------	----------
TOTAL(DDO)				2,29,24,641	55,61,023	2,84,85,664
HEADMASTER,SIKH GIRLS HIGH SCHOOL, JAGRAON	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION		0	12,30,471	12,30,471

DEPARTMENT

			**********		----------	----------	----------
			TOTAL(MH)			0	12,30,471
			**********		----------	----------	----------
			TOTAL(DDO)			0	12,30,471
		HEADMASTER,SINGH SABHA KANYA PATHSHALA,ABOHAR	2202	01-ASSISTANCE TO AIDED		1,31,133	6,37,280

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		1,31,133	6,37,280	7,68,413
			**********		----------	----------	----------
			TOTAL(DDO)		1,31,133	6,37,280	7,68,413
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, GILL PATTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,19,96,867	26,28,870	1,46,25,737

			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	2,380	0	2,380
			COUNSELLING			
			40-GUIDANCE AND	2,600	0	2,600
			COUNSELLING			
		**********		----------	----------	----------
		TOTAL(MH)		1,20,01,847	26,28,870	1,46,30,717
		**********		----------	----------	----------
		TOTAL(DDO)		1,20,01,847	26,28,870	1,46,30,717
	HEADMISTRESS,KHALSA GIRLS HIGH	2202	01-ASSISTANCE	0	4,19,623	4,19,623

	SCHOOL, KILARAIPUR		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
	**********		----------	----------	----------	
	TOTAL(MH)			0	4,19,623	4,19,623
	**********		----------	----------	----------	
	TOTAL(DDO)			0	4,19,623	4,19,623
	HEADMISTRESS,S.D. GIRLS HIGH SCHOOL, HARIDEV MANDIR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	7,01,044	35,95,315	42,96,359

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

NAME OF DEPARTMENT	NAME OF 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)	7,01,044	35,95,315	42,96,359
		**********	**********		----------	----------	----------
		TOTAL(DDO)			7,01,044	35,95,315	42,96,359

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,90,972	17,08,886	1,03,99,858
				01-GUIDANCE AND COUNSELLING	2,390	0	2,390
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********	----------	----------	----------	----------
			TOTAL(MH)		86,95,962	17,08,886	1,04,04,848
			2235	03-REIMBURSEMEN	29,022	0	29,022

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				29,022	0	29,022
**********				----------	----------	----------
TOTAL(DDO)				87,24,984	17,08,886	1,04,33,870
HEASMASTER,GOVERNMENT HIGH SCHOOL, WRAICH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		53,12,882	11,03,564	64,16,446

		SERVICES				
		**********		----------	----------	----------
		TOTAL(MH)			53,12,882	11,03,564

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			53,12,882	11,03,564	64,16,446

	MANAGER,DAV HIGH SCHOOL, DERABASSI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	18,14,477	3,50,000	21,64,477
		**********		----------	----------	----------
			TOTAL(MH)	71,27,359	14,53,564	85,80,923
		**********		----------	----------	----------
	TOTAL(DDO)			71,27,359	14,53,564	85,80,923

	MANAGER,TRAINING SCHOOL FOR VILLAGE TEACHERS, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,03,269	0	1,03,269
	**********			----------	----------	----------
	TOTAL(MH)			1,03,269	0	1,03,269
	**********			----------	----------	----------
	TOTAL(DDO)			1,03,269	0	1,03,269
	PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, BUDHANPUR, MOHALI,DISTRICT	2202	01-TEACHER EDUCATION ESTABLISHMENT	7,33,490	1,46,698	8,80,188

		INSTITUTE OF EDUCATION AND TRAINING, BUDHANPUR, MOHALI	OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING				
		**********	TOTAL(MH)			7,33,490	1,46,698	8,80,188
		**********	TOTAL(DDO)			7,33,490	1,46,698	8,80,188

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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	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)			19,10,046	1,46,698	20,56,744
		**********			----------	----------	----------
		TOTAL(DDO)			19,10,046	1,46,698	20,56,744

	PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SHRI MUKTSAR SAHIB, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SHRI MUKTSAR SAHIB	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	19,58,309	4,23,908	23,82,217
	**********		----------	----------	----------	----------
	TOTAL(MH)			19,58,309	4,23,908	23,82,217
	**********		----------	----------	----------	----------
	TOTAL(DDO)			19,58,309	4,23,908	23,82,217
	PRINCIPAL,.GOVERNMENT SR.SEC. SCHOOL, KALYAN SUKHA	2202	01-GOVERNMENT SECONDARY	1,13,84,129	22,94,803	1,36,78,932

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			1,13,84,129	22,94,803	1,36,78,932
2235	03-REIMBURSEMEN		77,343	0	77,343
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			77,343	0	77,343

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,14,61,472	22,94,803	1,37,56,275
		PRINCIPAL,ARYA GIRLS HIGHER SEC. SCHOOL, LUDHIANA	2202	01-ASSISTANCE TO AIDED	0	25,47,031	25,47,031

		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
----------	**********		----------	----------	----------
	TOTAL(MH)		77,343	25,47,031	26,24,374
----------	**********		----------	----------	----------
	TOTAL(DDO)		1,14,61,472	48,41,834	1,63,03,306
	PRINCIPAL,DHUDIAL KHALSA S.S.S., 2202	01-ASSISTANCE	50,04,195	10,11,299	60,15,494
	PATIALA	TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			

DEPARTMENT

		**********	----------	----------	----------
		TOTAL(MH)		50,04,195	10,11,299
		**********	----------	----------	----------
		TOTAL(DDO)		50,04,195	10,11,299
	PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,66,34,664	55,95,379
		**********	----------	----------	----------

60,15,494	
60,15,494	
3,22,30,043	

			TOTAL(MH)		2,66,34,664	55,95,379	3,22,30,043
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	10,40,657	3,31,367	13,72,024

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

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

		TOTAL(MH)		10,40,657	3,31,367	13,72,024
		**********		----------	----------	----------
		TOTAL(DDO)		2,76,75,321	59,26,746	3,36,02,067
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,46,623	30,86,106	1,97,32,729
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********		----------	----------	----------
		TOTAL(MH)		1,66,51,608	30,86,106	

1,97,37,714						
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	88,868	0		
88,868						
	**********		----------	----------		

		TOTAL(MH)	88,868	0		
88,868						
	**********		----------	----------		

		TOTAL(DDO)	1,67,40,476	30,86,106		
1,98,26,582						

	PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-GOVERNMENT ARTS COLLEGES	45,90,287	7,52,132	53,42,419	
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,69,85,260	1,95,91,043	11,65,76,303	
			01-GUIDANCE AND COUNSELLING	9,970	0	9,970	
			40-GUIDANCE AND	14,955	0	14,955	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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	
				COUNSELLING			
			**********	TOTAL(MH)	10,16,00,472	2,03,43,175	12,19,43,647
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., AJRAWAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,400	0	1,23,400
			**********	TOTAL(MH)	1,23,400	0	1,23,400

	**********			----------	----------	----------
	TOTAL(DDO)			10,17,23,872	2,03,43,175	12,20,67,047
	PRINCIPAL,G.S.S.S., AJUNA BASANTPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,33,508	14,36,644	86,70,152
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********			----------	----------	----------
	TOTAL(MH)			72,38,493	14,36,644	86,75,137

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,31,115	1,14,456	2,45,571
		**********		----------	----------	----------
		TOTAL(MH)		1,31,115	1,14,456	2,45,571
		**********		----------	----------	----------
	TOTAL(DDO)			73,69,608	15,51,100	89,20,708
	PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN	2202	01-GOVERNMENT SECONDARY	92,77,608	17,53,955	1,10,31,563

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN	2202	01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		92,82,593	17,53,955	1,10,36,548

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,45,988	0	4,45,988
**********				----------	----------	----------
			TOTAL(MH)	4,45,988	0	4,45,988
**********				----------	----------	----------
	TOTAL(DDO)			97,28,581	17,53,955	1,14,82,536
	PRINCIPAL,G.S.S.S., CHANDU MAJRA	2202	01-GOVERNMENT	60,02,280	11,22,576	71,24,856

			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			40-GUIDANCE AND	0	4,985	4,985
			COUNSELLING			
		**********		----------	----------	----------
			TOTAL(MH)	60,02,280	11,27,561	71,29,841
		**********		----------	----------	----------
			TOTAL(DDO)	60,02,280	11,27,561	71,29,841
	PRINCIPAL,G.S.S.S., DITTPUR	2202	01-GOVERNMENT	1,20,34,646	22,32,126	1,42,66,772
	JATTAN		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND 4,985 0 4,985

COUNSELLING

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., JATTAN	TOTAL(MH)		1,20,39,631	22,32,126	1,42,71,757

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,867	0	16,867
	**********		----------	----------	----------
		TOTAL(MH)	1,20,56,498	22,32,126	1,42,88,624
	**********		----------	----------	----------
	**********	TOTAL(DDO)	1,20,56,498	22,32,126	1,42,88,624

	PRINCIPAL,G.S.S.S., MULTIPURPOSE, PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,57,77,321	1,29,32,377
7,87,09,698					
			01-GUIDANCE AND COUNSELLING	5,016	0
5,016					
----------	**********		----------	----------	----------
7,87,14,714	TOTAL(MH)			6,57,82,337	1,29,32,377
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,17,869	0
2,17,869					

GOVERNMENT

PENSIONERS

**********				----------	----------	----------
TOTAL(MH)				2,17,869	0	2,17,869
**********				----------	----------	----------
TOTAL(DDO)				6,60,00,206	1,29,32,377	7,89,32,583
	PRINCIPAL,G.S.S.S., PABRI, RAJPURA	2202	01-GOVERNMENT SECONDARY	1,86,24,798	38,36,544	2,24,61,342

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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	
				SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., PABRI, RAJPURA	2202	40-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********		TOTAL(MH)	1,86,29,783	38,36,544	2,24,66,327
		**********		TOTAL(DDO)	1,86,29,783	38,36,544	2,24,66,327

	PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,31,678	30,70,396	1,88,02,074
			01-GUIDANCE AND COUNSELLING	2,380	0	2,380
			40-GUIDANCE AND COUNSELLING	2,610	0	2,610
		**********		----------	----------	----------
			TOTAL(MH)	1,57,36,668	30,70,396	1,88,07,064
		2235	03-REIMBURSEMEN	1,05,460	0	1,05,460

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				1,05,460	0	1,05,460
**********				----------	----------	----------
TOTAL(DDO)				1,58,42,128	30,70,396	1,89,12,524
PRINCIPAL,G.S.S.S., TRIPRI	2071	01-LEAVE ENCASHMENT BENEFITS		26,56,666	0	26,56,666

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			26,56,666	0	26,56,666
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., TRIPRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,97,33,904	78,23,277	4,75,57,181

		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
**********			----------	----------	----------
	TOTAL(MH)		4,23,95,555	78,23,277	5,02,18,832
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,15,085	0	1,15,085
**********			----------	----------	----------
	TOTAL(MH)		1,15,085	0	1,15,085

	**********			----------	----------	
	TOTAL(DDO)			4,25,10,640	78,23,277	5,03,33,917
	PRINCIPAL,G.S.S.S.,CHAREWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,64,219	13,37,938	83,02,157
			**********	----------	----------	
			TOTAL(MH)	69,64,219	13,37,938	83,02,157
	**********			----------	----------	
	TOTAL(DDO)			69,64,219	13,37,938	83,02,157

	PRINCIPAL,G.S.S.S.,DODA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,06,98,655	35,77,330	2,42,75,985	
		**********		----------	----------	----------	

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)		2,06,98,655	35,77,330	2,42,75,985

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,06,98,655	35,77,330	2,42,75,985
		PRINCIPAL,G.S.S.SCHOOL, PATHANKOT	K.F.G. 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,92,086	33,68,204	2,18,60,290
				01-GUIDANCE AND COUNSELLING	1,931	0	1,931
				40-GUIDANCE AND COUNSELLING	2,996	0	2,996

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TOTAL(MH)			3,91,95,668	69,45,534	4,61,41,202
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		98,744	0	98,744
**********		----------	----------	----------	----------
TOTAL(MH)			98,744	0	98,744
**********		----------	----------	----------	----------
TOTAL(DDO)			3,92,94,412	69,45,534	4,62,39,946

	PRINCIPAL,GAD GIRLS HIGH SCHOOL, 2202	01-ASSISTANCE		0	4,68,261
4,68,261					
	PATHANKOT	TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		**********	----------	----------	

		TOTAL(MH)		0	4,68,261
4,68,261					

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

NAME OF DEPARTMENT	NAME 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	4,68,261	4,68,261
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)					
		PRINCIPAL,GADRI BABA HARMAN SINGH GOVERNMENT HIGH SCHOOL, KALASANGHIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,56,123	28,89,504	1,75,45,627
				01-GUIDANCE AND COUNSELLING	2,492	0	2,492

		**********		----------	----------	----------
		TOTAL(MH)		1,46,58,615	33,57,765	1,80,16,380
		**********		----------	----------	----------
	TOTAL(DDO)			1,46,58,615	33,57,765	1,80,16,380
	PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,97,75,140	43,26,265	2,41,01,405
			01-GUIDANCE AND COUNSELLING	1,898	0	1,898

		40-GUIDANCE AND COUNSELLING	2,596	0	2,596
**********			----------	----------	----------
TOTAL(MH)			1,97,79,634	43,26,265	2,41,05,899
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	90,000	0	90,000
**********			----------	----------	----------
TOTAL(MH)			90,000	0	90,000

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,98,69,634	43,26,265	2,41,95,899
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS HIGH SCHOOL, BARA PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,99,275	22,90,662	1,30,89,937

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TOTAL(MH)			1,08,89,275	22,90,662	1,31,79,937
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		89,985	0	89,985
**********		----------	----------	----------	----------
TOTAL(MH)			89,985	0	89,985
**********		----------	----------	----------	----------
TOTAL(DDO)			3,07,58,894	66,16,927	3,73,75,821

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDAY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,03,456	5,99,451	35,02,907
	**********		----------	----------	----------	----------
	TOTAL(MH)			29,03,456	5,99,451	35,02,907
	**********		----------	----------	----------	----------
	TOTAL(DDO)			29,03,456	5,99,451	35,02,907
	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,48,71,054	48,86,198	2,97,57,252

AND YOUTH

SERVICES

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TOTAL(MH) 2,48,71,054 48,86,198
2,97,57,252

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	35,501	0	35,501

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		35,501	0	
35,501						

			**********		----------	----------
			TOTAL(MH)		1,54,65,390	30,31,834
		**********			----------	----------
		TOTAL(DDO)			1,54,65,390	30,31,834
	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MANSURAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,38,09,932	27,76,938
			**********		----------	----------
			TOTAL(MH)		1,38,09,932	27,76,938

1,84,97,224						

1,84,97,224						

1,65,86,870						

1,65,86,870						

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	TOTAL(DDO)		1,38,09,932	27,76,938	1,65,86,870
	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, NARANGWAL	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,80,546	21,05,423	1,12,85,969
	**********		----------	----------	----------
	TOTAL(MH)		91,80,546	21,05,423	1,12,85,969

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, NARANGWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,989	0	26,989
		**********		TOTAL(MH)	92,07,535	21,05,423	1,13,12,958
		**********		TOTAL(DDO)	92,07,535	21,05,423	1,13,12,958

	PRINCIPAL,GOVERNMENT HIGH SCHOOL 2202	01-GOVERNMENT	83,43,084	17,34,175	1,00,77,259
	JUJHAR CHATHIAL	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,373	0	2,373
		COUNSELLING			
		40-GUIDANCE AND	2,593	0	2,593
		COUNSELLING			
	**********	----------	----------	----------	----------
	TOTAL(MH)		83,48,050	17,34,175	1,00,82,225
	**********	----------	----------	----------	----------

	TOTAL(DDO)			83,48,050	17,34,175	1,00,82,225
	PRINCIPAL,GOVERNMENT HIGH SCHOOL, SITTOGANO	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,183	0	8,183
		**********		8,183	0	8,183
	TOTAL(MH)					
	**********			8,183	0	8,183
	TOTAL(DDO)					

		PRINCIPAL,GOVERNMENT J.B.T.	2202	01-GOVERNMENT	47,81,952	9,91,428	57,73,380

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

NAME OF DEPARTMENT	NAME 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, BUDHLADA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT	24,22,056	5,11,236	29,33,292

		INSTITUTE OF EDUCATION AND TRAINING			
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TOTAL(MH)			72,04,008	15,02,664	87,06,672
2235	03-REIMBURSEMEN		0	37,486	37,486
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)			0	37,486	37,486

	**********			----------	----------	----------
	TOTAL(DDO)			72,04,008	15,40,150	87,44,158
	PRINCIPAL,GOVERNMENT S.R SEC. SCHOOL, JANDWALA BHIMESHAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,10,84,111	4,37,78,082	26,48,62,193
	**********			----------	----------	----------
	TOTAL(MH)			22,10,84,111	4,37,78,082	26,48,62,193
	**********			----------	----------	----------
	TOTAL(DDO)			22,10,84,111	4,37,78,082	26,48,62,193

	PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,38,67,751	45,55,897	2,84,23,648	

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT	2202	01-GUIDANCE AND COUNSELLING	1,931	0	1,931

	40-GUIDANCE AND COUNSELLING	2,996	0	2,996
**********		----------	----------	----------
TOTAL(MH)		2,38,72,678	45,55,897	2,84,28,575
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,17,996	0	6,17,996
**********		----------	----------	----------
TOTAL(MH)		6,17,996	0	6,17,996

	**********			----------	----------	
	TOTAL(DDO)			2,44,90,674	45,55,897	2,90,46,571
	PRINCIPAL,GOVERNMENT SENIOR SECDONDARY SCHOOL, MULLANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,94,489	34,16,897	1,93,11,386
	**********			----------	----------	
	TOTAL(MH)			1,58,94,489	34,16,897	1,93,11,386
	2235	03-REIMBURSEMEN T OF MEDICAL		11,600	0	11,600

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				11,600	0	11,600
**********				----------	----------	----------
TOTAL(DDO)				1,59,06,089	34,16,897	1,93,22,986
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT		54,92,266	10,31,728	65,23,994

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARU SCHOOL, GOHARWAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		54,92,266	10,31,728	65,23,994
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARU SCHOOL, GOHARWAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,000	0	17,000

		**********		----------	----------	----------
		TOTAL(MH)			17,000	0
		**********		----------	----------	----------
		TOTAL(DDO)			55,09,266	10,31,728
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,54,609	0
		**********		----------	----------	----------

			TOTAL(MH)	1,54,609	0	1,54,609
	**********			----------	----------	----------
	TOTAL(DDO)			1,54,609	0	1,54,609
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BASSI WAZID	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,08,171	30,26,902	1,92,35,073
		**********		----------	----------	----------
		TOTAL(MH)		1,62,08,171	30,26,902	1,92,35,073
	**********			----------	----------	----------

		TOTAL(DDO)				1,62,08,171	30,26,902
1,92,35,073							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,20,842	22,48,360	1,31,69,202
		**********			----------	----------	----------
		TOTAL(MH)			2,71,29,013	52,75,262	

3,24,04,275						
96,049	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	96,049	0		
	**********		----------	----------		
		TOTAL(MH)	96,049	0		
96,049						
	**********		----------	----------		
		TOTAL(DDO)	2,72,25,062	52,75,262		
3,25,00,324						

	PRINCIPAL,GOVERNMENT SR. SEC SCHOOL, HAZARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,43,297	23,92,316	1,36,35,613
			40-GUIDANCE AND COUNSELLING	1,245	0	1,245
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,12,44,542	23,92,316	1,36,36,858
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,46,796	0	2,46,796

PENSIONERS

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	TOTAL(MH)			2,46,796	0	2,46,796
	**********			----------	----------	
	TOTAL(DDO)			1,14,91,338	23,92,316	1,38,83,654

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,59,03,269	30,29,559	

1,89,32,828						
	DEPARTMENT OF EDUCATION, SCHOOL, LALO WALI		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	

	TOTAL(MH)			1,59,03,269	30,29,559	
1,89,32,828						
	**********			----------	----------	

	TOTAL(DDO)			1,59,03,269	30,29,559	
1,89,32,828						
	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	2,86,77,166	54,46,504	
3,41,23,670						
	SCHOOL(BOYS), KOTKOPURA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		2,86,77,166	54,46,504	3,41,23,670
2235	03-REIMBURSEMEN T 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)			2,90,82,360	54,46,504	3,45,28,864
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(GIRLS), GOSLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,86,748	24,67,210	1,45,53,958
	**********			----------	----------	----------
	TOTAL(MH)			1,20,86,748	24,67,210	1,45,53,958
		2235	03-REIMBURSEMEN	3,38,430	0	3,38,430

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********	**********		----------	----------	----------
			TOTAL(MH)		3,38,430	0	3,38,430
		**********	**********		----------	----------	----------
		TOTAL(DDO)			1,24,25,178	24,67,210	1,48,92,388

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, AZAMWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,73,076	11,42,560	70,15,636
		**********		TOTAL(MH)	58,73,076	11,42,560	70,15,636
		**********		TOTAL(DDO)	58,73,076	11,42,560	70,15,636
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHAGGU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	64,39,453	12,85,404	77,24,857

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			64,39,453	12,85,404	77,24,857
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)				65,26,920	12,85,404

78,12,324

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHANI BARINGAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,47,403	8,06,108	46,53,511
		**********			----------	----------	

	TOTAL(MH)		39,34,870	8,06,108	47,40,978
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,592	0	46,592
	**********		----------	----------	----------
	TOTAL(MH)		46,592	0	46,592
	**********		----------	----------	----------
	TOTAL(DDO)		1,04,20,915	20,91,512	1,25,12,427

	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHUTTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,53,303	15,46,644	95,99,947
		**********	TOTAL(MH)	80,53,303	15,46,644	95,99,947
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,505	0	22,505
		**********		22,505	0	22,505

			TOTAL(MH)		22,505	0	22,505
		**********			----------	----------	----------
		TOTAL(DDO)			80,75,808	15,46,644	96,22,452
		PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	44,44,756	9,82,266	54,27,022

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

NAME OF DEPARTMENT	NAME 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, CHAKKAR		SECONDARY SCHOOLS SPORTS			

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		44,44,756	9,82,266	54,27,022
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAKKAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO GOVERNMENT PENSIONERS	1,30,376	0	1,30,376
			**********		----------	----------	----------
			TOTAL(MH)		1,30,376	0	1,30,376

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	TOTAL(DDO)			45,75,132	9,82,266	55,57,398
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAND BHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,94,079	17,41,084	1,06,35,163
	**********			----------	----------	
	TOTAL(MH)			88,94,079	17,41,084	1,06,35,163
	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,64,341	0	1,64,341

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	
		TOTAL(MH)		1,64,341	0	
		**********		----------	----------	
		TOTAL(DDO)		90,58,420	17,41,084	
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAUNTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	56,19,362	9,25,754	

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
				AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			56,19,362	9,25,754	65,45,116
		**********			----------	----------	----------
		TOTAL(DDO)			56,19,362	9,25,754	65,45,116
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHUCHAK WIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	82,11,974	18,77,360	1,00,89,334

		AND YOUTH		
		SERVICES		
**********		----------	----------	----------
TOTAL(MH)			82,11,974	18,77,360
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,182	0
**********		----------	----------	----------
TOTAL(MH)			38,182	0

1,00,89,334				

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	TOTAL(DDO)			82,50,156	18,77,360	1,01,27,516
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUDANI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,65,238	15,82,330	94,47,568
	**********			----------	----------	
	TOTAL(MH)			78,65,238	15,82,330	94,47,568
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	43,737	0	43,737

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
				TOTAL(MH)	43,737	0	43,737
		**********			----------	----------	----------
		TOTAL(DDO)			79,08,975	15,82,330	94,91,305

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GIDDER WINDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,57,392	17,19,773	95,77,165
			**********	TOTAL(MH)	78,57,392	17,19,773	95,77,165
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,100	0	23,100

		**********		----------	----------	----------
		TOTAL(MH)			23,100	0
		**********		----------	----------	----------
		**********		----------	----------	----------
	TOTAL(DDO)				78,80,492	17,19,773
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HANS KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		76,18,200	15,43,330
		**********		----------	----------	----------
		TOTAL(MH)			76,18,200	15,43,330
		**********		----------	----------	----------

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,550	0	3,550
			**********		----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,550	0	3,550

EDUCATION	SECRETARY TO GOVERNMENT, PUNJAB, DEPARTMENT OF EDUCATION,	**********			----------	----------	----------
		TOTAL(DDO)			76,21,750	15,43,330	91,65,080
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,86,117	18,64,035	1,15,50,152
		**********			----------	----------	----------
		TOTAL(MH)			96,89,667	18,64,035	1,15,53,702

	**********			----------	----------	
	TOTAL(DDO)			1,73,07,867	34,07,365	2,07,15,232
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, ISSRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,82,581	15,15,624	90,98,205
		**********		----------	----------	
		TOTAL(MH)		75,82,581	15,15,624	90,98,205
	**********			----------	----------	
	TOTAL(DDO)			75,82,581	15,15,624	90,98,205

	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, JATANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,79,459	9,73,552	59,53,011
		**********	TOTAL(MH)	49,79,459	9,73,552	59,53,011
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	6,612	0	6,612

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
		**********			----------	----------	
		TOTAL(MH)			6,612	0	6,612
		**********			----------	----------	
		TOTAL(DDO)			49,86,071	9,73,552	59,59,623
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KADON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,13,79,621	20,64,639	1,34,44,260

			AND YOUTH			
			SERVICES			
		**********		----------	----------	
		TOTAL(MH)		1,13,79,621	20,64,639	1,34,44,260
		**********		----------	----------	
		TOTAL(DDO)		1,13,79,621	20,64,639	1,34,44,260
99,21,007	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,44,430	16,76,577	
			01-GUIDANCE AND	596	0	

596			COUNSELLING			
650			40-GUIDANCE AND COUNSELLING	650	0	
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99,22,253		TOTAL(MH)		82,45,676	16,76,577	
----------		**********		----------	----------	
99,22,253		TOTAL(DDO)		82,45,676	16,76,577	
1,07,51,469		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARIR SAHIB LTTER	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	88,49,256	19,02,213	

SERVICES

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOTAL(MH)	88,49,256	19,02,213	1,07,51,469
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----
		TOTAL(DDO)			88,49,256	19,02,213	1,07,51,469

	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,86,417	30,66,912	1,84,53,329
		**********		----------	----------	----------
		TOTAL(MH)		2,42,35,673	49,69,125	2,92,04,798
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,256	0	56,256

		**********		----------	----------	----------
		TOTAL(MH)		56,256	0	56,256
		**********		----------	----------	----------
	TOTAL(DDO)			2,42,91,929	49,69,125	2,92,61,054
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MAKSUDRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,06,916	16,37,328	94,44,244
		**********		----------	----------	----------
		TOTAL(MH)		78,06,916	16,37,328	94,44,244

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,966	0	31,966	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	TOTAL(MH)		31,966	0	31,966

	DEPARTMENT OF EDUCATION, SCHOOL, MAKSUDRA PUNJAB					
	**********			----------	----------	----------
	TOTAL(DDO)			78,38,882	16,37,328	94,76,210
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANUPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,54,075	18,30,046	1,08,84,121
		**********		----------	----------	----------
	TOTAL(MH)			90,86,041	18,30,046	1,09,16,087

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,27,948	7,644	1,35,592
	**********			----------	----------	----------
			TOTAL(MH)	1,27,948	7,644	1,35,592
	**********			----------	----------	----------
	TOTAL(DDO)			1,70,20,905	34,75,018	2,04,95,923
	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	79,23,738	15,05,782	94,29,520

	SCHOOL, MATTA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
**********				----------	----------	----------
TOTAL(MH)				79,23,738	15,05,782	94,29,520
**********				----------	----------	----------
TOTAL(DDO)				79,23,738	15,05,782	94,29,520
	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	94,91,794	18,18,597	1,13,10,391
	SCHOOL, MEHTA		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)		94,91,794	18,18,597	1,13,10,391
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MEHTA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	45,895	45,895

		**********		----------	----------	----------
		TOTAL(MH)		0	45,895	45,895
		**********		----------	----------	----------
	TOTAL(DDO)			94,91,794	18,64,492	1,13,56,286
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NATHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,46,751	7,70,747	50,17,498
		**********		----------	----------	----------
		TOTAL(MH)		42,46,751	7,70,747	50,17,498

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	TOTAL(DDO)			42,46,751	7,70,747	50,17,498
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NOKERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,13,612	25,41,558	1,55,55,170
		**********		----------	----------	----------
		TOTAL(MH)		1,30,13,612	25,41,558	1,55,55,170
	**********			----------	----------	----------
	TOTAL(DDO)			1,30,13,612	25,41,558	1,55,55,170

		PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT		58,77,834	11,76,156	70,53,990

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

NAME OF DEPARTMENT	NAME 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, RACHIN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	TOTAL(MH)	58,77,834	11,76,156	70,53,990

		**********			----------	----------	----------
		TOTAL(DDO)			58,77,834	11,76,156	70,53,990
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RATTI RORI DAGGO RAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,40,257	20,27,094	1,23,67,351
		**********			----------	----------	----------
		TOTAL(MH)			1,03,40,257	20,27,094	1,23,67,351
			2235	03-REIMBURSEMEN T OF MEDICAL	96,041	8,122	1,04,163

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				96,041	8,122	1,04,163
**********				----------	----------	----------
TOTAL(DDO)				1,04,36,298	20,35,216	1,24,71,514
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, SEKHPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		94,99,617	19,21,252	1,14,20,869

		**********			----------	----------
		TOTAL(MH)			94,99,617	19,21,252
	**********				----------	----------
	TOTAL(DDO)				94,99,617	19,21,252

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TAHLI SAHIB	2202	01-GOVERNMENT SECONDARY	95,50,232	19,04,359	1,14,54,591

	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
**********			----------	----------	----------
TOTAL(MH)				95,50,232	19,04,359
2235	03-REIMBURSEMEN			5,508	0
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)				5,508	0

	PUNJAB				
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1,14,54,591					
5,508					
----------					----------
5,508					

	**********			----------	----------	----------
	TOTAL(DDO)			95,55,740	19,04,359	1,14,60,099
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TALWANDI RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,78,718	17,64,307	1,06,43,025
	**********			----------	----------	----------
	TOTAL(MH)			88,78,718	17,64,307	1,06,43,025
	2235	03-REIMBURSEMEN T OF MEDICAL		27,000	0	27,000

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
	**********			----------	----------	----------
	TOTAL(MH)			27,000	0	27,000
	**********			----------	----------	----------
	TOTAL(DDO)			89,05,718	17,64,307	1,06,70,025
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE	2202	01-GOVERNMENT SECONDARY	1,52,18,603	30,63,424	1,82,82,027

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		1,52,18,603	30,63,424	1,82,82,027
			TOTAL(MH)				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,34,012	0	1,34,012

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		1,34,012	0	1,34,012
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		1,53,52,615	30,63,424	1,84,16,039
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, UKSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,89,448	19,51,908	1,19,41,356
		**********		----------	----------	----------
		TOTAL(MH)		99,89,448	19,51,908	1,19,41,356

	**********			----------	----------	----------
	TOTAL(DDO)			99,89,448	19,51,908	1,19,41,356
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, WARYAM KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,07,562	26,15,466	1,62,23,028
	**********			----------	----------	----------
	TOTAL(MH)			1,36,07,562	26,15,466	1,62,23,028
	2235	03-REIMBURSEMEN T OF MEDICAL		12,957	0	12,957

CHARGES TO

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)		12,957	0	12,957
		**********			----------	----------	----------

		TOTAL(DDO)			1,36,20,519	26,15,466
1,62,35,985						
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC	2202	01-GOVERNMENT	1,08,68,427	24,19,659
1,32,88,086						
	DEPARTMENT OF EDUCATION,	SCHOOL SCHOOL, BHAGTA BHAIKA		SECONDARY		
	PUNJAB			SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		
		**********		----------	----------	----------

		TOTAL(MH)			1,08,68,427	24,19,659
1,32,88,086						
			2235	03-REIMBURSEMEN	29,400	0
29,400						
				T OF MEDICAL		
				CHARGES TO		
				PUNJAB		
				GOVERNMENT		

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		29,400	0	29,400
		**********		----------	----------	----------
		TOTAL(DDO)		1,08,97,827	24,19,659	1,33,17,486
	PRINCIPAL,GOVERNMENT SR.SEC	2202	01-GOVERNMENT	48,83,989	9,02,714	57,86,703
	SCHOOL, BHIKHI (BOYS)		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		48,83,989	9,02,714	57,86,703

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,000	0	11,000	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC SCHOOL, BHIKHI (BOYS)	TOTAL(MH)		11,000	0	11,000
		**********			----------	----------	----------
		TOTAL(DDO)			48,94,989	9,02,714	57,97,703
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL(G), MEHRAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,07,670	25,33,204	1,56,40,874
		**********			----------	----------	----------
		TOTAL(MH)			1,31,18,670	25,33,204	1,56,51,874

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	70,222	0	70,222
		**********		----------	----------	----------
		TOTAL(MH)		70,222	0	70,222
		**********		----------	----------	----------
	TOTAL(DDO)			1,80,72,881	34,35,918	2,15,08,799
	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	99,36,910	20,29,846	1,19,66,756

	SCHOOL, KHARA	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	596	0	596
		40-GUIDANCE AND COUNSELLING	650	0	650
		**********	----------	----------	----------
		TOTAL(MH)	99,38,156	20,29,846	1,19,68,002

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 1,02,688	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,02,688	0	
		**********		TOTAL(MH)	1,02,688	0	1,02,688
		******************************		TOTAL(DDO)	1,00,40,844	20,29,846	1,20,70,690

	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, NARUANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,15,631	29,53,051	1,84,68,682
		**********		----------	----------	----------
		TOTAL(MH)		1,55,15,631	29,53,051	1,84,68,682
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,13,559	0	4,13,559

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			TOTAL(MH)		4,13,559	0	
4,13,559							

				40-GUIDANCE AND COUNSELLING	649	0	649	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AHLUPUR	TOTAL(MH)		82,60,625	15,81,703	98,42,328

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	TOTAL(DDO)			82,60,625	15,81,703	98,42,328
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKKANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,97,636	24,65,824	1,51,63,460
	**********			----------	----------	
	TOTAL(MH)			2,09,58,261	40,47,527	2,50,05,788
	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,48,458	0	1,48,458

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	
		TOTAL(MH)		1,48,458	0	
		**********		----------	----------	
		TOTAL(DDO)		2,11,06,719	40,47,527	
	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	54,58,030	10,86,266	
	SCHOOL, AKLIA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	596	0	

		**********		----------	----------	
		TOTAL(MH)		1,48,458	0	
		**********		----------	----------	
		TOTAL(DDO)		2,11,06,719	40,47,527	
	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	54,58,030	10,86,266	
	SCHOOL, AKLIA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	596	0	

596

COUNSELLING

651

40-GUIDANCE AND COUNSELLING 651 0

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TOTAL(MH) 54,59,277 10,86,266

65,45,543

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2235	03-REIMBURSEMEN	55,104	10,103	65,207

	DEPARTMENT OF EDUCATION, SCHOOL, AKLIA PUNJAB		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------		
	TOTAL(MH)			55,104	10,103	65,207
	**********		----------	----------		
	TOTAL(DDO)			55,14,381	10,96,369	66,10,750
1,35,42,348	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BARE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,12,91,372	22,50,976	

		SERVICES			
	01-GUIDANCE AND COUNSELLING	596	0	596	
	40-GUIDANCE AND COUNSELLING	650	0	650	
**********	TOTAL(MH)	1,12,92,618	22,50,976	1,35,43,594	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,266	0	13,266	

		**********		----------	----------	----------
		TOTAL(MH)			13,266	0
13,266						
		**********		----------	----------	----------
		TOTAL(DDO)			1,13,05,884	22,50,976
1,35,56,860						
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		82,67,331	16,97,702
99,65,033						

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	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202	01-GUIDANCE AND COUNSELLING	594	482	1,076
				40-GUIDANCE AND COUNSELLING	649	513	1,162
		**********			----------	----------	----------
		TOTAL(MH)			82,68,574	16,98,697	99,67,271
			2235	03-REIMBURSEMENT OF MEDICAL	10,888	11,000	21,888

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			10,888	11,000	21,888
	**********			----------	----------	
	TOTAL(DDO)			82,79,462	17,09,697	99,89,159
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHAME KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,31,746	25,19,774	1,48,51,520

		01-GUIDANCE AND COUNSELLING	596	0	596
		40-GUIDANCE AND COUNSELLING	650	0	650
**********		----------	----------	----------	----------
TOTAL(MH)			1,23,32,992	25,19,774	1,48,52,766
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,60,754	0	2,60,754

			**********		----------	----------	
			TOTAL(MH)		2,60,754	0	2,60,754

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	
		TOTAL(DDO)			1,25,93,746	25,19,774	1,51,13,520

	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,47,435	33,78,922	2,01,26,357
		**********		----------	----------	----------
		TOTAL(MH)		1,70,08,189	33,78,922	2,03,87,111
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,77,568	0	6,77,568

		**********		----------	----------	----------
		TOTAL(MH)		6,77,568	0	6,77,568
		**********		----------	----------	----------
	TOTAL(DDO)			3,00,18,749	58,98,696	3,59,17,445
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,36,491	13,65,470	83,01,961
		**********		----------	----------	----------
		TOTAL(MH)		69,36,491	13,65,470	83,01,961

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		15,335	16,391	31,726
	**********		----------	----------	----------	----------
		TOTAL(MH)		15,335	16,391	31,726

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			69,51,826	13,81,861	83,33,687
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,31,896	17,77,840	1,08,09,736
		**********			----------	----------	----------
		TOTAL(MH)			90,47,231	17,94,231	1,08,41,462

	**********			----------	----------	----------
	TOTAL(DDO)			1,59,83,722	31,59,701	1,91,43,423
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DEON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,77,997	28,21,948	1,69,99,945
			**********	----------	----------	----------
			TOTAL(MH)	1,41,77,997	28,21,948	1,69,99,945
	**********			----------	----------	----------
	TOTAL(DDO)			1,41,77,997	28,21,948	1,69,99,945

	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,52,887	11,69,855	67,22,742
		**********		----------	----------	----------
		TOTAL(MH)		55,52,887	11,69,855	67,22,742
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	12,000	0	12,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
		**********			----------	----------	
		TOTAL(MH)			12,000	0	12,000
		**********			----------	----------	
		TOTAL(DDO)			55,64,887	11,69,855	67,34,742
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GEHRI-BUTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,07,65,186	20,76,724	1,28,41,910

	AND YOUTH SERVICES			
2,380	01-GUIDANCE AND COUNSELLING	2,380	0	
2,600	40-GUIDANCE AND COUNSELLING	2,600	0	
	**********	----------	----------	
	TOTAL(MH)	1,07,70,166	20,76,724	
1,28,46,890				
	**********	----------	----------	
	TOTAL(DDO)	1,07,70,166	20,76,724	
1,28,46,890				

	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GHANDA- BANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,27,648	12,09,454	76,37,102
		**********	TOTAL(MH)	64,27,648	12,09,454	76,37,102
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	0	5,000
		**********				

		TOTAL(MH)			5,000	0
5,000						

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			64,32,648	12,09,454	76,42,102
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GULABGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	91,28,566	17,82,282	1,09,10,848

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		91,33,566	17,82,282	1,09,15,848
		**********		----------	----------	----------
		TOTAL(DDO)		1,55,61,214	29,91,736	1,85,52,950
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JAGA-RAM-TIRATH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,56,546	20,60,527	1,21,17,073
		**********		----------	----------	----------

		TOTAL(MH)	1,00,56,546	20,60,527	1,21,17,073
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,28,323	0	4,28,323	
	**********	----------	----------	----------	
	TOTAL(MH)	4,28,323	0	4,28,323	
	**********	----------	----------	----------	
	TOTAL(DDO)	1,04,84,869	20,60,527	1,25,45,396	

	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JASSI PAUWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,81,937	25,15,219	1,52,97,156
		**********	TOTAL(MH)	1,27,81,937	25,15,219	1,52,97,156

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2235	03-REIMBURSEMEN	3,61,698	1,42,625	

5,04,323	DEPARTMENT OF EDUCATION, SCHOOL, JASSI PAUWALI PUNJAB		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
5,04,323	TOTAL(MH)			3,61,698	1,42,625	
	**********			----------	----------	
1,58,01,479	TOTAL(DDO)			1,31,43,635	26,57,844	
79,87,003	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHETHUKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	65,97,655	13,89,348	

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		65,97,655	13,89,348	79,87,003
		**********		----------	----------	----------
		TOTAL(DDO)		65,97,655	13,89,348	79,87,003
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHUMBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,00,623	30,67,536	1,87,68,159
		**********		----------	----------	----------

			TOTAL(MH)		1,57,00,623	30,67,536
1,87,68,159						
	**********			----------	----------	

	TOTAL(DDO)				1,57,00,623	30,67,536
1,87,68,159						
	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT		1,62,33,987	32,57,533
1,94,91,520						
	SCHOOL, JODHPUR PAKHAR		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	

			TOTAL(MH)		1,62,33,987	32,57,533
1,94,91,520						

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,GOVERNMENT SR.SEC. SCHOOL, JODHPUR PAKHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,92,315	0	1,92,315
		**********		TOTAL(MH)	1,64,26,302	32,57,533	1,96,83,835

**********				----------	----------	----------
TOTAL(DDO)				1,64,26,302	32,57,533	1,96,83,835
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KARIAN PEHLWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,39,12,275	25,97,012	1,65,09,287
**********				----------	----------	----------
TOTAL(MH)				1,39,12,275	25,97,012	1,65,09,287
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB		3,89,846	0	3,89,846

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		3,89,846	0	
3,89,846						

				COUNSELLING			
				40-GUIDANCE AND COUNSELLING	651	650	1,301

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		99,31,600	19,11,057	1,18,42,657
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2235	03-REIMBURSEMEN	2,51,139	1,16,561	3,67,700

	DEPARTMENT OF EDUCATION, SCHOOL, KHIALA KALAN		T OF MEDICAL			
	PUNJAB		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	2,51,139	1,16,561	3,67,700
	TOTAL(MH)			2,51,139	1,16,561	3,67,700
	**********		----------	1,01,82,739	20,27,618	1,22,10,357
	TOTAL(DDO)			1,01,82,739	20,27,618	1,22,10,357
	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	81,18,962	18,31,380	99,50,342
	SCHOOL, KILI NIHAL SINGH		SECONDARY			
	(SHAHEED SQ.LEADER AJAY AHUJA)		SCHOOLS SPORTS			
			AND YOUTH			

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			81,18,962	18,31,380	99,50,342
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)				81,62,432	18,31,380	99,93,812
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOT BHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,03,68,063	20,88,238	1,24,56,301

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

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

			TOTAL(MH)	1,03,68,063	20,88,238	1,24,56,301
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOT BHARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,73,573	39,791	2,13,364
			**********	----------	----------	----------
			TOTAL(MH)	1,05,41,636	21,28,029	1,26,69,665
		**********		----------	----------	----------
		TOTAL(DDO)		1,05,41,636	21,28,029	1,26,69,665

	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOTFATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,68,190	27,26,723	1,77,94,913
		**********	TOTAL(MH)	1,50,68,190	27,26,723	1,77,94,913
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,17,800	0	2,17,800
		**********		2,17,800	0	2,17,800

			TOTAL(MH)	2,17,800	0	2,17,800
	**********			----------	----------	----------
	TOTAL(DDO)			1,52,85,990	27,26,723	1,80,12,713
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KUSLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,84,785	12,74,946	78,59,731
	**********			----------	----------	----------
	TOTAL(MH)			65,84,785	12,74,946	78,59,731

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KUSLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	87,282	0	87,282
		**********		TOTAL(MH)	66,72,067	12,74,946	79,47,013

	**********			----------	----------	
	TOTAL(DDO)			66,72,067	12,74,946	79,47,013
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, LEHRA MOHABAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,25,023	32,59,361	1,71,84,384
			01-GUIDANCE AND COUNSELLING	2,380	0	2,380
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********			----------	----------	
	TOTAL(MH)			1,39,30,003	32,59,361	1,71,89,364

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,58,272	1,84,080	4,42,352
		**********		----------	----------	----------
		TOTAL(MH)		2,58,272	1,84,080	4,42,352
	**********			----------	----------	----------
	TOTAL(DDO)			1,41,88,275	34,43,441	1,76,31,716
	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,04,27,954	19,98,260	

1,24,26,214

SCHOOL, MEERPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,04,27,954	19,98,260	1,24,26,214
		**********			1,04,27,954	19,98,260	1,24,26,214

		TOTAL(DDO)			1,04,27,954	19,98,260	1,24,26,214
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEHMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,38,241	10,28,294	62,66,535
		**********		----------	----------	----------	----------
		TOTAL(MH)			52,38,241	10,28,294	62,66,535
		**********		----------	----------	----------	----------
		TOTAL(DDO)			52,38,241	10,28,294	62,66,535
		PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,20,00,483	23,30,347	1,43,30,830

	SCHOOL, MUSA	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	595	595	1,190
		40-GUIDANCE AND COUNSELLING	649	649	1,298
		**********	----------	----------	----------
		TOTAL(MH)	1,20,01,727	23,31,591	1,43,33,318
	**********		----------	----------	----------
	TOTAL(DDO)		1,20,01,727	23,31,591	1,43,33,318

	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,54,469	22,24,341	1,33,78,810	
		**********		1,11,54,469	22,24,341	1,33,78,810	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	**********			----------	----------	----------	----------
		TOTAL(DDO)			1,11,54,469	22,24,341	1,33,78,810	
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,45,817	13,71,496	82,17,313	
				01-GUIDANCE AND COUNSELLING	595	0	595	
				40-GUIDANCE AND	649	0	649	

	COUNSELLING			
**********		----------	----------	----------
TOTAL(MH)		1,80,01,530	35,95,837	2,15,97,367
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)			1,82,14,351	35,95,837	2,18,10,188
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAJGARH KUBE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,44,623	10,61,928	61,06,551
			01-GUIDANCE AND COUNSELLING	450	0	450
			40-GUIDANCE AND COUNSELLING	545	0	545
		**********		----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		50,45,618	10,61,928	61,07,546
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			50,45,618	10,61,928	61,07,546
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT	2202	01-GOVERNMENT SECONDARY	1,23,39,777	24,33,985	1,47,73,762

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			1,73,85,395	34,95,913	2,08,81,308
2235	03-REIMBURSEMEN		1,39,859	0	1,39,859
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			1,39,859	0	1,39,859

	**********			----------	----------	----------
	TOTAL(DDO)			1,75,25,254	34,95,913	2,10,21,167
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, UBHA BURJ DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,46,701	27,46,241	1,61,92,942
			01-GUIDANCE AND COUNSELLING	596	0	596
			40-GUIDANCE AND COUNSELLING	649	0	649

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

				TOTAL(MH)		1,34,47,946	27,46,241
1,61,94,187							
				2235	03-REIMBURSEMEN	1,31,408	0
1,31,408							

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

NAME OF DEPARTMENT	NAME 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)		1,31,408	0	1,31,408
		**********			----------	----------	
		TOTAL(DDO)			1,35,79,354	27,46,241	1,63,25,595
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, BHAINI DARERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,38,194	13,94,790	85,32,984
			**********		----------	----------	
			TOTAL(MH)		71,38,194	13,94,790	85,32,984

	**********			----------	----------	----------
	TOTAL(DDO)			71,38,194	13,94,790	85,32,984
	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, GOBINDPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,31,530	28,92,850	1,75,24,380
	**********			----------	----------	----------
	TOTAL(MH)			1,46,31,530	28,92,850	1,75,24,380
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		68,844	0	68,844

PUNJAB

GOVERNMENT

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			68,844	0
68,844						
		**********		----------	----------	----------
		TOTAL(DDO)			1,47,00,374	28,92,850
1,75,93,224						

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, JANGI RANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,49,554	18,19,660	1,13,69,214
			**********		----------	----------	----------
				TOTAL(MH)	96,18,398	18,19,660	1,14,38,058
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,803	0	8,803

		**********		----------	----------	----------
		TOTAL(MH)			8,803	0
8,803						
		**********		----------	----------	----------
		TOTAL(DDO)			2,42,58,731	47,12,510
2,89,71,241						
	PRINCIPAL,GOVERNMENTSR.SEC. SCHOOL, ARYANWALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,26,47,137	25,83,059
1,52,30,196						
		**********		----------	----------	----------
		TOTAL(MH)			1,26,47,137	25,83,059
1,52,30,196						

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,588	0	38,588
	**********			----------	----------	----------
	TOTAL(MH)			38,588	0	38,588
	**********			----------	----------	----------
	TOTAL(DDO)			1,26,85,725	25,83,059	1,52,68,784
	PRINCIPAL,GOVERNMENTSR.SEC.SCHOO	2202	01-GOVERNMENT	1,88,57,750	38,69,054	2,27,26,804

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		L, BUCHHO KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	TOTAL(MH)	1,88,57,750	38,69,054	2,27,26,804
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENTSR.SEC.SCHOO L, BUCHHO KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	56,460	0	56,460

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	

	TOTAL(MH)			56,460	0	
56,460						
	**********		----------	----------	----------	

	TOTAL(DDO)			1,89,14,210	38,69,054	
2,27,83,264						
	PRINCIPAL,GOVT. GIRLS SR. SEC.	2202	01-GOVERNMENT	2,15,54,838	37,95,410	
2,53,50,248						
	SCHOOL, SAHNEWAL		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

		**********		----------	----------	----------
		TOTAL(MH)		2,15,54,838	37,95,410	2,53,50,248
		**********		----------	----------	----------
	TOTAL(DDO)			2,15,54,838	37,95,410	2,53,50,248
	PRINCIPAL,GOVT. SENIOR SCONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	15,13,003	0	15,13,003
			01-PENSION AND OTHER RETIREMENT BENEFITS	0	1,31,300	1,31,300

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

		TOTAL(MH)			15,13,003	1,31,300
16,44,303						

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			15,13,003	1,31,300	16,44,303
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, CHAKOHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	79,56,967	18,93,574	98,50,541

		AND YOUTH		
		SERVICES		
**********		----------	----------	----------
TOTAL(MH)		94,69,970	20,24,874	1,14,94,844
2235	03-REIMBURSEMEN	74,193	0	74,193
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		74,193	0	74,193

	**********			----------	----------	
	TOTAL(DDO)			95,44,163	20,24,874	1,15,69,037
	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, KHANPUPRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,58,931	21,46,413	1,34,05,344
			**********	----------	----------	
			TOTAL(MH)	1,12,58,931	21,46,413	1,34,05,344
	**********			----------	----------	
	TOTAL(DDO)			1,12,58,931	21,46,413	1,34,05,344

	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, SARINH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,70,924	10,05,682	58,76,606	
		**********		----------	----------	----------	
		TOTAL(MH)		48,70,924	10,05,682	58,76,606	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			48,70,924	10,05,682	58,76,606
		PRINCIPAL,GOVT. SENIOR SEC. SCHOOL,S.KUBBA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,17,488	0	2,17,488
		**********			----------	----------	
		TOTAL(MH)			50,88,412	10,05,682	60,94,094

	**********		----------	----------	
	TOTAL(DDO)		50,88,412	10,05,682	60,94,094
	PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), DHURKOT RANSIH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,61,970	14,64,800	98,26,770
		**********	----------	----------	
		TOTAL(MH)		83,61,970	14,64,800	98,26,770
	**********		----------	----------	
	TOTAL(DDO)			83,61,970	14,64,800	98,26,770

	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), BADHNI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,16,823	9,63,516
60,80,339					
			40-GUIDANCE AND COUNSELLING	2,480	0
2,480					
		**********	----------	----------	
		TOTAL(MH)		51,19,303	9,63,516
60,82,819					
		**********	----------	----------	
	TOTAL(DDO)			51,19,303	9,63,516
60,82,819					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), KOT-ISE-KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,70,260	25,73,698	1,60,43,958
		**********		TOTAL(MH)	1,85,89,563	35,37,214	2,21,26,777

	**********		----------	----------	
	TOTAL(DDO)		1,85,89,563	35,37,214	2,21,26,777
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BAUDE	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,21,845	14,71,944	82,93,789
		**********	----------	----------	
		TOTAL(MH)	68,21,845	14,71,944	82,93,789
	**********		----------	----------	
	TOTAL(DDO)		68,21,845	14,71,944	82,93,789

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	39,03,643	8,12,464	47,16,107
	BHAGI KE	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	----------
	TOTAL(MH)		39,03,643	8,12,464	47,16,107
	**********	----------	----------	----------	----------
	TOTAL(DDO)		39,03,643	8,12,464	47,16,107
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	73,32,184	13,88,508	87,20,692
	BHUNDER KALAN	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

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

TOTAL(MH) 73,32,184 13,88,508
87,20,692

GOVERNMENT OF PUNJAB
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

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

	TOTAL(DDO)		73,32,184	13,88,508	87,20,692
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 DAROLI BHAI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,95,982	20,53,022	1,35,49,004
	**********		----------	----------	----------
	TOTAL(MH)		1,88,28,166	34,41,530	2,22,69,696
	**********		----------	----------	----------
	TOTAL(DDO)		1,88,28,166	34,41,530	2,22,69,696
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,03,22,363	21,70,185	1,24,92,548

	GHALOTI	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	
	TOTAL(MH)		1,03,22,363	21,70,185	1,24,92,548
	**********		----------	----------	
	TOTAL(DDO)		1,03,22,363	21,70,185	1,24,92,548
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 HIMMATPURA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,82,134	7,92,454	49,74,588

					40-GUIDANCE AND COUNSELLING	0	2,491
2,491							
					**********	----------	----------

					TOTAL(MH)	41,82,134	7,94,945
49,77,079							
					**********	----------	----------

					TOTAL(DDO)	41,82,134	7,94,945
49,77,079							

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAILA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,33,179	9,96,270	75,29,449
		**********		TOTAL(MH)	1,07,15,313	17,91,215	1,25,06,528
		**********		TOTAL(DDO)	1,07,15,313	17,91,215	1,25,06,528
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAMAL KE		2202	01-GOVERNMENT SECONDARY	66,24,615	13,33,176	79,57,791

		SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	0	2,470	2,470
**********			----------	----------	----------
	TOTAL(MH)		66,24,615	13,35,646	79,60,261
**********			----------	----------	----------
	TOTAL(DDO)		66,24,615	13,35,646	79,60,261
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHOSA RANDHIR	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,02,79,171	21,79,434	1,24,58,605

			AND YOUTH		
			SERVICES		
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,02,79,171	21,79,434	
1,24,58,605					
	**********	----------	----------	----------	----------
	TOTAL(DDO)		1,02,79,171	21,79,434	
1,24,58,605					
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	23,12,558	6,13,677	
29,26,235					
	LOPON	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		23,12,558	6,13,677	29,26,235
		**********			----------	----------	
		TOTAL(DDO)			23,12,558	6,13,677	29,26,235

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	59,22,262	12,42,466	71,64,728
	MACHHIKE	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	0	2,491	2,491
		**********	----------	----------	----------
		TOTAL(MH)	82,34,820	18,58,634	1,00,93,454
	**********		----------	----------	----------
	TOTAL(DDO)		82,34,820	18,58,634	1,00,93,454
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	47,82,704	9,89,656	57,72,360

	MANUKE	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	
	TOTAL(MH)		47,82,704	9,89,656	57,72,360
	**********		----------	----------	
	TOTAL(DDO)		47,82,704	9,89,656	57,72,360
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 PANNI WALA FATTA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,88,622	15,42,474	96,31,096

		**********			----------	----------
		TOTAL(MH)			80,88,622	15,42,474

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			80,88,622	15,42,474	96,31,096

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RALLA (GIRLS)	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,78,297	21,11,668	1,27,89,965
		01-GUIDANCE AND COUNSELLING	595	0	595
		40-GUIDANCE AND COUNSELLING	649	0	649
	**********		----------	----------	----------
	TOTAL(MH)		1,87,68,163	36,54,142	2,24,22,305

	**********		----------	----------	
	TOTAL(DDO)		1,87,68,163	36,54,142	2,24,22,305
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RANIAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,22,953	10,76,204	65,99,157
		**********	----------	----------	
		TOTAL(MH)	55,22,953	10,76,204	65,99,157
	**********		----------	----------	
	TOTAL(DDO)		55,22,953	10,76,204	65,99,157

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RAOKE KALAN		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		58,61,452	13,08,497	71,69,949
			40-GUIDANCE AND COUNSELLING		0	2,491	2,491
		**********			----------	----------	----------
		TOTAL(MH)			58,61,452	13,10,988	71,72,440

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

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

		**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)		58,61,452	13,10,988	71,72,440
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RATTA TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,41,730	11,49,738	71,91,468
		**********				
		TOTAL(MH)		1,19,03,182	24,60,726	1,43,63,908

	**********		----------	----------	----------
	TOTAL(DDO)		1,19,03,182	24,60,726	1,43,63,908
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RAUNTA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,14,392	7,88,884	48,03,276
	**********		----------	----------	----------
	TOTAL(MH)		40,14,392	7,88,884	48,03,276
	**********		----------	----------	----------
	TOTAL(DDO)		40,14,392	7,88,884	

48,03,276

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SAIDOKE	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,79,952	15,95,000	97,74,952
**********		----------	----------	----------
TOTAL(MH)		81,79,952	15,95,000	97,74,952
**********		----------	----------	----------
TOTAL(DDO)		81,79,952	15,95,000	97,74,952
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	27,64,884	5,84,962	33,49,846

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SALABAT PURA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	
			TOTAL(MH)		27,64,884	5,84,962	33,49,846
		**********			----------	----------	
		TOTAL(DDO)			27,64,884	5,84,962	33,49,846

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SARAWAN BODLA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,96,438	25,55,473	1,54,51,911
		**********	----------	----------		
		TOTAL(MH)		1,28,96,438	25,55,473	1,54,51,911
		**********	----------	----------		
		TOTAL(DDO)		1,28,96,438	25,55,473	1,54,51,911
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SHAM KHERA 2202		01-GOVERNMENT SECONDARY	76,65,348	14,08,774	90,74,122

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	----------
TOTAL(MH)			76,65,348	14,08,774	90,74,122
**********		----------	----------	----------	----------
TOTAL(DDO)			76,65,348	14,08,774	90,74,122
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SIKHAN WALA		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,40,416	13,60,594	91,01,010

		**********			----------	----------
		TOTAL(MH)			77,40,416	13,60,594
91,01,010						
		**********			----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			77,40,416	13,60,594	91,01,010
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SINGHAN WALA	2202	01-GOVERNMENT SECONDARY	80,54,082	19,85,062	1,00,39,144

	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
		**********		----------	----------
		TOTAL(MH)		1,57,94,498	33,45,656
		**********		----------	----------
		TOTAL(DDO)		1,57,94,498	33,45,656
71,17,401		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 TARKHAN WALA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,52,155	11,65,246

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

			TOTAL(MH)		59,52,155	11,65,246
71,17,401						

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,898	0	27,898
			**********		----------	----------	
			TOTAL(MH)		27,898	0	27,898

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

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

		**********			53,87,910	10,86,830	64,74,740
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)					
		PRINCIPAL,GOVT. SR.SEC. SCHOOL, KHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,62,247	19,90,728	1,19,52,975
		**********			99,90,145	19,90,728	1,19,80,873
		TOTAL(MH)					

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,36,612	0	1,36,612
	**********		----------	----------	----------
	TOTAL(MH)		1,36,612	0	1,36,612
	**********		----------	----------	----------
	TOTAL(DDO)		1,54,86,769	30,77,558	1,85,64,327
	PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA	2202 01-GOVERNMENT SECONDARY	95,92,734	18,87,205	1,14,79,939

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			95,92,734	18,87,205	1,14,79,939
2235	01-DEPOSIT		10,000	0	10,000
		LINKED INSURANCE SCHEME			
**********			----------	----------	----------
TOTAL(MH)			10,000	0	10,000
**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			96,02,734	18,87,205	1,14,89,939
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL, JAGRAON BRIDGE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,59,750	16,14,400	98,74,150
		**********			----------	----------	----------
		TOTAL(MH)			82,69,750	16,14,400	

98,84,150

TOTAL(DDO) 1,78,62,484 35,01,605
2,13,64,089

PRINCIPAL,GOVT.SR.SEC SCHOOL, 2202 01-GOVERNMENT 94,96,411 17,52,434
1,12,48,845
PATTO HIRA SINGH SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

TOTAL(MH) 94,96,411 17,52,434
1,12,48,845

	TOTAL(DDO)			94,96,411	17,52,434	1,12,48,845
	PRINCIPAL,GOVT.SR.SEC. SCHOOL, DEEP SINGHWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,23,342	19,93,268	1,19,16,610
	**********		----------	----------	----------	----------
	TOTAL(MH)			99,23,342	19,93,268	1,19,16,610
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,09,652	0	2,09,652

PENSIONERS

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

TOTAL(MH) 2,09,652 0
2,09,652

GOVERNMENT OF PUNJAB
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,01,32,994	19,93,268	1,21,26,262

	PRINCIPAL,GOVT.SR.SEC. SCHOOL, MACHAKIMAL SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,31,153	18,64,312	1,14,95,465
		**********	----------	----------	----------	----------
		TOTAL(MH)		98,40,805	18,64,312	1,17,05,117
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	32,353	0	32,353

PENSIONERS

		**********		----------	----------	----------	----------
		TOTAL(MH)			32,353	0	32,353
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,97,96,500	38,57,580	2,36,54,080
	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), DALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,29,58,773	24,03,270	1,53,62,043
			40-GUIDANCE AND COUNSELLING		0	2,500	2,500

		**********			----------	----------	----------
		TOTAL(MH)			1,29,58,773	24,05,770	1,53,64,543
	**********				----------	----------	----------
	TOTAL(DDO)				1,29,58,773	24,05,770	1,53,64,543
	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), JHANDEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		61,50,083	12,88,358	74,38,441

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

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

EXPENDITURE

				AND YOUTH			
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), JHANDEWALA	2202	40-GUIDANCE AND COUNSELLING	2,492	0	2,492
			**********		61,52,575	12,88,358	74,40,933
		TOTAL(MH)			61,52,575	12,88,358	74,40,933
		**********			61,52,575	12,88,358	74,40,933
		TOTAL(DDO)			61,52,575	12,88,358	74,40,933
		PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-GOVERNMENT	82,05,272	16,04,442	98,09,714

	(BOYS), KOKRI KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********			----------	----------	
	TOTAL(MH)			82,05,272	16,04,442	98,09,714
	**********			----------	----------	
	TOTAL(DDO)			82,05,272	16,04,442	98,09,714
	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), BAGHAPURANA	2071	01-LEAVE ENCASHMENT BENEFITS	0	23,119	23,119
	**********			----------	----------	

	TOTAL(MH)			0	23,119	23,119
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,49,40,209	28,37,561	1,77,77,770
	**********			----------	----------	----------
	TOTAL(MH)			1,49,40,209	28,37,561	1,77,77,770
	**********			----------	----------	----------
	TOTAL(DDO)			1,49,40,209	28,60,680	1,78,00,889
PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-GOVERNMENT		1,36,97,659	27,02,891	1,64,00,550

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(GIRLS), DALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	
			TOTAL(MH)		1,36,97,659	27,02,891	1,64,00,550
		**********			----------	----------	

		TOTAL(DDO)			1,36,97,659	27,02,891	1,64,00,550
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), GHALL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,03,316	17,32,726	1,06,36,042
		**********		----------	----------	----------	----------
		TOTAL(MH)			89,03,316	17,32,726	1,06,36,042
		**********		----------	----------	----------	----------
		TOTAL(DDO)			89,03,316	17,32,726	1,06,36,042
		PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-GOVERNMENT	68,01,440	13,61,198	81,62,638

	(GIRLS), KOKRI KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			40-GUIDANCE AND COUNSELLING	0	2,478	2,478
		**********		----------	----------	----------
		TOTAL(MH)		68,01,440	13,63,676	81,65,116
		**********		----------	----------	----------
	TOTAL(DDO)			68,01,440	13,63,676	81,65,116
	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), MOGA	2202	01-GOVERNMENT SECONDARY	2,95,80,583	58,66,640	3,54,47,223

		SCHOOLS SPORTS AND YOUTH SERVICES				
		**********		----------	----------	----------
		TOTAL(MH)		2,95,80,583	58,66,640	3,54,47,223

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			2,95,80,583	58,66,640	3,54,47,223

DEPARTMENT OF EDUCATION,

PUNJAB

	PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHARIK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,84,215	26,99,335	1,70,83,550
		**********		----------	----------	----------
			TOTAL(MH)	4,39,64,798	85,65,975	5,25,30,773
	**********			----------	----------	----------
	TOTAL(DDO)			4,39,64,798	85,65,975	5,25,30,773

	PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHUHAR CHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,76,944	23,66,432	1,43,43,376
	**********			----------	----------	----------
	TOTAL(MH)			1,19,76,944	23,66,432	1,43,43,376
	**********			----------	----------	----------
	TOTAL(DDO)			1,19,76,944	23,66,432	1,43,43,376
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	61,00,145	11,27,827	72,27,972

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

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE
		AND YOUTH SERVICES				
**********			----------	----------	----------	----------
		TOTAL(MH)			61,00,145	11,27,827
72,27,972						
			2235	02-EX-GRATIA	2,00,000	0
2,00,000						
		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT				

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2235	03-REIMBURSEMEN	11,17,934	54,732	11,72,666
	DEPARTMENT OF EDUCATION,	DAUDHAR		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		13,17,934	54,732	13,72,666
				TOTAL(MH)			
		******************************					

	TOTAL(DDO)			74,18,079	11,82,559	86,00,638
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, DHUDIKE	2202	01-GOVERNMENT ARTS COLLEGES	17,55,850	4,58,680	22,14,530
		**********		----------	----------	----------
	TOTAL(MH)			17,55,850	4,58,680	22,14,530
	**********			----------	----------	----------
	TOTAL(DDO)			17,55,850	4,58,680	22,14,530
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, GHOLIAN KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	41,23,265	8,32,431	49,55,696

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		41,23,265	8,32,431	49,55,696
		**********		----------	----------	----------
		TOTAL(DDO)		41,23,265	8,32,431	49,55,696
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, KALIA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,05,977	7,71,694	42,77,671
		**********		----------	----------	----------
		TOTAL(MH)		35,05,977	7,71,694	

42,77,671

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			35,05,977	7,71,694	42,77,671
		PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	78,56,889	16,31,520	94,88,409

	KAPURE		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
----------	**********		----------	----------	----------	----------
	TOTAL(MH)			1,13,62,866	24,03,214	1,37,66,080
----------	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,13,62,866	24,03,214	1,37,66,080
52,36,278	PRINCIPAL,GOVT.SR.SEC.SCHOOL, KHUKHRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,54,255	5,82,023	

		**********		----------	----------	----------
		TOTAL(MH)			46,54,255	5,82,023
		**********		----------	----------	----------
		TOTAL(DDO)			46,54,255	5,82,023
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, LANDE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,79,85,596	70,99,889
			40-GUIDANCE AND COUNSELLING		0	2,500

		**********		----------	----------	----------
		TOTAL(MH)		3,79,85,596	71,02,389	4,50,87,985
		**********		----------	----------	----------
		TOTAL(DDO)		3,79,85,596	71,02,389	4,50,87,985

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAMUWALA NAWAN	2202	01-GOVERNMENT SECONDARY	80,65,326	16,60,436	97,25,762

	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		----------	----------	
----------			TOTAL(MH)	80,65,326	16,60,436	97,25,762
		**********		----------	----------	
----------			TOTAL(DDO)	80,65,326	16,60,436	97,25,762
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,62,786	13,84,496	92,47,282

		**********		----------	----------	----------
		TOTAL(MH)			78,62,786	13,84,496
		**********		----------	----------	----------
		TOTAL(DDO)			78,62,786	13,84,496
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, SHER SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,48,52,959	29,68,849
		**********		----------	----------	----------
		TOTAL(MH)			1,48,52,959	29,68,849

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		13,265	2,15,746	2,29,011
**********			----------	----------	----------
TOTAL(MH)			13,265	2,15,746	2,29,011
**********			----------	----------	----------

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			1,48,66,224	31,84,595	1,80,50,819
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, SUKHA NAND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,98,60,965	80,79,936	4,79,40,901
		**********		TOTAL(MH)	3,98,74,230	82,95,682	4,81,69,912
		**********		TOTAL(DDO)	5,47,27,189	1,12,64,531	6,59,91,720

PRINCIPAL,GOVT.SR.SEC.SCHOOL, TAKHAN WADH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,25,636	14,48,188	84,73,824
**********		----------	----------	----------	
TOTAL(MH)			70,25,636	14,48,188	84,73,824
**********		----------	----------	----------	
TOTAL(DDO)			70,25,636	14,48,188	84,73,824
PRINCIPAL,HIGHER SECONDERY SCHOOL HOSHIARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	69,40,384	13,61,472	83,01,856

	AND YOUTH SERVICES			
2,374	01-GUIDANCE AND COUNSELLING	0	2,374	
2,591	40-GUIDANCE AND COUNSELLING	0	2,591	
	**********	----------	----------	----------
	TOTAL(MH)	69,40,384	13,66,437	83,06,821
	**********	----------	----------	----------
	TOTAL(DDO)	69,40,384	13,66,437	83,06,821

		PRINCIPAL,KAMALIA KHALSA HIGH SCHOOL, KOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		0	6,16,438	6,16,438

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	0	6,16,438	6,16,438

		**********		----------	----------	----------
		TOTAL(DDO)			0	6,16,438
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,LAYALPUR KHALSA HIGHER SECONDERY SCHOOL SHAMCHAURASI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	12,44,963
		**********		----------	----------	----------
		TOTAL(MH)			0	12,44,963
		**********		----------	----------	----------
		TOTAL(DDO)			0	12,44,963

	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, BHULATH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,10,199	22,21,739	1,31,31,938
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,09,10,199	22,21,739	1,31,31,938
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,09,10,199	22,21,739	1,31,31,938
	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY	80,60,920	15,53,364	96,14,284

		DHILWAN		SCHOOLS SPORTS AND YOUTH SERVICES			
				40-GUIDANCE AND COUNSELLING	4,983	0	4,983

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DHILWAN	TOTAL(MH)		80,65,903	15,53,364	96,19,267

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,801	0	21,801
	**********		----------	----------	----------
		TOTAL(MH)	80,87,704	15,53,364	96,41,068
	**********		----------	----------	----------
		TOTAL(DDO)	80,87,704	15,53,364	96,41,068

	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DYALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,67,996	12,26,334	80,94,330
	**********		----------	----------	----------	----------
	TOTAL(MH)			68,67,996	12,26,334	80,94,330
	**********		----------	----------	----------	----------
	TOTAL(DDO)			68,67,996	12,26,334	80,94,330
	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, NADALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	86,43,817	16,90,908	1,03,34,725

AND YOUTH

SERVICES

****

TOTAL(MH) 86,43,817 16,90,908 1,03,34,725

2235 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS 1,74,586 0 1,74,586

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)		1,74,586	0	1,74,586
		**********			----------	----------	
		TOTAL(DDO)			88,18,403	16,90,908	1,05,09,311
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,86,603	14,85,248	94,71,851
			**********		----------	----------	

	TOTAL(MH)			79,86,603	14,85,248
94,71,851					
	2235	03-REIMBURSEMEN		1,41,991	0
1,41,991		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		**********	----------	----------

		TOTAL(MH)		1,41,991	0
1,41,991					
	**********		**********	----------	----------

		TOTAL(DDO)		81,28,594	14,85,248
96,13,842					

	PRINCIPAL,S.B.L., G.S.S.S., DHIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,92,607	22,58,276	1,33,50,883
		**********		----------	----------	----------
			TOTAL(MH)	1,10,92,607	22,58,276	1,33,50,883
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	29,300	29,300

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

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	29,300	29,300
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	
		TOTAL(DDO)			1,10,92,607	22,87,576	1,33,80,183

	PRINCIPAL,SD HIGHER SECONDERY SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	25,75,299	25,75,299
	**********		----------	----------	----------	
	TOTAL(MH)			0	26,04,599	26,04,599
	**********		----------	----------	----------	
	TOTAL(DDO)			1,10,92,607	48,62,875	1,59,55,482
	PRINCIPAL,SENIOR SECONDERY SCHOOL BALHADDA	2202	01-GOVERNMENT SECONDARY	34,09,833	6,55,690	40,65,523

	SCHOOLS SPORTS AND YOUTH SERVICES			
2,373	01-GUIDANCE AND COUNSELLING	2,373	0	2,373
2,592	40-GUIDANCE AND COUNSELLING	2,592	0	2,592
40,70,488	**********	34,14,798	6,55,690	40,70,488
40,70,488	TOTAL(MH)	34,14,798	6,55,690	40,70,488
40,70,488	**********	34,14,798	6,55,690	40,70,488
40,70,488	TOTAL(DDO)	34,14,798	6,55,690	40,70,488

	PRINCIPAL,SMT. PARVATI DEVI ARYA	2202	01-ASSISTANCE		0	44,11,629	44,11,629
	MAHILA SENIOR SECONDERY		TO AIDED				
	VIDAYALAYA		SECONDARY				
			SCHOOLS BY				
			EDUCATION				
			DEPARTMENT				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		0	44,11,629	44,11,629
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

**********				----------	----------	----------
TOTAL(DDO)				0	44,11,629	44,11,629
PRINCIPAL,SR.SEC.SCHOOL,CHIMNE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,19,38,756	21,48,498	1,40,87,254
**********				----------	----------	----------
TOTAL(MH)				1,19,38,756	65,60,127	1,84,98,883

**********		----------	----------	----------
TOTAL(DDO)		1,19,38,756	65,60,127	1,84,98,883
PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR 2202 KALAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,64,002	11,61,566	70,25,568
	01-GUIDANCE AND COUNSELLING	0	2,381	2,381
	40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********		----------	----------	----------
TOTAL(MH)		58,64,002	11,66,547	70,30,549

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,625	0	21,625
			**********		----------	----------	----------
				TOTAL(MH)	21,625	0	21,625

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
		**********			58,85,627	11,66,547	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)					70,52,174
		RAMA KRISHNA PRY. SCHOOL,MUKATSAR	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	1,13,368	3,43,596	4,56,964
		**********			1,13,368	3,43,596	

			TOTAL(MH)	1,34,993	3,43,596	4,78,589
	**********			----------	----------	----------
	TOTAL(DDO)			59,98,995	15,10,143	75,09,138
	SUB DIVISIONAL MAGISTRATE,AMRITSAR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,05,730	21,146	1,26,876
	**********			----------	----------	----------
	TOTAL(MH)			1,05,730	21,146	1,26,876
		2235	08-DIRECTORATE FOR RELIEF TO	1,49,92,430	5,42,782	1,55,35,212

		PERSONS AFFECTED BY RIOTS	
**********		----------	----------
	TOTAL(MH)	1,49,92,430	5,42,782
**********		----------	----------
	TOTAL(DDO)	1,50,98,160	5,63,928
**********		----------	----------
	TOTAL(CCO)	20,86,44,86,499	4,38,81,55,912
**********		----------	----------
	TOTAL(DEPT)	133,73,72,56,054	24,90,91,74,165

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,51,043	6,18,588	61,69,631
				35-FINANCIAL	0	9,00,000	9,00,000

ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS			
39-CREATION OF VICTIM COMPENSATION FUND	0	8,00,000	8,00,000
44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,92,500	0	1,92,500

		**********		----------	----------	----------
		TOTAL(MH)		2,07,35,973	28,61,370	2,35,97,343
		**********		----------	----------	----------
		TOTAL(DDO)		2,08,41,703	28,82,516	2,37,24,219
	ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2015	01-ELECTIONS TO PARLIAMENT	1,34,245	0	1,34,245
			01-ELECTORAL OFFICERS	53,06,756	11,70,585	64,77,341
		**********		----------	----------	----------
		TOTAL(MH)		54,41,001	11,70,585	66,11,586

			2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	0	1,297	1,297
				01-OLD AGE	1,63,948	0	1,63,948

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

NAME OF DEPARTMENT	NAME 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,	ELECTION TEHSILDAR,,DISTRICT	2235	01-PENSION AND PENSIONS	1,03,200	65,600	1,68,800

	PUNJAB, CHANDIGARH	ELECTION OFFICER		OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS		
2,00,000				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000
9,15,223				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	8,02,705	1,12,518

		GOVERNMENT		
		PENSIONERS		
8,54,754		04-LEGAL AID TO THE POOR	8,37,206	17,548
18,000		16-WELFARE OF DEFENCE SERVICE PERSONNELS	18,000	0
20,722		37-MATA TRIPTA MAHILA YOJANA	0	20,722
----------	**********	----------	----------	----------
23,42,744		TOTAL(MH)	19,25,059	4,17,685
----------	**********	----------	----------	----------

	TOTAL(DDO)			73,66,060	15,88,270	89,54,330
	A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,17,483	19,601	2,37,084
			04-LEGAL AID TO THE POOR	71,565	1,752	73,317

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB	2235	39-CREATION OF VICTIM COMPENSATION FUND	2,00,000	0	2,00,000
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,06,000	0	1,06,000
			**********		----------	----------	----------
				TOTAL(MH)	5,95,048	21,353	6,16,401
		**********			----------	----------	----------

	TOTAL(DDO)			5,95,048	21,353	6,16,401
	ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA	2015	01-ELECTIONS TO PARLIAMENT	5,29,025	0	5,29,025
			01-ELECTORAL OFFICERS	24,33,284	4,83,975	29,17,259
		**********		----------	----------	----------
	TOTAL(MH)			29,62,309	4,83,975	34,46,284
	**********			----------	----------	----------
	TOTAL(DDO)			29,62,309	4,83,975	34,46,284
	ADDITIONAL DEPUTY	2235	03-REIMBURSEMEN	6,878	0	6,878

	COMMISSIONER(DEV),ADDL.DEPUTY		T OF MEDICAL			
	COMMISSIONER(DEV) CUM DISTRICT		CHARGES TO			
	ELECTORAL OFFICER		PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		------------------	6,878	----------	0
	TOTAL(MH)			6,878		0
	**********		------------------	6,878	----------	0
	TOTAL(DDO)			6,878		0
	ADEO FOR DEPUTY	2235	03-REIMBURSEMEN	7,93,517	62,073	
	COMMISSIONER,BHATINDA		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			

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

NAME OF DEPARTMENT	NAME 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			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADEO FOR DEPUTY COMMISSIONER,BHATINDA	2235	04-LEGAL AID TO THE POOR	10,44,592	20,000	10,64,592
				06-INTEGRATED CHILD DEVELOPMENT SERVICES	1,02,012	0	1,02,012

	HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
2,87,476	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,87,476	0	
	**********	----------	----------	
	TOTAL(MH)	22,27,597	82,073	
23,09,670				
	**********	----------	----------	
	TOTAL(DDO)	22,27,597	82,073	
23,09,670				

	ADEO FOR DEPUTY COMMISSIONER,FEROZEPUR	2015	01-ELECTORAL OFFICERS	97,391	0	97,391
		**********		----------	----------	----------
		TOTAL(MH)		97,391	0	97,391
		2235	01-PENSION AND OTHER BENEFITS	9,400	18,800	28,200
			TO THE FREEDOM FIGHTERS AND THEIR WARDS			
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 6,82,907 5,207

6,88,114

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			

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADEO FOR DEPUTY COMMISSIONER,FEROZEPUR	2235	04-LEGAL AID TO THE POOR	2,88,570	0	2,88,570
				04-STATE SOCIAL ASSISTANCE PROGRAMME	0	1,79,67,000	1,79,67,000
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,03,384	0	1,03,384
				16-WELFARE OF	36,590	0	36,590

	DEFENCE SERVICE PERSONNELS			
4,00,000	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	4,00,000	0	
	**********	----------	----------	
1,97,11,858	TOTAL(MH)	17,20,851	1,79,91,007	
	**********	----------	----------	
	TOTAL(DDO)	18,18,242	1,79,91,007	

1,98,09,249						
	ADEO,ADEO FOR DEPUTY	2235	04-LEGAL AID TO	47,051	0	
47,051	COMMISSIONER, JALANDHAR		THE POOR			
		**********		----------	----------	

		TOTAL(MH)		47,051	0	
47,051						
		**********		----------	----------	

		TOTAL(DDO)		47,051	0	
47,051						

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
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH	2015	01-ELECTIONS TO PARLIAMENT	1,93,31,816	1,41,91,229	3,35,23,045
				01-ELECTORAL OFFICERS	12,42,53,243	45,40,595	12,87,93,838
				98-COMPUTERIZATION IN THE STATE	27,81,933	2,63,415	30,45,348
			**********		14,63,66,992	1,89,95,239	16,53,62,231

	**********			----------	----------	
	TOTAL(DDO)			14,63,66,992	1,89,95,239	16,53,62,231
	ASSISTANT CONTROLLER,F&A STATE	2015	01-ELECTION	56,81,722	14,14,827	70,96,549
	ELECTION COMMISSIONER,		COMMISSION			
	CHANDIGARH					
		**********		----------	----------	
		TOTAL(MH)		56,81,722	14,14,827	70,96,549
	**********			----------	----------	
	TOTAL(DDO)			56,81,722	14,14,827	70,96,549
	DISTRICT ELECTION	2015	01-ELECTORAL	4,49,452	0	4,49,452
	OFFICER,DISTRICT ELECTION		OFFICERS			

	OFFICER						
		**********		----------	----------		
		TOTAL(MH)			4,49,452	0	4,49,452
		**********		----------	----------		
		TOTAL(DDO)			4,49,452	0	4,49,452
	ELECTION TEHSILDAR,DISTRICT	2015	01-ELECTIONS TO		82,056	0	82,056
	ELECTION OFFICER		PARLIAMENT				
			01-ELECTIONS TO		0	15,00,000	15,00,000
			STATE				
			LEGISLATURE				

				01-ELECTORAL	88,50,686	17,86,260	1,06,36,946
				OFFICERS			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	89,32,742	32,86,260	1,22,19,002
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE	0	2,48,525	2,48,525

DAY

2,48,525

****

TOTAL(MH) 0 2,48,525

81,059

2235 03-REIMBURSEMEN 81,059 0

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

****

TOTAL(MH) 81,059 0

81,059

****

	TOTAL(DDO)			90,13,801	35,34,785	1,25,48,586
	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER,	2015	01-ELECTORAL OFFICERS	54,20,077	19,96,002	74,16,079
		**********		----------	----------	
	TOTAL(MH)			54,20,077	19,96,002	74,16,079
	**********			----------	----------	
	TOTAL(DDO)			54,20,077	19,96,002	74,16,079
	ELECTION TEHSILDAR,ELECTION TEHSILDAR, MALERKOTLA	2015	01-ELECTIONS TO PARLIAMENT	13,027	0	13,027

				01-ELECTORAL	7,28,238	1,39,409	8,67,647
				OFFICERS			
			**********		----------	----------	----------
			TOTAL(MH)		7,41,265	1,39,409	8,80,674
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			7,41,265	1,39,409	8,80,674

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER, ROPAR	2015	01-ELECTORAL OFFICERS	29,46,070	6,43,648	35,89,718
		**********			----------	----------	----------
		TOTAL(MH)			36,87,335	7,83,057	44,70,392
		**********			----------	----------	----------
		TOTAL(DDO)			36,87,335	7,83,057	44,70,392
	TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA		2015	01-ELECTIONS TO STATE LEGISLATURE	93,775	3,35,150	4,28,925
				01-ELECTORAL	26,55,825	6,83,570	

33,39,395			OFFICERS			
		**********		----------	----------	

37,68,320			TOTAL(MH)	27,49,600	10,18,720	
----------		******************************		----------	----------	

37,68,320		TOTAL(DDO)		27,49,600	10,18,720	
1,98,304		TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER	2015	01-ELECTIONS TO STATE LEGISLATURE	1,98,304	0
22,48,007				01-ELECTORAL OFFICERS	18,83,497	3,64,510

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

		TOTAL(MH)		20,81,801	3,64,510	
24,46,311						
		**********		----------	----------	

		TOTAL(DDO)		20,81,801	3,64,510	
24,46,311						
	TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	2015	01-ELECTIONS TO PARLIAMENT	10,15,84,672	1,04,68,671	
11,20,53,343						
			01-ELECTORAL OFFICERS	43,96,893	9,04,219	
53,01,112						

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
			**********		----------	----------	----------
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	TOTAL(MH)		10,59,81,565	1,13,72,890	11,73,54,455
		**********			----------	----------	----------
		TOTAL(DDO)			10,59,81,565	1,13,72,890	11,73,54,455
		TEHSILDAR (DISTRICT ELECTION OFFICER),LUDHIANA	2015	01-ELECTIONS TO STATE LEGISLATURE	51,760	0	51,760
				01-ELECTORAL	51,37,246	38,80,532	

90,17,778						
			OFFICERS			
		**********		----------	----------	

		TOTAL(MH)		11,11,70,571	1,52,53,422	
12,64,23,993						
		**********		----------	----------	

		TOTAL(DDO)		11,11,70,571	1,52,53,422	
12,64,23,993						
	TEHSILDAR (DISTRICT ELECTION	2015	01-ELECTORAL	32,57,409	6,63,050	
39,20,459						
	OFFICER),MANSA		OFFICERS			
		**********		----------	----------	

		TOTAL(MH)		32,57,409	6,63,050	
39,20,459						

	**********			----------	----------	
	TOTAL(DDO)			32,57,409	6,63,050	39,20,459
	TEHSILDAR(DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER	2015	01-ELECTORAL OFFICERS	28,66,358	6,07,656	34,74,014
		**********		----------	----------	
		TOTAL(MH)		28,66,358	6,07,656	34,74,014
	**********			----------	----------	
	TOTAL(DDO)			28,66,358	6,07,656	34,74,014
	TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY	2015	01-ELECTORAL OFFICERS	25,23,008	8,69,378	33,92,386

COMMISSIONER

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TOTAL(MH)			25,23,008	8,69,378	33,92,386
		**********			----------	----------	
		TOTAL(DDO)			25,23,008	8,69,378	33,92,386

	TEHSILDAR, ADDITIONAL	2015	01-ELECTORAL	31,25,503	5,96,917	37,22,420
	DISTT.ELECTION OFFICER,FATEHGARH		OFFICERS			
	SAHIB					
	**********		----------	----------	----------	----------
	TOTAL(MH)			56,48,511	14,66,295	71,14,806
	**********		----------	----------	----------	----------
	TOTAL(DDO)			56,48,511	14,66,295	71,14,806
	TEHSILDAR, ADDITIONAL	2015	01-ELECTIONS TO	15,69,938	0	15,69,938
	DISTT.ELECTION OFFICER,GURDASPUR		STATE			
			LEGISLATURE			

			01-ELECTORAL OFFICERS	92,01,361	17,03,807	1,09,05,168
		**********		----------	----------	----------
			TOTAL(MH)	1,07,71,299	17,03,807	1,24,75,106
	**********			----------	----------	----------
	TOTAL(DDO)			1,07,71,299	17,03,807	1,24,75,106
	TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR	2015	01-ELECTIONS TO STATE LEGISLATURE	4,21,823	0	4,21,823
			01-ELECTORAL OFFICERS	40,41,243	7,90,620	48,31,863

		**********		----------	----------	----------
		TOTAL(MH)			44,63,066	7,90,620
52,53,686						
		**********		----------	----------	----------
		TOTAL(DDO)			44,63,066	7,90,620
52,53,686						

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

NAME OF DEPARTMENT	NAME 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, BHATINDA	2015	01-ELECTORAL OFFICERS	40,02,055	8,23,226	48,25,281

		**********	----------	----------	----------
		TOTAL(MH)	40,02,055	8,23,226	48,25,281
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,11,569	0	1,11,569	
		**********	----------	----------	----------
		TOTAL(MH)	1,11,569	0	1,11,569
		**********	----------	----------	----------
		TOTAL(DDO)	41,13,624	8,23,226	49,36,850

	TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-ELECTIONS TO PARLIAMENT	14,360	17,900	32,260
			01-ELECTIONS TO STATE LEGISLATURE	15,00,000	0	15,00,000
			01-ELECTORAL OFFICERS	1,13,23,641	22,58,108	1,35,81,749
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,28,38,001	22,76,008	1,51,14,009
		**********	----------	----------	----------	----------
	TOTAL(DDO)			1,28,38,001	22,76,008	1,51,14,009

	TEHSILDAR,DISTRICT ELECTION OFFICER,TARANTARN	2015	01-ELECTIONS TO STATE LEGISLATURE	11,21,999	14,99,999	26,21,998
			01-ELECTORAL OFFICERS	38,15,283	6,00,697	44,15,980
		**********		----------	----------	----------
			TOTAL(MH)	49,37,282	21,00,696	70,37,978
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			49,37,282	21,00,696	70,37,978
ELECTIONS	**********				----------	----------	----------
	TOTAL(CCO)				21,22,07,70,128	4,46,44,33,098	25,68,52,03,226
	**********				----------	----------	----------
	TOTAL(DEPT)				134,09,35,39,683	24,98,54,51,351	159,07,89,91,034
ELECTRICAL INSPECTORATE	CHIEF ELECTRICAL INSPECTOR, PUNJAB, PATIALA	EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR PUNJAB,PATIALA	2045	01-ELECTRICITY DUTY	87,62,060	18,45,765	1,06,07,825

		98-COMPUTERIZAT ION IN THE STATE	16,72,000	0	16,72,000
**********			----------	----------	----------
	TOTAL(MH)		1,53,71,342	39,46,461	1,93,17,803
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,23,658	0	1,23,658
**********			----------	----------	----------
	TOTAL(MH)		1,23,658	0	1,23,658

		**********				----------	----------
		TOTAL(DDO)			1,54,95,000	39,46,461	1,94,41,461
		**********				----------	----------
		TOTAL(CCO)			21,23,13,27,846	4,46,62,78,863	25,69,76,06,709
		**********				----------	----------
		TOTAL(DEPT)			134,10,40,97,401	24,98,72,97,116	159,09,13,94,517
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSISTANT EXCISE & TAXATION COMMISSIONER	2043	01-DIRECTION AND ADMINISTRATION	73,54,425	15,34,966	88,89,391

		**********			----------	----------	----------
		TOTAL(MH)			73,54,425	15,34,966	88,89,391

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(DDO)			73,54,425	15,34,966	88,89,391
		ASSISTANT EXCISE & TAXATION	2039	01-DISTRICT ESTABLISHMENT	1,59,80,856	31,40,526	1,91,21,382
		COMMISSIONER,ASSTT. EXCISE &					

	04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	2,55,440	1,86,400	4,41,840
**********		----------	----------	----------
TOTAL(MH)		2,35,90,721	48,61,892	2,84,52,613
2040	01-DIRECTION AND ADMINISTRATION	20,43,796	3,27,300	23,71,096
**********		----------	----------	----------
TOTAL(MH)		20,43,796	3,27,300	23,71,096

2043	01-DIRECTION AND ADMINISTRATION	2,41,24,945	29,65,025	2,70,89,970
**********		----------	----------	----------
TOTAL(MH)		2,41,24,945	29,65,025	2,70,89,970
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,12,528	25,060	5,37,588
**********		----------	----------	----------

			TOTAL(MH)			5,12,528	25,060
5,37,588							
		**********				----------	----------

		TOTAL(DDO)				5,02,71,990	81,79,277
5,84,51,267							
		ASSISTANT EXCISE & TAXATION	2040	01-DIRECTION		1,01,68,105	15,07,407
1,16,75,512							

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

NAME OF DEPARTMENT	NAME 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,ASSTT.EXCISE & TAXATION COMMISSIONER		AND ADMINISTRATION			

			**********		----------	----------
			TOTAL(MH)		1,01,68,105	15,07,407
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT.EXCISE & TAXATION COMMISSIONER	2043	01-DIRECTION AND ADMINISTRATION	1,67,95,744	25,03,077
			**********		----------	----------
			TOTAL(MH)		1,67,95,744	25,03,077
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	9,96,124	87,439

1,16,75,512	
1,92,98,821	

1,92,98,821	
10,83,563	

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		9,96,124	87,439	10,83,563
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		2,79,59,973	40,97,923	3,20,57,896
	ASSISTANT EXCISE & TAXATION	2040	01-DIRECTION	30,67,109	4,72,706	35,39,815
	COMMISSIONER,NAWANSHAHAR		AND			
			ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		30,67,109	4,72,706	35,39,815

2043	01-DIRECTION AND ADMINISTRATION	13,23,489	2,59,984	15,83,473
**********		----------	----------	----------
TOTAL(MH)		13,23,489	2,59,984	15,83,473
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,92,950	0	1,92,950

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,92,950	0	1,92,950
		********************************			45,83,548	7,32,690	53,16,238
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC) SHAMBOO (IMPORT),PATIALA	2043	01-DIRECTION AND ADMINISTRATION	1,33,249	0	1,33,249
			**********				

			TOTAL(MH)	1,33,249	0	1,33,249
	**********			----------	----------	----------
	TOTAL(DDO)			1,33,249	0	1,33,249
	ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	19,92,880	5,02,630	24,95,510
	COMMISSIONER (ICC), SHAMBOO (EXPORT),PATIALA		AND ADMINISTRATION			
	**********			----------	----------	----------
	TOTAL(MH)			19,92,880	5,02,630	24,95,510
		2043	01-DIRECTION	57,85,725	10,39,073	68,24,798
			AND ADMINISTRATION			

**********		----------	----------	----------	----------
TOTAL(MH)			57,85,725	10,39,073	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,709	0	2,709
	04-LEGAL AID TO THE POOR		16,190	0	16,190
**********		----------	----------	----------	----------
TOTAL(MH)			18,899	0	18,899

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

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			77,97,504	15,41,703	93,39,207
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),BHATINDA	2040	01-DIRECTION AND ADMINISTRATION	33,23,388	9,88,680	43,12,068
		**********			----------	----------	

		TOTAL(MH)			33,42,287	9,88,680
43,30,967						
	2043	01-DIRECTION			30,49,034	15,15,964
45,64,998		AND				
		ADMINISTRATION				
	**********			----------	----------	

		TOTAL(MH)			30,49,034	15,15,964
45,64,998						
	**********			----------	----------	

		TOTAL(DDO)			1,41,69,926	40,46,347
1,82,16,273						
	ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION		14,43,800	5,61,092
20,04,892						
	COMMISSIONER (MOBILE		AND			
	WING),JALANDHAR-I		ADMINISTRATION			

**********		----------	----------	----------
TOTAL(MH)		14,43,800	5,61,092	20,04,892
2043	01-DIRECTION AND ADMINISTRATION	31,39,242	1,66,937	33,06,179
**********		----------	----------	----------
TOTAL(MH)		31,39,242	1,66,937	33,06,179
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,09,394	0	2,09,394

PENSIONERS

		**********		----------	----------	
		TOTAL(MH)		2,09,394	0	2,09,394
		**********		----------	----------	
		TOTAL(DDO)		47,92,436	7,28,029	55,20,465

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

NAME OF DEPARTMENT	NAME 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-II	2040	01-DIRECTION AND ADMINISTRATION	62,36,015	14,40,151
**********				TOTAL(MH)	62,36,015	14,40,151
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,89,446	0
**********				TOTAL(MH)	3,89,446	0

76,76,166	
76,76,166	
3,89,446	
3,89,446	

	**********			----------	----------	----------
	TOTAL(DDO)			66,25,461	14,40,151	80,65,612
	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA	2040	01-DIRECTION AND ADMINISTRATION	23,03,383	3,60,852	26,64,235
	**********			----------	----------	----------
	TOTAL(MH)			23,03,383	3,60,852	26,64,235
		2043	01-DIRECTION AND ADMINISTRATION	80,87,964	16,33,423	97,21,387
	**********			----------	----------	----------

	TOTAL(MH)			80,87,964	16,33,423
97,21,387					
	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		1,37,639	90,976
2,28,615					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA	2235	04-LEGAL AID TO THE POOR	29,850	0	29,850
			**********		----------	----------	----------
			TOTAL(MH)		3,67,489	90,976	4,58,465
		**********			----------	----------	----------

	TOTAL(DDO)			1,07,58,836	20,85,251	1,28,44,087
	ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II (WEST)	2039	04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	66,000	0	66,000
	**********		----------	----------	----------	----------
	TOTAL(MH)			66,000	0	66,000
		2040	01-DIRECTION AND ADMINISTRATION	66,44,608	8,37,745	74,82,353
	**********		----------	----------	----------	----------

	TOTAL(MH)	66,44,608	8,37,745	74,82,353
2043	01-DIRECTION AND ADMINISTRATION	78,78,580	24,23,897	1,03,02,477
**********		----------	----------	
	TOTAL(MH)	78,78,580	24,23,897	1,03,02,477
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,96,410	2,01,582	8,97,992

			**********		----------	----------	----------
			TOTAL(MH)		6,96,410	2,01,582	8,97,992

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	TOTAL(DDO)			1,52,85,598	34,63,224	1,87,48,822

	ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	8,23,707	2,56,586	10,80,293
	COMMISSIONER CUM DEPUTY		AND			
	DIRECTOR,CHANDIGARH		ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		15,20,117	4,58,168	19,78,285
		2043	01-DIRECTION	80,99,899	17,74,196	98,74,095
			AND			
			ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		80,99,899	17,74,196	98,74,095
		2235	03-REIMBURSEMEN	1,29,104	0	

1,29,104			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
1,29,104	TOTAL(MH)			1,29,104	0	
	**********			----------	----------	
2,98,32,314	TOTAL(DDO)			2,43,38,308	54,94,006	
1,99,11,760	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2039	01-DISTRICT ESTABLISHMENT	1,66,91,152	32,20,608	

					04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	7,56,500	2,43,000
9,99,500							
					**********	----------	----------

					TOTAL(MH)	1,74,47,652	34,63,608
2,09,11,260							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2040	01-DIRECTION AND ADMINISTRATION	1,82,28,276	29,11,780
**********					----------	----------
TOTAL(MH)					1,82,28,276	29,11,780
			2043	01-DIRECTION AND ADMINISTRATION	3,12,74,340	39,97,232
**********					----------	----------
TOTAL(MH)					3,12,74,340	39,97,232
			2235	03-REIMBURSEMENT OF MEDICAL	1,61,516	0

2,11,40,056						
3,52,71,572						
1,61,516						

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				1,61,516	0	1,61,516
**********				----------	----------	----------
TOTAL(DDO)				6,71,11,784	1,03,72,620	7,74,84,404
ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2039	01-DISTRICT ESTABLISHMENT		1,73,93,915	34,18,516	2,08,12,431

		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	4,89,201	1,15,690	6,04,891
	**********		----------	----------	----------
		TOTAL(MH)	1,78,83,116	35,34,206	2,14,17,322
	2040	01-DIRECTION AND ADMINISTRATION	23,59,501	4,35,496	27,94,997
	**********		----------	----------	----------

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
			TOTAL(MH)		23,59,501	4,35,496	27,94,997
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2043	01-DIRECTION AND ADMINISTRATION	1,81,96,380	32,98,263	2,14,94,643
			**********		2,05,55,881	37,33,759	2,42,89,640
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,30,549	1,06,800	3,37,349

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				2,30,549	1,06,800	3,37,349
**********				----------	----------	----------
TOTAL(DDO)				3,86,69,546	73,74,765	4,60,44,311
ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT		1,22,61,249	21,77,536	1,44,38,785
COMMISSIONER,FARIDKOT		ESTABLISHMENT				
		04-IMPROVEMENT		5,70,711	94,536	6,65,247
		OF THE				

INFRASTRUCTURE

FOR THE

DEPARTMENTS

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TOTAL(MH)		1,28,31,960	22,72,072	1,51,04,032
2040	01-DIRECTION AND ADMINISTRATION	14,05,534	2,56,564	16,62,098
**********		----------	----------	----------
TOTAL(MH)		14,05,534	2,56,564	16,62,098
2043	01-DIRECTION AND	1,55,59,401	18,14,102	1,73,73,503

ADMINISTRATION

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,55,59,401	18,14,102	1,73,73,503
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	61,426	0	61,426

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		1,56,20,827	18,14,102	1,74,34,929
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		2,98,58,321	43,42,738	3,42,01,059
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2040	01-DIRECTION AND ADMINISTRATION	23,85,534	4,33,924	28,19,458
		**********		----------	----------	----------
		TOTAL(MH)		23,85,534	4,33,924	28,19,458

	2043	01-DIRECTION AND ADMINISTRATION	97,58,156	20,74,759	1,18,32,915
	**********		----------	----------	----------
		TOTAL(MH)	97,58,156	20,74,759	1,18,32,915
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,000	0	13,000
		04-LEGAL AID TO THE POOR	1,30,802	2,71,668	4,02,470

				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	6,00,000	0	6,00,000

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

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

				TOTAL(MH)	7,43,802	2,71,668	10,15,470
		**********			----------	----------	
		TOTAL(DDO)			1,28,87,492	27,80,351	1,56,67,843
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	01-DISTRICT ESTABLISHMENT	1,19,07,807	21,05,451	1,40,13,258
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	5,87,839	1,09,164	6,97,003

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TOTAL(MH)		1,24,95,646	22,14,615	1,47,10,261
2040	01-DIRECTION AND ADMINISTRATION	57,00,100	16,68,482	73,68,582
**********		----------	----------	----------
TOTAL(MH)		57,00,100	16,68,482	73,68,582
2043	01-DIRECTION AND ADMINISTRATION	1,90,32,051	31,41,332	2,21,73,383
**********		----------	----------	----------
TOTAL(MH)		1,90,32,051	31,41,332	2,21,73,383

	2235	03-REIMBURSEMEN T 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)	3,74,80,032	70,24,429	4,45,04,461

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2039	01-DISTRICT ESTABLISHMENT	1,52,83,746	30,82,373	1,83,66,119
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	3,63,000	0	3,63,000
		**********			----------	----------	----------

	TOTAL(MH)		1,56,46,746	30,82,373
1,87,29,119				
	2040	01-DIRECTION	52,59,498	11,99,691
64,59,189		AND		
		ADMINISTRATION		
	**********		----------	----------

	TOTAL(MH)		52,59,498	11,99,691
64,59,189				
	2043	01-DIRECTION	1,79,74,547	43,31,659
2,23,06,206		AND		
		ADMINISTRATION		
	**********		----------	----------

	TOTAL(MH)		1,79,74,547	43,31,659
2,23,06,206				

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,92,028	0	2,92,028
	**********			----------	----------	----------
	TOTAL(MH)			2,92,028	0	2,92,028
	**********			----------	----------	----------
	TOTAL(DDO)			3,91,72,819	86,13,723	4,77,86,542
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2039	01-DISTRICT ESTABLISHMENT	66,13,802	10,75,770	76,89,572

				04-IMPROVEMENT	1,42,500	2,31,000	3,73,500
				OF THE			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INFRASTRUCTURE			
				FOR THE			
				DEPARTMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		67,56,302	13,06,770	80,63,072

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2040	01-DIRECTION AND ADMINISTRATION	10,10,371	1,94,668	12,05,039
			**********		----------	----------	----------
			TOTAL(MH)		10,10,371	1,94,668	12,05,039
			2043	01-DIRECTION AND ADMINISTRATION	66,56,715	17,06,290	83,63,005
			**********		----------	----------	----------
			TOTAL(MH)		66,56,715	17,06,290	83,63,005
			2071	01-PENSION AND	1,36,317	0	1,36,317

		OTHER RETIREMENT BENEFITS			
**********		----------	----------	----------	----------
TOTAL(MH)			1,36,317	0	1,36,317
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	40,893	40,893
**********		----------	----------	----------	----------
TOTAL(MH)			0	40,893	40,893

	******************************				------------------	---------------	----------
	TOTAL(DDO)				1,45,59,705	32,48,621	1,78,08,326
	ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT		1,36,13,222	23,55,998	1,59,69,220
	COMMISSIONER,JALANDHAR - 1		ESTABLISHMENT				
			04-IMPROVEMENT		7,91,222	1,16,849	9,08,071

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

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

				INFRASTRUCTURE			
				FOR THE			
				DEPARTMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		1,44,04,444	24,72,847	1,68,77,291
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2040	01-DIRECTION AND ADMINISTRATION	36,97,557	4,31,060	41,28,617
			**********		----------	----------	----------
			TOTAL(MH)		36,97,557	4,31,060	41,28,617
			2043	01-DIRECTION AND	2,92,64,908	41,74,189	3,34,39,097

		ADMINISTRATION			
**********			----------	----------	----------
TOTAL(MH)			2,92,64,908	41,74,189	3,34,39,097
2235	03-REIMBURSEMEN		83,607	1,02,697	1,86,304
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			83,607	1,02,697	1,86,304
**********			----------	----------	----------

	TOTAL(DDO)			4,74,50,516	71,80,793	5,46,31,309
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR-II	2043	01-DIRECTION AND ADMINISTRATION	7,86,018	0	7,86,018
		**********		----------	----------	----------
	TOTAL(MH)			7,86,018	0	7,86,018
		**********		----------	----------	----------
	TOTAL(DDO)			7,86,018	0	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
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2039	01-DISTRICT ESTABLISHMENT	53,30,885	10,56,429	63,87,314
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	2,11,097	0	2,11,097
		**********		TOTAL(MH)	55,41,982	10,56,429	65,98,411

	2040	01-DIRECTION	21,77,555	1,19,512	22,97,067
		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
		TOTAL(MH)	21,77,555	1,19,512	22,97,067
	2043	01-DIRECTION	47,92,460	12,91,344	60,83,804
		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
		TOTAL(MH)	47,92,460	12,91,344	60,83,804
******************************			----------	----------	----------

	TOTAL(DDO)			1,25,11,997	24,67,285	1,49,79,282
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2039	01-DISTRICT ESTABLISHMENT	1,61,53,318	31,01,644	1,92,54,962
			04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	5,93,400	0	5,93,400
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,67,46,718	31,01,644	1,98,48,362
		2040	01-DIRECTION AND	38,84,815	18,000	39,02,815

ADMINISTRATION

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		38,84,815	18,000	39,02,815
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2043	01-DIRECTION AND ADMINISTRATION	3,29,27,230	45,96,134	3,75,23,364

**********			----------	----------	----------
TOTAL(MH)			3,68,12,045	46,14,134	4,14,26,179
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)			5,36,97,295	77,15,778	6,14,13,073

	ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA	2040	01-DIRECTION AND ADMINISTRATION	22,57,103	4,39,984	26,97,087
		**********		----------	----------	----------
		TOTAL(MH)		22,57,103	4,39,984	26,97,087
		2043	01-DIRECTION AND ADMINISTRATION	58,27,954	11,04,316	69,32,270
		**********		----------	----------	----------
		TOTAL(MH)		58,27,954	11,04,316	69,32,270
		2235	03-REIMBURSEMEN	90,243	18,510	

1,08,753

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

TOTAL(MH) 90,243 18,510

1,08,753

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EXCISE AND TAXATION	EXCISE AND TAXATION	**********			----------	----------	----------	----------
TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH							
		TOTAL(DDO)				81,75,300	15,62,810	97,38,110
		ASSISTANT EXCISE AND TAXATION COMMISSIONER,MOGA	2040	01-DIRECTION AND ADMINISTRATION		2,59,859	1,02,991	3,62,850
		**********			----------	----------	----------	----------
		TOTAL(MH)				3,50,102	1,21,501	4,71,603
		2043		01-DIRECTION AND ADMINISTRATION		90,63,033	18,70,396	1,09,33,429

			**********	----------	----------	----------
			TOTAL(MH)	90,63,033	18,70,396	1,09,33,429
		**********		----------	----------	----------
		TOTAL(DDO)		1,74,98,192	35,36,197	2,10,34,389
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	01-DISTRICT ESTABLISHMENT	24,95,48,669	4,93,86,923	29,89,35,592
			04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	61,75,816	11,38,614	73,14,430

**********		----------	----------	----------
TOTAL(MH)		25,57,24,485	5,05,25,537	30,62,50,022
2040	01-DIRECTION AND ADMINISTRATION	1,94,14,896	36,97,671	2,31,12,567
**********		----------	----------	----------
TOTAL(MH)		1,94,14,896	36,97,671	2,31,12,567
2043	01-DIRECTION AND ADMINISTRATION	9,83,67,434	58,09,652	10,41,77,086

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		9,83,67,434	58,09,652	10,41,77,086
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,29,581	44,627	7,74,208
			**********		----------	----------	----------

			TOTAL(MH)		7,29,581	44,627
7,74,208						
	**********			----------	----------	

	TOTAL(DDO)				37,42,36,396	6,00,77,487
43,43,13,883						
	ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT		1,43,54,117	27,37,577
1,70,91,694						
	COMMISSIONER,SANGRUR		ESTABLISHMENT			
			04-IMPROVEMENT		1,62,691	1,90,440
3,53,131						
			OF THE			
			INFRASTRUCTURE			
			FOR THE			
			DEPARTMENTS			
	**********			----------	----------	

	TOTAL(MH)				1,45,16,808	29,28,017

				1,74,44,825
2043	01-DIRECTION AND ADMINISTRATION	1,76,38,917	43,27,621	2,19,66,538
**********		----------	----------	----------
TOTAL(MH)		1,76,38,917	43,27,621	2,19,66,538
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,85,771	0	2,85,771

			**********		----------	----------	
			TOTAL(MH)		2,85,771	0	2,85,771

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

NAME OF DEPARTMENT	NAME 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	TOTAL(DDO)			3,24,41,496	72,55,638	3,96,97,134
TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH						

	ASSISTANT EXCISE AND TAXATION COMMISSIONER,TARN TARAN	2043	01-DIRECTION AND ADMINISTRATION	47,71,943	8,31,408	56,03,351
		**********		----------	----------	----------
		TOTAL(MH)		50,57,714	8,31,408	58,89,122
		**********		----------	----------	----------
	TOTAL(DDO)			3,72,13,439	80,87,046	4,53,00,485
	ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I (EAST)	2040	01-DIRECTION AND ADMINISTRATION	60,21,526	12,16,500	72,38,026
		**********		----------	----------	----------
		TOTAL(MH)		60,21,526	12,16,500	

72,38,026				
81,49,280	2043	01-DIRECTION AND ADMINISTRATION	57,35,800	24,13,480
----------	**********	----------	----------	----------
81,49,280	TOTAL(MH)		57,35,800	24,13,480
54,644	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,644	0

			**********		----------	----------	----------
			TOTAL(MH)		54,644	0	54,644
			**********		----------	----------	----------
		TOTAL(DDO)			1,18,11,970	36,29,980	1,54,41,950
	ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX	2043	01-DIRECTION	AND	1,43,59,341	27,43,044	1,71,02,385

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

NAME OF DEPARTMENT	NAME 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-3		ADMINISTRATION			

			**********		----------	----------	----------
			TOTAL(MH)		1,43,59,341	27,43,044	1,71,02,385
		**********			----------	----------	----------
		TOTAL(DDO)			1,43,59,341	27,43,044	1,71,02,385
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, LUDHIANA-4	2043	01-DIRECTION AND ADMINISTRATION	1,57,16,734	32,49,050	1,89,65,784
			**********		----------	----------	----------
			TOTAL(MH)		1,57,16,734	32,49,050	1,89,65,784
		**********			----------	----------	----------

	TOTAL(DDO)			1,57,16,734	32,49,050	1,89,65,784
	ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, LUDHIANA-5	2040	01-DIRECTION AND ADMINISTRATION	64,51,982	0	64,51,982
		**********		64,51,982	0	64,51,982
		2043	01-DIRECTION AND ADMINISTRATION	90,97,340	30,22,138	1,21,19,478
		**********		90,97,340	30,22,138	1,21,19,478

	**********			----------	----------	----------
	TOTAL(DDO)			1,55,49,322	30,22,138	1,85,71,460
	ASSITANT EXCISE AND TAXATION	2043	01-DIRECTION	63,58,408	22,00,298	85,58,706
	COMMISSIONER,AMRITSAR-2		AND			
			ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		63,58,408	22,00,298	85,58,706
	**********			----------	----------	----------
	TOTAL(DDO)			63,58,408	22,00,298	85,58,706

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
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSTT. EXCISE & TAXATION COMMISSIONER,MUKATSAR	2040	01-DIRECTION AND ADMINISTRATION	12,28,928	2,20,864	14,49,792
		**********		TOTAL(MH)	12,28,928	2,20,864	14,49,792
			2043	01-DIRECTION AND ADMINISTRATION	73,85,403	14,43,176	88,28,579

			**********		----------	----------
			TOTAL(MH)		73,85,403	14,43,176
88,28,579						
			**********		----------	----------
		**********			----------	----------
		TOTAL(DDO)			86,14,331	16,64,040
1,02,78,371						
	DEPUTY COMMISSIONER STATE	2043	01-DIRECTION		0	14,15,250
14,15,250						
	TAX,AMRITSAR DIVISION		AND			
			ADMINISTRATION			
			**********		----------	----------
			TOTAL(MH)		0	14,15,250
14,15,250						

	**********			----------	----------	
	TOTAL(DDO)			0	14,15,250	14,15,250
	DEPUTY DIRECTOR (INVESTIGATION) CUM (EXCISE AND TAXATION),ASSITANT EXCISE AND TAXATION COMMISIONER, MOBILE WING	2043	01-DIRECTION AND ADMINISTRATION	1,18,223	3,06,740	4,24,963
	**********			----------	----------	
	TOTAL(MH)			1,18,223	3,06,740	4,24,963
	**********			----------	----------	
	TOTAL(DDO)			1,18,223	3,06,740	4,24,963

		DEPUTY EXCISE AND TAXATION	2040	01-DIRECTION		3,18,335	64,080	3,82,415
		COMMISSIONER (APPEALS),PATIALA		AND				
				ADMINISTRATION				

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

NAME OF DEPARTMENT	NAME 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		TOTAL(MH)		3,18,335	64,080	3,82,415
	COMMISSIONER, PUNJAB, CHANDIGARH						

		2043	01-DIRECTION	23,08,328	7,48,873
30,57,201					
			AND		
			ADMINISTRATION		
		**********		----------	----------

			TOTAL(MH)	26,26,663	8,12,953
34,39,616					
	**********			----------	----------

	TOTAL(DDO)			26,26,663	8,12,953
34,39,616					
	DEPUTY EXCISE AND TAXATION	2043	01-DIRECTION	35,51,476	18,90,069
54,41,545					
	COMMISSIONER (N),JALANDHAR		AND		
			ADMINISTRATION		
		**********		----------	----------

	TOTAL(MH)		35,51,476	18,90,069	54,41,545
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)		39,18,133	18,90,069	58,08,202

	DEPUTY EXCISE AND TAXATION	2040	01-DIRECTION AND ADMINISTRATION	23,75,145	2,06,532	25,81,677	
	COMMISSIONER(A),JALANDHAR						
		**********		----------	----------	----------	
		TOTAL(MH)		23,75,145	2,06,532	25,81,677	
		2043	01-DIRECTION AND ADMINISTRATION	1,48,730	0	1,48,730	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		1,48,730	0
1,48,730						
			**********		----------	----------
		**********			----------	----------
		TOTAL(DDO)			25,23,875	2,06,532
27,30,407						
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,,FEROZEPUR DIVISION(HEADQUARTER AT BHATINDA)	2043	01-DIRECTION AND ADMINISTRATION	22,45,977	12,10,101
34,56,078						
			**********		----------	----------
			TOTAL(MH)		22,45,977	12,10,101
34,56,078						

	**********			----------	----------	----------
	TOTAL(DDO)			22,45,977	12,10,101	34,56,078
	DEPUTY EXCISE AND TAXATION COMMISSIONER,,LUDHIANA DIVISION	2043	01-DIRECTION AND ADMINISTRATION	1,40,66,078	34,65,614	1,75,31,692
	**********			----------	----------	----------
	TOTAL(MH)			1,40,66,078	34,65,614	1,75,31,692
	**********			----------	----------	----------
	TOTAL(DDO)			1,40,66,078	34,65,614	1,75,31,692
	DEPUTY EXCISE AND TAXATION	2040	01-DIRECTION	16,94,403	3,44,436	20,38,839

COMMISSIONER,FARIDKOT AND

ADMINISTRATION

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

TOTAL(MH) 16,94,403 3,44,436 20,38,839

2043 01-DIRECTION 19,89,787 21,35,898 41,25,685

AND

ADMINISTRATION

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

TOTAL(MH) 19,89,787 21,35,898 41,25,685

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			36,84,190	24,80,334	61,64,524
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2043	01-DIRECTION AND ADMINISTRATION	9,32,527	6,70,626	16,03,153
			**********		----------	----------	----------
		TOTAL(MH)			29,22,314	28,06,524	57,28,838
			2235	03-REIMBURSEMEN	2,31,789	0	2,31,789

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				2,31,789	0	2,31,789
**********				----------	----------	----------
TOTAL(DDO)				48,48,506	31,50,960	79,99,466
DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2040	01-DIRECTION AND ADMINISTRATION		14,12,810	2,84,002	16,96,812

**********		----------	----------	----------
TOTAL(MH)		14,12,810	2,84,002	16,96,812
2043	01-DIRECTION AND ADMINISTRATION	62,68,264	19,92,846	82,61,110
**********		----------	----------	----------
TOTAL(MH)		62,68,264	19,92,846	82,61,110
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,43,302	0	9,43,302

			**********		----------	----------	----------
TOTAL(MH)					9,43,302	0	9,43,302

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

NAME OF DEPARTMENT	NAME 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	**********			----------	----------	----------
TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH						
		TOTAL(DDO)			86,24,376	22,76,848	1,09,01,224

	EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2043	01-DIRECTION AND ADMINISTRATION	11,85,42,292	2,93,57,223	14,78,99,515
	**********			----------	----------	----------
	TOTAL(MH)			11,94,85,594	2,93,57,223	14,88,42,817
	**********			----------	----------	----------
	TOTAL(DDO)			12,71,66,668	3,16,34,071	15,88,00,739
	EXCISE AND TAXATION OFFICER,EXCISE AND TAXATION DEPARTMENT	2039	01-DISTRICT ESTABLISHMENT	85,564	0	85,564

			04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	33,000	0	33,000
**********				----------	----------	----------
			TOTAL(MH)	1,18,564	0	1,18,564
**********				----------	----------	----------
			TOTAL(DDO)	1,18,564	0	1,18,564
	EXCISE AND TAXATION OFFICER,HAMIRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	95,346	0	95,346

GOVERNMENT

PENSIONERS

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

TOTAL(MH) 95,346 0 95,346

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

TOTAL(DDO) 95,346 0 95,346

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

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

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	JOINT DIRECTOR (INVESTIGATION) CUM DEPUTY COMMISSIONER,EXCISE AND TAXATION DEPARTMENT	2043	01-DIRECTION AND ADMINISTRATION	9,64,677	5,14,825	14,79,502
			**********		----------	----------	----------
			TOTAL(MH)		10,60,023	5,14,825	15,74,848
			2210	01-COMMUNITY HEALTH CENTRES	1,99,886	0	1,99,886
				01-PRIMARY HEALTH CENTRES	1,45,820	0	1,45,820
			**********		----------	----------	----------
			TOTAL(MH)		3,45,706	0	3,45,706

**********			----------	----------	----------
TOTAL(DDO)			14,05,729	5,14,825	19,20,554
PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA	2040	01-DIRECTION AND ADMINISTRATION	5,51,454	1,52,650	7,04,104
**********			----------	----------	----------
TOTAL(MH)			5,51,454	1,52,650	7,04,104
	2043	01-DIRECTION AND ADMINISTRATION	54,66,590	12,80,968	67,47,558

	**********	----------	----------	----------
	TOTAL(MH)	54,66,590	12,80,968	67,47,558
	**********	----------	----------	----------
	TOTAL(DDO)	60,18,044	14,33,618	74,51,662
	**********	----------	----------	----------
	TOTAL(CCO)	1,16,42,33,845	22,21,74,790	1,38,64,08,635
	**********	----------	----------	----------
	TOTAL(DEPT)	1,16,42,33,845	22,21,74,790	1,38,64,08,635

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

NAME OF DEPARTMENT	NAME OF 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	COLLECTOR,MALOUT	2030	01-EXPENSES ON SALE OF STAMPS	34,502	6,448	40,950
		**********		TOTAL(MH)	34,502	6,448	40,950
		**********		TOTAL(DDO)	34,502	6,448	40,950

	COLLECTOR,SUB DIVISION,JAITU	2054	01-TREASURY	9,32,694	0	9,32,694
			ESTABLISHMENT			
		**********		----------	----------	----------
		TOTAL(MH)		9,32,694	0	9,32,694
		**********		----------	----------	----------
	TOTAL(DDO)			9,32,694	0	9,32,694
	DEPUTY CONTROLLER LOCAL	2054	01-TREASURY	10,480	0	10,480
	AUDIT,FARIDKOT		ESTABLISHMENT			
		**********		----------	----------	----------
		TOTAL(MH)		10,480	0	10,480

	**********			----------	----------	
	TOTAL(DDO)			10,480	0	10,480
	DEPUTY DIRECTOR,INTERNAL AUDIT, CHANDIGARH	2054	01-TREASURY AND ACCOUNTS ORGANISATION	1,39,97,600	27,87,158	1,67,84,758
			98-COMPUTERIZATION IN THE STATE	4,150	0	4,150
	**********			----------	----------	
	TOTAL(MH)			1,40,01,750	27,87,158	1,67,88,908
	**********			----------	----------	

TOTAL(DDO) 1,40,01,750 27,87,158 1,67,88,908

DISTRICT SPORTS OFFICER,AMRITSAR 2071 01-LEAVE 14,94,100 0 14,94,100

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)		14,94,100	0	14,94,100

		**********				----------	----------
		TOTAL(DDO)				14,94,100	0
FINANCIAL COMMISSIONE RS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	DISTRICT TREASURY OFFICER,, FEROZEPUR	2071	00-NO SUB HEAD		2,26,02,539	0
				01-COMMUTED		7,40,70,962	2,92,52,257
				VALUE OF PENSIONS			
				01-FAMILY PENSIONS		42,56,03,224	18,48,60,334
				01-GOVERNMENT		59,75,44,193	11,78,16,823

14,94,100

2,26,02,539

10,33,23,219

61,04,63,558

71,53,61,016

CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME			
01-GRATUITIES	15,14,97,299	7,06,83,307	22,21,80,606
01-LEAVE ENCASHMENT	10,78,00,254	1,19,79,467	11,97,79,721
01-PENSION AND OTHER RETIREMENT BENEFITS	1,59,56,12,142	60,95,74,936	2,20,51,87,078
01-PENSION TO EMPLOYEES OF STATE AIDED	2,29,37,776	1,34,31,265	3,63,69,041

				EDUCATIONAL INSTITUTIONS (SCHOOLS)			
				01-PENSIONS TO LEGISLATORS	25,65,716	14,77,092	40,42,808
**********					----------	----------	----------
				TOTAL(MH)	3,00,02,34,105	1,03,90,75,481	4,03,93,09,586

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

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

FINANCIAL	JOINT SECRETARY TO	**********		----------	----------	----------
COMMISSIONE	GOVERNMENT,PUNJAB,					
RS	FINANCE DEPARTMENT,					
SECRETERIAT	CHANDIGARH					
		TOTAL(DDO)			3,00,02,34,105	1,03,90,75,481
	DISTRICT TREASURY	2030	01-EXPENSES ON		2,40,089	44,737
	OFFICER,DISTRICT TREASURY OFFICE		SALE OF STAMPS			
		**********		----------	----------	----------
		TOTAL(MH)			3,00,04,74,194	1,03,91,20,218
		2071	01-LEAVE		4,96,97,864	10,39,201
			ENCASHMENT			

4,03,93,09,586	
2,84,826	
4,03,95,94,412	
5,07,37,065	

	BENEFITS		
31,76,306	01-PENSION AND OTHER RETIREMENT BENEFITS	30,40,574	1,35,732
58,97,927	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	58,97,927	0
5,98,11,298	********** TOTAL(MH)	5,86,36,365	11,74,933

	**********			----------	----------	----------
	TOTAL(DDO)			3,05,91,10,559	1,04,02,95,151	4,09,94,05,710
	DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN	2030	01-EXPENSES ON SALE OF STAMPS	22,059	0	22,059
		**********		----------	----------	----------
		TOTAL(MH)		22,059	0	22,059
		2071	01-COMMUTED VALUE OF PENSIONS	4,89,24,683	83,62,116	5,72,86,799
			01-FAMILY	36,36,42,797	7,65,29,147	44,01,71,944

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

NAME OF DEPARTMENT	NAME 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 COMMISSIONE RS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	22,63,12,212	5,20,02,231	27,83,14,443
				01-GRATUITIES	20,93,05,061	6,64,94,805	27,57,99,866
				01-LEAVE ENCASHMENT BENEFITS	8,44,87,776	1,25,92,614	9,70,80,390

	01-PENSION AND OTHER RETIREMENT BENEFITS	90,48,41,693	19,37,35,958	1,09,85,77,651
	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	98,55,323	24,72,742	1,23,28,065
**********		----------	----------	----------
	TOTAL(MH)	1,84,73,69,545	41,21,89,613	2,25,95,59,158
**********		----------	----------	----------

	TOTAL(DDO)			1,84,73,91,604	41,21,89,613	2,25,95,81,217
	DISTRICT TREASURY OFFICER,FARIDKOT	2054	01-TREASURY ESTABLISHMENT	32,87,661	1,537	32,89,198
			98-COMPUTERIZATION IN THE STATE	8,800	0	8,800
	**********		----------	----------	----------	
	TOTAL(MH)			32,96,461	1,537	32,97,998
		2071	01-COMMUTED VALUE OF PENSIONS	11,47,94,675	1,57,72,587	13,05,67,262

					01-FAMILY PENSIONS	26,60,30,626	6,96,78,464
33,57,09,090							
					01-GOVERNMENT	19,03,13,986	3,92,92,381
22,96,06,367							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2071	01-GRATUITIES	23,70,96,467	4,91,54,800	28,62,51,267
				CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME			

COMMISSIONE GOVERNMENT,PUNJAB, OFFICER,FARIDKOT

RS FINANCE DEPARTMENT,

SECRETERIAT CHANDIGARH

	01-LEAVE ENCASHMENT BENEFITS	2,91,46,846	16,83,804
3,08,30,650			
	01-PENSION AND OTHER RETIREMENT BENEFITS	1,10,97,48,151	27,07,56,218
1,38,05,04,369			
	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	94,08,385	23,18,145
1,17,26,530			

			(SCHOOLS)			
			01-PENSIONS TO	9,51,776	12,20,429	21,72,205
			LEGISLATORS			
**********				----------	----------	----------
TOTAL(MH)				1,95,74,90,912	44,98,76,828	2,40,73,67,740
**********				----------	----------	----------
TOTAL(DDO)				1,96,07,87,373	44,98,78,365	2,41,06,65,738
DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2071	01-LEAVE ENCASHMENT BENEFITS		57,19,256	0	57,19,256

				01-PENSION AND OTHER RETIREMENT BENEFITS	4,53,186	0 4,53,186
			**********		----------	---------- ----------
				TOTAL(MH)	61,72,442	0 61,72,442
			**********		----------	---------- ----------
				TOTAL(DDO)	61,72,442	0 61,72,442

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONE RS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	DISTRICT TREASURY OFFICER,GURDASPUR	2071	01-COMMUTED VALUE OF PENSIONS	30,75,89,169	12,25,86,565	43,01,75,734
				01-FAMILY PENSIONS	83,15,65,740	30,76,02,753	1,13,91,68,493
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	59,75,35,680	11,71,16,292	71,46,51,972
				01-GRATUITIES	93,16,71,427	36,78,24,720	1,29,94,96,147
				01-LEAVE	24,86,84,420	2,14,10,457	

			27,00,94,877
ENCASHMENT BENEFITS			
01-PENSION AND OTHER RETIREMENT BENEFITS	3,17,29,79,177	1,12,36,49,276	4,29,66,28,453
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	7,09,77,735	2,15,81,473	9,25,59,208
01-PENSIONS TO LEGISLATORS	44,40,949	10,14,004	54,54,953

			**********		----------	----------
			TOTAL(MH)		6,16,54,44,297	2,08,27,85,540
		**********		----------	----------	
		TOTAL(DDO)			6,16,54,44,297	2,08,27,85,540
	DISTRICT TREASURY	2030	01-DIRECTION		0	4,638
	OFFICER,LUDHIANA		AND			
			ADMINISTRATION			
			01-EXPENSES ON		5,39,045	86,920
			SALE OF STAMPS			
			**********		----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,39,045	91,558	6,30,603
FINANCIAL COMMISSIONE RS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	DISTRICT TREASURY OFFICER,LUDHIANA	2071	01-COMMUTED VALUE OF PENSIONS	34,30,06,058	5,79,32,069	40,09,38,127
				01-FAMILY PENSIONS	1,03,74,43,892	20,45,77,832	1,24,20,21,724
				01-GOVERNMENT	65,99,45,423	13,04,82,362	

	CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME		
79,04,27,785	01-GRATUITIES	80,39,75,748	20,84,46,376
1,01,24,22,124	01-LEAVE ENCASHMENT	16,65,77,715	2,24,26,984
18,90,04,699	BENEFITS		
5,30,39,04,470	01-PENSION AND OTHER RETIREMENT BENEFITS	4,44,92,91,360	85,46,13,110
16,13,80,677	01-PENSION TO EMPLOYEES OF	13,75,56,314	2,38,24,363

			STATE AIDED			
			EDUCATIONAL			
			INSTITUTIONS			
			(SCHOOLS)			
			01-PENSIONS TO	1,20,74,920	18,22,107	1,38,97,027
			LEGISLATORS			
		**********		------------------	----------------	----------
			TOTAL(MH)	7,61,04,10,475	1,50,42,16,761	9,11,46,27,236
		**********		------------------	----------------	----------
		TOTAL(DDO)		7,61,04,10,475	1,50,42,16,761	9,11,46,27,236
	DISTRICT TREASURY OFFICER,ROPAR	2235	02-EX-GRATIA	2,00,000	0	2,00,000
			PAYMENTS TO			

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000

		**********				----------	----------	----------
		TOTAL(DDO)				2,00,000	0	2,00,000
FINANCIAL COMMISSIONE RS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	TREASURY OFFICER,NAKODAR	2030	01-EXPENSES ON SALE OF STAMPS		30,816	8,182	38,998
		**********				----------	----------	----------
		TOTAL(MH)				30,816	8,182	38,998
		**********				----------	----------	----------
		TOTAL(DDO)				30,816	8,182	38,998

	TREASURY OFFICER,PHILLAUR	2030	01-EXPENSES ON	22,448	2,536	24,984
			SALE OF STAMPS			
		**********		----------	----------	----------
		TOTAL(MH)		22,448	2,536	24,984
		**********		----------	----------	----------
		TOTAL(DDO)		22,448	2,536	24,984
		**********		----------	----------	----------
	TOTAL(CCO)			20,66,60,43,540	5,49,21,69,754	26,15,82,13,294
	PRINCIPAL SECRETARY,	DEPUTY COMMISSIONER,KAPURTHALA	2071	01-LEAVE	9,47,380	8,93,659	18,41,039
	GOVERNANCE			ENCASHMENT		
	REFORMS-CUM-CHIEF			BENEFITS		

SECRETARY, PUNJAB,

CHANDIGARH

				01-PENSION AND OTHER RETIREMENT BENEFITS	6,26,286	0	6,26,286
			**********		----------	----------	----------
				TOTAL(MH)	15,73,666	8,93,659	24,67,325

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,03,871	21,536	8,25,407
				04-LEGAL AID TO THE POOR	1,53,740	0	1,53,740
		**********		TOTAL(MH)	25,31,277	9,15,195	34,46,472
		**********		TOTAL(DDO)	25,31,277	9,15,195	34,46,472

	MANAGER,CENTRAL BANK OF INDIA, SHAIFPURA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	54,366	0	54,366
	**********		TOTAL(MH)	54,366	0	54,366
	**********		TOTAL(DDO)	54,366	0	54,366
	A.M.O MARKETING WING,DEPARTMENT OF AGRICULTURE, PUNJAB	2049	03-LOANS FROM THE NATIONAL AGRICULTURAL	25,81,06,424	26,25,47,090	52,06,53,514

		CREDIT			
		(LONG-TERM			
		OPERATION) FUND			
		OF RESERVE BANK			
		OF INDIA			
		10-INTEREST ON	98,87,696	0	98,87,696
		DELAYED PAYMENT			
		OF 15TH FINANCE			
		COMMISSION			
		GRANT			
	**********		----------	----------	----------
	TOTAL(MH)		26,79,94,120	26,25,47,090	53,05,41,210
	2071	01-FAMILY	0	12,203	12,203

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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			
		**********			----------	----------	----------
			TOTAL(MH)		0	12,203	12,203
		**********			----------	----------	----------
		TOTAL(DDO)			26,79,94,120	26,25,59,293	53,05,53,413
FINANCIAL	PRINCIPAL SECRETARY,	AC (G) FOR DEPUTY	2071	01-LEAVE	5,93,920	8,81,720	14,75,640

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMISSIONER,AC (G) FOR DEPUTY COMMISSIONER		ENCASHMENT BENEFITS		
		**********		TOTAL(MH)	5,93,920	8,81,720
14,75,640						
		**********		TOTAL(DDO)	5,93,920	8,81,720
14,75,640						
	ADDITIONAL ADVOCATE GENERAL,ADVOCATE GENERAL, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS		6,17,740	0
6,17,740						
		**********		TOTAL(MH)	6,17,740	0
6,17,740						

	TOTAL(MH)		6,17,740	0	6,17,740
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,94,712	1,00,828	3,95,540
	**********		----------	----------	----------
	TOTAL(MH)		2,94,712	1,00,828	3,95,540
	**********		----------	----------	----------
	TOTAL(DDO)		9,12,452	1,00,828	10,13,280

		ADDITIONAL DEPUTY	5475	09-UNTIED FUNDS	17,60,000	0	17,60,000
		COMMISSIONER,DEPUTY COMMISSIONER		OF DISTRICT			
		OFFICE, JALANDHAR		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
FINANCIAL	PRINCIPAL SECRETARY,	ADDITIONAL DEPUTY	5475	13-UNTIED FUNDS	37,40,000	0	37,40,000
COMMISSIONE	GOVERNANCE	COMMISSIONER,DEPUTY COMMISSIONER		OF DISTRICT			
RS	REFORMS-CUM-CHIEF	OFFICE, JALANDHAR		PLANNING			
SECRETERIAT	SECRETARY, PUNJAB,			COMMITTEES			
	CHANDIGARH						

			**********	----------	----------	----------
			TOTAL(MH)	55,00,000	0	55,00,000
		**********		----------	----------	----------
		TOTAL(DDO)		55,00,000	0	55,00,000
	ADDITIONAL DIRECTOR CUM	2071	01-FAMILY	1,55,180	31,887	1,87,067
	CONTROLLER,IRRIGATION, PUNJAB		PENSIONS			
			01-GRATUITIES	3,23,500	0	3,23,500
			01-LEAVE	1,08,16,580	61,65,340	1,69,81,920
			ENCASHMENT			
			BENEFITS			
			01-PENSION AND	46,18,042	9,75,348	55,93,390

			OTHER			
			RETIREMENT			
			BENEFITS			
	**********		----------	1,59,13,302	71,72,575	
2,30,85,877						
	TOTAL(MH)			1,59,13,302	71,72,575	
2,30,85,877						
	******************************		----------	1,59,13,302	71,72,575	
2,30,85,877						
	TOTAL(DDO)			1,59,13,302	71,72,575	
2,30,85,877						
	ADDITIONAL DISTRICT ELECTION	2235	03-REIMBURSEMEN	3,66,112	0	
3,66,112						
	OFFICER,ADDITIONAL DISTRICT		T OF MEDICAL			
	ELECTION OFFICER		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

				04-LEGAL AID TO THE POOR	5,14,094	9,908
5,24,002						
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,30,048	0
1,30,048						
			**********	----------	----------	----------

				TOTAL(MH)	10,10,254	9,908
10,20,162						

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

NAME OF DEPARTMENT	NAME OF 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)			10,10,254	9,908	10,20,162
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
	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)			26,16,734	9,908	26,26,642

	******************************				------------------	---------------	----------
	TOTAL(DDO)				26,16,734	9,908	26,26,642
	ASSIST COMMISSIONER,BHATINDA	EXCISE AND TAXTATION	2071	01-FAMILY PENSIONS	7,20,124	0	7,20,124
				01-GRATUITIES	3,08,528	0	3,08,528
				01-LEAVE ENCASHMENT BENEFITS	6,36,500	0	6,36,500
				01-PENSION AND OTHER RETIREMENT BENEFITS	28,27,229	0	28,27,229

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

				TOTAL(MH)		44,92,381	0
44,92,381							
				**********		----------	----------

				TOTAL(DDO)		44,92,381	0
44,92,381							
	ASSISTANT	CONTROLLER,(F & A)	2071	01-LEAVE		43,53,660	12,58,260
56,11,920							
	PUNJAB			ENCASHMENT			
				BENEFITS			
				**********		----------	----------

				TOTAL(MH)		43,53,660	12,58,260
56,11,920							

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

NAME OF DEPARTMENT	NAME OF 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	TOTAL(DDO)			43,53,660	12,58,260	56,11,920
		ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE	2235	02-EX-GRATIA PAYMENTS TO	4,00,000	0	4,00,000

ENGINEER TUBEWELL	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,95,115	0	9,95,115
		04-LEGAL AID TO THE POOR	11,03,479	84,000	11,87,479
		06-INTEGRATED	14,97,100	0	14,97,100

CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,75,464	0
	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO	5,50,000	0

URS OF SEXUAL

ASSAULT/OTHER

CRIMES-2018

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

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		91,74,818	13,42,260	1,05,17,078

FINANCIAL PRINCIPAL SECRETARY, ********** ---------- ----------

COMMISSIONE GOVERNANCE

RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
	TOTAL(DDO)				91,74,818	13,42,260	1,05,17,078
	ASSISTANT AGRICULTURE	2235	02-EX-GRATIA		2,00,000	0	2,00,000
	ENGINNER,ASSISTANT AGRICULTURE		PAYMENTS TO				
	ENGINNER(BORING)		FAMILIES OF				
			MINISTERS,				
			GOVERNMENT				
			SERVANTS ETC.				
			DYING IN				
			HARNESS				
			03-REIMBURSEMEN		1,97,778	0	1,97,778
			T OF MEDICAL				

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			04-LEGAL AID TO THE POOR	10,489	0	10,489
	**********		----------	----------	----------	----------
	TOTAL(MH)			95,83,085	13,42,260	1,09,25,345
	**********		----------	----------	----------	----------
	TOTAL(DDO)			95,83,085	13,42,260	1,09,25,345
	ASSISTANT APPRENTICE ADVISOR,R.I.G.	2071	01-PENSION AND OTHER	12,51,044	0	12,51,044

RETIREMENT

BENEFITS

		**********		----------	----------	----------
TOTAL(MH)				12,51,044	0	12,51,044
		**********		----------	----------	----------
TOTAL(DDO)				12,51,044	0	12,51,044

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

NAME OF DEPARTMENT	NAME OF 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 COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2070	01-CIVIL	21,74,721	5,44,840	27,19,561
				01-DIRECTION	1,07,33,010	40,44,852	1,47,77,862
				01-HOME GUARDS URBAN AND RURAL WING	1,43,73,307	29,94,921	1,73,68,228
				02-ASSISTANCE TO MAHATMA GANDHI STATE INSTITUTE OF PUBLIC ADMINISTRATION,	2,97,30,000	0	2,97,30,000
				01-CIVIL DEFENCE			

	PUNJAB			
	02-HOME GUARDS	2,80,932	9,213	2,90,145
	BORDER WING			
	98-COMPUTERIZAT	0	5,77,263	5,77,263
	ION IN STATE			
	98-COMPUTERIZAT	10,13,460	0	10,13,460
	ION IN THE			
	STATE			
**********	**********	----------	----------	----------
	TOTAL(MH)	5,83,05,430	81,71,089	6,64,76,519
**********	**********	----------	----------	----------
	TOTAL(DDO)	5,83,05,430	81,71,089	

6,64,76,519						
7,119	ASSISTANT COLLECTOR,F&A, PUNJAB	2071	01-GRATUITIES	7,119	0	
	STATE LOTTERIES DEPARTMENT,					
	CHANDIGARH					
21,25,717			01-LEAVE ENCASHMENT BENEFITS	7,06,657	14,19,060	
		**********	----------	----------	----------	
21,32,836			TOTAL(MH)	7,13,776	14,19,060	
		**********	----------	----------	----------	
21,32,836	TOTAL(DDO)			7,13,776	14,19,060	

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

NAME OF DEPARTMENT	NAME OF 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 COMMISIONER,EXCISE AND TAXATION, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	87,562	0	87,562
		**********			TOTAL(MH) 8,01,338	14,19,060	22,20,398

**********			----------	----------	----------
TOTAL(DDO)			8,01,338	14,19,060	22,20,398
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(G)	2071	01-LEAVE ENCASHMENT BENEFITS	20,51,180	0	20,51,180
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,39,555	40,128	3,79,683
**********			----------	----------	----------
TOTAL(MH)			23,90,735	40,128	24,30,863
	2235	03-REIMBURSEMEN	5,92,071	0	

				5,92,071
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		
04-LEGAL AID TO	48,669	0		48,669
THE POOR				
----------	----------	----------	----------	----------
		**********	----------	----------
		TOTAL(MH)	6,40,740	0
				6,40,740
----------	----------	----------	----------	----------
		**********	----------	----------
		TOTAL(DDO)	30,31,475	40,128
				30,71,603

		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			

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

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

			TOTAL(MH)		99,26,481	0	99,26,481
		**********			----------	----------	----------
		TOTAL(DDO)			99,26,481	0	99,26,481
FINANCIAL SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F & A),DISTRICT FOOD AND SUPPLY CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	13,08,244	6,36,500	19,44,744
				01-PENSION AND OTHER RETIREMENT BENEFITS	15,87,485	3,17,497	19,04,982

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

		TOTAL(MH)		28,95,729	9,53,997
38,49,726					
	**********			----------	----------

	TOTAL(DDO)			28,95,729	9,53,997
38,49,726					
	ASSISTANT CONTROLLER (F&A)	2052	06-INTRODUCTION	0	3,31,839
3,31,839					
	,(GOVERNANCE		OF		
	REFORMS),DIRECTORATE OF		COMPUTERISATION		
	GOVERNANCE REFORMS, D-241,		IN PUNJAB		
	SECTOR 74		GOVERNMENT		
			OFFICES, SEMI		
			GOVERNMENT		
			BODIES AND		
			OFFICES		

					INCLUDING		
					MAINTENANCE AND		
					UPGRADATION OF		
					THE SYSTEM		
					26-DIRECTORATE	1,48,91,429	25,30,556
1,74,21,985					GOVERNMENT		
					REFORMS		
					37-NATIONAL E	0	48,70,000
48,70,000					VIDHAN		
					APPLICATION		

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

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

				(NEVA)			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74	2052	40-PUBLIC GRIEVANCE REDRESSAL SYSTEM	21,70,192	0	21,70,192
				42-PUNJAB STATE WIDE AREA NETWORK (PAWAN)	67,51,613	25,38,810	92,90,423
				44-STATE DATA CENTRE	25,54,586	12,95,333	38,49,919
			**********		----------	----------	----------
				TOTAL(MH)	2,63,67,820	1,15,66,538	

3,79,34,358					
	4070	04-CONSTRUCTION OF CIVIL DEFENCE AND HOME GUARDS SPECIALIZED TRAINING INSTITUTE AT SUNDRA, TEHSIL DERABASSI (MOHALI)	0	23,21,865	23,21,865
		30-PUNJAB STATE WIDE AREA NETWORK (PAWAN)	10,10,259	0	10,10,259

			35-NATIONAL E		0	2,92,62,000
2,92,62,000			VIDHAN			
			APPLICATION			
			(NEVA)			
			36-PROCUREMENT	24,66,288		13,43,718
38,10,006			OF LAPTOP AND			
			HARDWARE			
----------		**********		----------	----------	
			TOTAL(MH)	34,76,547		3,29,27,583
3,64,04,130						
----------	**********			----------	----------	
	TOTAL(DDO)			2,98,44,367		4,44,94,121
7,43,38,488						
	ASSISTANT CONTROLLER	2071	01-LEAVE	17,23,374		5,81,560
23,04,934						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(F&A),CULTURAL AFFAIRS, A&M , PUNJAB		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
				TOTAL(MH)	17,23,374	5,81,560	23,04,934
		**********			----------	----------	----------
		TOTAL(DDO)			17,23,374	5,81,560	23,04,934

FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),THE HEAD OF HOMEOPATHY PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	27,01,710	0	27,01,710
		**********			----------	----------	----------
		TOTAL(MH)			27,01,710	0	27,01,710
		**********			----------	----------	----------
		TOTAL(DDO)			27,01,710	0	27,01,710
		ASSISTANT CONTROLLER F&A,M.S.E.S.I HOSPITAL	2235	01-DEPOSIT LINKED INSURANCE	20,000	0	20,000

SCHEME			
01-OLD AGE PENSIONS	65,693	0	65,693
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,86,588	0	7,86,588
03-STATE SOCIAL ASSISTANCE PROGRAMME	98,23,500	0	98,23,500
04-LEGAL AID TO THE POOR	6,80,260	36,540	7,16,800

				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO	6,25,000	0	6,25,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				URS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
			**********		----------	----------	

			TOTAL(MH)	1,20,01,041	36,540	1,20,37,581
		**********		----------	----------	
		TOTAL(DDO)		1,20,01,041	36,540	1,20,37,581
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER(F&A),PUNJAB 2071	01-LEAVE	10,17,060	0	10,17,060
COMMISSIONE RS	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HOME GUARD	ENCASHMENT BENEFITS			
SECRETERIAT			01-PENSION AND OTHER RETIREMENT BENEFITS	6,00,295	1,20,059	7,20,354

			**********	----------	----------	----------
			TOTAL(MH)		16,17,355	1,20,059
		**********		----------	----------	----------
		TOTAL(DDO)			16,17,355	1,20,059
	ASSISTANT CONTROLLER,CIVIL	2071	01-LEAVE		1,03,24,579	11,37,660
	SURGEON		ENCASHMENT			
			BENEFITS			
			01-PENSION AND		5,20,010	37,399
			OTHER			
			RETIREMENT			
			BENEFITS			

			**********		----------	----------	----------
			TOTAL(MH)		1,08,44,589	11,75,059	1,20,19,648
			**********		----------	----------	----------
			TOTAL(DDO)		1,08,44,589	11,75,059	1,20,19,648
	ASSISTANT CONTROLLER,CO-OPERATIVE SOCIETIES		2071	01-LEAVE ENCASHMENT BENEFITS	0	15,810	15,810

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

NAME OF DEPARTMENT	NAME OF 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	1,23,970	24,794	1,48,764
		**********			----------	----------	----------
		TOTAL(MH)			1,23,970	40,604	1,64,574
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,970	40,604	1,64,574
		ASSISTANT CONTROLLER,CONTROLLER OF STORES, PUNJAB	2071	01-LEAVE ENCASHMENT	61,113	0	61,113

BENEFITS

		**********		----------	----------	----------
		TOTAL(MH)			61,113	0
		**********		----------	----------	----------
		TOTAL(DDO)			61,113	0
	ASSISTANT CONTROLLER,DEPARTMENT OF INDUSTRIES AND COMMERCE, PUNJAB	2013	01-TOUR EXPENSES		2,77,625	0
		**********		----------	----------	----------
		TOTAL(MH)			2,77,625	0

	2071	01-GRATUITIES	8,79,542	0	8,79,542
		01-LEAVE ENCASHMENT BENEFITS	43,08,578	29,60,060	72,68,638
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,49,560	69,912	4,19,472
		**********	----------	----------	----------
		TOTAL(MH)	55,37,680	30,29,972	85,67,652
		**********	----------	----------	----------
		TOTAL(DDO)	58,15,305	30,29,972	88,45,277

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

NAME OF DEPARTMENT	NAME OF 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	20,30,234	0	20,30,234
			**********	TOTAL(MH)	20,30,234	0	20,30,234

	**********			----------	----------	
	TOTAL(DDO)			20,30,234	0	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	7,15,560	0	7,15,560

	FOOD AND SUPPLY CONTROLLER		ENCASHMENT BENEFITS			
			01-PENSION AND OTHER RETIREMENT BENEFITS	9,36,950	1,89,342	11,26,292
		**********		----------	----------	----------
		TOTAL(MH)		16,52,510	1,89,342	18,41,852
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,86,500	0	4,86,500

					04-LEGAL AID TO THE POOR	2,84,120	30,000
3,14,120							
					48-NALSA'S COMPENSATION	0	2,00,000
2,00,000							

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

ASSAULT/OTHER

CRIMES-2018

		**********		----------	----------	----------	----------
		TOTAL(MH)				7,70,620	2,30,000
10,00,620							
		**********		----------	----------	----------	----------
		TOTAL(DDO)				24,23,130	4,19,342
28,42,472							
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,F.A. & C.A.O.,RANJIT SAGAR DAM, PTHANKOT	2071	01-LEAVE ENCASHMENT BENEFITS		0	8,58,940
8,58,940							
				01-PENSION AND		4,77,010	95,402
5,72,412							

			OTHER			
			RETIREMENT			
			BENEFITS			
	**********		**********	----------	----------	
	TOTAL(MH)			4,77,010	9,54,342	14,31,352
	**********		**********	----------	----------	
	TOTAL(DDO)			4,77,010	9,54,342	14,31,352
	ASSISTANT CONTROLLER,FOOD AND	2071	01-LEAVE	25,63,420	0	25,63,420
	SUPPLIES CONTOLLER,PUNJAB		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	4,83,280	96,656	5,79,936
			OTHER			

RETIREMENT

BENEFITS

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

		TOTAL(MH)			30,46,700	96,656	
31,43,356							
		**********		----------	----------		

		TOTAL(DDO)			30,46,700	96,656	
31,43,356							
		ASSISTANT CONTROLLER,FOOD AND	2071	01-LEAVE	12,97,192	0	
12,97,192							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
		SUPPLIES CONTROLLER		ENCASHMENT BENEFITS		
			**********			
			TOTAL(MH)		12,97,192	0 12,97,192
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTROLLER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,772	0 71,772
			**********			
			TOTAL(MH)		71,772	0 71,772

	**********			----------	----------	----------
	TOTAL(DDO)			13,68,964	0	13,68,964
	ASSISTANT CONTROLLER,FOOD AND SUPPLY CENTRE, PUNJAB+	2071	01-LEAVE ENCASHMENT BENEFITS	48,24,860	11,71,160	59,96,020
			01-PENSION AND OTHER RETIREMENT BENEFITS	2,70,851	43,813	3,14,664
	**********			----------	----------	----------
	TOTAL(MH)			50,95,711	12,14,973	63,10,684

**********				----------	----------
TOTAL(DDO)				50,95,711	12,14,973
ASSISTANT CONTROLLER,GOVERNMENT MEDICAL COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS		96,25,957	13,05,160
		01-PENSION AND OTHER RETIREMENT BENEFITS		61,16,197	2,70,992
**********				----------	----------
TOTAL(MH)				1,57,42,154	15,76,152
	2235	03-REIMBURSEMEN		1,06,467	0

63,10,684					
1,09,31,117					
63,87,189					

1,73,18,306					

1,06,467

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)			1,06,467	0	1,06,467

		**********			----------	----------	----------
		TOTAL(DDO)			1,58,48,621	15,76,152	1,74,24,773
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,PUNJAB STATE TRANSPORT DEPARTMENT	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	17,85,989	4,72,453	22,58,442
		**********			----------	----------	----------
		TOTAL(MH)			17,85,989	4,72,453	22,58,442
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,962	0	3,962

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)			3,962	0
3,962						
		**********		----------	----------	----------
		TOTAL(DDO)			17,89,951	4,72,453
22,62,404						
	ASSISTANT DIRECTOR,ANIMAL	2071	01-LEAVE		15,23,580	0
15,23,580						
	HUSBANDRY		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)			15,23,580	0
15,23,580						

		**********			----------	----------	
		TOTAL(DDO)			15,23,580	0	15,23,580
		ASSISTANT DIRECTOR,FISERY	2071	01-LEAVE	26,13,420	0	26,13,420

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
		DEPARTEMNT, PUNJAB		ENCASHMENT BENEFITS			
			**********		----------	----------	

			TOTAL(MH)		26,13,420	0	26,13,420
		**********			----------	----------	----------
		TOTAL(DDO)			26,13,420	0	26,13,420
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT DIRECTOR,FISHERIES	2071	01-LEAVE	6,59,280	0	6,59,280
COMMISSIONE	GOVERNANCE	DEPARTMENT		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********			----------	----------	----------
			TOTAL(MH)		6,59,280	0	6,59,280
			2202	01-GOVERNMENT	90,676	42,39,178	43,29,854

PRIMARY SCHOOLS			
01-GOVERNMENT	0	1,98,592	1,98,592
SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	96,740	0	96,740
**********	----------	----------	----------
TOTAL(MH)	1,87,416	44,37,770	

46,25,186

	**********				----------	----------	----------
	TOTAL(DDO)				8,46,696	44,37,770	52,84,466
	ASSISTANT DIRECTOR,LOCAL FUND ACCOUNT, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS		3,02,145	60,429	3,62,574
	**********				----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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)		3,02,145	60,429	3,62,574
FINANCIAL	PRINCIPAL SECRETARY,	**********					
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		TOTAL(DDO)			3,02,145	60,429	3,62,574
		ASSISTANT ELECTRICAL	2071	01-LEAVE	17,96,246	0	17,96,246
		INSPECTOR,CHIEF ELECTRICAL		ENCASHMENT			
		INSPECTOR, GOVT. OF PUNJAB		BENEFITS			

			01-PENSION AND	1,57,425	31,485	1,88,910
			OTHER			
			RETIREMENT			
			BENEFITS			
**********				----------	----------	----------
TOTAL(MH)				22,55,816	91,914	23,47,730
**********				----------	----------	----------
TOTAL(DDO)				22,55,816	91,914	23,47,730
ASSISTANT EXCISE AND TAXATION	2071	01-PENSION AND		3,45,805	69,161	4,14,966
COMMISSIONER,,ASSISTANT EXCISE		OTHER				
AND TAXATION COMMISSIONER		RETIREMENT				
		BENEFITS				

		**********		----------	----------	----------
		TOTAL(MH)			3,45,805	69,161
		**********		----------	----------	----------
		TOTAL(DDO)			3,45,805	69,161
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		38,999	23,304
			04-LEGAL AID TO THE POOR		5,18,309	1,02,562

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

NAME OF DEPARTMENT	NAME OF 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 EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	TOTAL(MH)		5,57,308	1,25,866	6,83,174
			**********				

	TOTAL(DDO)			5,57,308	1,25,866	6,83,174
	ASSISTANT EXCISE AND TAXATION	2071	01-LEAVE	8,97,800	15,06,160	24,03,960
	COMMISSIONER,EXCISE AND TAXATION		ENCASHMENT			
	DEPARTMENT		BENEFITS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			14,55,108	16,32,026	30,87,134
	**********		----------	----------	----------	----------
	TOTAL(DDO)			14,55,108	16,32,026	30,87,134
	ASSISTANT LABOUR	2071	01-PENSION AND	4,19,256	69,876	4,89,132
	COMMISSIOINER,ASSISTANT LABOUR		OTHER			
	COMMISSIOINER-I		RETIREMENT			

			BENEFITS			
		**********		----------	----------	
			TOTAL(MH)	4,19,256	69,876	4,89,132
		**********		----------	----------	
			TOTAL(DDO)	4,19,256	69,876	4,89,132
	ASSISTANT MECHANICAL ENGINEER,PUNJAB ROADWAYS, JALANDHAR-II	2071	01-GRATUITIES	0	1,06,353	1,06,353
			01-LEAVE ENCASHMENT BENEFITS	26,63,470	59,755	27,23,225

				01-PENSION AND OTHER RETIREMENT BENEFITS	37,256	0	37,256
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		27,00,726	1,66,108	28,66,834
FINANCIAL	PRINCIPAL SECRETARY,	**********			----------	----------	

COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		TOTAL(DDO)			27,00,726	1,66,108	28,66,834
		ASSISTANT	2071	01-PENSION AND	2,10,235	42,047	2,52,282
		REGISTERAR,CO-OPERATIVE		OTHER			
		SOCIETIES		RETIREMENT			
				BENEFITS			
		**********		----------	----------	----------	----------
		TOTAL(MH)			29,10,961	2,08,155	31,19,116
		**********		----------	----------	----------	----------

	TOTAL(DDO)			29,10,961	2,08,155	31,19,116
	ASSISTANT REGISTRAR,CO-OPEATIVE SOCIETIES	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,77,020	55,404	3,32,424
		**********		----------	----------	
		TOTAL(MH)		2,77,020	55,404	3,32,424
	**********			----------	----------	
	TOTAL(DDO)			2,77,020	55,404	3,32,424
	ASSISTANT REGISTRAR,CO-OPERATIVE	2425	01-CHIEF	1,04,96,227	18,16,534	1,23,12,761

	SOCIETIES		AUDITOR				
			CO-OPERATIVE				
			SOCIETIES,				
			PUNJAB				
			98-COMPUTERIZAT	800		0	800
			ION IN THE				
			STATE				
		**********		----------	----------	----------	----------
		TOTAL(MH)		1,04,97,027		18,16,534	1,23,13,561

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********					
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			1,04,97,027	18,16,534	1,23,13,561
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		ASSISTANT REGISTRAR,CO-OPERATIVE	2071	01-PENSION AND	1,54,740	30,948	1,85,688
		SOCIETIES (E)		OTHER			
				RETIREMENT			
				BENEFITS			
		**********					
		TOTAL(MH)			1,06,51,767	18,47,482	

1,24,99,249					
	**********		----------	----------	

	TOTAL(DDO)		1,06,51,767	18,47,482	
1,24,99,249					
	ASSISTANT REGISTRAR,CO-OPERATIVE SOCITIES	2235 04-LEGAL AID TO THE POOR	30,150	0	
30,150					
	**********		----------	----------	

	TOTAL(MH)		30,150	0	
30,150					
	**********		----------	----------	

	TOTAL(DDO)		30,150	0	
30,150					

	ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	3,41,437	3,41,437
			01-GOVERNMENT PRIMARY SCHOOLS	5,97,75,834	40,99,266	6,38,75,100
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,49,74,516	1,95,13,356	12,44,87,872
			01-GUIDANCE AND COUNSELLING	24,525	0	24,525

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

NAME OF DEPARTMENT	NAME OF 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	ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2202	01-INSPECTION	8,25,866	2,11,840	10,37,706
				40-GUIDANCE AND COUNSELLING	32,810	14,955	47,765
			**********		----------	----------	

		TOTAL(MH)	16,56,33,551	2,41,80,854	18,98,14,405
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,206	0	30,206	
	**********	----------	----------	----------	
	TOTAL(MH)	30,206	0	30,206	
	**********	----------	----------	----------	
	TOTAL(DDO)	16,56,63,757	2,41,80,854	18,98,44,611	

	ASSITANT CONTROLLER,DISTRICT FOOD AND SUPPLIES CONTROLLER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	6,78,439	59,608	7,38,047
	**********		TOTAL(MH)	6,78,439	59,608	7,38,047
	**********		TOTAL(DDO)	6,78,439	59,608	7,38,047
	BATALLION COMMANDER,5TH BATALLION PUNJAB HOME GUARD	2070	01-HOME GUARDS URBAN AND RURAL WING	13,655	0	13,655

				02-HOME GUARDS	7,06,51,368	1,40,03,679	8,46,55,047
				BORDER WING			
				98-COMPUTERIZAT	7,178	0	7,178
				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
			**********		----------	----------	----------
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	BATALLION COMMANDER,5TH BATALLION PUNJAB HOME GUARD	TOTAL(MH)		7,06,72,201	1,40,03,679	8,46,75,880

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,98,116	63,895	2,62,011
	**********		----------	----------	----------
	TOTAL(MH)		7,08,70,317	1,40,67,574	8,49,37,891
	**********		----------	----------	----------

	TOTAL(DDO)			7,08,70,317	1,40,67,574	8,49,37,891
	BATTALION COMMANDANT,NO.3 BATTALION, P.H.G.	2071	01-LEAVE ENCASHMENT BENEFITS	9,80,880	0	9,80,880
	**********		----------	----------	----------	----------
	TOTAL(MH)			9,80,880	0	9,80,880
	**********		----------	----------	----------	----------
	TOTAL(DDO)			9,80,880	0	9,80,880
	BATTALION COMMANDER,BATTALION-11, PUNJAB HOME GUARDS	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	4,36,407	0	4,36,407

PUNJAB

GOVERNMENT

PENSIONERS

		**********			----------	----------	----------
		TOTAL(MH)			4,36,407	0	4,36,407
		**********			----------	----------	----------
		TOTAL(DDO)			4,36,407	0	4,36,407
		BATTALION COMMANDER,NO.I BN.	2071	01-PENSION AND	1,27,010	25,402	1,52,412

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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		OTHER RETIREMENT BENEFITS			
		**********					
		TOTAL(MH)			1,27,010	25,402	1,52,412
		**********					
		TOTAL(DDO)			1,27,010	25,402	1,52,412
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	2070	01-HOME GUARDS URBAN AND RURAL WING	4,451	0	4,451

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH					4,29,50,911
			02-HOME GUARDS	3,58,95,555	70,55,356
			BORDER WING		
			98-COMPUTERIZATION IN THE STATE	985	0
				985	
		**********	----------	----------	----------
			TOTAL(MH)	3,59,00,991	70,55,356
					4,29,56,347
	**********		----------	----------	----------
			TOTAL(DDO)	3,59,00,991	70,55,356
					4,29,56,347

	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,88,315	37,663	2,25,978
		**********		----------	----------	----------
		TOTAL(MH)		1,88,315	37,663	2,25,978
		**********		----------	----------	----------
	TOTAL(DDO)			1,88,315	37,663	2,25,978
	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JALALABAD	2071	01-LEAVE ENCASHMENT BENEFITS	6,60,620	0	6,60,620
			01-PENSION AND	1,23,720	24,744	1,48,464

OTHER

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)	7,84,340	24,744	8,09,084
		**********			----------	----------	----------
		TOTAL(DDO)			7,84,340	24,744	8,09,084

FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK DEVELOPMENT AND PANCHAYATI OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER	2202	01-GOVERNMENT ARTS COLLEGES	8,43,362	4,73,286	13,16,648
SECRETERIAT				01-GOVERNMENT PRIMARY SCHOOLS	4,22,91,562	96,20,687	5,19,12,249
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,01,105	12,42,666	57,43,771
				01-GUIDANCE AND	1,931	0	1,931

		COUNSELLING			
		01-INSPECTION	8,622	0	8,622
		30-GOVERNMENT	6,51,000	0	6,51,000
		AID TO PRIMARY SCHOOLS			
**********		----------	----------	----------	----------
	TOTAL(MH)		4,82,97,582	1,13,36,639	5,96,34,221
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,43,635	13,559	2,57,194

		**********		----------	----------	----------
		TOTAL(MH)		2,43,635	13,559	2,57,194
		**********		----------	----------	----------
		TOTAL(DDO)		4,85,41,217	1,13,50,198	5,98,91,415

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	BLOCK DEVELOPMENT AND PROJECT OFFICER,BLOCK DEVELOPMENT AND	2071	01-LEAVE ENCASHMENT	6,16,400	0	6,16,400

RS	REFORMS-CUM-CHIEF	PROJECT OFFICER		BENEFITS		
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
				01-PENSION AND	3,65,087	36,041
				OTHER		
				RETIREMENT		
				BENEFITS		
		**********		----------	----------	----------
		TOTAL(MH)			12,25,122	49,600
		**********		----------	----------	----------
		TOTAL(DDO)			4,95,22,704	1,13,86,239
	BLOCK PRIMAR EDUCATION	2071	01-LEAVE		10,28,861	0

	OFFICER,BLOCK PRIMAR EDUCATION		ENCASHMENT		
	OFFICER		BENEFITS		
		**********		----------	----------
		TOTAL(MH)		10,28,861	0
		2202	01-GOVERNMENT	4,49,23,010	85,00,355
			PRIMARY SCHOOLS		
			01-INSPECTION	11,34,769	2,21,894
		**********		----------	----------
		TOTAL(MH)		4,60,57,779	87,22,249
	******************************			----------	----------
	TOTAL(DDO)			4,70,86,640	87,22,249

10,28,861	
5,34,23,365	
13,56,663	

5,47,80,028	

5,58,08,889	

	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	1,29,498	9,77,646	11,07,144
	OFFICER,,BLOCK PRIMARY EDUCATION		ENCASHMENT			
	OFFICER		BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		1,29,498	9,77,646	11,07,144
		2210	01-COMMUNITY	98,486	0	98,486
			HEALTH CENTRES			
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		98,486	0	98,486
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			2,27,984	9,77,646	12,05,630
		BLOCK PRIMARY EDUCATION OFFICER,ABOHAR-1	2071	01-LEAVE ENCASHMENT BENEFITS	2,58,995	0	2,58,995

			**********	----------	----------	----------
			TOTAL(MH)	3,57,481	0	3,57,481
			**********	----------	----------	----------
			TOTAL(DDO)	4,86,979	9,77,646	14,64,625
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	01-GRATUITIES	14,18,662	0	14,18,662
			01-LEAVE ENCASHMENT BENEFITS	3,66,12,618	60,82,667	4,26,95,285
			01-PENSION AND	13,02,140	4,62,452	17,64,592

		OTHER RETIREMENT BENEFITS		
**********		----------	----------	----------
TOTAL(MH)		3,93,33,420	65,45,119	4,58,78,539
2202	01-GOVERNMENT	34,41,72,360	7,02,75,878	41,44,48,238
	PRIMARY SCHOOLS			
	01-GOVERNMENT	21,02,325	12,17,546	33,19,871
	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	01-INSPECTION	57,21,430	11,05,254	

68,26,684

30-GOVERNMENT 8,45,400 0
8,45,400

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AID TO PRIMARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		35,28,41,515	7,25,98,678	42,54,40,193
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2235	01-DEPOSIT LINKED	10,000	0	10,000

RS	REFORMS-CUM-CHIEF	OFFICER		INSURANCE			
SECRETERIAT	SECRETARY, PUNJAB,			SCHEME			
	CHANDIGARH						
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	2,06,600	2,06,600
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	11,50,000	0	11,50,000

03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,57,61,037	33,65,325	1,91,26,362
04-LEGAL AID TO THE POOR	27,67,716	14,93,888	42,61,604
04-STATE SOCIAL ASSISTANCE PROGRAMME	1,13,77,500	0	1,13,77,500
06-INTEGRATED CHILD DEVELOPMENT	9,76,029	2,04,400	11,80,429

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

08-DIRECTORATE 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
				FOR RELIEF TO PERSONS AFFECTED BY			

				RIOTS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	12,77,834	2,52,050	15,29,884
				39-CREATION OF VICTIM COMPENSATION FUND	2,00,000	2,00,000	4,00,000
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO	10,61,250	11,00,000	21,61,250

URS OF SEXUAL

ASSAULT/OTHER

CRIMES-2018

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TOTAL(MH)		3,45,81,366	68,52,263	4,14,33,629
2515	01-ADMINISTRATI	26,13,308	8,78,193	34,91,501

ON

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TOTAL(MH)		26,13,308	8,78,193	34,91,501
2701	01-DIRECTION	39,18,551	11,67,097	50,85,648
	08-WORKS	0	1,70,668	1,70,668

EXPENDITURE

		**********	----------	----------
		TOTAL(MH)	39,18,551	13,37,765
2711	01-DIRECTION AND ADMINISTRATION	3,99,94,823	74,78,916	
		**********	----------	----------
		TOTAL(MH)	3,99,94,823	74,78,916

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			47,32,82,983	9,56,90,934	56,89,73,917
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		BLOCK PRIMARY EDUCATION	2053	01-DISTRICT	33,43,583	9,44,548	42,88,131
		OFFICER,BLOCK PRIMARY EDUCATION		ESTABLISHMENTS			
		OFFICER,					
		**********					
		TOTAL(MH)			4,33,38,406	84,23,464	5,17,61,870

	2071	01-LEAVE ENCASHMENT BENEFITS	28,91,862	7,50,239	36,42,101
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,76,656	88,328	2,64,984
	**********		----------	----------	----------
	TOTAL(MH)		30,68,518	8,38,567	39,07,085
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	6,88,852	0	6,88,852

		AND YOUTH SERVICES		
**********		----------	----------	----------
TOTAL(MH)		6,88,852	0	6,88,852
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
	03-REIMBURSEMEN	6,48,650	27,752	6,76,402

T OF MEDICAL

CHARGES TO

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,	2235	04-LEGAL AID TO THE POOR	2,79,300	1,99,972	4,79,272

			**********	----------	----------	----------
			TOTAL(MH)	9,27,950	4,27,724	13,55,674
			**********	----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			48,13,11,886	9,79,01,773	57,92,13,659

	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	5,90,610	0	5,90,610
	OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
	OFFICER, DERA BASSI-1		BENEFITS			
			**********	----------	----------	----------
			TOTAL(MH)	5,90,610	0	5,90,610
	**********			----------	----------	----------

	TOTAL(DDO)			5,90,610	0	5,90,610
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, KHARAR-3	2071	01-LEAVE ENCASHMENT BENEFITS	10,84,018	0	10,84,018
	**********					
	TOTAL(MH)			10,84,018	0	10,84,018
	**********					
	TOTAL(DDO)			10,84,018	0	10,84,018
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2071	01-LEAVE ENCASHMENT	7,13,988	0	7,13,988

	OFFICER, MALERKOTLA-2			BENEFITS		
		**********		----------	----------	----------
		TOTAL(MH)			7,13,988	0
7,13,988						
		**********		----------	----------	----------
		TOTAL(DDO)			7,13,988	0
7,13,988						

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

NAME OF DEPARTMENT	NAME OF 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,	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	13,73,093	0	13,73,093

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MOGA-I		ENCASHMENT BENEFITS		
		**********		TOTAL(MH)	13,73,093	0
13,73,093						
		**********		TOTAL(DDO)	13,73,093	0
13,73,093						
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MOGA-II	2071	01-LEAVE ENCASHMENT BENEFITS	3,90,786	0
3,90,786						
				01-PENSION AND	4,77,315	85,487

						5,62,802
			OTHER			
			RETIREMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		8,68,101	85,487	9,53,588
		**********		----------	----------	----------
	TOTAL(DDO)			8,68,101	85,487	9,53,588
	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	2,26,621	0	2,26,621
	OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
	OFFICER, RAYYA-2		BENEFITS			
		**********		----------	----------	----------

			TOTAL(MH)	2,26,621	0	2,26,621
	**********			----------	----------	----------
	TOTAL(DDO)			2,26,621	0	2,26,621
	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	4,27,710	0	4,27,710
	OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
	OFFICER, SUNAM-1		BENEFITS			
			**********	----------	----------	----------
			TOTAL(MH)	4,27,710	0	4,27,710

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-1	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,37,736	0	2,37,736
				04-LEGAL AID TO THE POOR	0	54,894	54,894
			**********	TOTAL(MH)	6,65,446	54,894	7,20,340

	**********			----------	----------	
	TOTAL(DDO)			6,65,446	54,894	7,20,340
	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	2071	01-LEAVE	5,82,900	0	5,82,900

	OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
	OFFICER,GIDDERBAHA-2(DODA)		BENEFITS			
		**********		----------	----------	
		TOTAL(MH)		5,82,900	0	5,82,900
		**********		----------	----------	
	TOTAL(DDO)			5,82,900	0	5,82,900
	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	7,13,380	0	7,13,380
	OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
	OFFICER,JALANDHAR-WEST-2		BENEFITS			
		**********		----------	----------	
		TOTAL(MH)		7,13,380	0	7,13,380

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			7,13,380	0	7,13,380
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER- EAST-4	2071	01-GRATUITIES	2,74,050	0	2,74,050

		**********		----------	----------	
		TOTAL(MH)		9,87,430	0	9,87,430
	**********			----------	----------	
	TOTAL(DDO)			9,87,430	0	9,87,430
	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	6,96,800	0	6,96,800
	OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
	OFFICER-2		BENEFITS			
		**********		----------	----------	
		TOTAL(MH)		6,96,800	0	6,96,800
	**********			----------	----------	

	TOTAL(DDO)			6,96,800	0	6,96,800
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-AMRITSAR 2	2071	01-LEAVE ENCASHMENT BENEFITS	21,73,104	0	21,73,104
	**********		----------	----------	----------	----------
	TOTAL(MH)			21,73,104	0	21,73,104
	**********		----------	----------	----------	----------
	TOTAL(DDO)			21,73,104	0	21,73,104
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-EAST-I	2071	01-LEAVE ENCASHMENT BENEFITS	5,61,156	13,35,248	18,96,404

		**********			----------	----------
		TOTAL(MH)			5,61,156	13,35,248
18,96,404						
		**********			----------	----------
		TOTAL(DDO)			5,61,156	13,35,248
18,96,404						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-3	2071	01-LEAVE ENCASHMENT	5,14,774	0	5,14,774

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		BENEFITS			
		**********		TOTAL(MH)	10,75,930	13,35,248 24,11,178
		**********		TOTAL(DDO)	10,75,930	13,35,248 24,11,178
	BLOCK PRIMARY EDUCATION OFFICER,GURDASPUR-1	2071	01-LEAVE ENCASHMENT BENEFITS		11,80,665	0 11,80,665
		**********				

			TOTAL(MH)	11,80,665	0	11,80,665
	**********			----------	----------	
	TOTAL(DDO)			11,80,665	0	11,80,665
	BLOCK PRIMARY EDUCATION	2071	01-LEAVE ENCASHMENT BENEFITS	16,04,203	0	16,04,203
	OFFICER,HOSHIARPUR-2-B					
			**********	----------	----------	
			TOTAL(MH)	16,04,203	0	16,04,203
	**********			----------	----------	
	TOTAL(DDO)			16,04,203	0	16,04,203

	BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IB	2071	01-GRATUITIES	91,921	0	91,921
			01-LEAVE ENCASHMENT BENEFITS	2,10,434	4,43,245	6,53,679
		**********		----------	----------	----------
			TOTAL(MH)	3,02,355	4,43,245	7,45,600
		**********		----------	----------	----------
	TOTAL(DDO)			3,02,355	4,43,245	7,45,600

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
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,KAPURTHALA-3	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,62,604	0	3,62,604
				04-LEGAL AID TO THE POOR	8,165	3,537	11,702
		**********			----------	----------	----------
		TOTAL(MH)			3,70,769	3,537	3,74,306

	**********			----------	----------	
	TOTAL(DDO)			3,70,769	3,537	3,74,306
	BLOCK PRIMARY EDUCATION OFFICER,LAMBI	2071	01-LEAVE ENCASHMENT BENEFITS	5,17,990	0	5,17,990
			**********	----------	----------	
	TOTAL(MH)			5,17,990	0	5,17,990
	**********			----------	----------	
	TOTAL(DDO)			5,17,990	0	5,17,990

	BLOCK PRIMARY EDUCATION OFFICER,MANSA	2071	01-LEAVE ENCASHMENT BENEFITS	2,63,935	0	2,63,935
		**********	TOTAL(MH)	2,63,935	0	2,63,935
		**********	TOTAL(DDO)	2,63,935	0	2,63,935
	BLOCK PRIMARY EDUCATION OFFICER,MUKAND PUR	2071	01-LEAVE ENCASHMENT BENEFITS	4,56,556	0	4,56,556
		**********	TOTAL(MH)	4,56,556	0	4,56,556

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF 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 REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			4,56,556	0	4,56,556

	BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR LODHI-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,59,02,903	90,77,691	5,49,80,594
			01-INSPECTION	4,20,327	89,450	5,09,777
		**********		----------	----------	----------
		TOTAL(MH)		4,67,79,786	91,67,141	5,59,46,927
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,04,286	0	4,04,286
			04-LEGAL AID TO THE POOR	14,059	1,321	15,380

			**********		----------	----------
			TOTAL(MH)		4,18,345	1,321
4,19,666						
			**********		----------	----------
	**********				----------	----------
	TOTAL(DDO)				4,71,98,131	91,68,462
5,63,66,593						
	BLOCK PRIMARY EDUCATION	2071	01-LEAVE		5,49,480	7,90,671
13,40,151						
	OFFICER,ZIRA-2		ENCASHMENT			
			BENEFITS			
			**********		----------	----------
			TOTAL(MH)		5,49,480	7,90,671
13,40,151						
	**********				----------	----------

	TOTAL(DDO)				5,49,480	7,90,671	13,40,151
	BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2070	01-CIVIL DEFENCE		10,13,304	2,03,640	12,16,944
			02-HOME GUARDS BORDER WING		5,61,26,917	1,10,79,968	6,72,06,885

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

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

				TOTAL(MH)	5,71,40,221	1,12,83,608	6,84,23,829
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,430	0	32,430
			**********		----------	----------	----------
				TOTAL(MH)	32,430	0	32,430
		**********			----------	----------	----------
		TOTAL(DDO)			5,71,72,651	1,12,83,608	6,84,56,259

	BN COMMANDER,IST BN, PUNJAB HOME	2070	01-HOME GUARDS	0	3,916
3,916	GUARD, GURDASPUR		URBAN AND RURAL		
			WING		
			02-HOME GUARDS	6,40,69,881	1,27,80,591
7,68,50,472			BORDER WING		
			98-COMPUTERIZAT	5,950	0
5,950			ION IN THE		
			STATE		
----------	**********		----------	----------	
	TOTAL(MH)			6,40,75,831	1,27,84,507
7,68,60,338					
		2235	03-REIMBURSEMEN	1,36,880	32,844
1,69,724			T OF MEDICAL		
			CHARGES TO		

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	

	TOTAL(MH)		1,36,880	32,844	
1,69,724					
	******************************		----------	----------	

	TOTAL(DDO)		6,42,12,711	1,28,17,351	
7,70,30,062					
	BN. COMMANDER,4TH BN PUNJAB HOME	2070	02-HOME GUARDS	6,09,39,713	1,21,84,583
7,31,24,296					
	GUARD,		BORDER 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
			**********		----------	----------	----------
			TOTAL(MH)		6,09,39,713	1,21,84,583	7,31,24,296
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BN. COMMANDER,4TH BN PUNJAB HOME GUARD,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,62,297	0	2,62,297
				06-INTEGRATED CHILD	6,39,150	0	6,39,150

		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
	39-CREATION OF		2,00,000	0	2,00,000
		VICTIM			
		COMPENSATION			
		FUND			
	**********		----------	----------	----------
	TOTAL(MH)		11,01,447	0	11,01,447
	**********		----------	----------	----------
	TOTAL(DDO)		6,20,41,160	1,21,84,583	7,42,25,743

	CHIEF AGRICULTURAL	2071	01-LEAVE	10,41,180	0	10,41,180
	OFFICER,AGRICULTURE DEPARTMENT		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		10,41,180	0	10,41,180
		**********		----------	----------	----------
		TOTAL(DDO)		10,41,180	0	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

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

NAME OF DEPARTMENT	NAME OF 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)			26,23,880	0	26,23,880

	CHIEF AGRICULTURAL OFFICER,MANSA	2071	01-LEAVE ENCASHMENT BENEFITS	5,82,900	0	5,82,900
			**********	32,06,780	0	32,06,780
			**********	32,06,780	0	32,06,780
	CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	72,62,960	5,59,380	78,22,340

		01-PENSION AND OTHER RETIREMENT BENEFITS	2,66,100	53,220	3,19,320
**********			----------	----------	----------
TOTAL(MH)			75,29,060	6,12,600	81,41,660
**********			----------	----------	----------
TOTAL(DDO)			75,29,060	6,12,600	81,41,660
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	1,03,63,660	12,52,105	1,16,15,765

				01-PENSION AND OTHER RETIREMENT BENEFITS	24,17,609	3,73,955
**********					----------	----------
				TOTAL(MH)	1,27,81,269	16,26,060

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

NAME OF DEPARTMENT	NAME OF 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)				1,27,81,269	16,26,060	1,44,07,329
	CHIEF AGRICUTURE OFFICER,CHIEF AGRICUTURE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS		9,11,200	11,67,380	20,78,580
			01-PENSION AND OTHER RETIREMENT BENEFITS		3,99,975	1,33,325	5,33,300
	**********				----------	----------	----------

		TOTAL(MH)	1,40,92,444	29,26,765	1,70,19,209
	**********		----------	----------	----------
	TOTAL(DDO)		1,40,92,444	29,26,765	1,70,19,209
	CHIEF CONSERVATOR OF SOILS,CHIEF CONSERVATOR OF SOILS, PUNJAB	2071 01-LEAVE ENCASHMENT BENEFITS	1,28,631	0	1,28,631
		TOTAL(MH)	1,28,631	0	1,28,631
	**********		----------	----------	----------
	TOTAL(DDO)		1,28,631	0	1,28,631

	CHIEF ENGINEER,WATER SUPPLY AND	2071	01-LEAVE	19,21,346	25,60,000
44,81,346					
	SANITATION DEPARTMENT,PUNJAB		ENCASHMENT		
			BENEFITS		
			01-PENSION AND	25,12,348	1,35,069
26,47,417					
			OTHER		
			RETIREMENT		
			BENEFITS		
		**********	----------	----------	----------

			TOTAL(MH)	44,33,694	26,95,069
71,28,763					

NAME OF DEPARTMENT	NAME OF 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)			44,33,694	26,95,069	71,28,763
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH						
		CHIEF JUDICIAL MAGISTRATE,CHIEF JUDICIAL MAGISTRATE	2070	01-CIVIL DEFENCE	1,43,100	0	1,43,100
		**********					
		TOTAL(MH)			45,76,794	26,95,069	72,71,863

	******************************			------------------	----------	----------
	TOTAL(DDO)			45,76,794	26,95,069	72,71,863
	CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	77,17,580	15,52,463	92,70,043
			09-INTEGRATED CHILD DEVELOPMENT	11,68,880	2,80,870	14,49,750

SERVICE SCHEME

		**********		----------	----------	----------
		TOTAL(MH)			88,86,460	18,33,333
		**********		----------	----------	----------
		TOTAL(DDO)			88,86,460	18,33,333
	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS		13,68,877	0
			01-PENSION AND OTHER RETIREMENT		3,26,935	65,387

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1,07,19,793	
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1,07,19,793	
13,68,877	
3,92,322	

BENEFITS

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			16,95,812	65,387	17,61,199
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,93,820	37,319	4,31,139

	PENSIONERS		
6,679	04-LEGAL AID TO THE POOR	6,679	0
3,20,31,738	06-INTEGRATED CHILD DEVELOPMENT SERVICES	2,67,98,820	52,32,918
66,36,398	HONORARIUM TO ANGANWADI WORKERS AND HELPERS		
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	57,36,551	8,99,847

		**********		----------	----------	----------
		TOTAL(MH)		3,46,31,682	62,35,471	4,08,67,153
	**********			----------	----------	----------
	TOTAL(DDO)			3,46,31,682	62,35,471	4,08,67,153
	CIVIL JUDGE(SR. DIVISION),CIVIL JUDGE(SR. DIVISION)	2071	01-LEAVE ENCASHMENT BENEFITS	17,19,613	0	17,19,613
		**********		----------	----------	----------
		TOTAL(MH)		17,19,613	0	17,19,613

	******************************				-------------------	----------------	
	TOTAL(DDO)				17,19,613	0	17,19,613
	CIVIL JUDGE,CIVIL JUDGE	2071	01-LEAVE ENCASHMENT BENEFITS		14,53,900	0	14,53,900
			01-PENSION AND		77,410	15,482	92,892

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

NAME OF DEPARTMENT	NAME 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)				15,31,310	15,482
		**********			----------	----------	----------
		TOTAL(DDO)				15,31,310	15,482
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	CIVIL JUDGE,CIVIL JUDGE(SR. DIVISION)	2071	01-LEAVE ENCASHMENT	0	8,45,540	
				01-PENSION AND OTHER BENEFITS	72,250	14,450	

			RETIREMENT BENEFITS			
		**********	----------	----------	----------	----------
		TOTAL(MH)		72,250	8,59,990	9,32,240
		**********	----------	----------	----------	----------
		TOTAL(DDO)		72,250	8,59,990	9,32,240
	CIVIL JUDGE,SENIOR DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	30,50,980	0	30,50,980
			01-PENSION AND OTHER	3,44,145	0	3,44,145

				RETIREMENT		
				BENEFITS		
		**********		----------	----------	----------
		TOTAL(MH)			33,95,125	0
		**********		----------	----------	----------
		TOTAL(DDO)			33,95,125	0
	CIVIL SURGEION,SANGRUR		2071	01-GRATUITIES	19,70,000	0
				01-LEAVE	54,90,516	0
				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	CIVIL SURGEION,SANGRUR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	5,84,168	0	5,84,168
		**********		TOTAL(MH)	80,44,684	0	80,44,684
		**********		TOTAL(DDO)	80,44,684	0	80,44,684

	CIVIL SURGEON,CIVIL SURGEO	2071	01-LEAVE ENCASHMENT BENEFITS	30,42,711	0	30,42,711
		**********	TOTAL(MH)	30,42,711	0	30,42,711
		**********	TOTAL(DDO)	30,42,711	0	30,42,711
	CIVIL SURGEON,CIVIL SURGEON	2071	01-GRATUITIES	0	16,31,718	16,31,718
			01-LEAVE ENCASHMENT BENEFITS	4,08,31,066	67,13,507	4,75,44,573

		01-PENSION AND OTHER RETIREMENT BENEFITS	31,44,624	15,27,355	46,71,979
**********		TOTAL(MH)	4,39,75,690	98,72,580	5,38,48,270
2210		01-COMMUNITY HEALTH CENTRES	54,91,096	9,36,310	64,27,406
		01-DRUG CONTROL	20,47,468	8,35,127	28,82,595
		01-FOOD INSPECTORATE	9,73,604	2,24,900	11,98,504
		01-HEALTH	14,39,388	2,50,513	16,89,901

STATISTICS

01-MEDICAL 8,30,820 0
8,30,820

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	CIVIL SURGEON,CIVIL SURGEON	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME	1,82,29,507	35,01,310	2,17,30,817

CHANDIGARH

(RURAL) (50-50)

01-PRIMARY HEALTH CENTRES	16,125	0	16,125
02-DISTRICT ADMINISTRATION	85,95,326	21,69,814	1,07,65,140
04-OTHER PREVENTIVE MEASURES	3,52,750	71,750	4,24,500
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	3,33,040	1,66,520	4,99,560

		06-NATIONAL	2,38,434	0	2,38,434
		LEPROSY CONTROL PROGRAMME			
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,75,46,579	77,51,649	4,52,98,228
		69-OPERATIONALISATION OF MOHALLA CLINICS	12,685	7,931	20,616
**********		----------	----------	----------	----------
TOTAL(MH)			7,61,06,822	1,59,15,824	9,20,22,646
2235	02-EX-GRATIA		3,00,000	0	3,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 99,56,221 92,93,728 1,92,49,949

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

NAME OF DEPARTMENT	NAME 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)			1,02,56,221	92,93,728	1,95,49,949
		**********			----------	----------	----------
		TOTAL(DDO)			13,03,38,733	3,50,82,132	16,54,20,865
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL SURGEON,JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES	3,28,145	0	3,28,145

	01-NATIONAL	8,41,068	0	8,41,068
	MALARIA			
	ERADICATION			
	PROGRAMME			
	(RURAL) (50-50)			
	01-PRIMARY	5,83,075	0	5,83,075
	HEALTH CENTRES			
	01-SUBSIDIARY	1,30,481	0	1,30,481
	HEALTH CENTRES			
**********	----------	----------	----------	----------
	TOTAL(MH)	18,82,769	0	18,82,769
**********	----------	----------	----------	----------

	TOTAL(DDO)			18,82,769	0	18,82,769
	COMMANDANT,,PUNJAB HOME GUARD	2070	01-CIVIL	4,825	0	4,825
			DEFENCE			
			01-HOME GUARDS	12,66,05,950	2,49,63,928	15,15,69,878
			URBAN AND RURAL			
			WING			
			02-HOME GUARDS	32,442	0	32,442
			BORDER WING			
		**********		----------	----------	----------
		TOTAL(MH)		12,66,43,217	2,49,63,928	15,16,07,145

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 COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,,PUNJAB HOME GUARD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	34,761	34,761
		**********		TOTAL(MH)	0	34,761	34,761

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TOTAL(DDO)				12,66,43,217	2,49,98,689	15,16,41,906
COMMANDANT,27TH BATALLION,	2071	01-LEAVE ENCASHMENT BENEFITS		1,21,11,598	0	1,21,11,598
		01-PENSION AND OTHER RETIREMENT BENEFITS		7,62,136	3,46,897	11,09,033
		**********		----------	----------	----------
		TOTAL(MH)		1,28,73,734	3,46,897	1,32,20,631
**********				----------	----------	----------

	TOTAL(DDO)		1,28,73,734	3,46,897	1,32,20,631
	COMMANDANT,4TH I.R.B, JALANDHAR CANTT.	2071	01-LEAVE ENCASHMENT BENEFITS	91,53,018	12,56,527	1,04,09,545
			01-PENSION AND OTHER RETIREMENT BENEFITS	6,76,738	54,600	7,31,338
		**********	----------	----------	----------
		TOTAL(MH)		98,29,756	13,11,127	1,11,40,883
		**********	----------	----------	----------
	TOTAL(DDO)			98,29,756	13,11,127	1,11,40,883

		COMMANDANT,75 BATTALLION PAP,	2071	01-LEAVE	85,96,154	35,99,240	1,21,95,394	

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

NAME OF DEPARTMENT	NAME 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 COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	COMMANDANT,75 BATTALLION PAP,	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	7,30,673	1,56,176	8,86,849

CHANDIGARH

		**********		----------	----------
		TOTAL(MH)		93,26,827	37,55,416
1,30,82,243					
		**********		----------	----------
		TOTAL(DDO)		93,26,827	37,55,416
1,30,82,243					
1,25,71,983	COMMANDANT,7TH BATALLION P.A.P, JALANDHAR CANTT.	2071	01-LEAVE ENCASHMENT BENEFITS	1,24,68,839	1,03,144
2,20,122			01-PENSION AND OTHER RETIREMENT BENEFITS	1,83,435	36,687

		**********		----------	----------	----------
		TOTAL(MH)		1,26,52,274	1,39,831	1,27,92,105
	**********			----------	----------	----------
	TOTAL(DDO)			1,26,52,274	1,39,831	1,27,92,105
	COMMANDANT,82ND BATTALLION PUNJAB ARMED POLICE,	2071	01-LEAVE ENCASHMENT BENEFITS	48,53,710	0	48,53,710
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,75,330	35,066	2,10,396

		**********		----------	----------	----------
		TOTAL(MH)			50,29,040	35,066
50,64,106						
		**********		----------	----------	----------
		TOTAL(DDO)			50,29,040	35,066
50,64,106						
	COMMANDANT,9TH BATTALLION FBD	2071	01-LEAVE		1,03,62,435	12,28,800
1,15,91,235						

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

NAME OF DEPARTMENT	NAME 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)			1,03,62,435	12,28,800	1,15,91,235
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,03,62,435	12,28,800	1,15,91,235
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,COMMANDANT 13TH BATTALION, PAP,	2071	01-LEAVE ENCASHMENT	93,51,306	5,65,480	99,16,786
				01-PENSION AND OTHER BENEFITS	1,43,690	28,738	1,72,428

		RETIREMENT BENEFITS			
**********		----------	----------	----------	----------
TOTAL(MH)			94,94,996	5,94,218	1,00,89,214
2235	01-DEPOSIT LINKED INSURANCE SCHEME		0	20,000	20,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.		8,00,000	0	8,00,000

DYING IN

HARNESS

03-REIMBURSEMEN 2,95,805 7,302
3,03,107

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

TOTAL(MH) 10,95,805 27,302
11,23,107

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,05,90,801	6,21,520	1,12,12,321
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDER,6TH BATALLION,FAZILKA	2070	01-HOME GUARDS	24,262	0	24,262
				02-HOME GUARDS	6,84,95,566	1,36,56,813	8,21,52,379
				98-COMPUTERIZAT	3,955	0	3,955

		ION IN THE STATE		
**********		----------	----------	----------
TOTAL(MH)		6,96,19,588	1,36,84,115	8,33,03,703
2235	03-REIMBURSEMEN	5,56,589	0	5,56,589
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
**********		----------	----------	----------
TOTAL(MH)		5,56,589	0	5,56,589

	**********			----------	----------	
	TOTAL(DDO)			7,96,71,173	1,42,78,333	9,39,49,506
	COMMANDING OFFICER,3RD PUNJB BATTALION, NCC	2071	01-LEAVE ENCASHMENT BENEFITS	0	10,05,000	10,05,000
		**********		----------	----------	
	TOTAL(MH)			0	10,05,000	10,05,000
		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	2,00,000	0	2,00,000

DYING IN

HARNESS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF 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	COMMANDING OFFICER,3RD PUNJB BATTALION, NCC	TOTAL(MH)		2,00,000	0	2,00,000

	**********			----------	----------	
	TOTAL(DDO)			2,00,000	10,05,000	12,05,000
	CONTROLLER,DISTRICT FOOD AND SUPPLIES	2071	01-LEAVE ENCASHMENT BENEFITS	11,30,960	0	11,30,960
			01-PENSION AND OTHER RETIREMENT BENEFITS	11,77,608	2,35,523	14,13,131
	**********			----------	----------	
	TOTAL(MH)			25,08,568	2,35,523	27,44,091

	**********			----------	----------	----------
	TOTAL(DDO)			25,08,568	12,40,523	37,49,091
	CONTROLLER,FOOD AND SUPPLY DEPARTMENT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	17,79,520	7,39,680	25,19,200
			01-PENSION AND OTHER RETIREMENT BENEFITS	8,53,840	1,70,768	10,24,608
	**********			----------	----------	----------
	TOTAL(MH)			26,33,360	9,10,448	35,43,808

	**********				26,33,360	9,10,448	35,43,808
	TOTAL(DDO)						
	CONTROLLER,PRINTING AND STATIONERY, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS		32,60,220	67,179	33,27,399
			**********		32,60,220	67,179	33,27,399
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			32,60,220	67,179	33,27,399

FINANCIAL	PRINCIPAL SECRETARY,	**********			----------	----------		
COMMISSIONE	GOVERNANCE							
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
		TOTAL(DDO)				32,60,220	67,179	33,27,399
		DEPUTY COMMISSIONER,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS		5,65,480	0	5,65,480
				01-PENSION AND OTHER RETIREMENT		80,958	0	80,958

BENEFITS

		**********		----------	----------	----------
		TOTAL(MH)		39,06,658	67,179	39,73,837
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		39,06,658	67,179	39,73,837
	DEPUTY COMMISSIONER,MOGA	2071	01-LEAVE ENCASHMENT BENEFITS	14,59,189	0	14,59,189
		**********		----------	----------	----------
		TOTAL(MH)		14,59,189	0	14,59,189
		**********		----------	----------	----------

	**********		----------	----------	
	TOTAL(DDO)		14,59,189	0	14,59,189
	DEPUTY CONTROLLER,DIRECTORATE OF SOCIAL WELFARE, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	50,94,601	12,98,460	63,93,061
			01-PENSION AND OTHER RETIREMENT BENEFITS	14,24,943	2,53,200	16,78,143
			**********	----------	----------	
			TOTAL(MH)	65,19,544	15,51,660	80,71,204

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			65,19,544	15,51,660	80,71,204
		DEPUTY CONTROLLER,INFORMATION AND PUBLIC RELATIONS, PUNJAB	2071	01-LEAVE ENCASHMENT	31,66,956	0	31,66,956

			BENEFITS			
		**********		----------	----------	----------
			TOTAL(MH)		96,86,500	15,51,660
1,12,38,160						
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)			96,86,500	15,51,660
1,12,38,160						
	DEPUTY CONTROLLER,LOCAL	2071	01-PENSION AND		1,80,137	33,433
2,13,570						
	GOVERNMENT, PUNJAB		OTHER			
			RETIREMENT			
			BENEFITS			
		**********		----------	----------	----------
			TOTAL(MH)		1,80,137	33,433
2,13,570						

	******************************			------------------	---------------	----------
	TOTAL(DDO)			1,80,137	33,433	2,13,570
	DEPUTY CONTROLLER,RANJIT SAGAR	2071	01-FAMILY	2,14,050	0	2,14,050
	DAM PROJECT, PUNJAB		PENSIONS			
			01-LEAVE	28,46,030	15,51,720	43,97,750
			ENCASHMENT			
			BENEFITS			
			01-PENSION AND	22,41,164	3,32,726	25,73,890
			OTHER			
			RETIREMENT			
			BENEFITS			

			**********			----------	----------
			TOTAL(MH)			53,01,244	18,84,446

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

NAME OF DEPARTMENT	NAME OF 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)			53,01,244	18,84,446	71,85,690
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

	DEPUTY DIRECTOR (LOANS),FINANCE	2071	01-FAMILY	49,450	0
49,450					
	DEPARTMENT, PUNJAB		PENSIONS		
			01-LEAVE	11,79,200	0
11,79,200					
			ENCASHMENT		
			BENEFITS		
			01-PENSION AND	17,03,113	2,38,155
19,41,268					
			OTHER		
			RETIREMENT		
			BENEFITS		
	**********		----------	----------	

	TOTAL(MH)			82,33,007	21,22,601
1,03,55,608					

	**********			----------	----------	----------
	TOTAL(DDO)			82,33,007	21,22,601	1,03,55,608
	DEPUTY DIRECTOR SMALL SAVINGS,LUDHIANA	2047	02-DISTRICT ADMINISTRATION	10,78,814	1,80,750	12,59,564
	**********			----------	----------	----------
	TOTAL(MH)			10,78,814	1,80,750	12,59,564
	**********			----------	----------	----------
	TOTAL(DDO)			10,78,814	1,80,750	12,59,564
	DEPUTY DIRECTOR,AGRICULTURE (ICDP)	2071	01-LEAVE ENCASHMENT	22,59,120	0	22,59,120

BENEFITS

		**********		----------	----------	----------
		TOTAL(MH)			22,59,120	0
22,59,120						
		**********		----------	----------	----------
		TOTAL(DDO)			22,59,120	0
22,59,120						

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

NAME OF DEPARTMENT	NAME OF 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,	DEPUTY DIRECTOR,ANIMAL	2071	01-LEAVE	71,79,180	0	71,79,180

COMMISSIONE	GOVERNANCE	HUSBANDARY		ENCASHMENT		
RS	REFORMS-CUM-CHIEF			BENEFITS		
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
			01-PENSION AND	2,32,286	78,916	3,11,202
			OTHER			
			RETIREMENT			
			BENEFITS			
		**********	----------	----------	----------	----------
			TOTAL(MH)	74,11,466	78,916	74,90,382
		**********	----------	----------	----------	----------
		TOTAL(DDO)		74,11,466	78,916	74,90,382

	DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2071	01-FAMILY PENSIONS	2,50,110	34,347
2,84,457				
		01-GRATUITIES	24,56,758	0
24,56,758				
		01-LEAVE ENCASHMENT BENEFITS	1,97,81,914	20,53,536
2,18,35,450				
		01-PENSION AND OTHER RETIREMENT BENEFITS	17,39,033	1,17,159
18,56,192				
	**********	----------	----------	----------

		TOTAL(MH)	2,42,27,815	22,05,042
2,64,32,857				

	**********		----------	----------	
	TOTAL(DDO)		2,42,27,815	22,05,042	2,64,32,857
	DEPUTY DIRECTOR,ANIMAL HUSHANDRY 2071	01-LEAVE ENCASHMENT BENEFITS	16,01,300	0	16,01,300
		**********	----------	----------	
		TOTAL(MH)	16,01,300	0	16,01,300
	**********		----------	----------	
	TOTAL(DDO)		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
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,DIARY DEVELOPMENT	2071	01-LEAVE ENCASHMENT BENEFITS	60,02,130	25,97,990	86,00,120
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,94,885	58,977	3,53,862
			**********		62,97,015	26,56,967	

89,53,982					
	**********		----------	----------	

	TOTAL(DDO)		62,97,015	26,56,967	
89,53,982					
	DEPUTY DIRECTOR,HORTICULTURE (G) 2071	01-LEAVE	7,09,460	0	
7,09,460					
		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	

	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	9,264	0
9,264					
		**********		----------	----------

		TOTAL(MH)		9,264	0
9,264					
		2071	01-LEAVE ENCASHMENT BENEFITS	12,06,000	0
12,06,000					
		**********		----------	----------

		TOTAL(MH)		12,06,000	0
12,06,000					
		**********		----------	----------

	TOTAL(DDO)			12,15,264	0
12,15,264					

	DEPUTY DIRECTOR,INTERNAL AUDIT ORGANISATION ,PUNJAB	2071	01-LEAVE ENCASHMENT	6,17,740	0	6,17,740	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,INTERNAL AUDIT ORGANISATION ,PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,14,035	82,807	4,96,842

		**********		----------	----------	----------
		TOTAL(MH)			10,31,775	82,807
		**********		----------	----------	----------
		TOTAL(DDO)			10,31,775	82,807
	DEPUTY DIRECTOR,PANCHAYATI RAJ COM.DEVELOPMENT	2071	01-PENSION AND OTHER RETIREMENT BENEFITS		2,93,092	66,928
		**********		----------	----------	----------
		TOTAL(MH)			2,93,092	66,928

	**********			----------	----------	
	TOTAL(DDO)			2,93,092	66,928	3,60,020
	DEPUTY DIRECTOR,RESEARCH LABORATORY PWD B&R, PB	2071	01-LEAVE ENCASHMENT BENEFITS	12,33,095	2,28,765	14,61,860
	**********			----------	----------	
	TOTAL(MH)			12,33,095	2,28,765	14,61,860
		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

SERVANTS ETC.

DYING IN

HARNESS

			**********		TOTAL(MH)	2,00,000	0
2,00,000							
		**********			TOTAL(DDO)	14,33,095	2,28,765
16,61,860							

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

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,SMALL SAVING OFFICER,	2047	02-DISTRICT ADMINISTRATION	8,57,423	3,72,286	12,29,709
		**********			----------	----------	----------
		TOTAL(MH)			8,57,423	3,72,286	12,29,709
		**********			----------	----------	----------
		TOTAL(DDO)			8,57,423	3,72,286	12,29,709
		DEPUTY DIRECTOR,SMALL SAVINGS, FATEHGARH SAHIB	2047	02-DISTRICT ADMINISTRATION	5,31,784	1,14,831	6,46,615

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

			TOTAL(MH)		5,31,784	1,14,831
6,46,615						

	TOTAL(DDO)			7,15,560	0	7,15,560
	DEPUTY FOOD AND STATISTICAL ADVISOR,DEPUTY FOOD AND STATISTICAL ADVISOR	2071	01-LEAVE ENCASHMENT BENEFITS	1,31,71,760	0	1,31,71,760
			01-PENSION AND OTHER RETIREMENT BENEFITS	20,65,714	3,18,140	23,83,854
		**********	----------	----------	----------	----------
	TOTAL(MH)			1,52,37,474	3,18,140	1,55,55,614

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
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DEPUTY FOOD AND STATISTICAL ADVISOR,DEPUTY FOOD AND STATISTICAL ADVISOR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	74,084	7,500	81,584
				04-LEGAL AID TO THE POOR	10,801	0	10,801
			**********		----------	----------	----------
			TOTAL(MH)		84,885	7,500	92,385

	**********			----------	----------	
	TOTAL(DDO)			1,53,22,359	3,25,640	1,56,47,999
	DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2071	01-LEAVE ENCASHMENT BENEFITS	10,85,400	0	10,85,400
			**********	----------	----------	
			TOTAL(MH)	10,85,400	0	10,85,400
	**********			----------	----------	
	TOTAL(DDO)			10,85,400	0	10,85,400

	DEPUTY REGISTRER,CO-OPERATIVE SOCITY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,13,438	28,798	14,42,236
	**********			----------	----------	----------
	TOTAL(MH)			14,13,438	28,798	14,42,236
	**********			----------	----------	----------
	TOTAL(DDO)			14,13,438	28,798	14,42,236
	DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 2ND IRB	2071	01-LEAVE ENCASHMENT BENEFITS	1,06,90,064	0	1,06,90,064

				01-PENSION AND	2,34,840	46,968	2,81,808
				OTHER			
				RETIREMENT			

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

NAME OF DEPARTMENT	NAME 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)		1,09,24,904	46,968	1,09,71,872

		**********			----------	----------	----------
		TOTAL(DDO)			1,09,24,904	46,968	1,09,71,872
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 6TH IRB	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	10,000	30,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	8,00,000	0	8,00,000

			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,117	0	53,117
	**********			----------	----------	----------
	TOTAL(MH)			8,73,117	10,000	8,83,117
	**********			----------	----------	----------
	TOTAL(DDO)			8,73,117	10,000	8,83,117
	DEPUTY SUPRINTENDENT OF POLICE,TELECOMUNICATION POLICE,	2071	01-LEAVE ENCASHMENT	8,50,65,674	54,30,832	9,04,96,506

PUJAB

BENEFITS

01-PENSION AND 7,54,090 2,47,908 10,01,998

OTHER

RETIREMENT

BENEFITS

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

TOTAL(MH) 8,58,19,764 56,78,740 9,14,98,504

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF 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)			8,58,19,764	56,78,740	9,14,98,504
		DIRCTOR,ANIMAL HUSBANDRY	2071	01-LEAVE ENCASHMENT BENEFITS	53,31,640	0	53,31,640
			**********		----------	----------	----------
			TOTAL(MH)		9,11,51,404	56,78,740	9,68,30,144

	**********			----------	----------	----------
	TOTAL(DDO)			9,11,51,404	56,78,740	9,68,30,144
	DIRECTOR,AYURVEDIC, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	28,62,240	0	28,62,240
			01-PENSION AND OTHER RETIREMENT BENEFITS	2,80,570	56,114	3,36,684
		**********		----------	----------	----------
		TOTAL(MH)		31,42,810	56,114	31,98,924
	**********			----------	----------	----------

	TOTAL(DDO)			31,42,810	56,114	31,98,924
	DIRECTOR,COLONIZATION, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	88,514	44,257	1,32,771
		**********		----------	----------	----------
		TOTAL(MH)		88,514	44,257	1,32,771
		**********		----------	----------	----------
	TOTAL(DDO)			88,514	44,257	1,32,771

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONER (GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,DIRECTOR HEALTH AND FAMILY WELFARE, PUNJAB	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	8,154	0	8,154
				01-LEAVE ENCASHMENT BENEFITS	1,32,79,400	17,12,520	1,49,91,920
				01-PENSION AND OTHER	18,57,119	2,00,089	20,57,208

		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		1,51,44,673	19,12,609	1,70,57,282
	**********		----------	----------	----------
	TOTAL(DDO)		1,51,44,673	19,12,609	1,70,57,282
	DIRECTOR,KANDI WATER SHED DESIGN 2071	01-LEAVE	21,00,610	0	21,00,610
	DIVISION	ENCASHMENT			
		BENEFITS			
		01-PENSION AND	5,74,500	1,14,900	6,89,400
		OTHER			
		RETIREMENT			

			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		26,75,110	1,14,900	27,90,010
		**********		----------	----------	----------
		TOTAL(DDO)		26,75,110	1,14,900	27,90,010
	DIRECTOR,PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB	2075	01-ASSISTANCE TO PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD	50,86,00,000	19,74,00,000	70,60,00,000
		**********		----------	----------	----------
		TOTAL(MH)		50,86,00,000	19,74,00,000	

70,60,00,000

			3451	07-PUNJAB INFRASTRUCTURE	18,50,000	3,00,000	21,50,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				REGULATORY AUTHORITY			
			**********		----------	----------	----------
			TOTAL(MH)		18,50,000	3,00,000	21,50,000

		**********		----------	----------	----------
		TOTAL(DDO)		51,04,50,000	19,77,00,000	70,81,50,000
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,TECHNICAL EDUCATION AND INDUSTRIAL TRAINING, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	16,52,764	4,73,301	21,26,065
				01-PENSION AND OTHER RETIREMENT BENEFITS	7,44,348	2,86,826	10,31,174
		**********		----------	----------	----------
		TOTAL(MH)		23,97,112	7,60,127	31,57,239

	**********		----------	----------	----------
	TOTAL(DDO)		23,97,112	7,60,127	31,57,239
	DISCTRICT SESSION JUDGE,AMRITSAR 2071	01-LEAVE ENCASHMENT	48,40,455	67,912	49,08,367
		01-PENSION AND OTHER RETIREMENT BENEFITS	43,570	0	43,570
	**********		----------	----------	----------
	TOTAL(MH)		48,84,025	67,912	49,51,937

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	TOTAL(DDO)				48,84,025	67,912	
49,51,937							
	DISTRICT AND SESION		2071	01-LEAVE	21,62,638	0	
21,62,638							
	JUDGE,FEROZEPUR			ENCASHMENT			
				BENEFITS			
				01-PENSION AND	1,58,975	31,795	
1,90,770							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				OTHER RETIREMENT BENEFITS			
		**********			----------	----------	----------
		TOTAL(MH)			23,21,613	31,795	23,53,408
		**********			----------	----------	----------
		TOTAL(DDO)			23,21,613	31,795	23,53,408
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2071	01-LEAVE ENCASHMENT BENEFITS	10,22,960	9,24,600	19,47,560

		**********	----------	----------	----------
		TOTAL(MH)		10,22,960	9,24,600
		**********	----------	----------	----------
		TOTAL(DDO)		10,22,960	9,24,600
	DISTRICT AND SESSION JUDGE,ROPAR 2071	01-LEAVE ENCASHMENT		24,01,994	0
		BENEFITS			
		**********	----------	----------	----------
		TOTAL(MH)		24,01,994	0
		**********	----------	----------	----------
		TOTAL(DDO)		24,01,994	0

24,01,994						
8,81,720	DISTRICT ATTORNEY,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	8,81,720	0	
8,81,720		**********	TOTAL(MH)	8,81,720	0	
2,51,040		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,51,040	0	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		2,51,040	0	2,51,040
		**********			----------	----------	
		TOTAL(DDO)			11,32,760	0	11,32,760
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	9,15,220	0	9,15,220

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH			01-PENSION AND OTHER RETIREMENT BENEFITS	1,84,986	26,427	2,11,413
		**********		----------	----------	----------
		TOTAL(MH)		11,00,206	26,427	11,26,633
		**********		----------	----------	----------
		TOTAL(DDO)		11,00,206	26,427	11,26,633
DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210		01-COMMUNITY HEALTH CENTRES	4,48,853	0	4,48,853

01-MEDICAL	2,78,658	0	2,78,658
RELIEF TO HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	14,29,333	0	14,29,333
01-PRIMARY HEALTH CENTRES	14,94,029	0	14,94,029
01-SUBSIDIARY HEALTH CENTRES	2,11,000	0	2,11,000

				04-OTHER	4,73,622	0	4,73,622
				PREVENTIVE			
				MEASURES			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	9,73,004	0	9,73,004

		**********		----------	----------	----------
		TOTAL(MH)		53,08,499	0	53,08,499
		**********		----------	----------	----------
		TOTAL(DDO)		53,08,499	0	53,08,499
	DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI	2071	01-LEAVE ENCASHMENT BENEFITS	0	4,03,126	4,03,126
		**********		----------	----------	----------
		TOTAL(MH)		0	4,03,126	4,03,126
		**********		----------	----------	----------
		TOTAL(DDO)		0	4,03,126	

4,03,126						
8,32,600	DISTRICT COMMANDANT,PUNJAB HOME GUARD	2071	01-LEAVE ENCASHMENT BENEFITS	8,32,600	0	
2,87,118			01-PENSION AND OTHER RETIREMENT BENEFITS	2,39,265	47,853	
		**********		----------	----------	
11,19,718			TOTAL(MH)	10,71,865	47,853	
		**********		----------	----------	
11,19,718	TOTAL(DDO)			10,71,865	47,853	

	DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2070	01-CIVIL DEFENCE	31,95,591	5,62,418	37,58,009	
			01-HOME GUARDS URBAN AND RURAL WING	13,40,79,364	2,64,11,671	16,04,91,035	
			98-COMPUTERIZATION IN THE	950	0	950	

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

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

STATE

			**********		----------	----------	----------
TOTAL(MH)					13,72,75,905	2,69,74,089	16,42,49,994
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDANT,PUNJAB HOME	2235	02-EX-GRATIA	2,00,000	0	2,00,000
COMMISSIONE	GOVERNANCE	GUARD, LUDHIANA		PAYMENTS TO			
RS	REFORMS-CUM-CHIEF			FAMILIES OF			
SECRETERIAT	SECRETARY, PUNJAB,			MINISTERS,			
	CHANDIGARH			GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	28,213	52,684	80,897
				T OF MEDICAL			
				CHARGES TO			

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		2,28,213	52,684	
2,80,897						
		**********		----------	----------	

		TOTAL(DDO)		13,75,04,118	2,70,26,773	
16,45,30,891						
	DISTRICT COMMANDER,, BHATINDA	2070	01-CIVIL	12,99,258	2,73,533	
15,72,791						
			DEFENCE			
			01-HOME GUARDS	8,70,59,075	1,72,37,647	
10,42,96,722						
			URBAN AND RURAL			

	WING			
**********		----------	----------	----------
TOTAL(MH)		8,83,58,333	1,75,11,180	10,58,69,513
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,27,300	0	3,27,300
**********		----------	----------	----------
TOTAL(MH)		3,27,300	0	3,27,300

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			8,86,85,633	1,75,11,180	10,61,96,813
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)					
		DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA	2070	01-HOME GUARDS URBAN AND RURAL WING	3,05,66,926	59,65,721	3,65,32,647

			**********	----------	----------	----------
			TOTAL(MH)	3,08,94,226	59,65,721	3,68,59,947
			**********	----------	----------	----------
			TOTAL(DDO)	11,92,52,559	2,34,76,901	14,27,29,460
	DISTRICT COMMANDER,GURDASPUR	2070	01-CIVIL DEFENCE	14,58,772	2,37,940	16,96,712
			01-HOME GUARDS URBAN AND RURAL WING	12,45,81,739	2,47,87,577	14,93,69,316
			98-COMPUTERIZAT	300	0	300

	ION IN THE STATE			
**********		----------	----------	----------
TOTAL(MH)		12,60,40,811	2,50,25,517	15,10,66,328
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,086	0	9,086
**********		----------	----------	----------
TOTAL(MH)		9,086	0	9,086

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

		TOTAL(DDO)				12,60,49,897	2,50,25,517
15,10,75,414							
		DISTRICT COMMANDER,PUNJAB HOME	2070	01-CIVIL		32,17,041	7,12,186
39,29,227							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		GUARD		DEFENCE			
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DISTRICT COMMANDER,PUNJAB HOME GUARD	2070	01-HOME GUARDS URBAN AND RURAL WING	17,70,93,946	3,52,45,188	21,23,39,134

CHANDIGARH

	98-COMPUTERIZAT ION IN THE STATE	5,838	0	5,838
**********		----------	----------	----------
TOTAL(MH)		18,03,16,825	3,59,57,374	21,62,74,199
2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,36,680	27,336	1,64,016
**********		----------	----------	----------
TOTAL(MH)		1,36,680	27,336	1,64,016

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,23,928	15,072	3,39,000
		**********		----------	----------	----------
			TOTAL(MH)	3,23,928	15,072	3,39,000
	**********			----------	----------	----------
	TOTAL(DDO)			18,07,77,433	3,59,99,782	21,67,77,215
	DISTRICT COMMANDER,PUNJAB HOME	2070	01-CIVIL	25,01,262	6,44,712	31,45,974

GUARD , FEROZEPUR DEFENCE

01-HOME GUARDS 8,20,16,198 1,63,17,448 9,83,33,646

URBAN AND RURAL

WING

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TOTAL(MH) 8,45,17,460 1,69,62,160 10,14,79,620

2235 03-REIMBURSEMEN 21,365 0 21,365

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

NAME OF DEPARTMENT	NAME 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)				21,365	0
		**********			----------	----------	----------
		TOTAL(DDO)				8,45,38,825	1,69,62,160
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2070	01-CIVIL DEFENCE		15,77,856	3,33,140

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH			01-DIRECTION	4,520	0
			01-HOME GUARDS	14,82,25,917	2,94,38,370
			URBAN AND RURAL WING		
		**********		----------	----------
		TOTAL(MH)		14,98,08,293	2,97,71,510
	2071	01-LEAVE ENCASHMENT BENEFITS		7,59,887	0
		**********		----------	----------
		TOTAL(MH)		7,59,887	0

4,520					
17,76,64,287					

17,95,79,803					
7,59,887					

7,59,887					

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,000	72,570	1,08,570
	**********		----------	----------	----------
		TOTAL(MH)	36,000	72,570	1,08,570
	**********		----------	----------	----------
		TOTAL(DDO)	15,06,04,180	2,98,44,080	18,04,48,260

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF 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	DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	01-CIVIL DEFENCE	35,82,601	6,93,943	42,76,544
				01-HOME GUARDS URBAN AND RURAL WING	11,78,74,364	2,33,06,916	14,11,81,280
			**********				

	TOTAL(MH)			12,14,56,965	2,40,00,859	14,54,57,824
	2071	01-PENSION AND OTHER RETIREMENT BENEFITS		1,60,535	32,107	1,92,642
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,60,535	32,107	1,92,642
	**********		----------	----------	----------	----------
	TOTAL(DDO)			12,16,17,500	2,40,32,966	14,56,50,466
DISTRICT COMMANDER,PUNJAB HOME GUARD, KAPURTHALA	2070	01-HOME GUARDS URBAN AND RURAL		3,89,78,594	76,43,032	4,66,21,626

			WING			
		**********		----------	----------	
			TOTAL(MH)	3,89,78,594	76,43,032	4,66,21,626
		**********		----------	----------	
			TOTAL(DDO)	3,89,78,594	76,43,032	4,66,21,626
	DISTRICT COMMANDER,PUNJAB HOME	2070	01-CIVIL	12,33,145	2,61,454	14,94,599
	GUARD, ROPAR		DEFENCE			
			01-HOME GUARDS	8,20,71,162	1,63,67,597	9,84,38,759
			URBAN AND RURAL			
			WING			
		**********		----------	----------	

			TOTAL(MH)		8,33,04,307	1,66,29,051	9,99,33,358
			2071	01-PENSION AND OTHER	1,49,650	29,930	1,79,580

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		1,49,650	29,930	1,79,580

		******************************			-------------------	---------------	----------
		TOTAL(DDO)			8,34,53,957	1,66,58,981	10,01,12,938
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	01-CIVIL	13,09,986	2,64,580	15,74,566
COMMISSIONE	GOVERNANCE	GUARD, SANGRUR		DEFENCE			
RS	REFORMS-CUM-CHIEF						
	SECRETERIAT SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-HOME GUARDS	12,63,27,443	2,52,39,405	15,15,66,848
				URBAN AND RURAL			
				WING			
				02-HOME GUARDS	6,973	0	6,973
				BORDER WING			

		98-COMPUTERIZATION IN THE STATE	600	0	600
**********			----------	----------	----------
TOTAL(MH)			12,76,45,002	2,55,03,985	15,31,48,987
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,21,375	1,58,779	3,80,154
**********			----------	----------	----------
TOTAL(MH)			2,21,375	1,58,779	3,80,154

	******************************				------------------	---------------	
	TOTAL(DDO)				12,78,66,377	2,56,62,764	15,35,29,141
	DISTRICT COMMANDER,PUNJAB HOME GUARDS	2071	01-LEAVE ENCASHMENT BENEFITS		27,443	0	27,443
			01-PENSION AND		3,41,270	68,254	4,09,524

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

NAME OF DEPARTMENT	NAME 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)		3,68,713	68,254	4,36,967
			**********		----------	----------	
			TOTAL(DDO)		3,68,713	68,254	4,36,967
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT CONTROLLER,DISTRICT FOOD AND SUPLLIES CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	5,49,400	0	5,49,400

			01-PENSION AND	11,51,200	2,30,240	13,81,440
			OTHER			
			RETIREMENT			
			BENEFITS			
**********				----------	----------	----------
TOTAL(MH)				17,00,600	2,30,240	19,30,840
**********				----------	----------	----------
TOTAL(DDO)				17,00,600	2,30,240	19,30,840
DISTRICT CONTROLLER,DISTRICT	2071	01-LEAVE		24,96,420	0	24,96,420
FOOD AND SUPPLY CONTROLLER		ENCASHMENT				
		BENEFITS				

			01-PENSION AND	16,09,920	2,69,863	18,79,783
			OTHER			
			RETIREMENT			
			BENEFITS			
**********				----------	----------	----------
TOTAL(MH)				41,06,340	2,69,863	43,76,203
**********				----------	----------	----------
TOTAL(DDO)				41,06,340	2,69,863	43,76,203
DISTRICT CONTROLLER,DISTRICT	2071	01-PENSION AND		8,75,390	1,75,078	10,50,468
FOOD AND SUPPLY CONTROLLER,		OTHER				
		RETIREMENT				
		BENEFITS				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		8,75,390	1,75,078	10,50,468
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,844	0	39,844

		**********		----------	----------	----------
		TOTAL(MH)		39,844	0	39,844
		**********		----------	----------	----------
	TOTAL(DDO)			9,15,234	1,75,078	10,90,312
	DISTRICT CONTROLLER,FOOD AND SUPPLY CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	33,56,988	0	33,56,988
			01-PENSION AND OTHER RETIREMENT BENEFITS	13,30,634	2,67,996	15,98,630

			**********	----------	----------	----------
			TOTAL(MH)	46,87,622	2,67,996	49,55,618
			**********	----------	----------	----------
		TOTAL(DDO)		46,87,622	2,67,996	49,55,618
	DISTRICT EDUCATION OFFICER (ELEMENTARY),DISTRICT EDUCATION OFFICER (ELEMENTARY)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,17,480	43,496	2,60,976
			**********	----------	----------	----------
			TOTAL(MH)	2,17,480	43,496	2,60,976
			**********	----------	----------	----------

		TOTAL(DDO)			2,17,480	43,496	2,60,976
		DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION	2071	01-LEAVE ENCASHMENT	9,35,320	0	9,35,320

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

NAME OF DEPARTMENT	NAME 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 (PRIMARY)		BENEFITS			
			**********				
		TOTAL(MH)			9,35,320	0	9,35,320

		**********				----------	----------
		TOTAL(DDO)				9,35,320	0
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY)	2071	01-GRATUITIES		12,34,622	0
				01-LEAVE ENCASHMENT BENEFITS		12,20,883	0
				01-PENSION AND OTHER RETIREMENT		8,30,502	0

		**********				----------	----------
		TOTAL(DDO)				9,35,320	0
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY)	2071	01-GRATUITIES		12,34,622	0
				01-LEAVE ENCASHMENT BENEFITS		12,20,883	0
				01-PENSION AND OTHER RETIREMENT		8,30,502	0

			BENEFITS			
			01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	16,45,344	0	16,45,344
		**********		----------	----------	----------
			TOTAL(MH)	49,31,351	0	49,31,351
		**********		----------	----------	----------
			TOTAL(DDO)	49,31,351	0	49,31,351
	DISTRICT EDUCATION	2071	01-LEAVE	7,82,560	0	

7,82,560

OFFICER(SCHOOL),ROPAR

ENCASHMENT

BENEFITS

01-PENSION AND OTHER RETIREMENT BENEFITS 24,847 0 24,847

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TOTAL(MH) 8,07,407 0 8,07,407

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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) 8,07,407 0
8,07,407

DISTRICT EDUCATION 2071 01-LEAVE 1,40,630 0
1,40,630

OFFICER,DISTRICT EDUCATION ENCASHMENT

OFFICER (PRIMARY) BENEFITS

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TOTAL(MH) 9,48,037 0
9,48,037

	**********			----------	----------	----------
	TOTAL(DDO)			9,48,037	0	9,48,037
	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(I.B)	2071	01-LEAVE ENCASHMENT BENEFITS	3,39,252	0	3,39,252
	**********			----------	----------	----------
	TOTAL(MH)			3,39,252	0	3,39,252
	**********			----------	----------	----------
	TOTAL(DDO)			3,39,252	0	3,39,252
	DISTRICT EDUCATION	2071	01-LEAVE	16,96,640	5,66,820	

22,63,460					
		OFFICER,DISTRICT EDUCATION		ENCASHMENT	
		OFFICER(PRIMARY)		BENEFITS	
				01-PENSION AND	4,20,984	0
4,20,984						
				OTHER	
				RETIREMENT	
				BENEFITS	
		**********		----------	----------

		TOTAL(MH)		21,17,624	5,66,820
26,84,444					
			2202	01-DIRECTION	1,62,01,145	35,21,721
1,97,22,866						
				AND	
				ADMINISTRATION	
				02-DIRECTION-ST	1,22,49,620	23,33,943
1,45,83,563						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AFF OF FIELD OFFICES			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2202	29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	1,24,698	0	1,24,698
				30-GOVERNMENT AID TO PRIMARY	25,20,000	9,46,800	34,66,800

SCHOOLS

****

TOTAL(MH) 3,10,95,463 68,02,464 3,78,97,927

2235 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS 4,97,661 0 4,97,661

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TOTAL(MH) 4,97,661 0 4,97,661

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4,10,80,032	TOTAL(DDO)			3,37,10,748	73,69,284	
11,38,896	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER, PRIMARY	2071	01-GRATUITIES	0	11,38,896	
23,00,988			01-LEAVE ENCASHMENT BENEFITS	23,00,988	0	
12,75,867			01-PENSION AND OTHER RETIREMENT BENEFITS	10,88,368	1,87,499	
4,27,830			01-PENSION TO	4,27,830	0	

EMPLOYEES OF

STATE AIDED

EDUCATIONAL

INSTITUTIONS

(SCHOOLS)

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF 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,	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER, PRIMARY	TOTAL(MH)		38,17,186	13,26,395	51,43,581

CHANDIGARH

**********			----------	----------	----------
TOTAL(DDO)			38,17,186	13,26,395	51,43,581
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,03,570	20,714	1,24,284
**********			----------	----------	----------
TOTAL(MH)			39,20,756	13,47,109	52,67,865
**********			----------	----------	----------

	TOTAL(DDO)			39,20,756	13,47,109	52,67,865
	DISTRICT FOOD AND SUPPLY CONTROLLER,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	9,71,450	8,71,000	18,42,450
			01-PENSION AND OTHER RETIREMENT BENEFITS	16,89,254	3,30,725	20,19,979
		**********	TOTAL(MH)	26,60,704	12,01,725	38,62,429
	******************************					

	TOTAL(DDO)				26,60,704	12,01,725	38,62,429
	DISTRICT MALERIA OFFICER,DEPUTY DIRECTOR MALERIA, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS		20,05,980	0	20,05,980
		**********		----------	----------	----------	----------
	TOTAL(MH)				20,05,980	0	20,05,980

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

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

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

		TOTAL(DDO)			20,05,980	0	20,05,980
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT PUBLIC RELATION OFFICER,PUBLIC RELATION DEPARTMENT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,34,833	0	1,34,833
		**********			----------	----------	----------
		TOTAL(MH)			21,40,813	0	21,40,813
		**********			----------	----------	----------
		TOTAL(DDO)			21,40,813	0	21,40,813

	DISTRICT SAVING OFFICER,DISTRICT SAVING OFFICER	2047	01-DIRECTION	5,00,000	0	5,00,000
			02-DISTRICT ADMINISTRATION	9,80,125	1,80,465	11,60,590
	**********		----------	----------	----------	----------
	TOTAL(MH)			14,80,125	1,80,465	16,60,590
	**********		----------	----------	----------	----------
	TOTAL(DDO)			14,80,125	1,80,465	16,60,590
	DISTRICT SAVING OFFICER,NAWANSHAHAR	2047	02-DISTRICT ADMINISTRATION	4,18,306	76,340	4,94,646

		**********		----------	----------	----------
		TOTAL(MH)		4,18,306	76,340	4,94,646
		**********		----------	----------	----------
		TOTAL(DDO)		4,18,306	76,340	4,94,646
	DISTRICT SAVINGS OFFICER,JALANDHAR	2047	02-DISTRICT ADMINISTRATION	4,42,911	1,09,520	5,52,431
		**********		----------	----------	----------
		TOTAL(MH)		4,42,911	1,09,520	5,52,431
		**********		----------	----------	----------
		TOTAL(DDO)		4,42,911	1,09,520	5,52,431

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2047	02-DISTRICT ADMINISTRATION	1,71,893	29,534	2,01,427
		**********			1,71,893	29,534	2,01,427
		TOTAL(MH)			1,71,893	29,534	2,01,427

	**********			----------	----------	----------
	TOTAL(DDO)			1,71,893	29,534	2,01,427
	DISTRICT SAVINGS OFFICER,SMALL SAVINGS,KAPURTHLA	2047	02-DISTRICT ADMINISTRATION	1,19,206	5,291	1,24,497
	**********			----------	----------	----------
	TOTAL(MH)			1,19,206	5,291	1,24,497
	**********			----------	----------	----------
	TOTAL(DDO)			1,19,206	5,291	1,24,497
	DISTRICT SESSION JUDGE,DISTRICT	2071	01-LEAVE	42,04,531	17,92,122	59,96,653

		SESSION JUDGE			
			ENCASHMENT		
			BENEFITS		
			01-PENSION AND	1,38,781	13,803
1,52,584					
			OTHER		
			RETIREMENT		
			BENEFITS		
		**********	----------	----------	----------

		TOTAL(MH)		43,43,312	18,05,925
61,49,237					
		2202	01-GOVERNMENT	53,400	0
53,400					
			SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		

			**********		----------	----------	
			TOTAL(MH)		53,400	0	53,400
			2235	03-REIMBURSEMEN T OF MEDICAL	12,000	0	12,000

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

			**********		----------	----------	
			TOTAL(MH)		12,000	0	12,000
			**********		----------	----------	
		TOTAL(DDO)			44,08,712	18,05,925	62,14,637
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SMALL SAVING OFFICER,,	2047	02-DISTRICT	1,50,550	35,678	1,86,228
COMMISSIONE	GOVERNANCE	BHATINDA		ADMINISTRATION			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	
			TOTAL(MH)		1,50,550	35,678	1,86,228

	**********			----------	----------	
	TOTAL(DDO)			1,50,550	35,678	1,86,228
	DISTRICT SMALL SAVING OFFICER,DISTRICT SMALL SAVING OFFICER,TARN TARAN	2047	02-DISTRICT ADMINISTRATION	4,89,144	0	4,89,144
	**********			----------	----------	
	TOTAL(MH)			4,89,144	0	4,89,144
	**********			----------	----------	
	TOTAL(DDO)			4,89,144	0	4,89,144
	DISTRICT SMALL SAVINGS	2047	02-DISTRICT	88,006	24,550	1,12,556

	OFFICER,MANSA			ADMINISTRATION			
		**********			----------	----------	----------
		TOTAL(MH)			88,006	24,550	1,12,556
		**********			----------	----------	----------
		TOTAL(DDO)			88,006	24,550	1,12,556
	DISTRICT SOCIAL SECURITY	2071	01-LEAVE		4,74,360	0	4,74,360
	OFFICER,DISTRICT SOCIAL SECURITY		ENCASHMENT				

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

NAME OF DEPARTMENT	NAME 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		BENEFITS			
			**********		----------	----------	
			TOTAL(MH)		4,74,360	0	4,74,360
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	29,97,128	4,99,926	34,97,054
COMMISSIONE RS	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	OFFICER,DISTRICT SOCIAL SECURITY OFFICER		PENSIONS			
				03-STATE SOCIAL ASSISTANCE PROGRAMME	28,21,51,500	5,68,50,000	33,90,01,500

			04-STATE SOCIAL ASSISTANCE PROGRAMME	28,21,41,000	5,68,45,500	33,89,86,500
			98-COMPUTERIZATION IN THE STATE	12,600	0	12,600
	**********			----------	----------	----------
	TOTAL(MH)			56,73,02,228	11,41,95,426	68,14,97,654
	**********			----------	----------	----------
	TOTAL(DDO)			56,77,76,588	11,41,95,426	68,19,72,014
	DISTRICT SPORTS OFFICER,SPORTS DEPARTMENT	2235	03-REIMBURSEMENT OF MEDICAL	0	34,364	34,364

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			04-LEGAL AID TO THE POOR	0	1,01,848	1,01,848
	**********			----------	----------	
	TOTAL(MH)			0	1,36,212	1,36,212
	**********			----------	----------	
	TOTAL(DDO)			0	1,36,212	1,36,212
	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2071	01-LEAVE ENCASHMENT	17,24,900	0	17,24,900

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

NAME OF DEPARTMENT	NAME 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)		17,24,900	0	17,24,900
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	55,501	55,501

	CHANDIGARH			GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	
			TOTAL(MH)		0	55,501	
			**********		----------	----------	
			**********		----------	----------	
			TOTAL(DDO)		17,24,900	55,501	
			**********		----------	----------	
	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS		4,25,465	85,093	
			**********		----------	----------	
			TOTAL(MH)		4,25,465	85,093	

	**********			----------	----------	----------
	TOTAL(DDO)			4,25,465	85,093	5,10,558
	DISTRICT TRANSPORT OFFICER,BARNALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	0	31,552	31,552
	**********			----------	----------	----------
	TOTAL(MH)			0	31,552	31,552
	**********			----------	----------	----------
	TOTAL(DDO)			0	31,552	31,552

		DISTRICT TREASURY	2071	01-COMMUTED	25,82,86,166	6,93,37,786	32,76,23,952
		OFFICER,DISTRICT TREASURY		VALUE OF			
				PENSIONS			
				01-FAMILY	20,35,65,619	5,94,78,790	26,30,44,409

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONS			
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2071	01-GOVERNMENT CONTRIBUTION	74,29,63,654	14,60,59,397	88,90,23,051

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	FOR DEFINED CONTRIBUTION PENSION SCHEME		
		01-GRATUITIES	75,86,76,630	23,07,07,928
98,93,84,558				
11,67,08,612		01-LEAVE ENCASHMENT BENEFITS	10,35,14,074	1,31,94,538
7,32,86,22,828		01-PENSION AND OTHER RETIREMENT BENEFITS	5,98,31,03,299	1,34,55,19,529
13,96,23,104		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL	11,49,16,465	2,47,06,639

			INSTITUTIONS			
			(SCHOOLS)			
			01-PENSIONS TO	27,25,355	4,66,471	31,91,826
			LEGISLATORS			
**********				----------	----------	----------
TOTAL(MH)				8,16,77,51,262	1,88,94,71,078	10,05,72,22,340
**********				----------	----------	----------
TOTAL(DDO)				8,16,77,51,262	1,88,94,71,078	10,05,72,22,340
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER	2071	01-COMMUTED VALUE OF PENSIONS		40,86,22,103	15,07,87,126	55,94,09,229

			01-FAMILY	1,38,50,51,319	62,61,32,641
2,01,11,83,960			PENSIONS		
			01-GOVERNMENT	1,32,54,48,490	26,48,77,430
1,59,03,25,920			CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME		
			01-GRATUITIES	93,76,50,226	46,62,13,886
1,40,38,64,112					
			01-LEAVE ENCASHMENT	29,26,92,424	1,25,12,825
30,52,05,249					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
				BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	6,12,86,05,062	2,46,28,81,906	8,59,14,86,968
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	14,14,16,420	6,63,95,256	20,78,11,676
				01-PENSIONS TO	1,20,39,323	46,93,405	1,67,32,728

LEGISLATORS

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TOTAL(MH)				10,63,15,25,367	4,05,44,94,475	14,68,60,19,842
**********	**********		----------	----------	----------	----------
TOTAL(DDO)				10,63,15,25,367	4,05,44,94,475	14,68,60,19,842
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,		2071	01-FAMILY PENSIONS	73,000	0	73,000
			01-LEAVE ENCASHMENT BENEFITS	3,84,07,528	0	3,84,07,528

			01-PENSION AND OTHER RETIREMENT BENEFITS	17,65,151	0	17,65,151
**********				----------	----------	----------
TOTAL(MH)				4,02,45,679	0	4,02,45,679
**********				----------	----------	----------
TOTAL(DDO)				4,02,45,679	0	4,02,45,679
DISTRICT TREASURY OFFICER,HOSHIARPUR	2071	01-COMMUTED VALUE OF PENSIONS		19,75,12,100	4,42,08,096	24,17,20,196
		01-FAMILY		70,36,05,440	25,72,61,249	

96,08,66,689

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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 COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,HOSHIARPUR	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	40,29,36,169	7,96,53,427	48,25,89,596
				01-GRATUITIES	53,70,01,192	17,94,79,572	71,64,80,764
				01-LEAVE	16,25,71,149	1,32,47,075	17,58,18,224

	ENCASHMENT BENEFITS			
4,07,03,10,957	01-PENSION AND OTHER RETIREMENT BENEFITS	3,06,74,99,038	1,00,28,11,919	
9,48,43,015	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	6,59,52,974	2,88,90,041	
6,74,26,29,441	********** TOTAL(MH)	5,13,70,78,062	1,60,55,51,379	

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

	TOTAL(DDO)			5,13,70,78,062	1,60,55,51,379	
6,74,26,29,441						
	DISTRICT TREASURY	2071	01-COMMUTED	6,90,62,020	2,05,66,655	
8,96,28,675						
	OFFICER,KAPURTHALA		VALUE OF			
			PENSIONS			
			01-FAMILY	28,19,77,594	9,14,11,867	
37,33,89,461						
			PENSIONS			
			01-GOVERNMENT	19,10,15,009	3,68,80,260	
22,78,95,269						
			CONTRIBUTION			
			FOR DEFINED			
			CONTRIBUTION			
			PENSION SCHEME			

				01-GRATUITIES	24,81,61,486	7,32,15,792	32,13,77,278
				01-LEAVE ENCASHMENT BENEFITS	5,79,58,989	1,30,74,009	7,10,32,998
				01-PENSION AND	1,05,98,85,071	33,47,86,348	1,39,46,71,419

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,KAPURTHALA	2071	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	3,30,83,276	77,78,513	4,08,61,789
				01-PENSIONS TO LEGISLATORS	21,20,337	6,40,168	27,60,505
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,94,32,63,782	57,83,53,612	2,52,16,17,394
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,94,32,63,782	57,83,53,612	2,52,16,17,394

	DISTRICT TREASURY OFFICER,MOHALI 2071	01-COMMUTED	12,29,44,087	2,83,58,534	15,13,02,621
		VALUE OF			
		PENSIONS			
		01-FAMILY	23,01,97,597	6,14,03,485	29,16,01,082
		PENSIONS			
		01-GOVERNMENT	40,08,22,904	8,01,32,952	48,09,55,856
		CONTRIBUTION			
		FOR DEFINED			
		CONTRIBUTION			
		PENSION SCHEME			
		01-GRATUITIES	33,04,71,598	8,87,57,981	41,92,29,579
		01-LEAVE	8,67,02,565	1,54,78,830	10,21,81,395
		ENCASHMENT			
		BENEFITS			

					01-PENSION AND OTHER RETIREMENT BENEFITS	1,37,40,38,162	37,06,45,708
1,74,46,83,870							
					01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,82,86,829	44,58,576
2,27,45,405							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
FINANCIAL 25,70,759	PRINCIPAL SECRETARY,	DISTRICT TREASURY OFFICER,MOHALI	2071	01-PENSIONS TO	23,41,071	2,29,688
COMMISSIONE	GOVERNANCE			LEGISLATORS		
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
			**********			
3,21,52,70,567			TOTAL(MH)		2,56,58,04,813	64,94,65,754
		******************************				
3,21,52,70,567		TOTAL(DDO)			2,56,58,04,813	64,94,65,754
19,65,97,679		DISTRICT TREASURY	2071	01-COMMUTED	13,42,58,093	6,23,39,586
		OFFICER,SANGRUR		VALUE OF		

	PENSIONS		
47,23,44,628	01-FAMILY	35,90,46,482	11,32,98,146
	PENSIONS		
53,24,89,170	01-GOVERNMENT	44,19,44,577	9,05,44,593
	CONTRIBUTION		
	FOR DEFINED		
	CONTRIBUTION		
	PENSION SCHEME		
35,80,63,711	01-GRATUITIES	25,44,09,840	10,36,53,871
8,46,22,783	01-LEAVE	7,44,04,658	1,02,18,125
	ENCASHMENT		
	BENEFITS		
1,73,13,07,824	01-PENSION AND	1,30,78,03,166	42,35,04,658
	OTHER		

	RETIREMENT BENEFITS		
2,95,14,258	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	2,19,26,413	75,87,845
26,75,920	01-PENSIONS TO LEGISLATORS	19,93,123	6,82,797
----------	**********	----------	----------
3,40,76,15,973	TOTAL(MH)	2,59,57,86,352	81,18,29,621

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,59,57,86,352	81,18,29,621	3,40,76,15,973
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	6,00,320	0	6,00,320
				01-PENSION AND	1,35,672	2,03,508	3,39,180

		OTHER RETIREMENT BENEFITS			
**********			2,59,65,22,344	81,20,33,129	3,40,85,55,473
2202	01-GOVERNMENT		19,607	0	19,607
		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********			19,607	0	19,607

	2225	01-DIRECTION AND ADMINISTRATION	48,67,802	9,94,288	58,62,090
		09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI	86,85,000	0	86,85,000
		VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES			
		60-ASHIRWAD	3,46,92,000	0	3,46,92,000

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 SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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			

FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER	2225	98-COMPUTERIZATION IN THE STATE	3,160	0	3,160
		**********		TOTAL(MH)	4,82,47,962	9,94,288	4,92,42,250
		******************************		TOTAL(DDO)	2,64,47,89,913	81,30,27,417	3,45,78,17,330
	DISTRICT WELFARE OFFICER,GURDASPUR		2071	01-PENSION AND OTHER RETIREMENT BENEFITS	0	23,936	23,936

			**********		----------	----------	
			TOTAL(MH)			0	23,936
23,936							
			**********		----------	----------	
		**********			----------	----------	
		TOTAL(DDO)				0	23,936
23,936							
	DISTRICT. SAVING		2047	02-DISTRICT		74,620	11,800
86,420							
	OFFICER,DISTRICT. SAVING OFFICER			ADMINISTRATION			
			**********		----------	----------	
			TOTAL(MH)			74,620	11,800
86,420							
		**********			----------	----------	

	TOTAL(DDO)				74,620	11,800	86,420
	DISTRICTY ATTORNEY,MOGA	2071	01-LEAVE ENCASHMENT BENEFITS		28,69,306	0	28,69,306
		**********		----------	----------	----------	----------
	TOTAL(MH)				28,69,306	0	28,69,306
		**********		----------	----------	----------	----------
	TOTAL(DDO)				28,69,306	0	28,69,306

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTT. AYURVEDIC UNANI OFFICER,FARIDKOT	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	42,636	0	42,636
		**********		TOTAL(MH)	42,636	0	42,636
		******************************		TOTAL(DDO)	42,636	0	42,636

	DISTT. SAVING OFFICER,MOGA	2047	02-DISTRICT ADMINISTRATION	11,282	0	11,282
		**********		----------	----------	----------
		TOTAL(MH)		11,282	0	11,282
		**********		----------	----------	----------
	TOTAL(DDO)			11,282	0	11,282
	DIVISIONAL COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	01-HOME GUARDS URBAN AND RURAL WING	10,23,011	2,39,816	12,62,827
		**********		----------	----------	----------
		TOTAL(MH)		10,23,011	2,39,816	12,62,827

	**********		----------	----------	
	TOTAL(DDO)		10,23,011	2,39,816	12,62,827
	DIVISIONAL COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070 01-HOME GUARDS URBAN AND RURAL WING	2,54,232	61,967	3,16,199
	**********		----------	----------	
	TOTAL(MH)		2,54,232	61,967	3,16,199
	**********		----------	----------	
	TOTAL(DDO)		2,54,232	61,967	3,16,199

		DIVISIONAL SOIL CONSERVATION	2071	01-LEAVE	0	61,526	61,526

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

NAME OF DEPARTMENT	NAME 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		ENCASHMENT BENEFITS			
		**********		TOTAL(MH)	0	61,526	61,526
		**********		TOTAL(DDO)	0	61,526	61,526

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISIONAL SOIL CONSERVATION OFFICER,BHATINDA	2071	01-LEAVE ENCASHMENT BENEFITS	1,51,384	0
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,81,670	36,334
		**********		TOTAL(MH)	3,33,054	36,334
		**********				

1,51,384						
2,18,004						
3,69,388						
		**********				

	TOTAL(DDO)			3,33,054	36,334	3,69,388
	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	2,38,830	0	2,38,830
		**********	----------	----------	----------	----------
	TOTAL(MH)			9,34,290	0	9,34,290
		**********	----------	----------	----------	----------

	TOTAL(DDO)				9,34,290	0	9,34,290
	DIVISIONAL SOIL CONSERVATION OFFICER,SANGRUR	2071	01-LEAVE ENCASHMENT BENEFITS		0	21,62,854	21,62,854

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DIVISIONAL SOIL CONSERVATION OFFICER,SANGRUR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,61,295	72,259	4,33,554

CHANDIGARH

		**********		----------	----------	----------
		TOTAL(MH)			3,61,295	22,35,113
25,96,408						
		**********		----------	----------	----------
		TOTAL(DDO)			3,61,295	22,35,113
25,96,408						
	DY DIRECTOR,ANIMAL HUSBANDRY	2071	01-LEAVE ENCASHMENT BENEFITS		32,32,744	0
32,32,744						
		**********		----------	----------	----------
		TOTAL(MH)			32,32,744	0
32,32,744						

	**********			----------	----------	
	TOTAL(DDO)			32,32,744	0	32,32,744
	E S I HOSPITAL,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	44,62,200	0	44,62,200
			**********	----------	----------	
	TOTAL(MH)			44,62,200	0	44,62,200
	**********			----------	----------	
	TOTAL(DDO)			44,62,200	0	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	30,57,880	0	30,57,880

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
				BENEFITS			
			**********				
		TOTAL(MH)			30,57,880	0	30,57,880
		**********					
		TOTAL(DDO)			30,57,880	0	30,57,880
FINANCIAL	PRINCIPAL SECRETARY,	EXCISE AND TAXATION	2071	01-LEAVE	0	26,885	26,885
COMMISSIONE	GOVERNANCE	COMMISSIONER,EXCISE AND TAXATION		ENCASHMENT			
RS	REFORMS-CUM-CHIEF	COMMISSIONER		BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

		**********		----------	----------
		TOTAL(MH)		0	26,885
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		29,675	0	
		**********		----------	----------
		TOTAL(MH)		29,675	0
		**********		----------	----------
		TOTAL(DDO)		29,675	26,885

26,885					

29,675					

29,675					

56,560					

	EXECUTIVE DIVISION	ENGINEER,DRAINAGE	2071	01-LEAVE ENCASHMENT BENEFITS	10,41,180	0	10,41,180
			**********	TOTAL(MH)	10,41,180	0	10,41,180
		**********		TOTAL(DDO)	10,41,180	0	10,41,180
	EXECUTIVE ENGINEER,(ECR)-CUM-DIPRI		2071	01-LEAVE ENCASHMENT BENEFITS	1,12,23,930	13,44,020	1,25,67,950

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,12,23,930	13,44,020	1,25,67,950
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	

	TOTAL(DDO)			1,12,23,930	13,44,020	1,25,67,950
	EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	40,56,225	6,19,900	46,76,125
	**********		----------	----------	----------	
	TOTAL(MH)			1,52,80,155	19,63,920	1,72,44,075
	**********		----------	----------	----------	
	TOTAL(DDO)			1,52,80,155	19,63,920	1,72,44,075
	EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	24,13,769	0	24,13,769

			01-PENSION AND	17,71,500	3,66,031	21,37,531
			OTHER			
			RETIREMENT			
			BENEFITS			
**********				----------	----------	----------
TOTAL(MH)				41,85,269	3,66,031	45,51,300
**********				----------	----------	----------
TOTAL(DDO)				41,85,269	3,66,031	45,51,300
EXECUTIVE ENGINEER,BARI DOAB DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS		7,15,560	0	7,15,560

		**********		------------------	----------	----------
		TOTAL(MH)		7,15,560	0	7,15,560
		******************************		------------------	----------	----------
		TOTAL(DDO)		7,15,560	0	7,15,560

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

NAME OF DEPARTMENT	NAME OF 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	EXECUTIVE ENGINEER,BHAKRA MAIN LINE DIVISION	2071	01-LEAVE ENCASHMENT	88,64,877	0	88,64,877

RS	REFORMS-CUM-CHIEF SECRETERIAT	BENEFITS		
	SECRETARY, PUNJAB, CHANDIGARH			
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,97,560	99,512
**********		----------	----------	----------
		TOTAL(MH)	1,00,77,997	99,512
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	8,00,000	0

5,97,072		

1,01,77,509		
8,00,000		

	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	17,58,162	4,24,344	21,82,506
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	**********	----------	----------	----------
	TOTAL(MH)	25,58,162	4,24,344	29,82,506
	**********	----------	----------	----------
	TOTAL(DDO)	1,26,36,159	5,23,856	1,31,60,015

	EXECUTIVE ENGINEER,BIST DOAB DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	28,86,279	12,43,788	41,30,067
			01-PENSION AND OTHER RETIREMENT BENEFITS	7,21,200	60,335	7,81,535
		**********		----------	----------	----------
			TOTAL(MH)	36,07,479	13,04,123	49,11,602

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

NAME OF DEPARTMENT	NAME OF 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)			36,07,479	13,04,123	49,11,602
	EXECUTIVE ENGINEER,CANAL LINING DIVISION	2071	01-PENSION AND OTHER RETIREMENT BENEFITS		7,19,066	2,43,284	9,62,350

			**********		----------	----------
			TOTAL(MH)		43,26,545	15,47,407
		**********			----------	----------
		TOTAL(DDO)			43,26,545	15,47,407
		EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	0	17,99,620
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,72,943	90,981
			**********		----------	----------

		TOTAL(MH)	2,72,943	18,90,601	21,63,544
	**********		----------	----------	----------
	TOTAL(DDO)		2,72,943	18,90,601	21,63,544
	EXECUTIVE ENGINEER,CENTRAL WORKS 2071	01-LEAVE ENCASHMENT BENEFITS	21,18,540	0	21,18,540
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,14,932	1,71,644	6,86,576
	**********		----------	----------	----------
	TOTAL(MH)		26,33,472	1,71,644	

28,05,116

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF 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)			26,33,472	1,71,644	28,05,116

	EXECUTIVE ENGINEER,CENTRAL WORKS 2071	01-LEAVE	21,37,948	3,54,309	24,92,257
	DIVISION NO-3	ENCASHMENT			
		BENEFITS			
	**********	----------	----------	----------	----------
	TOTAL(MH)		47,71,420	5,25,953	52,97,373
	**********	----------	----------	----------	----------
	TOTAL(DDO)		47,71,420	5,25,953	52,97,373
	EXECUTIVE ENGINEER,CENTRAL WORKS 2071	01-LEAVE	15,87,900	97,954	16,85,854
	DIVISION NO-5	ENCASHMENT			
		BENEFITS			
		01-PENSION AND	51,396	0	51,396

			OTHER			
			RETIREMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		16,39,296	97,954	17,37,250
		**********		----------	----------	----------
	TOTAL(DDO)			16,39,296	97,954	17,37,250
	EXECUTIVE ENGINEER,CONSTRUCT	2071	01-LEAVE	8,82,417	0	8,82,417
	DIVISION NO.2, PWD B&R		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		8,82,417	0	

8,82,417

		******************************			------------------	----------	----------
		TOTAL(DDO)			8,82,417	0	8,82,417
		EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	6,36,500	0	6,36,500

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
		DIVISION NO-1,		ENCASHMENT BENEFITS			

			**********		----------	----------	----------
			TOTAL(MH)			6,36,500	0
6,36,500							
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-1,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,67,880	0
1,67,880							
			**********		----------	----------	----------
			TOTAL(MH)			1,67,880	0
1,67,880							
		**********			----------	----------	----------
		TOTAL(DDO)				8,04,380	0
8,04,380							

	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
	**********		TOTAL(MH)	1,13,624	0	1,13,624
	**********		TOTAL(DDO)	1,13,624	0	1,13,624
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	75,67,570	13,80,396	89,47,966

		01-PENSION AND OTHER RETIREMENT BENEFITS	8,06,512	0	8,06,512
**********			----------	----------	----------
TOTAL(MH)			83,74,082	13,80,396	97,54,478
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,55,177	34,468	3,89,645

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,55,177	34,468	3,89,645
		**********			----------	----------	----------
		TOTAL(DDO)			87,29,259	14,14,864	1,01,44,123
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-3 PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	32,28,060	0	32,28,060

CHANDIGARH

		01-PENSION AND OTHER RETIREMENT BENEFITS	5,20,515	1,04,103	6,24,618
**********		TOTAL(MH)	37,48,575	1,04,103	38,52,678
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	5,91,500	0	5,91,500

HARNESS

		**********		----------	----------	----------
		TOTAL(MH)		5,91,500	0	5,91,500
		**********		----------	----------	----------
		TOTAL(DDO)		43,40,075	1,04,103	44,44,178
	EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	0	3,20,265	3,20,265
	DIVISION NO.-1, PWD B&R,		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		0	3,20,265	3,20,265

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			0	3,20,265	3,20,265
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	11,87,240	0	11,87,240

		01-PENSION AND OTHER RETIREMENT BENEFITS	5,57,750	1,11,550	6,69,300
**********			----------	----------	----------
TOTAL(MH)			17,44,990	4,31,815	21,76,805
**********			----------	----------	----------
TOTAL(DDO)			17,44,990	4,31,815	21,76,805
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2	2071	01-LEAVE ENCASHMENT BENEFITS	64,400	0	64,400
		01-PENSION AND	2,57,590	51,518	

						3,09,108
			OTHER			
			RETIREMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		3,21,990	51,518	3,73,508
		**********		----------	----------	----------
	TOTAL(DDO)			3,21,990	51,518	3,73,508
	EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	18,45,790	6,55,260	25,01,050
	DIVISION NO.2,PWD B&R		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------

				TOTAL(MH)		18,45,790	6,55,260
25,01,050							
		**********				----------	----------

		TOTAL(DDO)				18,45,790	6,55,260
25,01,050							
		EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION		1,56,05,747	26,52,706
1,82,58,453							

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

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

				TOTAL(MH)	1,56,05,747	26,52,706	1,82,58,453
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	48,62,233	15,00,800	63,63,033
				01-PENSION AND OTHER RETIREMENT BENEFITS	10,49,850	2,13,127	12,62,977
			**********	----------	59,12,083	17,13,927	76,26,010

	4202	31-SPORTS	6,47,000	0	6,47,000
		FACILITIES IN			
		GOVT. COLLEGES			
		OF PUNJAB.			
	**********		----------	----------	----------
	TOTAL(MH)		6,47,000	0	6,47,000
	**********		----------	----------	----------
	TOTAL(DDO)		2,21,64,830	43,66,633	2,65,31,463
	EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	5,84,240	0	5,84,240
	DIVISION PWD B&R BR		ENCASHMENT			
			BENEFITS			

		**********		----------	----------	----------
		TOTAL(MH)		5,84,240	0	5,84,240
		**********		----------	----------	----------
		TOTAL(DDO)		5,84,240	0	5,84,240
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R, PUNJAB	2071	01-LEAVE ENCASHMENT	12,42,180	0	12,42,180
			BENEFITS			
			01-PENSION AND OTHER	5,54,452	1,36,134	6,90,586

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
				RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		17,96,632	1,36,134	19,32,766
		**********			----------	----------	----------
		TOTAL(DDO)			17,96,632	1,36,134	19,32,766
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PWD B&R BRANCH	2071	01-LEAVE ENCASHMENT BENEFITS	12,92,523	0	12,92,523

	CHANDIGARH					
			01-PENSION AND OTHER RETIREMENT BENEFITS	7,67,125	0	7,67,125
	**********			----------	----------	----------
	TOTAL(MH)			20,59,648	0	20,59,648
	**********			----------	----------	----------
	TOTAL(DDO)			20,59,648	0	20,59,648
	EXECUTIVE ENGINEER,CONSTRUCTION DIVSION, P.W.D. B&R	2071	01-LEAVE ENCASHMENT	5,49,400	0	5,49,400

			BENEFITS			
			01-PENSION AND OTHER RETIREMENT BENEFITS	7,84,982	43,323	8,28,305
**********				----------	----------	----------
TOTAL(MH)				13,34,382	43,323	13,77,705
**********				----------	----------	----------
TOTAL(DDO)				13,34,382	43,323	13,77,705
EXECUTIVE ENGINEER,CONTRUCTION DIVISION PWD B&R	2071		01-LEAVE ENCASHMENT BENEFITS	0	50,344	50,344

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	50,344	50,344

FINANCIAL COMMISSIONE RS SECRETERIAT

PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH

****

	TOTAL(DDO)				0	50,344	50,344
	EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2	2059	01-DIRECTION		1,52,95,180	29,21,325	1,82,16,505
			02-DEBIT TO MISCELLANEOUS ADVANCE		73,776	175	73,951
			04-CREDIT TO MISCELLANEOUS ADVANCE		-46,643	0	-46,643
	**********		----------		----------	----------	----------
	TOTAL(MH)				1,53,22,313	29,71,844	1,82,94,157

	2071	01-LEAVE ENCASHMENT BENEFITS	7,59,780	0	7,59,780
		01-PENSION AND OTHER RETIREMENT BENEFITS	15,31,870	2,77,164	18,09,034
	**********		----------	----------	----------
		TOTAL(MH)	22,91,650	2,77,164	25,68,814
	**********		----------	----------	----------
		TOTAL(DDO)	1,76,13,963	32,49,008	2,08,62,971

	EXECUTIVE ENGINEER,DEVIGARH DIVISION (I.B)	2071	01-LEAVE ENCASHMENT BENEFITS		9,80,880	0	9,80,880
		**********		----------	----------		
		TOTAL(MH)			9,80,880	0	9,80,880

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

NAME OF DEPARTMENT	NAME OF 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)			9,80,880	0	9,80,880

RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
	EXECUTIVE ENGINEER,DRAINAGE	2071	01-LEAVE		0	5,45,570	5,45,570
	CONSTRUCTION DIVISION PWD B&R		ENCASHMENT				
			BENEFITS				
	**********	**********	----------	----------	----------	----------	----------
	TOTAL(MH)				9,80,880	5,45,570	15,26,450
	**********	**********	----------	----------	----------	----------	----------
	TOTAL(DDO)				9,80,880	5,45,570	15,26,450

	EXECUTIVE ENGINEER,EASTERN DIVISION PWD	2071	01-LEAVE ENCASHMENT BENEFITS	43,23,872	0	43,23,872
			01-PENSION AND OTHER RETIREMENT BENEFITS	8,42,875	1,68,575	10,11,450
		**********	----------	----------	----------	----------
			TOTAL(MH)	51,66,747	1,68,575	53,35,322
	**********		----------	----------	----------	----------
	TOTAL(DDO)			51,66,747	1,68,575	53,35,322

	EXECUTIVE ENGINEER,ELECTRICAL	2071	01-LEAVE	37,33,610	0	37,33,610
	DIVISION PWD B&R		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	70,948	0	70,948
			OTHER			
			RETIREMENT			
			BENEFITS			
		**********		----------	----------	----------
			TOTAL(MH)	38,04,558	0	38,04,558
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			38,04,558	0	38,04,558
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PWD B&R, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	13,70,880	0	13,70,880
		**********			----------	----------	----------
		TOTAL(MH)			51,75,438	0	51,75,438
		**********			----------	----------	----------

	TOTAL(DDO)			51,75,438	0	51,75,438
	EXECUTIVE ENGINEER,ELECTRICITY DIVISION, PUNJAB PWD B&R,	2071	01-LEAVE ENCASHMENT BENEFITS	51,900	0	51,900
	**********		----------	----------	----------	----------
	TOTAL(MH)			51,900	0	51,900
	**********		----------	----------	----------	----------
	TOTAL(DDO)			51,900	0	51,900
	EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION,	2071	01-LEAVE ENCASHMENT BENEFITS	33,25,567	15,15,540	48,41,107

			01-PENSION AND OTHER RETIREMENT BENEFITS	3,57,522	52,918	4,10,440
**********				----------	----------	----------
	TOTAL(MH)			36,83,089	15,68,458	52,51,547
**********				----------	----------	----------
	TOTAL(DDO)			36,83,089	15,68,458	52,51,547
	EXECUTIVE ENGINEER,FARIDKOT DRAINAGE DIVISION,	2071	01-LEAVE ENCASHMENT BENEFITS	13,63,718	0	13,63,718

				01-PENSION AND OTHER	10,89,080	1,14,900	12,03,980

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

NAME OF DEPARTMENT	NAME 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)	24,52,798	1,14,900	25,67,698
		**********			----------	----------	----------

		TOTAL(DDO)			24,52,798	1,14,900	25,67,698
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,GALEWALA DRAINAGE DIVISION,	2071	01-LEAVE ENCASHMENT BENEFITS	43,23,018	11,73,473	54,96,491
SECRETERIAT				01-PENSION AND OTHER RETIREMENT BENEFITS	48,675	9,735	58,410
		**********		----------	----------	----------	----------
		TOTAL(MH)			43,71,693	11,83,208	55,54,901

	**********			----------	----------	----------
	TOTAL(DDO)			43,71,693	11,83,208	55,54,901
	EXECUTIVE ENGINEER,HARIKA CANAL DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	36,19,376	0	36,19,376
			01-PENSION AND OTHER RETIREMENT BENEFITS	6,04,643	1,71,304	7,75,947
		**********		----------	----------	----------
		TOTAL(MH)		42,24,019	1,71,304	43,95,323
	**********			----------	----------	----------

	TOTAL(DDO)				42,24,019	1,71,304	43,95,323
	EXECUTIVE ENGINEER,HOSHIARPUR DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS		4,05,953	0	4,05,953
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			4,05,953	0	4,05,953

FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,HOSHIARPUR DRAINAGE DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,82,987	0	9,82,987
		**********			----------	----------	----------
		TOTAL(MH)			13,88,940	0	13,88,940
		**********			----------	----------	----------
		TOTAL(DDO)			13,88,940	0	13,88,940
		EXECUTIVE ENGINEER,JANDIALA DIVISION UBDC	2071	01-LEAVE ENCASHMENT	96,84,662	0	96,84,662

BENEFITS

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

		TOTAL(MH)		96,84,662	0	
96,84,662						

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TOTAL(MH)			41,33,852	1,66,260	43,00,112
2210	01-COMMUNITY HEALTH CENTRES		1,99,074	0	1,99,074
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		3,22,007	0	3,22,007
	01-NATIONAL		13,38,938	0	13,38,938

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,KANDI WATER SHED DRAINAGE DIVISION	2210	01-PRIMARY HEALTH CENTRES	4,79,260	0	4,79,260
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	98,984	0	98,984

			DISPENSARIES			
			29-RURAL FAMILY	2,29,780	0	2,29,780
			WELFARE			
			SERVICES			
**********				----------	----------	----------
			TOTAL(MH)	26,68,043	0	26,68,043
**********				----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			68,01,895	1,66,260	69,68,155
	EXECUTIVE ENGINEER,LEHAL	2071	01-LEAVE	63,22,597	10,93,440	74,16,037
	DIVISION I.B.		ENCASHMENT			
			BENEFITS			

			01-PENSION AND OTHER RETIREMENT BENEFITS	1,45,188	24,718	1,69,906
	**********			----------	----------	----------
	TOTAL(MH)			64,67,785	11,18,158	75,85,943
	**********			----------	----------	----------
	TOTAL(DDO)			64,67,785	11,18,158	75,85,943
	EXECUTIVE ENGINEER,MAJITHA DIVISION UBDC	2071	01-LEAVE ENCASHMENT BENEFITS	46,39,572	5,07,715	51,47,287
	**********			----------	----------	----------

TOTAL(MH) 46,39,572 5,07,715 51,47,287

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF 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)			46,39,572	5,07,715	51,47,287

	EXECUTIVE ENGINEER,MALIL	2202	01-GOVERNMENT	0	5,94,914	5,94,914
	CONSTRUCTION DIVISION SAS NAGAR		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			46,39,572	11,02,629	57,42,201
	**********		----------	----------	----------	----------
	TOTAL(DDO)			46,39,572	11,02,629	57,42,201
	EXECUTIVE ENGINEER,MECHANICAL	2071	01-LEAVE	7,14,220	6,72,680	13,86,900
	DIVISION PWD B&R		ENCASHMENT			

			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		7,14,220	6,72,680	13,86,900
		**********		----------	----------	----------
		TOTAL(DDO)		7,14,220	6,72,680	13,86,900
	EXECUTIVE ENGINEER,MECHANICAL	2071	01-LEAVE	13,77,130	0	13,77,130
	DRAINAGE DIVISION		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		13,77,130	0	13,77,130

	**********				----------	----------	
	TOTAL(DDO)				13,77,130	0	13,77,130
	EXECUTIVE ENGINEER,PANCHAYAT RAJ 2071		01-LEAVE ENCASHMENT BENEFITS		6,56,600	0	6,56,600

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

NAME OF DEPARTMENT	NAME OF 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	EXECUTIVE ENGINEER,PANCHAYAT RAJ	2071	01-PENSION AND OTHER	4,19,907	41,991	4,61,898

RS	REFORMS-CUM-CHIEF			RETIREMENT		
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS		
	CHANDIGARH					
		**********		----------	----------	
		TOTAL(MH)			10,76,507	41,991
		**********		----------	----------	
	TOTAL(DDO)				10,76,507	41,991
	EXECUTIVE ENGINEER,PRIVINCIAL	2071	01-LEAVE		21,73,480	0
	DIVISION PUNBA, PWD B&R,		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	
		TOTAL(MH)			21,73,480	0

	**********			----------	----------	----------
	TOTAL(DDO)			21,73,480	0	21,73,480
	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	86,17,417	12,39,500	98,56,917
			01-PENSION AND OTHER RETIREMENT BENEFITS	3,58,210	2,35,718	5,93,928
	**********			----------	----------	----------
	TOTAL(MH)			89,75,627	14,75,218	1,04,50,845

	**********			----------	----------	----------
	TOTAL(DDO)			89,75,627	14,75,218	1,04,50,845
	EXECUTIVE ENGINEER,PROVINCIAL	2071	01-LEAVE	4,60,491	0	4,60,491
	DIVISION PWD B&R BRANCH		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		4,60,491	0	4,60,491
	**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,60,491	0	4,60,491
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, P.W.D. B&R, PUNJAB SECRETARY, PUNJAB, CHANDIGARH	2071	01-LEAVE ENCASHMENT BENEFITS	20,31,488	0	20,31,488
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,87,184	0	4,87,184

			**********	----------	----------	----------
			TOTAL(MH)		29,79,163	0
29,79,163						
			**********	----------	----------	----------
			TOTAL(DDO)		29,79,163	0
29,79,163						
	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD (B&R)	2071	01-LEAVE ENCASHMENT		11,33,930	0
11,33,930						
			01-PENSION AND OTHER RETIREMENT BENEFITS		7,30,229	1,36,596
8,66,825						
			**********	----------	----------	----------

		TOTAL(MH)		18,64,159	1,36,596	20,00,755
	**********			----------	----------	
	TOTAL(DDO)			18,64,159	1,36,596	20,00,755
	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

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

NAME OF DEPARTMENT	NAME OF 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	EXECUTIVE ENGINEER,PROVINCIAL DIVSION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	7,74,853	0	7,74,853

		**********		----------	----------	----------
		TOTAL(MH)		7,74,853	0	7,74,853
	**********			----------	----------	----------
	TOTAL(DDO)			7,74,853	0	7,74,853
	EXECUTIVE ENGINEER,ROPAR HEADWORKS, DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	68,84,422	0	68,84,422
			01-PENSION AND OTHER RETIREMENT BENEFITS	59,720	0	59,720
		**********		----------	----------	----------

			TOTAL(MH)	69,44,142	0	69,44,142
			**********	----------	----------	
			TOTAL(DDO)	69,44,142	0	69,44,142
	EXECUTIVE ENGINEER,SANGRUR	2071	01-LEAVE	35,79,140	0	35,79,140
	DIVISION I.B		ENCASHMENT			
			BENEFITS			
			**********	----------	----------	
			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			
			01-PENSION AND	0	2,40,306	2,40,306
			OTHER			
			RETIREMENT			

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

NAME OF DEPARTMENT	NAME 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)		19,91,240	2,40,306
			**********	----------	----------	----------
			TOTAL(DDO)		19,91,240	2,40,306
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,SIDHWAN CANAL DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	2,53,885	0
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,95,405	39,081

		**********		----------	----------	
		TOTAL(MH)		4,49,290	39,081	4,88,371
	**********			----------	----------	
	TOTAL(DDO)			4,49,290	39,081	4,88,371
	EXECUTIVE ENGINEER,TUBEWELL DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,894	0	7,894
		**********		----------	----------	

			TOTAL(MH)	7,894	0	7,894
	**********			----------	----------	----------
	TOTAL(DDO)			7,894	0	7,894
	EXECUTIVE	2071	01-LEAVE	62,55,910	0	62,55,910
	ENGINEER,U.B.D.C,GURDASPUR		ENCASHMENT BENEFITS			
			**********	----------	----------	----------
			TOTAL(MH)	62,55,910	0	62,55,910

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
		**********					
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			62,55,910	0	62,55,910
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH						
		EXECUTIVE ENGINEER,WATE SUPPLY AND SANTITATION (RWS) DIVISION	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

			SERVANTS ETC.			
			DYING IN			
			HARNESS			
	**********			----------	----------	
	TOTAL(MH)			64,55,910	0	64,55,910
	**********			----------	----------	
	TOTAL(DDO)			64,55,910	0	64,55,910
	EXECUTIVE ENGINEER,WATER	2071	01-LEAVE	30,95,400	0	30,95,400
	MANAGEMENT INVEST.		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	2,09,864	28,859	2,38,723

			OTHER RETIREMENT BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		33,05,264	28,859	33,34,123
		**********		----------	----------	----------
		TOTAL(DDO)		33,05,264	28,859	33,34,123
	EXECUTIVE ENGINEER,WATER SUPPLY (RWS) DIVISION,	2071	01-LEAVE ENCASHMENT BENEFITS	12,10,114	8,62,603	20,72,717
		**********		----------	----------	----------
		TOTAL(MH)		12,10,114	8,62,603	20,72,717

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
		TOTAL(DDO)			12,10,114	8,62,603	20,72,717
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SAINTATION (RSW)	2071	01-LEAVE ENCASHMENT BENEFITS	20,800	0	20,800

			**********	----------	----------	----------
			TOTAL(MH)	12,30,914	8,62,603	20,93,517
		**********		----------	----------	----------
		TOTAL(DDO)		12,30,914	8,62,603	20,93,517
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION	2071	01-LEAVE ENCASHMENT BENEFITS	84,72,159	5,71,950	90,44,109
			01-PENSION AND OTHER RETIREMENT BENEFITS	5,49,160	1,08,200	6,57,360

			**********	----------	----------	----------
			TOTAL(MH)		90,21,319	6,80,150
		**********		----------	----------	----------
		TOTAL(DDO)			90,21,319	6,80,150
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (G.W) DIVISION, MINI SECRETARIATE	2071	01-LEAVE ENCASHMENT BENEFITS			9,34,529	0
		01-PENSION AND OTHER RETIREMENT BENEFITS			8,23,538	75,169

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

				TOTAL(MH)		17,58,067	75,169
18,33,236							
----------		**********				----------	----------
		TOTAL(DDO)				17,58,067	75,169
18,33,236							
18,49,774		EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE		11,73,074	6,76,700

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

NAME OF DEPARTMENT	NAME 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 SANITATION (GW) DIVISION		ENCASHMENT BENEFITS			

			**********		----------	----------	
			TOTAL(MH)		11,73,074	6,76,700	18,49,774
			**********		----------	----------	
		**********			----------	----------	
		TOTAL(DDO)			11,73,074	6,76,700	18,49,774
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO-2	2071	01-LEAVE ENCASHMENT BENEFITS	11,46,375	0	11,46,375
			**********		----------	----------	
			TOTAL(MH)		11,46,375	0	11,46,375

	**********		----------	----------	
	TOTAL(DDO)		11,46,375	0	11,46,375
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO.1	2071	01-LEAVE ENCASHMENT BENEFITS	28,19,137	0	28,19,137
			01-PENSION AND OTHER RETIREMENT BENEFITS	3,36,032	30,949	3,66,981
	**********		----------	----------	
	TOTAL(MH)			31,55,169	30,949	31,86,118

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	TOTAL(DDO)			31,55,169	30,949
31,86,118					
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION	2071	01-GRATUITIES	22,58,024	0
22,58,024					
			01-LEAVE ENCASHMENT BENEFITS	1,95,01,087	69,18,420
2,64,19,507					
			01-PENSION AND OTHER	51,74,270	9,59,554
61,33,824					

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
				RETIREMENT BENEFITS			
			**********		2,69,33,381	78,77,974	3,48,11,355
		******************************			2,69,33,381	78,77,974	3,48,11,355
		TOTAL(DDO)					
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2071	01-LEAVE ENCASHMENT	61,38,261	15,93,903	77,32,164

RS	REFORMS-CUM-CHIEF			BENEFITS		
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
			**********	----------	----------	

			TOTAL(MH)	61,38,261	15,93,903	
77,32,164						
		**********		----------	----------	

		TOTAL(DDO)		61,38,261	15,93,903	
77,32,164						
		EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	29,32,134	0
29,32,134						
		AND SANITATION (RWS) DIVISION,		ENCASHMENT		
		ABOHAR		BENEFITS		
				01-PENSION AND	4,09,990	81,998
4,91,988						
				OTHER		

			RETIREMENT BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		33,42,124	81,998	34,24,122
		**********		----------	----------	----------
		TOTAL(DDO)		33,42,124	81,998	34,24,122
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION-1	2071	01-LEAVE ENCASHMENT BENEFITS	35,22,985	2,31,123	37,54,108
		**********		----------	----------	----------
		TOTAL(MH)		35,22,985	2,31,123	37,54,108

	**********				----------	----------	----------
	TOTAL(DDO)				35,22,985	2,31,123	37,54,108

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

NAME OF DEPARTMENT	NAME OF 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,WATER SUPPLY AND SANITATION DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	7,73,621	0	7,73,621

			01-PENSION AND OTHER RETIREMENT BENEFITS	36,720	0	36,720
**********				----------	----------	----------
TOTAL(MH)				8,10,341	0	8,10,341
**********				----------	----------	----------
TOTAL(DDO)				8,10,341	0	8,10,341
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION (RWS)	2071	01-LEAVE ENCASHMENT BENEFITS		18,03,461	0	18,03,461

			01-PENSION AND	61,416	0
61,416					
			OTHER		
			RETIREMENT		
			BENEFITS		
----------		**********	----------	----------	----------
		TOTAL(MH)		18,64,877	0
18,64,877					
----------		**********	----------	----------	----------
		TOTAL(DDO)		18,64,877	0
18,64,877					
	EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	24,94,754	2,31,123
27,25,877					
	AND SANITATION DIVISION NO.2		ENCASHMENT		
			BENEFITS		
			01-PENSION AND	9,54,230	1,90,846
11,45,076					

				OTHER			
				RETIREMENT			
				BENEFITS			
**********					----------	----------	----------
TOTAL(MH)					34,48,984	4,21,969	38,70,953
**********					----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			34,48,984	4,21,969	38,70,953

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION G.W	2071	01-LEAVE ENCASHMENT BENEFITS	24,61,512	4,57,530
				01-PENSION AND OTHER RETIREMENT BENEFITS	48,070	9,614
		**********		----------	----------	----------
				TOTAL(MH)	59,58,566	8,89,113
		**********		----------	----------	----------

29,19,042						
57,684						
68,47,679						
68,47,679						

	TOTAL(DDO)			59,58,566	8,89,113	68,47,679
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)	2071	01-LEAVE ENCASHMENT BENEFITS	11,94,623	10,23,760	22,18,383
	**********		----------	----------	----------	----------
	TOTAL(MH)			11,94,623	10,23,760	22,18,383
	**********		----------	----------	----------	----------
	TOTAL(DDO)			11,94,623	10,23,760	22,18,383
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	12,66,300	7,62,460	20,28,760

		01-PENSION AND OTHER RETIREMENT BENEFITS	4,39,395	87,879	5,27,274
**********		TOTAL(MH)	17,05,695	8,50,339	25,56,034
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,000	0	48,000
			**********	TOTAL(MH)	2,48,000	0	2,48,000

	**********			----------	----------	----------
	TOTAL(DDO)			19,53,695	8,50,339	28,04,034
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION (RWS) DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	32,08,602	4,74,360	36,82,962
			*********	----------	----------	----------
			TOTAL(MH)	32,08,602	4,74,360	36,82,962
	**********			----------	----------	----------
	TOTAL(DDO)			32,08,602	4,74,360	36,82,962

	EXECUTIVE ENGINEER,WORKSHOP	2071	01-LEAVE	22,84,980	0	22,84,980
	DIVISION (I.B) PUNJAB		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	2,58,325	51,665	3,09,990
			OTHER			
			RETIREMENT			
			BENEFITS			
		**********		----------	----------	----------
			TOTAL(MH)	25,43,305	51,665	25,94,970
		**********		----------	----------	----------
	TOTAL(DDO)			25,43,305	51,665	25,94,970
	EXECUTIVE ENGINEETR,WATER SUPPLY	2071	01-LEAVE	42,10,601	0	

42,10,601

AND SANITATION DIVISION ENCASHMENT

BENEFITS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF 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 ENGINEETR,WATER SUPPLY AND SANITATION DIVISION	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,92,890	38,578	2,31,468
			**********				

			TOTAL(MH)	44,03,491	38,578	44,42,069
	**********		----------	----------	----------	----------
	TOTAL(DDO)			44,03,491	38,578	44,42,069
	EXECUTIVE ENGINNER,CONSTRUCTION DIVISION NO-1 PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	9,52,740	0	9,52,740
			01-PENSION AND OTHER RETIREMENT BENEFITS	10,15,408	92,683	11,08,091
	**********		----------	----------	----------	----------
	TOTAL(MH)			19,68,148	92,683	20,60,831

	**********			----------	----------	----------
	TOTAL(DDO)			19,68,148	92,683	20,60,831
	EXECUTIVE ENGINNER,PROVINCIAL DIVISION NO-1, PWD B&R BRANCH	2071	01-LEAVE ENCASHMENT BENEFITS	6,36,500	0	6,36,500
	**********			----------	----------	----------
	TOTAL(MH)			6,36,500	0	6,36,500
		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	4,44,613	0	4,44,613

SERVICES

		**********	TOTAL(MH)	4,44,613	0	4,44,613
		******************************	TOTAL(DDO)	10,81,113	0	10,81,113

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

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE OFFICER,ELECTRICAL DIVISION NO-1, PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	4,60,960	0
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,67,970	93,594
			**********		----------	----------
				TOTAL(MH)	13,73,543	93,594
			2202	01-ASSISTANCE TO AIDED SECONDARY	0	16,04,414

4,60,960	4,60,960	0				
5,61,564	4,67,970	93,594				
14,67,137	13,73,543	93,594				
16,04,414	0	16,04,414				

SCHOOLS BY

EDUCATION

DEPARTMENT

		**********		----------	----------	----------
		TOTAL(MH)			0	16,04,414
		**********		----------	----------	----------
		TOTAL(DDO)			20,10,043	16,98,008
	G A TO DEPUTY	2070	01-CIVIL		6,85,650	1,38,630
	COMMISSIONER,DEPUTY COMMISSIONER		DEFENCE			
		**********		----------	----------	----------
		TOTAL(MH)			6,85,650	1,38,630

	**********			----------	----------	----------
	TOTAL(DDO)			6,85,650	1,38,630	8,24,280
	G.A TO DEPUTY	2071	01-LEAVE	0	12,38,160	12,38,160
	COMMISSIONER,FEROZEPUR		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		0	12,38,160	12,38,160
	**********			----------	----------	----------
	TOTAL(DDO)			0	12,38,160	12,38,160

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	G.A. TO DEPUTY COMMISSIONER,, BHATINDA	2070	01-CIVIL DEFENCE	5,72,067	1,43,100	7,15,167
		**********			5,72,067	1,43,100	7,15,167
		TOTAL(MH)					
			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	8,92,155	3,33,276	12,25,431
**********	----------	----------	----------
TOTAL(MH)	10,92,155	3,33,276	14,25,431

	**********			----------	----------	
	TOTAL(DDO)			16,64,222	4,76,376	21,40,598
	GENEAL MANAGER,PUNJAB ROADWAYS	2071	01-LEAVE ENCASHMENT BENEFITS	15,75,840	0	15,75,840
		**********		----------	----------	
		TOTAL(MH)		15,75,840	0	15,75,840
	**********			----------	----------	
	TOTAL(DDO)			15,75,840	0	15,75,840

		GENERAL MANAGER,PUNJAB ROADWAYS	2071	01-LEAVE ENCASHMENT BENEFITS		9,08,520	0	9,08,520

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

NAME OF DEPARTMENT	NAME OF 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(MH)		9,08,520	0	9,08,520
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,17,414	1,63,052	3,80,466
		**********		----------	----------	----------
			TOTAL(MH)	11,25,934	1,63,052	12,88,986
		**********		----------	----------	----------
			TOTAL(DDO)	11,25,934	1,63,052	12,88,986
	GENERAL ASSISTANT TO DEPUTY	2070	01-CIVIL	2,58,460	53,132	

3,11,592						
	COMMISSIONER,FARIDKOT		DEFENCE			
		**********		----------	----------	

		TOTAL(MH)		2,58,460	53,132	
3,11,592						
		**********		----------	----------	

		TOTAL(DDO)		2,58,460	53,132	
3,11,592						
	GENERAL ASSISTANT TO DEPUTY	2235	01-OLD AGE	35,55,818	7,90,870	
43,46,688						
	COMMISSIONER,PATIALA		PENSIONS			
			03-INSTITUTE	11,61,639	2,05,843	
13,67,482						
			FOR BLINDS,			
			LUDHIANA,			
			MENTALLY			

RETARDED

CHILDREN AND

VOCATIONAL

REHABILITATION

CENTRE FOR

DISABLED

PERSONS AND

WORKSHOP FOR

HANDICAPPED AND

BRAILLE

GOVERNMENT OF PUNJAB

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

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

PRESS/LIBRARY

					FOR BLINDS		
FINANCIAL	PRINCIPAL SECRETARY,	GENERAL ASSISTANT TO DEPUTY	2235	03-STATE SOCIAL	83,21,41,500	16,77,57,000	99,98,98,500
COMMISSIONE	GOVERNANCE	COMMISSIONER,PATIALA		ASSISTANCE			
RS	REFORMS-CUM-CHIEF			PROGRAMME			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				04-STATE SOCIAL	88,07,02,500	17,74,48,500	1,05,81,51,000
				ASSISTANCE			
				PROGRAMME			
				98-COMPUTERIZAT	27,808	0	27,808
				ION IN THE			
				STATE			
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,71,75,89,265	34,62,02,213	

						2,06,37,91,478
	**********			----------	----------	----------
	TOTAL(DDO)			1,71,75,89,265	34,62,02,213	2,06,37,91,478
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	2,83,249	0	2,83,249
			01-PENSION AND OTHER RETIREMENT BENEFITS	4,17,080	46,426	4,63,506
	**********			----------	----------	----------
	TOTAL(MH)			7,00,329	46,426	7,46,755

		2851	01-DIRECTION	0	12,39,032	12,39,032
		**********		----------	----------	----------
		TOTAL(MH)		0	12,39,032	12,39,032
	**********			----------	----------	----------
	TOTAL(DDO)			7,00,329	12,85,458	19,85,787
	GENERAL MANAGER,GOVERNMENT INDUSTRIAL DEVELOPMENT CENTRE	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
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,GOVERNMENT INDUSTRIAL DEVELOPMENT CENTRE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,832	4,22,074	4,48,906
		**********		TOTAL(MH)	36,832	4,22,074	4,58,906
		**********		TOTAL(DDO)	36,832	4,22,074	

						4,58,906
	GENERAL MANAGER,PUNJAB ROADWAYS	2071	01-LEAVE ENCASHMENT BENEFITS	1,17,91,133	36,693	1,18,27,826
			01-PENSION AND OTHER RETIREMENT BENEFITS	41,50,588	8,02,647	49,53,235
		**********		----------	----------	----------
			TOTAL(MH)	1,59,41,721	8,39,340	1,67,81,061
		2235	02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
36,55,945	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,35,096	6,20,849
----------	**********	----------	----------
38,55,945	TOTAL(MH)	32,35,096	6,20,849

**********				----------	----------	----------
TOTAL(DDO)				1,91,76,817	14,60,189	2,06,37,006

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

NAME OF DEPARTMENT	NAME OF 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,	GENERAL MANAGER,PUNJAB ROADWAYS	2071	01-LEAVE	18,11,546	0	18,11,546
COMMISSIONE	GOVERNANCE	AMRITSAR-2		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	1,72,026	28,671	

2,00,697					
			OTHER		
			RETIREMENT		
			BENEFITS		
----------	**********		----------	----------	
20,12,243	TOTAL(MH)			19,83,572	28,671
----------	**********		----------	----------	
20,12,243	TOTAL(DDO)			19,83,572	28,671
7,91,837	GENERAL MANAGER,PUNJAB ROADWAYS, 2071		01-LEAVE	7,15,750	76,087
			ENCASHMENT		
			BENEFITS		
1,27,716			01-PENSION AND	1,06,430	21,286

			OTHER		
			RETIREMENT		
			BENEFITS		
	**********		----------	----------	----------
	TOTAL(MH)			8,22,180	97,373
	**********		----------	----------	----------
	TOTAL(DDO)			8,22,180	97,373
	GENERAL MANAGER,PUNJAB ROADWAYS, 2071		01-LEAVE	21,44,892	13,80,152
	JALANDHAR-II		ENCASHMENT		
			BENEFITS		
			01-PENSION AND	5,57,585	1,11,517
			OTHER		

RETIREMENT

BENEFITS

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TOTAL(MH) 27,02,477 14,91,669

41,94,146

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TOTAL(DDO) 27,02,477 14,91,669

41,94,146

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

NAME OF DEPARTMENT	NAME OF 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-1	2071	01-LEAVE ENCASHMENT BENEFITS	1,51,40,403	7,40,820
				01-PENSION AND OTHER RETIREMENT BENEFITS	7,15,445	1,43,089
		**********		TOTAL(MH)	1,85,58,325	23,75,578
		**********		TOTAL(DDO)	1,85,58,325	23,75,578

1,58,81,223						
8,58,534						
2,09,33,903						
2,09,33,903						

	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	28,14,402	5,34,700	33,49,102
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,64,405	32,881	1,97,286
		**********		----------	----------	----------
			TOTAL(MH)	29,78,807	5,67,581	35,46,388
		**********		----------	----------	----------
	TOTAL(DDO)			29,78,807	5,67,581	35,46,388

	HEAD MASTER,GOVERNMENT HIGH SCHOOL KARDALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,48,872	8,75,416	14,24,288
			16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	17,36,738	0	17,36,738
		**********		----------	----------	----------
			TOTAL(MH)	22,85,610	8,75,416	31,61,026

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
		**********					
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			22,85,610	8,75,416	31,61,026
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		HEAD MASTER,GOVERNMENT HIGH	2071	01-LEAVE	7,45,040	0	7,45,040

	SCHOOL,		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	
		TOTAL(MH)		30,30,650	8,75,416	39,06,066
		**********		----------	----------	
		TOTAL(DDO)		30,30,650	8,75,416	39,06,066
12,71,463	HEAD MASTER,GOVERNMENT HIGH SCHOOL,CHANGAL	2071	01-LEAVE ENCASHMENT BENEFITS	10,05,259	2,66,204	
1,75,911			01-PENSION AND OTHER RETIREMENT	1,75,911	0	

BENEFITS

		**********		----------	----------	----------
		TOTAL(MH)			11,81,170	2,66,204
		**********		----------	----------	----------
		TOTAL(DDO)			11,81,170	2,66,204
	HEAD MASTER,GOVT.HIGH SCHOOL, JALHA	2071	01-LEAVE ENCASHMENT BENEFITS		5,93,473	0
		**********		----------	----------	----------
		TOTAL(MH)			5,93,473	0

	**********					
TOTAL(DDO)					5,93,473	0

5,93,473

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

NAME OF DEPARTMENT	NAME OF 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	HEAD MISTRESS,GOVERNMENT GIRLS HIGH SCHOOL, DHORO BHAI	2071	01-LEAVE ENCASHMENT BENEFITS	6,36,500	0	6,36,500

		**********		----------	----------	----------
		TOTAL(MH)		6,36,500	0	6,36,500
	**********			----------	----------	----------
	TOTAL(DDO)			6,36,500	0	6,36,500
	HEAD MISTRESS,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,29,022	0	11,29,022
		**********		----------	----------	----------
		TOTAL(MH)		11,29,022	0	11,29,022

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

	TOTAL(DDO)			11,29,022	0
11,29,022					
	HEADMASTER,B.N.D.GOVERNMENT HIGH	2071	01-LEAVE	12,41,939	0
12,41,939					
	SCHOOL(BOYS)		ENCASHMENT		
			BENEFITS		
		**********	----------	----------	

	TOTAL(MH)			12,41,939	0
12,41,939					
		2202	01-GOVERNMENT	1,05,63,858	18,53,030
1,24,16,888					
			SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		

				**********	----------	----------	----------
				TOTAL(MH)		1,05,63,858	18,53,030
				**********	----------	----------	----------
				TOTAL(DDO)		1,18,05,797	18,53,030
		HEADMASTER,GOVERNEMNT CO-EDUCATION HIGH SCHOOL	2071	01-LEAVE ENCASHMENT		3,71,850	0

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

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

				BENEFITS			
			**********		----------	----------	----------
				TOTAL(MH)		3,71,850	0
			**********		----------	----------	----------
				TOTAL(DDO)		3,71,850	0
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNEMNT HIGH SCHOOL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	92,635	18,527	1,11,162
			**********		----------	----------	----------
				TOTAL(MH)	92,635	18,527	1,11,162

	******************************			------------------	----------	----------
	TOTAL(DDO)			92,635	18,527	1,11,162
	HEADMASTER,GOVERNMENT GIRLS CO-EDUCATION HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	10,89,715	0	10,89,715
			**********	------------------	----------	----------
			TOTAL(MH)	10,89,715	0	10,89,715
	******************************			------------------	----------	----------
	TOTAL(DDO)			10,89,715	0	10,89,715

	HEADMASTER,GOVERNMENT GIRLS HIGH 2071 SCHOOL	01-LEAVE ENCASHMENT BENEFITS	8,90,153	0	8,90,153
	**********	----------	----------		----------
	TOTAL(MH)		8,90,153	0	8,90,153
	**********	----------	----------		----------
	TOTAL(DDO)		8,90,153	0	8,90,153
	HEADMASTER,GOVERNMENT GIRLS HIGH 2071 SCHOOL,	01-LEAVE ENCASHMENT BENEFITS	5,03,840	0	5,03,840

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

NAME OF DEPARTMENT	NAME OF 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		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	2,79,38,417	3,20,981	2,82,59,398
			01-PENSION AND OTHER RETIREMENT BENEFITS	8,13,384	51,935	8,65,319
		**********	----------	----------	----------	----------
		TOTAL(MH)		2,92,55,641	3,72,916	2,96,28,557
		2202	01-GOVERNMENT ARTS COLLEGES	7,04,189	2,53,508	9,57,697
			01-GOVERNMENT	4,57,54,639	1,29,59,052	5,87,13,691

PRIMARY SCHOOLS			
01-GOVERNMENT	10,95,83,663	3,15,04,508	14,10,88,171
SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
01-GUIDANCE AND COUNSELLING	42,220	9,735	51,955
01-INSPECTION	6,64,044	72,364	7,36,408
40-GUIDANCE AND COUNSELLING	17,540	7,257	24,797
**********	----------	----------	----------
TOTAL(MH)	15,67,66,295	4,48,06,424	20,15,72,719

			2235	02-EX-GRATIA		2,00,000	0	2,00,000
				PAYMENTS TO				
				FAMILIES OF				

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,20,822	3,36,622	19,57,444
		**********		TOTAL(MH)	18,20,822	3,36,622	21,57,444
		**********		TOTAL(DDO)	18,78,42,758	4,55,15,962	23,33,58,720
	HEADMASTER,GOVERNMENT HIGH SCHOOL PUTLIGHARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	20,643	0	20,643	

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)			20,643	0
		**********		----------	----------	----------
		TOTAL(DDO)			20,643	0
	HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS)	2071	01-LEAVE ENCASHMENT BENEFITS		15,15,576	0
		**********		----------	----------	----------
		TOTAL(MH)			15,15,576	0

15,15,576

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

	TOTAL(DDO)				15,15,576	0	
15,15,576							
	HEADMASTER,GOVERNMENT HIGH	2071	01-LEAVE		12,47,192	0	
12,47,192							
	SCHOOL,		ENCASHMENT				
			BENEFITS				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		TOTAL(MH)		12,47,192	0
					12,47,192	
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,80,209	
			**********		----------	----------
			TOTAL(MH)		12,47,192	1,80,209
						1,80,209
			**********		----------	----------
			TOTAL(MH)		12,47,192	1,80,209
						14,27,401

	**********			----------	----------	----------
	TOTAL(DDO)			12,47,192	1,80,209	14,27,401
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERWALI	2071	01-LEAVE ENCASHMENT BENEFITS	7,86,017	0	7,86,017
			**********	----------	----------	----------
			TOTAL(MH)	7,86,017	0	7,86,017
	**********			----------	----------	----------
	TOTAL(DDO)			7,86,017	0	7,86,017

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHARBANPURA	2071	01-LEAVE ENCASHMENT BENEFITS	5,21,528	0	5,21,528
		**********		----------	----------	----------
		TOTAL(MH)		5,21,528	0	5,21,528
		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,09,909	12,29,170	80,39,079
		**********		----------	----------	----------
		TOTAL(MH)		68,09,909	12,29,170	80,39,079

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

NAME OF DEPARTMENT	NAME OF 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)			73,31,437	12,29,170	85,60,607
		HEADMASTER,GOVERNMENTR HIGH	2071	01-LEAVE	6,62,885	0	6,62,885

	SCHOOL,		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	
		TOTAL(MH)		74,72,794	12,29,170	87,01,964
		**********		----------	----------	
		TOTAL(DDO)		79,94,322	12,29,170	92,23,492
	HEADMASTER,GOVT. HIGH	2071	01-LEAVE	10,27,579	0	10,27,579
	SCHOOL,ALAMGARH		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	
		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 BENEFITS	13,06,303	0	13,06,303
	**********			----------	----------	
	TOTAL(MH)			13,06,303	0	13,06,303
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,01,618	0	1,01,618

				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO THE POOR	9,629	0	9,629

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,11,247	0	1,11,247
		**********					

		TOTAL(DDO)			14,17,550	0
14,17,550						
FINANCIAL	PRINCIPAL SECRETARY,	HEADMISTRESS,GOVERNMENT GIRLS	2071	01-LEAVE	5,33,320	0
5,33,320						
COMMISSIONE	GOVERNANCE	HIGH SCHOOL		ENCASHMENT		
RS	REFORMS-CUM-CHIEF			BENEFITS		
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
----------		**********		----------	----------	
		TOTAL(MH)			5,33,320	0
5,33,320						
		2202	01-GOVERNMENT		2,75,69,801	58,14,594
3,33,84,395				SECONDARY		
				SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		

		01-GUIDANCE AND COUNSELLING	0	1,930	1,930
		40-GUIDANCE AND COUNSELLING	0	2,060	2,060
**********			----------	----------	----------
		TOTAL(MH)	2,75,69,801	58,18,584	3,33,88,385
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,17,439	0	4,17,439

			**********		----------	----------	
			TOTAL(MH)		4,17,439	0	4,17,439
		**********			----------	----------	
		TOTAL(DDO)			2,85,20,560	58,18,584	3,43,39,144
		HEADMISTRESS,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT	17,20,752	0	17,20,752

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

NAME OF DEPARTMENT	NAME 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)		17,20,752	0	17,20,752
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	HEADMISTRESS,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,05,543	23,44,089	1,34,49,632
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600

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TOTAL(MH)		1,11,10,523	23,44,089	1,34,54,612
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	23,763	23,763
**********		----------	----------	----------
TOTAL(MH)		0	23,763	23,763
**********		----------	----------	----------
TOTAL(DDO)		1,28,31,275	23,67,852	1,51,99,127

	LABOUR COMMISSIONER,LABOUR DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	25,330	0	25,330
	**********		TOTAL(MH)	25,330	0	25,330
	**********		TOTAL(DDO)	25,330	0	25,330
	MANAGER,BANK OF INDIA, CITY CENTRE	2210	01-PRIMARY HEALTH CENTRES	18,540	0	18,540

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

NAME OF DEPARTMENT	NAME OF 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(MH)		18,540	0	18,540
COMMISSIONE RS	GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH						
		**********			----------	----------	----------
		TOTAL(DDO)			18,540	0	18,540

	MANAGER,DISTRICT INDUSTRIES CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	23,18,420	0	23,18,420
		**********	TOTAL(MH)	23,36,960	0	23,36,960
	**********		TOTAL(DDO)	23,36,960	0	23,36,960
	MANAGER,PUNJAB NATIONAL BANK, GREEN AVENUE	2210	01-PRIMARY HEALTH CENTRES	7,23,037	0	7,23,037
		**********		7,23,037	0	7,23,037

			TOTAL(MH)	7,23,037	0	7,23,037
	**********			----------	----------	
	TOTAL(DDO)			7,23,037	0	7,23,037
	MANAGER,PUNJAB NATIONAL BANK,G.T.ROAD	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	9,91,168	0	9,91,168
	**********			----------	----------	
			TOTAL(MH)	9,91,168	0	9,91,168
	**********			----------	----------	

	TOTAL(DDO)				9,91,168	0	9,91,168
	MANAGER,PUNJAB ROADWAYS,	2071	01-LEAVE ENCASHMENT		45,58,798	1,41,462	47,00,260

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF 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,	MANAGER,PUNJAB ROADWAYS,	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	18,05,062	3,13,743	21,18,805

CHANDIGARH

		**********		----------	----------	----------
		TOTAL(MH)		63,63,860	4,55,205	68,19,065
		**********		----------	----------	----------
		TOTAL(DDO)		63,63,860	4,55,205	68,19,065
	MANAGER,STATE BANK OF INDIA, KATRA KHAZANA	2210	01-COMMUNITY HEALTH CENTRES	87,311	0	87,311
		**********		----------	----------	----------
		TOTAL(MH)		87,311	0	87,311

	**********			----------	----------	
	TOTAL(DDO)			87,311	0	87,311
	MANAGER,STATE BANK OF INDIA, TANGEN	2210	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	
		**********			----------	----------	
		TOTAL(DDO)			4,80,780	0	
	MANGER,PUNJAB NATIONAL BANK,KOT	2210	01-SUBSIDIARY		4,53,525	0	
	KHALSA		HEALTH CENTRES				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			**********		----------	----------	
			TOTAL(MH)			4,53,525	0
		**********			----------	----------	
		TOTAL(DDO)				4,53,525	0
FINANCIAL	PRINCIPAL SECRETARY,	MEDICAL OFFICER,E.S.I.	2071	01-LEAVE		8,58,940	0
COMMISSIONE	GOVERNANCE	DISPENSARY		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	
			TOTAL(MH)			8,58,940	0

	**********		----------	----------	
	TOTAL(DDO)		8,58,940	0	8,58,940
	MEDICAL OFFICER,ESI DISPENSARY-I 2071	01-LEAVE ENCASHMENT BENEFITS	26,53,200	0	26,53,200
	**********		----------	----------	
	TOTAL(MH)		26,53,200	0	26,53,200
2210	01-EMPLOYEES STATE INSURANCE SCHEME		1,34,39,571	24,78,287	1,59,17,858

			02-WELFARE OF INSURED PERSONS	81,74,646	29,47,548	1,11,22,194
		**********		----------	----------	----------
		TOTAL(MH)		2,16,14,217	54,25,835	2,70,40,052
	**********			----------	----------	----------
	TOTAL(DDO)			2,42,67,417	54,25,835	2,96,93,252
	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

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

NAME OF DEPARTMENT	NAME OF 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	TOTAL(DDO)			6,36,500	0	6,36,500

	MEDICAL SUPRINDENT,MENTAL HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	25,11,333	35,72,370	60,83,703
		**********		----------	----------	----------
		TOTAL(MH)		31,47,833	35,72,370	67,20,203
		**********		----------	----------	----------
	TOTAL(DDO)			31,47,833	35,72,370	67,20,203
	MEDICAL SUPRINDENT,RAJINDRA HOSPITAL	2071	01-COMMUTED VALUE OF PENSIONS	34,46,33,224	8,46,60,115	42,92,93,339
			01-FAMILY PENSIONS	86,95,30,579	22,50,96,281	1,09,46,26,860

01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	71,41,00,921	14,01,11,137	85,42,12,058
01-GRATUITIES	74,51,94,048	23,32,45,837	97,84,39,885
01-PENSION AND OTHER RETIREMENT BENEFITS	3,53,35,07,804	87,61,76,530	4,40,96,84,334
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	4,92,60,470	1,14,65,000	6,07,25,470

(SCHOOLS)

01-PENSIONS TO 76,88,651 12,39,921 89,28,572

LEGISLATORS

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

NAME OF DEPARTMENT	NAME OF 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,	MEDICAL SUPRINDENT,RAJINDRA	TOTAL(MH)		6,26,39,15,697	1,57,19,94,821	7,83,59,10,518
COMMISSIONE	GOVERNANCE	HOSPITAL					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

	**********		----------	----------	----------
	TOTAL(DDO)		6,26,39,15,697	1,57,19,94,821	7,83,59,10,518
	MEDICAL SUPRINDENT,SRI GURU TEG BAHADUR HOSPITAL	2071 01-LEAVE ENCASHMENT BENEFITS	2,41,57,673	48,64,414	2,90,22,087
		01-PENSION AND OTHER RETIREMENT BENEFITS	64,544	48,408	1,12,952
	**********		----------	----------	----------

			TOTAL(MH)	6,28,81,37,914	1,57,69,07,643	7,86,50,45,557
	**********			----------	----------	----------
	TOTAL(DDO)			6,28,81,37,914	1,57,69,07,643	7,86,50,45,557
	PRICNIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL	2071	01-LEAVE ENCASHMENT	5,76,928	0	5,76,928
			BENEFITS			
			**********	----------	----------	----------
			TOTAL(MH)	5,76,928	0	5,76,928
	**********			----------	----------	----------
	TOTAL(DDO)			5,76,928	0	5,76,928

	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	1,27,954	0	1,27,954
		**********	TOTAL(MH)	1,27,954	0	1,27,954
		**********	TOTAL(DDO)	1,27,954	0	1,27,954

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

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

FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,BALBIR SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	8,02,351	0	8,02,351
		**********		TOTAL(MH)	8,02,351	0	8,02,351
		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,72,49,751	75,49,390	4,47,99,141

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TOTAL(MH)		3,72,49,751	75,49,390	4,47,99,141
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,61,617	0	2,61,617
	**********			----------	----------	----------
			TOTAL(MH)	4,71,617	0	4,71,617
	**********			----------	----------	----------
			TOTAL(DDO)	3,85,23,719	75,49,390	4,60,73,109
	PRINCIPAL,BDSS INDUSTRIAL	2071	01-LEAVE	14,43,488	0	14,43,488

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TRAINING INSTITUTE		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		14,43,488	0	14,43,488
		**********			----------	----------	----------
		TOTAL(DDO)			14,43,488	0	14,43,488

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,151	11,151
		**********		TOTAL(MH)	0	11,151	11,151
		**********		TOTAL(DDO)	0	11,151	11,151
		PRINCIPAL,GOVERNEMNT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	12,51,104	0	12,51,104

		**********		----------	----------	
		TOTAL(MH)		12,51,104	0	12,51,104
	**********			----------	----------	
	TOTAL(DDO)			12,51,104	0	12,51,104
	PRINCIPAL,GOVERNMENT COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	44,93,217	0	44,93,217
			01-PENSION AND OTHER RETIREMENT BENEFITS	4,31,123	7,55,083	11,86,206

				**********		----------	----------
				TOTAL(MH)		49,24,340	7,55,083
				2202	01-GOVERNMENT	1,76,77,291	36,87,206

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ARTS COLLEGES			
			**********		----------	----------	
			TOTAL(MH)		1,76,77,291	36,87,206	2,13,64,497

		**********				----------	----------	----------
		TOTAL(DDO)				2,26,01,631	44,42,289	2,70,43,920
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT COLLEGE (WOMEN)	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		20,416	0	20,416
		**********				----------	----------	----------
		TOTAL(MH)				20,416	0	20,416
		**********				----------	----------	----------
		TOTAL(DDO)				20,416	0	20,416

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	18,60,452	0	18,60,452
	**********		TOTAL(MH)	18,60,452	0	18,60,452
	**********		TOTAL(DDO)	18,60,452	0	18,60,452
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	98,45,212	8,39,162	1,06,84,374

1,06,84,374

****

TOTAL(MH) 98,45,212 8,39,162

5,91,46,299

2202 01-GOVERNMENT 4,93,53,799 97,92,500

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

****

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

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

				TOTAL(MH)	4,93,53,799	97,92,500	5,91,46,299
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,435	0	40,435
			**********	TOTAL(MH)	4,93,94,234	97,92,500	5,91,86,734
		**********		TOTAL(DDO)	5,92,39,446	1,06,31,662	6,98,71,108

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	53,47,583	47,16,071	1,00,63,654
		**********		----------	----------	----------
		TOTAL(MH)		53,47,583	47,16,071	1,00,63,654
		2210	29-RURAL FAMILY WELFARE SERVICES	3,58,098	0	3,58,098
		**********		----------	----------	----------
		TOTAL(MH)		3,58,098	0	3,58,098
		2235	03-REIMBURSEMEN	1,60,498	0	

1,60,498			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
----------	**********			----------	----------	
1,60,498	TOTAL(MH)			1,60,498	0	
----------	**********			----------	----------	
1,05,82,250	TOTAL(DDO)			58,66,179	47,16,071	
14,67,930	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS	14,67,930	0	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			14,67,930	0	14,67,930
		**********			----------	----------	----------
		TOTAL(DDO)			14,67,930	0	14,67,930
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABOHAR	2071	01-LEAVE ENCASHMENT	16,66,313	0	16,66,313

RS	REFORMS-CUM-CHIEF		BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH					
		**********		----------	----------	
		TOTAL(MH)		16,66,313	0	16,66,313
		**********		----------	----------	
	TOTAL(DDO)			16,66,313	0	16,66,313
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, DIVISION NO-3	2071	01-LEAVE ENCASHMENT BENEFITS	7,18,964	0	7,18,964
		**********		----------	----------	
		TOTAL(MH)		7,18,964	0	

7,18,964					
	**********		----------	----------	

	TOTAL(DDO)		7,18,964	0	
7,18,964					
	PRINCIPAL,GOVERNMENT HIGH SCHOOL 2071	01-LEAVE	6,48,185	0	
6,48,185					
		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	

		TOTAL(MH)	6,48,185	0	
6,48,185					
	**********		----------	----------	

	TOTAL(DDO)		6,48,185	0	
6,48,185					

		PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING INSTITUTE	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	03-REIMBURSEMEN	11,500	30,308	41,808

COMMISSIONE	GOVERNANCE	TEACHERS TRAINING INSTITUTE	T OF MEDICAL			
RS	REFORMS-CUM-CHIEF		CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,		PUNJAB			
	CHANDIGARH		GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		2,11,500	30,308	2,41,808
		**********		----------	----------	----------
		TOTAL(DDO)		2,11,500	30,308	2,41,808
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2071 01-LEAVE ENCASHMENT BENEFITS	19,24,137	0	19,24,137

		**********		----------	----------	----------
		TOTAL(MH)		19,24,137	0	19,24,137
	**********			----------	----------	----------
	TOTAL(DDO)			19,24,137	0	19,24,137
	PRINCIPAL,GOVERNMENT INSTITUTE OF GARMENT TECHNOLOGY	2071	01-LEAVE ENCASHMENT	0	20,04,640	20,04,640
		**********		----------	----------	----------
		TOTAL(MH)		0	20,04,640	20,04,640
		2235	03-REIMBURSEMEN BENEFITS	67,739	0	67,739

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********						
TOTAL(MH)					67,739	0
67,739						
**********						
TOTAL(DDO)					67,739	20,04,640
20,72,379						

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

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

FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | PRINCIPAL,GOVERNMENT INSTITUTE OF TEXTILE, CHEMISTRY AND KNITTING TEHCNOLOGY, | 2071 | 01-LEAVE ENCASHMENT | 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 | 7,55,810 | 3,34,394

10,90,204						
			OTHER			
			RETIREMENT			
			BENEFITS			
		**********		----------	----------	

		TOTAL(MH)		7,55,810	3,34,394	
10,90,204						
		**********		----------	----------	

	TOTAL(DDO)			7,55,810	3,34,394	
10,90,204						
	PRINCIPAL,GOVERNMENT	2071	01-LEAVE	37,01,080	0	
37,01,080						
	POLYTECHNIC,		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	

			TOTAL(MH)	37,01,080	0	37,01,080
	**********			----------	----------	
	TOTAL(DDO)			37,01,080	0	37,01,080
	PRINCIPAL,GOVERNMENT POLYTECHNICH	2071	01-LEAVE ENCASHMENT BENEFITS	37,67,040	0	37,67,040
			**********	----------	----------	
			TOTAL(MH)	37,67,040	0	37,67,040
	**********			----------	----------	
	TOTAL(DDO)			37,67,040	0	37,67,040

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

NAME OF DEPARTMENT	NAME OF 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	PRINCIPAL,GOVERNMENT COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	35,08,012	0	35,08,012
		**********			72,75,052	0	72,75,052
		TOTAL(MH)			72,75,052	0	72,75,052

	**********			----------	----------	
	TOTAL(DDO)			72,75,052	0	72,75,052
	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 HEALTH CENTRES	2,76,094	0	2,76,094
			01-NATIONAL MALARIA	6,20,336	0	6,20,336

		ERADICATION PROGRAMME (RURAL) (50-50)			
		01-SUBSIDIARY HEALTH CENTRES	18,000	0	18,000
**********			----------	----------	----------
		TOTAL(MH)	9,14,430	0	9,14,430
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,403	35,213	86,616

		**********		------------------	----------	----------
		TOTAL(MH)		51,403	35,213	86,616
		**********		------------------	----------	----------
		TOTAL(DDO)		13,59,873	35,213	13,95,086

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

NAME OF DEPARTMENT	NAME OF 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 SCHOOL	2071	01-GRATUITIES	24,70,330	0	24,70,330

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		01-LEAVE ENCASHMENT BENEFITS	6,79,16,583	68,06,885	7,47,23,468
		01-PENSION AND OTHER RETIREMENT BENEFITS	14,36,837	3,01,571	17,38,408
		**********	----------	----------	----------
		TOTAL(MH)	7,18,23,750	71,08,456	7,89,32,206
	2202	01-GOVERNMENT	10,56,14,015	2,04,18,814	12,60,32,829

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	01-GUIDANCE AND COUNSELLING	3,116	0		3,116
	40-GUIDANCE AND COUNSELLING	4,292	0		4,292
**********	----------	----------	----------		----------
	TOTAL(MH)	10,56,21,423	2,04,18,814		12,60,40,237
2210	01-COMMUNITY HEALTH CENTRES	2,61,946	0		2,61,946

				01-MEDICAL	5,03,440	0	5,03,440
				RELIEF TO HOSPITALS AND DISPENSARIES			
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	15,59,546	0	15,59,546
				01-PRIMARY	6,27,591	0	6,27,591

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

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

EXPENDITURE

				HEALTH CENTRES		
			**********		----------	----------
			TOTAL(MH)		29,52,523	0
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2235	02-EX-GRATIA	4,00,000	0
COMMISSIONE RS	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SECONDARY SCHOOL		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
SECRETERIAT				03-REIMBURSEMEN	48,41,885	4,93,124

						29,52,523
						4,00,000
						53,35,009

			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
----------	**********			----------	----------	
	TOTAL(MH)			52,41,885	4,93,124	
57,35,009						
----------	**********			----------	----------	
	TOTAL(DDO)			18,56,39,581	2,80,20,394	
21,36,59,975						
2,51,11,768	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,10,15,133	40,96,635	

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		2,10,15,133	40,96,635	2,51,11,768
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,36,227	1,45,890	2,82,117
**********		----------	----------	----------
TOTAL(MH)		1,36,227	1,45,890	2,82,117
**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,11,51,360	42,42,525	2,53,93,885
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL LOPOKE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	67,152	45,292	1,12,444

		**********		----------	----------	----------
		TOTAL(MH)			2,03,379	1,91,182
3,94,561						
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)			2,12,18,512	42,87,817
2,55,06,329						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS)	2071	01-LEAVE ENCASHMENT BENEFITS		21,35,111	0
21,35,111						
		**********		----------	----------	----------
		TOTAL(MH)			21,35,111	0
21,35,111						
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)			21,35,111	0
21,35,111						

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	01-LEAVE ENCASHMENT BENEFITS	37,15,498	12,14,442	49,29,940
		**********	TOTAL(MH)	37,15,498	12,14,442	49,29,940
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,18,651	0	17,18,651
		**********		17,18,651	0	17,18,651

		TOTAL(MH)			17,18,651	0
17,18,651						
		**********			----------	----------

		TOTAL(DDO)			54,34,149	12,14,442
66,48,591						

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

NAME OF DEPARTMENT	NAME OF 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	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	01-LEAVE ENCASHMENT BENEFITS	14,65,102	0	14,65,102

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH						
		**********		----------	----------	----------
		TOTAL(MH)		31,83,753	0	31,83,753
		**********		----------	----------	----------
		TOTAL(DDO)		68,99,251	12,14,442	81,13,693
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	37,97,440	11,94,583	49,92,023
			01-PENSION AND OTHER RETIREMENT	2,24,368	79,712	3,04,080

BENEFITS

**********		----------	----------	----------
TOTAL(MH)			40,21,808	12,74,295
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		12,42,881	23,484
**********		----------	----------	----------
TOTAL(MH)			12,42,881	23,484
**********		----------	----------	----------

52,96,103				
12,66,365				

12,66,365				

	TOTAL(DDO)				52,64,689	12,97,779	65,62,468
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS		28,08,140	0	28,08,140
		**********		----------	28,08,140	0	28,08,140
		**********		----------	28,08,140	0	28,08,140

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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)			28,08,140	0	28,08,140
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR	2071	01-LEAVE ENCASHMENT BENEFITS	11,16,162	11,32,264	22,48,426
				01-PENSION AND OTHER RETIREMENT BENEFITS	36,950	7,390	44,340
			**********		39,61,252	11,39,654	51,00,906

	**********			----------	----------	----------
	TOTAL(DDO)			39,61,252	11,39,654	51,00,906
	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
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,45,290	0	2,45,290

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		2,45,290	0	2,45,290
		**********		----------	----------	----------
		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

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

NAME OF DEPARTMENT	NAME OF 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)			9,28,513	0	9,28,513

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CINEMA ROAD	2071	01-LEAVE ENCASHMENT BENEFITS	8,05,179	0	8,05,179
		**********	TOTAL(MH)	17,33,692	0	17,33,692
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,552	63,689	1,19,241
		**********	TOTAL(MH)	55,552	63,689	1,19,241

	**********			----------	----------	----------
	TOTAL(DDO)			17,89,244	63,689	18,52,933
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROLI BHAI	2071	01-LEAVE ENCASHMENT BENEFITS	23,01,571	0	23,01,571
		**********		----------	----------	----------
		TOTAL(MH)		23,01,571	0	23,01,571
	**********			----------	----------	----------
	TOTAL(DDO)			23,01,571	0	23,01,571
	PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	70,015	0	

70,015

SECONDARY SCHOOL, TOWN HALL ENCASHMENT

BENEFITS

01-PENSION AND 2,72,696 0
2,72,696

OTHER

RETIREMENT

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	
			TOTAL(MH)		3,42,711	0	3,42,711

		**********			----------	----------	
		TOTAL(DDO)			3,42,711	0	3,42,711
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	SERNIOR	2071	01-LEAVE ENCASHMENT BENEFITS	8,94,379	0	8,94,379
		**********			----------	----------	
		TOTAL(MH)			8,94,379	0	8,94,379
		**********			----------	----------	
		TOTAL(DDO)			8,94,379	0	8,94,379

	PRINCIPAL,GOVERNMENT SHIWALIK COLLEGE	2071	01-GRATUITIES	12,77,136	0	12,77,136
			01-LEAVE ENCASHMENT BENEFITS	51,43,011	0	51,43,011
			01-PENSION AND OTHER RETIREMENT BENEFITS	2,17,924	0	2,17,924
		**********		----------	----------	----------
			TOTAL(MH)	66,38,071	0	66,38,071

	******************************				------------------	----------	----------
	TOTAL(DDO)				66,38,071	0	66,38,071
	PRINCIPAL,HEALTH AND FAMILY WELFARE TRAINING CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS		17,68,800	0	17,68,800
			**********		------------------	----------	----------
			TOTAL(MH)		17,68,800	0	17,68,800

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
		**********				
FINANCIAL 17,68,800	PRINCIPAL SECRETARY,	TOTAL(DDO)			17,68,800	0
COMMISSIONE	GOVERNANCE					
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
5,80,220		PRINCIPAL,INDUSTRIAL TRAINING	2071	01-LEAVE	5,80,220	0
		CENTRE		ENCASHMENT		
				BENEFITS		
			**********			
23,49,020			TOTAL(MH)		23,49,020	0

	**********			----------	----------	----------
	TOTAL(DDO)			23,49,020	0	23,49,020
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	01-LEAVE ENCASHMENT BENEFITS	21,47,292	16,81,879	38,29,171
		**********		----------	----------	----------
		TOTAL(MH)		21,47,292	16,81,879	38,29,171
	**********			----------	----------	----------
	TOTAL(DDO)			21,47,292	16,81,879	38,29,171
	PRINCIPAL,INDUSTRIAL TRAINING	2071	01-PENSION AND	1,04,242	0	

1,04,242					
	INSTITUTE, FEROZEPUR CITY	OTHER RETIREMENT BENEFITS			
	**********		----------	----------	

	TOTAL(MH)		1,04,242	0	
1,04,242					
	**********		----------	----------	

	TOTAL(DDO)		1,04,242	0	
1,04,242					
	PRINCIPAL,JLN GOVERNMENT COLLEGE 2071 (GIRLS)	01-LEAVE ENCASHMENT BENEFITS	6,96,612	0	
6,96,612					
	**********		----------	----------	

		TOTAL(MH)			6,96,612	0	6,96,612

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

NAME OF DEPARTMENT	NAME OF 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)			6,96,612	0	6,96,612

	PRINCIPAL,M.R. GOVERNMENT COLLEGE	2071	01-GRATUITIES	0	20,00,000	20,00,000
			01-LEAVE ENCASHMENT BENEFITS	20,68,388	6,17,740	26,86,128
			01-PENSION AND OTHER RETIREMENT BENEFITS	0	8,08,392	8,08,392
		**********	----------	----------	----------	----------
			TOTAL(MH)	27,65,000	34,26,132	61,91,132
		**********	----------	----------	----------	----------

	TOTAL(DDO)			27,65,000	34,26,132	61,91,132
	PRINCIPAL,MRK GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	14,44,574	0	14,44,574
		**********		----------	----------	
	TOTAL(MH)			14,44,574	0	14,44,574
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,35,723	5,86,158	10,21,881

		**********			----------	----------
		TOTAL(MH)			4,35,723	5,86,158
10,21,881						
		**********			----------	----------
		TOTAL(DDO)			18,80,297	5,86,158
24,66,455						

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

NAME OF DEPARTMENT	NAME OF 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	PRINCIPAL,S.G.H.G	2071	01-LEAVE ENCASHMENT	1,68,518	0	1,68,518

RS	REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH			BENEFITS			
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,57,778	53,662	3,11,440
		**********		----------	----------	----------	----------
		TOTAL(MH)			4,26,296	53,662	4,79,958
		**********		----------	----------	----------	----------
	TOTAL(DDO)				4,26,296	53,662	4,79,958
	PRINCIPAL,SBMD GOVERNMENT SENIOR	2071	01-LEAVE		0	16,50,585	

16,50,585

SECONDARY SCHOOL ENCASHMENT

BENEFITS

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

TOTAL(MH) 0 16,50,585

16,50,585

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

TOTAL(DDO) 0 16,50,585

16,50,585

PRINCIPAL,SOS GOVERNMENT COLLEGE 2071 01-LEAVE 26,86,128 0

26,86,128

ENCASHMENT

BENEFITS

01-PENSION AND 0 2,69,464

2,69,464

OTHER

RETIREMENT

BENEFITS

****

TOTAL(MH) 26,86,128 2,69,464 29,55,592

2235 03-REIMBURSEMEN 40,000 0 40,000

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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)		40,000	0	40,000
		**********			----------	----------	
		TOTAL(DDO)			27,26,128	2,69,464	29,95,592
FINANCIAL	PRINCIPAL SECRETARY,	PRINICIPAL,SDSM GOVERNMENT	2071	01-LEAVE	7,14,944	0	7,14,944
COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	

			TOTAL(MH)		7,14,944	0
7,14,944						
	**********				----------	----------
	TOTAL(DDO)				7,14,944	0
7,14,944						
	PRINICPAL MEDICAL OFFICER,CANAL	2071	01-LEAVE		6,17,740	0
6,17,740						
	HOSPITAL		ENCASHMENT			
			BENEFITS			
			**********		----------	----------
			TOTAL(MH)		6,17,740	0
6,17,740						
	**********				----------	----------
	TOTAL(DDO)				6,17,740	0
6,17,740						

	PRINICPAL,GURU GOBIND SINGH	2071	01-LEAVE	23,02,343	6,17,740	29,20,083
	COLLEGE,		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
			TOTAL(MH)	23,02,343	6,17,740	29,20,083
		**********		----------	----------	----------
	TOTAL(DDO)			23,02,343	6,17,740	29,20,083
	PROSECUTION AND	2071	01-LEAVE	19,83,200	0	19,83,200
	LITIGATION,PROSECUTION AND		ENCASHMENT			
	LITIGATION, PUNJAB		BENEFITS			

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

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			19,83,200	0	19,83,200
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PROSECUTION AND LITIGATION,PROSECUTION AND LITIGATION, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,12,024	12,991	3,25,015

		**********		----------	----------	----------
		TOTAL(MH)			22,95,224	12,991
		**********		----------	----------	----------
	TOTAL(DDO)				22,95,224	12,991
REGISTERAR,CO-OPERATIVE SOCIETIES, PUNJAB	2071	01-GRATUITIES			0	14,52,508
		01-LEAVE ENCASHMENT BENEFITS			36,72,420	0
		01-PENSION AND OTHER			15,41,541	2,99,961

			RETIREMENT BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		52,13,961	17,52,469	69,66,430
		**********		----------	----------	----------
		TOTAL(DDO)		52,13,961	17,52,469	69,66,430
	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						

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

NAME OF DEPARTMENT	NAME OF 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,	RESEARCH OFFICER,E.S.O PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	19,10,840	9,59,440	28,70,280

CHANDIGARH

			**********		----------	----------
			TOTAL(MH)		19,10,840	9,59,440
			**********		----------	----------
			TOTAL(DDO)		19,10,840	9,59,440
	S.O.(A),PLANNING BOARD, PUNJBA	2071	01-LEAVE ENCASHMENT BENEFITS		30,89,180	9,95,620
			**********		----------	----------
			TOTAL(MH)		30,89,180	9,95,620

	3451	01-PLANNING BOARD	2,30,03,500	45,16,040	2,75,19,540
		14-COMPUTER CELL OF PUNJAB STATE PLANNING BOARD STAFF, EQUIPMENT AND CONSUMABLE ETC.	1,24,614	25,656	1,50,270
		26-ENGAGEMENT OF YOUNG PROFESSIONALS FOR PUNJAB STATE PLANNING BOARD	2,46,400	50,600	2,97,000

				32-STATE	37,50,000	0	37,50,000
				INDEPENDENT			
				EVALUATION			
				FACILITY			
				98-COMPUTERIZAT	3,40,809	8,534	3,49,343
				ION IN THE			
				STATE			
				**********	----------	----------	----------
				TOTAL(MH)	2,74,65,323	46,00,830	3,20,66,153

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
	**********					
FINANCIAL 3,61,50,953	PRINCIPAL SECRETARY,	TOTAL(DDO)			3,05,54,503	55,96,450
COMMISSIONE	GOVERNANCE					
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH					
6,05,533		SEED DEVELOPMENT OFFICER,CHIEF AGRICULTURE OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,05,533	0

		**********		----------	----------	----------
		TOTAL(MH)		2,80,70,856	46,00,830	3,26,71,686
	**********			----------	----------	----------
	TOTAL(DDO)			3,11,60,036	55,96,450	3,67,56,486
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	57,540	11,100	68,640
	**********		----------	----------	----------	----------
	TOTAL(MH)			57,540	11,100	68,640
	**********		----------	----------	----------	----------
	TOTAL(DDO)			57,540	11,100	68,640
	SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	9,05,697	0	9,05,697

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF 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(MH)		9,05,697	0	9,05,697

**********				----------	----------	----------
TOTAL(DDO)				9,05,697	0	9,05,697
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS		1,25,81,570	11,71,160	1,37,52,730
		01-PENSION AND OTHER RETIREMENT BENEFITS		98,205	8,71,307	9,69,512
		**********		----------	----------	----------
		TOTAL(MH)		1,35,85,472	20,42,467	1,56,27,939
		**********		----------	----------	----------

	TOTAL(DDO)			1,35,85,472	20,42,467	1,56,27,939
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ABOHAR	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
	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	67,44,488	0	67,44,488

		**********		------------------	----------	----------
		TOTAL(MH)		67,44,488	0	67,44,488
		******************************		------------------	----------	----------
		TOTAL(DDO)		67,44,488	0	67,44,488

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

NAME OF DEPARTMENT	NAME OF 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,	SENIOR MEDICAL OFFICER,E.S.I.	2071	01-LEAVE	59,53,620	0	59,53,620

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HOSPITAL		ENCASHMENT BENEFITS		
		**********		TOTAL(MH)	59,53,620	0 59,53,620
		**********		TOTAL(DDO)	59,53,620	0 59,53,620
	SENIOR MEDICAL OFFICER,MOGA	2071	01-LEAVE ENCASHMENT BENEFITS		15,29,837	0 15,29,837
		**********				

			TOTAL(MH)	15,29,837	0	15,29,837
	**********			----------	----------	----------
	TOTAL(DDO)			15,29,837	0	15,29,837
	SENIOR MEDICAL OFFICER,PHSC	2071	01-LEAVE	38,38,720	4,05,940	42,44,660
	CIVIL HOSPITAL		ENCASHMENT			
			BENEFITS			
			**********	----------	----------	----------
			TOTAL(MH)	38,38,720	4,05,940	42,44,660
	**********			----------	----------	----------
	TOTAL(DDO)			38,38,720	4,05,940	42,44,660

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENRE	2071	01-LEAVE ENCASHMENT BENEFITS	18,06,320	0	18,06,320
		**********	TOTAL(MH)	18,06,320	0	18,06,320
		**********	TOTAL(DDO)	18,06,320	0	18,06,320

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	7,37,95,658	61,50,493	7,99,46,151
				01-PENSION AND OTHER RETIREMENT BENEFITS	56,43,950	8,53,898	64,97,848
			**********	TOTAL(MH)	7,94,39,608	70,04,391	8,64,43,999

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,465	0	29,465
	**********			----------	----------	----------
	TOTAL(MH)			29,465	0	29,465
	**********			----------	----------	----------
	TOTAL(DDO)			7,94,69,073	70,04,391	8,64,73,464
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHE KHUI KHERA	2071	01-LEAVE ENCASHMENT BENEFITS	20,97,100	0	20,97,100

		**********		----------	----------	----------
		TOTAL(MH)		20,97,100	0	20,97,100
	**********			----------	----------	----------
	TOTAL(DDO)			20,97,100	0	20,97,100
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,ADAMPUR	2071	01-LEAVE ENCASHMENT BENEFITS	29,61,924	0	29,61,924
		**********		----------	----------	----------
		TOTAL(MH)		29,61,924	0	29,61,924
	**********			----------	----------	----------

TOTAL(DDO) 29,61,924 0 29,61,924

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF 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	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,PANCHHAT	2071	01-LEAVE ENCASHMENT BENEFITS	0	22,18,200	22,18,200
		**********			0	22,18,200	22,18,200

			TOTAL(MH)		0	22,18,200
22,18,200						
	**********			----------	----------	

	TOTAL(DDO)				0	22,18,200
22,18,200						
	SENIOR MEDICAL OFFICER,PRIMAY	2071	01-LEAVE	25,20,445		0
25,20,445						
	HEALTH CENTRE,		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	4,41,090		88,218
5,29,308						
			OTHER			
			RETIREMENT			
			BENEFITS			
	**********			----------	----------	

	TOTAL(MH)			29,61,535		88,218
30,49,753						

	**********			----------	----------	
	TOTAL(DDO)			29,61,535	88,218	30,49,753
	SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	9,11,200	0	9,11,200
	**********			----------	----------	
	TOTAL(MH)			9,11,200	0	9,11,200
	**********			----------	----------	
	TOTAL(DDO)			9,11,200	0	9,11,200

	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KASSOAHA	2071	01-LEAVE ENCASHMENT BENEFITS	14,41,840	0	14,41,840		
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,66,208	0	1,66,208		

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

			TOTAL(MH)		16,08,048	0	16,08,048
		**********		----------	----------		
		TOTAL(DDO)			16,08,048	0	16,08,048
FINANCIAL SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUBORDINATE JUDGE,SENIOR SUBORDINATE JUDGE	2071	01-LEAVE ENCASHMENT BENEFITS	14,52,030	0	14,52,030
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,80,799	37,130	2,17,929

			**********	----------	----------	----------
			TOTAL(MH)		16,32,829	37,130
		**********		----------	----------	----------
		TOTAL(DDO)			16,32,829	37,130
		SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2071	01-GRATUITIES	50,80,074	0
				01-LEAVE ENCASHMENT	2,48,75,035	5,92,928
				01-PENSION AND OTHER RETIREMENT BENEFITS	42,03,753	7,95,003

50,80,074						
2,54,67,963						
49,98,756						

BENEFITS

**********			----------	----------	----------
TOTAL(MH)			3,41,58,862	13,87,931	3,55,46,793
**********			----------	----------	----------
TOTAL(DDO)			3,41,58,862	13,87,931	3,55,46,793
SENIOR SUPERINTENDENT OF POLICE,FEROZEPUR	2071	00-NO SUB HEAD	8,09,360	0	8,09,360

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPERINTENDENT OF POLICE,FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS	3,35,33,302	25,40,640	3,60,73,942
				01-PENSION AND OTHER RETIREMENT BENEFITS	60,97,196	8,72,724	69,69,920
			**********		----------	----------	----------
			TOTAL(MH)		4,04,39,858	34,13,364	4,38,53,222

	**********			----------	----------	
	TOTAL(DDO)			4,04,39,858	34,13,364	4,38,53,222
	SENIOR SUPERINTENDENT OF POLICE,KAPURTHALA	2071	01-LEAVE ENCASHMENT BENEFITS	3,16,13,958	29,31,571	3,45,45,529
			01-PENSION AND OTHER RETIREMENT BENEFITS	14,03,007	2,72,182	16,75,189
		**********		----------	----------	
		TOTAL(MH)		3,30,16,965	32,03,753	3,62,20,718
	**********			----------	----------	

	TOTAL(DDO)			3,30,16,965	32,03,753	3,62,20,718
	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	13,04,220	4,61,196	17,65,416
		**********	----------	----------	----------	----------
		TOTAL(MH)		3,37,50,112	4,61,196	3,42,11,308
	**********		----------	----------	----------	----------

		TOTAL(DDO)				3,37,50,112	4,61,196
3,42,11,308							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2071	01-LEAVE ENCASHMENT BENEFITS	3,97,04,805	35,74,083	4,32,78,888
SECRETERIAT				01-PENSION AND OTHER	22,16,243	4,05,750	26,21,993

			RETIREMENT BENEFITS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			7,56,71,160	44,41,029	8,01,12,189
	**********		----------	----------	----------	----------
	TOTAL(DDO)			7,56,71,160	44,41,029	8,01,12,189
	SENIOR SUPRINTENDENT OF POLICE,BARNALA	2071	01-LEAVE ENCASHMENT BENEFITS	1,01,42,980	0	1,01,42,980
			01-PENSION AND OTHER RETIREMENT	3,69,988	1,25,960	4,95,948

			BENEFITS			
		**********		----------	----------	----------
			TOTAL(MH)	1,05,12,968	1,25,960	1,06,38,928
		**********		----------	----------	----------
		TOTAL(DDO)		1,05,12,968	1,25,960	1,06,38,928
	SENIOR SUPRINTENDENT OF POLICE,LUDHIANA	2071	01-LEAVE ENCASHMENT BENEFITS	34,60,840	17,15,004	51,75,844
			01-PENSION AND OTHER RETIREMENT	2,73,000	54,600	3,27,600

BENEFITS

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TOTAL(MH)	37,33,840	17,69,604	55,03,444
**********	----------	----------	----------
TOTAL(DDO)	37,33,840	17,69,604	55,03,444

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

NAME OF DEPARTMENT	NAME OF 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,	SENIOR SUPRINTENDENT OF	2071	01-FAMILY	7,16,299	88,592	8,04,891

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	POLICE,SENIOR SUPRINTENDENT OF POLICE	PENSIONS			
			01-LEAVE ENCASHMENT BENEFITS	31,90,14,375	2,60,64,473	34,50,78,848
			01-PENSION AND OTHER RETIREMENT BENEFITS	2,23,40,135	44,99,023	2,68,39,158
		**********	----------	34,20,70,809	3,06,52,088	---------- 37,27,22,897

	2235	01-DEPOSIT LINKED INSURANCE SCHEME	1,00,000	10,000	1,10,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	31,00,000	5,00,000	36,00,000
		GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO	70,99,845	0	70,99,845

PUNJAB

GOVERNMENT

PENSIONERS

	**********	----------	----------	----------	----------
	TOTAL(MH)		1,02,99,845	5,10,000	1,08,09,845
	**********	----------	----------	----------	----------
	TOTAL(DDO)		35,23,70,654	3,11,62,088	38,35,32,742
	SENIOR SUPRINTENDENT POLICE,MOGA 2071	01-FAMILY PENSIONS	42,432	42,432	84,864

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPRINTENDENT POLICE,MOGA	2071	01-LEAVE ENCASHMENT BENEFITS	2,76,36,866	45,63,080	3,21,99,946
				01-PENSION AND OTHER RETIREMENT BENEFITS	31,48,435	5,46,969	36,95,404
			**********	TOTAL(MH)	3,08,27,733	51,52,481	3,59,80,214

	**********			----------	----------	
	TOTAL(DDO)			3,08,27,733	51,52,481	3,59,80,214
	SENIOR TOWN PLANNER,TOWN PLANNER, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	10,53,240	0	10,53,240
	**********			----------	----------	
	TOTAL(MH)			10,53,240	0	10,53,240
	**********			----------	----------	
	TOTAL(DDO)			10,53,240	0	10,53,240

	SR. DISTRICT SAVING	2047	02-DISTRICT	70,896	11,688	82,584
	OFFICER,FARIDKOT		ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		70,896	11,688	82,584
		**********		----------	----------	----------
		TOTAL(DDO)		70,896	11,688	82,584
	SR. DISTRICT SAVINGS	2047	02-DISTRICT	8,78,431	1,80,127	10,58,558
	OFFICER,SMALL SAVINGS, FEROZEPUR		ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		8,78,431	1,80,127	10,58,558

		**********				----------	----------
		TOTAL(DDO)				8,78,431	1,80,127

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

NAME OF DEPARTMENT	NAME OF 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	SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, GURDASPUR	2047	02-DISTRICT ADMINISTRATION	1,61,545	37,181	1,98,726
		**********			----------	----------	

			TOTAL(MH)		1,61,545	37,181
1,98,726						
	**********			----------	----------	
	TOTAL(DDO)				1,61,545	37,181
1,98,726						
	SR.DISTRICT SAVINGS OFFICER,ROPAR	2047	02-DISTRICT ADMINISTRATION		1,51,385	27,900
1,79,285						
		**********		----------	----------	
			TOTAL(MH)		1,51,385	27,900
1,79,285						
	**********			----------	----------	
	TOTAL(DDO)				1,51,385	27,900
1,79,285						

	SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS , PATIALA	2047	01-DIRECTION	22,00,000	14,33,000	36,33,000
			02-DISTRICT ADMINISTRATION	98,454	23,685	1,22,139
	**********		----------	----------	----------	----------
	TOTAL(MH)			22,98,454	14,56,685	37,55,139
	**********		----------	----------	----------	----------
	TOTAL(DDO)			22,98,454	14,56,685	37,55,139
	SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS, SANGRUR	2047	01-DIRECTION	59,00,000	15,18,000	74,18,000

				02-DISTRICT ADMINISTRATION	84,057	16,137	1,00,194
			**********	----------	----------	----------	----------
			TOTAL(MH)		59,84,057	15,34,137	75,18,194
		**********		----------	----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			59,84,057	15,34,137	75,18,194

FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,ANANDPUR SAHIB, ROPAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,30,000	66,000	3,96,000
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	42,500	8,500	51,000
		**********		TOTAL(MH)	63,56,557	16,08,637	79,65,194
		**********		TOTAL(DDO)	63,56,557	16,08,637	79,65,194

	SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE	2071	01-LEAVE ENCASHMENT BENEFITS	6,59,280	12,42,180	19,01,460
	**********			----------	----------	----------
	TOTAL(MH)			6,59,280	12,42,180	19,01,460
	**********			----------	----------	----------
	TOTAL(DDO)			6,59,280	12,42,180	19,01,460
	SUB DIVISIONAL MEGISTRATE,MOGA	2071	01-LEAVE ENCASHMENT BENEFITS	14,40,500	0	14,40,500

		**********		----------	----------	----------
		TOTAL(MH)		14,40,500	0	14,40,500
		**********		----------	----------	----------
		TOTAL(DDO)		14,40,500	0	14,40,500
	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE	2071	01-LEAVE ENCASHMENT	6,53,920	6,60,620	13,14,540
			01-PENSION AND BENEFITS	66,200	0	66,200
			OTHER			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RETIREMENT BENEFITS			
			**********		----------	----------	
			TOTAL(MH)		7,20,120	6,60,620	13,80,740
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	67,87,800	3,96,000	71,83,800
				44-FINANCIAL	20,000	43,000	63,000

			ASSISTANCE TO SANGHARSHI YODHAS			
		**********		----------	----------	----------
		TOTAL(MH)		68,07,800	4,39,000	72,46,800
	**********			----------	----------	----------
	TOTAL(DDO)			75,27,920	10,99,620	86,27,540
	SUD DIVISION MEGISTRATE,SUD DIVISION MEGISTRATE(EAST)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,55,574	0	2,55,574
		**********		----------	----------	----------

			TOTAL(MH)	2,55,574	0	2,55,574
	**********			----------	----------	----------
	TOTAL(DDO)			2,55,574	0	2,55,574
	SUPERINTENDENT,ACCOUNT - 2, PUNJAB CIVIL SECRETARIATE, CHANDIGARH	2071	01-GRATUITIES	14,31,103	0	14,31,103
			01-LEAVE ENCASHMENT BENEFITS	3,20,96,888	32,21,160	3,53,18,048
			01-PENSION AND OTHER RETIREMENT	47,49,958	9,36,185	56,86,143

BENEFITS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF 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	SUPERINTENDENT,ACCOUNT - 2, PUNJAB CIVIL SECRETARIATE, CHANDIGARH	TOTAL(MH)		3,82,77,949	41,57,345	4,24,35,294

	**********			----------	----------	
	TOTAL(DDO)			3,82,77,949	41,57,345	4,24,35,294
	SUPERINTENDENT,ACCOUNT-I BRANCH, PUNJAB CIVIL SECTT.	2070	01-CIVIL DEFENCE	19,82,413	3,45,896	23,28,309
		**********		----------	----------	
		TOTAL(MH)		4,02,60,362	45,03,241	4,47,63,603
	**********			----------	----------	
	TOTAL(DDO)			4,02,60,362	45,03,241	4,47,63,603
	SUPERINTENDENT,ACCOUNTS CIVIL SECTT	PUNJAB 2235	03-REIMBURSEMENT OF MEDICAL	6,28,826	5,676	6,34,502

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)			6,28,826	5,676
6,34,502					
	3451	01-SECRETARIAT		2,96,55,167	50,27,774
3,46,82,941					
		ECONOMIC SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)			2,96,55,167	50,27,774
3,46,82,941					
	**********		----------	----------	----------

		TOTAL(DDO)				3,02,83,993	50,33,450	3,53,17,443
		SUPERINTENDENT,ACCOUNTS - 2 BRANCH, PUNJAB SECRETARIAT, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		1,86,81,654	27,49,787	2,14,31,441

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

NAME OF DEPARTMENT	NAME 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)		1,86,81,654	27,49,787	2,14,31,441
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,ACCOUNTS - 2 BRANCH, PUNJAB SECRETARIAT, CHANDIGARH	2251	01-SECRETARIAT	21,18,06,226	4,07,88,384	25,25,94,610
			**********		----------	----------	----------
			TOTAL(MH)		21,18,06,226	4,07,88,384	25,25,94,610
		**********			----------	----------	----------
		TOTAL(DDO)			23,04,87,880	4,35,38,171	27,40,26,051

	SUPERINTENDENT,CENTRAL JAIL	2071	01-LEAVE ENCASHMENT BENEFITS	1,26,33,646	38,45,840	1,64,79,486
			01-PENSION AND OTHER RETIREMENT BENEFITS	38,35,148	6,88,094	45,23,242
		**********		----------	----------	----------
			TOTAL(MH)	1,64,68,794	45,33,934	2,10,02,728
	**********			----------	----------	----------
	TOTAL(DDO)			1,64,68,794	45,33,934	2,10,02,728
	SUPERINTENDENT,SMALL SAVINGS,	2047	01-DIRECTION	24,54,777	5,06,459	29,61,236

CHANDIGARH

		**********	----------	----------	----------
		TOTAL(MH)	24,54,777	5,06,459	29,61,236
		**********	----------	----------	----------
		TOTAL(DDO)	24,54,777	5,06,459	29,61,236
	SUPERINTENDING ENGINEER, WATER SUPPLY AND SANITATION CIRCLE, CHANDIGARH,SCO NO44-45 PHASE 2 SAS NAGAR	2215	01-DIRECTION AND ADMINISTRATION	55,97,077	19,22,015	75,19,092

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		55,97,077	19,22,015	75,19,092
		**********			----------	----------	----------
		TOTAL(DDO)			55,97,077	19,22,015	75,19,092
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRIDENT,CHILDREN HOME	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	8,80,308	2,33,014	11,13,322

		**********		----------	----------	----------
		TOTAL(MH)		8,80,308	2,33,014	11,13,322
	**********			----------	----------	----------
	TOTAL(DDO)			8,80,308	2,33,014	11,13,322
	SUPRINDENT,FOR COMMISSIONER, FEROZEPUR DIVISION,	2071	01-LEAVE ENCASHMENT BENEFITS	14,05,660	0	14,05,660
			01-PENSION AND OTHER RETIREMENT BENEFITS	0	1,13,880	1,13,880

			**********	----------	----------	----------
			TOTAL(MH)		14,05,660	1,13,880
			**********	----------	----------	----------
			TOTAL(DDO)		14,05,660	1,13,880
	SUPRINTENDENT ENGINEER,UBDC CIRCLE,	2071	01-LEAVE ENCASHMENT BENEFITS		16,45,520	0
			01-PENSION AND OTHER RETIREMENT BENEFITS		5,92,925	1,18,585
			**********	----------	----------	----------

TOTAL(MH) 22,38,445 1,18,585 23,57,030

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF 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)			22,38,445	1,18,585	23,57,030

	SUPRINTENDENT FOR COMMISSIONER,SUPRINTENDENT FOR COMMISSIONER	2071	01-LEAVE ENCASHMENT BENEFITS	23,73,926	0	23,73,926
		**********		----------	----------	----------
		TOTAL(MH)		46,12,371	1,18,585	47,30,956
		**********		----------	----------	----------
	TOTAL(DDO)			46,12,371	1,18,585	47,30,956
	SUPRINTENDENT OF POLICE,2ND C.I.D. PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	30,84,900	0	30,84,900

			**********	----------	----------	----------
			TOTAL(MH)		30,84,900	0
30,84,900						
			**********	----------	----------	----------
	TOTAL(DDO)				30,84,900	0
30,84,900						
	SUPRINTENDENT OF POLICE,C.I.D	2071	01-LEAVE ENCASHMENT BENEFITS		32,69,533	0
32,69,533						
			01-PENSION AND OTHER RETIREMENT BENEFITS	4,95,580	99,116	
5,94,696						
			**********	----------	----------	----------

				TOTAL(MH)		37,65,113	99,116
38,64,229							
		**********				----------	----------
		TOTAL(DDO)				37,65,113	99,116
38,64,229							
		SUPRINTENDENT OF	2071	01-LEAVE		43,82,242	10,85,400
54,67,642							

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

NAME OF DEPARTMENT	NAME 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,COMMANDANT 1ST I.R.B.		ENCASHMENT BENEFITS			

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT OF POLICE,COMMANDANT 1ST I.R.B.	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	5,10,005	1,02,001	6,12,006
		**********		TOTAL(MH)	48,92,247	11,87,401	60,79,648
		**********		TOTAL(DDO)	48,92,247	11,87,401	60,79,648
		SUPRINTENDENT,CENTRAL JAIL,	2071	01-LEAVE ENCASHMENT BENEFITS	77,03,660	0	77,03,660

			01-PENSION AND OTHER RETIREMENT BENEFITS	18,97,480	3,41,355	22,38,835
**********				----------	----------	----------
TOTAL(MH)				96,01,140	3,41,355	99,42,495
**********				----------	----------	----------
TOTAL(DDO)				96,01,140	3,41,355	99,42,495
SUPRINTENDENT,COMMISSIONER PATIALA DIVISION	2071		01-LEAVE ENCASHMENT BENEFITS	5,82,900	0	5,82,900

**********		----------	----------	----------
TOTAL(MH)		5,82,900	0	5,82,900
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,08,232	6,14,148	39,22,380
	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)		33,13,217	6,14,148	39,27,365
FINANCIAL SECRETERIAT	PRINCIPAL SECRETARY, COMMISSIONE RS GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			38,96,117	6,14,148	45,10,265
		SUPRINTENDENT,DISTRICT JAIL, NABHA	2071	01-LEAVE ENCASHMENT	39,68,120	0	39,68,120

			BENEFITS			
			01-PENSION AND OTHER RETIREMENT BENEFITS	2,86,885	57,377	3,44,262
**********				----------	----------	----------
TOTAL(MH)				75,68,222	6,71,525	82,39,747
**********				----------	----------	----------
TOTAL(DDO)				81,51,122	6,71,525	88,22,647
SUPRINTENDENT,JAIL, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS		49,66,040	0	49,66,040

			01-PENSION AND	4,16,008	2,08,004	6,24,012
			OTHER			
			RETIREMENT			
			BENEFITS			
**********				----------	----------	----------
TOTAL(MH)				53,82,048	2,08,004	55,90,052
**********				----------	----------	----------
TOTAL(DDO)				53,82,048	2,08,004	55,90,052
SUPRINTENDING ENGINEER,CENTRAL	2071	01-LEAVE		6,55,260	0	6,55,260
WORKS CIRCLE,PUNJAB		ENCASHMENT				
		BENEFITS				

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

			TOTAL(MH)		6,55,260	0	6,55,260

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
		TOTAL(DDO)			6,55,260	0	6,55,260
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH						

	SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R BRANCH	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	84,652	0	84,652
		**********		----------	----------	----------
		TOTAL(MH)		7,39,912	0	7,39,912
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,29,989	0	2,29,989

		**********		----------	----------	----------
		TOTAL(MH)		2,29,989	0	2,29,989
	**********			----------	----------	----------
	TOTAL(DDO)			9,69,901	0	9,69,901
	TEHSILDAR (ELECTION),TEHSILDAR (ELECTION)	2015	01-ELECTORAL OFFICERS	30,45,764	5,97,099	36,42,863
		**********		----------	----------	----------
		TOTAL(MH)		30,45,764	5,97,099	36,42,863
	**********			----------	----------	----------

	TOTAL(DDO)				30,45,764	5,97,099	36,42,863
	TEHSILDAR,MOGA	2071	01-LEAVE ENCASHMENT BENEFITS		8,32,140	0	8,32,140
		**********		----------	----------	----------	----------
		TOTAL(MH)			8,32,140	0	8,32,140

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			8,32,140	0	8,32,140
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		TEHSILDAR,SANGRUR	2071	01-LEAVE ENCASHMENT	86,510	0	86,510
				01-PENSION AND OTHER RETIREMENT BENEFITS	5,51,942	1,09,504	6,61,446

		**********		----------	----------	----------
		TOTAL(MH)			14,70,592	1,09,504
		**********		----------	----------	----------
		TOTAL(DDO)			14,70,592	1,09,504
	TEHSILDAR,TEHSILDAR	2071	01-LEAVE ENCASHMENT BENEFITS		82,30,928	28,60,270
			01-PENSION AND OTHER RETIREMENT BENEFITS		63,78,052	11,63,994

**********		----------	----------	----------
TOTAL(MH)		1,46,08,980	40,24,264	1,86,33,244
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,72,846	13,064	12,85,910
	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	9,67,000	1,79,000	11,46,000

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
				RIOTS			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	27,000	4,500	31,500
		**********	**********	TOTAL(MH)	22,66,846	1,96,564	24,63,410
		**********	**********	TOTAL(DDO)	1,68,75,826	42,20,828	

						2,10,96,654
	TEHSILDAR,TEHSILDAR, (EAST)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	9,82,152	1,87,004	11,69,156
		**********		----------	----------	----------
	TOTAL(MH)			9,82,152	1,87,004	11,69,156
	**********			----------	----------	----------
	TOTAL(DDO)			9,82,152	1,87,004	11,69,156
	TEHSILDAR,TEHSILDAR, FEROZEPUR	2071	01-LEAVE ENCASHMENT	6,96,800	0	6,96,800

			BENEFITS			
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,15,400	17,777	1,33,177
**********				----------	----------	----------
	TOTAL(MH)			8,12,200	17,777	8,29,977
**********				----------	----------	----------
	TOTAL(DDO)			8,12,200	17,777	8,29,977
	TEHSILDAR,TEHSILDAR, ZIRA	2071	01-LEAVE ENCASHMENT BENEFITS	6,00,320	0	6,00,320

				01-PENSION AND RETIREMENT BENEFITS	4,35,910	87,182	5,23,092
				OTHER			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********	**********	**********	**********	TOTAL(MH)	10,36,230	87,182	11,23,412
**********	**********	**********					

		TOTAL(DDO)			10,36,230	87,182	11,23,412
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	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
		**********		----------	----------	----------	----------
		TOTAL(DDO)			14,94,100	0	14,94,100

	THE GENERAL MANAGER,PUNJAB ROADWAYS,	2071	01-GRATUITIES	37,08,669	0	37,08,669
			01-LEAVE ENCASHMENT BENEFITS	42,59,899	38,420	42,98,319
			01-PENSION AND OTHER RETIREMENT BENEFITS	19,43,329	2,06,327	21,49,656
		**********	----------	----------	----------	----------
			TOTAL(MH)	99,11,897	2,44,747	1,01,56,644
	**********		----------	----------	----------	----------
	TOTAL(DDO)			99,11,897	2,44,747	1,01,56,644

	TREASURY OFFICER,SUB TREASURY	2071	01-COMMUTED		7,18,30,773	1,35,61,910	8,53,92,683
			VALUE OF				
			PENSIONS				
			01-FAMILY		29,94,22,520	9,64,15,081	39,58,37,601
			PENSIONS				

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

NAME OF DEPARTMENT	NAME OF 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,	TREASURY OFFICER,SUB TREASURY	2071	01-GOVERNMENT	19,92,45,884	3,94,30,707	23,86,76,591
COMMISSIONE	GOVERNANCE			CONTRIBUTION			

RS	REFORMS-CUM-CHIEF			
SECRETERIAT	SECRETARY, PUNJAB,			
	CHANDIGARH			
				22,36,27,704
				5,49,400
				1,68,18,60,041
				2,63,53,933

			EDUCATIONAL			
			INSTITUTIONS			
			(SCHOOLS)			
			01-PENSIONS TO		13,22,097	2,73,581
15,95,678			LEGISLATORS			
	**********				----------	----------
----------	TOTAL(MH)				2,07,56,90,742	57,82,02,889
2,65,38,93,631						
	**********				----------	----------
----------	TOTAL(DDO)				2,07,56,90,742	57,82,02,889
2,65,38,93,631						
	UNDER SECRETARY (G),TO THE	2235	43-CONTRIBUTION		5,00,00,000	0
5,00,00,000	FINANCIAL COMMISSIONER SECTT		TO THE CHIEF			
	PUNJAB		MINISTER RELIEF			

				FUND			
			**********		----------	----------	----------
			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		38,17,041	0	38,17,041
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		38,17,041	0	38,17,041
FINANCIAL	PRINCIPAL SECRETARY,	**********					
COMMISSIONE RS	GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH						
		TOTAL(DDO)			38,17,041	0	38,17,041
	**********						

	TOTAL(CCO)				48,45,68,59,904	13,66,79,38,510	62,12,47,98,414
**********					----------	----------	----------
TOTAL(DEPT)					69,12,29,03,444	19,16,01,08,264	88,28,30,11,708
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR (FISHERIES),KAPURTHALA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,202	0	36,202
**********					----------	----------	----------
TOTAL(MH)					38,53,243	0	38,53,243

		2405	01-DIRECTION AND ADMINISTRATION	39,99,955	7,67,778	47,67,733
		**********		----------	----------	----------
		TOTAL(MH)		39,99,955	7,67,778	47,67,733
	**********			----------	----------	----------
	TOTAL(DDO)			78,53,198	7,67,778	86,20,976
	ASSISTANT DIRECTOR FISHERIES,ASSISTANT DIRECTOR FISHERIES, MALERKOTLA	2235	04-LEGAL AID TO THE POOR	0	1,78,115	1,78,115
		**********		----------	----------	----------
		TOTAL(MH)		0	1,78,115	1,78,115

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	1,78,115	1,78,115
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR, FISHERIES	2405	01-DIRECTION AND ADMINISTRATION	86,39,706	12,96,675	99,36,381

		**********		----------	----------	----------
		TOTAL(MH)			86,39,706	14,74,790
1,01,14,496						
		**********		----------	----------	----------
		TOTAL(DDO)			86,39,706	14,74,790
1,01,14,496						
	ASSISTANT DIRECTOR, FISHERIES (MH:3451),GURDASPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,92,532	0
2,92,532						
		**********		----------	----------	----------
		TOTAL(MH)			2,92,532	0
2,92,532						

	**********			----------	----------	
	TOTAL(DDO)			2,92,532	0	2,92,532
	ASSISTANT DIRECTOR,, FISHERIES, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,75,811	3,37,829	6,13,640
			04-LEGAL AID TO THE POOR	2,49,900	0	2,49,900
			06-INTEGRATED CHILD DEVELOPMENT	79,126	0	79,126

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

08-DIRECTORATE 90,000 0
90,000

FOR RELIEF TO

PERSONS

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

NAME OF DEPARTMENT	NAME 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		
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,, FISHERIES,	2235	09-INTEGRATED	2,58,638	0	2,58,638
	FISHERIES, PUNJAB	BHATINDA		CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
				48-NALSA'S	1,00,000	0	1,00,000
				COMPENSATION			
				SCHEME FOR			
				WOMEN			
				VICTIMS/SURVIVO			
				URS OF SEXUAL			
				ASSAULT/OTHER			
				CRIMES-2018			
			**********		----------	----------	----------
				TOTAL(MH)	10,53,475	3,37,829	13,91,304

	2405	01-DIRECTION AND ADMINISTRATION	33,06,718	5,96,444	39,03,162
	**********		----------	----------	----------
	TOTAL(MH)		33,06,718	5,96,444	39,03,162
	**********		----------	----------	----------
	TOTAL(DDO)		43,60,193	9,34,273	52,94,466
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,84,155	0	2,84,155

		GOVERNMENT			
		PENSIONERS			
		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	53,06,421	8,02,401	61,08,822
	**********				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			53,06,421	8,02,401	61,08,822
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	**********					
		TOTAL(DDO)			56,45,057	8,02,401	64,47,458
		ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,04,045	0	1,04,045

	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO THE POOR	4,590	0	4,590
**********	TOTAL(MH)	54,15,056	8,02,401	62,17,457
2405	01-DIRECTION AND ADMINISTRATION	52,57,622	10,89,576	63,47,198
**********	TOTAL(MH)	52,57,622	10,89,576	63,47,198

**********				----------	----------	----------
TOTAL(DDO)				1,10,11,314	18,91,977	1,29,03,291
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		15,346	0	15,346
**********				----------	----------	----------
TOTAL(MH)				15,346	0	15,346
2405		01-DIRECTION AND ADMINISTRATION		31,98,342	5,86,151	37,84,493

			**********			----------	----------
			TOTAL(MH)			31,98,342	5,86,151

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

NAME OF DEPARTMENT	NAME 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	TOTAL(DDO)			32,13,688	5,86,151	37,99,839

	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)	32,50,442	5,86,151	38,36,593
		2405	01-DIRECTION AND ADMINISTRATION	65,05,935	11,91,353	76,97,288

		**********		----------	----------	----------
		TOTAL(MH)		65,05,935	11,91,353	76,97,288
		**********		----------	----------	----------
	TOTAL(DDO)			97,71,723	17,77,504	1,15,49,227
	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR,FISHERIES,FARIDKOT	2235	01-OLD AGE PENSIONS	1,02,776	0	1,02,776
			01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	84,600	0	84,600

					03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,873	0
17,873							
					04-LEGAL AID TO THE POOR	39,955	0
39,955							

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

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

FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR,FISHERIES,FARIDKOT	2235	98-COMPUTERIZATION IN THE STATE	5,150	0	5,150
			**********	TOTAL(MH)	2,50,354	0	2,50,354
			2405	01-DIRECTION AND ADMINISTRATION	20,05,707	3,69,184	23,74,891
			**********	TOTAL(MH)	20,05,707	3,69,184	23,74,891
		**********		TOTAL(DDO)	22,56,061	3,69,184	26,25,245

	ASSISTANT DIRECTOR,FISHERIES	2405	01-DIRECTION AND ADMINISTRATION	1,35,41,886	27,29,060	1,62,70,946
			10-PRADHAN MANTRI MATASYA SAMPADA YOJANA (PMMSY)	2,24,94,000	0	2,24,94,000
			21-PRADHAN MANTRI MATASYA SAMPADA YOJANA (PMMSY)	9,03,30,000	7,29,17,000	16,32,47,000
			98-COMPUTERIZATION IN THE	7,139	0	7,139

STATE

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		TOTAL(MH)		12,63,73,025	7,56,46,060	20,20,19,085
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		12,63,73,025	7,56,46,060	20,20,19,085
	ASSISTANT DIRECTOR,FISHERIES	2405	01-DIRECTION	51,34,128	7,99,094	59,33,222
	DEPARTMENT		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)			51,34,128	7,99,094	59,33,222
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	**********					
		TOTAL(DDO)			51,34,128	7,99,094	59,33,222
		ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	12,833	12,833

		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		51,34,128	8,11,927	59,46,055
2405	01-DIRECTION		85,79,457	13,17,754	98,97,211
		AND			
		ADMINISTRATION			
**********		----------	----------	----------	----------
	TOTAL(MH)		85,79,457	13,17,754	98,97,211
**********		----------	----------	----------	----------
	TOTAL(DDO)		1,37,13,585	21,29,681	1,58,43,266

	ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,63,340	94,801	2,58,141

				04-LEGAL AID TO THE POOR	14,31,170	10,353	14,41,523
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		17,94,510	1,05,154	18,99,664
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB	2405	01-DIRECTION AND ADMINISTRATION	62,30,808	10,29,426	72,60,234

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

			TOTAL(MH)		80,25,318	11,34,580
91,59,898						
			**********		----------	----------

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	TOTAL(DDO)				80,25,318	11,34,580
91,59,898						
	ASSISTANT DIRECTOR,FISHERIES,	2405	01-DIRECTION		28,42,275	7,07,743
35,50,018						
	FEROZEPUR		AND			
			ADMINISTRATION			
			**********		----------	----------

			TOTAL(MH)		28,42,275	7,07,743
35,50,018						
			**********		----------	----------

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

	TOTAL(DDO)				28,42,275	7,07,743

35,50,018

5,81,974	ASSISTANT DIRECTOR,FISHERIES, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,81,974	0	

5,81,974		**********	TOTAL(MH)	5,81,974	0	

47,46,497		2405	01-DIRECTION AND ADMINISTRATION	39,90,918	7,55,579	

				**********	----------	----------	----------
				TOTAL(MH)		39,90,918	7,55,579
				**********	----------	----------	----------
				TOTAL(DDO)		45,72,892	7,55,579
	ASSISTANT DIRECTOR,FISHERIES, JALANDHAR	2235	01-DEPOSIT LINKED			10,000	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
				INSURANCE			

				SCHEME			
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,211	0	71,211

	04-LEGAL AID TO THE POOR	1,13,240	0	1,13,240
**********		----------	----------	----------
TOTAL(MH)		1,94,451	2,00,000	3,94,451
2405	01-DIRECTION AND ADMINISTRATION	29,12,306	5,54,431	34,66,737
**********		----------	----------	----------
TOTAL(MH)		29,12,306	5,54,431	34,66,737
**********		----------	----------	----------
TOTAL(DDO)		31,06,757	7,54,431	38,61,188

	ASSISTANT DIRECTOR,FISHERIES, MUKATSAR	2405	01-DIRECTION AND ADMINISTRATION	41,15,308	7,06,217	48,21,525
	**********			----------	----------	----------
	TOTAL(MH)			41,15,308	7,06,217	48,21,525
	**********			----------	----------	----------
	TOTAL(DDO)			41,15,308	7,06,217	48,21,525
	ASSISTANT PROJECT OFFICER,FISHERIES, MOGA	2405	01-DIRECTION AND	16,14,985	4,29,210	20,44,195

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	
				ADMINISTRATION			
FISHERIES 800	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT PROJECT OFFICER,FISHERIES, MOGA	2405	98-COMPUTERIZATION IN THE STATE	800	0	
		**********		TOTAL(MH)	16,15,785	4,29,210	20,44,995
		**********		TOTAL(DDO)	16,15,785	4,29,210	20,44,995

	ASSISTANT PROJECT	2405	01-DIRECTION	23,57,642	0	23,57,642
	OFFICER,FISHRIES DHANDUVA		AND			
			ADMINISTRATION			
		**********		----------	----------	
		TOTAL(MH)		23,57,642	0	23,57,642
		**********		----------	----------	
		TOTAL(DDO)		23,57,642	0	23,57,642
	DIRECTOR AND WARDEN OF	2235	03-REIMBURSEMEN	0	4,97,827	4,97,827
	FISHERIES,LIVESTOCK COMPLEX		T OF MEDICAL			
	SECTOR 68 MOHALI		CHARGES TO			
			PUNJAB			

GOVERNMENT

PENSIONERS

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TOTAL(MH)		0	4,97,827	4,97,827
**********	----------	----------	----------	----------
TOTAL(DDO)		0	4,97,827	4,97,827
**********	----------	----------	----------	----------
TOTAL(CCO)		48,66,39,50,177	13,75,79,15,344	62,42,18,65,521
**********	----------	----------	----------	----------
TOTAL(DEPT)		69,32,99,93,717	19,25,00,85,098	88,58,00,78,815

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ADMINISTRATIVE OFFICER,FOR DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	25,395	0	25,395

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	
			TOTAL(MH)		25,395	0	25,395

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ADMINISTRATIVE OFFICER,FOR DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB	3456	01-DIRECTION	9,59,05,435	2,23,02,354	11,82,07,789
				02-SMART RATION CARD SCHEME	8,91,480	0	8,91,480
				04-ASSISTANCE TO PUNJAB AGRO	1,14,87,00,000	5,00,00,000	1,19,87,00,000
				04-SMART RATION CARD SCHEME	7,64,124	0	7,64,124
		**********			----------	----------	----------
		TOTAL(MH)			1,24,62,61,039	7,23,02,354	1,31,85,63,393

	**********			----------	----------	----------
	TOTAL(DDO)			1,24,62,86,434	7,23,02,354	1,31,85,88,788
	ASSISTANT CONTROLLER (F&A),DISTRICT FOOD & SUPPLY CONTROLLER	3456	01-DIRECTION	6,01,33,227	1,16,33,946	7,17,67,173
	**********			----------	----------	----------
	TOTAL(MH)			6,01,33,227	1,16,33,946	7,17,67,173
	**********			----------	----------	----------
	TOTAL(DDO)			6,01,33,227	1,16,33,946	7,17,67,173
	ASSISTANT CONTROLLER, LEGAL	3475	01-ADMINISTRATI	25,41,951	5,44,319	30,86,270

		METROLOGY,O/O ASSISTANT			ON OF WEIGHTS		
		CONTROLLER LEGAL METROLOGY			AND MEASURES		
		DEPARTMENTOF FOOD AND CIVIL			ACT		
		SUPPLIES FARIDKOT					
			**********		----------	----------	----------
			TOTAL(MH)			25,41,951	5,44,319

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			25,41,951	5,44,319	30,86,270

30,86,270							
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ASSISTANT CONTROLLER, LEGAL METROLOGY,O/O ASSISTANT CONTROLLER LEGAL METROLOGY DEPARTMENTOF FOOD AND CIVIL SUPPLIES ROOPNAGAR	3475	01-ADMINISTRATION OF WEIGHTS AND MEASURES ACT	22,07,977	3,81,051	25,89,028
		**********			----------	----------	----------
		TOTAL(MH)			47,49,928	9,25,370	56,75,298
		**********			----------	----------	----------
		TOTAL(DDO)			47,49,928	9,25,370	56,75,298
		CONTROLLER,DISTRICT FOOD AND	3456	01-DIRECTION	4,14,28,614	84,50,454	4,98,79,068

	SUPPLIES				
		01-ENFORCEMENT	5,547	0	5,547
		OF MACHINERY			
		FOR THE			
		IMPLEMENTATION			
		OF THE CONSUMER			
		PROTECTION			
		ACT,1986(ESTT.)			
		**********	----------	----------	----------
		TOTAL(MH)	4,14,34,161	84,50,454	4,98,84,615
		**********	----------	----------	----------
		TOTAL(DDO)	4,14,34,161	84,50,454	4,98,84,615

	CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	18,800	0	18,800
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,57,648	0	5,57,648
		**********	TOTAL(MH)	5,76,448	0	5,76,448

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
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	**********					
		TOTAL(DDO)			5,76,448	0	5,76,448
		D G & S G,D G & S G , HOSHIARPUR	3456	01-DIRECTION	2,22,33,523	42,94,415	2,65,27,938
		**********					
		TOTAL(MH)			2,28,09,971	42,94,415	2,71,04,386

	**********			----------	----------	----------
	TOTAL(DDO)			2,28,09,971	42,94,415	2,71,04,386
	DEPUTY CONTROLLER (FINANCE & ACCOUNTS),O/O PUNJAB STATE FOOD COMMISSION, MGSIPA SECTOR 26, CHANDIGARH	3456	01-STATE FOOD COMMISSION	1,50,40,907	20,39,567	1,70,80,474
			**********	----------	----------	----------
			TOTAL(MH)	1,50,40,907	20,39,567	1,70,80,474
	**********			----------	----------	----------
	TOTAL(DDO)			1,50,40,907	20,39,567	1,70,80,474

	DIRECTOR FOOD & CIVIL SUPPLIES,PUNJAB	3456	04-DIRECTORATE OF FOOD PROCESSING	14,29,693	4,56,187	18,85,880
	**********		TOTAL(MH)	14,29,693	4,56,187	18,85,880
	**********		TOTAL(DDO)	14,29,693	4,56,187	18,85,880
	DISTRICT FOOD & SUPPLIES CONTROLLER,DISTRICT FOOD & SUPPLIES CONTROLLER, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,67,173	64,379	2,31,552

PENSIONERS

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TOTAL(MH) 1,67,173 64,379
2,31,552

GOVERNMENT OF PUNJAB
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLIES CONTROLLER,DISTRICT FOOD & SUPPLIES CONTROLLER, FARIDKOT	3456	01-DIRECTION	3,01,18,232	57,77,771	3,58,96,003

			**********		----------	----------	----------
			TOTAL(MH)		3,01,18,232	57,77,771	3,58,96,003
			**********		----------	----------	----------
			TOTAL(DDO)		3,02,85,405	58,42,150	3,61,27,555
	DISTRICT FOOD & SUPPLIES CONTROLLER,MOGA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,31,600	69,915		3,01,515
			06-INTEGRATED CHILD DEVELOPMENT	13,37,888	0		13,37,888

		SERVICES		
		HONORARIUM TO		
		ANGANWADI		
		WORKERS AND		
		HELPERS		
**********		----------	----------	----------
TOTAL(MH)			15,69,488	69,915
16,39,403				
3456	01-DIRECTION		2,72,17,930	58,17,483
3,30,35,413				
	98-COMPUTERIZAT		3,480	0
3,480				
	ION IN THE			
	STATE			
**********		----------	----------	----------
TOTAL(MH)			2,72,21,410	58,17,483
3,30,38,893				

	******************************				------------------	----------	----------
	TOTAL(DDO)				2,87,90,898	58,87,398	3,46,78,296
	DISTRICT FOOD & SUPPLIES	2235	02-EX-GRATIA		4,00,000	0	4,00,000
	CONTROLLER,MUKATSAR		PAYMENTS TO FAMILIES OF MINISTERS,				

GOVERNMENT

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				SERVANTS ETC. DYING IN HARNESS		
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & CONTROLLER,MUKATSAR	SUPPLIES 2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,60,439	0
4,60,439						
				04-LEGAL AID TO THE POOR	3,85,600	0
3,85,600						
			**********	----------	----------	

				TOTAL(MH)	12,46,039	0
12,46,039						

		3456	01-DIRECTION	4,27,76,607	88,46,785	5,16,23,392
		**********		----------	----------	----------
		TOTAL(MH)		4,27,76,607	88,46,785	5,16,23,392
	**********			----------	----------	----------
	TOTAL(DDO)			4,40,22,646	88,46,785	5,28,69,431
	DISTRICT FOOD & SUPPLY CONTROLLER,AMRITSAR	3456	01-DIRECTION	3,82,99,142	76,03,992	4,59,03,134
		**********		----------	----------	----------
		TOTAL(MH)		3,82,99,142	76,03,992	4,59,03,134
	**********			----------	----------	----------
	TOTAL(DDO)			3,82,99,142	76,03,992	4,59,03,134

	DISTRICT FOOD & SUPPLY CONTROLLER,BATHINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,07,416	0	6,07,416
		**********		----------	----------	
		TOTAL(MH)		6,07,416	0	6,07,416
		3456	01-DIRECTION	6,38,08,917	1,21,54,438	7,59,63,355
		**********		----------	----------	
		TOTAL(MH)		6,38,08,917	1,21,54,438	7,59,63,355

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

NAME OF DEPARTMENT	NAME 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)			6,44,16,333	1,21,54,438	7,65,70,771
		DISTRICT FOOD & SUPPLY CONTROLLER,DISTRICT FOOD & SUPPLY CONTROLLER, LUDHIANA	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			
03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,28,675	1,79,869	7,08,544
**********	----------	----------	----------

			TOTAL(MH)		6,45,37,592	1,23,44,307
7,68,81,899						
			3456	01-DIRECTION	8,22,54,637	1,57,06,622
9,79,61,259						
			**********		----------	----------

			TOTAL(MH)		8,22,54,637	1,57,06,622
9,79,61,259						
			**********		----------	----------

			TOTAL(DDO)		14,73,99,645	2,80,50,929
17,54,50,574						
	DISTRICT FOOD & SUPPLY CONTROLLER,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,01,362	0
1,01,362						

				04-LEGAL AID TO THE POOR	0	8,025

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLY CONTROLLER,NAWANSHAHAR	TOTAL(MH)		1,01,362	8,025	1,09,387

	**********			----------	----------	----------
	TOTAL(DDO)			1,01,362	8,025	1,09,387
	DISTRICT FOOD AND SUPPLIES CONTROLLER,MOHALI	3456	01-DIRECTION	1,99,83,756	42,45,049	2,42,28,805
	**********			----------	----------	----------
	TOTAL(MH)			2,00,85,118	42,53,074	2,43,38,192
	**********			----------	----------	----------
	TOTAL(DDO)			2,00,85,118	42,53,074	2,43,38,192
	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	7,87,836	0	7,87,836

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		7,87,836	0	
7,87,836						

			**********		----------	----------	
			TOTAL(MH)		13,65,251	1,25,651	14,90,902
		**********			----------	----------	
		TOTAL(DDO)			13,65,251	1,25,651	14,90,902
	DISTRICT FOOD AND SUPPLY	3456	01-DIRECTION		4,15,43,949	86,15,251	5,01,59,200

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

	CONTROLLER,DISTRICT FOOD AND					
	SUPPLY CONTROLLER, JALANDHAR					
	**********	----------	----------	----------		
	TOTAL(MH)	4,15,43,949	86,15,251	5,01,59,200		
	**********	----------	----------	----------		
	TOTAL(DDO)	4,15,43,949	86,15,251	5,01,59,200		
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,524	26,126	91,650

		**********		----------	----------	----------
		TOTAL(MH)		65,524	26,126	91,650
		3456	01-DIRECTION	3,68,99,237	79,96,375	4,48,95,612
		**********		----------	----------	----------
		TOTAL(MH)		3,68,99,237	79,96,375	4,48,95,612
		**********		----------	----------	----------
		TOTAL(DDO)		3,69,64,761	80,22,501	4,49,87,262
	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 4,26,488 6,87,919

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH) 6,26,488 6,87,919

3456 01-DIRECTION 8,16,39,510 1,61,87,291

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, PATIALA	TOTAL(MH)		8,16,39,510	1,61,87,291	9,78,26,801
		**********			----------	----------	
		TOTAL(DDO)			8,22,65,998	1,68,75,210	9,91,41,208
		DISTRICT FOOD AND SUPPLY	3456	01-DIRECTION	1,75,40,415	37,42,864	2,12,83,279

		CONTROLLER,DISTRICT FOOD AND					
		SUPPLY CONTROLLER, ROPAR					
		**********			----------	----------	
		TOTAL(MH)			9,91,79,925	1,99,30,155	11,91,10,080
		**********			----------	----------	
		TOTAL(DDO)			9,98,06,413	2,06,18,074	12,04,24,487
	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0		2,00,000

	HARNESS			
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,27,738	0	13,27,738
	**********	----------	----------	----------
	TOTAL(MH)	15,27,738	0	15,27,738
3456	01-DIRECTION	7,25,89,169	1,47,48,971	8,73,38,140
	**********	----------	----------	----------
	TOTAL(MH)	7,25,89,169	1,47,48,971	8,73,38,140

	******************************				----------	----------
TOTAL(DDO)					7,41,16,907	1,47,48,971

8,88,65,878

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	80,071	0	80,071

		**********		----------	----------	----------
		TOTAL(MH)			80,071	0
		3456	01-DIRECTION		2,81,25,951	53,57,057
		**********		----------	----------	----------
		TOTAL(MH)			2,81,25,951	53,57,057
		**********		----------	----------	----------
		TOTAL(DDO)			2,82,06,022	53,57,057
	DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		0	4,34,340

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80,071		TOTAL(MH)			80,071	0
		3456	01-DIRECTION		2,81,25,951	53,57,057
----------		**********		----------	----------	----------
3,34,83,008		TOTAL(MH)			2,81,25,951	53,57,057
----------		**********		----------	----------	----------
3,34,83,008		TOTAL(DDO)			2,82,06,022	53,57,057
----------	DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		0	4,34,340
4,34,340						

		GOVERNMENT				
		PENSIONERS				
**********				----------	----------	----------
TOTAL(MH)				0	4,34,340	4,34,340
3456	01-DIRECTION			6,87,43,439	1,34,57,654	8,22,01,093
**********				----------	----------	----------
	TOTAL(MH)			6,87,43,439	1,34,57,654	8,22,01,093
**********				----------	----------	----------
TOTAL(DDO)				6,87,43,439	1,38,91,994	8,26,35,433
DISTRICT FOOD AND SUPPLY	2071	01-PENSION AND		6,32,335	1,26,467	7,58,802

CONTROLLER,KAPURTHALA

OTHER RETIREMENT BENEFITS

**********		----------	----------	----------
TOTAL(MH)		6,32,335	1,26,467	7,58,802
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,34,907	1,17,544	3,52,451

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			2,34,907	1,17,544	3,52,451
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,KAPURTHALA	3456	01-DIRECTION	1,85,49,566	36,68,893	2,22,18,459
		**********			----------	----------	----------
		TOTAL(MH)			1,85,49,566	36,68,893	2,22,18,459
		**********			----------	----------	----------
		TOTAL(DDO)			1,94,16,808	39,12,904	2,33,29,712

	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,JALANDHAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	8,07,400	3,57,400	11,64,800
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,10,865	28,560	1,39,425
		**********		----------	----------	----------
			TOTAL(MH)	9,18,265	3,85,960	13,04,225

	**********			----------	----------	----------
	TOTAL(DDO)			9,18,265	3,85,960	13,04,225
	DISTT. FOOD & SUPPLIES	3456	01-DIRECTION	1,42,10,623	31,25,793	1,73,36,416
	CONTROLLER,NAWANSAHAR					
		**********		----------	----------	----------
		TOTAL(MH)		1,42,10,623	31,25,793	1,73,36,416
	**********			----------	----------	----------
	TOTAL(DDO)			1,42,10,623	31,25,793	1,73,36,416
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	47,64,152	9,20,926	56,85,078

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		BORANWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BORANWAL	2202	01-GUIDANCE AND COUNSELLING	594	0	594
				40-GUIDANCE AND COUNSELLING	649	0	649
			**********		----------	----------	

		TOTAL(MH)		47,65,395	9,20,926
56,86,321					
	**********		----------	----------	
	TOTAL(DDO)			47,65,395	9,20,926
56,86,321					
	SECRETARY,STATE CONSUMER DISPUTE	2235	03-REIMBURSEMEN	49,349	0
49,349					
	REDRESSAL COMMISSION PUNJAB		T OF MEDICAL		
			CHARGES TO		
			PUNJAB		
			GOVERNMENT		
			PENSIONERS		
	**********		----------	----------	
	TOTAL(MH)			49,349	0
49,349					

		3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	2,01,17,593	39,47,816	2,40,65,409
		**********		----------	----------	----------
			TOTAL(MH)	2,01,17,593	39,47,816	2,40,65,409
	**********			----------	----------	----------
	TOTAL(DDO)			2,01,66,942	39,47,816	2,41,14,758
	SUPERINTENDENT GR.II DISTRICT	3456	01-ENFORCEMENT	58,93,873	11,74,000	70,67,873

	CONSUMER REDRESSAL		OF MACHINERY
	FORUM,AMRITSAR		FOR THE
			IMPLEMENTATION
			OF THE CONSUMER
			PROTECTION

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ACT,1986(ESTT.)			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GR.II DISTRICT CONSUMER REDRESSAL FORUM,AMRITSAR	3456	03-DISTRICT ESTABLISHMENT	1,31,006	0	1,31,006

		**********		----------	----------	----------
		TOTAL(MH)			60,24,879	11,74,000
	**********			----------	----------	----------
	TOTAL(DDO)				60,24,879	11,74,000
	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER DISPUTES REDRESSAL FORM, JALANDHAR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)		67,28,828	11,40,111
			03-DISTRICT		31,763	29,714

71,98,879						
71,98,879						
78,68,939						
61,477						

ESTABLISHMENT

		**********		----------	----------	----------
		TOTAL(MH)			67,60,591	11,69,825
		**********		----------	----------	----------
		TOTAL(DDO)			67,60,591	11,69,825
49,09,902	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FARIDKOT	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)		41,26,698	7,83,204

				03-DISTRICT	30,110	0	30,110
				ESTABLISHMENT			
			**********		----------	----------	----------
				TOTAL(MH)	41,56,808	7,83,204	49,40,012
		**********			----------	----------	----------
		TOTAL(DDO)			41,56,808	7,83,204	49,40,012

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FATEHGARH SAHIB	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	44,81,256	20,42,891	65,24,147
				03-DISTRICT ESTABLISHMENT	54,592	0	54,592
			**********	----------	----------	----------	----------
				TOTAL(MH)	45,35,848	20,42,891	65,78,739
		**********		----------	----------	----------	----------
		TOTAL(DDO)			45,35,848	20,42,891	65,78,739

	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, HOSHIARPUR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	72,88,086	8,82,454	81,70,540
			03-DISTRICT ESTABLISHMENT	20,160	4,200	24,360
		**********		----------	----------	----------
			TOTAL(MH)	73,08,246	8,86,654	81,94,900
	**********			----------	----------	----------

	TOTAL(DDO)			73,08,246	8,86,654	81,94,900
	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, KAPURTHALA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	53,75,842	8,13,276	61,89,118
			03-DISTRICT ESTABLISHMENT	18,500	0	18,500
		**********		----------	----------	----------
	TOTAL(MH)			53,94,342	8,13,276	62,07,618

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			53,94,342	8,13,276	62,07,618
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, LUDHIANA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION	60,66,324	10,47,045	71,13,369

			OF THE CONSUMER			
			PROTECTION			
			ACT,1986(ESTT.)			
			03-DISTRICT	54,860	0	54,860
			ESTABLISHMENT			
**********				----------	----------	----------
TOTAL(MH)				1,15,15,526	18,60,321	1,33,75,847
**********				----------	----------	----------
TOTAL(DDO)				1,15,15,526	18,60,321	1,33,75,847
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, PATIALA		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	18,303	0	18,303

	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	----------
TOTAL(MH)		18,303	0	18,303	
3456	01-ENFORCEMENT	40,08,451	8,87,959	48,96,410	
	OF MACHINERY				
	FOR THE				
	IMPLEMENTATION				
	OF THE CONSUMER				
	PROTECTION				
	ACT,1986(ESTT.)				
	03-DISTRICT	50,758	0	50,758	
	ESTABLISHMENT				

		**********		----------	----------	----------
		TOTAL(MH)		40,59,209	8,87,959	49,47,168

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			40,77,512	8,87,959	49,65,471

	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, ROPAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	1,44,000	1,44,000
			44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	33,000	33,000
	**********		----------	----------	----------	----------
	TOTAL(MH)			40,59,209	10,64,959	51,24,168
		3456	01-ENFORCEMENT OF MACHINERY	56,36,510	8,13,505	64,50,015

	FOR THE				
	IMPLEMENTATION				
	OF THE CONSUMER				
	PROTECTION				
	ACT,1986(ESTT.)				
	03-DISTRICT		46,696	26,813	73,509
	ESTABLISHMENT				
	**********		----------	----------	----------
	TOTAL(MH)		56,83,206	8,40,318	65,23,524
	**********		----------	----------	----------
	TOTAL(DDO)		97,60,718	19,05,277	1,16,65,995
	SUPERINTENDENT GRADE -	2235 03-REIMBURSEMEN	76,735	0	76,735

	2,DISTRICT CONSUMER REDRESSAL FORM, SANGRUR			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	
			TOTAL(MH)		76,735	0	76,735
			3456	01-ENFORCEMENT	68,86,963	12,25,735	81,12,698

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		OF MACHINERY					
		FOR THE					
		IMPLEMENTATION					
		OF THE CONSUMER					
		PROTECTION					
		ACT,1986(ESTT.)					
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, SANGRUR	3456	03-DISTRICT ESTABLISHMENT	41,500	1,550	43,050
		**********		TOTAL(MH)	69,28,463	12,27,285	81,55,748
		**********		TOTAL(DDO)	70,05,198	12,27,285	82,32,483

	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, FEROZEPUR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	42,02,285	12,55,571	54,57,856
			03-DISTRICT ESTABLISHMENT	73,841	0	73,841
		**********		----------	----------	----------
			TOTAL(MH)	42,76,126	12,55,571	55,31,697
	**********			----------	----------	----------

	TOTAL(DDO)			42,76,126	12,55,571	55,31,697
	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, GURDASPUR	3456	01-DIRECTION	0	72,516	72,516
			01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	49,66,716	10,16,030	59,82,746
			03-DISTRICT ESTABLISHMENT	61,480	0	61,480

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			50,28,196	10,88,546	61,16,742
		**********			50,28,196	10,88,546	61,16,742
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL	3456	01-ENFORCEMENT OF MACHINERY	1,47,81,692	20,09,612	1,67,91,304

	FORUM	FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			
		03-DISTRICT ESTABLISHMENT	40,200	24,796	64,996
		**********	----------	----------	----------
		TOTAL(MH)	1,48,21,892	20,34,408	1,68,56,300
		**********	----------	----------	----------
	TOTAL(DDO)		1,48,21,892	20,34,408	1,68,56,300
	SUPERINTENDENT GRADE II,DISTRICT	3456 01-ENFORCEMENT	48,50,228	7,24,157	55,74,385

	CONSUMER REDESSAL FORUM	OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			
		03-DISTRICT ESTABLISHMENT	28,439	0	28,439
		**********	----------	----------	----------
		TOTAL(MH)	48,78,667	7,24,157	56,02,824
		**********	----------	----------	----------
	TOTAL(DDO)		48,78,667	7,24,157	56,02,824

		SUPERINTENDENT GRADE-2,DISTRICT CONSUMER REDRESSAL FORM, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,710	5,289	7,999

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,710	5,289	7,999

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE-2,DISTRICT CONSUMER REDRESSAL FORM, MANSA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	72,39,326	11,01,665	83,40,991
				03-DISTRICT ESTABLISHMENT	6,079	3,700	9,779
		**********		----------	----------	----------	----------
		TOTAL(MH)			72,45,405	11,05,365	83,50,770
		**********		----------	----------	----------	----------
		TOTAL(DDO)			72,48,115	11,10,654	83,58,769

	SUPERINTENDENT,DISTRICT CONSUMER DISPUTE REDRESSAL FORUM MUKATSAR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	27,70,518	11,58,434	39,28,952
			03-DISTRICT ESTABLISHMENT	34,100	0	34,100
		**********	----------	----------	----------	----------
		TOTAL(MH)		28,04,618	11,58,434	39,63,052
	**********		----------	----------	----------	

	TOTAL(DDO)			28,04,618	11,58,434	39,63,052
	SUPERINTENDENT,DISTRICT CONSUMER DISPUTES FORM MOHALI	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	73,59,106	10,98,623	84,57,729

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT,DISTRICT CONSUMER DISPUTES FORM MOHALI	3456	03-DISTRICT ESTABLISHMENT	89,049	30,094	1,19,143
			**********		----------	----------	----------
			TOTAL(MH)		74,48,155	11,28,717	85,76,872
		**********			----------	----------	----------
		TOTAL(DDO)			74,48,155	11,28,717	85,76,872
		SUPERINTENDENT,DISTRICT CONSUMER DISPUTES REDRESSAL FORUM MOGA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION	74,27,040	10,05,438	84,32,478

			ACT,1986(ESTT.)			
			03-DISTRICT ESTABLISHMENT	36,280	560	36,840
**********				----------	----------	----------
TOTAL(MH)				74,63,320	10,05,998	84,69,318
**********				----------	----------	----------
TOTAL(DDO)				74,63,320	10,05,998	84,69,318
SUPRINTENDENT,DISTT. CONSUMER DISPUTE REDRESSAL FORUM	3456		01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER	75,24,351	10,18,825	85,43,176

PROTECTION

ACT,1986(ESTT.)

03-DISTRICT 35,857 0
35,857

ESTABLISHMENT

********** ---------- ----------

TOTAL(MH) 75,60,208 10,18,825
85,79,033

********** ---------- ----------

TOTAL(DDO) 75,60,208 10,18,825
85,79,033

********** ---------- ----------

TOTAL(CCO) 2,23,03,76,897 26,58,34,286
2,49,62,11,183

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********					----------	----------	----------
TOTAL(DEPT)					2,23,03,76,897	26,58,34,286	2,49,62,11,183
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	ASSISTANT COMMISSIONER, KANDI AREA,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,155	0	6,155

		**********		----------	----------	----------
		TOTAL(MH)		75,66,363	10,18,825	85,85,188
	**********			----------	----------	----------
	TOTAL(DDO)			75,66,363	10,18,825	85,85,188
	C.F., SOUTH CIRCLE,PATIALA	2406	01-DIRECTION AND ADMINISTRATION	55,63,678	12,92,083	68,55,761
		**********		----------	----------	----------
		TOTAL(MH)		55,63,678	12,92,083	68,55,761
	**********			----------	----------	----------

	TOTAL(DDO)			55,63,678	12,92,083	68,55,761
	CHIEF CONSERVATOR OF FOREST (CAC),PCCF, PUNJAB	2406	01-DIRECTION AND ADMINISTRATION	1,66,41,263	39,81,326	2,06,22,589
	**********			----------	----------	
	TOTAL(MH)			1,66,41,263	39,81,326	2,06,22,589
	**********			----------	----------	
	TOTAL(DDO)			1,66,41,263	39,81,326	2,06,22,589
	CONSERVATOR OF FOREST (EXTENSION),SAS NAGAR	2406	01-DIRECTION AND	18,75,204	3,01,937	21,77,141

ADMINISTRATION

01-STATE 81,066 0
81,066

AUTHORITY

********** ---------- ----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		19,56,270	3,01,937	22,58,207
FORESTS	PRINCIPAL CHIEF	**********			----------	----------	----------
	CONSERVATOR OF FORESTS,						

PUNJAB

	TOTAL(DDO)			19,56,270	3,01,937	22,58,207
	CONSERVATOR OF FOREST RESEARCH CIRCLE,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,70,402	1,70,402
	**********			----------	----------	----------
	TOTAL(MH)			19,56,270	4,72,339	24,28,609
	**********			----------	----------	----------
	TOTAL(DDO)			19,56,270	4,72,339	

24,28,609						
86,791	CONSERVATOR OF FOREST, BIST CIRCLE,JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,340	49,451	
----------	**********		----------	----------	----------	
86,791	TOTAL(MH)			37,340	49,451	
96,11,775		2406	01-DIRECTION AND ADMINISTRATION	79,94,742	16,17,033	

				01-STATE	3,500	46,743	50,243
				AUTHORITY			
			**********	----------	----------	----------	----------
				TOTAL(MH)	79,98,242	16,63,776	96,62,018
		**********		----------	----------	----------	----------
		TOTAL(DDO)			80,35,582	17,13,227	97,48,809
		CONSERVATOR OF FOREST, RESEARCH	2406	01-DIRECTION	1,35,07,647	20,85,918	1,55,93,565

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		CIRCLE,SFRI, LAADOWAL, LUDHIANA		AND			
				ADMINISTRATION			
FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST, RESEARCH	2406	01-STATE	1,24,43,713	39,40,923	1,63,84,636
	CONSERVATOR OF FORESTS,	CIRCLE,SFRI, LAADOWAL, LUDHIANA		AUTHORITY			
	PUNJAB						
				23-PUNJAB	27,28,421	0	27,28,421
				COMMUNITY			
				FORESTRY			
				PROJECT AND			
				PROMOTION TO			
				E-GOVERNANCE			
				RESEARCH,			
				TRAINING AND			
				EXTENSION ETC.			

		**********		----------	----------	----------
		TOTAL(MH)		2,86,79,781	60,26,841	3,47,06,622
		**********		----------	----------	----------
		TOTAL(DDO)		2,86,79,781	60,26,841	3,47,06,622
	CONSERVATOR OF FOREST,FEROZEPUR CIRCLE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	29,345	29,345
		**********		----------	----------	----------
		TOTAL(MH)		0	29,345	29,345

		2406	01-DIRECTION	76,50,500	12,35,644	88,86,144
			AND			
			ADMINISTRATION			
			01-STATE	0	3,500	3,500
			AUTHORITY			
		**********		----------	----------	----------
			TOTAL(MH)	76,50,500	12,39,144	88,89,644
		**********		----------	----------	----------
	TOTAL(DDO)			76,50,500	12,68,489	89,18,989
	CONSERVATOR OF FOREST,NORTH	2406	01-DIRECTION	58,55,118	12,91,871	71,46,989

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		CIRCLE		AND ADMINISTRATION			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST,NORTH CIRCLE	2406	01-STATE AUTHORITY	0	7,150	7,150
			**********		58,55,118	12,99,021	71,54,139
				TOTAL(MH)			

	**********			----------	----------	
	TOTAL(DDO)			58,55,118	12,99,021	71,54,139
	CONSERVATOR OF FOREST,SHIVALIK CIRCLE	2406	01-DIRECTION AND ADMINISTRATION	65,56,484	12,97,061	78,53,545
		**********		----------	----------	
		TOTAL(MH)		65,56,484	12,97,061	78,53,545
	**********			----------	----------	
	TOTAL(DDO)			65,56,484	12,97,061	78,53,545
	CONSERVTOR OF FOREST,PARKS AND	2235	03-REIMBURSEMEN	4,62,458	27,67,263	32,29,721

	PROTECTED AREA	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	
	TOTAL(MH)		4,62,458	27,67,263	
	**********		----------	----------	
	TOTAL(DDO)		4,62,458	27,67,263	
	DISTRICT FOREST OFFICER,BHATINDA 2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	5,43,687	0	

GOVERNMENT

PENSIONERS

********** ------------------ ---------------

TOTAL(MH) 5,43,687 0
5,43,687

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,BHATINDA	2406	01-DIRECTION AND ADMINISTRATION	2,68,87,643	49,88,749	3,18,76,392

01-STATE AUTHORITY	1,09,49,487	40,48,591	1,49,98,078
14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	32,49,068	1,80,690	34,29,758
23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND	24,30,066	0	24,30,066

EXTENSION ETC.

		**********		----------	----------	----------
		TOTAL(MH)		4,40,59,951	92,18,030	5,32,77,981
		**********		----------	----------	----------
		TOTAL(DDO)		4,40,59,951	92,18,030	5,32,77,981
	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							
				2406	01-DIRECTION AND ADMINISTRATION	3,63,17,704	54,95,133
4,18,12,837							
					01-STATE AUTHORITY	2,97,52,262	48,39,569
3,45,91,831							
					23-PUNJAB COMMUNITY	24,22,975	0
24,22,975							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

					FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.		
		**********			----------	----------	
		TOTAL(MH)			6,84,92,941	1,03,34,702	7,88,27,643
		**********			----------	----------	
		TOTAL(DDO)			6,85,00,700	1,03,34,702	7,88,35,402

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,69,362	0	1,69,362
			**********	TOTAL(MH)	1,69,362	0	1,69,362
			2406	01-DIRECTION AND ADMINISTRATION	3,61,83,641	50,91,179	4,12,74,820
				01-STATE AUTHORITY	2,00,41,208	1,56,87,857	3,57,29,065

23-PUNJAB		17,52,974	7,49,587	25,02,561
COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.				
	**********	----------	----------	----------
	TOTAL(MH)	5,79,77,823	2,15,28,623	7,95,06,446
	**********	----------	----------	----------
	TOTAL(DDO)	5,81,47,185	2,15,28,623	7,96,75,808

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,JALANDHAR	2406	01-DIRECTION AND ADMINISTRATION	1,37,87,640	19,67,100	1,57,54,740
				01-STATE AUTHORITY	51,72,842	0	51,72,842
				23-PUNJAB COMMUNITY FORESTRY	5,29,883	0	5,29,883

			PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.		
**********			----------	----------	----------
TOTAL(MH)				1,94,90,365	19,67,100
**********			----------	----------	----------
TOTAL(DDO)				1,94,90,365	19,67,100
DISTRICT FOREST OFFICER,LUDHIANA	2235	02-EX-GRATIA	PAYMENTS TO FAMILIES OF	1,00,000	0

		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	3,17,697	0	3,17,697
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		4,17,697	0	4,17,697
	2406	01-DIRECTION	3,88,81,759	75,18,871	4,64,00,630

AND

ADMINISTRATION

01-STATE 1,65,59,220 78,00,737
2,43,59,957

AUTHORITY

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,LUDHIANA	2406	23-PUNJAB COMMUNITY FORESTRY PROJECT AND	29,54,258	0	29,54,258

			PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.			
**********				----------	----------	----------
TOTAL(MH)				5,83,95,237	1,53,19,608	7,37,14,845
**********				----------	----------	----------
TOTAL(DDO)				5,88,12,934	1,53,19,608	7,41,32,542
DISTRICT FOREST OFFICER,MANSA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB		37,122	0	37,122

		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	----------
TOTAL(MH)			37,122	0	37,122
2406	01-DIRECTION	AND	85,60,983	16,37,438	1,01,98,421
		ADMINISTRATION			
	01-STATE	AUTHORITY	46,27,549	60,68,166	1,06,95,715
	23-PUNJAB	COMMUNITY	4,31,929	49,560	4,81,489
		FORESTRY			
		PROJECT AND			

PROMOTION TO

E-GOVERNANCE

RESEARCH,

TRAINING AND

EXTENSION ETC.

********** ---------- ----------

TOTAL(MH) 1,36,20,461 77,55,164

2,13,75,625

********** ---------- ----------

TOTAL(DDO) 1,36,57,583 77,55,164

2,14,12,747

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,PATIALA	2406	01-DIRECTION AND ADMINISTRATION	3,35,62,980	53,21,127	3,88,84,107
				01-STATE AUTHORITY	1,89,86,371	62,14,167	2,52,00,538
				23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH,	19,20,918	0	19,20,918

			TRAINING AND EXTENSION ETC.			
		**********		----------	----------	
		TOTAL(MH)		5,44,70,269	1,15,35,294	6,60,05,563
	**********			----------	----------	
		TOTAL(DDO)		5,44,70,269	1,15,35,294	6,60,05,563
1,18,99,743	DISTRICT FOREST OFFICER,ROPAR	2406	01-DIRECTION AND ADMINISTRATION	1,17,91,615	1,08,128	
20,25,246			01-STATE AUTHORITY	20,25,246	0	

			14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	8,06,112	0	8,06,112
**********				----------	----------	----------
TOTAL(MH)				1,46,22,973	1,08,128	1,47,31,101
**********				----------	----------	----------
TOTAL(DDO)				1,46,22,973	1,08,128	1,47,31,101
DIVISIONAL	FOREST OFFICER,IWDP, PATHANKOT	2406	01-DIRECTION AND ADMINISTRATION	1,36,23,428	18,84,508	1,55,07,936

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,IWDP, PATHANKOT	2406	01-STATE AUTHORITY	43,89,301	0	43,89,301
				14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	9,84,620	6,17,972	16,02,592

		**********		----------	----------	----------
		TOTAL(MH)		1,89,97,349	25,02,480	2,14,99,829
		**********		----------	----------	----------
	TOTAL(DDO)			1,89,97,349	25,02,480	2,14,99,829
1,31,66,336	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), FEROZEPUR	2406	01-DIRECTION AND ADMINISTRATION	1,16,08,573	15,57,763	
19,79,475			01-STATE AUTHORITY	19,79,475	0	
24,13,564			14-CONSERVATION , MANAGEMENT AND DEVELOPMENT	21,05,716	3,07,848	

			OF WILD LIFE IN			
			THE STATE			
		**********		----------	----------	----------
		TOTAL(MH)		1,56,93,764	18,65,611	1,75,59,375
		**********		----------	----------	----------
		TOTAL(DDO)		1,56,93,764	18,65,611	1,75,59,375
	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,609	88,878	1,82,487

		**********				----------	----------
		TOTAL(MH)				93,609	88,878
		2406	01-DIRECTION AND			4,91,58,789	98,30,251

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS,	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD	2406	01-STATE AUTHORITY	1,97,64,439	31,38,633	2,29,03,072

	PUNJAB	LIFE), ROPAR	
		14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	6,89,590
7,93,291			1,03,701
		23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	18,94,277
19,26,773			32,496

			**********		----------	----------

			TOTAL(MH)		7,15,07,095	1,31,05,081
8,46,12,176						

OF WILD LIFE IN

THE STATE

			**********		----------	----------	----------
			TOTAL(MH)		1,19,41,219	20,98,492	1,40,39,711
			**********		----------	----------	----------
			TOTAL(DDO)		1,19,41,219	20,98,492	1,40,39,711
		DIVISIONAL FOREST OFFICER	2406	01-DIRECTION	75,73,518	15,81,691	91,55,209

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
		(EXTENSION),BHATINDA		AND ADMINISTRATION			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER (EXTENSION),BHATINDA	2406	01-STATE AUTHORITY	92,342	1,69,569	2,61,911
		**********		----------	----------		----------
		TOTAL(MH)			76,65,860	17,51,260	94,17,120
		**********		----------	----------		----------
		TOTAL(DDO)			76,65,860	17,51,260	94,17,120
		DIVISIONAL FOREST OFFICER	2406	01-DIRECTION	66,18,492	12,36,997	78,55,489

	(EXTENSION),PATIALA		AND			
			ADMINISTRATION			
		**********		----------	----------	
		TOTAL(MH)		66,18,492	12,36,997	78,55,489
		**********		----------	----------	
		TOTAL(DDO)		66,18,492	12,36,997	78,55,489
	DIVISIONAL FOREST OFFICER	2406	01-DIRECTION	71,95,375	11,16,399	83,11,774
	(EXTENSION),PHILLAUR		AND			
			ADMINISTRATION			
		**********		----------	----------	
		TOTAL(MH)		71,95,375	11,16,399	83,11,774

	**********		----------	----------	
	TOTAL(DDO)		71,95,375	11,16,399	83,11,774
	DIVISIONAL FOREST OFFICER (WILD LIFE),PHILLAUR	2406	01-DIRECTION AND ADMINISTRATION	1,61,84,254	24,54,051	1,86,38,305
			01-STATE AUTHORITY	52,37,029	0	52,37,029
			14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	28,77,645	4,80,129	33,57,774

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	3,12,030	0	3,12,030

		**********		----------	----------	----------
		TOTAL(MH)			2,46,10,958	29,34,180
		**********		----------	----------	----------
		TOTAL(DDO)			2,46,10,958	29,34,180
	DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI	2235	02-EX-GRATIA	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0
			03-REIMBURSEMEN		1,19,981	0

					1,19,981
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********	----------	----------	----------	----------
	TOTAL(MH)		5,19,981	0	5,19,981
	2406	01-DIRECTION	16,14,48,779	2,64,47,596	18,78,96,375
		AND			
		ADMINISTRATION			
		01-STATE	2,27,48,174	67,13,515	2,94,61,689
		AUTHORITY			

				14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	1,11,97,915	70,35,293	1,82,33,208
				23-PUNJAB	11,68,050	13,600	11,81,650

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMMUNITY FORESTRY PROJECT AND PROMOTION TO			

				E-GOVERNANCE			
				RESEARCH,			
				TRAINING AND			
				EXTENSION ETC.			
**********					------------------	---------------	----------
TOTAL(MH)					19,65,62,918	4,02,10,004	23,67,72,922
**********					------------------	---------------	----------
TOTAL(DDO)					19,70,82,899	4,02,10,004	23,72,92,903
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER P&I,HOSHIARPUR	2406	01-DIRECTION AND ADMINISTRATION	1,02,120	0	1,02,120
**********					------------------	---------------	----------

			TOTAL(MH)	1,02,120	0	1,02,120
		**********		----------	----------	
		TOTAL(DDO)		1,02,120	0	1,02,120
	DIVISIONAL FOREST OFFICER(WILD	2406	01-DIRECTION	1,59,71,867	29,34,294	1,89,06,161
	LIFE),D.F.O.(WILD LIFE)PATIALA		AND			
			ADMINISTRATION			
			01-STATE	31,06,448	0	31,06,448
			AUTHORITY			
			14-CONSERVATION	24,54,025	8,12,967	32,66,992
			, MANAGEMENT			
			AND DEVELOPMENT			

OF WILD LIFE IN

THE STATE

		**********			----------	----------	----------
		TOTAL(MH)			2,15,32,340	37,47,261	2,52,79,601
		**********			----------	----------	----------
		TOTAL(DDO)			2,15,32,340	37,47,261	2,52,79,601
		DIVISIONAL FOREST OFFICER,(WILDLIFE) DIVSION	2406	01-DIRECTION AND	69,97,148	36,08,589	1,06,05,737

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				ADMINISTRATION			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,(WILDLIFE) DIVSION	2406	01-STATE AUTHORITY	31,73,159	38,59,888	70,33,047
				23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	5,01,438	1,22,490	6,23,928

		**********	----------	----------	----------
		TOTAL(MH)	1,06,71,745	75,90,967	1,82,62,712
		**********	----------	----------	----------
		TOTAL(DDO)	1,06,71,745	75,90,967	1,82,62,712
	DIVISIONAL FOREST OFFICER,D.F.O. 2406	01-DIRECTION AND ADMINISTRATION	12,64,016	0	12,64,016
		01-STATE AUTHORITY	22,88,966	0	22,88,966
		23-PUNJAB COMMUNITY	5,37,996	0	5,37,996

			FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.			
	**********			----------	----------	----------
	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	93,500	88,543	1,82,043

CHARGES TO

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		93,500	88,543	1,82,043
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS,	DIVISIONAL FOREST OFFICER,DASUYA	2406	01-DIRECTION AND	3,02,19,617	50,89,921	3,53,09,538

	PUNJAB			2,79,25,464
	ADMINISTRATION			
01-STATE		1,63,57,776	1,15,67,688	
	AUTHORITY			
23-PUNJAB		12,20,399	0	12,20,399
	COMMUNITY			
	FORESTRY			
	PROJECT AND			
	PROMOTION TO			
	E-GOVERNANCE			
	RESEARCH,			
	TRAINING AND			
	EXTENSION ETC.			
**********		----------	----------	----------
TOTAL(MH)		4,77,97,792	1,66,57,609	6,44,55,401

	**********			----------	----------	----------
	TOTAL(DDO)			4,78,91,292	1,67,46,152	6,46,37,444
	DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,14,684	0	1,14,684
	**********			----------	----------	----------
	TOTAL(MH)			1,14,684	0	1,14,684
	2406		01-DIRECTION	2,06,70,601	35,64,742	2,42,35,343

				AND			
				ADMINISTRATION			
				01-PUBLIC	25,89,447	5,20,758	31,10,205
				GARDENS			
				01-STATE	81,75,939	1,02,69,357	1,84,45,296

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
				AUTHORITY			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS,	DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST	2406	23-PUNJAB COMMUNITY	8,13,950	2,34,755	10,48,705

PUNJAB	OFFICER		FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.			
	**********			----------	----------	----------
		TOTAL(MH)		3,22,49,937	1,45,89,612	4,68,39,549
	**********			----------	----------	----------
	TOTAL(DDO)			3,23,64,621	1,45,89,612	4,69,54,233
	DIVISIONAL FOREST	2406	01-DIRECTION	1,96,61,316	41,68,324	2,38,29,640

	OFFICER,DIVISIONAL FOREST OFFICER, NAWANSHAHR AT GARHSHANKAR	AND ADMINISTRATION		
		01-STATE AUTHORITY	2,15,93,225	66,94,350
2,82,87,575				
		23-PUNJAB	19,99,791	0
19,99,791				
		COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.		
	**********		----------	----------

			TOTAL(MH)			4,32,54,332	1,08,62,674
5,41,17,006							
	**********					----------	----------

	TOTAL(DDO)					4,32,54,332	1,08,62,674
5,41,17,006							
	DIVISIONAL FOREST OFFICER,GARH	2235	03-REIMBURSEMEN			2,39,717	0
2,39,717							
	SHANKAR		T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

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)		2,39,717	0	2,39,717
		**********					
		TOTAL(DDO)			2,39,717	0	2,39,717
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,53,779	5,53,779

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TOTAL(MH)			0	5,53,779
2406	01-DIRECTION AND ADMINISTRATION	2,62,41,399	52,73,116	3,15,14,515
	01-STATE AUTHORITY	1,60,92,634	1,87,71,135	3,48,63,769
	23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE	23,25,981	0	23,25,981

			RESEARCH,			
			TRAINING AND			
			EXTENSION ETC.			
	**********		----------	----------	----------	
	TOTAL(MH)			4,46,60,014	2,40,44,251	6,87,04,265
	**********		----------	----------	----------	
	TOTAL(DDO)			4,46,60,014	2,45,98,030	6,92,58,044
	DIVISIONAL FOREST	2406	01-DIRECTION	26,09,024	16,92,425	
	OFFICER,JALANDHAR FOREST		AND			
	DIVISION		ADMINISTRATION			
			01-STATE	32,914	66,20,495	
			AUTHORITY			
						43,01,449
						66,53,409

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	5,28,417	3,86,988	9,15,405

			**********	----------	----------	----------
			TOTAL(MH)		31,70,355	86,99,908
		**********		----------	----------	----------
		TOTAL(DDO)			31,70,355	86,99,908
	DIVISIONAL FOREST OFFICER,MUKTSAR FOREST DIVSION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		19,000	0
			**********	----------	----------	----------
			TOTAL(MH)		19,000	0

	2406	01-DIRECTION AND ADMINISTRATION	2,95,83,588	58,44,565	3,54,28,153
		01-STATE AUTHORITY	2,59,74,737	95,47,889	3,55,22,626
		23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	24,35,696	0	24,35,696

		**********			----------	----------
		TOTAL(MH)			5,79,94,021	1,53,92,454
		**********			----------	----------
		TOTAL(DDO)			5,80,13,021	1,53,92,454

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	DIVISIONAL FOREST	2406	01-DIRECTION	28,07,404	8,01,933	36,09,337

	CONSERVATOR OF FORESTS, PUNJAB	OFFICER,TRAINING DIVISION		AND ADMINISTRATION		
				01-STATE AUTHORITY	8,16,679	3,25,298
11,41,977						
			**********		----------	----------
----------				TOTAL(MH)	36,24,083	11,27,231
47,51,314						
		**********			----------	----------
----------				TOTAL(DDO)	36,24,083	11,27,231
47,51,314						
	DIVISIONALFOREST OFFICER,AMRITSAR	2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	0	2,00,000
2,00,000						

		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	8,32,668	11,58,760	19,91,428
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		8,32,668	13,58,760	21,91,428
2406	01-DIRECTION		4,40,77,589	87,23,723	5,28,01,312
	AND				

	ADMINISTRATION		
2,53,97,132	01-STATE	83,57,403	1,70,39,729
	AUTHORITY		
23,99,826	23-PUNJAB	23,63,962	35,864
	COMMUNITY		
	FORESTRY		
	PROJECT AND		
	PROMOTION TO		
	E-GOVERNANCE		
	RESEARCH,		
	TRAINING AND		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EXTENSION ETC.			
			**********		----------	----------	----------
			TOTAL(MH)		5,47,98,954	2,57,99,316	8,05,98,270
		**********			----------	----------	----------
		TOTAL(DDO)			5,56,31,622	2,71,58,076	8,27,89,698
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	90,000	18,000	1,08,000

			**********				0	0	
			TOTAL(MH)				90,000	18,000	1,08,000
		**********					0	0	
		TOTAL(DDO)					90,000	18,000	1,08,000
	**********						0	0	
	TOTAL(CCO)						3,33,02,89,006	56,11,58,332	3,89,14,47,338
**********							0	0	
TOTAL(DEPT)							3,33,02,89,006	56,11,58,332	3,89,14,47,338
GENERAL	CHIEF SECRETARY,	A.C. (G) FOR D.C.,MUKATSAR	2053	01-DISTRICT			3,42,09,060	64,25,515	4,06,34,575

ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH		ESTABLISHMENTS			
		**********		----------	----------	----------
		TOTAL(MH)		3,42,09,060	64,25,515	4,06,34,575
		**********		----------	----------	----------
	TOTAL(DDO)			3,42,09,060	64,25,515	4,06,34,575
	A.C. (G) FOR DEPUTY COMMISSIONER,PUNJAB, MOGA	2053	01-DISTRICT ESTABLISHMENTS	4,31,03,550	91,52,061	5,22,55,611
			05-HONORARIUM TO LAMBARDARS	17,95,500	0	17,95,500

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,48,99,050	91,52,061	5,40,51,111
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			4,48,99,050	91,52,061	5,40,51,111

	A.C.(G) FOR D C,ROPAR	2011	01-LEGISLATIVE ASSEMBLY	0	18,50,000	18,50,000
		**********	TOTAL(MH)	4,48,99,050	1,10,02,061	5,59,01,111
		2053	01-DISTRICT ESTABLISHMENTS	2,57,16,651	56,19,829	3,13,36,480
		**********	TOTAL(MH)	2,57,16,651	56,19,829	3,13,36,480
		2235	03-REIMBURSEMENT OF MEDICAL	7,07,457	38,891	7,46,348

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			7,07,457	38,891	7,46,348
	**********			----------	----------	
	TOTAL(DDO)			7,13,23,158	1,66,60,781	8,79,83,939
	A.C.(G) FOR D.C.,SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	6,43,23,426	1,27,61,624	7,70,85,050
			05-HONORARIUM TO LAMBARDARS	11,49,000	11,52,000	23,01,000

		**********			----------	----------
		TOTAL(MH)			6,54,72,426	1,39,13,624
7,93,86,050						
		**********			----------	----------
		TOTAL(DDO)			6,54,72,426	1,39,13,624
7,93,86,050						

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
GENERAL	CHIEF SECRETARY,	A.C.(G) FOR	2053	01-DISTRICT	21,47,420	4,59,645	26,07,065

ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	D.C.JALLANDHAR,A.C.(G) FOR D.C.JALLANDHAR		ESTABLISHMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		21,47,420	4,59,645	26,07,065
		**********			----------	----------	----------
		TOTAL(DDO)			21,47,420	4,59,645	26,07,065
		AC (G),DEPUTY COMMISSIONER NAWANSHAHAR	2053	01-DISTRICT ESTABLISHMENTS	2,31,88,386	42,94,689	2,74,83,075
			**********		----------	----------	----------
			TOTAL(MH)		2,31,88,386	42,94,689	2,74,83,075

	**********		----------	----------	----------
	TOTAL(DDO)		2,31,88,386	42,94,689	2,74,83,075
	AC FOR DEPUTY COMMISSIONER,TARAN 2053	01-DISTRICT	3,02,74,242	54,73,722	3,57,47,964
	TARAN	ESTABLISHMENTS			
		98-COMPUTERIZAT	20,350	0	20,350
		ION IN THE			
		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		3,02,94,592	54,73,722	3,57,68,314
	2075	06-EXPENDITURE	73,969	0	73,969
		IN CONNECTION			

WITH

INDEPENDENCE

DAY

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TOTAL(MH)			73,969	0	73,969
**********			----------	----------	----------
TOTAL(DDO)			3,03,68,561	54,73,722	3,58,42,283
ADDITIONAL DEPUTY	2235	03-REIMBURSEMEN	15,800	0	15,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		COMMISSIONER(DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER ,HOSHIRPUR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		15,800	0	15,800
		**********			----------	----------	----------
		TOTAL(DDO)			15,800	0	15,800
GENERAL	CHIEF SECRETARY,	ADDITIONAL DEPUTY	2235	03-REIMBURSEMEN	75,268	0	75,268

ADMINISTRATION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	COMMISSIONER,(DEVELOPMENT)	T OF MEDICAL 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

		**********	----------	----------	----------
		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	11,81,066	0	11,81,066
				T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		12,81,066	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	4,510	2,72,631
				01-OLD AGE PENSIONS	92,356	69,856	1,62,212
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	9,400	0	9,400

02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,44,774	2,55,499	9,00,273

					03-STATE SOCIAL ASSISTANCE PROGRAMME	7,00,86,000	7,11,57,000
14,12,43,000							
					04-LEGAL AID TO THE POOR	6,44,702	4,78,343
11,23,045							
					04-STATE SOCIAL	0	1,00,86,000
1,00,86,000							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ASSISTANCE PROGRAMME			

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,FEROZEPUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,03,384	0
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	77,968
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	4,96,620	0

1,03,384

77,968

4,96,620

	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	5,70,000	0	5,70,000
	98-COMPUTERIZATION IN THE STATE	1,920	0	1,920
**********	TOTAL(MH)	7,29,17,277	8,23,29,176	15,52,46,453

**********				----------	----------	----------
TOTAL(DDO)				7,29,17,277	8,23,29,176	15,52,46,453
ADDITIONAL DEPUTY COMMISSIONER,JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,70,360	0	1,70,360
**********				----------	----------	----------
TOTAL(MH)				1,70,360	0	1,70,360

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
GENERAL ADMINISTRATION	CHIEF SECRETARY,	**********					
	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			1,70,360	0	1,70,360
		ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR	2053	01-DISTRICT ESTABLISHMENTS	6,57,09,008	1,27,04,962	7,84,13,970
				98-COMPUTERIZATION IN THE STATE	1,58,000	0	1,58,000

**********		----------	----------	----------
TOTAL(MH)		6,60,37,368	1,27,04,962	7,87,42,330
2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	18,800	0	18,800
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,60,838	3,95,088	10,55,926

			**********	----------	----------	----------
			TOTAL(MH)	6,79,638	3,95,088	10,74,726
		**********		----------	----------	----------
		TOTAL(DDO)		6,67,17,006	1,31,00,050	7,98,17,056
	ASSISTANT COMMISSIONER (G),GURDASPUR	2053	01-DISTRICT ESTABLISHMENTS	7,08,51,485	1,45,40,552	8,53,92,037
			98-COMPUTERIZATION IN THE STATE	3,28,041	12,850	3,40,891
			**********	----------	----------	----------
			TOTAL(MH)	7,11,79,526	1,45,53,402	8,57,32,928

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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),GURDASPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,85,660	0	1,85,660
		**********		TOTAL(MH)	1,85,660	0	1,85,660

	**********			----------	----------	----------
	TOTAL(DDO)			7,13,65,186	1,45,53,402	8,59,18,588
	ASSISTANT COMMISSIONER (G),LUDHIANA	2053	01-DISTRICT ESTABLISHMENTS	3,43,66,832	73,01,872	4,16,68,704
		**********		----------	----------	----------
		TOTAL(MH)		3,43,66,832	73,01,872	4,16,68,704
	**********			----------	----------	----------
	TOTAL(DDO)			3,43,66,832	73,01,872	4,16,68,704
	ASSISTANT COMMISSIONER (GENERAL)	2053	01-DISTRICT	3,49,04,386	68,33,384	4,17,37,770

FOR DEPUTY ESTABLISHMENTS

COMMISSIONER,,FATEHGARH SAHIB

**********		----------	----------	----------
TOTAL(MH)		3,49,04,386	68,33,384	4,17,37,770
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,500	14,250	22,750
	04-LEGAL AID TO THE POOR	20,408	0	20,408
**********		----------	----------	----------

			TOTAL(MH)			28,908	14,250
43,158							
		**********				----------	----------

		TOTAL(DDO)				3,49,33,294	68,47,634
4,17,80,928							
		ASSISTANT COMMISSIONER (GENERAL)	2053	01-DISTRICT		5,66,87,303	1,14,02,789
6,80,90,092							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 DEPUTY COMMISSIONER,PATIALA		ESTABLISHMENTS			
GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER (GENERAL)	2053	05-HONORARIUM	11,54,172	5,49,000	

17,03,172

ADMINISTRAT DEPARTMENT OF GENERAL FOR DEPUTY COMMISSIONER,PATIALA TO LAMBARDARS

ION ADMINISTRATION,

CHANDIGARH

****

TOTAL(MH) 5,78,41,475 1,19,51,789

6,97,93,264

2235 03-REIMBURSEMEN 20,31,987 0

20,31,987

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO 1,182 0

1,182

THE POOR

			**********	----------	----------	----------
			TOTAL(MH)	20,33,169	0	20,33,169
		**********		----------	----------	----------
		TOTAL(DDO)		5,98,74,644	1,19,51,789	7,18,26,433
	ASSISTANT COMMISSIONER FOR	2053	01-DISTRICT	2,66,25,336	48,10,616	3,14,35,952
	DEPUTY COMMISSIONER,KAPURTHALA		ESTABLISHMENTS			
			98-COMPUTERIZAT	1,20,505	19,650	1,40,155
			ION IN THE			
			STATE			
			**********	----------	----------	----------
			TOTAL(MH)	2,67,45,841	48,30,266	3,15,76,107

	**********			----------	----------	
	TOTAL(DDO)			2,67,45,841	48,30,266	3,15,76,107
	ASSISTANT COMMISSIONER, (G),MANSA	2053	01-DISTRICT ESTABLISHMENTS	3,77,71,002	77,24,586	4,54,95,588
			98-COMPUTERIZATION IN THE STATE	47,972	0	47,972
	**********			----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			3,78,18,974	77,24,586	4,55,43,560
GENERAL ADMINISTRATION	CHIEF SECRETARY, CHANDIGARH	**********			----------	----------	----------
	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			3,78,18,974	77,24,586	4,55,43,560
		ASSISTANT COMMISSIONER,, BHATINDA	2053	01-DISTRICT ESTABLISHMENTS	3,52,59,508	65,70,266	4,18,29,774

		98-COMPUTERIZAT ION IN THE STATE	1,06,650	0
**********			----------	----------
	TOTAL(MH)		7,31,85,132	1,42,94,852
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,85,511	0
	04-LEGAL AID TO THE POOR		28,101	2,17,534

1,06,650				

8,74,79,984				
4,85,511				
2,45,635				

8,17,140	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,29,400	5,87,740
1,57,830	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	1,57,830
----------	**********	----------	----------
17,06,116	TOTAL(MH)	7,43,012	9,63,104

		**********				----------	----------
		TOTAL(DDO)				7,39,28,144	1,52,57,956

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,A.C. FOR DEPUTY COMMISIONER,	2053	01-DISTRICT ESTABLISHMENTS	3,73,29,157	78,40,635	4,51,69,792
		**********			----------	----------	

			TOTAL(MH)	3,73,29,157	78,40,635	4,51,69,792
	**********			----------	----------	
	TOTAL(DDO)			3,73,29,157	78,40,635	4,51,69,792
	ASSISTANT COMMISSIONER,ASSISTANT	2053	01-DISTRICT	3,21,99,888	66,18,728	3,88,18,616
	COMMISSIONER(GENERAL)		ESTABLISHMENTS			
			98-COMPUTERIZAT	47,009	15,840	62,849
			ION IN THE			
			STATE			
	**********			----------	----------	
	TOTAL(MH)			3,22,46,897	66,34,568	3,88,81,465

	**********		----------	----------	----------
	TOTAL(DDO)		3,22,46,897	66,34,568	3,88,81,465
	ASSISTANT COMMISSIONER,FARIDKOT	2053	01-DISTRICT ESTABLISHMENTS	1,15,92,260	23,60,269	1,39,52,529
			05-HONORARIUM TO LAMBARDARS	26,32,500	6,01,500	32,34,000
			98-COMPUTERIZATION IN THE STATE	0	1,210	1,210
	**********		----------	----------	----------
	TOTAL(MH)		1,42,24,760	29,62,979	1,71,87,739

			2235	01-OLD AGE	1,20,344	0	1,20,344	
				PENSIONS				
				01-PENSION AND	37,600	0	37,600	
				OTHER BENEFITS				
				TO THE FREEDOM				
				FIGHTERS AND				
				THEIR WARDS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,	ASSISTANT COMMISSIONER,FARIDKOT	2235	03-REIMBURSEMEN	6,42,697	0	6,42,697

ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH				
			03-STATE SOCIAL ASSISTANCE PROGRAMME	9,39,28,500	0
9,39,28,500					
			04-LEGAL AID TO THE POOR	7,93,595	1,56,188
9,49,783					
		**********		----------	----------

			TOTAL(MH)	9,55,22,736	1,56,188
9,56,78,924					
	**********			----------	----------

	TOTAL(DDO)			10,97,47,496	31,19,167	11,28,66,663
	ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB, CHANDIGARH	2052	04-DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB	86,37,581	16,39,103	1,02,76,684
			16-PUNJAB STATE INFORMATION COMMISSION	1,81,75,000	39,00,000	2,20,75,000
			30-GRANTS-IN-AID TO PUNJAB RIGHT TO SERVICE COMMISSION	0	34,602	34,602

		**********	----------	----------	----------
		TOTAL(MH)	2,68,12,581	55,73,705	3,23,86,286
		**********	----------	----------	----------
		TOTAL(DDO)	2,68,12,581	55,73,705	3,23,86,286
	ASSTT.COMMISSIONER (GENERAL) FOR	2053 01-DISTRICT	2,72,03,652	56,92,145	3,28,95,797
	DEPUTY COMMISIONER,FARIDKOT	ESTABLISHMENTS			
		98-COMPUTERIZAT	76,145	34,759	1,10,904
		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)		2,72,79,797	57,26,904	3,30,06,701
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSTT.COMMISSIONER (GENERAL) FOR DEPUTY COMMISIONER,FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,01,007	0	1,01,007
			**********		----------	----------	----------
			TOTAL(MH)		1,01,007	0	1,01,007

	******************************				------------------	----------	----------
	TOTAL(DDO)				2,73,80,804	57,26,904	3,31,07,708
	CHIEF EXECUTIVE OFFICER,CHIEF EXECUTIVE OFFICER, ZILA PARISHAD, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,516	0	5,516
		**********			------------------	----------	----------
		TOTAL(MH)			5,516	0	5,516
	******************************				------------------	----------	----------

	TOTAL(DDO)			5,516	0	5,516
	COLLECTOR, SPL.LAND ACQ,JALANDHAR	2053	05-DISTRICT ESTABLISHMENTS SPECIAL LAND ACQUISITION COLLECTOR (JALANDHAR)	21,83,968	3,54,103	25,38,071
	**********		----------	----------	----------	----------
	TOTAL(MH)			21,83,968	3,54,103	25,38,071
	**********		----------	----------	----------	----------
	TOTAL(DDO)			21,83,968	3,54,103	25,38,071

COLLECTOR,SUB DIVISION,DERABASSI 2053 01-DISTRICT 37,19,910 7,50,043 44,69,953

ESTABLISHMENTS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
				TOTAL(MH)	37,19,910	7,50,043	44,69,953
		**********			----------	----------	----------
		TOTAL(DDO)			37,19,910	7,50,043	44,69,953

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER (1801),DEPUTY COMMISSIONER, PATIALA	2053	01-DISTRICT ESTABLISHMENTS	50,73,126	9,97,311
			**********	TOTAL(MH)	50,73,126	9,97,311
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	75,227	67,816
			**********			

60,70,437

60,70,437

1,43,043

			TOTAL(MH)		75,227	67,816
1,43,043						
	**********			----------	----------	

	TOTAL(DDO)				51,48,353	10,65,127
62,13,480						
	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		10,82,287	27,170
11,09,457						
	**********			----------	----------	

	TOTAL(MH)				10,82,287	27,170
11,09,457						

			2245	01-DRINKING WATER SUPPLY	40,30,220	0	40,30,220
				01-GRATUITOUS RELIEF	3,20,00,000	2,20,00,000	5,40,00,000
				01-REPAIRS AND RESTORATION OF	80,98,000	0	80,98,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DAMAGED ROADS AND BRIDGES			

			**********		----------	----------	----------
			TOTAL(MH)		4,41,28,220	2,20,00,000	6,61,28,220
		**********			----------	----------	----------
		TOTAL(DDO)			4,52,10,507	2,20,27,170	6,72,37,677
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	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
	**********			----------	----------	
	TOTAL(MH)			7,983	0	7,983
	**********			----------	----------	
	TOTAL(DDO)			7,983	0	

7,983

DEPUTY COMMISSIONER,FARIDKOT	2075	06-EXPENDITURE	23,188	0	23,188
		IN CONNECTION			
		WITH			
		INDEPENDENCE			
		DAY			
	**********		----------	----------	----------
		TOTAL(MH)	23,188	0	23,188
	**********		----------	----------	----------
	TOTAL(DDO)		23,188	0	23,188

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	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
		**********			1,63,780	0	1,63,780

	TOTAL(DDO)			1,63,780	0	1,63,780
	DEPUTY COMMISSIONER,LUDHIANA	2011	01-LEGISLATIVE ASSEMBLY	10,00,000	1,00,000	11,00,000
		**********		----------	----------	----------
	TOTAL(MH)			10,00,000	1,00,000	11,00,000
	**********			----------	----------	----------
	TOTAL(DDO)			10,00,000	1,00,000	11,00,000
	DEPUTY COMMISSIONER,MOGA	2053	01-COMMISSIONERS	97,86,474	18,59,604	1,16,46,078
			98-COMPUTERIZAT	1,10,630	0	

				1,10,630
	ION IN THE			
	STATE			
**********		----------	----------	----------
	TOTAL(MH)	98,97,104	18,59,604	1,17,56,708
2075	06-EXPENDITURE	1,28,430	2,01,044	3,29,474
	IN CONNECTION			
	WITH			
	INDEPENDENCE			
	DAY			
**********		----------	----------	----------
	TOTAL(MH)	1,28,430	2,01,044	3,29,474

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,07,535	1,79,464	2,86,999

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,07,535	1,79,464	2,86,999

		**********			----------	----------	----------
		TOTAL(DDO)			1,01,33,069	22,40,112	1,23,73,181
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	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	1,10,218	0	

1,10,218						
	OF HORTICULTURE (POTATO),		T OF MEDICAL			
	JALANDHAR		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
----------				----------	----------	
	**********			----------	----------	
	TOTAL(MH)			1,10,218	0	
1,10,218						
----------				----------	----------	
	******************************			----------	----------	
	TOTAL(DDO)			1,10,218	0	
1,10,218						
	DISTRICT AYURVEDIC & UNANI	2235	03-REIMBURSEMEN	1,05,710	0	
1,05,710						
	OFFICER,GURDASPUR		T OF MEDICAL			
			CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		1,05,710	0	1,05,710
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,05,710	0	1,05,710

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	GENERAL ADMINISTRATION FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2053	01-DISTRICT ESTABLISHMENTS	4,02,05,323	73,85,207	4,75,90,530
				98-COMPUTERIZATION IN THE STATE	4,35,485	0	4,35,485
		**********		----------	----------	----------	----------
				TOTAL(MH)	4,07,46,518	73,85,207	4,81,31,725
		**********		----------	----------	----------	----------
		TOTAL(DDO)			4,07,46,518	73,85,207	4,81,31,725

	S.D.M.,,DASUYA	2053	01-DISTRICT ESTABLISHMENTS	36,31,311	7,71,871	44,03,182
			05-HONORARIUM TO LAMBARDARS	24,53,854	15,12,000	39,65,854
			98-COMPUTERIZATION IN THE STATE	2,700	0	2,700
		**********	----------	60,87,865	22,83,871	83,71,736
		2235	08-DIRECTORATE FOR RELIEF TO PERSONS	11,40,000	0	11,40,000

			AFFECTED BY			
			RIOTS			
		**********		----------	----------	----------
		TOTAL(MH)		11,40,000	0	11,40,000
		**********		----------	----------	----------
		TOTAL(DDO)		72,27,865	22,83,871	95,11,736
	S.D.M.,,GARHSHANKAR	2053	01-DISTRICT	38,31,537	7,43,729	45,75,266
			ESTABLISHMENTS			
			05-HONORARIUM	22,81,000	4,44,000	27,25,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TO LAMBARDARS			
			**********		----------	----------	----------
			TOTAL(MH)		61,12,537	11,87,729	73,00,266
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,,GARHSHANKAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	4,32,000	3,48,000	7,80,000
			**********		----------	----------	----------
			TOTAL(MH)		4,32,000	3,48,000	

7,80,000						
	**********			----------	----------	

	TOTAL(DDO)			65,44,537	15,35,729	
80,80,266						
	S.D.M.,,MUKERIAN	2053	01-DISTRICT	17,56,670	4,86,886	
22,43,556						
			ESTABLISHMENTS			
			05-HONORARIUM	18,15,966	0	
18,15,966						
			TO LAMBARDARS			
	**********			----------	----------	

	TOTAL(MH)			35,72,636	4,86,886	
40,59,522						
		2235	08-DIRECTORATE	2,64,000	1,32,000	
3,96,000						

			FOR RELIEF TO			
			PERSONS			
			AFFECTED BY			
			RIOTS			
		**********		----------	----------	----------
		TOTAL(MH)			2,64,000	1,32,000
3,96,000						
		**********		----------	----------	----------
		TOTAL(DDO)			38,36,636	6,18,886
44,55,522						
	S.D.M.,JAGRAON	2053	01-DISTRICT		62,19,769	11,90,090
74,09,859						
			ESTABLISHMENTS			
		**********		----------	----------	----------
		TOTAL(MH)			62,19,769	11,90,090
74,09,859						

			2235	08-DIRECTORATE		33,44,000	6,06,000	39,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			33,44,000	6,06,000	39,50,000

		**********			TOTAL(DDO)	95,63,769	17,96,090	1,13,59,859
GENERAL	CHIEF SECRETARY,	S.D.M.,KHANNA	2053	01-DISTRICT		50,97,405	11,01,677	61,99,082
ADMINISTRATION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH			ESTABLISHMENTS				
		**********			TOTAL(MH)	50,97,405	11,01,677	61,99,082
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS		9,72,000	0	9,72,000

			AFFECTED BY			
			RIOTS			
		**********		----------	----------	----------
		TOTAL(MH)		9,72,000	0	9,72,000
		**********		----------	----------	----------
		TOTAL(DDO)		60,69,405	11,01,677	71,71,082
	S.D.M.,LUDHIANA EAST,LUDHIANA	2053	01-DISTRICT	43,16,286	8,58,177	51,74,463
			ESTABLISHMENTS			
		**********		----------	----------	----------
		TOTAL(MH)		43,16,286	8,58,177	51,74,463

			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	47,52,000	9,36,000	56,88,000	
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	46,000	11,500	57,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)			47,98,000	9,47,500
		**********			----------	----------	----------
		TOTAL(DDO)				91,14,286	18,05,677
GENERAL	CHIEF SECRETARY,	S.D.M.,LUDHIANA WEST,LUDHIANA	2053	01-DISTRICT		2,09,66,734	8,17,081
ADMINISTRAT	DEPARTMENT OF GENERAL			ESTABLISHMENTS			
ION	ADMINISTRATION,						
	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)			2,09,66,734	8,17,081

	2235	08-DIRECTORATE	32,74,000	5,94,000	38,68,000
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			
	**********		----------	----------	----------
	TOTAL(MH)		32,74,000	5,94,000	38,68,000
	**********		----------	----------	----------
	TOTAL(DDO)		2,42,40,734	14,11,081	2,56,51,815
S.D.M.,PAYAL	2053	01-DISTRICT	24,74,963	5,72,550	30,47,513
		ESTABLISHMENTS			
	**********		----------	----------	----------

		TOTAL(MH)	24,74,963	5,72,550	30,47,513
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	7,12,400	1,26,000	8,38,400
		**********	----------	----------	----------
		TOTAL(MH)	7,12,400	1,26,000	8,38,400
		**********	----------	----------	----------
		TOTAL(DDO)	31,87,363	6,98,550	38,85,913

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, CHANDIGARH	S.D.M.,RAJKOT,RAJKOT	2053	01-DISTRICT ADMINISTRATION,	28,10,381	5,99,930	34,10,311
	DEPARTMENT OF GENERAL ESTABLISHMENTS						
		**********			28,10,381	5,99,930	34,10,311
		TOTAL(MH)					
			2235	08-DIRECTORATE FOR RELIEF TO	11,96,145	0	11,96,145

			PERSONS			
			AFFECTED BY			
			RIOTS			
			44-FINANCIAL	1,47,000	0	1,47,000
			ASSISTANCE TO			
			SANGHARSHI			
			YODHAS			
		**********		----------	----------	----------
		TOTAL(MH)		13,43,145	0	13,43,145
	**********			----------	----------	----------
	TOTAL(DDO)			41,53,526	5,99,930	47,53,456
	S.D.M.,SAMANA	2053	01-DISTRICT	49,48,822	9,12,295	58,61,117

ESTABLISHMENTS

		**********		----------	----------	----------
		TOTAL(MH)		49,48,822	9,12,295	58,61,117
		**********		----------	----------	----------
		TOTAL(DDO)		49,48,822	9,12,295	58,61,117
	S.D.M.,SAMRALA	2053	01-DISTRICT	16,81,722	3,56,002	20,37,724

ESTABLISHMENTS

		**********		----------	----------	----------
		TOTAL(MH)		16,81,722	3,56,002	20,37,724
		2235	08-DIRECTORATE	6,30,000	0	6,30,000

FOR RELIEF TO

PERSONS

AFFECTED BY

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		6,30,000	0	6,30,000
		**********			----------	----------	----------

		TOTAL(DDO)			23,11,722	3,56,002	26,67,724
GENERAL	CHIEF SECRETARY,	S.D.O(C),BASSI PATHANA	2053	01-DISTRICT	95,36,711	18,75,943	1,14,12,654
ADMINISTRATION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH			ESTABLISHMENTS			
		**********			----------	----------	----------
		TOTAL(MH)			95,36,711	18,75,943	1,14,12,654
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	4,50,000	90,000	5,40,000

		**********		----------	----------	----------
		TOTAL(MH)		4,50,000	90,000	5,40,000
		**********		----------	----------	----------
		TOTAL(DDO)		99,86,711	19,65,943	1,19,52,654
		S.D.O.(C),AMLOH	2053 01-DISTRICT ESTABLISHMENTS	65,53,815	12,55,659	78,09,474
			05-HONORARIUM TO LAMBARDARS	16,11,000	8,27,080	24,38,080
		**********		----------	----------	----------
		TOTAL(MH)		81,64,815	20,82,739	1,02,47,554

	**********				----------	----------	
	TOTAL(DDO)				81,64,815	20,82,739	1,02,47,554
	S.D.O.(C),KHAMANON	2053	01-DISTRICT ESTABLISHMENTS		39,74,969	7,11,623	46,86,592
		**********			----------	----------	
		TOTAL(MH)			39,74,969	7,11,623	46,86,592

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.O.(C),KHAMANON	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	8,53,935	1,68,000	10,21,935
		**********		----------	----------	----------	----------
		TOTAL(MH)			8,53,935	1,68,000	10,21,935
		**********		----------	----------	----------	----------
		TOTAL(DDO)			48,28,904	8,79,623	57,08,527
		SDM,KHADUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	36,69,663	8,64,620	45,34,283

		**********		----------	----------	----------
		TOTAL(MH)			36,69,663	8,64,620
45,34,283						
		**********		----------	----------	----------
		TOTAL(DDO)			36,69,663	8,64,620
45,34,283						
	SDM,TARAN TARAN	2053	01-DISTRICT		34,62,679	6,33,412
40,96,091						

ESTABLISHMENTS

		**********		----------	----------	----------
		TOTAL(MH)			34,62,679	6,33,412
40,96,091						
		**********		----------	----------	----------
		TOTAL(DDO)			34,62,679	6,33,412
40,96,091						

	SECTION OFFICERS,ACCOUNTS	3451	07-PUNJAB	0	2,50,000	2,50,000
	PUNJAB STATE PLANNING BOARD		INFRASTRUCTURE REGULATORY AUTHORITY			
	**********		TOTAL(MH)	0	2,50,000	2,50,000
	**********		TOTAL(DDO)	0	2,50,000	2,50,000
	SUB DIVISIONAL MAGISTRATE,	2029	02-DISTRICT	15,84,578	3,01,724	18,86,302

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		AHMEDGARH,SDM AHMEDGARH, MALERKOTLA		ESTABLISHMENT			
			**********		15,84,578	3,01,724	18,86,302
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, AHMEDGARH,SDM AHMEDGARH, MALERKOTLA	2053	01-DISTRICT ESTABLISHMENTS	55,94,953	13,10,653	69,05,606
				05-HONORARIUM	7,74,000	0	7,74,000

TO LAMBARDARS

**********		----------	----------	----------
TOTAL(MH)		63,68,953	13,10,653	76,79,606
2235	08-DIRECTORATE	3,00,000	60,000	3,60,000
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			
**********		----------	----------	----------
TOTAL(MH)		3,00,000	60,000	3,60,000
**********		----------	----------	----------
TOTAL(DDO)		82,53,531	16,72,377	99,25,908

	SUB DIVISIONAL MAGISTRATE, AMARGARH,SDM AMARGARH, MALERKOTLA	2029	02-DISTRICT ESTABLISHMENT	29,85,982	5,09,224	34,95,206
		**********		----------	----------	----------
		TOTAL(MH)		29,85,982	5,09,224	34,95,206
		2053	01-DISTRICT ESTABLISHMENTS	40,25,431	11,02,248	51,27,679
			05-HONORARIUM TO LAMBARDARS	6,33,650	6,30,000	12,63,650
		**********		----------	----------	----------
		TOTAL(MH)		46,59,081	17,32,248	

63,91,329

				2071	01-LEAVE ENCASHMENT BENEFITS	7,18,240	0	7,18,240

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	7,18,240	0	7,18,240

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, AMARGARH,SDM AMARGARH, MALERKOTLA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,28,000	42,000	2,70,000
		**********		TOTAL(MH)	2,28,000	42,000	2,70,000
		******************************		TOTAL(DDO)	85,91,303	22,83,472	1,08,74,775
	SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH	2053	01-DISTRICT ESTABLISHMENTS		36,69,923	7,63,899	44,33,822
		**********					

			TOTAL(MH)		36,69,923	7,63,899
44,33,822						
	**********			----------	----------	

	TOTAL(DDO)				36,69,923	7,63,899
44,33,822						
	SUB DIVISIONAL MAGISTRATE, DIRBA,SDM DIRBA, SANGRUR	2029	02-DISTRICT ESTABLISHMENT		32,98,412	7,65,907
40,64,319						
	**********			----------	----------	

	TOTAL(MH)				32,98,412	7,65,907
40,64,319						
		2053	01-DISTRICT ESTABLISHMENTS		27,47,327	6,11,165
33,58,492						
			05-HONORARIUM		7,82,320	2,58,000

10,40,320

TO LAMBARDARS

********** ---------- ----------

TOTAL(MH) 35,29,647 8,69,165

43,98,812

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TOTAL(DDO) 68,28,059 16,35,072

84,63,131

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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, MORINDA,SDM, MORINDA, ROPAR	2029	02-DISTRICT ESTABLISHMENT	36,90,944	10,70,318
47,61,262						
			**********		----------	----------

			TOTAL(MH)		72,20,591	19,39,483
91,60,074						
			2053	01-DISTRICT ESTABLISHMENTS	48,40,489	11,20,801
59,61,290						
				05-HONORARIUM TO LAMBARDARS	0	15,36,850
15,36,850						
			**********		----------	----------

			TOTAL(MH)		48,40,489	26,57,651
74,98,140						

	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	6,90,000	1,38,000	8,28,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	35,000	7,000	42,000
	**********		----------	----------	----------
		TOTAL(MH)	7,25,000	1,45,000	8,70,000
	**********		----------	----------	----------
		TOTAL(DDO)	1,60,84,492	55,08,041	

2,15,92,533						
	SUB DIVISIONAL MAGISTRATE, ZIRA	2053	01-DISTRICT ESTABLISHMENTS	42,85,381	9,17,712	52,03,093
		**********	TOTAL(MH)	42,85,381	9,17,712	52,03,093
		2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	29,10,000	6,18,000	35,28,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, ZIRA	TOTAL(MH)		29,10,000	6,18,000	35,28,000
DEPARTMENT OF GENERAL ADMINISTRATION	CHIEF SECRETARY, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,,	2053	01-DISTRICT	45,95,989	7,65,687	53,61,676
		TOTAL(DDO)			71,95,381	15,35,712	87,31,093

ABOHAR ESTABLISHMENTS

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TOTAL(MH)		75,05,989	13,83,687	88,89,676
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,487	0	12,487
	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	4,20,000	84,000	5,04,000

			44-FINANCIAL	1,50,000	38,000	1,88,000
			ASSISTANCE TO			
			SANGHARSHI			
			YODHAS			
	**********			----------	----------	----------
	TOTAL(MH)			5,82,487	1,22,000	7,04,487
	**********			----------	----------	----------
	TOTAL(DDO)			1,23,73,857	24,23,399	1,47,97,256
	SUB DIVISIONAL MAGISTRATE,, RAMPURA PHUL	2053	01-DISTRICT ESTABLISHMENTS	49,19,707	10,35,409	59,55,116

			**********		----------	----------	----------
			TOTAL(MH)		49,19,707	10,35,409	59,55,116

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,, RAMPURA PHUL	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	8,40,000	1,68,000	10,08,000
		**********			----------	----------	----------

			TOTAL(MH)	8,40,000	1,68,000	10,08,000
	**********			----------	----------	----------
	TOTAL(DDO)			57,59,707	12,03,409	69,63,116
	SUB DIVISIONAL MAGISTRATE,, TALWANDI SABO	2053	01-DISTRICT ESTABLISHMENTS	41,61,748	8,11,845	49,73,593
			**********	----------	----------	----------
			TOTAL(MH)	41,61,748	8,11,845	49,73,593
	**********			----------	----------	----------
	TOTAL(DDO)			41,61,748	8,11,845	49,73,593

	SUB DIVISIONAL MAGISTRATE,BALACHAUR	2053	01-DISTRICT ESTABLISHMENTS	49,38,158	9,49,190	58,87,348
		**********		----------	----------	----------
		TOTAL(MH)		49,38,158	9,49,190	58,87,348
		2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,18,000	48,000	3,66,000
			44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,14,000	0	1,14,000

			**********		----------	----------	

			TOTAL(MH)		4,32,000	48,000	
4,80,000							
			**********		----------	----------	

			TOTAL(DDO)		53,70,158	9,97,190	
63,67,348							
		SUB DIVISIONAL	2053	01-DISTRICT	47,74,670	9,07,577	
56,82,247							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		MAGISTRATE,BARNALA		ESTABLISHMENTS			

			**********		----------	----------	----------
			TOTAL(MH)			47,74,670	9,07,577
56,82,247							
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BARNALA	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY		1,81,063	0
1,81,063							
			**********		----------	----------	----------
			TOTAL(MH)			1,81,063	0
1,81,063							
			2235	01-OLD AGE PENSIONS		13,853	0
13,853							

			08-DIRECTORATE	28,81,000	5,17,000	33,98,000
			FOR RELIEF TO			
			PERSONS			
			AFFECTED BY			
			RIOTS			
			**********	----------	----------	----------
			TOTAL(MH)	28,94,853	5,17,000	34,11,853
			**********	----------	----------	----------
			TOTAL(DDO)	78,50,586	14,24,577	92,75,163
	SUB DIVISIONAL MAGISTRATE,BHATINDA	2053	01-DISTRICT ESTABLISHMENTS	56,67,659	11,27,961	67,95,620

**********		----------	----------	----------	----------
TOTAL(MH)			56,67,659	11,27,961	67,95,620
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		2,00,000	0	2,00,000
	08-DIRECTORATE FOR RELIEF TO PERSONS		15,16,400	2,94,000	18,10,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AFFECTED BY			
				RIOTS			
			**********		----------	----------	----------
			TOTAL(MH)		17,16,400	2,94,000	20,10,400
		**********			----------	----------	----------
		TOTAL(DDO)			73,84,059	14,21,961	88,06,020
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	SUB DIVISIONAL MAGISTRATE,DERA BABA NANAK	2053	01-DISTRICT ESTABLISHMENTS	27,75,009	0	27,75,009

ION	ADMINISTRATION,					
	CHANDIGARH					
		**********		----------	----------	----------
		TOTAL(MH)			27,75,009	0
		**********		----------	----------	----------
		TOTAL(DDO)			27,75,009	0
	SUB DIVISIONAL	2053	01-DISTRICT		35,12,606	5,71,452
	MAGISTRATE,DHARKALAN		ESTABLISHMENTS			
		**********		----------	----------	----------
		TOTAL(MH)			35,12,606	5,71,452

	******************************			------------------	----------	----------
	TOTAL(DDO)			35,12,606	5,71,452	40,84,058
	SUB DIVISIONAL MAGISTRATE,DHURI	2053	01-DISTRICT ESTABLISHMENTS	71,31,478	18,58,221	89,89,699
		**********		------------------	----------	----------
	TOTAL(MH)			71,31,478	18,58,221	89,89,699
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,240	0	11,240

				08-DIRECTORATE	7,92,000	3,72,000	11,64,000
				FOR RELIEF TO			
				PERSONS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AFFECTED BY			
				RIOTS			
			**********		----------	----------	----------
				TOTAL(MH)	8,03,240	3,72,000	11,75,240

		**********			----------	----------	----------
		TOTAL(DDO)			79,34,718	22,30,221	1,01,64,939
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2053	01-DISTRICT ESTABLISHMENTS	40,28,439	7,05,836	47,34,275
		**********			----------	----------	----------
		TOTAL(MH)			40,28,439	7,05,836	47,34,275
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	32,325	0	32,325

			GOVERNMENT			
			PENSIONERS			
			08-DIRECTORATE	4,50,000	90,000	5,40,000
			FOR RELIEF TO			
			PERSONS			
			AFFECTED BY			
			RIOTS			
		**********		----------	----------	----------
		TOTAL(MH)		4,82,325	90,000	5,72,325
	**********			----------	----------	----------
	TOTAL(DDO)			45,10,764	7,95,836	53,06,600
	SUB DIVISIONAL	2053	01-DISTRICT	36,61,219	7,96,006	44,57,225

	MAGISTRATE,FAZILKA		ESTABLISHMENTS			
		**********		----------	----------	
		TOTAL(MH)		36,61,219	7,96,006	44,57,225
		**********		----------	----------	
		TOTAL(DDO)		36,61,219	7,96,006	44,57,225

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-DISTRICT	40,91,876	7,69,212	

48,61,088

ADMINISTRAT DEPARTMENT OF GENERAL MAGISTRATE,FEROZEPUR ESTABLISHMENTS

ION ADMINISTRATION,

CHANDIGARH

48,61,088

********** ---------- ----------

TOTAL(MH) 40,91,876 7,69,212

2235 08-DIRECTORATE 16,80,000 8,40,000

25,20,000

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

44-FINANCIAL 0 1,21,800

1,21,800

ASSISTANCE TO

SANGHARSHI

YODHAS

		**********		----------	----------	----------
		TOTAL(MH)		16,80,000	9,61,800	26,41,800
		**********		----------	----------	----------
		TOTAL(DDO)		57,71,876	17,31,012	75,02,888
	SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2053	01-DISTRICT ESTABLISHMENTS	16,43,333	9,22,560	25,65,893
		**********		----------	----------	----------
		TOTAL(MH)		16,43,333	9,22,560	25,65,893
		**********		----------	----------	----------

	TOTAL(DDO)			16,43,333	9,22,560	25,65,893
	SUB DIVISIONAL MAGISTRATE,GURDASPUR	2053	01-DISTRICT ESTABLISHMENTS	69,97,129	15,29,764	85,26,893
			05-HONORARIUM TO LAMBARDARS	2,86,500	0	2,86,500
		**********		----------	----------	----------
	TOTAL(MH)			72,83,629	15,29,764	88,13,393
	**********			----------	----------	----------
	TOTAL(DDO)			72,83,629	15,29,764	88,13,393

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,GURUHARSHAHI	2053	01-DISTRICT ESTABLISHMENTS	25,68,645	4,65,036	30,33,681
		**********			25,68,645	4,65,036	30,33,681
		TOTAL(MH)			98,52,274	19,94,800	1,18,47,074
		**********			98,52,274	19,94,800	1,18,47,074
		TOTAL(DDO)			98,52,274	19,94,800	1,18,47,074

	SUB DIVISIONAL MAGISTRATE,JAITO	2053	01-DISTRICT	22,11,510	4,80,944	26,92,454
			ESTABLISHMENTS			
			98-COMPUTERIZAT	0	300	300
			ION IN THE			
			STATE			
		**********		----------	----------	----------
		TOTAL(MH)		22,11,510	4,81,244	26,92,754
	**********			----------	----------	----------
	TOTAL(DDO)			22,11,510	4,81,244	26,92,754
	SUB DIVISIONAL	2053	01-DISTRICT	29,59,744	6,26,421	35,86,165

MAGISTRATE,JALALABAD ESTABLISHMENTS

****

TOTAL(MH) 29,59,744 6,26,421 35,86,165

2235 08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS 2,70,000 0 2,70,000

44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS 0 74,000 74,000

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		TOTAL(MH)			2,70,000	74,000
3,44,000						

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			32,29,744	7,00,421	39,30,165
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	SUB DIVISIONAL MAGISTRATE,KHADUR SAHIB	2235	01-DEPOSIT LINKED INSURANCE	0	10,000	10,000

	CHANDIGARH	SCHEME		
		02-EX-GRATIA	0	2,00,000
2,00,000		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
		04-LEGAL AID TO THE POOR	0	19,152
19,152				
		06-INTEGRATED CHILD DEVELOPMENT SERVICES	0	20,52,066
20,52,066				

HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
08-DIRECTORATE	73,00,000	49,41,062	1,22,41,062
FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	4,39,002	4,39,002
**********	----------	----------	----------
TOTAL(MH)	75,70,000	77,35,282	1,53,05,282

	**********			----------	----------	----------
	TOTAL(DDO)			1,05,29,744	83,61,703	1,88,91,447
	SUB DIVISIONAL MAGISTRATE,MALOUT 2053	01-DISTRICT ESTABLISHMENTS		10,65,452	2,19,611	12,85,063
				**********	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				TOTAL(MH)	10,65,452	2,19,611	12,85,063
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	
				TOTAL(DDO)	10,65,452	2,19,611	12,85,063
	SUB DIVISIONAL MAGISTRATE,MOGA	2053	01-DISTRICT ESTABLISHMENTS		47,32,924	7,53,484	54,86,408
		**********			----------	----------	
				TOTAL(MH)	57,98,376	9,73,095	67,71,471

	**********		----------	----------	
	TOTAL(DDO)		57,98,376	9,73,095	67,71,471
	SUB DIVISIONAL MAGISTRATE,MOONCH 2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	8,880	8,880
		**********	----------	----------	
		TOTAL(MH)	0	8,880	8,880
	**********		----------	----------	
	TOTAL(DDO)		0	8,880	8,880

	SUB DIVISIONAL MAGISTRATE,MUKATSAR	2053	01-DISTRICT ESTABLISHMENTS	38,48,959	7,61,146	46,10,105
		**********		----------	----------	----------
		TOTAL(MH)		38,48,959	7,61,146	46,10,105
		**********		----------	----------	----------
	TOTAL(DDO)			38,48,959	7,61,146	46,10,105
	SUB DIVISIONAL MAGISTRATE,NIHALSINGH WALA	2053	01-DISTRICT ESTABLISHMENTS	16,00,598	2,93,379	18,93,977
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		16,00,598	2,93,379	18,93,977
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	
		TOTAL(DDO)			16,00,598	2,93,379	18,93,977
		SUB DIVISIONAL	2053	01-DISTRICT	29,96,966	5,32,362	35,29,328

	MAGISTRATE,PATHANKOT	ESTABLISHMENTS		
89,488		05-DISTRICT ESTABLISHMENTS SPECIAL LAND ACQUISITION COLLECTOR (JALANDHAR)	89,488	0
10,17,223		06-DISTRICT ESTABLISHMENTS SPECIAL LAND ACQUISITION COLLECTOR PATHANKOT	8,33,911	1,83,312
3,450		98-COMPUTERIZATION IN THE	1,450	2,000

	STATE			
**********		----------	----------	----------
	TOTAL(MH)	55,22,413	10,11,053	65,33,466
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	14,46,932	9,84,000	24,30,932
	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	1,08,000	1,08,000
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TOTAL(MH) 14,46,932 10,92,000
25,38,932

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			69,69,345	21,03,053	90,72,398
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	SUB DIVISIONAL MAGISTRATE,SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	12,192	0	12,192

CHANDIGARH

			**********		----------	----------
			TOTAL(MH)		14,59,124	10,92,000
25,51,124						
			**********		----------	----------
			TOTAL(DDO)		69,81,537	21,03,053
90,84,590						
	SUB DIVISIONAL	2053	01-DISTRICT		31,08,539	5,99,781
37,08,320						
	MAGISTRATE,SDM,MOHALI		ESTABLISHMENTS			
			**********		----------	----------
			TOTAL(MH)		31,08,539	5,99,781
37,08,320						
			**********		----------	----------

	TOTAL(DDO)			31,08,539	5,99,781	37,08,320
	SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE, KHARAR	2053	01-DISTRICT ESTABLISHMENTS	23,93,343	4,04,163	27,97,506
		**********		----------	----------	----------
	TOTAL(MH)			23,93,343	4,04,163	27,97,506
	**********			----------	----------	----------
	TOTAL(DDO)			23,93,343	4,04,163	27,97,506
	SUB DIVISIONAL MEGISTRATE -I,AMRITSAR	2053	01-DISTRICT ESTABLISHMENTS	35,54,044	6,78,485	42,32,529
		**********		----------	----------	----------

			TOTAL(MH)		35,54,044	6,78,485	42,32,529
		**********			----------	----------	
		TOTAL(DDO)			35,54,044	6,78,485	42,32,529
	SUB DIVISIONAL MEGISTRATE -II,AMRITSAR	2053	01-DISTRICT ESTABLISHMENTS		1,05,92,964	18,46,362	1,24,39,326

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE -II,AMRITSAR	2053	05-HONORARIUM TO LAMBARDARS	0	33,70,500	33,70,500
		**********		TOTAL(MH)	1,05,92,964	52,16,862	1,58,09,826
		**********		TOTAL(DDO)	1,05,92,964	52,16,862	1,58,09,826
	SUB DIVISIONAL MEGISTRATE,DUDHAN SADHAN, PATIALA	2053	01-DISTRICT ESTABLISHMENTS		36,39,161	7,81,557	44,20,718
		**********		TOTAL(MH)	36,39,161	7,81,557	44,20,718

	**********			----------	----------	----------
	TOTAL(DDO)			36,39,161	7,81,557	44,20,718
	SUB DIVISIONAL MEGISTRATE,ROPAR	2053	01-DISTRICT ESTABLISHMENTS	34,50,571	8,03,922	42,54,493
		**********		----------	----------	----------
		TOTAL(MH)		34,50,571	8,03,922	42,54,493
	**********			----------	----------	----------
	TOTAL(DDO)			34,50,571	8,03,922	42,54,493
	SUB DIVISIONAL MEGISTRATE,SUB	2053	01-DISTRICT	33,37,322	6,20,733	

39,58,055

DIVISIONAL MEGISTRATE, CHAMKAUR ESTABLISHMENTS

SAHIB

********** ---------- ----------

TOTAL(MH) 33,37,322 6,20,733

39,58,055

********** ---------- ----------

TOTAL(DDO) 33,37,322 6,20,733

39,58,055

SUB DIVISIONAL MEGISTRATE,SUB 2053 01-DISTRICT 36,11,988 33,02,528

69,14,516

DIVISIONAL MEGISTRATE, DERA ESTABLISHMENTS

BASSI

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			36,11,988	33,02,528	69,14,516
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	
		TOTAL(DDO)			36,11,988	33,02,528	69,14,516
		SUB DIVISIONAL MEGISTRATE,SUB	2053	01-DISTRICT	18,86,076	3,16,887	22,02,963

	DIVISIONAL MEGISTRATE, NANGAL		ESTABLISHMENTS			
		**********		----------	----------	
		TOTAL(MH)		54,98,064	36,19,415	91,17,479
		**********		----------	----------	
		TOTAL(DDO)		54,98,064	36,19,415	91,17,479
	SUB DIVISIONAL OFFICER (C),BHOLATH	2053	01-DISTRICT ESTABLISHMENTS	23,24,475	5,22,177	28,46,652
		**********		----------	----------	
		TOTAL(MH)		23,24,475	5,22,177	28,46,652
		2235	08-DIRECTORATE	1,68,000	84,000	

2,52,000

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

********** ---------- ----------

2,52,000

TOTAL(MH) 1,68,000 84,000

2,52,000

********** ---------- ----------

30,98,652

TOTAL(DDO) 24,92,475 6,06,177

32,63,199

SUB DIVISIONAL OFFICER 2053 01-DISTRICT 26,41,127 6,22,072

(C),FARIDKOT ESTABLISHMENTS

********** ---------- ----------

			TOTAL(MH)		26,41,127	6,22,072	32,63,199
			2235	03-REIMBURSEMEN T OF MEDICAL	25,958	0	25,958

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	08-DIRECTORATE CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,60,000	1,68,000	8,28,000

ADMINISTRAT	DEPARTMENT OF GENERAL	(C),FARIDKOT				
ION	ADMINISTRATION,					
	CHANDIGARH					
			**********	----------	----------	----------
			TOTAL(MH)	6,85,958	1,68,000	8,53,958
		**********		----------	----------	----------
		TOTAL(DDO)		33,27,085	7,90,072	41,17,157
	SUB DIVISIONAL OFFICER (C),JAITO	2235	08-DIRECTORATE	7,30,000	1,41,000	8,71,000
			FOR RELIEF TO			
			PERSONS			
			AFFECTED BY			
			RIOTS			

		**********		----------	----------	----------
		TOTAL(MH)		7,30,000	1,41,000	8,71,000
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			7,30,000	1,41,000	8,71,000
	SUB DIVISIONAL OFFICER (C),PHAGWARA	2053	01-DISTRICT ESTABLISHMENTS	35,27,527	7,15,490	42,43,017
		**********		----------	----------	----------
		TOTAL(MH)		35,27,527	7,15,490	42,43,017
		2235	08-DIRECTORATE	3,76,000	1,76,000	5,52,000

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

**********						
TOTAL(MH)					3,76,000	1,76,000
5,52,000						
**********						
TOTAL(DDO)					39,03,527	8,91,490
47,95,017						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL), - 1,JALANDHAR	2053	01-DISTRICT ESTABLISHMENTS	43,88,013	9,06,010	52,94,023
			**********		43,88,013	9,06,010	52,94,023
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	9,78,500	1,94,500	11,73,000
				44-FINANCIAL	0	35,000	

35,000			ASSISTANCE TO SANGHARSHI YODHAS			
		**********		----------	----------	

12,08,000		TOTAL(MH)		9,78,500	2,29,500	
		**********		----------	----------	

65,02,023	TOTAL(DDO)			53,66,513	11,35,510	
41,12,096	SUB DIVISIONAL OFFICER (CIVIL),ANANDPUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	34,95,371	6,16,725	
		**********		----------	----------	

41,12,096		TOTAL(MH)		34,95,371	6,16,725	

**********				----------	----------	----------
TOTAL(DDO)				34,95,371	6,16,725	41,12,096
SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	01-DISTRICT ESTABLISHMENTS		48,03,560	8,53,796	56,57,356
		05-HONORARIUM TO LAMBARDARS		42,00,000	0	42,00,000
		98-COMPUTERIZATION IN THE STATE		8,740	950	9,690
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		90,12,300	8,54,746	98,67,046
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	6,30,000	8,10,000	14,40,000
			**********		----------	----------	
			TOTAL(MH)		96,42,300	16,64,746	1,13,07,046

	**********			----------	----------	----------
	TOTAL(DDO)			96,42,300	16,64,746	1,13,07,046
	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	42,02,586	8,30,100	50,32,686
		**********		----------	----------	----------
		TOTAL(MH)		42,02,586	8,30,100	50,32,686
		**********		----------	----------	----------
	TOTAL(DDO)			42,02,586	8,30,100	50,32,686
	SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2053	01-COMMISSIONERS	75,69,731	14,41,438	90,11,169
			98-COMPUTERIZATION IN THE	3,58,500	0	3,58,500

		**********				
		TOTAL(MH)			79,28,231	14,41,438

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	12,798	12,798

	PENSIONERS		
6,48,000	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,40,000	1,08,000
1,50,000	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,36,000	14,000
----------	**********	----------	----------
1,01,80,467	TOTAL(MH)	86,04,231	15,76,236

	**********			----------	----------	
	TOTAL(DDO)			86,04,231	15,76,236	1,01,80,467
	SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT	2053	01-DISTRICT ESTABLISHMENTS	23,98,649	4,80,621	28,79,270
		**********		----------	----------	
		TOTAL(MH)		23,98,649	4,80,621	28,79,270
		2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,80,000	36,000	2,16,000
			44-FINANCIAL	54,000	7,000	61,000

ASSISTANCE TO

SANGHARSHI

YODHAS

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TOTAL(MH) 2,34,000 43,000
2,77,000

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TOTAL(DDO) 26,32,649 5,23,621
31,56,270

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), MALERKOTLA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	6,00,000	1,20,000	7,20,000
		**********			----------	----------	
		TOTAL(MH)			8,34,000	1,63,000	9,97,000
		**********			----------	----------	
		TOTAL(DDO)			32,32,649	6,43,621	38,76,270
		SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER	2053	01-DISTRICT ESTABLISHMENTS	65,95,460	12,65,455	78,60,915

(CIVIL), SANGRUR

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TOTAL(MH)		65,95,460	12,65,455	78,60,915
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,750	0	13,750
	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	20,94,000	3,42,000	24,36,000

		**********		----------	----------	----------
		TOTAL(MH)			21,07,750	3,42,000
		**********		----------	----------	----------
		TOTAL(DDO)			87,03,210	16,07,455
	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SUNAM	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		52,645	12,879
			08-DIRECTORATE		6,30,000	1,26,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	6,82,645	1,38,879	8,21,524
		**********	**********		----------	----------	----------
		TOTAL(DDO)			6,82,645	1,38,879	8,21,524

GENERAL ADMINISTRATION	CHIEF SECRETARY, 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
		**********		TOTAL(MH)	2,13,375	0	2,13,375
		**********		TOTAL(DDO)	2,13,375	0	2,13,375
	SUB DIVISIONAL OFFICER, (CIVIL),SARDULGARH	2053	01-DISTRICT ESTABLISHMENTS		45,66,086	11,02,213	56,68,299

		**********		----------	----------	----------
		TOTAL(MH)		45,66,086	11,02,213	56,68,299
		**********		----------	----------	----------
	TOTAL(DDO)			45,66,086	11,02,213	56,68,299
	SUB DIVISIONAL OFFICER, (CIVIL),BUDHLADA	2053	01-DISTRICT ESTABLISHMENTS	55,52,890	10,74,066	66,26,956
		**********		----------	----------	----------
		TOTAL(MH)		55,52,890	10,74,066	66,26,956
		**********		----------	----------	----------
	TOTAL(DDO)			55,52,890	10,74,066	66,26,956

	SUB DIVISIONAL OFFICER,DERA BASSI	2235	08-DIRECTORATE FOR RELIEF TO PERSONS		23,85,375	10,17,375	34,02,750

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AFFECTED BY RIOTS			
			**********		----------	----------	----------
			TOTAL(MH)		23,85,375	10,17,375	34,02,750

		**********			----------	----------	----------
		TOTAL(DDO)			23,85,375	10,17,375	34,02,750
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER,MANSA	2053	01-DISTRICT	49,16,169	9,88,220	59,04,389
ADMINISTRAT	DEPARTMENT OF GENERAL			ESTABLISHMENTS			
ION	ADMINISTRATION, CHANDIGARH						
		**********			----------	----------	----------
		TOTAL(MH)			49,16,169	9,88,220	59,04,389
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	18,000	0	18,000

PUNJAB GOVERNMENT PENSIONERS			10,80,000
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	9,00,000	1,80,000	
44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,30,000	26,000	1,56,000
**********	----------	----------	----------
TOTAL(MH)	10,48,000	2,06,000	12,54,000

	**********				----------	----------	
	TOTAL(DDO)				59,64,169	11,94,220	71,58,389
	SUB DIVISIONSL MAGISTRATE,NAWANSHAHAR	2053	01-DISTRICT ESTABLISHMENTS		80,16,525	16,05,680	96,22,205
		**********			----------	----------	
		TOTAL(MH)			80,16,525	16,05,680	96,22,205

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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GENERAL CHIEF SECRETARY, ********** ------------------- ----------------
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ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

TOTAL(DDO) 80,16,525 16,05,680
96,22,205

SUB-DIVISIONAL MAGISTRATE,MEHAL 2053 01-DISTRICT 12,40,175 4,01,754
16,41,929

KALAN ESTABLISHMENTS

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TOTAL(MH) 92,56,700 20,07,434
1,12,64,134

2235 08-DIRECTORATE 67,000 67,000
1,34,000

			FOR RELIEF TO			
			PERSONS			
			AFFECTED BY			
			RIOTS			
	**********			----------	----------	
	TOTAL(MH)			67,000	67,000	1,34,000
	**********			----------	----------	
	TOTAL(DDO)			93,23,700	20,74,434	1,13,98,134
2,19,49,798	SUPDT.,COMMISSIONER,PATIALA	2053	01-COMMISSIONER S	1,81,88,320	37,61,478	
	**********			----------	----------	
	TOTAL(MH)			1,81,88,320	37,61,478	2,19,49,798

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,83,229	45,040	5,28,269

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			4,83,229	1,45,040	6,28,269
		**********			1,86,71,549	39,06,518	2,25,78,067
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	SUPERINTENDENT FOR COMMISSIONER, JALANDHAR DIVISION,JALANDHAR	2053	01-COMMISSIONER S	1,50,87,464	29,57,173	1,80,44,637

ION	ADMINISTRATION, CHANDIGARH					
			98-COMPUTERIZAT ION IN THE STATE	8,920	900	9,820
**********				----------	----------	----------
TOTAL(MH)				1,50,96,384	29,58,073	1,80,54,457
**********				----------	----------	----------
TOTAL(DDO)				1,50,96,384	29,58,073	1,80,54,457
SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2053	01-COMMISSIONER S		1,32,07,427	26,19,478	1,58,26,905

	98-COMPUTERIZAT ION IN THE STATE	5,450	3,050	8,500
**********		----------	----------	----------
	TOTAL(MH)	1,32,12,877	26,22,528	1,58,35,405
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,58,142	18,620	1,76,762
**********		----------	----------	----------
	TOTAL(MH)	1,58,142	18,620	1,76,762

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TOTAL(DDO)					1,33,71,019	26,41,148

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH	2052	01-GENERAL SERVICES SECRETARIAT	57,27,05,106	11,46,83,475	68,73,88,581

		05-PASSPORT	20,75,660	4,63,670
25,39,330				
		98-COMPUTERIZAT	3,23,880	1,15,993
4,39,873				
		ION IN THE		
		STATE		
----------	**********	----------	----------	----------
69,03,67,784		TOTAL(MH)	57,51,04,646	11,52,63,138
41,00,000	2075	01-ASSISTANCE	41,00,000	0
		TO PUNJAB		
		INFRASTRUCTURE		
		DEVELOPMENT		
		BOARD		
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41,00,000		TOTAL(MH)	41,00,000	0

	**********			----------	----------	----------
	TOTAL(DDO)			57,92,04,646	11,52,63,138	69,44,67,784
	SUPERINTENDENT,FOR COMMISSIONER,JALLANDHAR DIVN.JAL.	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,66,964	14,008	1,80,972
	**********			----------	----------	----------
	TOTAL(MH)			1,66,964	14,008	1,80,972
	**********			----------	----------	----------
	TOTAL(DDO)			1,66,964	14,008	

1,80,972

	UNDER SECRETARY HOME,HOME -7	2014	02-PUNJAB STATE	3,80,00,000	59,00,000	4,39,00,000
	BRANCH MINORITY CELL GOVERNMENT		HUMAN RIGHTS			
	OF PUNJAB		COMMISSION			
		**********		----------	----------	----------
		TOTAL(MH)		3,80,00,000	59,00,000	4,39,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			3,80,00,000	59,00,000	4,39,00,000
GENERAL	**********						
ADMINISTRAT ION							
	TOTAL(CCO)				2,06,28,12,343	48,67,66,287	2,54,95,78,630
**********							
TOTAL(DEPT)					2,06,28,12,343	48,67,66,287	2,54,95,78,630
GURUDWARA ELECTION	COMMISSIONER, GURUDWARA ELECTION, PUNJAB	CHIEF ELECTORAL OFFICER & D.C.,GURDWARA ELECTIONS PUNJAB, CHANDIGARH	2075	01-ELECTIONS UNDER THE SIKH GURDWARA ACT	11,65,722	2,05,692	13,71,414

	GURUDWARA			
	TRIBUNAL			
12,10,758				
		04-ELECTIONS	10,25,204	1,85,554
		UNDER THE SIKH		
		GURDWARA		
		ACT-CHIEF		
		COMMISSIONER		
		GURDWARA		
	ELECTIONS			
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		TOTAL(MH)	4,01,90,926	62,91,246
4,64,82,172				
----------	**********		----------	----------
	TOTAL(DDO)		4,01,90,926	62,91,246
4,64,82,172				

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TOTAL(CCO)					2,06,50,03,269	48,71,57,533	2,55,21,60,802
**********					----------	----------	----------
TOTAL(DEPT)					2,06,50,03,269	48,71,57,533	2,55,21,60,802
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE RAJOKE, PATTI	2210	01-COMMUNITY HEALTH CENTRES	9,42,908	90,208	10,33,116
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	51,86,946	10,15,663	62,02,609

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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 RAJOKE, PATTI	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	64,11,593	11,76,554	75,88,147
				01-PRIMARY HEALTH CENTRES	59,77,485	11,90,375	71,67,860
				01-SUBSIDIARY	3,78,098	0	3,78,098

HEALTH CENTRES

		**********	----------	----------	----------
		TOTAL(MH)	1,88,97,030	34,72,800	2,23,69,830
		**********	----------	----------	----------
		TOTAL(DDO)	1,88,97,030	34,72,800	2,23,69,830
	MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2210	01-COMMUNITY HEALTH CENTRES	64,63,049	31,63,784
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	49,29,724	30,38,810

96,26,833					
79,68,534					

1,31,81,587	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	79,88,542	51,93,045
1,72,85,174	01-PRIMARY HEALTH CENTRES	98,56,257	74,28,917
11,94,097	01-SUBSIDIARY HEALTH CENTRES	8,21,097	3,73,000
16,93,244	04-OTHER PREVENTIVE MEASURES	11,37,774	5,55,470
2,24,88,540	07-MEDICAL	1,52,85,180	72,03,360

				RELIEF TO OTHER		
				HOSPITALS AND		
				DISPENSARIES		
				29-RURAL FAMILY	13,44,320	6,82,268
				WELFARE		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2210	69-OPERATIONALISATION OF MOHALLA CLINICS	0	7,228	7,228

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TOTAL(MH)		4,78,25,943	2,76,45,882	7,54,71,825
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,21,608	4,60,503	25,82,111
	04-LEGAL AID TO	23,216	4,720	

			27,936
	THE POOR		
39-CREATION OF VICTIM COMPENSATION FUND	2,00,000	0	2,00,000
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	1,00,000	0	1,00,000
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			TOTAL(MH)		24,54,824	4,65,223	29,20,047
	**********				----------	----------	----------
	TOTAL(DDO)				5,02,80,767	2,81,11,105	7,83,91,872
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOUR	2210	01-COMMUNITY HEALTH CENTRES		13,38,561	3,04,213	16,42,774
			07-MEDICAL RELIEF TO OTHER		1,57,89,342	32,99,778	1,90,89,120

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	1,71,27,903	36,03,991	2,07,31,894
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,099	0	49,099
			**********	TOTAL(MH)	49,099	0	49,099

	**********			----------	----------	
	TOTAL(DDO)			1,71,77,002	36,03,991	2,07,80,993
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMAN	2210	01-COMMUNITY HEALTH CENTRES	5,26,174	1,96,100	7,22,274
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	43,41,616	10,99,194	54,40,810
			30-POSTPARTUM PROGRAMME	14,16,988	2,89,811	17,06,799
	**********			----------	----------	

	TOTAL(MH)			62,84,778	15,85,105	78,69,883
	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME		74,126	0	74,126
	**********			----------	----------	----------
	TOTAL(MH)			74,126	0	74,126
	**********			----------	----------	----------
	TOTAL(DDO)			63,58,904	15,85,105	79,44,009
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMPURA PHUL	2210	01-COMMUNITY HEALTH CENTRES		13,75,292	1,23,416	14,98,708

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMPURA PHUL	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,20,93,612	25,57,874	1,46,51,486
				30-POSTPARTUM PROGRAMME	15,43,710	3,05,719	18,49,429
			**********		----------	----------	----------
			TOTAL(MH)		1,50,12,614	29,87,009	

1,79,99,623					
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	19,856	19,856
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		TOTAL(MH)	0	19,856	19,856
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		TOTAL(DDO)	1,50,12,614	30,06,865	1,80,19,479

	A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	2210	01-DRUG CONTROL	5,06,018	84,832	5,90,850
			01-FOOD INSPECTORATE	9,68,876	10,815	9,79,691
			01-HEALTH STATISTICS	8,51,602	2,18,744	10,70,346
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	66,26,770	11,57,655	77,84,425
			01-PUNJAB PUBLIC HEALTH LABORATORIES	1,87,380	37,476	2,24,856

				01-SUBSIDIARY HEALTH CENTRES	4,62,829	61,284	5,24,113
				02-DISTRICT ADMINISTRATION	79,50,551	16,89,871	96,40,422

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	2210	04-OTHER PREVENTIVE MEASURES	9,37,137	55,518	9,92,655

05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	19,21,140	3,84,228	23,05,368
06-NATIONAL LEPROSY CONTROL PROGRAMME	4,04,796	81,420	4,86,216
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	56,16,750	12,88,665	69,05,415
30-POSTPARTUM PROGRAMME	4,75,536	91,068	5,66,604

		**********		----------	----------	----------
		TOTAL(MH)		2,69,09,385	51,61,576	3,20,70,961
		**********		----------	----------	----------
		TOTAL(DDO)		2,69,09,385	51,61,576	3,20,70,961
	ASSISSTANT CONTROLLER(F&A),O/O CIVIL SURGEON	2210	01-DRUG CONTROL	4,04,619	62,660	4,67,279
			01-FOOD INSPECTORATE	5,26,076	1,59,768	6,85,844
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	14,907	0	14,907

				01-NATIONAL	14,886	0	14,886
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
				01-PRIMARY HEALTH CENTRES	4,26,776	16,804	4,43,580
				02-DISTRICT ADMINISTRATION	1,34,30,547	31,08,940	1,65,39,487

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

			**********		TOTAL(MH)	1,48,17,811	33,48,172	1,81,65,983
		******************************			TOTAL(DDO)	1,48,17,811	33,48,172	1,81,65,983
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210	01-DRUG CONTROL		18,74,100	3,60,885	22,34,985
				01-FOOD INSPECTORATE		8,73,564	2,53,002	11,26,566

01-HEALTH STATISTICS	12,38,200	2,52,464	14,90,664
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	12,55,420	1,43,825	13,99,245
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,72,33,597	33,29,067	2,05,62,664
01-PRIMARY HEALTH CENTRES	23,665	2,358	26,023
01-TRAINING OF	43,83,451	8,83,660	52,67,111

	PARA HEALTH STAFF		
2,09,65,975	02-DISTRICT ADMINISTRATION	1,75,74,945	33,91,030
9,19,839	04-OTHER PREVENTIVE MEASURES	7,75,250	1,44,589
1,01,21,641	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	86,72,402	14,49,239
2,79,59,543	07-MEDICAL RELIEF TO OTHER HOSPITALS AND	2,32,67,438	46,92,105

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210	30-POSTPARTUM PROGRAMME	13,330	0	13,330
				69-OPERATIONALISATION OF MOHALLA CLINICS	40,000	0	40,000

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TOTAL(MH)		7,72,25,362	1,49,02,224	9,21,27,586
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	3,44,279	0	3,44,279

PENSIONERS			
04-LEGAL AID TO THE POOR	7,72,151	90,194	8,62,345
06-INTEGRATED CHILD DEVELOPMENT SERVICES	23,03,224	2,28,000	25,31,224
HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	1,80,000	90,000	2,70,000

					RIOTS		
					09-INTEGRATED	1,52,778	25,718
1,78,496					CHILD		
					DEVELOPMENT		
					SERVICE SCHEME		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2235	48-NALSA'S COMPENSATION SCHEME FOR	1,00,000	0	1,00,000

			WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
**********				----------	----------	----------
TOTAL(MH)				39,52,432	4,33,912	43,86,344
**********				----------	----------	----------
TOTAL(DDO)				8,11,77,794	1,53,36,136	9,65,13,930
ASSISTANT CHEMICAL EXAMINER,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		4,88,961	0	4,88,961

GOVERNMENT PENSIONERS			
04-LEGAL AID TO THE POOR	1,11,534	3,64,297	4,75,831
06-INTEGRATED CHILD DEVELOPMENT SERVICES	3,08,000	0	3,08,000
HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
09-INTEGRATED CHILD DEVELOPMENT	42,964	0	42,964

SERVICE SCHEME

48-NALSA'S 50,000 3,00,000
3,50,000

COMPENSATION

SCHEME FOR

WOMEN

VICTIMS/SURVIVO

URS OF SEXUAL

ASSAULT/OTHER

********** ---------- ----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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)		10,01,459	6,64,297	16,65,756
HEALTH AND	DIRECTOR, HEALTH & FAMILY **********						
FAMILY	WELFARE, PUNJAB						
WELFARE							
		TOTAL(DDO)			10,01,459	6,64,297	16,65,756
		ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2210	01-COMMUNITY HEALTH CENTRES	34,06,227	6,97,722	41,03,949
				01-MEDICAL RELIEF TO HOSPITALS AND	39,14,189	16,83,868	55,98,057

DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	49,61,644	16,00,482	65,62,126
01-PRIMARY HEALTH CENTRES	44,53,531	16,78,660	61,32,191
01-SUBSIDIARY HEALTH CENTRES	42,77,505	18,57,316	61,34,821
04-OTHER PREVENTIVE MEASURES	9,57,868	4,80,780	14,38,648

05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	3,64,630	72,926	4,37,556
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,18,778	72,926	2,91,704
29-RURAL FAMILY WELFARE SERVICES	7,10,232	3,58,098	10,68,330
69-OPERATIONALISATION OF MOHALLA CLINICS	0	26,160	26,160

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	TOTAL(MH)		2,42,66,063	91,93,235	3,34,59,298
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,54,015	0	1,54,015

PUNJAB GOVERNMENT PENSIONERS			
04-LEGAL AID TO THE POOR	11,799	0	11,799
06-INTEGRATED CHILD DEVELOPMENT SERVICES	0	3,35,500	3,35,500
HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
08-DIRECTORATE FOR RELIEF TO	40,000	0	40,000

PERSONS AFFECTED BY RIOTS			
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	72,096	42,964	1,15,060
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	6,00,000	0	6,00,000

		**********			----------	----------
		TOTAL(MH)			2,51,43,973	95,71,699
3,47,15,672						
		**********			----------	----------
		TOTAL(DDO)			2,51,43,973	95,71,699
3,47,15,672						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	01-COMMUNITY HEALTH CENTRES	49,868	73,164	1,23,032

WELFARE			
	01-DRUG CONTROL	1,56,148	0
1,56,148			
	01-FOOD	5,62,857	1,67,448
7,30,305			
	INSPECTORATE		
	01-HEALTH	9,30,349	1,86,080
11,16,429			
	STATISTICS		
	01-MEDICAL	2,10,756	2,18,863
4,29,619			
	RELIEF TO		
	HOSPITALS AND		
	DISPENSARIES		
	01-NATIONAL	1,10,000	3,68,304
4,78,304			
	MALARIA		
	ERADICATION		
	PROGRAMME		

	(RURAL) (50-50)		
12,87,708	01-PRIMARY HEALTH CENTRES	9,14,055	3,73,653
2,41,57,559	02-DISTRICT ADMINISTRATION	2,03,34,242	38,23,317
4,23,222	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,57,226	1,65,996
1,11,272	29-RURAL FAMILY WELFARE SERVICES	49,980	61,292
**********		----------	----------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURAGEON,TARN TARAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	7,37,600	0	7,37,600
			**********		7,37,600	0	7,37,600
			TOTAL(MH)		13,06,284	0	13,06,284
		******************************			2,48,81,765	54,38,117	3,03,19,882
		TOTAL(DDO)					

	ASSISTANT CIVIL SURGEON,FARIDKOT 2210	01-DRUG CONTROL	8,78,724	1,71,084
10,49,808				
		01-FOOD	8,94,756	1,82,258
10,77,014				
		INSPECTORATE		
		01-HEALTH	10,64,408	2,08,378
12,72,786				
		STATISTICS		
		01-MEDICAL	56,18,275	10,34,534
66,52,809				
		RELIEF TO		
		HOSPITALS AND		
		DISPENSARIES		
		01-NATIONAL	89,90,309	16,68,244
1,06,58,553				
		MALARIA		
		ERADICATION		
		PROGRAMME		

	(RURAL) (50-50)		
48,62,216	01-PRIMARY HEALTH CENTRES	35,66,847	12,95,369
13,42,574	01-PUNJAB PUBLIC HEALTH LABORATORIES	10,83,646	2,58,928
35,14,338	01-SUBSIDIARY HEALTH CENTRES	29,16,554	5,97,784
1,35,77,995	02-DISTRICT ADMINISTRATION	1,15,15,230	20,62,765
76,80,553	04-OTHER PREVENTIVE	65,78,016	11,02,537

MEASURES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME		41,65,935	8,28,587	49,94,522
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES		5,33,65,353	1,10,25,371	6,43,90,724

		29-RURAL FAMILY WELFARE SERVICES	11,788	494	12,282
		69-OPERATIONALISATION OF MOHALLA CLINICS	0	8,091	8,091
**********			----------	----------	----------
TOTAL(MH)			10,06,49,841	2,04,44,424	12,10,94,265
2235		01-OLD AGE PENSIONS	79,357	482	79,839
		01-PENSION AND OTHER BENEFITS	28,200	0	28,200

TO THE FREEDOM FIGHTERS AND THEIR WARDS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,32,884	0	2,32,884
04-LEGAL AID TO THE POOR	13,22,772	0	13,22,772
04-STATE SOCIAL ASSISTANCE PROGRAMME	50,19,000	0	50,19,000

				08-DIRECTORATE	0	1,44,000	1,44,000
				FOR RELIEF TO			
				PERSONS			
				AFFECTED BY			
				RIOTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	TOTAL(MH)		66,82,213	1,44,482	68,26,695

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TOTAL(DDO)			10,73,32,054	2,05,88,906	12,79,20,960
ASSISTANT CONTROLLER (F&A) CIVIL SURGEON,ASSISTANT CONTROLLER (F&A) CIVIL SURGEON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,349	0	12,349
**********			----------	----------	----------
TOTAL(MH)			66,94,562	1,44,482	68,39,044

	**********		----------	----------	----------
	TOTAL(DDO)		10,73,44,403	2,05,88,906	12,79,33,309
	ASSISTANT CONTROLLER (F&A) FOR CIVIL SURGEON,KAPURTHALA	2211 01-DIRECTION AND ADMINISTRATION	66,87,953	12,80,945	79,68,898
		01-OTHER SERVICES AND SUPPLIES	1,08,500	21,700	1,30,200
	**********		----------	----------	----------
	TOTAL(MH)		67,96,453	13,02,645	80,99,098
		2235 03-REIMBURSEMEN	18,510	0	18,510

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ------------------ ----------------

TOTAL(MH) 18,510 0
18,510

********** ------------------ ----------------

TOTAL(DDO) 68,14,963 13,02,645
81,17,608

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR	2210	01-DRUG CONTROL	48,81,485	3,16,000	51,97,485
				01-FOOD INSPECTORATE	35,38,027	3,43,814	38,81,841
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	3,31,855	0	3,31,855
				01-NATIONAL MALARIA ERADICATION	42,618	6,052	48,670

PROGRAMME			
(RURAL) (50-50)			
01-PUNJAB	12,42,093	67,104	13,09,197
PUBLIC HEALTH LABORATORIES			
01-TRAINING OF PARA HEALTH STAFF	40,29,606	32,287	40,61,893
02-DISTRICT ADMINISTRATION	2,25,65,476	47,11,752	2,72,77,228
02-URBAN HOSPITALS AND DISPENSARIES	12,51,056	1,40,252	13,91,308

03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	56,47,338	52,768	57,00,106
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,77,38,198	32,66,937	2,10,05,135
33-ASSISSTANCE TO DR. B.R. AMBEDKAR STATE INSTITUTE OF MEDICAL SCIENCES, SAS	2,44,00,000	0	2,44,00,000

NAGAR MOHALI

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR	2210	44-GURU GOBIND SINGH MEDICAL COLLEGE/HOSPITAL, FARIDKOT	0	4,46,154	4,46,154
		**********		TOTAL(MH)	8,56,86,262	93,83,120	9,50,69,382

	**********		----------	----------	
	TOTAL(DDO)		9,24,82,715	1,06,85,765	10,31,68,480
	ASSISTANT CONTROLLER (F&A),CIVIL 2211 SURGEON, LUDHIANA	01-DIRECTION AND ADMINISTRATION	63,00,822	15,31,997	78,32,819
		01-OTHER SERVICES AND SUPPLIES	7,38,730	1,50,230	8,88,960
		01-URBAN FAMILY WELFARE SERVICES	28,49,420	5,21,160	33,70,580
		02-REVAMPING OF	1,02,11,470	18,74,824	1,20,86,294

		ORGANISATION OF			
		SERVICES			
		05-REVAMPING OF	71,610	71,610	1,43,220
		ORGANISATIONAL			
		SERVICES			
		08-REVAMPING OF	62,70,163	13,67,190	76,37,353
		ORGANISATIONAL			
		SERVICES OF			
		DELIVERY SYSTEM			
	**********		----------	----------	----------
	TOTAL(MH)		2,64,42,215	55,17,011	3,19,59,226
2235	48-NALSA'S		50,000	0	50,000
	COMPENSATION				

SCHEME FOR

WOMEN

VICTIMS/SURVIVO

URS OF SEXUAL

ASSAULT/OTHER

CRIMES-2018

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON, LUDHIANA	TOTAL(MH)		50,000	0	50,000

	**********			----------	----------	----------
	TOTAL(DDO)			2,64,92,215	55,17,011	3,20,09,226
	ASSISTANT CONTROLLER CIVIL SURGEON,MUKTSAR	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-REIMBURSEMEN	18,41,620	3,70,679	22,12,299

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

08-DIRECTORATE 1,14,000 0
1,14,000

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

39-CREATION OF 25,000 0
25,000

VICTIM

COMPENSATION

FUND

********** ------------------ ----------

			TOTAL(MH)			22,30,620	7,70,679
30,01,299							
	**********					----------	----------

	TOTAL(DDO)					2,86,72,835	62,87,690
3,49,60,525							
	ASSISTANT CONTROLLER CIVIL	2235	03-REIMBURSEMEN			25,77,182	7,20,777
32,97,959							
	SURGOEN,MOHALI		T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

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)		25,77,182	7,20,777	32,97,959
		**********			----------	----------	----------
		TOTAL(DDO)			25,77,182	7,20,777	32,97,959
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER F&A FOR CIVIL SURGEON,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,38,041	0	3,38,041

04-LEGAL AID TO THE POOR	2,92,852	10,354	3,03,206
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	6,04,067	0	6,04,067
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,53,188	0	2,53,188

		**********		----------	----------	----------
		TOTAL(MH)			14,88,148	10,354
14,98,502						
		**********		----------	----------	----------
		TOTAL(DDO)			14,88,148	10,354
14,98,502						
	ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	01-DIRECTION		16,878	0
16,878						
			01-DRUG CONTROL		16,68,148	3,51,112
20,19,260						
			01-FOOD		5,50,437	1,91,176
7,41,613						
			01-MEDICAL		15,79,113	2,79,486
18,58,599						
			INSPECTORATE			
			RELIEF TO			

HOSPITALS AND

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,35,17,993	25,30,347	1,60,48,340
				01-PRIMARY	20,65,464	6,30,027	26,95,491

HEALTH CENTRES			
01-SUBSIDIARY HEALTH CENTRES	0	60,270	60,270
01-TRAINING OF PARA HEALTH STAFF	43,56,939	8,57,832	52,14,771
02-DISTRICT ADMINISTRATION	1,07,23,314	24,92,182	1,32,15,496
04-OTHER PREVENTIVE MEASURES	10,86,477	2,10,796	12,97,273
05-NATIONAL TUBERCULOSIS	38,32,001	8,19,801	46,51,802

		CONTROL PROGRAMME			
		07-MEDICAL	8,11,86,190	1,81,47,101	9,93,33,291
		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
		30-POSTPARTUM PROGRAMME	7,451	0	7,451
**********			----------	----------	----------
		TOTAL(MH)	12,05,90,405	2,65,70,130	14,71,60,535
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO	3,86,665	0	3,86,665

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO THE POOR 10,000 0 10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON,	TOTAL(MH)		3,96,665	0	3,96,665

WELFARE	HOSHIARPUR					
	**********			----------	----------	----------
	TOTAL(DDO)			12,09,87,070	2,65,70,130	14,75,57,200
	ASSISTANT CONTROLLER(F&A),E.S.I	2210	01-SUBSIDIARY	11,50,936	0	11,50,936
	HOSPITAL		HEALTH CENTRES			
		**********		----------	----------	----------
		TOTAL(MH)		15,47,601	0	15,47,601
	**********			----------	----------	----------
	TOTAL(DDO)			12,21,38,006	2,65,70,130	14,87,08,136

1,77,51,873	ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	01-COMMUNITY HEALTH CENTRES	1,50,61,917	26,89,956
1,47,259			01-DIRECTION	1,47,259	0
23,08,584			01-DRUG CONTROL	19,33,379	3,75,205
7,35,185			01-FOOD INSPECTORATE	5,29,105	2,06,080
22,10,550			01-HEALTH STATISTICS	18,40,350	3,70,200
2,35,11,979			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,97,72,771	37,39,208

	01-PRIMARY	95,49,514	16,21,102
1,11,70,616			
	HEALTH CENTRES		
	01-PUNJAB	3,29,992	0
3,29,992			
	PUBLIC HEALTH		
	LABORATORIES		
	01-SUBSIDIARY	4,10,601	1,08,618
5,19,219			
	HEALTH CENTRES		
	02-DISTRICT	1,30,88,789	26,75,984
1,57,64,773			
	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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	04-OTHER PREVENTIVE MEASURES	13,86,940	3,93,236	17,80,176
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	45,86,267	2,99,616	48,85,883
				06-NATIONAL LEPROSY CONTROL PROGRAMME	11,99,950	2,49,338	14,49,288
				07-MEDICAL RELIEF TO OTHER	2,31,30,079	44,79,475	2,76,09,554

			HOSPITALS AND			
			DISPENSARIES			
			69-OPERATIONALI	16,674	5,506	22,180
			SATION OF			
			MOHALLA CLINICS			
	**********			----------	----------	----------
	TOTAL(MH)			9,29,83,587	1,72,13,524	11,01,97,111
	**********			----------	----------	----------
	TOTAL(DDO)			9,29,83,587	1,72,13,524	11,01,97,111
	ASSISTANT CONTROLLER,	2210	01-ASSISTANCE	2,19,42,87,333	7,38,90,667	2,26,81,78,000
	(F&A),DIRECTOR HEALTH & FAMILY		TO PUNJAB			
	WELFARE CHANDIGARH		HEALTH SYSTEM			

	CORPORATION		
1,40,75,500	01-ASSISTANCE TO PUNJAB RED CROSS SOCIETY	1,29,79,583	10,95,917
8,05,63,853	01-COMMUNITY HEALTH CENTRES	8,04,41,616	1,22,237
4,60,00,000	01-CREATION OF CANCER AND DRUG DE-ADDICTION TREATMENT INFRASTRUCTURE	4,60,00,000	0
24,24,92,953	01-DIRECTION	20,52,26,861	3,72,66,092
1,20,99,363	01-HEALTH STATISTICS	1,03,01,095	17,98,268

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	60,000	0	60,000
				01-NATIONAL MALARIA ERADICATION PROGRAMME	46,12,285	9,28,181	55,40,466

(RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	15,11,35,169	4,69,090	15,16,04,259
01-SUBSIDIARY HEALTH CENTRES	23,600	0	23,600
02-ASSISTANCE TO NATIONAL HEALTH MISSION	26,07,80,000	5,21,56,000	31,29,36,000
04-OTHER PREVENTIVE MEASURES	22,67,004	3,99,652	26,66,656
05-NATIONAL TUBERCULOSIS	43,47,251	10,42,915	53,90,166

CONTROL

PROGRAMME

06-NATIONAL 54,03,764 10,52,099 64,55,863

LEPROSY CONTROL

PROGRAMME

06-NATIONAL 1,16,69,82,000 16,00,00,000 1,32,69,82,000

RURAL HEALTH

MISSION

06-PUNJAB STATE 9,80,00,000 0 9,80,00,000

CANCER AND DRUG

ADDICTION

TREATMENT

INFRASTRUCTURE

07-MEDICAL 15,91,97,270 39,04,309

16,31,01,579

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

12-SEED CORPUS 2,40,00,000 0

2,40,00,000

FOR CANCER

RELIEF FUND

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY	2210	13-IMPLEMENTATION OF EMERGENCY	8,09,33,334	1,61,86,666	9,71,20,000

WELFARE	WELFARE CHANDIGARH	MEDICAL RESPONSE SERVICES IN THE STATE		
		24-ASSISTANCE TO PUNJAB HEALTH SYSTEM CORPORATION	79,60,00,000	0
79,60,00,000				
		29-RURAL FAMILY WELFARE SERVICES	21,240	0
21,240				
		30-POSTPARTUM PROGRAMME	25,512	0
25,512				
		49-IMPLEMENTATI	17,19,32,084	3,43,86,416
20,63,18,500				

	ON OF EMERGENCY MEDICAL RESPONSE SERVICES IN THE STATE		
2,81,98,38,000	56-NATIONAL RURAL HEALTH MISSION	2,47,98,38,000	34,00,00,000
5,10,00,000	58-SEED CORPUS OF CANCER RELIEF FUND	5,10,00,000	0
25,20,00,000	69-OPERATIONALI SATION OF MOHALLA CLINICS	25,20,00,000	0

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TOTAL(MH)		8,25,77,95,001	72,46,98,509	8,98,24,93,510
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	86,87,663	16,08,492	1,02,96,155
		**********		TOTAL(MH)	88,87,663	16,08,492	1,04,96,155
			4210	15-SETTING UP OF MOHALLA CLINICS IN PUNJAB	31,25,00,000	37,55,00,000	68,80,00,000

			**********	----------	----------	----------
			TOTAL(MH)	31,25,00,000	37,55,00,000	68,80,00,000
		**********		----------	----------	----------
		TOTAL(DDO)		8,57,91,82,664	1,10,18,07,001	9,68,09,89,665
	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON	2210	01-COMMUNITY HEALTH CENTRES	7,72,669	0	7,72,669
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	11,91,119	0	11,91,119
			**********	----------	----------	----------

19,63,788	TOTAL(MH)		19,63,788	0	
84,621	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	84,621	0	
10,027		04-LEGAL AID TO THE POOR	10,027	0	
6,48,000		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	6,48,000	0	

RIOTS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		7,42,648	0	7,42,648
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON	TOTAL(MH)				
			4210	02-UPGRADATION OF	12,09,800	0	12,09,800

		INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL, AMRITSAR		
	29-UPGRADATION OF STATE GOVERNMENT MEDICAL COLLEGE, AMRITSAR.	36,95,076	0	36,95,076
	**********	----------	----------	----------
	TOTAL(MH)	56,47,524	0	56,47,524
	**********	----------	----------	----------

76,11,312	TOTAL(DDO)			76,11,312	0	76,11,312
7,22,296	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	01-COMMUNITY HEALTH CENTRES	3,66,294	3,56,002	7,22,296
7,17,482			01-DIRECTION	3,58,976	3,58,506	7,17,482
13,06,117			01-DRUG CONTROL	9,86,500	3,19,617	13,06,117
3,07,578			01-FOOD INSPECTORATE	1,12,779	1,94,799	3,07,578
11,74,714			01-HEALTH STATISTICS	8,56,006	3,18,708	11,74,714
18,264			01-MEDICAL RELIEF TO HOSPITALS AND	7,796	10,468	18,264

DISPENSARIES

01-NATIONAL 84,61,652 16,64,267 1,01,25,919

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	01-PRIMARY HEALTH CENTRES	11,01,009	4,93,987	15,94,996

01-PUNJAB	5,01,120	1,00,224	6,01,344
PUBLIC HEALTH LABORATORIES			
01-RURAL	71,50,165	21,26,632	92,76,797
DISPENSARIES			
01-SUBSIDIARY	0	2,850	2,850
HEALTH CENTRES			
02-DISTRICT	1,61,96,421	42,97,882	2,04,94,303
ADMINISTRATION			
02-URBAN	4,81,431	2,08,848	6,90,279
HOSPITALS AND DISPENSARIES			

11,34,985	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	9,25,735	2,09,250
12,30,780	04-OTHER PREVENTIVE MEASURES	10,23,688	2,07,092
79,38,497	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	62,07,384	17,31,113
7,61,74,441	07-MEDICAL RELIEF TO OTHER HOSPITALS AND	6,31,96,668	1,29,77,773

			DISPENSARIES			
			30-POSTPARTUM PROGRAMME	3,79,740	76,812	4,56,552
			69-OPERATIONALISATION OF MOHALLA CLINICS	22,409	37,024	59,433
			**********	----------	----------	----------
			TOTAL(MH)	10,83,35,773	2,56,91,854	13,40,27,627
	2235	03-REIMBURSEMEN		7,15,769	6,34,546	13,50,315

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		7,15,769	6,34,546	13,50,315
		**********			----------	----------	----------
		TOTAL(DDO)			10,90,51,542	2,63,26,400	13,53,77,942
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER,(F&A) FOR	2210	01-COMMUNITY	38,99,725	10,32,527	

49,32,252

FAMILY WELFARE, PUNJAB CIVIL SURGEON, JALANDHAR HEALTH CENTRES

WELFARE

	01-EMPLOYEES	4,47,09,107	86,53,844
5,33,62,951	STATE INSURANCE SCHEME		
	01-MEDICAL	2,82,303	3,12,782
5,95,085	RELIEF TO HOSPITALS AND DISPENSARIES		
	01-NATIONAL	20,88,860	15,61,275
36,50,135	MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		

01-PRIMARY HEALTH CENTRES	87,09,136	36,36,647	1,23,45,783
01-SUBSIDIARY HEALTH CENTRES	7,23,797	3,80,121	11,03,918
02-WELFARE OF INSURED PERSONS	2,22,035	3,41,406	5,63,441
04-OTHER PREVENTIVE MEASURES	4,20,652	2,82,252	7,02,904
29-RURAL FAMILY WELFARE SERVICES	9,25,737	3,51,483	12,77,220

				69-OPERATIONALI	0	7,461	7,461
				SATION OF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		MOHALLA CLINICS					
			**********		----------	----------	----------
			TOTAL(MH)		6,19,81,352	1,65,59,798	7,85,41,150
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2211	01-DIRECTION AND ADMINISTRATION	55,34,982	6,69,432	62,04,414

01-RURAL FAMILY WELFARE SERVICES	2,33,162	4,17,808	6,50,970	
01-URBAN FAMILY WELFARE SERVICES	15,73,550	3,17,560	18,91,110	
02-REVAMPING OF ORGANISATION OF SERVICES	18,81,985	3,83,421	22,65,406	
05-REVAMPING OF ORGANISATIONAL SERVICES	2,19,730	0	2,19,730	

	07-URBAN FAMILY WELFARE SERVICES	8,80,741	1,62,130	10,42,871
	08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	10,86,040	2,19,730	13,05,770
**********		----------	----------	----------
	TOTAL(MH)	1,14,10,190	21,70,081	1,35,80,271
2235	01-OLD AGE PENSIONS	19,900	0	19,900
	02-EX-GRATIA PAYMENTS TO	3,00,000	0	3,00,000

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 7,14,101 0

7,14,101

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB			

					GOVERNMENT		
					PENSIONERS		
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2235	04-LEGAL AID TO THE POOR	6,72,195	0	6,72,195
				04-STATE SOCIAL ASSISTANCE PROGRAMME	3,65,49,000	0	3,65,49,000
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	15,89,502	0	15,89,502

	WORKERS AND HELPERS		
2,59,780	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,59,780	0
31,75,000	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	31,75,000	0
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			TOTAL(MH)	4,32,79,478	0	4,32,79,478
	**********			----------	----------	----------
	TOTAL(DDO)			11,66,71,020	1,87,29,879	13,54,00,899
	ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	01-DRUG CONTROL	3,49,120	0	3,49,120
			01-FOOD INSPECTORATE	1,09,795	1,74,398	2,84,193
			01-MEDICAL	1,33,319	53,600	1,86,919

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	
				RELIEF TO HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	9,989	1,955	11,944
				01-PRIMARY HEALTH CENTRES	20,573	4,350	24,923
				02-DISTRICT	1,71,71,032	39,40,026	2,11,11,058

		ADMINISTRATION			
		07-MEDICAL	37,05,491	11,23,205	48,28,696
		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
	**********	----------	----------	----------	----------
		TOTAL(MH)	2,14,99,319	52,97,534	2,67,96,853
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,92,686	1,00,998	36,93,684

			**********		----------	----------
			TOTAL(MH)		35,92,686	1,00,998
			**********		----------	----------
	TOTAL(DDO)				2,50,92,005	53,98,532
	ASSISTANT CONTROLLER,(F&A), ESI HOSPITAL, PHAGWARA	2210	01-EMPLOYEES STATE INSURANCE SCHEME		2,62,07,332	51,00,841
			**********		----------	----------
			TOTAL(MH)		2,62,07,332	51,00,841
			**********		----------	----------
	TOTAL(DDO)				2,62,07,332	51,00,841

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES	60,07,898	38,83,206	98,91,104
				01-DRUG CONTROL	26,09,011	3,90,040	29,99,051
				01-FOOD INSPECTORATE	15,06,758	1,88,740	16,95,498

01-HEALTH STATISTICS	14,20,200	2,84,580	17,04,780
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	7,42,970	9,00,924	16,43,894
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,17,16,250	66,76,641	2,83,92,891
01-PRIMARY HEALTH CENTRES	32,49,552	21,88,203	54,37,755
01-PUNJAB	6,04,268	1,16,770	7,21,038

PUBLIC HEALTH LABORATORIES			
01-SUBSIDIARY	3,44,164	1,20,718	4,64,882
HEALTH CENTRES			
02-DISTRICT	1,18,14,017	21,71,613	1,39,85,630
ADMINISTRATION			
04-OTHER	51,74,940	11,83,642	63,58,582
PREVENTIVE MEASURES			
05-NATIONAL	52,02,530	7,87,728	59,90,258
TUBERCULOSIS CONTROL PROGRAMME			

					07-MEDICAL	8,00,44,490	1,94,50,243
					RELIEF TO OTHER HOSPITALS AND DISPENSARIES		
					29-RURAL FAMILY WELFARE SERVICES	2,03,820	91,960
9,94,94,733							
2,95,780							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				

			TOTAL(MH)		14,06,40,868	3,84,35,008	17,90,75,876
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,556	0	45,556
		**********		----------	----------	----------	----------
		TOTAL(MH)			45,556	0	45,556
		**********		----------	----------	----------	----------
		TOTAL(DDO)			14,06,86,424	3,84,35,008	17,91,21,432

	ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2211	01-DIRECTION AND ADMINISTRATION	35,72,417	10,27,146	45,99,563
			01-OTHER SERVICES AND SUPPLIES	15,79,353	3,00,620	18,79,973
			01-RURAL FAMILY WELFARE SERVICES	29,158	0	29,158
			01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR,	10,81,166	2,18,844	13,00,010

SANGRUR,

NANGAL,

BATHINDA AND

MOGA

06-RURAL FAMILY 9,19,686 1,30,524
10,50,210

WELFARE

SERVICES

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TOTAL(MH) 71,81,780 16,77,134
88,58,914

2235 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			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,21,180	0	7,21,180

04-LEGAL AID TO THE POOR	5,11,048	717	5,11,765
44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	8,000	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

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			TOTAL(MH)		21,40,228	717
			**********		----------	----------
		******************************			----------	----------
		TOTAL(DDO)			93,22,008	16,77,851
		ASSISTANT CONTROLLER,CIVIL	4210	01-PRIMARY	2,47,928	2,48,338
		SURGEON,		HEALTH CENTRES		
				24-MEDICAL	2,47,240	2,46,400
				RELIEF TO OTHER		
				HOSPITALS AND		
				DISPENSARIES		
			**********		----------	----------
			TOTAL(MH)		4,95,168	4,94,738

4,96,266						
4,93,640						
21,40,945						
1,09,99,859						
4,94,738						

9,89,906

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			4,95,168	4,94,738	9,89,906
		ASSISTANT CONTROLLER,DHS FAMILY WELFARE	2211	01-DIRECTION	2,04,09,152	41,48,138	2,45,57,290

	WELFARE, CHANDIGARH	AND		
		ADMINISTRATION		
13,58,608		03-REVAMPING OF ORGANISATION OF SERVICE	12,50,918	1,07,690
3,58,490		05-REVAMPING OF ORGANISATIONAL SERVICES	3,58,490	0
14,21,130		08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	10,62,640	3,58,490
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2,86,85,424		TOTAL(MH)	2,35,76,368	51,09,056

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	TOTAL(DDO)			2,35,76,368	51,09,056	2,86,85,424
	ASSISTANT CONTROLLER,ESI	2210	01-COMMUNITY	9,81,849	0	9,81,849
	DISPENSARY NO.1, HSP		HEALTH CENTRES			
			01-EMPLOYEES	2,65,57,523	82,47,642	3,48,05,165
			STATE INSURANCE			
			SCHEME			
			01-MEDICAL	10,07,092	0	10,07,092
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			

					01-NATIONAL	30,91,010	0	30,91,010
					MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
					01-PRIMARY HEALTH CENTRES	25,67,850	0	25,67,850

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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,ESI	2210	04-OTHER	2,50,586	0	2,50,586

FAMILY WELFARE	WELFARE, PUNJAB	DISPENSARY NO.1, HSP	PREVENTIVE MEASURES			
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	24,09,436	0	24,09,436
			29-RURAL FAMILY WELFARE SERVICES	1,39,001	0	1,39,001
			**********	----------	----------	----------
			TOTAL(MH)	3,70,04,347	82,47,642	4,52,51,989
2235	03-REIMBURSEMEN T OF MEDICAL			1,59,072	0	1,59,072

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
1,203	04-LEGAL AID TO THE POOR	1,203	0
2,00,000	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	2,00,000	0
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			TOTAL(MH)	3,60,275	0	3,60,275

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	TOTAL(DDO)			3,73,64,622	82,47,642	4,56,12,264
	ASSISTANT DIRECTOR (HOMEOPATHY),JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES	46,230	0	46,230
			01-PRIMARY HEALTH CENTRES	79,628	0	79,628
			01-SUBSIDIARY	44,000	0	44,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HEALTH CENTRES			
			**********		----------	----------	----------
			TOTAL(MH)		1,69,858	0	1,69,858
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR (HOMEOPATHY),JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	69,07,467	8,13,152	77,20,619
			**********		----------	----------	----------

			TOTAL(MH)		69,07,467	8,13,152
77,20,619						
	**********			----------	----------	

	TOTAL(DDO)				70,77,325	8,13,152
78,90,477						
	ASSISTANT DIRECTOR MATERNITY & CHILD WELFARE SERVICES,CHANDIGARH	2210	02-DISTRICT ADMINISTRATION		21,38,334	3,74,694
25,13,028						
		**********		----------	----------	

			TOTAL(MH)		21,38,334	3,74,694
25,13,028						
	**********			----------	----------	

	TOTAL(DDO)				21,38,334	3,74,694
25,13,028						

	ASSISTANT DIRECTOR, HEALTH EDUCATION , PUNJAB,CHANDIGARH	2210	01-DIRECTION	3,39,834	1,58,324	4,98,158
			04-OTHER PREVENTIVE MEASURES	22,44,763	3,84,340	26,29,103
	**********		----------	----------	----------	----------
		TOTAL(MH)		25,84,597	5,42,664	31,27,261
	**********		----------	----------	----------	----------
	TOTAL(DDO)			25,84,597	5,42,664	31,27,261
	ASSISTANT DIRECTOR,	2210	01-COMMUNITY	2,65,998	0	2,65,998

HEMEOPATHY,ASSISTANT DIRECTOR, HEALTH CENTRES

HEMEOPATHY, HOSHIARPUR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR, HEMEOPATHY,ASSISTANT DIRECTOR, HEMEOPATHY, HOSHIARPUR	2210	01-PRIMARY HEALTH CENTRES	10,26,112	0	10,26,112
				01-RURAL DISPENSARIES	7,44,193	1,46,770	8,90,963
				01-SUBSIDIARY	54,000	0	54,000

	HEALTH CENTRES			
8,13,168	02-URBAN	6,81,844	1,31,324	
	HOSPITALS AND DISPENSARIES			
1,46,383	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,46,383	0	
	**********	----------	----------	----------
	TOTAL(MH)	29,18,530	2,78,094	31,96,624
	**********	----------	----------	----------
	TOTAL(DDO)	29,18,530	2,78,094	31,96,624

	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOEMOPATHY, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	76,146	0	76,146
			04-LEGAL AID TO THE POOR	15,000	0	15,000
		**********		----------	----------	----------
			TOTAL(MH)	91,146	0	91,146
		**********		----------	----------	----------
			TOTAL(DDO)	91,146	0	91,146

	ASSISTANT DIRECTOR,ASSISTANT	2210	01-RURAL	6,03,774	940	6,04,714
	DIRECTOR, HOMEOPATHY		DISPENSARIES			
			01-SUBSIDIARY	1,69,424	0	1,69,424
			HEALTH CENTRES			
			02-URBAN	15,71,367	2,14,520	17,85,887

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			23,44,565	2,15,460
		**********			----------	----------	----------
		TOTAL(DDO)				23,44,565	2,15,460
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES		3,38,188	0
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		2,68,396	0

3,38,188							
2,68,396							
25,60,025							
25,60,025							

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,15,022	0	2,15,022	
01-PRIMARY HEALTH CENTRES	77,112	0	77,112	
04-OTHER PREVENTIVE MEASURES	70,796	0	70,796	
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TOTAL(MH)	9,69,514	0	9,69,514	

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	TOTAL(DDO)			9,69,514	0	9,69,514
	ASSISTANT DIRECTOR,GURDASPUR	2210	01-COMMUNITY	5,01,172	2,50,586	7,51,758
			HEALTH CENTRES			
			01-DIRECTION	7,74,909	3,84,302	11,59,211
			01-DRUG CONTROL	63,520	63,520	1,27,040
			01-FOOD	6,86,721	2,65,183	9,51,904
			INSPECTORATE			
			01-HEALTH	1,14,080	58,768	1,72,848
			STATISTICS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,GURDASPUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	35,63,134	16,71,171	52,34,305
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	63,45,220	37,34,523	1,00,79,743
				01-PRIMARY HEALTH CENTRES	53,56,357	22,72,297	76,28,654

50,65,571	01-RURAL DISPENSARIES	24,61,275	26,04,296
38,41,259	01-SUBSIDIARY HEALTH CENTRES	26,20,146	12,21,113
53,39,012	02-DISTRICT ADMINISTRATION	36,40,862	16,98,150
4,33,030	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	2,46,523	1,86,507
12,31,846	04-OTHER PREVENTIVE MEASURES	6,15,923	6,15,923

	07-MEDICAL	1,17,88,352	47,12,307
1,65,00,659	RELIEF TO OTHER HOSPITALS AND DISPENSARIES		
	29-RURAL FAMILY WELFARE SERVICES	7,86,232	4,74,988
12,61,220			
	69-OPERATIONALI SATION OF MOHALLA CLINICS	5,924	12,770
18,694			
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	TOTAL(MH)	3,95,70,350	2,02,26,404
5,97,96,754			

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	TOTAL(DDO)				3,95,70,350	2,02,26,404	5,97,96,754

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-RURAL DISPENSARIES	14,19,307	2,46,129	16,65,436
				02-URBAN HOSPITALS AND DISPENSARIES	11,15,837	2,95,671	14,11,508

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TOTAL(MH)			4,21,05,494	2,07,68,204
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,96,867	61,333
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TOTAL(MH)

	TOTAL(DDO)			4,23,02,361	2,08,29,537	6,31,31,898
	ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2210	01-DIRECTION	44,68,909	9,49,950	54,18,859
			01-STRENGTHENING OF EXISTING GOVERNMENT HOMEOPATHIC DISPENSARIES	18,55,254	0	18,55,254
			08-STRENGTHENING OF EXISTING GOVERNMENT HOMEOPATHIC DISPENSARIES (PRIME MINISTER	43,96,875	0	43,96,875

GRAMIN YOJANA)

		**********		----------	----------	----------
		TOTAL(MH)			1,07,21,038	9,49,950
1,16,70,988						
		**********		----------	----------	----------
		TOTAL(DDO)			1,07,21,038	9,49,950
1,16,70,988						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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 DIRECTOR,HOMEOPATHY,	2210	01-HEALTH	55,212	0	

55,212

FAMILY WELFARE, PUNJAB FEROZEPUR STATISTICS

WELFARE

01-RURAL	3,35,068	0	3,35,068
DISPENSARIES			
02-URBAN	11,71,520	2,38,524	14,10,044
HOSPITALS AND			
DISPENSARIES			
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TOTAL(MH)	1,22,82,838	11,88,474	1,34,71,312
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TOTAL(DDO)	1,22,82,838	11,88,474	1,34,71,312

	ASSISTANT	2210	01-RURAL	4,96,504	76,240
5,72,744					
	DIRECTOR,HOMEOPATHY,HOMEOPATHY,				
	FARIDKOT				
			02-URBAN	13,82,541	2,64,496
16,47,037					
			HOSPITALS AND		
			DISPENSARIES		
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	TOTAL(MH)			18,79,045	3,40,736
22,19,781					
		2235	03-REIMBURSEMEN	5,300	0
5,300					
			T OF MEDICAL		
			CHARGES TO		
			PUNJAB		
			GOVERNMENT		

		PENSIONERS				
		04-STATE SOCIAL ASSISTANCE PROGRAMME		40,54,500	0	40,54,500
	**********			----------	----------	----------
	TOTAL(MH)			40,59,800	0	40,59,800
	**********			----------	----------	----------
	TOTAL(DDO)			59,38,845	3,40,736	62,79,581
	ASSISTANT DIRECTOR,ROPAR	2210	01-COMMUNITY	60,13,728	11,70,974	71,84,702

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	
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,ROPAR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	48,48,910	9,49,098	57,98,008
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	38,84,150	8,45,638	47,29,788

40,83,592	01-PRIMARY HEALTH CENTRES	33,94,469	6,89,123
48,26,446	01-SUBSIDIARY HEALTH CENTRES	40,77,803	7,48,643
8,60,228	04-OTHER PREVENTIVE MEASURES	7,18,636	1,41,592
1,34,77,200	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,12,20,871	22,56,329
4,30,114	29-RURAL FAMILY WELFARE SERVICES	3,59,318	70,796

		69-OPERATIONALI SATION OF MOHALLA CLINICS	0	8,576	8,576
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	TOTAL(MH)		3,45,17,885	68,80,769	4,13,98,654
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,56,802	0	4,56,802
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	TOTAL(MH)		4,56,802	0	4,56,802

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,49,74,687	68,80,769	4,18,55,456
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	01-COMMUNITY HEALTH CENTRES	59,85,005	12,13,045	71,98,050

01-HEALTH STATISTICS	4,37,033	88,288	5,25,321
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,05,29,500	20,35,001	1,25,64,501
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	61,98,228	11,99,204	73,97,432
01-PRIMARY HEALTH CENTRES	56,05,210	11,48,541	67,53,751
01-SUBSIDIARY	51,23,447	10,08,317	61,31,764

	HEALTH CENTRES		
5,11,126	01-TRAINING OF PARA HEALTH STAFF	4,29,190	81,936
5,95,60,918	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,98,61,066	96,99,852
36,52,708	30-POSTPARTUM PROGRAMME	26,36,138	10,16,570
5,000	69-OPERATIONALI SATION OF MOHALLA CLINICS	5,000	0

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TOTAL(MH)					8,72,66,619	1,74,90,754	10,47,57,373
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.				4,00,000	0	4,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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		
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,20,364	12,10,933	68,31,297
		**********		TOTAL(MH)	60,20,364	12,10,933	72,31,297
		******************************		TOTAL(DDO)	12,78,04,868	2,55,82,456	15,33,87,324

	ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR	2210	01-DRUG CONTROL	7,71,972	64,420	8,36,392
			01-FOOD INSPECTORATE	8,39,768	1,47,480	9,87,248
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,04,580	0	2,04,580
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	22,912	0	22,912
			01-PRIMARY	13,29,911	5,000	13,34,911

			HEALTH CENTRES		
			02-DISTRICT	1,80,17,896	34,55,382
2,14,73,278					
			ADMINISTRATION		
			**********	----------	----------

			TOTAL(MH)	2,11,87,039	36,72,282
2,48,59,321					
			**********	----------	----------

			TOTAL(DDO)	2,11,87,039	36,72,282
2,48,59,321					
	ASSTT. CONTROLLER (F& A) FOR	2210	01-COMMUNITY	36,38,670	0
36,38,670					
	MEDICAL SUPERINTENDENT,ESI		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
		HOSPITAL, LUDHIANA					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	54,88,556	11,32,310	66,20,866
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	6,98,944	0	6,98,944
				01-NATIONAL MALARIA	19,11,248	0	19,11,248

	ERADICATION		
	PROGRAMME		
	(RURAL) (50-50)		
17,02,658	01-PRIMARY HEALTH CENTRES	17,02,658	0
4,326	02-WELFARE OF INSURED PERSONS	4,326	0
1,44,120	29-RURAL FAMILY WELFARE SERVICES	1,44,120	0
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1,47,20,832	TOTAL(MH)	1,35,88,522	11,32,310

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TOTAL(DDO)				1,35,88,522	11,32,310	1,47,20,832
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2211	01-DIRECTION AND ADMINISTRATION		45,00,143	14,31,699	59,31,842
		01-RURAL FAMILY WELFARE SERVICES		19,89,336	0	19,89,336
		06-RURAL FAMILY WELFARE SERVICES		2,49,042	0	2,49,042
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TOTAL(MH)				67,38,521	14,31,699	

81,70,220

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			67,38,521	14,31,699	81,70,220
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	01-COMMUNITY HEALTH CENTRES	24,45,171	4,26,841	28,72,012

01-DRUG CONTROL	14,25,110	2,96,832	17,21,942
01-EMPLOYEES STATE INSURANCE SCHEME	18,78,361	3,59,637	22,37,998
01-FOOD INSPECTORATE	11,28,005	1,25,872	12,53,877
01-HEALTH STATISTICS	8,55,124	1,73,124	10,28,248
01-NATIONAL MALARIA ERADICATION PROGRAMME	80,22,018	20,35,375	1,00,57,393
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	58,618	0	58,618

	HEALTH CENTRES		
18,580	01-SUBSIDIARY HEALTH CENTRES	18,580	0
20,14,637	01-TRAINING OF PARA HEALTH STAFF	16,75,903	3,38,734
1,52,52,333	02-DISTRICT ADMINISTRATION	1,27,41,784	25,10,549
8,76,274	02-WELFARE OF INSURED PERSONS	6,79,113	1,97,161
25,25,124	04-OTHER PREVENTIVE MEASURES	21,50,298	3,74,826

				05-NATIONAL	46,21,145	9,82,533	56,03,678
				TUBERCULOSIS CONTROL PROGRAMME			
				07-MEDICAL	8,42,91,605	1,79,50,022	10,22,41,627
				RELIEF TO OTHER HOSPITALS AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	30-POSTPARTUM PROGRAMME	27,68,569	3,63,871
				69-OPERATIONALISATION OF MOHALLA CLINICS	2,688	0
			**********		----------	----------
			TOTAL(MH)		13,15,00,613	2,75,67,076
			2211	01-DIRECTION AND ADMINISTRATION	90,70,029	16,56,562
				01-OTHER	33,45,032	5,96,045

31,32,440						
2,688						

15,90,67,689						
1,07,26,591						
39,41,077						

	SERVICES AND SUPPLIES		
	01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA	11,54,339	2,26,352
13,80,691			
	02-TRAINING OF MULTI PURPOSE WORKER (FEMALE) IN TRAINING	4,58,402	84,448
5,42,850			

SCHOOL AT

GURDASPUR,

SANGRUR,

NANGAL,

HOSHIARPUR,

BATHINDA AND

MOGA

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	TOTAL(MH)	1,40,27,802	25,63,407	1,65,91,209
**********		----------	----------	----------
	TOTAL(DDO)	14,55,28,415	3,01,30,483	17,56,58,898

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,10,360	0	25,10,360
				04-LEGAL AID TO THE POOR	1,84,386	0	1,84,386
				48-NALSA'S COMPENSATION	12,00,000	0	12,00,000

			SCHEME FOR			
			WOMEN			
			VICTIMS/SURVIVO			
			URS OF SEXUAL			
			ASSAULT/OTHER			
			CRIMES-2018			
	**********			----------	----------	
	TOTAL(MH)			1,79,22,548	25,63,407	2,04,85,955
	**********			----------	----------	
	TOTAL(DDO)			14,94,23,161	3,01,30,483	17,95,53,644
92,17,811	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	2211	01-DIRECTION AND ADMINISTRATION	76,93,063	15,24,748	

02-REVAMPING OF ORGANISATION OF SERVICES	1,29,01,514	24,50,524	1,53,52,038
05-REVAMPING OF ORGANISATIONAL SERVICES	6,31,224	0	6,31,224
08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	12,92,329	4,84,108	17,76,437
**********	----------	----------	----------
TOTAL(MH)	2,25,18,130	44,59,380	2,69,77,510

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	47,281	0	47,281	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	47,281	0	47,281

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	4210	01-DIRECTION AND ADMINISTRATION	0	4,24,913	4,24,913
				04-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT DENTAL COLLEGE AND HOSPITAL, AMRITSAR AND PATIALA	37,44,334	1,06,409	38,50,743
				23-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT	0	17,718	17,718

	MEDICAL COLLEGE AND HOSPITALS, PATIALA		
24-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT DENTAL COLLEGE AND HOSPITAL, AMRITSAR AND PATIALA	79,56,710	3,82,596	83,39,306
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TOTAL(MH)	1,17,01,044	9,31,636	1,26,32,680

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	TOTAL(DDO)				3,42,66,455	53,91,016	3,96,57,471
	ASSTT. CONTROLLER(F&A) CIVIL	2210	01-DRUG CONTROL		7,90,183	2,00,964	9,91,147
	SURGEON,CIVIL SURGEON						
			01-FOOD		10,97,745	1,64,985	12,62,730
			INSPECTORATE				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSTT. CONTROLLER(F&A) CIVIL	2210	01-HEALTH	4,38,780	82,648	5,21,428

FAMILY WELFARE	PUNJAB	SURGEON,CIVIL SURGEON	STATISTICS	
WELFARE				
			01-NATIONAL	28,58,432 5,44,011
34,02,443				
			MALARIA	
			ERADICATION	
			PROGRAMME	
			(RURAL) (50-50)	
			01-TRAINING OF	31,46,071 5,67,212
37,13,283				
			PARA HEALTH	
			STAFF	
			02-DISTRICT	1,02,22,042 17,11,594
1,19,33,636				
			ADMINISTRATION	
			04-OTHER	22,00,278 4,30,200
26,30,478				
			PREVENTIVE	

	MEASURES		
69,98,687	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	58,88,359	11,10,328
6,53,13,946	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,45,20,728	1,07,93,218
8,043	69-OPERATIONALI SATION OF MOHALLA CLINICS	8,043	0
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		TOTAL(MH)	8,11,70,661	1,56,05,160	9,67,75,821
	2211	01-DIRECTION AND ADMINISTRATION	60,34,770	13,97,876	74,32,646
		01-OTHER SERVICES AND SUPPLIES	17,20,551	3,37,549	20,58,100
		**********	----------	----------	----------
		TOTAL(MH)	77,55,321	17,35,425	94,90,746
		**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			8,89,25,982	1,73,40,585	10,62,66,567
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER(F&A), CIVIL SURGEON,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,36,640	0	17,36,640
		**********			94,91,961	17,35,425	1,12,27,386
		TOTAL(MH)			94,91,961	17,35,425	1,12,27,386

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	TOTAL(DDO)		9,06,62,622	1,73,40,585	
10,80,03,207					
	BACTERIOLOGIST,BACTERIOLOGIST TO	2210	01-PRIMARY	6,61,117	0
6,61,117					
	GOVERNMENT PUNJAB		HEALTH CENTRES		
			01-PUNJAB	11,67,214	2,26,270
13,93,484					
			PUBLIC HEALTH		
			LABORATORIES		
			07-MEDICAL	72,926	0
72,926					
			RELIEF TO OTHER		
			HOSPITALS AND		
			DISPENSARIES		

		**********		----------	----------	
		TOTAL(MH)		19,01,257	2,26,270	21,27,527
		**********		----------	----------	
		TOTAL(DDO)		19,01,257	2,26,270	21,27,527
	BACTERIOLOGIST,INCHARGE STATE	2210	01-DRUG CONTROL	5,19,164	0	5,19,164
	PUBLIC HEALTH LABORATORY, KHARAR					
			01-FOOD	2,97,174	1,78,279	4,75,453
			INSPECTORATE			
			01-PUNJAB	0	8,77,042	8,77,042
			PUBLIC HEALTH			
			LABORATORIES			

				02-URBAN	1,40,828	0	1,40,828
				HOSPITALS AND			
				DISPENSARIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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,INCHARGE STATE PUBLIC HEALTH LABORATORY, KHARAR	2210	03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	6,50,985	0	6,50,985
			**********		----------	----------	

		TOTAL(MH)	16,08,151	10,55,321	26,63,472
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,24,281	0	4,24,281
		**********	----------	----------	----------
		TOTAL(MH)	4,24,281	0	4,24,281
		**********	----------	----------	----------
		TOTAL(DDO)	20,32,432	10,55,321	30,87,753

	CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	45,33,90,609	12,33,15,278	57,67,05,887
			01-DIRECTION AND ADMINISTRATION	17,83,692	4,63,075	22,46,767
			01-FORENSIC SCIENCE	2,05,39,744	71,30,088	2,76,69,832
			02-AGENCY POLICE	15,62,663	5,31,492	20,94,155
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	7,300	0	7,300

					03-CHEMICAL	1,91,93,102	38,52,816
					LABORATORY		
2,30,45,918							
					07-SPECIAL TASK	1,80,02,620	67,324
					FORCE		
1,80,69,944							
					98-COMPUTERIZAT	9,02,726	1,12,896
					ION IN THE		
10,15,622							
					STATE		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		51,53,82,456	13,54,72,969	65,08,55,425
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2210	01-DRUG CONTROL	7,76,908	0	7,76,908
				01-FOOD INSPECTORATE	9,098	0	9,098
				01-TRAINING OF PARA HEALTH STAFF	1,169	0	1,169
				02-URBAN HOSPITALS AND	2,13,820	0	2,13,820

			DISPENSARIES			
			03-DIRECTION	1,70,900	0	1,70,900
			(DIRECTORATE			
			RESEARCH AND			
			MEDICAL			
			EDUCATION.)			
	**********			----------	----------	----------
	TOTAL(MH)			11,71,895	0	11,71,895
	**********			----------	----------	----------
	TOTAL(DDO)			51,65,54,351	13,54,72,969	65,20,27,320
	CHIEF MEDICAL OFFICER,PRIMARY	2210	01-SUBSIDIARY	3,65,254	0	3,65,254
	HEALTH CENTER, RAJOKE		HEALTH CENTRES			

		**********		----------	----------	----------
		TOTAL(MH)		3,65,254	0	3,65,254
	**********			----------	----------	----------
	TOTAL(DDO)			3,65,254	0	3,65,254
	CIVIL HOSPITAL,BANDLA	2210	01-COMMUNITY HEALTH CENTRES	42,16,114	7,43,210	49,59,324
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	62,96,415	15,09,164	78,05,579

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL HOSPITAL,BANDLA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	12,50,040	0	12,50,040
				01-PRIMARY HEALTH CENTRES	7,36,790	0	7,36,790
				01-SUBSIDIARY HEALTH CENTRES	3,13,121	0	3,13,121

			29-RURAL FAMILY	2,74,079	0	2,74,079
			WELFARE			
			SERVICES			
**********			----------	----------	----------	----------
	TOTAL(MH)			1,30,86,559	22,52,374	1,53,38,933
**********			----------	----------	----------	----------
	TOTAL(DDO)			1,30,86,559	22,52,374	1,53,38,933
	CIVIL SURGEON,CIVIL SURGEON	2210	01-COMMUNITY	18,13,060	3,80,648	21,93,708
			HEALTH CENTRES			
			01-DRUG CONTROL	28,08,308	5,08,202	33,16,510
			01-FOOD	16,15,793	2,42,687	18,58,480

	INSPECTORATE		
16,83,911	01-HEALTH STATISTICS	14,11,091	2,72,820
12,37,145	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	10,19,250	2,17,895
2,17,20,365	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,80,89,175	36,31,190
46,99,503	01-PRIMARY HEALTH CENTRES	43,81,135	3,18,368

				01-SUBSIDIARY	1,32,430	3,25,020	4,57,450
				HEALTH CENTRES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON	2210	02-DISTRICT ADMINISTRATION	1,03,29,278	22,38,853	1,25,68,131
				04-OTHER PREVENTIVE	56,72,162	10,81,130	67,53,292

	MEASURES		
6,26,400	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	5,15,700	1,10,700
12,35,430	06-NATIONAL LEPROSY CONTROL PROGRAMME	10,16,358	2,19,072
18,25,59,635	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	15,17,34,890	3,08,24,745
2,98,124	29-RURAL FAMILY WELFARE	2,93,535	4,589

		SERVICES			
		69-OPERATIONALI SATION OF MOHALLA CLINICS	72,28,913	15,587	72,44,500
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TOTAL(MH)			20,80,61,078	4,03,91,506	24,84,52,584
2211	01-DIRECTION AND ADMINISTRATION		87,64,031	18,91,542	1,06,55,573
		01-URBAN FAMILY WELFARE SERVICES	48,47,772	8,86,740	57,34,512

					02-REVAMPING OF ORGANISATION OF SERVICES	43,85,013	8,24,013	52,09,026
					05-REVAMPING OF ORGANISATIONAL SERVICES	2,59,140	0	2,59,140
					07-URBAN FAMILY WELFARE	21,67,322	3,84,950	25,52,272

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON	2211	08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	12,46,859	5,26,900
			**********	TOTAL(MH)	2,16,70,137	45,14,145
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,17,524	3,491

17,73,759						
2,61,84,282						
4,21,015						

			04-LEGAL AID TO THE POOR	72,984	0	72,984
		**********		----------	----------	----------
			TOTAL(MH)	4,90,508	3,491	4,93,999
	**********			----------	----------	----------
	TOTAL(DDO)			23,02,21,723	4,49,09,142	27,51,30,865
	CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2211	01-DIRECTION AND ADMINISTRATION	92,02,152	16,76,322	1,08,78,474
			01-RURAL FAMILY WELFARE SERVICES	4,980	0	4,980

	01-TRAINING	15,27,050	3,03,700
18,30,750	MULTI PURPOSE		
	WORKER (F)		
	SCHOOLS AT		
	GURDASPUR,		
	HOSHIARPUR,		
	SANGRUR,		
	NANGAL,		
	BATHINDA AND		
	MOGA		
	02-REVAMPING OF	28,05,988	5,50,675
33,56,663	ORGANISATION OF		
	SERVICES		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	3,47,400	0	3,47,400
		**********		TOTAL(MH)	1,38,87,570	25,30,697	1,64,18,267
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	54,45,733	15,44,747	69,90,480

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	54,45,733	15,44,747	
69,90,480						
	**********		----------	1,93,33,303	40,75,444	
2,34,08,747						
	CIVIL SURGEON,CIVIL SURGEON,	2235	03-REIMBURSEMEN	23,20,454	4,82,781	
28,03,235						
	FARIDKOT		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

			**********	----------	----------	----------
			TOTAL(MH)		23,20,454	4,82,781
			**********	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)			23,20,454	4,82,781
	CIVIL SURGEON,CIVIL SURGEON, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		24,61,647	8,17,782
			**********	----------	----------	----------
			TOTAL(MH)		24,61,647	8,17,782

32,79,429

	**********					
	TOTAL(DDO)				24,61,647	8,17,782

32,79,429

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	43,55,984	9,74,186	53,30,170

			GOVERNMENT			
			PENSIONERS			
		**********	----------	----------	----------	----------
		TOTAL(MH)		43,55,984	9,74,186	53,30,170
		**********	----------	----------	----------	----------
		TOTAL(DDO)		43,55,984	9,74,186	53,30,170
	CIVIL SURGEON,CIVIL SURGEON,FAZILKA	2210	01-COMMUNITY HEALTH CENTRES	94,696	0	94,696
			01-DIRECTION	2,35,752	0	2,35,752
			01-NATIONAL MALARIA ERADICATION	80,800	0	80,800

	PROGRAMME			
	(RURAL) (50-50)			
1,01,765	01-PRIMARY	1,01,765	0	
	HEALTH CENTRES			
7,45,096	01-RURAL	7,45,096	0	
	DISPENSARIES			
17,99,399	02-DISTRICT	17,99,399	0	
	ADMINISTRATION			
3,010	03-OTHER	3,010	0	
	HOSPITALS AND			
	DISPENSARIES			
	(AUSHDHALAYA)			
**********		----------	----------	

				TOTAL(MH)			30,60,518	0
30,60,518								
				**********			----------	----------
				TOTAL(DDO)			30,60,518	0
30,60,518								
	CIVIL SURGEON,FATEHGARH SAHIB		2210	01-MEDICAL			950	4,00,000
4,00,950								
					RELIEF TO			
					HOSPITALS AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,FATEHGARH SAHIB 2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	49,33,014	9,98,102	59,31,116
			01-PRIMARY HEALTH CENTRES	47,09,619	11,30,322	58,39,941
			01-SUBSIDIARY HEALTH CENTRES	3,34,084	64,630	3,98,714
			04-OTHER PREVENTIVE MEASURES	4,14,495	82,899	4,97,394

		07-MEDICAL	3,63,22,186	68,75,131	4,31,97,317
		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
		30-POSTPARTUM PROGRAMME	13,32,778	2,64,832	15,97,610
		69-OPERATIONALISATION OF MOHALLA CLINICS	0	4,364	4,364
		**********	----------	----------	----------
		TOTAL(MH)	4,80,47,126	98,20,280	5,78,67,406
2235		02-EX-GRATIA PAYMENTS TO	0	2,00,000	2,00,000

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

**********				----------	----------	----------
TOTAL(MH)				0	2,00,000	2,00,000
**********				----------	----------	----------
TOTAL(DDO)				4,80,47,126	1,00,20,280	5,80,67,406
CIVIL SURGEON,FEROZEPUR	2211	01-DIRECTION		41,66,405	9,47,745	51,14,150

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND ADMINISTRATION			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,FEROZEPUR	2211	01-OTHER SERVICES AND SUPPLIES	9,93,898	0	9,93,898
				01-RURAL FAMILY WELFARE SERVICES	5,95,446	0	5,95,446
			**********		----------	----------	----------

		TOTAL(MH)		57,55,749	9,47,745	67,03,494
	**********			----------	----------	----------
	TOTAL(DDO)			57,55,749	9,47,745	67,03,494
	CIVIL SURGEON,GURDASPUR	2211	01-DIRECTION AND ADMINISTRATION	92,98,371	12,91,444	1,05,89,815
			01-OTHER	20,19,047	4,38,200	24,57,247
			01-TRAINING	8,67,391	2,41,734	11,09,125
			MULTI PURPOSE WORKER (F)			

	SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA		
02-TRAINING OF MULTI PURPOSE WORKER (FEMALE) IN TRAINING SCHOOL AT GURDASPUR, SANGRUR, NANGAL, HOSHIARPUR,	9,74,946	1,09,252	10,84,198

BATHINDA AND

MOGA

		**********			----------	----------	----------
		TOTAL(MH)			1,31,59,755	20,80,630	1,52,40,385

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			1,31,59,755	20,80,630	1,52,40,385

	CIVIL SURGEON,JALANDHAR	2210	01-NATIONAL	8,41,068	0	8,41,068
			MALARIA			
			ERADICATION			
			PROGRAMME			
			(RURAL) (50-50)			
			01-SUBSIDIARY	12,000	0	12,000
			HEALTH CENTRES			
		**********		----------	----------	----------
			TOTAL(MH)	1,40,12,823	20,80,630	1,60,93,453
		2211	01-DIRECTION	12,61,857	0	12,61,857
			AND			

			ADMINISTRATION			
			07-URBAN FAMILY	87,090	0	87,090
			WELFARE			
			SERVICES			
**********				----------	----------	----------
TOTAL(MH)				13,48,947	0	13,48,947
**********				----------	----------	----------
TOTAL(DDO)				1,53,61,770	20,80,630	1,74,42,400
CIVIL SURGEON,NAWANSHAHAR	2235	03-REIMBURSEMEN	T OF MEDICAL	6,58,594	0	6,58,594
			CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

44-FINANCIAL 7,000 0
7,000

ASSISTANCE TO

SANGHARSHI

YODHAS

********** ---------- ----------

TOTAL(MH) 6,65,594 0
6,65,594

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, PUNJAB	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)		6,65,594	0	6,65,594
	DEPUTY CONTROLLER, (F&A), DIRECTORATE OF HEALTH SERVICES (SI),CHANDIGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	2,27,12,427	44,54,636	2,71,67,063
			02-WELFARE OF INSURED PERSONS	2,32,60,111	0	2,32,60,111
		**********		----------	----------	----------
		TOTAL(MH)		4,66,38,132	44,54,636	

5,10,92,768						
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,665	0		17,665
	**********		----------	----------		----------
		TOTAL(MH)	17,665	0		17,665
	**********		----------	----------		----------
		TOTAL(DDO)	4,66,55,797	44,54,636		5,11,10,433

	DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,37,76,378	27,76,394	1,65,52,772
		**********		----------	----------	----------
			TOTAL(MH)	1,37,76,378	27,76,394	1,65,52,772
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,76,553	0	1,76,553

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH	TOTAL(MH)		1,76,553	0	1,76,553
		******************************			----------	----------	----------
		TOTAL(DDO)			1,39,52,931	27,76,394	1,67,29,325
		DEPUTY DIRECTOR,AYURVEDIC	2210	01-DIRECTION	97,26,535	22,49,369	

1,19,75,904					
	DEPERTMENT(HO) CHANDIGARH				
		01-RURAL	25,000	0	
25,000					
		DISPENSARIES			
		05-YOGA UNIT	5,41,405	1,05,993	
6,47,398					
	**********		----------	----------	

	TOTAL(MH)		1,04,69,493	23,55,362	
1,28,24,855					
	**********		----------	----------	

	TOTAL(DDO)		2,42,45,871	51,31,756	
2,93,77,627					
	DEPUTY MEDICAL COMM.,H.S.C. MATA 2210	01-HEALTH	5,55,596	1,17,985	
6,73,581					
	KAUSHALAYA HOSPITAL, PATIALA	STATISTICS			

			07-MEDICAL	9,29,15,303	1,98,87,015	11,28,02,318
			RELIEF TO OTHER			
			HOSPITALS AND			
			DISPENSARIES			
		**********		----------	----------	----------
		TOTAL(MH)		9,34,70,899	2,00,05,000	11,34,75,899
		**********		----------	----------	----------
		TOTAL(DDO)		9,34,70,899	2,00,05,000	11,34,75,899
	DIRECTOR, RESEARCH & MEDICAL	2210	01-ASSISTANCE	10,61,880	2,97,716	13,59,596
	EDUCTION,SECTOR 69, S.A.S NAGAR		TO COUNCIL OF			
			HOMOEOPATHIC			
			SYSTEM OF			
			MEDICINE PUNJAB			

					01-DRUG CONTROL	3,88,809	25,000
4,13,809							
					01-FOOD	4,31,437	2,85,978
7,17,415							
					INSPECTORATE		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-PUNJAB PUBLIC HEALTH LABORATORIES	1,61,694	6,321	1,68,015
				01-TRAINING OF PARA HEALTH	1,42,258	0	1,42,258

	STAFF			
2,16,260	02-URBAN	2,16,260	0	2,16,260
	HOSPITALS AND DISPENSARIES			
36,45,892	03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	2,01,182	34,44,710	36,45,892
	**********	----------	----------	----------
	TOTAL(MH)	26,03,520	40,59,725	66,63,245
	**********	----------	----------	----------

66,63,245	TOTAL(DDO)			26,03,520	40,59,725	
19,85,244	DISTRICT ARUYVEDIC& UNANI OFFICER,BHATINDA	2210	01-DIRECTION	16,58,662	3,26,582	
1,73,32,518			01-RURAL DISPENSARIES	1,50,71,859	22,60,659	
15,004			02-AYURVEDIC HOSPITALS (RURAL)	14,626	378	
92,60,273			03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	77,25,976	15,34,297	

		**********			----------	----------
		TOTAL(MH)			2,44,71,123	41,21,916
2,85,93,039						
		**********			----------	----------
		TOTAL(DDO)			2,44,71,123	41,21,916
2,85,93,039						
	DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION		12,61,926	4,59,803
17,21,729						

OFFICER, FATEHGARH SAHIB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER, FATEHGARH SAHIB	2210	01-RURAL DISPENSARIES	69,12,844	14,01,236	83,14,080
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	41,28,464	9,07,616	50,36,080
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,23,03,234	27,68,655	1,50,71,889
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,23,03,234	27,68,655	1,50,71,889

	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	19,63,316	6,79,795	26,43,111

		01-RURAL	1,24,08,904	25,68,566
		DISPENSARIES		
		03-OTHER	37,60,559	6,49,809
		HOSPITALS AND		
		DISPENSARIES		
		(AUSHDHALAYA)		
		**********	----------	----------
		TOTAL(MH)	1,81,32,779	38,98,170
2235		03-REIMBURSEMEN	42,800	0
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
		**********	**********	TOTAL(MH)	42,800	0	42,800
		**********	**********	TOTAL(DDO)	1,81,75,579	38,98,170	2,20,73,749

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,26,815	0	2,26,815
		**********		TOTAL(MH)	2,26,815	0	2,26,815
		**********		TOTAL(DDO)	2,26,815	0	2,26,815
		DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES	13,46,160	0	13,46,160

01-DIRECTION	19,71,556	5,66,501	25,38,057
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,46,796	0	4,46,796
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	16,26,632	0	16,26,632
01-PRIMARY HEALTH CENTRES	4,90,362	0	4,90,362
01-RURAL DISPENSARIES	1,72,75,763	33,81,190	2,06,56,953

				02-AYURVEDIC	3,018	0
3,018						
				HOSPITALS		
				(RURAL)		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	2,19,96,599	34,62,198	2,54,58,797

	04-OTHER	64,096	0	64,096
	PREVENTIVE			
	MEASURES			
**********		----------	----------	----------
	TOTAL(MH)	4,52,20,982	74,09,889	5,26,30,871
2235	03-REIMBURSEMEN	0	70,008	70,008
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
	TOTAL(MH)	0	70,008	70,008

	**********			----------	----------	----------
	TOTAL(DDO)			4,52,20,982	74,79,897	5,27,00,879
	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, MANSA	2210	01-DIRECTION	26,84,489	5,23,236	32,07,725
			01-RURAL DISPENSARIES	51,97,071	9,59,644	61,56,715
			03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	4,88,280	97,820	5,86,100
	**********			----------	----------	----------

			TOTAL(MH)			83,69,840	15,80,700	99,50,540
		**********			----------	----------	----------	
		TOTAL(DDO)				83,69,840	15,80,700	99,50,540
	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, SANGRUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB			62,200	0	62,200

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		62,200	0	62,200
		**********			----------	----------	
		TOTAL(DDO)			62,200	0	62,200
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	19,85,679	5,33,792	25,19,471
FAMILY	WELFARE, PUNJAB	OFFICER,FARIDKOT					
WELFARE							
				01-RURAL	39,25,063	7,49,794	46,74,857
				DISPENSARIES			

			03-OTHER	25,98,725	4,58,611	30,57,336
			HOSPITALS AND DISPENSARIES (AUSHDHALAYA)			
**********				----------	----------	----------
TOTAL(MH)				85,09,467	17,42,197	1,02,51,664
**********				----------	----------	----------
TOTAL(DDO)				85,09,467	17,42,197	1,02,51,664
DISTRICT AYURVEDIC & UNANI OFFICER,JALANDHAR	2210	01-DIRECTION		20,97,168	5,32,340	26,29,508
		01-MEDICAL		2,82,303	0	2,82,303

RELIEF TO HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,55,040	0	1,55,040
01-PRIMARY HEALTH CENTRES	10,19,509	0	10,19,509
01-RURAL DISPENSARIES	1,45,72,975	24,69,525	1,70,42,500
01-SUBSIDIARY	12,000	0	12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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,JALANDHAR	2210	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	1,09,90,348	17,08,468	1,26,98,816
				29-RURAL FAMILY WELFARE SERVICES	51,750	0	51,750

			**********		----------	----------

			TOTAL(MH)		2,91,81,093	47,10,333
3,38,91,426						

	**********			----------	----------	
	TOTAL(DDO)			0	34,669	34,669
	DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2071	01-LEAVE ENCASHMENT BENEFITS	18,99,050	0	18,99,050
			01-PENSION AND OTHER RETIREMENT BENEFITS	3,75,445	75,089	4,50,534
	**********			----------	----------	
	TOTAL(MH)			22,74,495	75,089	23,49,584

			2210	01-DIRECTION	27,78,118	5,71,403	33,49,521
				01-RURAL	1,80,29,928	31,34,480	2,11,64,408
				DISPENSARIES			
				03-OTHER	1,05,17,479	17,66,972	1,22,84,451

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
				HOSPITALS AND DISPENSARIES (AUSHDHALAYA)			
			**********		----------	----------	----------

			TOTAL(MH)		3,13,25,525	54,72,855	3,67,98,380
		**********			----------	----------	----------
		TOTAL(DDO)			3,36,00,020	55,47,944	3,91,47,964
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR	2210	01-DIRECTION	23,58,687	4,44,684	28,03,371
				01-RURAL DISPENSARIES	1,60,24,880	23,42,048	1,83,66,928
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	23,41,847	5,14,029	28,55,876

		**********	----------	----------
		TOTAL(MH)	2,07,25,414	33,00,761
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,46,717	13,191	1,59,908
		**********	----------	----------
		TOTAL(MH)	1,46,717	13,191
		**********	----------	----------
		TOTAL(DDO)	2,08,72,131	33,13,952

2,41,86,083								
14,86,444	DISTRICT AYURVEDIC & UNANI OFFOCER,KAPURTHALA		2210	01-DIRECTION		10,96,402	3,90,042	
1,31,83,935				01-RURAL DISPENSARIES		1,12,73,649	19,10,286	
56,66,381				03-OTHER HOSPITALS AND DISPENSARIES		47,80,582	8,85,799	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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(AUSHDHALAYA)

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TOTAL(MH) 1,71,50,633 31,86,127
2,03,36,760

********** ------------------- ----------------

TOTAL(DDO) 1,71,50,633 31,86,127
2,03,36,760

HEALTH AND DIRECTOR, HEALTH & FAMILY DISTRICT AYURVEDIC AND UNANI 2210 01-DIRECTION 7,82,739 80,696
8,63,435

FAMILY WELFARE, PUNJAB OFFICER,DISTRICT AYURVEDIC AND

WELFARE UNANI OFFICER

01-RURAL 96,39,349 16,51,865
1,12,91,214

DISPENSARIES

		03-OTHER	20,81,178	3,88,033	24,69,211
		HOSPITALS AND			
		DISPENSARIES			
		(AUSHDHALAYA)			
**********		----------	----------	----------	----------
TOTAL(MH)			1,25,03,266	21,20,594	1,46,23,860
**********		----------	----------	----------	----------
TOTAL(DDO)			1,25,03,266	21,20,594	1,46,23,860
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER,FAZILKA	2210	01-COMMUNITY HEALTH CENTRES	2,71,598	0	2,71,598
		01-DIRECTION	59,267	0	

59,267	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	5,865	0	5,865
87,068	01-PRIMARY HEALTH CENTRES	87,068	0	
1,52,008	01-RURAL DISPENSARIES	1,52,008	0	
946	02-DISTRICT ADMINISTRATION	946	0	
2,12,202	03-OTHER HOSPITALS AND	2,12,202	0	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 (AUSHDHALAYA)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER,FAZILKA	2210	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,45,071	0	1,45,071
			**********	TOTAL(MH)	9,34,025	0	9,34,025

	**********			----------	----------	----------
	TOTAL(DDO)			9,34,025	0	9,34,025
	DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2210	01-DIRECTION	17,91,131	4,17,457	22,08,588
			01-HEALTH	95,200	0	95,200
			STATISTICS			
			01-RURAL DISPENSARIES	69,20,001	12,64,886	81,84,887
			02-DISTRICT ADMINISTRATION	77,848	0	77,848
			03-OTHER	30,83,930	5,89,357	

					36,73,287
	HOSPITALS AND DISPENSARIES (AUSHDHALAYA)				
**********		----------	----------	----------	----------
TOTAL(MH)			1,19,68,110	22,71,700	1,42,39,810
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,51,039	0	1,51,039
**********		----------	----------	----------	----------
TOTAL(MH)			1,51,039	0	1,51,039

**********					----------	----------
TOTAL(DDO)					1,21,19,149	22,71,700

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR	2210	01-COMMUNITY HEALTH CENTRES	2,50,586	0	2,50,586
				01-DIRECTION	17,61,639	4,58,668	22,20,307

01-FOOD	93,584	0	93,584
INSPECTORATE			
01-MEDICAL	5,25,232	0	5,25,232
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			
01-NATIONAL	10,05,825	0	10,05,825
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	10,45,265	0	10,45,265
HEALTH CENTRES			
01-RURAL	2,62,82,539	36,45,307	

	DISPENSARIES		
2,99,27,846			
	01-SUBSIDIARY HEALTH CENTRES	1,95,444	0
1,95,444			
	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	33,51,523	5,71,401
39,22,924			
	04-OTHER PREVENTIVE MEASURES	8,99,107	0
8,99,107			
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND	12,19,777	0
12,19,777			

		DISPENSARIES				
		29-RURAL FAMILY WELFARE SERVICES			2,13,956	0
		**********			3,68,44,477	46,75,376
		TOTAL(MH)			3,68,44,477	46,75,376
		**********			3,68,44,477	46,75,376
		TOTAL(DDO)			3,68,44,477	46,75,376

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	01-COMMUNITY HEALTH CENTRES	1,88,310	0	1,88,310
				01-DIRECTION	22,53,401	4,46,484	26,99,885
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,50,680	0	1,50,680
				01-PRIMARY HEALTH CENTRES	51,768	0	51,768
				01-RURAL	1,40,82,716	28,12,998	

			1,68,95,714
	DISPENSARIES		
02-AYURVEDIC	17,76,361	3,67,649	21,44,010
HOSPITALS			
(RURAL)			
03-OTHER	31,65,543	5,22,161	36,87,704
HOSPITALS AND			
DISPENSARIES			
(AUSHDHALAYA)			
29-RURAL FAMILY	62,666	0	62,666
WELFARE			
SERVICES			
**********	----------	----------	----------
TOTAL(MH)	2,17,31,445	41,49,292	2,58,80,737

	******************************			------------------	----------	----------
	TOTAL(DDO)			2,17,31,445	41,49,292	2,58,80,737
	DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR	2210	01-DIRECTION	26,19,706	5,25,284	31,44,990
			01-RURAL DISPENSARIES	1,26,94,171	23,21,967	1,50,16,138
			03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	61,61,389	9,27,086	70,88,475

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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 OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR	TOTAL(MH)		2,14,75,266	37,74,337	2,52,49,603
		**********			----------	----------	
		TOTAL(DDO)			2,14,75,266	37,74,337	2,52,49,603

	DISTRICT AYURVEDICA AND UNANI	2210	01-DIRECTION	47,45,059	10,96,082	58,41,141
	OFFICER,DISTRICT AYURVEDICA AND					
	UNANI OFFICE					
			01-DRUG CONTROL	9,89,035	0	9,89,035
			01-FOOD	10,04,051	0	10,04,051
			INSPECTORATE			
			01-RURAL	2,91,78,949	62,03,242	3,53,82,191
			DISPENSARIES			
			01-TRAINING OF	2,91,991	0	2,91,991
			PARA HEALTH			
			STAFF			
			02-URBAN	10,530	0	10,530
			HOSPITALS AND			

		DISPENSARIES			
		03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	32,17,944	0	32,17,944
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	66,19,524	12,73,011	78,92,535
	**********		----------	----------	----------
		TOTAL(MH)	6,75,32,349	1,23,46,672	7,98,79,021
	2235	01-PENSION AND	1,89,003	0	1,89,003

					OTHER BENEFITS			
					TO THE FREEDOM			
					FIGHTERS AND			
					THEIR WARDS			
					03-REIMBURSEMEN	1,68,902	19,734	1,88,636

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
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)			3,57,905	19,734
3,77,639							
			**********		----------	----------	----------
			TOTAL(DDO)			6,78,90,254	1,23,66,406
8,02,56,660							
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT FAMILY WELFARE OFFICER,KAPURTHALA		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0
2,00,000							

			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,08,360	0	14,08,360
	**********		----------	----------	----------	----------
	TOTAL(MH)			16,08,360	0	16,08,360
	**********		----------	----------	----------	----------
	TOTAL(DDO)			16,08,360	0	16,08,360
	DISTRICT FAMILY WELFARE OFFICER,MUKATSAR	2235	03-REIMBURSEMEN T OF MEDICAL	99,002	0	99,002

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
		04-LEGAL AID TO THE POOR			2,23,440	0	2,23,440
**********					TOTAL(MH)	3,22,442	0	3,22,442

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 WELFARE

TOTAL(DDO) 3,22,442 0 3,22,442

DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY OFFICER

2210 01-RURAL DISPENSARIES 31,72,494 6,04,749 37,77,243

02-URBAN HOSPITALS AND DISPENSARIES 27,42,329 5,75,492 33,17,821

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		TOTAL(MH)		62,37,265	11,80,241	74,17,506
	**********			----------	----------	----------
	TOTAL(DDO)			62,37,265	11,80,241	74,17,506
	DISTRICT PUBLIC ANALYST,JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES	51,410	0	51,410
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,90,156	0	2,90,156
			01-PRIMARY HEALTH CENTRES	2,12,240	0	2,12,240

			01-SUBSIDIARY	1,70,640	0	1,70,640
			HEALTH CENTRES			
			29-RURAL FAMILY	2,74,079	0	2,74,079
			WELFARE			
			SERVICES			
**********				----------	----------	----------
TOTAL(MH)				9,98,525	0	9,98,525
**********				----------	----------	----------
TOTAL(DDO)				9,98,525	0	9,98,525
DPA,DPA, PUNJAB, JALANDHAR	2210	01-PRIMARY		3,55,857	0	3,55,857
		HEALTH CENTRES				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB		TOTAL(MH)		3,55,857	0	3,55,857
		******************************					
		TOTAL(DDO)			3,55,857	0	3,55,857

	DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2210	01-COMMUNITY HEALTH CENTRES	22,473	0	22,473
			01-HEALTH STATISTICS	3,70,302	79,300	4,49,602
			01-TRAINING OF PARA HEALTH STAFF	60,41,170	10,24,070	70,65,240
			03-MEDICAL RELIEF TO MENTAL HOSPITAL, AMRITSAR	5,15,16,738	1,08,40,229	6,23,56,967
		**********		----------	----------	----------

		TOTAL(MH)	5,83,06,540	1,19,43,599	7,02,50,139
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,31,553	46,769	9,78,322	
	**********	----------	----------	----------	
	TOTAL(MH)	9,31,553	46,769	9,78,322	
	**********	----------	----------	----------	
	TOTAL(DDO)	5,92,38,093	1,19,90,368	7,12,28,461	

		ESI DISPENSARY NO. 2,MANDI	2210	01-EMPLOYEES	5,85,948	1,00,532	6,86,480
		GOBINDGARH		STATE INSURANCE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		5,85,948	1,00,532	6,86,480

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			5,85,948	1,00,532	6,86,480

FAMILY WELFARE, PUNJAB						
WELFARE						
	ESI DISPENSARY NO.1,MANDI	2210	01-EMPLOYEES	36,08,440	5,26,944	41,35,384
	GOBINDGARH		STATE INSURANCE SCHEME			
			02-WELFARE OF INSURED PERSONS	7,52,574	6,00,216	13,52,790
		**********	----------	----------	----------	----------
			TOTAL(MH)	49,46,962	12,27,692	61,74,654
		**********	----------	----------	----------	----------
	TOTAL(DDO)			49,46,962	12,27,692	61,74,654

	ESI HOSPITAL,JALANDHAR	2210	01-COMMUNITY	1,78,484	0	1,78,484
			HEALTH CENTRES			
		**********		----------	----------	
		TOTAL(MH)		1,78,484	0	1,78,484
		**********		----------	----------	
	TOTAL(DDO)			1,78,484	0	1,78,484
1,48,476	G.H.,SKANING CANCER HOSPITAL,	2210	01-COMMUNITY	1,48,476	0	
	JALANDHAR		HEALTH CENTRES			
			01-PRIMARY	2,18,275	0	2,18,275
			HEALTH CENTRES			

				01-TRAINING OF PARA HEALTH STAFF	35,43,212	4,66,110	40,09,322
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	12,40,500	3,49,460	15,89,960
				07-MEDICAL RELIEF TO OTHER	12,08,97,677	2,49,37,509	14,58,35,186

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
				HOSPITALS AND			
				DISPENSARIES			
			**********		----------	----------	
			TOTAL(MH)		12,60,48,140	2,57,53,079	15,18,01,219
			**********		----------	----------	
			TOTAL(DDO)		12,60,48,140	2,57,53,079	15,18,01,219
HEALTH AND	DIRECTOR, HEALTH & FAMILY	H.M.O.,H.M.O., HOMEOPATHY	2210	01-RURAL	6,32,031	94,813	7,26,844
FAMILY	WELFARE, PUNJAB	DISPENSARY, SANGRUR		DISPENSARIES			
WELFARE							
				02-URBAN	34,02,909	6,65,131	40,68,040

			HOSPITALS AND			
			DISPENSARIES			
		**********		----------	----------	----------
		TOTAL(MH)		40,34,940	7,59,944	47,94,884
	**********			----------	----------	----------
	TOTAL(DDO)			40,34,940	7,59,944	47,94,884
	HOMEOPATHIC MEDICAL	2210	01-RURAL	12,50,700	2,53,444	15,04,144
	OFFICER,GOVERNMENT HOMEO		DISPENSARIES			
	DISPENSARY, PATIALA					
			02-URBAN	43,16,769	7,77,118	50,93,887
			HOSPITALS AND			
			DISPENSARIES			

		**********		----------	----------	----------
		TOTAL(MH)		55,67,469	10,30,562	65,98,031
		**********		----------	----------	----------
		TOTAL(DDO)		55,67,469	10,30,562	65,98,031
	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY	2210	01-MEDICAL	3,70,930	0	3,70,930
			01-PRIMARY HEALTH CENTRES	7,70,447	0	7,70,447
			01-SUBSIDIARY	1,16,800	0	
			RELIEF TO HOSPITALS AND DISPENSARIES			

1,16,800

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HEALTH CENTRES			
			**********		----------	----------	
				TOTAL(MH)	12,58,177	0	12,58,177
		**********			----------	----------	
		TOTAL(DDO)			12,58,177	0	12,58,177

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, GURDASPUR	2210	01-DIRECTION	85,406	0
85,406						
				01-MEDICAL	7,90,328	0
7,90,328						
				RELIEF TO HOSPITALS AND DISPENSARIES		
				01-PRIMARY HEALTH CENTRES	5,48,141	0
5,48,141						
				01-RURAL DISPENSARIES	14,45,404	2,58,850
17,04,254						
				01-SUBSIDIARY HEALTH CENTRES	6,72,027	0
6,72,027						

8,28,934	02-DISTRICT ADMINISTRATION	8,28,934	0
23,17,408	02-URBAN HOSPITALS AND DISPENSARIES	19,31,987	3,85,421
1,05,507	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	1,05,507	0
9,04,266	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	9,04,266	0
**********		----------	----------

		TOTAL(MH)			73,12,000	6,44,271
79,56,271						
		**********			----------	----------
		TOTAL(DDO)			73,12,000	6,44,271
79,56,271						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES	1,09,523	0	1,09,523

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	8,310	0	8,310	
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	7,64,830	0	7,64,830	
01-PRIMARY HEALTH CENTRES	7,78,865	0	7,78,865	
01-RURAL DISPENSARIES	35,16,579	6,06,379	41,22,958	

		02-URBAN	35,93,511	5,90,829	41,84,340
		HOSPITALS AND			
		DISPENSARIES			
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,60,83,618	18,41,479	1,79,25,097
	**********	----------	----------	----------	----------
	TOTAL(DDO)		1,60,83,618	18,41,479	1,79,25,097
HOMEOPATHY MEDICAL OFFICER,HOMEOPATHIC DEPARTMENT PUNJAB CHANDIGARH	2210	02-URBAN	43,38,895	10,36,136	53,75,031
		HOSPITALS AND			
		DISPENSARIES			
	**********	----------	----------	----------	----------
	TOTAL(MH)		43,38,895	10,36,136	

53,75,031

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	TOTAL(DDO)		43,38,895	10,36,136	
53,75,031					
	I/C SENIOR MEDICAL OFFICER,CIVIL	2210	01-RURAL	1,64,250	0
1,64,250	HOSPITAL,ABOHAR		DISPENSARIES		
			05-NATIONAL	24,94,516	5,62,378
30,56,894			TUBERCULOSIS		
			CONTROL		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
				PROGRAMME			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	I/C SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,ABOHAR	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,61,25,126	55,32,959	3,16,58,085
				30-POSTPARTUM PROGRAMME	20,30,985	3,88,205	24,19,190
		**********		TOTAL(MH)	3,08,14,877	64,83,542	3,72,98,419
		**********		TOTAL(DDO)	3,08,14,877	64,83,542	3,72,98,419

	JOINT COMMISSIONER (DRUGS),FOOD & DRUGS ADMINISTRATION,KHARAR	2210	01-DRUG CONTROL	98,919	22,93,479	23,92,398
			01-FOOD INSPECTORATE	71,107	53,13,117	53,84,224
			01-PUNJAB PUBLIC HEALTH LABORATORIES	0	23,274	23,274
			01-TRAINING OF PARA HEALTH STAFF	12,600	0	12,600
			02-URBAN HOSPITALS AND	4,63,394	0	4,63,394

	DISPENSARIES		
12,27,838	03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	12,27,838	0
1,86,64,719	26-REIMBURSEMEN T TO PEPSU ROAD TRANSPORT CORPORATION IN LIEU OF CONCESSIONAL BUS PASSES TO THE STUDENTS OF MEDICAL	0	1,86,64,719

EDUCATION (PASS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOLDER)			
		**********		**********	----------	----------	----------
				TOTAL(MH)	18,73,858	2,62,94,589	2,81,68,447
		**********		**********	----------	----------	----------
		TOTAL(DDO)			18,73,858	2,62,94,589	2,81,68,447

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,E.S.I. DISPENSARY	2210	01-COMMUNITY HEALTH CENTRES	5,27,873	0	5,27,873
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	60,462	0	60,462
				01-PRIMARY HEALTH CENTRES	91,296	0	91,296
				01-SUBSIDIARY HEALTH CENTRES	23,000	0	23,000
			**********	TOTAL(MH)	7,02,631	0	7,02,631

**********				----------	----------	----------
TOTAL(DDO)				7,02,631	0	7,02,631
MEDICAL OFFICER,E.S.I. DISPENSARY, JITWAL KALAN	2210	01-EMPLOYEES STATE INSURANCE SCHEME		27,84,821	5,07,043	32,91,864
		02-WELFARE OF INSURED PERSONS		1,59,724	60,845	2,20,569
		**********		----------	----------	----------
		TOTAL(MH)		29,44,545	5,67,888	35,12,433
**********				----------	----------	----------

	TOTAL(DDO)			29,44,545	5,67,888	35,12,433
	MEDICAL OFFICER,E.S.I. DISPENSARY, MALERKOTLA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	22,94,285	4,51,902	27,46,187

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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,E.S.I. DISPENSARY, MALERKOTLA	2210	02-WELFARE OF INSURED PERSONS	28,04,142	59,612	28,63,754

		**********		----------	----------	----------
		TOTAL(MH)		50,98,427	5,11,514	56,09,941
		**********		----------	----------	----------
		TOTAL(DDO)		50,98,427	5,11,514	56,09,941
	MEDICAL OFFICER,ESI NO.2, HOSHIARPUR	DISPENSARY	2210 01-COMMUNITY HEALTH CENTRES	6,57,941	0	6,57,941
			01-EMPLOYEES STATE INSURANCE SCHEME	25,00,658	4,87,997	29,88,655
			01-MEDICAL RELIEF TO HOSPITALS AND	6,75,236	0	6,75,236

DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	11,25,812	0	11,25,812
01-PRIMARY HEALTH CENTRES	7,96,974	0	7,96,974
01-SUBSIDIARY HEALTH CENTRES	66,000	0	66,000
02-WELFARE OF INSURED PERSONS	10,13,989	0	10,13,989

				04-OTHER	92,496	0	92,496
				PREVENTIVE MEASURES			
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,72,490	0	6,72,490
				**********	----------	----------	----------
				TOTAL(MH)	76,01,596	4,87,997	80,89,593

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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, PUNJAB	DIRECTOR, HEALTH & FAMILY WELFARE	TOTAL(DDO)			76,01,596	4,87,997	80,89,593
		MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES STATE INSURANCE SCHEME	37,85,972	5,40,088	43,26,060
				02-WELFARE OF INSURED PERSONS	27,29,009	0	27,29,009
			**********				
		TOTAL(MH)			1,41,16,577	10,28,085	

						1,51,44,662
	**********			----------	----------	----------
	TOTAL(DDO)			1,41,16,577	10,28,085	1,51,44,662
	MEDICAL OFFICER,ESI DISPENSARY NO. 1, JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES	3,22,984	0	3,22,984
			01-EMPLOYEES STATE INSURANCE SCHEME	28,01,904	4,69,143	32,71,047
			01-NATIONAL MALARIA ERADICATION PROGRAMME	1,70,134	0	1,70,134

			(RURAL) (50-50)			
7,94,188			01-PRIMARY	7,94,188	0	
			HEALTH CENTRES			
54,09,947			02-WELFARE OF	41,19,846	12,90,101	
			INSURED PERSONS			
----------		**********		----------	----------	
99,68,300			TOTAL(MH)	82,09,056	17,59,244	
----------		**********		----------	----------	
99,68,300			TOTAL(DDO)	82,09,056	17,59,244	
21,59,629		MEDICAL OFFICER,ESI DISPENSARY NO. 1, MOHALI	2210 01-EMPLOYEES STATE INSURANCE	18,84,278	2,75,351	

SCHEME

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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. 1, MOHALI	2210	02-WELFARE OF INSURED PERSONS	4,96,740	0	4,96,740
		**********			----------	----------	----------
				TOTAL(MH)	23,81,018	2,75,351	26,56,369
		**********			----------	----------	----------

	TOTAL(DDO)			23,81,018	2,75,351	26,56,369
	MEDICAL OFFICER,ESI DISPENSARY NO. 2	2210	01-EMPLOYEES STATE INSURANCE SCHEME	23,41,459	3,31,047	26,72,506
			02-WELFARE OF INSURED PERSONS	7,65,252	0	7,65,252
		**********	----------	----------	----------	----------
			TOTAL(MH)	31,06,711	3,31,047	34,37,758
		**********	----------	----------	----------	----------
	TOTAL(DDO)			31,06,711	3,31,047	34,37,758

	MEDICAL OFFICER,ESI DISPENSARY	2210	01-COMMUNITY	1,78,484	0	1,78,484
	NO. 2, JALANDHAR		HEALTH CENTRES			
			01-EMPLOYEES	64,62,977	13,49,831	78,12,808
			STATE INSURANCE			
			SCHEME			
			01-PRIMARY	2,40,098	0	2,40,098
			HEALTH CENTRES			
			01-SUBSIDIARY	1,30,481	0	1,30,481
			HEALTH CENTRES			
			02-WELFARE OF	13,76,955	9,99,572	23,76,527
			INSURED PERSONS			
			29-RURAL FAMILY	51,750	0	51,750

WELFARE

SERVICES

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TOTAL(MH) 84,40,745 23,49,403
1,07,90,148

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(DDO)			84,40,745	23,49,403	1,07,90,148
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB						

	MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	31,95,010	7,37,144	39,32,154
	NO. 2, RAJPURA		STATE INSURANCE SCHEME			
			02-WELFARE OF INSURED PERSONS	7,74,909	53,893	8,28,802
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,24,10,664	31,40,440	1,55,51,104
		**********	----------	----------	----------	----------
	TOTAL(DDO)			1,24,10,664	31,40,440	1,55,51,104

	MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	35,06,146	9,26,792	44,32,938
	NO. 3		STATE INSURANCE			
			SCHEME			
			02-WELFARE OF	12,78,467	12,969	12,91,436
			INSURED PERSONS			
		**********		----------	----------	----------
		TOTAL(MH)		47,84,613	9,39,761	57,24,374
		**********		----------	----------	----------
	TOTAL(DDO)			47,84,613	9,39,761	57,24,374
	MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	85,49,195	16,31,464	1,01,80,659
	NO. 3, JALANDHAR		STATE INSURANCE			

				SCHEME			
				01-SUBSIDIARY	1,30,481	0	1,30,481
				HEALTH CENTRES			
				02-WELFARE OF	47,70,347	0	47,70,347
				INSURED PERSONS			
			**********		----------	----------	----------
				TOTAL(MH)	1,34,50,023	16,31,464	1,50,81,487
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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)			1,34,50,023	16,31,464	1,50,81,487
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 4, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	46,41,601	7,87,496	54,29,097
				02-WELFARE OF INSURED PERSONS	19,39,130	7,28,617	26,67,747
		**********		----------	----------		
		TOTAL(MH)			2,00,30,754	31,47,577	2,31,78,331
		**********		----------	----------		

	TOTAL(DDO)			2,00,30,754	31,47,577	2,31,78,331
	MEDICAL OFFICER,ESI DISPENSARY NO. 5, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	20,68,288	4,72,971	25,41,259
			01-PRIMARY HEALTH CENTRES	18,000	0	18,000
			02-WELFARE OF INSURED PERSONS	4,34,198	0	4,34,198
		**********	----------	----------	----------	----------
		TOTAL(MH)		25,20,486	4,72,971	29,93,457
	**********		----------	----------	----------	----------

	TOTAL(DDO)			25,20,486	4,72,971	29,93,457
	MEDICAL OFFICER,ESI DISPENSARY NO. I	2210	01-EMPLOYEES STATE INSURANCE SCHEME	77,63,012	14,46,097	92,09,109
			02-WELFARE OF INSURED PERSONS	19,12,675	86,096	19,98,771
		**********	----------	----------	----------	----------
			TOTAL(MH)	96,75,687	15,32,193	1,12,07,880
		**********	----------	----------	----------	----------
	TOTAL(DDO)			96,75,687	15,32,193	1,12,07,880

		MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	13,12,345	3,61,542	16,73,887

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SIRHIND		STATE INSURANCE SCHEME			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY SIRHIND	2210	02-WELFARE OF INSURED PERSONS	3,95,151	2,69,855	6,65,006
			**********		17,07,496	6,31,397	23,38,893

	******************************		------------------	---------------	
	TOTAL(DDO)		17,07,496	6,31,397	23,38,893
	MEDICAL OFFICER,ESI DISPENSARY, ABOHAR	2210 01-COMMUNITY HEALTH CENTRES	2,74,154	0	2,74,154
		01-DIRECTION	21,579	0	21,579
		01-EMPLOYEES STATE INSURANCE SCHEME	17,59,947	3,55,322	21,15,269
		01-RURAL DISPENSARIES	1,20,670	0	1,20,670
		02-DISTRICT	52,169	0	52,169

	ADMINISTRATION			
2,20,162	02-WELFARE OF INSURED PERSONS	65,159	1,55,003	
16,067	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	16,067	0	
----------	**********	----------	----------	----------
28,20,070	TOTAL(MH)	23,09,745	5,10,325	
----------	**********	----------	----------	----------
28,20,070	TOTAL(DDO)	23,09,745	5,10,325	

	MEDICAL OFFICER,ESI DISPENSARY, ASRON	2210	01-EMPLOYEES STATE INSURANCE SCHEME	26,37,157	5,42,711		31,79,868
			02-WELFARE OF INSURED PERSONS	7,38,284	0		7,38,284

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, ASRON	TOTAL(MH)		33,75,441	5,42,711	39,18,152

WELFARE						
	**********			----------	----------	----------
	TOTAL(DDO)			33,75,441	5,42,711	39,18,152
	MEDICAL OFFICER,ESI DISPENSARY, BAHADURGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	35,20,843	7,40,893	42,61,736
			02-WELFARE OF INSURED PERSONS	2,02,111	63,382	2,65,493
	**********			----------	----------	----------
	TOTAL(MH)			70,98,395	13,46,986	84,45,381

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,234	0	25,234
	**********			----------	----------	----------
	TOTAL(MH)			25,234	0	25,234
	**********			----------	----------	----------
	TOTAL(DDO)			71,23,629	13,46,986	84,70,615
	MEDICAL OFFICER,ESI DISPENSARY, BANAH	2210	01-EMPLOYEES STATE INSURANCE	19,26,870	3,66,354	22,93,224

	SCHEME			
	02-WELFARE OF INSURED PERSONS	5,99,474	0	5,99,474
**********		----------	----------	----------
	TOTAL(MH)	25,26,344	3,66,354	28,92,698
**********		----------	----------	----------
	TOTAL(DDO)	25,26,344	3,66,354	28,92,698

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, BATALA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	52,18,188	10,46,053	62,64,241
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	89,328	0	89,328
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,12,912	0	2,12,912

01-PRIMARY HEALTH CENTRES	16,89,679	0	16,89,679
01-RURAL DISPENSARIES	63,28,529	0	63,28,529
01-SUBSIDIARY HEALTH CENTRES	8,53,576	0	8,53,576
02-DISTRICT ADMINISTRATION	5,52,083	0	5,52,083
02-WELFARE OF INSURED PERSONS	52,16,241	18,37,132	70,53,373
03-OTHER HOSPITALS AND DISPENSARIES	55,500	0	55,500

	(AUSHDHALAYA)			
8,76,116	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	8,76,116	0	
2,12,388	29-RURAL FAMILY WELFARE SERVICES	2,12,388	0	
----------	**********	----------	----------	
2,41,87,725	TOTAL(MH)	2,13,04,540	28,83,185	
----------	**********	----------	----------	
2,41,87,725	TOTAL(DDO)	2,13,04,540	28,83,185	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, CHOHAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	23,60,105	4,39,854	27,99,959
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	3,37,080	0	3,37,080

01-PRIMARY HEALTH CENTRES	10,69,531	0	10,69,531
01-SUBSIDIARY HEALTH CENTRES	88,000	0	88,000
02-WELFARE OF INSURED PERSONS	4,52,734	0	4,52,734
04-OTHER PREVENTIVE MEASURES	1,41,592	0	1,41,592
29-RURAL FAMILY WELFARE SERVICES	1,39,001	0	1,39,001

		**********		----------	----------	----------
		TOTAL(MH)		45,88,043	4,39,854	50,27,897
		**********		----------	----------	----------
		TOTAL(DDO)		45,88,043	4,39,854	50,27,897
	MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	86,91,371	17,54,954	1,04,46,325
			01-FOOD INSPECTORATE	79,696	0	79,696
			01-MEDICAL RELIEF TO HOSPITALS AND	1,46,000	0	1,46,000

DISPENSARIES

01-NATIONAL 8,19,732 0 8,19,732

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	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210	01-PRIMARY HEALTH CENTRES	5,12,976	0	5,12,976

WELFARE			
	01-RURAL	4,29,918	0
4,29,918			
	DISPENSARIES		
	02-DISTRICT	5,28,385	0
5,28,385			
	ADMINISTRATION		
	02-WELFARE OF	12,09,332	0
12,09,332			
	INSURED PERSONS		
	03-OTHER	25,500	0
25,500			
	HOSPITALS AND		
	DISPENSARIES		
	(AUSHDHALAYA)		
	07-MEDICAL	2,23,668	0
2,23,668			
	RELIEF TO OTHER		

			HOSPITALS AND			
			DISPENSARIES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,26,66,578	17,54,954	1,44,21,532
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,26,66,578	17,54,954	1,44,21,532
	MEDICAL OFFICER,ESI DISPENSARY, DINA NAGAR	2210	01-DIRECTION	1,37,580	0	1,37,580
			01-EMPLOYEES STATE INSURANCE SCHEME	20,82,172	4,68,998	25,51,170

81,088	01-FOOD INSPECTORATE	81,088	0
1,25,708	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,25,708	0
71,470	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	71,470	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 AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, DINA NAGAR	2210	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	2,39,785	0	2,39,785
				07-MEDICAL	5,80,643	0	5,80,643

			RELIEF TO OTHER HOSPITALS AND DISPENSARIES		
			29-RURAL FAMILY WELFARE SERVICES	2,13,956	0
2,13,956					
	**********		----------	----------	

	TOTAL(MH)			38,85,794	4,68,998
43,54,792					
	**********		----------	----------	

	TOTAL(DDO)			38,85,794	4,68,998
43,54,792					
	MEDICAL OFFICER,ESI DISPENSARY, GORAYA	2210	01-EMPLOYEES STATE INSURANCE	31,23,449	5,71,184
36,94,633					

		SCHEME			
1,93,484		02-WELFARE OF	1,93,484	0	
		INSURED PERSONS			
----------	**********		----------	----------	
38,88,117	TOTAL(MH)		33,16,933	5,71,184	
----------	**********		----------	----------	
38,88,117	TOTAL(DDO)		33,16,933	5,71,184	
46,27,930	MEDICAL OFFICER,ESI DISPENSARY, KAPURTHALA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	37,87,339	8,40,591

				02-WELFARE OF INSURED PERSONS	1,82,259	1,95,445	3,77,704

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	39,69,598	10,36,036	50,05,634
		**********		TOTAL(DDO)	39,69,598	10,36,036	50,05,634

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	32,47,796	7,41,945	39,89,741
				02-WELFARE OF INSURED PERSONS	13,53,415	83,525	14,36,940
		**********		TOTAL(MH)	46,01,211	8,25,470	54,26,681
		**********		TOTAL(DDO)	46,01,211	8,25,470	54,26,681
		MEDICAL OFFICER,ESI DISPENSARY, MANSA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	27,45,847	4,68,156	32,14,003

			02-WELFARE OF INSURED PERSONS	1,82,945	0
1,82,945					
----------		**********	----------	----------	
33,96,948		TOTAL(MH)		29,28,792	4,68,156
----------		**********	----------	----------	
33,96,948		TOTAL(DDO)		29,28,792	4,68,156
3,39,007	MEDICAL OFFICER,ESI DISPENSARY, MUKERIAN	2210	01-COMMUNITY HEALTH CENTRES	3,39,007	0
4,08,088			01-MEDICAL RELIEF TO	4,08,088	0

				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	11,06,206	0	11,06,206
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, MUKERIAN	2210	01-PRIMARY HEALTH CENTRES	9,96,315	0	9,96,315

WELFARE				
	01-SUBSIDIARY	42,000	0	42,000
	HEALTH CENTRES			
	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, NABHA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	21,03,337	3,52,504	24,55,841
			02-WELFARE OF INSURED PERSONS	67,528	87,478	1,55,006
		**********		----------	----------	----------
			TOTAL(MH)	21,70,865	4,39,982	26,10,847
		**********		----------	----------	----------
	TOTAL(DDO)			21,70,865	4,39,982	26,10,847
	MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	01-EMPLOYEES STATE INSURANCE	8,58,032	1,60,980	10,19,012

SCHEME				
01-NATIONAL	4,82,508	0	4,82,508	
MALARIA ERADICATION PROGRAMME (RURAL) (50-50)				
01-PRIMARY HEALTH CENTRES	95,220	0	95,220	
01-SUBSIDIARY HEALTH CENTRES	91,882	0	91,882	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	02-WELFARE OF INSURED PERSONS	18,99,046	4,19,585	23,18,631
				07-MEDICAL	2,49,751	0	2,49,751
				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
			**********		----------	----------	----------
				TOTAL(MH)	36,76,439	5,80,565	42,57,004
		**********			----------	----------	----------
		TOTAL(DDO)			36,76,439	5,80,565	

42,57,004						
46,84,070	MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	39,37,207	7,46,863	
19,94,254			02-WELFARE OF INSURED PERSONS	14,69,167	5,25,087	
----------	**********		----------	----------	----------	
66,78,324	TOTAL(MH)			54,06,374	12,71,950	
1,97,368		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,53,411	43,957	

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		1,53,411	43,957	1,97,368
		**********		----------	----------	----------
		TOTAL(DDO)		55,59,785	13,15,907	68,75,692
	MEDICAL OFFICER,ESI DISPENSARY, PHILLAOUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	16,58,990	3,69,362	20,28,352
			02-WELFARE OF INSURED PERSONS	2,04,787	93,547	2,98,334

		**********			----------	----------	----------
		TOTAL(MH)			18,63,777	4,62,909	23,26,686

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			18,63,777	4,62,909	23,26,686

	MEDICAL OFFICER,ESI DISPENSARY, SAMANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	21,26,130	5,45,368	26,71,498
			02-WELFARE OF INSURED PERSONS	21,331	0	21,331
		**********		----------	----------	----------
			TOTAL(MH)	40,11,238	10,08,277	50,19,515
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,524	0	6,524

		**********	----------	----------	----------	----------
		TOTAL(MH)		6,524	0	6,524
	**********	----------	----------	----------	----------	----------
	TOTAL(DDO)			40,17,762	10,08,277	50,26,039
MEDICAL OFFICER,ESI DISPPENSARY, 2210	01-EMPLOYEES			13,12,527	3,12,685	16,25,212
GOUNDWAL	STATE INSURANCE					
	SCHEME					
	02-WELFARE OF			2,77,924	3,01,216	5,79,140
	INSURED PERSONS					
	**********	----------	----------	----------	----------	----------
	TOTAL(MH)			15,90,451	6,13,901	22,04,352

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	TOTAL(DDO)				15,90,451	6,13,901	22,04,352
	MEDICAL OFFICER,ESI SAILA KHURD	2210	01-COMMUNITY HEALTH CENTRES		1,00,716	0	1,00,716

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
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI SAILA KHURD	2210	01-EMPLOYEES STATE INSURANCE	9,75,020	2,72,731	12,47,751

WELFARE	SCHEME		
1,35,083	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,35,083	0
7,53,652	01-NATIONAL MALARIA ERADICATION PROGRAMME	7,53,652	0
10,00,112	(RURAL) (50-50) 01-PRIMARY HEALTH CENTRES	10,00,112	0
8,68,218	02-WELFARE OF	8,68,218	0

			INSURED PERSONS			
			07-MEDICAL	19,65,095	0	19,65,095
			RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			57,97,896	2,72,731	60,70,627
	**********		----------	----------	----------	----------
	TOTAL(DDO)			57,97,896	2,72,731	60,70,627
	MEDICAL OFFICER,HEALTH CENTRE, GURU HAR SAHAI	2210	01-COMMUNITY HEALTH CENTRES	57,03,943	11,54,045	68,57,988

01-HEALTH	55,212	0	55,212
STATISTICS			
01-NATIONAL	69,77,631	13,12,676	82,90,307
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	74,52,883	11,57,779	86,10,662
HEALTH CENTRES			
01-RURAL	3,70,597	0	3,70,597
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	MEDICAL OFFICER,HEALTH CENTRE, GURU HAR SAHAI	2210	01-SUBSIDIARY HEALTH CENTRES	28,92,996	4,86,714	33,79,710
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,45,071	0	1,45,071
				69-OPERATIONALISATION OF MOHALLA CLINICS	1,536	0	1,536

		**********		----------	----------	----------
		TOTAL(MH)			2,35,99,869	41,11,214
2,77,11,083						
		**********		----------	----------	----------
		TOTAL(DDO)			2,35,99,869	41,11,214
2,77,11,083						
	MEDICAL OFFICER,I/C CIVIL HOSPITAL	2210	01-DRUG CONTROL		16,32,004	0
16,32,004						
			01-FOOD INSPECTORATE		29,19,276	1,26,818
30,46,094						
			01-PUNJAB PUBLIC HEALTH LABORATORIES		6,55,171	0
6,55,171						

01-TRAINING OF PARA HEALTH STAFF	4,08,976	0	4,08,976
02-URBAN HOSPITALS AND DISPENSARIES	7,51,952	1,40,828	8,92,780
03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	10,34,132	0	10,34,132
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	7,32,44,742	1,50,38,452	8,82,83,194

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
				TOTAL(MH)	8,06,46,253	1,53,06,098	9,59,52,351
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			8,06,46,253	1,53,06,098	9,59,52,351

	MEDICAL OFFICER,I/C E.S.I. DISPENSARY, BHAKARPUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	25,81,125	6,59,084	32,40,209
			01-TRAINING OF PARA HEALTH STAFF	1,66,760	0	1,66,760
			02-WELFARE OF INSURED PERSONS	10,62,866	1,81,230	12,44,096
			03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	8,43,535	0	8,43,535

		**********	----------	----------	----------
		TOTAL(MH)	8,53,00,539	1,61,46,412	10,14,46,951
		**********	----------	----------	----------
	TOTAL(DDO)		8,53,00,539	1,61,46,412	10,14,46,951
	MEDICAL OFFICER,I/C ESI DISP NO1 2210	01-DRUG CONTROL	3,23,632	0	3,23,632
		01-EMPLOYEES STATE INSURANCE SCHEME	47,52,429	9,83,542	57,35,971
		01-FOOD INSPECTORATE	12,240	0	12,240
		01-PUNJAB	32,052	0	32,052

PUBLIC HEALTH

LABORATORIES

01-TRAINING OF 1,66,710 0
1,66,710

PARA HEALTH

STAFF

02-WELFARE OF 47,38,026 0
47,38,026

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

INSURED PERSONS

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,I/C ESI DISP NO1 2210	03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	37,130	0	37,130
	**********		----------	----------	----------
	TOTAL(MH)		1,00,62,219	9,83,542	1,10,45,761
	**********		----------	----------	----------
	TOTAL(DDO)		1,00,62,219	9,83,542	1,10,45,761
	MEDICAL OFFICER,I/C ESI DISP NO2 2210	01-EMPLOYEES STATE INSURANCE SCHEME	65,85,152	13,42,532	79,27,684

01-FOOD INSPECTORATE	15,77,696	0	15,77,696
01-PUNJAB PUBLIC HEALTH LABORATORIES	83,570	0	83,570
01-TRAINING OF PARA HEALTH STAFF	2,49,606	0	2,49,606
02-WELFARE OF INSURED PERSONS	9,98,988	1,18,752	11,17,740
03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL	85,540	0	85,540

EDUCATION.)

	**********		----------	----------	----------
	TOTAL(MH)		95,80,552	14,61,284	1,10,41,836
	**********		----------	----------	----------
	TOTAL(DDO)		95,80,552	14,61,284	1,10,41,836
	MEDICAL OFFICER,I/C ESI	2210	01-DRUG CONTROL	11,59,307	0
	DISPENSARY FOCAL POINT DERABASSI				11,59,307
			01-EMPLOYEES	37,27,872	7,18,364

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
				STATE INSURANCE SCHEME			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISPENSARY FOCAL POINT DERABASSI	2210	01-FOOD INSPECTORATE	1,26,818	0	1,26,818
				01-PUNJAB PUBLIC HEALTH LABORATORIES	58,158	0	58,158
				01-TRAINING OF PARA HEALTH STAFF	8,05,730	0	8,05,730

	02-URBAN	2,14,820	0
2,14,820			
	HOSPITALS AND		
	DISPENSARIES		
	02-WELFARE OF	7,80,213	1,50,099
9,30,312			
	INSURED PERSONS		
	03-DIRECTION	6,55,416	0
6,55,416			
	(DIRECTORATE		
	RESEARCH AND		
	MEDICAL		
	EDUCATION.)		
	33-ASSISSTANCE	1,95,00,000	0
1,95,00,000			
	TO DR. B.R.		
	AMBEDKAR STATE		
	INSTITUTE OF		

			MEDICAL			
			SCIENCES, SAS			
			NAGAR MOHALI			
		**********		----------	----------	

		TOTAL(MH)		2,70,28,334	8,68,463	
2,78,96,797						
		**********		----------	----------	

		TOTAL(DDO)		2,70,28,334	8,68,463	
2,78,96,797						
	MEDICAL OFFICER,I/C ESI	2210	01-DRUG CONTROL	4,51,940	0	
4,51,940						
	DISPENSARY KHARAR					
			01-EMPLOYEES	50,05,367	10,63,776	
60,69,143						
			STATE INSURANCE			
			SCHEME			

				01-FOOD	2,47,715	0	2,47,715

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INSPECTORATE			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISPENSARY KHARAR	2210	01-PUNJAB PUBLIC HEALTH LABORATORIES	1,61,194	0	1,61,194
				01-TRAINING OF PARA HEALTH	6,15,950	0	6,15,950

			STAFF			
			02-URBAN	440	0	440
			HOSPITALS AND			
			DISPENSARIES			
			02-WELFARE OF	5,33,511	2,79,134	8,12,645
			INSURED PERSONS			
		**********		----------	----------	----------
		TOTAL(MH)		70,16,117	13,42,910	83,59,027
		**********		----------	----------	----------
		TOTAL(DDO)		70,16,117	13,42,910	83,59,027
	MEDICAL OFFICER,I/C ESI HOSPITAL	2210	01-DRUG CONTROL	1,64,028	0	1,64,028

01-EMPLOYEES	2,32,85,806	51,32,659	2,84,18,465
STATE INSURANCE SCHEME			
01-FOOD INSPECTORATE	1,461	0	1,461
01-PUNJAB PUBLIC HEALTH LABORATORIES	32,052	0	32,052
01-TRAINING OF PARA HEALTH STAFF	5,16,366	0	5,16,366
02-URBAN HOSPITALS AND DISPENSARIES	1,37,206	0	1,37,206

					02-WELFARE OF INSURED PERSONS	1,40,12,357	26,99,098	1,67,11,455
					03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	33,830	0	33,830

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				**********		----------	----------	----------
				TOTAL(MH)			3,81,83,106	78,31,757
				**********		----------	----------	----------
				TOTAL(DDO)			3,81,83,106	78,31,757
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & WELFARE, PUNJAB	FAMILY MEDICAL OFFICER,INCHARGE DISPENSARY, KHANNA	E.S.I. HEALTH CENTRES	2210	01-COMMUNITY		34,476	0
					01-EMPLOYEES STATE INSURANCE SCHEME		18,20,790	2,25,188
					01-MEDICAL RELIEF TO		1,10,494	0

34,476								
20,45,978								
1,10,494								

HOSPITALS AND DISPENSARIES			
01-PRIMARY HEALTH CENTRES	2,34,857	0	2,34,857
01-SUBSIDIARY HEALTH CENTRES	11,000	0	11,000
02-WELFARE OF INSURED PERSONS	3,40,037	0	3,40,037
04-OTHER PREVENTIVE MEASURES	5,310	0	5,310
**********	----------	----------	----------
TOTAL(MH)	25,56,964	2,25,188	

						27,82,152
	**********			----------	----------	----------
	TOTAL(DDO)			25,56,964	2,25,188	27,82,152
	MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2210	01-COMMUNITY HEALTH CENTRES	2,52,272	0	2,52,272
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	7,24,169	0	7,24,169

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	22,676	0	22,676
				01-PRIMARY HEALTH CENTRES	5,74,130	0	5,74,130
				01-SUBSIDIARY HEALTH CENTRES	54,000	0	54,000
				04-OTHER PREVENTIVE	21,700	0	21,700

	MEASURES			
14,11,076	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	14,11,076	0	
2,01,667	29-RURAL FAMILY WELFARE SERVICES	2,01,667	0	
32,61,690	**********	----------	----------	
	TOTAL(MH)	32,61,690	0	
32,61,690	**********	----------	----------	
	TOTAL(DDO)	32,61,690	0	

	MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HARTA BADLA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	18,000	0	18,000
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	11,74,088	0	11,74,088
			01-PRIMARY HEALTH CENTRES	26,27,816	0	26,27,816
			01-SUBSIDIARY HEALTH CENTRES	1,10,000	0	1,10,000

				07-MEDICAL	7,62,972	0	7,62,972	
				RELIEF TO OTHER				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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, HARTA BADLA	2210	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	44,08,562	8,81,991	52,90,553
		**********		----------	----------	----------
		TOTAL(MH)		44,30,262	8,81,991	53,12,253
	**********			----------	----------	----------

	TOTAL(DDO)			44,30,262	8,81,991	53,12,253
	MEDICAL SUPERINTENDENT,ESI HOSPITAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	5,98,74,026	1,27,48,996	7,26,23,022
			02-WELFARE OF INSURED PERSONS	34,320	41,949	76,269
		**********	----------	----------	----------	----------
	TOTAL(MH)			5,99,08,346	1,27,90,945	7,26,99,291
	**********		----------	----------	----------	----------
	TOTAL(DDO)			5,99,08,346	1,27,90,945	7,26,99,291

	MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT	2210	01-DIRECTION	3,61,750	0	3,61,750	
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	52,13,544	9,79,816	61,93,360	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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 SUPERINTENDENT,GGS	TOTAL(MH)		55,75,294	9,79,816	65,55,110

FAMILY WELFARE	WELFARE, PUNJAB	HOSPITAL, FARIDKOT					
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,50,487	0	6,50,487
		**********		----------	----------	----------	----------
		TOTAL(MH)			62,25,781	9,79,816	72,05,597
	**********				----------	----------	----------
	TOTAL(DDO)				62,25,781	9,79,816	

72,05,597						
64,06,299	MEDICAL SUPERINTENDENT,MATA KAUSHLYA HOSPITAL, PATIALA	2211	01-OTHER SERVICES AND SUPPLIES	53,12,453	10,93,846	
64,06,299		**********	TOTAL(MH)	----------	----------	----------
				53,12,453	10,93,846	
10,000		2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	
10,000		**********	TOTAL(MH)	----------	----------	----------
				0	10,000	

	**********			----------	----------	----------
	TOTAL(DDO)			53,12,453	11,03,846	64,16,299
	MEDICAL SUPERITENDENT,.E.S.I. DISPENSARY,VERKA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	56,26,826	11,96,780	68,23,606
			02-WELFARE OF INSURED PERSONS	3,22,492	1,92,088	5,14,580
	**********			----------	----------	----------
	TOTAL(MH)			59,49,318	13,88,868	73,38,186

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
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			59,49,318	13,88,868	73,38,186
		P C M S I /SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE GOUIANA	2210	01-COMMUNITY HEALTH CENTRES	24,75,147	5,89,036	30,64,183
				01-MEDICAL	22,22,536	4,44,102	

RELIEF TO HOSPITALS AND DISPENSARIES			26,66,638
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	88,14,384	18,00,634	1,06,15,018
01-PRIMARY HEALTH CENTRES	86,19,643	17,76,623	1,03,96,266
01-SUBSIDIARY HEALTH CENTRES	12,18,646	2,19,401	14,38,047
04-OTHER	6,86,208	1,35,222	8,21,430

			PREVENTIVE MEASURES			
		**********		----------	----------	----------
		TOTAL(MH)		2,99,85,882	63,53,886	3,63,39,768
		**********		----------	----------	----------
		TOTAL(DDO)		2,99,85,882	63,53,886	3,63,39,768
	PHY, I/C GOVERNMENT HOMEOPATHIC DISPENSARY,,ROPAR	2210	01-RURAL DISPENSARIES	7,41,490	1,19,883	8,61,373
			02-URBAN HOSPITALS AND DISPENSARIES	5,43,211	1,12,329	6,55,540

			**********		----------	----------	----------
			TOTAL(MH)		12,84,701	2,32,212	15,16,913

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
			WELFARE				
		TOTAL(DDO)			12,84,701	2,32,212	15,16,913

	PHYSICIAN INCHARGE GOVT. HOMOEO DISPENSARY,JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES	94,697	0	94,697
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	78,612	0	78,612
			01-RURAL DISPENSARIES	1,28,008	0	1,28,008
			02-URBAN HOSPITALS AND DISPENSARIES	23,42,865	4,51,605	27,94,470
			29-RURAL FAMILY	51,750	0	51,750

			WELFARE			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		39,80,633	6,83,817	46,64,450
		**********		----------	----------	----------
		TOTAL(DDO)		39,80,633	6,83,817	46,64,450
	PHYSICIAN INCHARGE,GOVERNMENT	2210	01-RURAL	3,45,445	98,030	4,43,475
	HOMEOPATHIC DISPENSARY,		DISPENSARIES			
	KAPURTHALA					
			02-URBAN	7,57,213	1,61,516	9,18,729
			HOSPITALS AND			
			DISPENSARIES			

		**********			----------	----------

		TOTAL(MH)			11,02,658	2,59,546
13,62,204						
		**********			----------	----------

		TOTAL(DDO)			11,02,658	2,59,546
13,62,204						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	PRIMARY HEALTH CENTRE,BADA PIND	2210	01-COMMUNITY HEALTH CENTRES	94,697	0	94,697

WELFARE				
	01-NATIONAL	77,612		0
77,612				
	MALARIA			
	ERADICATION			
	PROGRAMME			
	(RURAL) (50-50)			
	01-PRIMARY	5,45,879		0
5,45,879				
	HEALTH CENTRES			
	**********	----------	----------	

	TOTAL(MH)	7,18,188		0
7,18,188				
	**********	----------	----------	

	TOTAL(DDO)	7,18,188		0
7,18,188				

1,06,95,285	PRIMARY HEALTH CENTRE,BILGA	2210	01-COMMUNITY HEALTH CENTRES	90,35,634	16,59,651	
48,31,668			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	40,75,674	7,55,994	
39,92,693			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	33,63,845	6,28,848	
69,76,124			01-PRIMARY HEALTH CENTRES	60,13,127	9,62,997	

01-SUBSIDIARY HEALTH CENTRES	21,58,860	4,27,964	25,86,824
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,66,566	1,39,198	7,05,764
69-OPERATIONALISATION OF MOHALLA CLINICS	10,166	3,741	13,907
**********	----------	----------	----------
TOTAL(MH)	2,52,23,872	45,78,393	2,98,02,265

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			2,52,23,872	45,78,393	2,98,02,265
		PRIMARY HEALTH CENTRE,JAMSHER KHASS	2210	01-COMMUNITY HEALTH CENTRES	3,28,145	0	3,28,145
				01-NATIONAL	59,25,826	11,15,348	70,41,174

	MALARIA			
	ERADICATION			
	PROGRAMME			
	(RURAL) (50-50)			
90,77,348	01-PRIMARY	77,36,643	13,40,705	
	HEALTH CENTRES			
11,80,946	29-RURAL FAMILY	9,83,955	1,96,991	
	WELFARE			
	SERVICES			
----------	**********	----------	----------	
4,74,29,878	TOTAL(MH)	4,01,98,441	72,31,437	
----------	**********	----------	----------	
4,74,29,878	TOTAL(DDO)	4,01,98,441	72,31,437	

	PRIMARY HEALTH CENTRE,JANDIALA	2210	01-COMMUNITY HEALTH CENTRES	29,200	0	29,200
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	37,18,648	7,35,035	44,53,683
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	46,71,175	9,62,900	56,34,075
			01-PRIMARY HEALTH CENTRES	72,35,669	11,11,426	83,47,095

				01-SUBSIDIARY	1,45,000	29,000	1,74,000	
				HEALTH CENTRES				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,JANDIALA	2210	29-RURAL FAMILY WELFARE SERVICES	5,53,108	1,09,523	6,62,631
				69-OPERATIONALISATION OF	12,741	0	12,741

MOHALLA CLINICS

		**********		----------	----------	----------
		TOTAL(MH)		1,63,65,541	29,47,884	1,93,13,425
		**********		----------	----------	----------
		TOTAL(DDO)		1,63,65,541	29,47,884	1,93,13,425
	PRIMARY HEALTH CENTRE,KALA BAKARA	2210	01-COMMUNITY HEALTH CENTRES	2,57,689	0	2,57,689
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	75,340	0	75,340

			01-PRIMARY	2,66,224	0	2,66,224
			HEALTH CENTRES			
		**********		----------	----------	----------
		TOTAL(MH)		5,99,253	0	5,99,253
		**********		----------	----------	----------
		TOTAL(DDO)		5,99,253	0	5,99,253
	PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-COMMUNITY	97,876	0	97,876
			HEALTH CENTRES			
			01-MEDICAL	49,75,629	9,40,445	59,16,074
			RELIEF TO			
			HOSPITALS AND			

DISPENSARIES

01-NATIONAL 62,33,864 14,21,158
76,55,022

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY 99,12,036 17,71,916
1,16,83,952

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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 & WELFARE, PUNJAB	DIRECTOR, HEALTH & FAMILY PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-SUBSIDIARY HEALTH CENTRES	4,69,000	85,000	5,54,000
		**********			----------	----------	----------
		TOTAL(MH)			2,16,88,405	42,18,519	2,59,06,924
		**********			----------	----------	----------
		TOTAL(DDO)			2,16,88,405	42,18,519	2,59,06,924
		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	12,53,129	3,48,550	16,01,679
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,69,380	33,876	2,03,256
		**********		----------	----------	----------

			TOTAL(MH)		14,22,509	3,82,426
18,04,935						
	**********			----------	----------	

	TOTAL(DDO)				14,22,509	3,82,426
18,04,935						
	PRINCIPAL MEDICAL OFFICER,CANAL	2211	01-TRAINING		4,26,516	77,612
5,04,128						
	HOSPITAL, NANGAL TOWN SHIP		MULTI PURPOSE			
			WORKER (F)			
			SCHOOLS AT			
			GURDASPUR,			
			HOSHIARPUR,			
			SANGRUR,			
			NANGAL,			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BATHINDA AND MOGA			
			**********		----------	----------	----------
		TOTAL(MH)			4,26,516	77,612	5,04,128
		**********			----------	----------	----------
		TOTAL(DDO)			4,26,516	77,612	5,04,128
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRINCIPAL,FAMILY WELFARE, TRAINING AND RESEARCH CENTRE	2211	04-TRAINING OF MULTI PURPOSE	10,92,354	2,16,520	13,08,874

	WELFARE	WORKER (M) IN TRAINING SCHOOL AT MOHALI, AMRITSAR AND NABHA		
		05-SPECIAL TRAINING TO SCHEDULED CASTES CANDIDATES MULTI PURPOSE WORKERS (MALE) AT MOHALI, AMRITSAR AND NABHA	29,53,066	5,16,264
			34,69,330	
		**********	----------	----------

	TOTAL(MH)		40,45,420	7,32,784	47,78,204
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,970	15,965	57,935
	**********		----------	----------	----------
	TOTAL(MH)		41,970	15,965	57,935
	**********		----------	----------	----------
	TOTAL(DDO)		40,87,390	7,48,749	48,36,139

	PRINCIPAL,HEALTH & WELFARE	2210	01-TRAINING OF	59,52,455	10,48,460	70,00,915	
	TRAINING CENTRE PUNJAB,ASR.		PARA HEALTH				
			STAFF				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRINCIPAL,HEALTH & WELFARE TRAINING CENTRE PUNJAB,ASR.	2210	02-DISTRICT ADMINISTRATION	21,01,069	4,21,453	25,22,522
			**********		----------	----------	----------
			TOTAL(MH)		80,53,524	14,69,913	95,23,437

	******************************			------------------	----------	----------
	TOTAL(DDO)			80,53,524	14,69,913	95,23,437
	S.M.O,CIVIL HOSPITAL,BANGA	2210	01-COMMUNITY HEALTH CENTRES	21,93,305	3,52,906	25,46,211
			01-PRIMARY HEALTH CENTRES	12,46,885	2,43,980	14,90,865
			02-DISTRICT ADMINISTRATION	1,70,044	0	1,70,044
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND	50,88,640	6,76,482	57,65,122

DISPENSARIES

		**********		----------	----------	----------
		TOTAL(MH)		86,98,874	12,73,368	99,72,242
		**********		----------	----------	----------
		TOTAL(DDO)		86,98,874	12,73,368	99,72,242
	S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	0	21,207	21,207
			01-PRIMARY HEALTH CENTRES	20,000	35,880	55,880

					07-MEDICAL	3,57,34,881	66,14,659
					RELIEF TO OTHER HOSPITALS AND DISPENSARIES		
					30-POSTPARTUM PROGRAMME	27,23,778	4,81,187
4,23,49,540							
32,04,965							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY S.M.O,CIVIL HOSPITAL,NAWANSAHAR		TOTAL(MH)		3,84,78,659	71,52,933	4,56,31,592
		**********		----------		----------	----------
		TOTAL(DDO)			3,84,78,659	71,52,933	4,56,31,592
	S.M.O,I/C P.H.C. MUKANDPUR	2210	01-COMMUNITY HEALTH CENTRES		28,00,964	4,83,299	32,84,263
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		20,30,443	3,17,125	23,47,568

FAMILY WELFARE, PUNJAB

WELFARE

	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	28,57,793	5,60,052
34,17,845			
	01-PRIMARY HEALTH CENTRES	60,92,709	11,39,794
72,32,503			
	01-SUBSIDIARY HEALTH CENTRES	39,36,493	7,03,670
46,40,163			
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	8,23,495	1,62,347
9,85,842			
**********		----------	----------

			TOTAL(MH)		5,70,20,556	1,05,19,220
6,75,39,776						

	**********				----------	----------
	TOTAL(DDO)				5,70,20,556	1,05,19,220
6,75,39,776						
	S.M.O,I/C P.H.C. SUJJAN	2210	01-MEDICAL		65,51,437	11,87,118
77,38,555						
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			
			01-NATIONAL		50,88,686	11,70,019
62,58,705						
			MALARIA			
			ERADICATION			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMME			
				(RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,I/C P.H.C. SUJJAN	2210	01-PRIMARY HEALTH CENTRES	48,68,777	9,06,027	57,74,804
				01-SUBSIDIARY HEALTH CENTRES	87,68,370	15,11,656	1,02,80,026
				69-OPERATIONALISATION OF MOHALLA CLINICS	18,850	0	18,850

		**********		----------	----------	----------
		TOTAL(MH)		2,52,96,120	47,74,820	3,00,70,940
	**********			----------	----------	----------
	TOTAL(DDO)			2,52,96,120	47,74,820	3,00,70,940
	S.M.O,I/C P.H.C.SAROYA	2071	01-LEAVE ENCASHMENT BENEFITS	8,88,420	0	8,88,420
		**********		----------	----------	----------
		TOTAL(MH)		8,88,420	0	8,88,420
		2210	01-COMMUNITY	3,82,245	1,30,481	

			5,12,726
HEALTH CENTRES			
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	32,70,675	5,88,008	38,58,683
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	48,63,053	9,72,368	58,35,421
01-PRIMARY HEALTH CENTRES	73,98,320	15,53,514	89,51,834
01-SUBSIDIARY	26,33,353	3,92,568	30,25,921

				HEALTH CENTRES				
				07-MEDICAL	5,46,615	1,09,523	6,56,138	
				RELIEF TO OTHER				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,I/C P.H.C.SAROYA	2210	69-OPERATIONALISATION OF MOHALLA CLINICS	19,495	0	19,495

		**********		----------	----------	----------
		TOTAL(MH)		1,91,13,756	37,46,462	2,28,60,218
		**********		----------	----------	----------
		TOTAL(DDO)		2,00,02,176	37,46,462	2,37,48,638
	S.M.O,P.H.C. BALACHAUR	2210	01-MEDICAL	44,26,302	6,67,724	50,94,026
	RELIEF TO HOSPITALS AND DISPENSARIES					
			01-NATIONAL	54,08,672	10,99,856	65,08,528
	MALARIA ERADICATION PROGRAMME (RURAL) (50-50)					

01-PRIMARY HEALTH CENTRES	63,61,213	11,60,415	75,21,628
01-SUBSIDIARY HEALTH CENTRES	43,38,214	7,77,652	51,15,866
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	73,53,881	14,37,004	87,90,885
30-POSTPARTUM PROGRAMME	28,75,120	4,59,157	33,34,277
69-OPERATIONALI SATION OF	4,640	0	4,640

MOHALLA CLINICS

		**********		----------	----------	----------
		TOTAL(MH)		3,07,68,042	56,01,808	3,63,69,850
		**********		----------	----------	----------
		TOTAL(DDO)		3,07,68,042	56,01,808	3,63,69,850

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	S.M.O,P.H.C.MUZAFFRPUR	2210	01-COMMUNITY	42,09,881	10,96,657	53,06,538

FAMILY WELFARE, PUNJAB WELFARE	01-NATIONAL HEALTH CENTRES	57,14,127	11,57,371	68,71,498
	01-PRIMARY HEALTH CENTRES	49,40,056	9,77,457	59,17,513
	01-SUBSIDIARY HEALTH CENTRES	78,37,380	12,39,641	90,77,021
	69-OPERATIONALISATION OF MOHALLA CLINICS	11,360	0	11,360
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	57,14,127	11,57,371	68,71,498

		**********		----------	----------	----------
		TOTAL(MH)		2,27,12,804	44,71,126	2,71,83,930
		**********		----------	----------	----------
	TOTAL(DDO)			2,27,12,804	44,71,126	2,71,83,930
	S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	01-COMMUNITY HEALTH CENTRES	54,87,416	10,40,674	65,28,090
			01-GOVERNMENT MEDICAL COLLEGE, AMRITSAR	2,89,809	0	2,89,809

	01-MEDICAL	38,14,904	6,45,253
44,60,157	RELIEF TO HOSPITALS AND DISPENSARIES		
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	54,26,018	10,82,666
65,08,684			
	01-PRIMARY HEALTH CENTRES	94,07,924	18,27,812
1,12,35,736			
	01-SUBSIDIARY HEALTH CENTRES	39,64,084	7,66,955
47,31,039			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	04-OTHER PREVENTIVE MEASURES	10,97,702	2,16,648	13,14,350
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	3,46,880	69,376	4,16,256
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	30,26,351	6,70,065	36,96,416

				DISPENSARIES			
				29-RURAL FAMILY WELFARE SERVICES	3,31,828	67,104	3,98,932
**********					----------	----------	----------
				TOTAL(MH)	3,31,92,916	63,86,553	3,95,79,469
**********					----------	----------	----------
				TOTAL(DDO)	3,31,92,916	63,86,553	3,95,79,469
S.M.O. I/C	P.H.C.,KUM KALAN	2210		01-COMMUNITY HEALTH CENTRES	2,23,620	0	2,23,620

01-MEDICAL	43,674	0	43,674
RELIEF TO HOSPITALS AND DISPENSARIES			
01-NATIONAL	55,624	0	55,624
MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY	29,200	0	29,200
HEALTH CENTRES			
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TOTAL(MH)	3,52,118	0	3,52,118

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TOTAL(DDO)				3,52,118	0	3,52,118

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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.,E.S.I. DISPENSARY,AMRITSAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	76,32,761	14,17,393	90,50,154
				02-WELFARE OF INSURED PERSONS	1,55,78,768	18,91,133	1,74,69,901

		**********		----------	----------	----------
		TOTAL(MH)		2,32,11,529	33,08,526	2,65,20,055
	**********			----------	----------	----------
	TOTAL(DDO)			2,32,11,529	33,08,526	2,65,20,055
	S.M.O.,S.M.O. HARTA BADLA	2210	01-MEDICAL	3,94,760	0	3,94,760
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			
			01-PRIMARY	5,93,755	0	5,93,755
			HEALTH CENTRES			
		**********		----------	----------	----------

			TOTAL(MH)	9,88,515	0	9,88,515
	**********			----------	----------	----------
	TOTAL(DDO)			9,88,515	0	9,88,515
	SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	58,14,105	12,43,733	70,57,838
	DISPENSARY NO. 1, PHAGWARA		STATE INSURANCE			
			SCHEME			
			02-WELFARE OF	25,50,491	7,89,419	33,39,910
			INSURED PERSONS			
	**********			----------	----------	----------
	TOTAL(MH)			83,64,596	20,33,152	1,03,97,748

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	TOTAL(DDO)				83,64,596	20,33,152	1,03,97,748
	SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES		13,07,756	2,95,443	16,03,199
	DISPENSARY NO. 2, PHAGWARA		STATE INSURANCE SCHEME				
			02-WELFARE OF INSURED PERSONS		2,63,629	1,77,641	4,41,270

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)			15,71,385	4,73,084
			**********		----------	----------	----------
			TOTAL(DDO)			15,71,385	4,73,084
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT	2210	01-COMMUNITY HEALTH CENTRES		14,57,025	6,00,659
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		25,46,437	4,08,347

	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	52,38,628	10,51,850
62,90,478			
	01-PRIMARY HEALTH CENTRES	73,63,985	14,13,458
87,77,443			
	01-SUBSIDIARY HEALTH CENTRES	5,23,944	1,97,164
7,21,108			
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	13,85,924	2,82,092
16,68,016			
	69-OPERATIONALI	0	510
510			

	SATION OF MOHALLA CLINICS			
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TOTAL(MH)		1,85,15,943	39,54,080	2,24,70,023
2211	01-RURAL FAMILY WELFARE SERVICES	25,38,770	3,78,256	29,17,026
	06-RURAL FAMILY WELFARE SERVICES	8,15,008	1,53,094	9,68,102
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		33,53,778	5,31,350	38,85,128
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			2,18,69,721	44,85,430	2,63,55,151
		SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,KHIALA KALAN	2211	01-RURAL FAMILY WELFARE	47,42,118	9,81,930	57,24,048

		SERVICES			
		06-RURAL FAMILY WELFARE SERVICES	7,78,104	1,57,856	9,35,960
**********			----------	----------	----------
	TOTAL(MH)		88,74,000	16,71,136	1,05,45,136
**********			----------	----------	----------
	TOTAL(DDO)		2,73,89,943	56,25,216	3,30,15,159
	SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,SARDULGARH	2211 01-RURAL FAMILY WELFARE SERVICES	36,77,731	6,45,530	43,23,261

			06-RURAL FAMILY WELFARE SERVICES	29,31,045	5,15,450	34,46,495
	**********		TOTAL(MH)	66,08,776	11,60,980	77,69,756
	**********		TOTAL(DDO)	66,08,776	11,60,980	77,69,756
	SENIOR MEDICAL OFFICER(MALE),TRAINING CENTRE, NABHA	2211	04-TRAINING OF MULTI PURPOSE WORKER (M) IN TRAINING SCHOOL AT MOHALI, AMRITSAR AND	17,11,792	3,43,956	20,55,748

NABHA

05-SPECIAL 16,96,420 3,87,115 20,83,535

TRAINING TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHEDULED CASTES CANDIDATES MULTI PURPOSE WORKERS (MALE) AT MOHALI,			

				AMRITSAR AND NABHA			
		**********		TOTAL(MH)	----------	34,08,212	---------- 7,31,071 41,39,283
		**********		TOTAL(DDO)	----------	34,08,212	---------- 7,31,071 41,39,283
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,DHIANPUR, GURDASPUR	2211	01-RURAL FAMILY WELFARE SERVICES	46,80,016	9,31,243	56,11,259
				06-RURAL FAMILY WELFARE SERVICES	29,36,852	5,01,408	34,38,260

		**********		----------	----------	----------
		TOTAL(MH)		76,16,868	14,32,651	90,49,519
	**********			----------	----------	----------
	TOTAL(DDO)			76,16,868	14,32,651	90,49,519
	SENIOR MEDICAL OFFICER, I/C P.H.C.,KAHNUWAN, GURDASPUR	2211	01-RURAL FAMILY WELFARE SERVICES	59,36,529	13,68,060	73,04,589
			06-RURAL FAMILY WELFARE SERVICES	20,03,236	1,34,049	21,37,285
		**********		----------	----------	----------

			TOTAL(MH)		79,39,765	15,02,109	94,41,874
**********					----------	----------	----------
		TOTAL(DDO)			79,39,765	15,02,109	94,41,874
	SENIOR MEDICAL OFFICER, I/C	2210	01-COMMUNITY		5,82,710	1,06,722	6,89,432
	P.H.C.,KALANAUR, GURDASPUR		HEALTH CENTRES				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR	2210	01-HEALTH STATISTICS	58,768	0	58,768
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	44,18,282	7,52,138	51,70,420
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	55,56,908	10,19,422	65,76,330
				01-PRIMARY HEALTH CENTRES	60,20,463	9,42,594	69,63,057

01-RURAL	3,53,634	0	3,53,634
DISPENSARIES			
01-SUBSIDIARY HEALTH CENTRES	31,02,478	5,56,188	36,58,666
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	47,66,130	8,70,444	56,36,574
29-RURAL FAMILY WELFARE SERVICES	15,30,462	0	15,30,462
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TOTAL(MH)	2,63,89,835	42,47,508	3,06,37,343

	2211	01-RURAL FAMILY WELFARE SERVICES	26,46,160	6,74,754	33,20,914
		06-RURAL FAMILY WELFARE SERVICES	8,52,778	0	8,52,778
	**********		----------	----------	----------
		TOTAL(MH)	34,98,938	6,74,754	41,73,692
	**********		----------	----------	----------
		TOTAL(DDO)	2,98,88,773	49,22,262	3,48,11,035

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	01-COMMUNITY HEALTH CENTRES	18,82,886	98,060	19,80,946
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	39,76,581	10,48,853	50,25,434
				01-NATIONAL MALARIA	70,45,713	13,09,682	83,55,395

ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	36,10,147	6,51,619	42,61,766
01-SUBSIDIARY HEALTH CENTRES	5,96,206	1,55,582	7,51,788
04-OTHER PREVENTIVE MEASURES	16,37,340	3,27,568	19,64,908
29-RURAL FAMILY WELFARE SERVICES	4,03,027	61,666	4,64,693

			69-OPERATIONALI SATION OF MOHALLA CLINICS	0	4,540	4,540
		**********		----------	----------	----------
			TOTAL(MH)	2,26,50,838	43,32,324	2,69,83,162
		**********		----------	----------	----------
	TOTAL(DDO)			4,90,40,673	85,79,832	5,76,20,505
	SENIOR MEDICAL OFFICER,,FAZILKA	2210	01-DIRECTION	2,51,584	0	2,51,584
			01-FOOD INSPECTORATE	11,193	0	11,193
			01-HEALTH STATISTICS	1,69,232	0	1,69,232

				01-RURAL	980	0	980
				DISPENSARIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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,,FAZILKA	2210	02-DISTRICT ADMINISTRATION	79,696	0	79,696
				02-URBAN HOSPITALS AND	2,33,040	0	2,33,040

	DISPENSARIES		
1,77,492	03-OTHER	1,77,492	0
	HOSPITALS AND		
	DISPENSARIES		
	(AUSHDHALAYA)		
3,18,05,660	07-MEDICAL	2,72,38,332	45,67,328
	RELIEF TO OTHER		
	HOSPITALS AND		
	DISPENSARIES		
14,70,318	30-POSTPARTUM	12,27,894	2,42,424
	PROGRAMME		
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3,41,99,195	TOTAL(MH)	2,93,89,443	48,09,752

	**********			----------	----------	----------
	TOTAL(DDO)			2,93,89,443	48,09,752	3,41,99,195
	SENIOR MEDICAL OFFICER,,I/C	2210	04-OTHER PREVENTIVE MEASURES	3,43,250	68,650	4,11,900
	CIVIL HOSPITAL					
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,93,60,792	1,22,05,135	7,15,65,927
	**********			----------	----------	----------
	TOTAL(MH)			5,97,04,042	1,22,73,785	7,19,77,827

2211	01-OTHER SERVICES AND SUPPLIES			30,07,928	5,95,400	36,03,328
**********				30,07,928	5,95,400	36,03,328
TOTAL(MH)				30,07,928	5,95,400	36,03,328
2235	01-DEPOSIT LINKED			10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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				
		**********		----------	----------	----------	----------
		TOTAL(MH)			10,000	0	10,000
		**********		----------	----------	----------	----------
		TOTAL(DDO)			6,27,21,970	1,28,69,185	7,55,91,155
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,AMLOH	2210	01-PRIMARY HEALTH CENTRES	2,00,000	0	2,00,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	95,26,286	20,76,665	1,16,02,951

DISPENSARIES

		**********		----------	----------	----------
		TOTAL(MH)		97,26,286	20,76,665	1,18,02,951
		**********		----------	----------	----------
		TOTAL(DDO)		97,26,286	20,76,665	1,18,02,951
	SENIOR MEDICAL OFFICER,BARNALA	2235	01-DEPOSIT	10,000	0	10,000
	CIVIL HOSPITAL		LINKED			
			INSURANCE			
			SCHEME			
		**********		----------	----------	----------
		TOTAL(MH)		10,000	0	10,000

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	TOTAL(DDO)			10,000	0	10,000
	SENIOR MEDICAL OFFICER,C.H.C., KHUI KHERA	2210	01-DRUG CONTROL	11,193	0	11,193
			01-HEALTH STATISTICS	22,225	0	22,225
			01-PRIMARY HEALTH CENTRES	87,600	0	87,600
			01-RURAL DISPENSARIES	2,48,440	0	2,48,440

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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.H.C., KHUI KHERA	2210	02-DISTRICT ADMINISTRATION	75,570	0	75,570
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	11,930	0	11,930
			**********		----------	----------	----------
			TOTAL(MH)		4,56,958	0	4,56,958

	**********			----------	----------	
	TOTAL(DDO)			4,56,958	0	4,56,958
	SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2210	01-COMMUNITY HEALTH CENTRES	3,49,490	0	3,49,490
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	48,048	0	48,048
			01-NATIONAL MALARIA ERADICATION PROGRAMME	6,21,000	0	6,21,000

		(RURAL) (50-50)			
3,43,173		01-PRIMARY HEALTH CENTRES	3,43,173	0	
58,758		01-SUBSIDIARY HEALTH CENTRES	58,758	0	
4,540		69-OPERATIONALI SATION OF MOHALLA CLINICS	4,540	0	
14,25,009	**********	TOTAL(MH)	14,25,009	0	
10,47,648	2211	06-RURAL FAMILY	8,75,248	1,72,400	

WELFARE

SERVICES

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TOTAL(MH) 8,75,248 1,72,400
10,47,648

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 SERVICES	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			23,00,257	1,72,400	24,72,657

	SENIOR MEDICAL OFFICER,CHD, MIANWIND BLOCK	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	5,40,967	0	5,40,967
	**********		----------	----------		
	TOTAL(MH)			14,16,215	1,72,400	15,88,615
	**********		----------	----------		
	TOTAL(DDO)			28,41,224	1,72,400	30,13,624
	SENIOR MEDICAL OFFICER,CIVIL HEALTH CENTRE	2210	01-DRUG CONTROL	9,499	0	9,499

2,06,991	01-FOOD	2,06,991	0
	INSPECTORATE		
2,71,940	01-PUNJAB	2,71,940	0
	PUBLIC HEALTH		
	LABORATORIES		
4,32,246	01-TRAINING OF	4,32,246	0
	PARA HEALTH		
	STAFF		
28,965	02-URBAN	28,965	0
	HOSPITALS AND		
	DISPENSARIES		
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			TOTAL(MH)		9,49,641	0	9,49,641
		**********			----------	----------	----------
		TOTAL(DDO)			9,49,641	0	9,49,641
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	01-COMMUNITY HEALTH CENTRES		68,46,352	13,39,252	81,85,604
			01-DRUG CONTROL		2,50,240	1,82,204	4,32,444

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	01-FOOD INSPECTORATE	1,51,217	12,422	1,63,639
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	45,63,670	7,51,551	53,15,221
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	38,98,675	7,67,242	46,65,917
				01-PRIMARY HEALTH CENTRES	48,18,821	10,52,679	58,71,500

01-SUBSIDIARY HEALTH CENTRES	17,61,078	3,11,853	20,72,931
02-DISTRICT ADMINISTRATION	1,85,80,758	40,88,128	2,26,68,886
04-OTHER PREVENTIVE MEASURES	3,53,980	76,436	4,30,416
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	3,46,880	74,590	4,21,470
07-MEDICAL RELIEF TO OTHER	14,76,05,160	2,83,91,702	17,59,96,862

		HOSPITALS AND		
		DISPENSARIES		
		30-POSTPARTUM	41,70,604	8,55,206
		PROGRAMME		
	**********		----------	----------
		TOTAL(MH)	19,33,47,435	3,79,03,265
2211		01-OTHER	26,05,523	4,28,205
		SERVICES AND		
		SUPPLIES		
	**********		----------	----------
		TOTAL(MH)	26,05,523	4,28,205

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			19,59,52,958	3,83,31,470	23,42,84,428
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR	2210	01-COMMUNITY HEALTH CENTRES	85,45,386	19,13,669	1,04,59,055
				01-DRUG CONTROL	7,49,926	0	

	01-FOOD	5,98,440	0
7,49,926			
5,98,440			
	INSPECTORATE		
	01-MEDICAL	96,46,460	17,63,318
1,14,09,778			
	RELIEF TO		
	HOSPITALS AND		
	DISPENSARIES		
	01-PUNJAB	1,34,658	0
1,34,658			
	PUBLIC HEALTH		
	LABORATORIES		
	01-TRAINING OF	3,38,380	0
3,38,380			
	PARA HEALTH		
	STAFF		
	02-URBAN	1,55,644	0
1,55,644			

HOSPITALS AND DISPENSARIES			
03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	6,37,110	0	6,37,110
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,60,10,677	31,72,674	1,91,83,351
30-POSTPARTUM PROGRAMME	34,88,551	6,14,629	41,03,180
**********	----------	----------	----------

		TOTAL(MH)			4,29,10,755	78,92,495
5,08,03,250						
		**********			----------	----------

		TOTAL(DDO)			23,62,58,190	4,57,95,760
28,20,53,950						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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 MALOUT	2210	01-COMMUNITY HEALTH CENTRES	24,91,983	6,21,123	31,13,106

	07-MEDICAL	1,16,63,463	24,49,982	1,41,13,445
	RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
	69-OPERATIONALISATION OF MOHALLA CLINICS	0	10,000	10,000
	**********	----------	----------	----------
	TOTAL(MH)	1,41,55,446	30,81,105	1,72,36,551
	**********	----------	----------	----------
	TOTAL(DDO)	1,41,55,446	30,81,105	1,72,36,551

	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MANDI GOBINDGARH	2210	01-COMMUNITY HEALTH CENTRES	11,73,010	1,18,106	12,91,116
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,69,10,802	34,84,640	2,03,95,442
		**********		----------	----------	----------
		TOTAL(MH)		1,80,83,812	36,02,746	2,16,86,558
		**********		----------	----------	----------
	TOTAL(DDO)			1,80,83,812	36,02,746	2,16,86,558
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DASUYAN	2210	01-COMMUNITY HEALTH CENTRES	29,95,369	4,37,998	34,33,367

				01-MEDICAL	6,80,950	0	6,80,950
				RELIEF TO HOSPITALS AND DISPENSARIES			
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	42,480	0	42,480

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DASUYAN	2210	01-PRIMARY HEALTH CENTRES	7,82,728	0	7,82,728
				01-SUBSIDIARY HEALTH CENTRES	42,000	0	42,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,57,78,156	67,35,735	4,25,13,891
				30-POSTPARTUM PROGRAMME	33,41,327	3,22,672	36,63,999
			**********		----------	----------	

			TOTAL(MH)	4,36,63,010	74,96,405	5,11,59,415
	**********			----------	----------	----------
	TOTAL(DDO)			4,36,63,010	74,96,405	5,11,59,415
4,88,196	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ANANDPUR SAHIB	2210	01-COMMUNITY HEALTH CENTRES	4,88,196	0	
12,41,118			01-PRIMARY HEALTH CENTRES	10,34,265	2,06,853	
2,57,79,041			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,16,87,972	40,91,069	

			30-POSTPARTUM	30,07,410	1,70,726	31,78,136
			PROGRAMME			
		**********	----------	----------	----------	----------
		TOTAL(MH)		2,62,17,843	44,68,648	3,06,86,491
	**********	----------	----------	----------	----------	----------
	TOTAL(DDO)			2,62,17,843	44,68,648	3,06,86,491
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BANGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	67,333	0	67,333

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BANGA	2235	04-LEGAL AID TO THE POOR	84,000	0	84,000
		**********			----------	----------	----------
		TOTAL(MH)			1,51,333	0	1,51,333
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,333	0	1,51,333

	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BASSI PATHANA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	49,110	0	49,110
			01-PRIMARY HEALTH CENTRES	2,63,240	0	2,63,240
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	89,98,397	14,02,398	1,04,00,795
		**********	TOTAL(MH)	93,10,747	14,02,398	1,07,13,145

	**********			----------	----------	----------
	TOTAL(DDO)			93,10,747	14,02,398	1,07,13,145
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2210	01-COMMUNITY HEALTH CENTRES	2,50,586	0	2,50,586
			01-DIRECTION	1,38,602	0	1,38,602
			01-FOOD INSPECTORATE	79,696	0	79,696
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	9,28,077	0	9,28,077
			01-NATIONAL	17,68,126	0	17,68,126

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-PRIMARY HEALTH CENTRES	6,85,056	0	6,85,056
				01-RURAL	2,17,170	0	2,17,170

	DISPENSARIES		
1,41,266	01-SUBSIDIARY	1,41,266	0
	HEALTH CENTRES		
1,87,333	02-DISTRICT	1,87,333	0
	ADMINISTRATION		
3,32,739	04-OTHER	3,32,739	0
	PREVENTIVE		
	MEASURES		
4,93,69,115	07-MEDICAL	4,13,44,865	80,24,250
	RELIEF TO OTHER		
	HOSPITALS AND		
	DISPENSARIES		
25,03,728	30-POSTPARTUM	20,83,344	4,20,384

		PROGRAMME			
		69-OPERATIONALI SATION OF MOHALLA CLINICS	0	12,760	12,760
	**********	TOTAL(MH)	4,81,56,860	84,57,394	5,66,14,254
	2211	02-REVAMPING OF ORGANISATION OF SERVICES	13,12,576	86,316	13,98,892
		08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	0	3,33,966	3,33,966

			**********		----------	----------	----------
			TOTAL(MH)		13,12,576	4,20,282	17,32,858
		**********			----------	----------	----------
		TOTAL(DDO)			4,94,69,436	88,77,676	5,83,47,112
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB	2210	01-COMMUNITY HEALTH CENTRES		4,67,985	58,158	5,26,143

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, FATEHGARH SAHIB	2210	01-DRUG CONTROL	3,15,960	1,82,204	4,98,164
				01-FOOD INSPECTORATE	5,27,534	2,13,077	7,40,611
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	90,736	9,885	1,00,621
				01-PRIMARY HEALTH CENTRES	2,80,790	0	2,80,790

	02-DISTRICT ADMINISTRATION	1,63,81,260	31,50,875	1,95,32,135
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,40,96,321	28,68,111	1,69,64,432
	30-POSTPARTUM PROGRAMME	3,364	1,636	5,000
	69-OPERATIONALISATION OF MOHALLA CLINICS	0	17,581	17,581
**********	----------	----------	----------	----------
	TOTAL(MH)	3,21,63,950	65,01,527	3,86,65,477

	**********			----------	----------	
	TOTAL(DDO)			3,21,63,950	65,01,527	3,86,65,477
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FAZILKA	2210	01-DIRECTION	79,696	0	79,696
			01-RURAL DISPENSARIES	3,22,539	0	3,22,539
			02-DISTRICT ADMINISTRATION	7,81,948	0	7,81,948
	**********			----------	----------	
	TOTAL(MH)			11,84,183	0	11,84,183

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			11,84,183	0	11,84,183
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, GIDDERBAHA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND	1,58,65,530	28,70,109	1,87,35,639

DISPENSARIES

		**********		----------	----------	----------
		TOTAL(MH)		1,70,49,713	28,70,109	1,99,19,822
		**********		----------	----------	----------
		TOTAL(DDO)		1,70,49,713	28,70,109	1,99,19,822
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON	2210	01-COMMUNITY HEALTH CENTRES	30,26,353	4,76,884	35,03,237
			01-DRUG CONTROL	3,39,328	1,90,400	5,29,728
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	11,66,715	0	11,66,715

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	37,65,049	4,26,224	41,91,273
01-PRIMARY HEALTH CENTRES	4,32,094	0	4,32,094
01-SUBSIDIARY HEALTH CENTRES	36,000	0	36,000
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,02,46,632	47,03,793	2,49,50,425

				30-POSTPARTUM	25,55,316	4,94,996	30,50,312
				PROGRAMME			
			**********		----------	----------	----------
			TOTAL(MH)		3,15,67,487	62,92,297	3,78,59,784

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			3,15,67,487	62,92,297	3,78,59,784

WELFARE						
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JALALABAD (W)	2210	01-COMMUNITY HEALTH CENTRES	26,68,544	5,33,267	32,01,811
			01-DIRECTION	79,696	0	79,696
			01-PRIMARY HEALTH CENTRES	90,000	0	90,000
			01-RURAL DISPENSARIES	7,20,547	0	7,20,547
			02-DISTRICT ADMINISTRATION	1,80,765	0	1,80,765
			07-MEDICAL	69,97,187	13,68,649	83,65,836

			RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			4,23,04,226	81,94,213	5,04,98,439
	**********		----------	----------	----------	----------
	TOTAL(DDO)			4,23,04,226	81,94,213	5,04,98,439
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KIRATPUR SAHIB	2211	01-RURAL FAMILY WELFARE SERVICES	72,09,948	13,17,593	85,27,541
			06-RURAL FAMILY WELFARE	11,90,634	2,36,472	14,27,106

SERVICES

		**********			----------	----------	----------
		TOTAL(MH)			84,00,582	15,54,065	99,54,647
		**********			----------	----------	----------
		TOTAL(DDO)			84,00,582	15,54,065	99,54,647
	SENIOR MEDICAL OFFICER,CIVIL	2210	07-MEDICAL		2,26,05,770	48,45,015	2,74,50,785

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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, KOTKAPURA		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
			**********		----------	----------	
			TOTAL(MH)		2,26,05,770	48,45,015	2,74,50,785
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2211	01-URBAN FAMILY WELFARE SERVICES	10,60,177	2,13,365	12,73,542
				07-URBAN FAMILY WELFARE SERVICES	29,017	0	29,017
			**********		----------	----------	

			TOTAL(MH)	10,89,194	2,13,365	13,02,559
	**********			----------	----------	----------
	TOTAL(DDO)			2,36,94,964	50,58,380	2,87,53,344
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	14,48,480	3,11,714	17,60,194
			02-DISTRICT ADMINISTRATION	3,19,096	4,822	3,23,918
			07-MEDICAL RELIEF TO OTHER	2,24,90,275	48,34,736	2,73,25,011

		HOSPITALS AND DISPENSARIES		
		30-POSTPARTUM PROGRAMME	6,32,440	60,407	6,92,847
		69-OPERATIONALISATION OF MOHALLA CLINICS	0	1,688	1,688
**********		----------	----------	----------	----------
		TOTAL(MH)	2,48,90,291	52,13,367	3,01,03,658
2211	01-URBAN FAMILY WELFARE SERVICES		3,49,369	77,629	4,26,998

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
		TOTAL(MH)			3,49,369	77,629	4,26,998
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,66,531	98,198	2,64,729

		**********		----------	----------	----------
		TOTAL(MH)		1,66,531	98,198	2,64,729
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			2,54,06,191	53,89,194	3,07,95,385
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MUKATSAR	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,29,22,346	59,94,656	3,89,17,002
			30-POSTPARTUM PROGRAMME	14,49,728	3,41,476	17,91,204
		**********		----------	----------	----------

			TOTAL(MH)		3,43,72,074	63,36,132
4,07,08,206						
	**********				----------	----------
	TOTAL(DDO)				3,43,72,074	63,36,132
4,07,08,206						
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NABHA	2210	01-HEALTH STATISTICS		3,08,572	61,498
3,70,070						
			05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME		14,84,807	1,80,850
16,65,657						
			07-MEDICAL RELIEF TO OTHER		3,59,94,124	71,86,436
4,31,80,560						

					HOSPITALS AND		
					DISPENSARIES		
					30-POSTPARTUM PROGRAMME	34,87,902	4,06,233
38,94,135							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, NABHA	2210	69-OPERATIONALISATION OF MOHALLA CLINICS	0	884	884
			**********				

			TOTAL(MH)		4,12,75,405	78,35,901
4,91,11,306						
	**********			----------	----------	

	TOTAL(DDO)				4,12,75,405	78,35,901
4,91,11,306						
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NAKODAR	2210	01-COMMUNITY HEALTH CENTRES		7,47,448	1,89,394
9,36,842						
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		8,42,488	0
8,42,488						
			07-MEDICAL RELIEF TO OTHER		1,46,13,822	32,86,327
1,79,00,149						

			HOSPITALS AND DISPENSARIES			
			30-POSTPARTUM PROGRAMME	27,86,750	6,34,739	34,21,489
**********				----------	----------	----------
TOTAL(MH)				1,89,90,508	41,10,460	2,31,00,968
**********				----------	----------	----------
TOTAL(DDO)				1,89,90,508	41,10,460	2,31,00,968
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	01-COMMUNITY HEALTH CENTRES		27,72,516	5,56,548	33,29,064

				01-DIRECTION	35,354	0	35,354
				01-NATIONAL	1,98,776	0	1,98,776
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
				01-PRIMARY HEALTH CENTRES	8,62,949	0	8,62,949
				01-RURAL DISPENSARIES	1,23,132	0	1,23,132

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	01-SUBSIDIARY HEALTH CENTRES	58,400	0	58,400
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,98,52,920	1,01,35,172	5,99,88,092
				30-POSTPARTUM PROGRAMME	4,75,190	95,170	5,70,360
			**********	TOTAL(MH)	5,43,79,237	1,07,86,890	6,51,66,127

	2211	01-URBAN FAMILY WELFARE SERVICES	4,93,983	3,53,939	8,47,922
		02-REVAMPING OF ORGANISATION OF SERVICES	11,47,845	0	11,47,845
		07-URBAN FAMILY WELFARE SERVICES	5,05,641	95,006	6,00,647
	**********	----------	----------	----------	----------
		TOTAL(MH)	21,47,469	4,48,945	25,96,414
**********	**********	----------	----------	----------	----------

	TOTAL(DDO)			5,65,26,706	1,12,35,835	6,77,62,541
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,09,51,344	52,73,046	3,62,24,390
			30-POSTPARTUM PROGRAMME	3,34,640	0	3,34,640
			69-OPERATIONALISATION OF MOHALLA CLINICS	6,693	2,295	8,988
	**********		----------	----------	----------	----------
	TOTAL(MH)			3,12,92,677	52,75,341	3,65,68,018

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
**********					----------	----------	

		TOTAL(MH)			3,14,92,677	52,75,341
3,67,68,018						
	**********				----------	----------
	TOTAL(DDO)				3,14,92,677	52,75,341
3,67,68,018						
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMANA	2210	01-DRUG CONTROL		38,673	88,646
1,27,319						
				01-HEALTH	3,44,540	68,908
4,13,448						
				STATISTICS		
				07-MEDICAL	2,45,94,639	50,04,596
2,95,99,235						
				RELIEF TO OTHER		
				HOSPITALS AND		
				DISPENSARIES		

			30-POSTPARTUM	26,92,798	5,88,836
32,81,634					
			PROGRAMME		
		**********	----------	----------	

			TOTAL(MH)	2,76,70,650	57,50,986
3,34,21,636					
		**********	----------	----------	

		TOTAL(DDO)		2,76,70,650	57,50,986
3,34,21,636					
	SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	16,35,881	2,27,976
18,63,857					
	HOSPITAL, SAMRALA		HEALTH CENTRES		
			01-DIRECTION	70,796	0
70,796					
			01-MEDICAL	3,99,298	0
3,99,298					
			RELIEF TO		

					HOSPITALS AND		
					DISPENSARIES		
					01-NATIONAL	81,900	0
81,900							
					MALARIA		
					ERADICATION		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMRALA	2210	01-PRIMARY HEALTH CENTRES	3,26,550	0	3,26,550

WELFARE			
	01-SUBSIDIARY	55,000	0
55,000			
	HEALTH CENTRES		
	04-OTHER	1,35,222	0
1,35,222			
	PREVENTIVE		
	MEASURES		
	07-MEDICAL	1,92,07,027	41,49,802
2,33,56,829			
	RELIEF TO OTHER		
	HOSPITALS AND		
	DISPENSARIES		
	29-RURAL FAMILY	96,194	0
96,194			
	WELFARE		
	SERVICES		

			30-POSTPARTUM	18,08,461	3,18,907	21,27,368
			PROGRAMME			
		**********		----------	----------	----------
		TOTAL(MH)		2,38,16,329	46,96,685	2,85,13,014
	**********			----------	----------	----------
	TOTAL(DDO)			2,38,16,329	46,96,685	2,85,13,014
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SHANKER	2210	01-COMMUNITY HEALTH CENTRES	41,93,388	7,32,803	49,26,191
			01-MEDICAL RELIEF TO HOSPITALS AND	66,26,440	13,54,069	79,80,509

		DISPENSARIES				
		01-PRIMARY		96,304	0	96,304
		HEALTH CENTRES				
		04-OTHER		1,39,530	0	1,39,530
		PREVENTIVE				
		MEASURES				
		**********		----------	----------	----------
		TOTAL(MH)		1,10,55,662	20,86,872	1,31,42,534

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)				1,10,55,662	20,86,872	1,31,42,534
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SULTANPUR LODHI	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES		1,51,97,005	34,15,037	1,86,12,042
			30-POSTPARTUM PROGRAMME		14,08,183	2,02,880	16,11,063

		**********		----------	----------	
		TOTAL(MH)		2,76,60,850	57,04,789	3,33,65,639
		**********		----------	----------	
		TOTAL(DDO)		2,76,60,850	57,04,789	3,33,65,639
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SUNAM	2210	01-DRUG CONTROL ADMINISTRATION	3,69,456	0	3,69,456
			02-DISTRICT ADMINISTRATION	13,78,828	2,79,020	16,57,848
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,14,97,987	39,24,704	2,54,22,691

		30-POSTPARTUM PROGRAMME	6,32,692	2,75,228	9,07,920
		69-OPERATIONALISATION OF MOHALLA CLINICS	15,060	0	15,060
	**********		----------	----------	----------
	TOTAL(MH)		2,38,94,023	44,78,952	2,83,72,975
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,14,099	0	3,14,099

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			3,14,099	0	3,14,099
		**********					
		TOTAL(DDO)			2,42,08,122	44,78,952	2,86,87,074
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2211	01-OTHER	19,43,263	4,22,860	23,66,123

FAMILY WELFARE	WELFARE, PUNJAB	HOSPITAL, TARN TARAN		SERVICES AND SUPPLIES		
			**********	----------	----------	----------
			TOTAL(MH)	19,43,263	4,22,860	23,66,123
		**********		----------	----------	----------
		TOTAL(DDO)		19,43,263	4,22,860	23,66,123
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ZIRA	2210	01-HEALTH STATISTICS	55,212	0	55,212
			01-RURAL DISPENSARIES	3,04,848	0	3,04,848
			02-DISTRICT	2,57,844	0	2,57,844

	ADMINISTRATION			
55,000	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	55,000	0	55,000
10,281	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	10,281	0	10,281
2,74,23,989	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,27,29,387	46,94,602	2,74,23,989
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		TOTAL(MH)			2,34,12,572	46,94,602
2,81,07,174						
		**********			----------	----------

		TOTAL(DDO)			2,34,12,572	46,94,602
2,81,07,174						

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,KHANNA	2210	01-COMMUNITY HEALTH CENTRES	1,46,341	0	1,46,341

01-DRUG CONTROL	3,59,964	1,69,664	5,29,628
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,50,192	0	1,50,192
01-PRIMARY HEALTH CENTRES	3,80,130	0	3,80,130
01-SUBSIDIARY HEALTH CENTRES	58,758	0	58,758
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,92,16,453	1,01,90,520	5,94,06,973

			30-POSTPARTUM	7,46,520	1,52,040	8,98,560
			PROGRAMME			
		**********		----------	----------	----------
		TOTAL(MH)		7,44,70,930	1,52,06,826	8,96,77,756
		**********		----------	----------	----------
	TOTAL(DDO)			7,44,70,930	1,52,06,826	8,96,77,756
	SENIOR MEDICAL OFFICER,CIVIL	2210	07-MEDICAL	2,19,95,965	45,52,594	2,65,48,559
	HOSPITALPATTI		RELIEF TO OTHER			
			HOSPITALS AND			
			DISPENSARIES			
		**********		----------	----------	----------

			TOTAL(MH)		2,19,95,965	45,52,594	2,65,48,559
	**********			----------	----------		
	TOTAL(DDO)				2,19,95,965	45,52,594	2,65,48,559
	SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	01-DRUG CONTROL		8,43,376	94,872	9,38,248
			01-FOOD INSPECTORATE		7,98,133	80,988	8,79,121

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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 SURGEON MOGA	2210	01-HEALTH STATISTICS	14,712	0	14,712
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	11,750	0	11,750
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	19,755	0	19,755

01-PRIMARY HEALTH CENTRES	12,338	0	12,338
01-TRAINING OF PARA HEALTH STAFF	11,96,590	1,56,972	13,53,562
02-DISTRICT ADMINISTRATION	1,45,79,560	31,60,177	1,77,39,737
04-OTHER PREVENTIVE MEASURES	19,85,200	8,09,248	27,94,448
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TOTAL(MH)	1,94,61,414	43,02,257	2,37,63,671

	**********			----------	----------	----------
	TOTAL(DDO)			1,94,61,414	43,02,257	2,37,63,671
	SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	01-DIRECTION	1,380	7,43,506	7,44,886
			01-DRUG CONTROL	13,15,609	1,89,968	15,05,577
			01-FOOD INSPECTORATE	12,64,921	2,23,289	14,88,210
			01-HEALTH STATISTICS	19,14,870	3,75,924	22,90,794
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	52,798	0	52,798

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,39,76,846	27,29,035	1,67,05,881
				01-PRIMARY HEALTH CENTRES	3,65,738	0	3,65,738

01-PUNJAB	10,05,819	1,92,484	11,98,303
PUBLIC HEALTH LABORATORIES			
01-SUBSIDIARY HEALTH CENTRES	1,87,110	10,210	1,97,320
01-TRAINING OF PARA HEALTH STAFF	8,63,186	1,37,504	10,00,690
02-DISTRICT ADMINISTRATION	85,89,918	16,86,732	1,02,76,650
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	55,500	0	55,500

	04-OTHER PREVENTIVE MEASURES	64,22,942	12,60,014
76,82,956			
	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,28,51,992	22,02,654
1,50,54,646			
	06-NATIONAL LEPROSY CONTROL PROGRAMME	6,066	0
6,066			
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,18,68,079	1,30,47,244
7,49,15,323			

				29-RURAL FAMILY WELFARE SERVICES	0	6,960	6,960
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		11,07,42,774	2,28,05,524	13,35,48,298
HEALTH AND	DIRECTOR, HEALTH & FAMILY	**********			----------	----------	

FAMILY WELFARE, PUNJAB					
WELFARE					
	TOTAL(DDO)		11,07,42,774	2,28,05,524	13,35,48,298
	SENIOR MEDICAL OFFICER,COMMUNITY 2211	01-RURAL FAMILY WELFARE SERVICES	37,81,135	5,53,265	43,34,400
		06-RURAL FAMILY WELFARE SERVICES	1,73,600	86,800	2,60,400
	**********	----------	----------	----------	----------
	TOTAL(MH)		11,46,97,509	2,34,45,589	13,81,43,098

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	TOTAL(DDO)		11,46,97,509	2,34,45,589	13,81,43,098
	SENIOR MEDICAL OFFICER,COMMUNITY 2211	01-RURAL FAMILY	88,52,422	20,91,250	1,09,43,672
	HEALTH CENTRE, GHAROTA	WELFARE			
		SERVICES			
		06-RURAL FAMILY	47,70,048	9,48,500	57,18,548
		WELFARE			
		SERVICES			
	**********		----------	----------	
	TOTAL(MH)		1,36,22,470	30,39,750	1,66,62,220
	**********		----------	----------	
	TOTAL(DDO)		1,36,22,470	30,39,750	

						1,66,62,220
		SENIOR MEDICAL OFFICER,COMMUNITY	2211	01-RURAL FAMILY	21,20,330	4,26,764
25,47,094						
		HEALTH CENTRE, NAROT JAIMAL		WELFARE		
		SINGH		SERVICES		
				06-RURAL FAMILY	11,47,264	2,01,348
13,48,612						
				WELFARE		
				SERVICES		
			**********	----------	----------	----------

				TOTAL(MH)	32,67,594	6,28,112
38,95,706						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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	TOTAL(DDO)			32,67,594	6,28,112	38,95,706
		SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, TARSIKA	2210 01-COMMUNITY HEALTH CENTRES		15,78,168	3,04,103	18,82,271
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		72,70,191	13,02,924	85,73,115

	01-NATIONAL	64,71,912	12,95,264
77,67,176	MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		
	01-PRIMARY HEALTH CENTRES	71,68,149	13,78,203
85,46,352			
	01-SUBSIDIARY HEALTH CENTRES	30,76,631	5,86,251
36,62,882			
	04-OTHER PREVENTIVE MEASURES	7,07,960	1,41,592
8,49,552			
	05-NATIONAL	3,53,980	70,796

		TUBERCULOSIS		
		CONTROL		
		PROGRAMME		
		29-RURAL FAMILY WELFARE SERVICES	8,43,020	1,92,909
**********		----------	----------	----------
	TOTAL(MH)		3,07,37,605	59,00,154
	2211	01-RURAL FAMILY WELFARE SERVICES	44,65,954	8,99,376
		06-RURAL FAMILY	13,83,516	2,75,010

4,24,776				
10,35,929				

3,66,37,759				
53,65,330				
16,58,526				

WELFARE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
		**********	**********		----------	----------	----------
				TOTAL(MH)	58,49,470	11,74,386	70,23,856
		**********	**********		----------	----------	----------
		TOTAL(DDO)			3,65,87,075	70,74,540	4,36,61,615

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I DISPENSARY MOGA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	29,15,281	6,43,848	35,59,129
				02-WELFARE OF INSURED PERSONS	8,00,495	6,58,899	14,59,394
		**********		TOTAL(MH)	37,15,776	13,02,747	50,18,523
		**********		TOTAL(DDO)	37,15,776	13,02,747	50,18,523
		SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY NO. 2, BARNALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
**********				----------	----------	----------
TOTAL(MH)				2,00,000	0	2,00,000
**********				----------	----------	----------
TOTAL(DDO)				2,00,000	0	2,00,000
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, AHMEDGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME		19,85,226	4,47,637	24,32,863

					02-WELFARE OF	1,84,441	2,610
1,87,051							
					INSURED PERSONS		
					**********	----------	----------

					TOTAL(MH)	21,69,667	4,50,247
26,19,914							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, AHMEDGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	14,656	0	14,656

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			21,84,323	4,50,247	26,34,570
	**********		----------	----------	----------	----------
	TOTAL(DDO)			21,84,323	4,50,247	26,34,570
	SENIOR MEDICAL OFFICER,E.S.I.	2210	01-EMPLOYEES	18,43,700	3,53,544	21,97,244
	DISPENSARY, SANGRUR		STATE INSURANCE			
			SCHEME			
			02-WELFARE OF	24,39,272	2,79,008	27,18,280
			INSURED PERSONS			

**********		----------	----------	----------
TOTAL(MH)		42,82,972	6,32,552	49,15,524
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,017	0	31,017
**********		----------	----------	----------
TOTAL(MH)		31,017	0	31,017
**********		----------	----------	----------

	TOTAL(DDO)				43,13,989	6,32,552	49,46,541
	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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	DIRECTOR, HEALTH & FAMILY	**********					
FAMILY	WELFARE, PUNJAB						
WELFARE							
		TOTAL(DDO)			2,050	0	2,050
		SENIOR MEDICAL OFFICER,E.S.I.	2210	01-EMPLOYEES	25,46,937	5,45,640	30,92,577
		DISPENSARY-2		STATE INSURANCE			
				SCHEME			
				02-WELFARE OF	9,38,565	79,159	10,17,724
				INSURED PERSONS			
			**********				

			TOTAL(MH)		34,87,552	6,24,799
41,12,351						
	**********			----------	----------	
	TOTAL(DDO)				34,87,552	6,24,799
41,12,351						
	SENIOR MEDICAL OFFICER,E.S.I.,	2210	01-EMPLOYEES		22,30,288	4,61,637
26,91,925						
	AKBARPUR		STATE INSURANCE			
			SCHEME			
			02-WELFARE OF		16,774	0
16,774						
			INSURED PERSONS			
	**********			----------	----------	
	TOTAL(MH)				22,47,062	4,61,637
27,08,699						

	**********			----------	----------	----------
	TOTAL(DDO)			22,47,062	4,61,637	27,08,699
	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	21,50,917	3,73,154	25,24,071
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,25,608	0	1,25,608
			02-WELFARE OF	14,06,377	0	14,06,377

INSURED PERSONS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
		TOTAL(MH)			48,24,910	3,73,154	51,98,064
		**********			----------	----------	----------
		TOTAL(DDO)			48,24,910	3,73,154	51,98,064
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	19,42,003	3,83,800	

23,25,803

FAMILY WELFARE, PUNJAB DISPENSARY NO. 10, LUDHIANA STATE INSURANCE

WELFARE SCHEME

01-NATIONAL 81,900 0
81,900

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

02-WELFARE OF 27,41,911 0
27,41,911

INSURED PERSONS

********** ---------- ----------

TOTAL(MH) 47,65,814 3,83,800
51,49,614

********** ---------- ----------

	TOTAL(DDO)			47,65,814	3,83,800	51,49,614
	SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	14,40,560	2,85,670	17,26,230
	DISPENSARY NO. 11, LUDHIANA		STATE INSURANCE			
			SCHEME			
			02-WELFARE OF	2,29,905	4,720	2,34,625
			INSURED PERSONS			
		**********		----------	----------	----------
			TOTAL(MH)	16,70,465	2,90,390	19,60,855
		**********		----------	----------	----------
	TOTAL(DDO)			16,70,465	2,90,390	19,60,855

		SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	24,07,827	4,62,030	28,69,857
		DISPENSARY NO. 12, LUDHIANA		STATE INSURANCE SCHEME			
				02-WELFARE OF INSURED PERSONS	18,975	1,100	20,075

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 12, LUDHIANA	TOTAL(MH)		24,26,802	4,63,130	28,89,932

	**********			----------	----------	----------
	TOTAL(DDO)			24,26,802	4,63,130	28,89,932
	SENIOR MEDICAL OFFICER,ESI	2210	01-COMMUNITY	3,44,444	0	3,44,444
	DISPENSARY NO. 3, LUDHIANA		HEALTH CENTRES			
			01-EMPLOYEES	56,06,996	11,62,220	67,69,216
			STATE INSURANCE			
			SCHEME			
			02-WELFARE OF	45,32,848	2,79,683	48,12,531
			INSURED PERSONS			

		**********		----------	----------	
		TOTAL(MH)		1,29,11,090	19,05,033	1,48,16,123
		**********		----------	----------	
		TOTAL(DDO)		1,29,11,090	19,05,033	1,48,16,123
	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 4, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	78,58,513	12,90,005	91,48,518
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,03,706	0	1,03,706
			02-WELFARE OF	19,24,330	0	19,24,330

			INSURED PERSONS				
			29-RURAL FAMILY WELFARE SERVICES			72,060	0 72,060
**********						99,58,609	12,90,005 1,12,48,614
		**********				99,58,609	12,90,005 1,12,48,614
			TOTAL(DDO)			99,58,609	12,90,005 1,12,48,614

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 6, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	30,95,400	5,14,916	36,10,316
				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)	1,32,19,510	18,04,921	1,50,24,431

**********				----------	----------	----------
TOTAL(DDO)				1,32,19,510	18,04,921	1,50,24,431
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 7, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES		34,476	0	34,476
		01-EMPLOYEES STATE INSURANCE SCHEME		70,46,844	11,08,856	81,55,700
		02-WELFARE OF INSURED PERSONS		23,48,254	0	23,48,254
**********				----------	----------	----------
TOTAL(MH)				94,29,574	11,08,856	1,05,38,430

	**********			----------	----------	----------
	TOTAL(DDO)			94,29,574	11,08,856	1,05,38,430
	SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	28,04,199	5,81,990	33,86,189
	DISPENSARY NO. 8, LUDHIANA		STATE INSURANCE			
			SCHEME			
			02-WELFARE OF	12,96,994	3,37,049	16,34,043
			INSURED PERSONS			
		**********		----------	----------	----------
		TOTAL(MH)		41,01,193	9,19,039	50,20,232
	**********			----------	----------	----------

	TOTAL(DDO)				41,01,193	9,19,039
50,20,232						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY - 1, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	62,86,952	12,53,792	75,40,744
				02-WELFARE OF INSURED PERSONS	73,33,999	14,75,185	88,09,184

		**********		----------	----------	----------
		TOTAL(MH)		1,36,20,951	27,28,977	1,63,49,928
		**********		----------	----------	----------
		TOTAL(DDO)		1,36,20,951	27,28,977	1,63,49,928
	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, MALOUT	2210	01-EMPLOYEES STATE INSURANCE SCHEME	8,40,744	94,869	9,35,613
			02-WELFARE OF INSURED PERSONS	11,08,577	1,64,017	12,72,594
		**********		----------	----------	----------
		TOTAL(MH)		19,49,321	2,58,886	22,08,207

	**********			----------	----------	
	TOTAL(DDO)			19,49,321	2,58,886	22,08,207
	SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	86,97,871	16,91,715	1,03,89,586
	DISPENSARY NO. 2, LUDHIANA		STATE INSURANCE			
			SCHEME			
			01-PRIMARY	79,696	0	79,696
			HEALTH CENTRES			
			02-WELFARE OF	24,96,472	0	24,96,472
			INSURED PERSONS			
	**********			----------	----------	
	TOTAL(MH)			1,12,74,039	16,91,715	1,29,65,754

	******************************				------------------	---------------	-----------------
	TOTAL(DDO)				1,12,74,039	16,91,715	1,29,65,754
	SENIOR MEDICAL OFFICER,ESI DISPENSARY,CHHEHARTA	2210	01-EMPLOYEES STATE INSURANCE		84,27,154	15,92,500	1,00,19,654

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHEME			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-SUBSIDIARY	9,65,220	0	9,65,220

FAMILY WELFARE, PUNJAB	DISPENSARY,CHHEHARTA	HEALTH CENTRES				
WELFARE						
		02-WELFARE OF INSURED PERSONS	49,39,967	0	49,39,967	
	**********		----------	----------	----------	
	TOTAL(MH)		1,43,32,341	15,92,500	1,59,24,841	
	**********		----------	----------	----------	
	TOTAL(DDO)		1,43,32,341	15,92,500	1,59,24,841	
	SENIOR MEDICAL OFFICER,FOR CIVIL SURGEON, FEROZEPUR	2210 01-DIRECTION	1,383	0	1,383	
		01-PRIMARY	90,000	0	90,000	

	HEALTH CENTRES			
1,98,688	01-RURAL	1,98,688	0	
	DISPENSARIES			
1,24,932	02-DISTRICT	1,24,932	0	
	ADMINISTRATION			
88,746	02-URBAN	88,746	0	
	HOSPITALS AND			
	DISPENSARIES			
	**********	----------	----------	----------
5,03,749	TOTAL(MH)	5,03,749	0	
	**********	----------	----------	----------
5,03,749	TOTAL(DDO)	5,03,749	0	

SENIOR MEDICAL OFFICER,I/C A.P.JAIN, CIVIL HOSPITAL,RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		52,123	2,89,940	3,42,063
	**********			----------	----------	----------
		TOTAL(MH)		52,123	2,89,940	3,42,063

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			52,123	2,89,940	3,42,063
		SENIOR MEDICAL OFFICER,I/C CHC,TIBA, KAPURTHALA	2210	01-COMMUNITY HEALTH CENTRES	28,04,371	5,57,427	33,61,798
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	32,04,696	5,98,758	38,03,454

	01-NATIONAL	18,95,900	3,39,408
22,35,308	MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		
	01-PRIMARY HEALTH CENTRES	57,84,058	10,25,436
68,09,494			
	01-SUBSIDIARY HEALTH CENTRES	36,18,059	6,05,377
42,23,436			
	02-DISTRICT ADMINISTRATION	5,00,640	1,00,128
6,00,768			
	04-OTHER PREVENTIVE MEASURES	2,17,000	43,400
2,60,400			

			**********		----------	----------
			TOTAL(MH)		1,80,76,847	35,59,874
		**********		----------	----------	
		TOTAL(DDO)			1,80,76,847	35,59,874
	SENIOR MEDICAL OFFICER,I/C CHILDERN & GENERAL HOSPITAL,BHATINDA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES		2,64,12,255	48,04,303
			**********		----------	----------
			TOTAL(MH)		2,64,12,255	48,04,303

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,64,12,255	48,04,303	3,12,16,558
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, JAITU	2210	01-COMMUNITY HEALTH CENTRES	23,32,319	4,51,712	27,84,031
				07-MEDICAL RELIEF TO OTHER	74,43,822	14,35,420	88,79,242

			HOSPITALS AND			
			DISPENSARIES			
		**********		----------	----------	----------
		TOTAL(MH)		3,61,88,396	66,91,435	4,28,79,831
		**********		----------	----------	----------
		TOTAL(DDO)		3,61,88,396	66,91,435	4,28,79,831
	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MALOUT	2211	01-URBAN FAMILY WELFARE SERVICES	1,08,500	0	1,08,500
		**********		----------	----------	----------
		TOTAL(MH)		1,08,500	0	1,08,500

	**********		----------	----------	
	TOTAL(DDO)		1,08,500	0	1,08,500
	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MANSA 2071	01-LEAVE ENCASHMENT BENEFITS	22,27,080	2,13,292	24,40,372
		01-PENSION AND OTHER RETIREMENT BENEFITS	6,20,060	1,24,012	7,44,072
	**********		----------	----------	
	TOTAL(MH)		28,47,140	3,37,304	31,84,444

			2210	07-MEDICAL		3,58,86,259	71,55,292	4,30,41,551
				RELIEF TO OTHER HOSPITALS AND DISPENSARIES				
				30-POSTPARTUM PROGRAMME		29,72,389	6,08,557	35,80,946

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		3,88,58,648	77,63,849	4,66,22,497

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MANSA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0 2,00,000
		**********		TOTAL(MH)	2,00,000	0 2,00,000
		**********		TOTAL(DDO)	4,19,05,788	81,01,153 5,00,06,941

	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	1,19,291	24,697	1,43,988
		**********		----------	----------	----------
		TOTAL(MH)		1,19,291	24,697	

1,43,988					
	**********		----------	----------	

	TOTAL(DDO)		1,19,291	24,697	
1,43,988					
5,27,58,186	SENIOR MEDICAL OFFICER,I/C CIVIL 2210	07-MEDICAL	4,48,13,290	79,44,896	
	HOSPITAL,KPT.	RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		69-OPERATIONALI	0	9,518	
9,518		SATION 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
				MOHALLA CLINICS			
			**********		----------	----------	
			TOTAL(MH)		4,48,13,290	79,54,414	5,27,67,704
		**********			----------	----------	
		TOTAL(DDO)			4,48,13,290	79,54,414	5,27,67,704
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,MOGA	2211	01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR,	4,84,026	91,500	5,75,526

	HOSHIARPUR,		
	SANGRUR,		
	NANGAL,		
	BATHINDA AND		
	MOGA		
	02-TRAINING OF MULTI PURPOSE WORKER (FEMALE) IN TRAINING SCHOOL AT	11,17,632	2,20,502
	GURDASPUR,		
	SANGRUR,		
	NANGAL,		
	HOSHIARPUR,		
	BATHINDA AND		
	MOGA		
13,38,134			

		**********		----------	----------
		TOTAL(MH)		16,01,658	3,12,002
19,13,660					
		**********		----------	----------
	**********			----------	----------
	TOTAL(DDO)			16,01,658	3,12,002
19,13,660					
	SENIOR MEDICAL OFFICER,I/C ESI	2210	01-EMPLOYEES	21,72,068	4,94,313
26,66,381					
	DISPENSARY, HAMIRA		STATE INSURANCE		
			SCHEME		
		**********		----------	----------
		TOTAL(MH)		21,72,068	4,94,313
26,66,381					
	**********			----------	----------

		TOTAL(DDO)				21,72,068	4,94,313	26,66,381

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C NAUSHERA PANNUA AT KAIRON	2211	01-RURAL FAMILY WELFARE SERVICES	58,15,514	12,96,142	71,11,656
				06-RURAL FAMILY WELFARE SERVICES	1,23,225	21,700	1,44,925

			**********		----------	----------

			TOTAL(MH)		81,10,807	18,12,155
99,22,962						

68,66,755					
	**********		----------	----------	

	TOTAL(DDO)			55,69,116	12,97,639
68,66,755					
	SENIOR MEDICAL OFFICER,I/C PHC	2211	01-RURAL FAMILY	69,14,587	13,71,142
82,85,729					
	DERABASSI		WELFARE		
			SERVICES		
			06-RURAL FAMILY	17,78,324	3,78,185
21,56,509					
			WELFARE		
			SERVICES		
	**********		----------	----------	

	TOTAL(MH)			86,92,911	17,49,327
1,04,42,238					

		******************************			------------------	---------------	----------
TOTAL(DDO)					86,92,911	17,49,327	1,04,42,238
SENIOR MEDICAL OFFICER,I/C PHC GHARUAN	2211	01-RURAL FAMILY WELFARE SERVICES			48,54,056	8,45,341	56,99,397

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PHC GHARUAN	2211	06-RURAL FAMILY WELFARE	47,24,506	9,56,845	56,81,351

WELFARE			SERVICES			
		**********		----------	----------	
		TOTAL(MH)		95,78,562	18,02,186	1,13,80,748
	**********			----------	----------	
	TOTAL(DDO)			95,78,562	18,02,186	1,13,80,748
	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTER BALACHAUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,49,170	0	1,49,170
		**********		----------	----------	

			TOTAL(MH)	1,49,170	0	1,49,170
	**********			----------	----------	
	TOTAL(DDO)			1,49,170	0	1,49,170
	SENIOR MEDICAL OFFICER,I/C	2210	01-COMMUNITY	27,76,138	4,95,804	32,71,942
	PRIMARY HEALTH CENTRE,		HEALTH CENTRES			
	BAJAKHANA, JAITU					
			01-DIRECTION	78,050	0	78,050
			01-NATIONAL	73,75,639	13,95,948	87,71,587
			MALARIA			
			ERADICATION			
			PROGRAMME			
			(RURAL) (50-50)			

01-PRIMARY HEALTH CENTRES	1,40,34,040	22,24,215	1,62,58,255
01-SUBSIDIARY HEALTH CENTRES	32,82,715	6,48,888	39,31,603
04-OTHER PREVENTIVE MEASURES	7,17,640	1,43,528	8,61,168
07-MEDICAL RELIEF TO OTHER HOSPITALS AND	11,74,156	2,48,998	14,23,154

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
				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJAKHANA, JAITU	2210	29-RURAL FAMILY WELFARE SERVICES	2,90,574	77,183	3,67,757
				69-OPERATIONALISATION OF MOHALLA CLINICS	16,317	32,886	49,203
			**********	TOTAL(MH)	2,97,45,269	52,67,450	3,50,12,719
		******************************					

	TOTAL(DDO)			2,97,45,269	52,67,450	3,50,12,719
	SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY	85,95,306	20,16,908	1,06,12,214
	PRIMARY HEALTH CENTRE,		WELFARE			
	BAJJAKHANNA		SERVICES			
			06-RURAL FAMILY	10,19,692	2,58,689	12,78,381
			WELFARE			
			SERVICES			
		**********		----------	----------	----------
	TOTAL(MH)			96,14,998	22,75,597	1,18,90,595
	**********			----------	----------	----------
	TOTAL(DDO)			96,14,998	22,75,597	1,18,90,595

	SENIOR MEDICAL OFFICER,I/C	2210	01-COMMUNITY	34,44,687	7,01,333	41,46,020
	PRIMARY HEALTH CENTRE, CHABAL		HEALTH CENTRES			
			01-MEDICAL	40,07,176	7,52,864	47,60,040
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			
			01-NATIONAL	97,69,070	21,74,178	1,19,43,248
			MALARIA			
			ERADICATION			
			PROGRAMME			
			(RURAL) (50-50)			
			01-PRIMARY	38,32,282	6,13,980	44,46,262
			HEALTH CENTRES			

				01-SUBSIDIARY	38,28,140	8,10,726	46,38,866	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, CHABAL	2210	04-OTHER PREVENTIVE MEASURES	18,12,475	4,94,070	23,06,545
				05-NATIONAL TUBERCULOSIS CONTROL	3,62,489	0	3,62,489

	PROGRAMME			
7,10,640	07-MEDICAL	5,91,064	1,19,576	
	RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
14,009	69-OPERATIONALI SATION OF MOHALLA CLINICS	0	14,009	
----------	**********	----------	----------	
3,33,28,119	TOTAL(MH)	2,76,47,383	56,80,736	
----------	**********	----------	----------	
3,33,28,119	TOTAL(DDO)	2,76,47,383	56,80,736	

	SENIOR MEDICAL OFFICER,I/C	2210	01-COMMUNITY	13,52,898	1,34,166	14,87,064
	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	87,860	17,572	1,05,432
			STATISTICS			
			01-MEDICAL	34,29,518	8,60,036	42,89,554
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			

				01-NATIONAL	77,19,665	15,85,694	93,05,359
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
				01-PRIMARY HEALTH CENTRES	35,50,209	8,33,874	43,84,083

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DABWALI	2210	01-SUBSIDIARY HEALTH CENTRES	34,90,140	7,36,137	42,26,277

WELFARE	KALAN, FAZILKA					
			02-DISTRICT	2,903	0	2,903
			ADMINISTRATION			
	**********			----------	----------	----------
	TOTAL(MH)			1,97,02,270	41,67,479	2,38,69,749
	**********			----------	----------	----------
	TOTAL(DDO)			1,97,02,270	41,67,479	2,38,69,749
	SENIOR MEDICAL OFFICER,I/C	2210	01-COMMUNITY	30,51,248	5,43,412	35,94,660
	PRIMARY HEALTH CENTRE, GHARYALA		HEALTH CENTRES			
			01-MEDICAL	42,96,223	5,97,120	48,93,343

RELIEF TO HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	56,12,161	11,25,246	67,37,407
01-PRIMARY HEALTH CENTRES	77,57,406	13,65,153	91,22,559
01-SUBSIDIARY HEALTH CENTRES	43,60,165	8,56,986	52,17,151
04-OTHER PREVENTIVE	7,07,960	1,41,592	8,49,552

	MEASURES			
4,28,184	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	3,56,820	71,364	
4,24,776	29-RURAL FAMILY WELFARE SERVICES	3,53,980	70,796	
----------	**********	----------	----------	----------
3,12,67,632	TOTAL(MH)	2,64,95,963	47,71,669	

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			2,64,95,963	47,71,669	3,12,67,632
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, JANDWALA BHIMESHAH, FAZILKA	2210	01-DRUG CONTROL	2,51,816	0	2,51,816
				01-HEALTH STATISTICS	87,860	17,572	1,05,432

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	18,70,140	4,07,960	22,78,100
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	68,76,182	13,78,554	82,54,736
01-PRIMARY HEALTH CENTRES	40,68,617	7,28,030	47,96,647
01-RURAL DISPENSARIES	14,878	0	14,878

			01-SUBSIDIARY	43,14,157	8,69,945	51,84,102
			HEALTH CENTRES			
			07-MEDICAL	3,37,504	67,870	4,05,374
			RELIEF TO OTHER			
			HOSPITALS AND			
			DISPENSARIES			
		**********		----------	----------	----------
		TOTAL(MH)		4,43,17,117	82,41,600	5,25,58,717
		**********		----------	----------	----------
		TOTAL(DDO)		4,43,17,117	82,41,600	5,25,58,717
	SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY	59,07,469	11,33,781	70,41,250
	PRIMARY HEALTH CENTRE, SEKHAN		WELFARE			

KALAN (THATHI BHAI) SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, SEKHAN KALAN (THATHI BHAI)	2211	06-RURAL FAMILY WELFARE SERVICES	13,33,823	2,42,478	15,76,301
			**********		72,41,292	13,76,259	86,17,551
			TOTAL(MH)				

**********				----------	----------	----------
TOTAL(DDO)				72,41,292	13,76,259	86,17,551
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,ALAMWALA	2211	01-RURAL FAMILY WELFARE SERVICES		47,24,993	9,05,287	56,30,280
		06-RURAL FAMILY WELFARE SERVICES		11,70,440	2,34,088	14,04,528
	**********			----------	----------	----------
TOTAL(MH)				58,95,433	11,39,375	70,34,808
**********				----------	----------	----------
TOTAL(DDO)				58,95,433	11,39,375	70,34,808

	SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY	46,52,694	9,46,387	55,99,081
	PRIMARY HEALTH CENTRE,CHAK		WELFARE			
	SHERWALA		SERVICES			
			06-RURAL FAMILY	25,42,216	5,28,900	30,71,116
			WELFARE			
			SERVICES			
		**********	----------	----------	----------	----------
			TOTAL(MH)	71,94,910	14,75,287	86,70,197
		**********	----------	----------	----------	----------
			TOTAL(DDO)	71,94,910	14,75,287	86,70,197

		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DAROLI BHAI	2211	01-RURAL FAMILY WELFARE SERVICES	34,39,247	6,64,821	41,04,068
				06-RURAL FAMILY WELFARE SERVICES	10,69,524	2,06,744	12,76,268

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	TOTAL(MH)		45,08,771	8,71,565	53,80,336

FAMILY WELFARE, PUNJAB		PRIMARY HEALTH CENTRE,DAROLI					
WELFARE		BHAI					
		**********			----------	----------	----------
		TOTAL(DDO)			45,08,771	8,71,565	53,80,336
	SENIOR MEDICAL OFFICER,I/C		2211	01-RURAL FAMILY WELFARE SERVICES	56,80,758	11,51,645	68,32,403
	PRIMARY HEALTH CENTRE,DHUDIKE			06-RURAL FAMILY WELFARE SERVICES	28,22,657	5,64,809	33,87,466
			**********		----------	----------	----------

			TOTAL(MH)	1,30,12,186	25,88,019	1,56,00,205
	**********			----------	----------	----------
	TOTAL(DDO)			1,30,12,186	25,88,019	1,56,00,205
	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DODA	2211	01-RURAL FAMILY WELFARE SERVICES	53,55,853	10,66,852	64,22,705
			06-RURAL FAMILY WELFARE SERVICES	8,02,659	1,66,051	9,68,710
	**********			----------	----------	----------
	TOTAL(MH)			61,58,512	12,32,903	73,91,415

	**********			----------	----------	----------
	TOTAL(DDO)			61,58,512	12,32,903	73,91,415
	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN	2210	01-COMMUNITY HEALTH CENTRES	57,48,416	10,81,787	68,30,203
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	58,33,614	11,91,286	70,24,900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN	2210	01-PRIMARY HEALTH CENTRES	72,10,964	14,43,129	86,54,093
				01-SUBSIDIARY HEALTH CENTRES	41,22,204	7,06,941	48,29,145
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	90,000	18,000	1,08,000
			**********		----------	----------	----------

		TOTAL(MH)	2,30,05,198	44,41,143	2,74,46,341
	2211	01-RURAL FAMILY WELFARE SERVICES	37,28,760	5,88,248	43,17,008
		06-RURAL FAMILY WELFARE SERVICES	12,16,590	2,43,707	14,60,297
		**********	----------	----------	----------
		TOTAL(MH)	49,45,350	8,31,955	57,77,305
		**********	----------	----------	----------
		TOTAL(DDO)	2,79,50,548	52,73,098	3,32,23,646

	SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY	24,34,435	4,76,923	29,11,358
	PRIMARY HEALTH CENTRE,LAMBI		WELFARE			
			SERVICES			
			06-RURAL FAMILY	8,18,678	1,50,833	9,69,511
			WELFARE			
			SERVICES			
		**********	----------	----------	----------	----------
		TOTAL(MH)		32,53,113	6,27,756	38,80,869
	**********		----------	----------	----------	----------
	TOTAL(DDO)			32,53,113	6,27,756	38,80,869
	SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY	35,91,563	8,91,710	

44,83,273

PRIMARY HEALTH CENTRE,PATTO HIRA WELFARE

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,PATTO HIRA	2211	06-RURAL FAMILY WELFARE SERVICES	31,14,081	6,13,861	37,27,942
			**********		67,05,644	15,05,571	82,11,215
			TOTAL(MH)				

	**********			----------	----------	----------
	TOTAL(DDO)			67,05,644	15,05,571	82,11,215
	SENIOR MEDICAL OFFICER,I/C	2210	01-COMMUNITY	41,04,254	9,59,036	50,63,290
	PUBLIC HEALTH CENTRE, KHUI KHERE		HEALTH CENTRES			
			01-DIRECTION	57,884	0	57,884
			01-HEALTH	87,860	17,572	1,05,432
			STATISTICS			
			01-MEDICAL	50,84,041	10,63,609	61,47,650
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			
			01-NATIONAL	89,98,679	17,79,512	1,07,78,191

MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	34,46,877	6,34,890	40,81,767
01-SUBSIDIARY HEALTH CENTRES	46,02,562	9,09,860	55,12,422
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	15,01,467	2,68,511	17,69,978
**********	----------	----------	----------
TOTAL(MH)	2,78,83,624	56,32,990	

3,35,16,614

	**********				----------	----------	
	TOTAL(DDO)				2,78,83,624	56,32,990	3,35,16,614
	SENIOR MEDICAL OFFICER,I/C	2210	01-COMMUNITY		61,15,418	12,08,692	73,24,110
	PUBLIC HEALTH CENTRE, SITTOGUNNO		HEALTH CENTRES				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2210	01-NATIONAL	89,15,487	17,78,034	1,06,93,521

FAMILY WELFARE	WELFARE, PUNJAB	PUBLIC HEALTH CENTRE, SITTOGUNNO	MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		
			01-PRIMARY HEALTH CENTRES	59,21,387	6,98,120
			01-RURAL DISPENSARIES	2,27,866	0
			01-SUBSIDIARY HEALTH CENTRES	50,30,062	11,30,909
		**********	----------	----------	----------
			TOTAL(MH)	2,62,10,220	48,15,755

66,19,507		
2,27,866		
61,60,971		

3,10,25,975		

	**********			----------	----------	----------
	TOTAL(DDO)			2,62,10,220	48,15,755	3,10,25,975
	SENIOR MEDICAL OFFICER,INCHARGE	2210	01-COMMUNITY	3,98,721	0	3,98,721
	PUBLIC HEALTH CENTRE, CHAKOWAL		HEALTH CENTRES			
			01-MEDICAL	49,528	0	49,528
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			
			01-NATIONAL	94,19,101	19,12,736	1,13,31,837
			MALARIA			
			ERADICATION			
			PROGRAMME			
			(RURAL) (50-50)			

	01-PRIMARY	91,01,885	15,64,034
1,06,65,919			
	HEALTH CENTRES		
	01-SUBSIDIARY	14,85,330	2,97,066
17,82,396			
	HEALTH CENTRES		
	07-MEDICAL	53,64,892	10,29,367
63,94,259			
	RELIEF TO OTHER		
	HOSPITALS AND		
	DISPENSARIES		
	29-RURAL FAMILY	10,97,475	2,28,769
13,26,244			
	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,INCHARGE PUBLIC HEALTH CENTRE, CHAKOWAL	2210	69-OPERATIONALISATION OF MOHALLA CLINICS	0	8,562	8,562
		**********			2,69,16,932	50,40,534	3,19,57,466
		**********			2,69,16,932	50,40,534	3,19,57,466
		SENIOR MEDICAL OFFICER,JAIN	2210	01-HEALTH	1,14,485	0	1,14,485

	HOSPITAL, RAJPURA	STATISTICS		
4,53,30,863		07-MEDICAL	3,81,28,870	72,01,993
		RELIEF TO OTHER HOSPITALS AND DISPENSARIES		
17,73,230		30-POSTPARTUM PROGRAMME	13,08,271	4,64,959
----------		**********	----------	----------
4,72,18,578		TOTAL(MH)	3,95,51,626	76,66,952
----------	**********	----------	----------	
4,72,18,578	TOTAL(DDO)		3,95,51,626	76,66,952

	SENIOR MEDICAL OFFICER,MLA	2210	07-MEDICAL	1,10,05,106	17,96,213	1,28,01,319
	HOSTAL CIVIL DISPENSARY, PB		RELIEF TO OTHER			
	SEC-4, CHANDIGARH		HOSPITALS AND			
			DISPENSARIES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,10,05,106	17,96,213	1,28,01,319
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,10,05,106	17,96,213	1,28,01,319
	SENIOR MEDICAL OFFICER,NAUSHERA	2210	01-COMMUNITY	22,82,948	2,43,724	25,26,672
	PUNIAN AT KAIRON		HEALTH CENTRES			
			01-MEDICAL	62,69,152	14,92,337	77,61,489

RELIEF TO

HOSPITALS AND

DISPENSARIES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,NAUSHERA PUNIAN AT KAIRON	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	67,94,196	16,15,704	84,09,900
				01-PRIMARY	1,06,89,058	22,14,659	1,29,03,717

	HEALTH CENTRES		
30,51,322	01-SUBSIDIARY HEALTH CENTRES	24,76,020	5,75,302
5,99,583	04-OTHER PREVENTIVE MEASURES	4,63,196	1,36,387
8,65,573	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	7,12,220	1,53,353
3,00,384	29-RURAL FAMILY WELFARE SERVICES	2,50,320	50,064

			**********		----------	----------

			TOTAL(MH)		2,99,37,110	64,81,530
3,64,18,640						

					HEALTH CENTRES		
					01-DRUG CONTROL	3,34,704	59,962
3,94,666					01-MEDICAL	64,31,922	12,50,206
76,82,128					RELIEF TO		
					HOSPITALS AND		
					DISPENSARIES		
					01-NATIONAL	69,51,802	14,64,662
84,16,464							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,P.H.C.BABA BAKALA	2210	01-PRIMARY HEALTH CENTRES	1,30,14,454	48,33,568	1,78,48,022
				01-SUBSIDIARY HEALTH CENTRES	59,42,778	10,08,800	69,51,578
				04-OTHER PREVENTIVE MEASURES	7,02,280	1,40,456	8,42,736
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	3,53,980	70,796	4,24,776

	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	57,64,680	10,15,864
67,80,544			
	29-RURAL FAMILY WELFARE SERVICES	13,33,875	2,66,775
16,00,650			
	30-POSTPARTUM PROGRAMME	40,58,155	4,45,956
45,04,111			
	69-OPERATIONALISATION OF MOHALLA CLINICS	0	15,000
15,000			

		**********		----------	----------	----------
		TOTAL(MH)		5,42,97,184	1,20,12,714	6,63,09,898
		**********		----------	----------	----------
		TOTAL(DDO)		5,89,88,819	1,20,12,714	7,10,01,533
	SENIOR MEDICAL OFFICER,P.H.C.KOT KE KHAN, BLOCK DHARAMKOT	2210	01-RURAL DISPENSARIES	1,96,342	0	1,96,342
		**********		----------	----------	----------
		TOTAL(MH)		1,96,342	0	1,96,342

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			1,96,342	0	1,96,342
		SENIOR MEDICAL OFFICER,PHC BOOTHGARH	2210	01-DRUG CONTROL	20,27,258	0	20,27,258
				01-FOOD INSPECTORATE	16,71,319	0	16,71,319
				01-NATIONAL	48,06,535	10,49,784	

	MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		58,56,319
	01-PRIMARY HEALTH CENTRES	89,88,187	15,29,029 1,05,17,216
	01-PUNJAB PUBLIC HEALTH LABORATORIES	3,25,130	0 3,25,130
	01-SUBSIDIARY HEALTH CENTRES	27,32,669	5,26,616 32,59,285
	01-TRAINING OF PARA HEALTH	7,35,460	0 7,35,460

	STAFF			
1,42,818	02-URBAN HOSPITALS AND DISPENSARIES	1,42,818	0	
3,05,192	03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	3,05,192	0	
8,49,552	04-OTHER PREVENTIVE MEASURES	7,07,960	1,41,592	
15,618	69-OPERATIONALI SATION OF	12,318	3,300	

MOHALLA CLINICS

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOTAL(MH)	2,26,51,188	32,50,321	2,59,01,509
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	
		TOTAL(DDO)			2,26,51,188	32,50,321	

2,59,01,509						
1,70,812	SENIOR MEDICAL OFFICER,PHC GHARAUN	2210	01-DRUG CONTROL	1,70,812	0	
7,01,930			01-FOOD INSPECTORATE	7,01,930	0	
4,942			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,942	0	
1,04,32,677			01-NATIONAL MALARIA ERADICATION PROGRAMME	85,90,967	18,41,710	

	(RURAL) (50-50)		
2,17,18,571	01-PRIMARY HEALTH CENTRES	1,81,62,064	35,56,507
3,23,196	01-PUNJAB PUBLIC HEALTH LABORATORIES	3,23,196	0
51,24,984	01-SUBSIDIARY HEALTH CENTRES	42,62,540	8,62,444
4,07,236	01-TRAINING OF PARA HEALTH STAFF	4,07,236	0
6,592	02-DISTRICT ADMINISTRATION	6,592	0

					03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	3,54,542	0
3,54,542							
					04-OTHER PREVENTIVE	7,07,960	1,41,592
8,49,552							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,PHC GHARAUN	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,12,751	0	2,12,751
				29-RURAL FAMILY WELFARE SERVICES	3,75,777	70,796	4,46,573
				69-OPERATIONALISATION OF MOHALLA CLINICS	19,188	0	19,188
			**********		----------	----------	----------
				TOTAL(MH)	5,69,51,685	97,23,370	6,66,75,055

**********				----------	----------	----------
TOTAL(DDO)				5,69,51,685	97,23,370	6,66,75,055
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER MUZZAFFERPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,13,071	0	5,13,071
		**********		----------	----------	----------
		TOTAL(MH)		5,13,071	0	5,13,071
**********				----------	----------	----------
TOTAL(DDO)				5,13,071	0	5,13,071

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210	01-COMMUNITY HEALTH CENTRES	60,10,725	10,97,554	71,08,279
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	41,00,658	9,28,936	50,29,594
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	65,20,809	12,74,752	77,95,561

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210	01-PRIMARY HEALTH CENTRES	62,67,245	15,09,383	77,76,628
				01-SUBSIDIARY HEALTH CENTRES	24,73,953	3,23,004	27,96,957
				04-OTHER PREVENTIVE MEASURES	3,53,980	70,796	4,24,776
				07-MEDICAL RELIEF TO OTHER	2,70,540	54,000	3,24,540

	HOSPITALS AND			
	DISPENSARIES			
6,96,979	29-RURAL FAMILY	5,70,439	1,26,540	
	WELFARE			
	SERVICES			
7,360	69-OPERATIONALI	5,000	2,360	
	SATION OF			
	MOHALLA CLINICS			
----------	**********	----------	----------	
	TOTAL(MH)	2,65,73,349	53,87,325	
3,19,60,674				
----------	**********	----------	----------	
	TOTAL(DDO)	2,65,73,349	53,87,325	
3,19,60,674				

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SARHALI	2211	01-RURAL FAMILY WELFARE SERVICES	71,79,649	15,64,432	87,44,081
			06-RURAL FAMILY WELFARE SERVICES	6,96,400	1,39,848	8,36,248
		**********	----------	----------	----------	----------
		TOTAL(MH)		78,76,049	17,04,280	95,80,329
	**********		----------	----------	----------	----------
	TOTAL(DDO)			78,76,049	17,04,280	95,80,329
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SARHALI	2210	01-COMMUNITY	27,26,107	5,35,697	32,61,804

		HEALTH CENTER, SUR SINGH		HEALTH CENTRES			
				01-MEDICAL	24,71,006	5,21,854	29,92,860

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 CENTER, SUR SINGH	2210	01-NATIONAL MALARIA ERADICATION	51,57,262	10,21,649	61,78,911

	PROGRAMME		
	(RURAL) (50-50)		
90,48,516	01-PRIMARY	76,84,982	13,63,534
	HEALTH CENTRES		
21,03,077	01-SUBSIDIARY	17,74,305	3,28,772
	HEALTH CENTRES		
8,60,403	04-OTHER	7,18,811	1,41,592
	PREVENTIVE		
	MEASURES		
9,12,627	07-MEDICAL	7,33,675	1,78,952
	RELIEF TO OTHER		
	HOSPITALS AND		
	DISPENSARIES		

		**********		----------	----------	
		TOTAL(MH)		2,12,66,148	40,92,050	2,53,58,198
		**********		----------	----------	
		TOTAL(DDO)		2,12,66,148	40,92,050	2,53,58,198
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	01-COMMUNITY HEALTH CENTRES	40,19,443	8,05,612	48,25,055
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	64,05,705	15,13,703	79,19,408
			01-NATIONAL MALARIA	83,81,712	11,86,838	95,68,550

				ERADICATION PROGRAMME (RURAL) (50-50)			
				01-PRIMARY HEALTH CENTRES	99,60,829	35,80,429	1,35,41,258
				01-SUBSIDIARY HEALTH CENTRES	64,31,516	13,43,458	77,74,974

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	04-OTHER PREVENTIVE MEASURES	35,42,370	6,12,518	41,54,888
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	3,53,980	70,796	4,24,776
			**********		----------	----------	----------
			TOTAL(MH)		3,90,95,555	91,13,354	4,82,08,909
			2211	01-DIRECTION AND ADMINISTRATION	0	6,48,335	6,48,335
				01-RURAL FAMILY	5,47,83,787	1,05,25,835	6,53,09,622

		WELFARE SERVICES			
	06-RURAL FAMILY WELFARE SERVICES	1,19,73,775	23,19,474	1,42,93,249	
**********	TOTAL(MH)	6,67,57,562	1,34,93,644	8,02,51,206	
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)			10,59,79,406	2,26,06,998
12,85,86,404						
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DAROLI BHAI	2210	01-COMMUNITY HEALTH CENTRES		44,00,195	11,69,563
55,69,758						
			01-NATIONAL MALARIA ERADICATION PROGRAMME		33,15,122	6,16,368
39,31,490						

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
				(RURAL) (50-50)			
HEALTH AND FAMILY WELFARE, PUNJAB	DIRECTOR, HEALTH & FAMILY WELFARE	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DAROLI BHAI	2210	01-PRIMARY HEALTH CENTRES	40,38,908	12,35,992	52,74,900
				01-SUBSIDIARY HEALTH CENTRES	20,96,795	4,68,180	25,64,975
				69-OPERATIONALISATION OF MOHALLA CLINICS	5,000	0	5,000

		**********		----------	----------	----------
		TOTAL(MH)			1,38,56,020	34,90,103
1,73,46,123						
		**********		----------	----------	----------
		TOTAL(DDO)			1,38,56,020	34,90,103
1,73,46,123						
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DHUDIKE	2210	01-COMMUNITY HEALTH CENTRES		35,25,424	7,84,500
43,09,924						
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		67,38,836	16,03,902
83,42,738						
			01-NATIONAL MALARIA		82,36,295	17,66,757
1,00,03,052						

	ERADICATION			
	PROGRAMME			
	(RURAL) (50-50)			
56,09,475	01-PRIMARY	47,90,192	8,19,283	
	HEALTH CENTRES			
39,47,597	01-SUBSIDIARY	32,07,830	7,39,767	
	HEALTH CENTRES			
----------	**********	----------	----------	
	TOTAL(MH)	2,64,98,577	57,14,209	
3,22,12,786				
----------	**********	----------	----------	
	TOTAL(DDO)	2,64,98,577	57,14,209	
3,22,12,786				

		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	35,93,191	18,87,200	54,80,391
		HEALTH CENTRE PATTO HIR SINGH		HEALTH CENTRES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE PATTO HIR SINGH	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	36,24,639	7,47,079	43,71,718
				01-NATIONAL MALARIA	47,84,627	9,80,995	57,65,622

	ERADICATION PROGRAMME (RURAL) (50-50)			
96,62,598	01-PRIMARY HEALTH CENTRES	80,74,890	15,87,708	
16,94,654	01-SUBSIDIARY HEALTH CENTRES	13,30,968	3,63,686	
34,945	69-OPERATIONALI SATION OF MOHALLA CLINICS	34,945	0	
----------	**********	----------	----------	----------
2,70,09,928	TOTAL(MH)	2,14,43,260	55,66,668	

	**********			----------	----------	----------
	TOTAL(DDO)			2,14,43,260	55,66,668	2,70,09,928
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE SUJJON	2211	01-RURAL FAMILY WELFARE SERVICES	38,60,100	8,14,050	46,74,150
			06-RURAL FAMILY WELFARE SERVICES	11,64,974	2,30,774	13,95,748
	**********			----------	----------	----------
	TOTAL(MH)			50,25,074	10,44,824	60,69,898
	**********			----------	----------	----------
	TOTAL(DDO)			50,25,074	10,44,824	

60,69,898								
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE THATHI BHAI SEKHAI KALAI	2235	04-LEGAL AID TO THE POOR		0	18,280	18,280
			**********	TOTAL(MH)		0	18,280	18,280

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			0	18,280	18,280
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE VERKA	2210	01-COMMUNITY HEALTH CENTRES	1,17,85,929	22,25,738	1,40,11,667
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	37,65,321	7,26,627	44,91,948
			01-NATIONAL MALARIA ERADICATION	90,81,139	17,85,290	1,08,66,429

PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	57,19,809	23,95,459	81,15,268
01-SUBSIDIARY HEALTH CENTRES	33,72,810	8,28,379	42,01,189
04-OTHER PREVENTIVE MEASURES	14,45,992	5,03,266	19,49,258
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	3,74,700	80,445	4,55,145

			69-OPERATIONALI	0	6,955	6,955
			SATION OF			
			MOHALLA CLINICS			
		**********		----------	----------	----------
		TOTAL(MH)		3,55,45,700	85,70,439	4,41,16,139
		**********		----------	----------	----------
		TOTAL(DDO)		3,55,45,700	85,70,439	4,41,16,139
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ADAMPUR	2211	01-RURAL FAMILY WELFARE SERVICES	29,10,940	7,97,615	37,08,555

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ADAMPUR	2211	06-RURAL FAMILY WELFARE SERVICES	16,21,801	2,29,003	18,50,804
		**********			----------	----------	----------
				TOTAL(MH)	45,32,741	10,26,618	55,59,359
		**********			----------	----------	----------
		TOTAL(DDO)			45,32,741	10,26,618	55,59,359

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ALAMWALA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	5,00,000	0	5,00,000
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	57,23,981	11,30,588	68,54,569
			01-PRIMARY HEALTH CENTRES	98,57,406	18,98,554	1,17,55,960
			01-SUBSIDIARY HEALTH CENTRES	70,65,450	11,15,229	81,80,679
			07-MEDICAL	12,84,036	2,65,812	

	RELIEF TO OTHER HOSPITALS AND DISPENSARIES		15,49,848
29-RURAL FAMILY WELFARE SERVICES	2,91,195	57,408	3,48,603
69-OPERATIONALISATION OF MOHALLA CLINICS	0	5,000	5,000
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TOTAL(MH)	2,47,22,068	44,72,591	2,91,94,659
**********	----------	----------	----------

		TOTAL(DDO)			2,47,22,068	44,72,591	2,91,94,659
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	47,14,220	8,96,520	56,10,740

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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, AMARGARH		WELFARE SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, AMARGARH	2211	06-RURAL FAMILY WELFARE SERVICES	26,47,579	5,20,695	31,68,274

		**********		----------	----------
		TOTAL(MH)		73,61,799	14,17,215
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			12,048	0
		**********		----------	----------
		TOTAL(MH)		12,048	0
		**********		----------	----------
		TOTAL(DDO)		73,73,847	14,17,215

87,79,014			
12,048			

12,048			

87,91,062			

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ANANDPUR KALUR	2210	01-COMMUNITY HEALTH CENTRES	1,27,48,541	22,15,694	1,49,64,235
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	30,81,297	4,59,376	35,40,673
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	56,86,615	11,54,443	68,41,058
			01-PRIMARY HEALTH CENTRES	1,63,69,916	32,19,223	1,95,89,139

					01-SUBSIDIARY	10,28,479	1,72,001
12,00,480					HEALTH CENTRES		
					04-OTHER	3,59,485	70,796
4,30,281					PREVENTIVE		
					MEASURES		
					69-OPERATIONALI	30,238	11,551
41,789					SATION OF		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MOHALLA CLINICS			

			**********		----------	----------	----------
			TOTAL(MH)		3,93,04,571	73,03,084	4,66,07,655
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ANANDPUR KALUR	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)			3,95,04,571	73,03,084	4,68,07,655
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BABA BAKALA	2211	01-RURAL FAMILY WELFARE SERVICES	50,55,003	10,67,734	61,22,737
			06-RURAL FAMILY WELFARE SERVICES	36,28,053	6,91,560	43,19,613
	**********			----------	----------	----------
	TOTAL(MH)			86,83,056	17,59,294	1,04,42,350
		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
	**********	-------------------	----------	----------
	TOTAL(DDO)	88,83,056	17,59,294	1,06,42,350

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	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALACHAUR	2211	01-RURAL FAMILY WELFARE SERVICES	56,62,520	11,41,095	68,03,615
				06-RURAL FAMILY WELFARE SERVICES	2,33,324	47,746	2,81,070
			**********		----------	----------	----------
			TOTAL(MH)		58,95,844	11,88,841	70,84,685
		**********			----------	----------	

	TOTAL(DDO)			58,95,844	11,88,841	70,84,685
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALAIWALI	2211	01-RURAL FAMILY WELFARE SERVICES	48,75,750	9,73,360	58,49,110
			06-RURAL FAMILY WELFARE SERVICES	17,68,256	3,27,954	20,96,210
		**********	----------	----------	----------	----------
	TOTAL(MH)			66,44,006	13,01,314	79,45,320
	**********		----------	----------	----------	----------
	TOTAL(DDO)			66,44,006	13,01,314	79,45,320

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALIANWALI	2210	01-COMMUNITY HEALTH CENTRES	24,19,139	4,12,650	28,31,789
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	36,30,872	11,74,990	48,05,862
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	38,67,058	7,84,876	46,51,934
			01-PRIMARY HEALTH CENTRES	1,01,41,245	19,62,138	1,21,03,383

				01-SUBSIDIARY	8,59,300	1,77,365	10,36,665
				HEALTH CENTRES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, BALIANWALI	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	20,95,096	4,20,057	25,15,153
			**********				
			TOTAL(MH)		2,30,12,710	49,32,076	

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	TOTAL(DDO)			2,30,12,710	49,32,076	2,79,44,786
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BARAPIND	2210	01-COMMUNITY HEALTH CENTRES	46,230	0	46,230
			01-PRIMARY HEALTH CENTRES	3,39,372	0	3,39,372
			01-SUBSIDIARY HEALTH CENTRES	1,70,640	0	1,70,640
			69-OPERATIONALISATION OF	10,768	0	10,768

MOHALLA CLINICS

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TOTAL(MH)		5,67,010	0	5,67,010
2211	01-RURAL FAMILY WELFARE SERVICES	18,03,657	1,24,274	19,27,931
	06-RURAL FAMILY WELFARE SERVICES	6,18,734	1,08,580	7,27,314
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TOTAL(MH)		24,22,391	2,32,854	26,55,245

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	TOTAL(DDO)				29,89,401	2,32,854	32,22,255
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2210	01-COMMUNITY HEALTH CENTRES		6,97,792	1,14,480	8,12,272
			01-DIRECTION		57,884	0	57,884
			01-NATIONAL MALARIA		62,61,853	14,44,821	77,06,674

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				01-ERADICATION			

				PROGRAMME			
				(RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2210	01-PRIMARY HEALTH CENTRES	83,27,914	15,34,435	98,62,349
				01-RURAL DISPENSARIES	18,78,989	0	18,78,989
				01-SUBSIDIARY HEALTH CENTRES	31,81,475	5,83,756	37,65,231
				02-DISTRICT ADMINISTRATION	12,89,885	0	12,89,885
				03-OTHER	55,500	0	55,500

HOSPITALS AND DISPENSARIES (AUSHDHALAYA)			
04-OTHER PREVENTIVE MEASURES	10,47,115	1,40,740	11,87,855
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,14,96,570	19,81,108	1,34,77,678
29-RURAL FAMILY WELFARE SERVICES	8,29,573	1,27,415	9,56,988
69-OPERATIONALI	19,463	2,884	22,347

SATION OF

MOHALLA CLINICS

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TOTAL(MH)		3,51,44,013	59,29,639	4,10,73,652
2211	01-RURAL FAMILY WELFARE SERVICES	41,31,898	7,79,164	49,11,062
	06-RURAL FAMILY WELFARE SERVICES	10,86,760	2,35,260	13,22,020
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			52,18,658	10,14,424	62,33,082
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			4,03,62,671	69,44,063	4,73,06,734
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSO	2211	01-RURAL FAMILY WELFARE	88,55,001	19,20,882	1,07,75,883

			SERVICES			
			06-RURAL FAMILY WELFARE SERVICES	16,21,355	3,20,442	19,41,797
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			TOTAL(MH)	1,56,95,014	32,55,748	1,89,50,762
**********				----------	----------	----------
			TOTAL(DDO)	5,08,39,027	91,85,387	6,00,24,414
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON	2210	01-COMMUNITY HEALTH CENTRES	35,18,647	8,13,174	43,31,821
			01-MEDICAL	35,61,869	6,11,138	41,73,007

RELIEF TO HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,71,05,645	33,99,644	2,05,05,289
01-PRIMARY HEALTH CENTRES	1,41,42,649	30,88,378	1,72,31,027
01-SUBSIDIARY HEALTH CENTRES	28,38,896	5,69,730	34,08,626
69-OPERATIONALI SATION OF	0	18,862	18,862

MOHALLA CLINICS

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TOTAL(MH)					4,11,67,706	85,00,926

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	10,000	20,000

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		TOTAL(MH)		10,000	10,000	20,000
	**********			----------	----------	----------
	TOTAL(DDO)			4,11,77,706	85,10,926	4,96,88,632
2210	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	01-COMMUNITY HEALTH CENTRES		30,27,672	5,08,293	35,35,965
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		38,97,486	7,95,008	46,92,494
		01-NATIONAL		53,96,943	10,62,828	64,59,771

MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	1,07,65,241	18,47,973	1,26,13,214
01-SUBSIDIARY HEALTH CENTRES	22,33,042	4,16,353	26,49,395
01-TRAINING OF PARA HEALTH STAFF	5,000	0	5,000
02-DISTRICT ADMINISTRATION	23,464	78,850	1,02,314

					04-OTHER PREVENTIVE MEASURES	4,76,762	99,720
5,76,482							
					69-OPERATIONALISATION OF MOHALLA CLINICS	25,000	0
25,000							
				**********		----------	----------

					TOTAL(MH)	2,58,50,610	48,09,025
3,06,59,635							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, BHAGTA	2211	01-RURAL FAMILY WELFARE SERVICES	50,89,631	8,84,728
59,74,359						
				06-RURAL FAMILY WELFARE SERVICES	12,42,722	2,45,000
14,87,722						
		**********		----------	----------	----------

		TOTAL(MH)			63,32,353	11,29,728
74,62,081						
		**********		----------	----------	----------

		TOTAL(DDO)			3,21,82,963	59,38,753
3,81,21,716						

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAM	2210	01-DIRECTION	77,392	0	77,392
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,82,507	0	1,82,507
			01-PRIMARY HEALTH CENTRES	4,65,354	0	4,65,354
			01-SUBSIDIARY HEALTH CENTRES	2,26,283	0	2,26,283
			03-OTHER HOSPITALS AND DISPENSARIES	1,05,507	0	1,05,507

(AUSHDHALAYA)

07-MEDICAL	29,200	0	29,200
RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
29-RURAL FAMILY WELFARE SERVICES	2,61,032	0	2,61,032
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TOTAL(MH)	13,47,275	0	13,47,275
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			13,47,275	0	13,47,275
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH	2210	01-COMMUNITY HEALTH CENTRES	15,72,077	3,06,927	18,79,004
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	37,23,064	7,96,518	45,19,582

	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	56,06,454	11,22,370
67,28,824			
	01-PRIMARY HEALTH CENTRES	55,67,915	8,89,942
64,57,857			
	01-SUBSIDIARY HEALTH CENTRES	34,20,509	4,09,544
38,30,053			
	04-OTHER PREVENTIVE MEASURES	5,00,640	1,00,128
6,00,768			
	07-MEDICAL RELIEF TO OTHER	7,49,644	1,60,516
9,10,160			

		HOSPITALS AND DISPENSARIES			
		29-RURAL FAMILY WELFARE SERVICES	7,23,805	1,44,761	8,68,566
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TOTAL(MH)			2,32,11,383	39,30,706	2,71,42,089
2211		01-RURAL FAMILY WELFARE SERVICES	43,56,560	9,21,541	52,78,101
		06-RURAL FAMILY WELFARE SERVICES	20,33,384	3,79,272	24,12,656

			**********			----------	----------
			TOTAL(MH)			63,89,944	13,00,813

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			2,96,01,327	52,31,519	3,48,32,846

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	44,77,250	9,02,030	53,79,280
			01-PRIMARY HEALTH CENTRES	1,01,62,474	19,32,947	1,20,95,421
			01-SUBSIDIARY HEALTH CENTRES	16,15,566	2,25,381	18,40,947
			04-OTHER PREVENTIVE MEASURES	2,50,320	50,064	3,00,384

		05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	2,50,320	50,064	3,00,384
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	42,14,403	6,96,492	49,10,895
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TOTAL(MH)			2,73,60,277	51,57,791	3,25,18,068
2211		01-RURAL FAMILY WELFARE SERVICES	26,54,610	6,29,664	32,84,274

	06-RURAL FAMILY WELFARE SERVICES	38,30,045	8,39,469	46,69,514
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	TOTAL(MH)	64,84,655	14,69,133	79,53,788
2235	02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				FAMILIES OF				
				MINISTERS,				
				GOVERNMENT				
				SERVANTS ETC.				
				DYING IN				
				HARNESS				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO GOVERNMENT PENSIONERS	5,83,252	0	5,83,252	
		**********		TOTAL(MH)	7,83,252	0	7,83,252	

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	TOTAL(DDO)			5,78,39,567	1,05,57,630	6,83,97,197
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR, GURDASPUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	61,79,292	13,07,310	74,86,602
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	82,02,626	16,65,813	98,68,439
			01-PRIMARY HEALTH CENTRES	1,48,01,684	25,80,473	1,73,82,157

01-SUBSIDIARY HEALTH CENTRES	37,74,587	10,73,025	48,47,612
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	53,916	0	53,916
04-OTHER PREVENTIVE MEASURES	15,59,493	3,08,132	18,67,625
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	17,57,650	2,79,192	20,36,842

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	29-RURAL FAMILY WELFARE SERVICES	16,48,940	3,55,195	20,04,135
				69-OPERATIONALISATION OF MOHALLA CLINICS	18,500	5,740	24,240
			**********	TOTAL(MH)	3,79,96,688	75,74,880	4,55,71,568

		2211	01-RURAL FAMILY WELFARE SERVICES	90,63,861	18,97,795	1,09,61,656
			06-RURAL FAMILY WELFARE SERVICES	17,08,180	3,84,655	20,92,835
		**********		----------	----------	----------
		TOTAL(MH)		1,07,72,041	22,82,450	1,30,54,491
		**********		----------	----------	----------
	TOTAL(DDO)			4,87,68,729	98,57,330	5,86,26,059
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-MEDICAL	2,45,682	0	

2,45,682				
	HEALTH CENTRE, BHUNGA	RELIEF TO		
		HOSPITALS AND		
		DISPENSARIES		
		01-PRIMARY	8,35,146	0
8,35,146		HEALTH CENTRES		
		01-SUBSIDIARY	54,000	0
54,000		HEALTH CENTRES		
		07-MEDICAL	1,72,884	0
1,72,884		RELIEF TO OTHER		
		HOSPITALS AND		
		DISPENSARIES		
	**********	----------	----------	----------

		TOTAL(MH)	13,07,712	0
13,07,712				

			2211	01-RURAL FAMILY WELFARE SERVICES	53,14,959	12,28,300	65,43,259

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	06-RURAL FAMILY WELFARE SERVICES	9,77,282	0	9,77,282
			**********				

			TOTAL(MH)		62,92,241	12,28,300	75,20,541
			**********		----------	----------	----------
			TOTAL(DDO)		75,99,953	12,28,300	88,28,253
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDHAWAR	2211	01-RURAL FAMILY WELFARE SERVICES		66,68,850	14,38,420	81,07,270
			06-RURAL FAMILY WELFARE SERVICES		3,53,480	70,796	4,24,276
			**********		----------	----------	----------
			TOTAL(MH)		70,22,330	15,09,216	85,31,546

	**********			----------	----------	
	TOTAL(DDO)			70,22,330	15,09,216	85,31,546
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDLADA	2210	01-COMMUNITY HEALTH CENTRES	53,64,303	9,80,989	63,45,292
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	38,61,913	8,04,409	46,66,322
			01-NATIONAL MALARIA ERADICATION PROGRAMME	48,31,175	9,55,224	57,86,399

					(RURAL) (50-50)		
2,20,69,435					01-PRIMARY	1,83,50,371	37,19,064
					HEALTH CENTRES		
68,74,045					01-SUBSIDIARY	57,71,587	11,02,458
					HEALTH CENTRES		
70,37,943					07-MEDICAL	58,44,680	11,93,263
					RELIEF TO OTHER		
					HOSPITALS AND		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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

				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDLADA	2210	69-OPERATIONALISATION OF MOHALLA CLINICS	0	14,944	14,944
			**********		----------	----------	----------
			TOTAL(MH)		4,40,24,029	87,70,351	5,27,94,380
			2211	01-RURAL FAMILY WELFARE SERVICES	58,80,005	10,73,662	69,53,667
				06-RURAL FAMILY WELFARE SERVICES	16,39,692	3,02,923	19,42,615

		**********		----------	----------	----------
		TOTAL(MH)		75,19,697	13,76,585	88,96,282
		**********		----------	----------	----------
		TOTAL(DDO)		5,15,43,726	1,01,46,936	6,16,90,662
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUGHAL BADHANI	2210 MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	01-NATIONAL	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
**********		----------	----------	----------
	TOTAL(MH)	9,70,872	0	9,70,872
2211	01-RURAL FAMILY WELFARE SERVICES	25,92,828	5,28,424	31,21,252
	06-RURAL FAMILY WELFARE SERVICES	19,80,050	3,98,708	23,78,758

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUGHAL BADHANI	TOTAL(MH)		45,72,878	9,27,132	55,00,010
		******************************			----------	----------	----------
		TOTAL(DDO)			55,43,750	9,27,132	64,70,882
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	94,26,103	23,38,519	

1,17,64,622		HEALTH CENTRE, CHAKSHERWALA		
			HEALTH CENTRES	
			01-MEDICAL	68,17,418 10,60,161
78,77,579			RELIEF TO	
			HOSPITALS AND	
			DISPENSARIES	
			01-NATIONAL	82,49,823 21,06,220
1,03,56,043			MALARIA	
			ERADICATION	
			PROGRAMME	
			(RURAL) (50-50)	
			01-PRIMARY	92,33,540 18,97,400
1,11,30,940			HEALTH CENTRES	
			01-SUBSIDIARY	56,29,505 9,84,143
66,13,648				

			HEALTH CENTRES			
66,280			02-DISTRICT	0	66,280	
			ADMINISTRATION			
2,045			69-OPERATIONALI	0	2,045	
			SATION OF			
			MOHALLA CLINICS			
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5,33,11,167			TOTAL(MH)	4,39,29,267	93,81,900	
----------	**********			----------	----------	
5,42,82,039	TOTAL(DDO)			4,49,00,139	93,81,900	
1,59,45,666	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	1,32,72,669	26,72,997	

		HEALTH CENTRE, CHAMKAUR SAHIB		HEALTH CENTRES			
				01-MEDICAL	52,08,913	18,15,837	70,24,750
				RELIEF TO			
				HOSPITALS AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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, CHAMKAUR SAHIB	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME	47,95,465	9,98,642	57,94,107

	(RURAL) (50-50)		
1,08,44,015	01-PRIMARY HEALTH CENTRES	90,57,162	17,86,853
37,05,878	01-SUBSIDIARY HEALTH CENTRES	31,70,485	5,35,393
4,24,776	04-OTHER PREVENTIVE MEASURES	3,53,980	70,796
25,788	69-OPERATIONALI SATION OF MOHALLA CLINICS	19,374	6,414
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	TOTAL(MH)		3,58,78,048	78,86,932	4,37,64,980
2211	01-RURAL FAMILY WELFARE SERVICES		50,09,382	11,36,376	61,45,758
	06-RURAL FAMILY WELFARE SERVICES		11,22,038	0	11,22,038
**********		----------	----------	----------	----------
	TOTAL(MH)		61,31,420	11,36,376	72,67,796
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

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			4,22,09,468	90,23,308	5,12,32,776
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN	2210	01-COMMUNITY HEALTH CENTRES	28,69,278	6,13,123	34,82,401
				01-MEDICAL	42,72,813	8,12,643	50,85,456
				RELIEF TO HOSPITALS AND DISPENSARIES			
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	92,54,128	18,02,481	1,10,56,609

		01-PRIMARY	62,28,892	12,92,701	75,21,593
		HEALTH CENTRES			
		01-SUBSIDIARY	1,95,410	5,35,112	7,30,522
		HEALTH CENTRES			
		69-OPERATIONALI	0	60,000	60,000
		SATION OF			
		MOHALLA CLINICS			
	**********		----------	----------	----------
	TOTAL(MH)		2,30,20,521	51,16,060	2,81,36,581
2211	01-RURAL FAMILY		39,13,767	7,78,784	46,92,551
	WELFARE				
	SERVICES				

		06-RURAL FAMILY WELFARE SERVICES	15,54,870	3,20,246	18,75,116
**********			----------	----------	----------
		TOTAL(MH)	54,68,637	10,99,030	65,67,667
	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 SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
		TOTAL(MH)			2,00,000	0	2,00,000
		******************************					
		TOTAL(DDO)			7,06,98,626	1,52,38,398	8,59,37,024
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2211	01-RURAL FAMILY WELFARE	58,77,024	11,98,589	70,75,613

			WELFARE			
			SERVICES			
			06-RURAL FAMILY	5,77,378	0	5,77,378
			WELFARE			
			SERVICES			
**********				----------	----------	----------
			TOTAL(MH)	64,54,402	11,98,589	76,52,991
**********				----------	----------	----------
			TOTAL(DDO)	64,54,402	11,98,589	76,52,991
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DABWALA KALAN	2211		01-RURAL FAMILY WELFARE SERVICES	34,55,336	6,50,123	41,05,459

			06-RURAL FAMILY WELFARE SERVICES	7,09,211	1,58,332
8,67,543					
		**********	----------	41,64,547	8,08,455
49,73,002			TOTAL(MH)		
		**********	----------	41,64,547	8,08,455
49,73,002			TOTAL(DDO)		
28,53,179	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2210	01-COMMUNITY HEALTH CENTRES	22,66,867	5,86,312
51,93,140			01-MEDICAL RELIEF TO HOSPITALS AND	44,14,080	7,79,060

					DISPENSARIES		
					01-NATIONAL	93,33,620	18,57,486
1,11,91,106							
					MALARIA		
					ERADICATION		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2210	01-PRIMARY HEALTH CENTRES	1,42,68,377	28,45,223	1,71,13,600

WELFARE			
	01-SUBSIDIARY HEALTH CENTRES	28,58,903	6,95,985
35,54,888			
	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	3,21,530	74,594
3,96,124			
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	13,63,813	2,73,596
16,37,409			
	**********	----------	----------

	TOTAL(MH)	3,48,27,190	71,12,256
4,19,39,446			

		2211	01-RURAL FAMILY WELFARE SERVICES	74,77,534	15,97,854	90,75,388	
			06-RURAL FAMILY WELFARE SERVICES	11,12,226	1,95,424	13,07,650	
		**********		----------	----------	----------	
		TOTAL(MH)		85,89,760	17,93,278	1,03,83,038	
		**********		----------	----------	----------	
		TOTAL(DDO)		4,34,16,950	89,05,534	5,23,22,484	
	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			36,413	0	36,413
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHIANPUR	2210	01-FOOD INSPECTORATE	61,313	0	61,313
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	79,36,216	20,01,042	99,37,258
				01-PRIMARY HEALTH CENTRES	99,71,807	20,37,565	1,20,09,372
				01-SUBSIDIARY	23,63,185	3,84,263	27,47,448

HEALTH CENTRES			
04-OTHER PREVENTIVE MEASURES	9,25,348	1,42,592	10,67,940
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,15,27,745	22,64,740	1,37,92,485
29-RURAL FAMILY WELFARE SERVICES	11,13,844	3,80,068	14,93,912
69-OPERATIONALISATION OF MOHALLA CLINICS	11,417	8,350	19,767

		**********		----------	----------	----------
		TOTAL(MH)		3,39,47,288	72,18,620	4,11,65,908
	**********			----------	----------	----------
	TOTAL(DDO)			3,39,47,288	72,18,620	4,11,65,908
33,82,935	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN	2210	01-COMMUNITY HEALTH CENTRES	28,23,020	5,59,915	
86,77,023			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	73,56,536	13,20,487	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, DHILLWAN	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	79,31,676	14,04,160	93,35,836
				01-PRIMARY HEALTH CENTRES	59,59,924	6,71,091	66,31,015
				01-SUBSIDIARY HEALTH CENTRES	90,000	18,000	1,08,000

		02-DISTRICT ADMINISTRATION	17,87,668	3,54,602
		04-OTHER PREVENTIVE MEASURES	1,30,200	21,700
		69-OPERATIONALISATION OF MOHALLA CLINICS	5,000	0
	**********		----------	----------
		TOTAL(MH)	2,60,84,024	43,49,955
	2211	01-RURAL FAMILY WELFARE	61,16,054	1,76,734

21,42,270				
1,51,900				
5,000				

3,04,33,979				
62,92,788				

			SERVICES			
			06-RURAL FAMILY WELFARE SERVICES	6,31,500	1,26,300	7,57,800
**********				----------	----------	----------
TOTAL(MH)				67,47,554	3,03,034	70,50,588
**********				----------	----------	----------
TOTAL(DDO)				3,28,31,578	46,52,989	3,74,84,567
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DODA	2210	01-COMMUNITY HEALTH CENTRES		48,74,429	9,28,758	58,03,187
		01-MEDICAL		28,21,865	5,59,642	

33,81,507

RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL 55,81,608 10,29,396
66,11,004

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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, DODA	2210	01-PRIMARY HEALTH CENTRES	1,08,46,627	20,66,949	1,29,13,576
				01-SUBSIDIARY HEALTH CENTRES	33,21,780	6,60,840	39,82,620
				04-OTHER PREVENTIVE MEASURES	9,69,986	1,91,656	11,61,642
				29-RURAL FAMILY WELFARE SERVICES	4,17,420	83,484	5,00,904
				69-OPERATIONALISATION OF MOHALLA CLINICS	1,500	22,749	24,249

		**********		----------	----------	
		TOTAL(MH)		2,88,35,215	55,43,474	3,43,78,689
	**********			----------	----------	
	TOTAL(DDO)			2,88,35,215	55,43,474	3,43,78,689
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DORANGLA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	55,82,071	9,90,117	65,72,188
			01-NATIONAL MALARIA ERADICATION PROGRAMME	37,12,410	7,86,098	44,98,508

(RURAL) (50-50)

01-PRIMARY	53,19,054	10,05,680	63,24,734
HEALTH CENTRES			
01-SUBSIDIARY	39,09,125	6,28,846	45,37,971
HEALTH CENTRES			
69-OPERATIONALI	15,047	1,532	16,579
SATION OF			
MOHALLA CLINICS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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) 1,85,37,707 34,12,273
2,19,49,980

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY 2211 01-RURAL FAMILY 43,64,386 8,70,112
52,34,498

FAMILY WELFARE, PUNJAB HEALTH CENTRE, DORANGLA WELFARE

WELFARE SERVICES

06-RURAL FAMILY 9,73,723 99,486
10,73,209

WELFARE

SERVICES

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TOTAL(MH) 53,38,109 9,69,598
63,07,707

	**********			----------	----------	
	TOTAL(DDO)			2,38,75,816	43,81,871	2,82,57,687
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2210	01-COMMUNITY HEALTH CENTRES	7,78,241	1,51,532	9,29,773
			01-MEDICAL	55,42,081	6,73,552	62,15,633
			RELIEF TO HOSPITALS AND DISPENSARIES			
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	54,39,846	13,77,464	68,17,310

01-PRIMARY HEALTH CENTRES	65,33,004	13,28,454	78,61,458
01-RURAL DISPENSARIES	1,23,132	0	1,23,132
01-SUBSIDIARY HEALTH CENTRES	36,21,407	11,55,420	47,76,827
02-DISTRICT ADMINISTRATION	1,09,000	0	1,09,000
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	25,500	0	25,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2210	04-OTHER PREVENTIVE MEASURES	10,44,632	1,30,575	11,75,207
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	60,14,923	11,75,081	71,90,004
				29-RURAL FAMILY WELFARE	11,74,981	2,00,797	13,75,778

		SERVICES			
		69-OPERATIONALI SATION OF MOHALLA CLINICS	0	13,180	13,180
	**********	TOTAL(MH)	3,04,06,747	62,06,055	3,66,12,802
	2211	01-RURAL FAMILY WELFARE SERVICES	47,22,026	9,11,332	56,33,358
		06-RURAL FAMILY WELFARE SERVICES	8,16,460	1,63,292	9,79,752

		**********		----------	----------	----------
		TOTAL(MH)			55,38,486	10,74,624
		**********		----------	----------	----------
		TOTAL(DDO)			3,59,45,233	72,80,679
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH	2210	01-COMMUNITY HEALTH CENTRES		22,12,615	4,20,195
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		38,97,840	9,03,056
			01-NATIONAL		67,60,434	12,74,439

					MALARIA		
					ERADICATION		
					PROGRAMME		
					(RURAL) (50-50)		
					01-PRIMARY	56,78,775	10,57,241

67,36,016

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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, FEROZESHAH	2210	01-RURAL DISPENSARIES	90,097	0	90,097

01-SUBSIDIARY	51,87,961	8,77,557	60,65,518
HEALTH CENTRES			
02-DISTRICT	1,24,296	0	1,24,296
ADMINISTRATION			
07-MEDICAL	7,55,631	1,51,751	9,07,382
RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
69-OPERATIONALI SATION OF MOHALLA CLINICS	6,732	0	6,732
**********	----------	----------	----------
TOTAL(MH)	2,47,14,381	46,84,239	

					2,93,98,620
	2211	01-RURAL FAMILY WELFARE SERVICES	55,90,252	7,60,598	63,50,850
		06-RURAL FAMILY WELFARE SERVICES	26,27,359	4,34,820	30,62,179
	**********	----------	----------		----------
		TOTAL(MH)	82,17,611	11,95,418	94,13,029
	**********	----------	----------		----------
		TOTAL(DDO)	3,29,31,992	58,79,657	3,88,11,649

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GUNIANA	2211	01-RURAL FAMILY WELFARE SERVICES	62,01,036	14,66,131	76,67,167
			06-RURAL FAMILY WELFARE SERVICES	21,25,855	4,35,686	25,61,541
		**********	----------	----------	----------	----------
		TOTAL(MH)		83,26,891	19,01,817	1,02,28,708

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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HEALTH AND DIRECTOR, HEALTH & FAMILY ****************************** ------------------- ----------------
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FAMILY WELFARE, PUNJAB

WELFARE

TOTAL(DDO) 83,26,891 19,01,817
1,02,28,708

SENIOR MEDICAL OFFICER,PRIMARY 2211 01-RURAL FAMILY 58,64,060 11,74,612
70,38,672

HEALTH CENTRE, GURUHARSAHAI WELFARE

SERVICES

06-RURAL FAMILY 16,51,586 2,60,984
19,12,570

WELFARE

SERVICES

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			TOTAL(MH)		1,58,42,537	33,37,413
1,91,79,950						
	**********				----------	----------
	TOTAL(DDO)				1,58,42,537	33,37,413
1,91,79,950						
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HALTA BADLA	2211	01-RURAL FAMILY WELFARE SERVICES		60,96,780	10,82,148
71,78,928						
			06-RURAL FAMILY WELFARE SERVICES		1,39,964	0
1,39,964						
	**********				----------	----------
	TOTAL(MH)				62,36,744	10,82,148
73,18,892						

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	TOTAL(DDO)			62,36,744	10,82,148	73,18,892
	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	66,01,295	12,42,120	78,43,415
			01-NATIONAL MALARIA ERADICATION PROGRAMME	35,44,373	8,12,880	43,57,253

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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, HATHAUR	2210	01-PRIMARY HEALTH CENTRES	45,69,229	9,60,904	55,30,133
				01-SUBSIDIARY HEALTH CENTRES	3,40,000	85,000	4,25,000
				04-OTHER PREVENTIVE	70,796	0	70,796

	MEASURES			
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	9,78,819	0	9,78,819
	29-RURAL FAMILY WELFARE SERVICES	3,10,840	76,294	3,87,134
**********	----------	----------	----------	----------
	TOTAL(MH)	1,65,54,353	31,77,198	1,97,31,551
2211	01-RURAL FAMILY WELFARE	59,53,034	11,84,834	71,37,868

		SERVICES			
		06-RURAL FAMILY	31,97,950	5,69,058	37,67,008
		WELFARE			
		SERVICES			
**********		----------	----------	----------	----------
		TOTAL(MH)	91,50,984	17,53,892	1,09,04,876
	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
		**********			----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,59,05,337	49,31,090	3,08,36,427
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAIMAL SINGH	2210	01-COMMUNITY HEALTH CENTRES	3,24,204	0	3,24,204

WELFARE			
	01-MEDICAL	34,31,210	7,32,806
41,64,016	RELIEF TO		
	HOSPITALS AND		
	DISPENSARIES		
	01-NATIONAL	41,07,878	8,69,610
49,77,488	MALARIA		
	ERADICATION		
	PROGRAMME		
	(RURAL) (50-50)		
	01-PRIMARY	33,59,730	7,63,787
41,23,517	HEALTH CENTRES		
	01-SUBSIDIARY	35,97,086	6,61,393
42,58,479			

HEALTH CENTRES			
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	2,11,014	0	2,11,014
04-OTHER PREVENTIVE MEASURES	9,84,044	1,40,172	11,24,216
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	41,49,503	13,42,473	54,91,976
29-RURAL FAMILY WELFARE	2,12,388	0	2,12,388

SERVICES

		**********		----------	----------	----------	----------
		TOTAL(MH)				2,05,77,057	45,10,241
		**********		----------	----------	----------	----------
		TOTAL(DDO)				4,62,82,394	94,41,331
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAMSHER KHAS	2211	01-RURAL FAMILY WELFARE		32,14,659	4,75,168

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

				SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAMSHER KHAS	2211	06-RURAL FAMILY WELFARE SERVICES	35,39,650	7,17,576	42,57,226
			**********	TOTAL(MH)	67,54,309	11,92,744	79,47,053
			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)		69,54,309	11,92,744	81,47,053
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2210	01-COMMUNITY HEALTH CENTRES	83,23,673	16,30,461	99,54,134
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	26,32,189	6,82,107	33,14,296

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	47,00,559	8,89,286	55,89,845
01-PRIMARY HEALTH CENTRES	1,01,14,488	19,82,306	1,20,96,794
01-SUBSIDIARY HEALTH CENTRES	23,73,376	4,80,536	28,53,912
04-OTHER PREVENTIVE MEASURES	7,56,438	1,16,278	8,72,716
29-RURAL FAMILY	4,61,896	92,624	5,54,520

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WELFARE			
				SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2210	69-OPERATIONALISATION OF MOHALLA CLINICS	7,438	0	7,438
			**********	TOTAL(MH)	2,93,70,057	58,73,598	3,52,43,655

		2211	01-RURAL FAMILY WELFARE SERVICES	82,25,324	20,98,553	1,03,23,877
			06-RURAL FAMILY WELFARE SERVICES	12,30,041	2,41,054	14,71,095
		**********	----------	----------	----------	----------
		TOTAL(MH)		94,55,365	23,39,607	1,17,94,972
		**********	----------	----------	----------	----------
	TOTAL(DDO)			3,88,25,422	82,13,205	4,70,38,627
SENIOR MEDICAL OFFICER,PRIMARY		2211	01-RURAL FAMILY WELFARE SERVICES	20,30,418	3,54,842	23,85,260

	HEALTH CENTRE, JANDIALA		WELFARE			
			SERVICES			
			06-RURAL FAMILY WELFARE SERVICES	15,11,656	1,55,224	16,66,880
	**********			----------	----------	----------
	TOTAL(MH)			35,42,074	5,10,066	40,52,140
	**********			----------	----------	----------
	TOTAL(DDO)			35,42,074	5,10,066	40,52,140
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDWAL	2211	01-RURAL FAMILY WELFARE SERVICES	42,33,273	8,36,915	50,70,188

				06-RURAL FAMILY WELFARE SERVICES	10,03,614	2,63,606	12,67,220
			**********		----------	----------	----------

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
			TOTAL(MH)		52,36,887	11,00,521	63,37,408
HEALTH AND	DIRECTOR, HEALTH & FAMILY	**********			----------	----------	----------

FAMILY WELFARE, PUNJAB						
WELFARE						
	TOTAL(DDO)			52,36,887	11,00,521	63,37,408
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN	2210	01-COMMUNITY HEALTH CENTRES	13,27,382	1,11,834	14,39,216
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	62,93,974	12,67,377	75,61,351
			01-NATIONAL MALARIA ERADICATION PROGRAMME	63,04,510	12,26,444	75,30,954

	(RURAL) (50-50)		
50,10,528	01-PRIMARY HEALTH CENTRES	40,50,012	9,60,516
52,69,846	01-SUBSIDIARY HEALTH CENTRES	43,90,907	8,78,939
1,09,000	02-DISTRICT ADMINISTRATION	1,09,000	0
8,49,552	04-OTHER PREVENTIVE MEASURES	7,07,960	1,41,592
1,40,77,546	07-MEDICAL RELIEF TO OTHER HOSPITALS AND	1,16,23,697	24,53,849

				DISPENSARIES				
				29-RURAL FAMILY WELFARE SERVICES		2,12,388	0	2,12,388
**********						4,02,56,717	81,41,072	4,83,97,789
			2235	02-EX-GRATIA PAYMENTS TO		0	2,00,000	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		**********			----------	----------	----------
		TOTAL(MH)			0	2,00,000	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			4,02,56,717	83,41,072	4,85,97,789
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	18,23,167	3,64,130	21,87,297

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, KALA BAKARA		WELFARE SERVICES		
				06-RURAL FAMILY WELFARE SERVICES	23,47,142	4,67,041
28,14,183						
			**********		----------	----------

			TOTAL(MH)		41,70,309	8,31,171
50,01,480						
			**********		----------	----------

			TOTAL(DDO)		41,70,309	8,31,171
50,01,480						
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA SANGHIAN	2211		01-RURAL FAMILY WELFARE SERVICES	57,96,531	10,55,879
68,52,410						

			06-RURAL FAMILY WELFARE SERVICES	8,17,167	1,76,680	9,93,847
**********				----------	----------	----------
TOTAL(MH)				66,13,698	12,32,559	78,46,257
**********				----------	----------	----------
TOTAL(DDO)				66,13,698	12,32,559	78,46,257
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALANUER	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		3,07,198	0	3,07,198

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, KALANUER	2210	01-PRIMARY HEALTH CENTRES	21,700	0	21,700
				01-SUBSIDIARY HEALTH CENTRES	1,30,481	0	1,30,481
			**********		----------	----------	----------
			TOTAL(MH)		4,59,379	0	4,59,379

	**********			----------	----------	
	TOTAL(DDO)			4,59,379	0	4,59,379
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALASANGIA	2071	01-LEAVE ENCASHMENT BENEFITS	62,14,950	0	62,14,950
	**********			----------	----------	
	TOTAL(MH)			62,14,950	0	62,14,950
		2210	01-COMMUNITY HEALTH CENTRES	70,46,771	12,26,208	82,72,979
			01-MEDICAL RELIEF TO	29,77,942	7,38,792	37,16,734

HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	69,17,003	14,46,818	83,63,821
01-PRIMARY HEALTH CENTRES	57,23,304	11,48,168	68,71,472
01-SUBSIDIARY HEALTH CENTRES	35,17,478	6,38,295	41,55,773
69-OPERATIONALISATION OF MOHALLA CLINICS	29,050	0	29,050

		**********			----------	----------
		TOTAL(MH)			2,62,11,548	51,98,281
		**********			----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,24,26,498	51,98,281	3,76,24,779
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	26,49,809	5,11,657	31,61,466

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, KALO MAJRA	HEALTH CENTRES			
			01-MEDICAL HOSPITALS AND DISPENSARIES	20,43,704	3,88,730	24,32,434
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	15,13,264	3,67,613	18,80,877
			01-PRIMARY HEALTH CENTRES	1,46,92,093	29,19,774	1,76,11,867
			01-SUBSIDIARY	8,69,801	3,00,160	11,69,961

		HEALTH CENTRES			
		69-OPERATIONALI SATION OF MOHALLA CLINICS	0	4,235	4,235
**********		TOTAL(MH)	4,79,80,219	96,90,450	5,76,70,669
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)		5,43,95,169	96,90,450	6,40,85,619
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALOMAJRA, PATIALA	2211	01-RURAL FAMILY WELFARE SERVICES	42,08,454	8,81,660	50,90,114

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALOMAJRA, PATIALA	2211	06-RURAL FAMILY WELFARE SERVICES	9,72,072	1,72,060	11,44,132
			**********		51,80,526	10,53,720	62,34,246
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	0	5,000

		**********		----------	----------	----------
		TOTAL(MH)			5,000	0
		**********		----------	----------	----------
	TOTAL(DDO)				51,85,526	10,53,720
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KARTARPUR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		5,25,312	0
			69-OPERATIONALI SATION OF MOHALLA CLINICS		22,638	0

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TOTAL(MH)		5,47,950	0	5,47,950
2211	01-RURAL FAMILY WELFARE SERVICES	18,54,694	4,20,644	22,75,338
	06-RURAL FAMILY WELFARE SERVICES	24,97,888	4,82,226	29,80,114
**********		----------	----------	----------
TOTAL(MH)		43,52,582	9,02,870	52,55,452
**********		----------	----------	----------

		TOTAL(DDO)				49,00,532	9,02,870 58,03,402

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, KASSOANA	2210	01-COMMUNITY HEALTH CENTRES	81,03,056	15,50,406	96,53,462
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	45,43,166	8,81,211	54,24,377

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,09,16,999	22,95,240	1,32,12,239
01-PRIMARY HEALTH CENTRES	71,57,520	12,38,575	83,96,095
01-RURAL DISPENSARIES	2,79,358	0	2,79,358
01-SUBSIDIARY HEALTH CENTRES	42,24,770	7,39,953	49,64,723
02-DISTRICT ADMINISTRATION	79,696	0	79,696

			69-OPERATIONALI SATION OF MOHALLA CLINICS	5,920	0	5,920
**********				----------	----------	----------
TOTAL(MH)				3,53,10,485	67,05,385	4,20,15,870
**********				----------	----------	----------
TOTAL(DDO)				3,53,10,485	67,05,385	4,20,15,870
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOWANA	2211	01-RURAL FAMILY WELFARE SERVICES		57,42,144	10,01,546	67,43,690

				06-RURAL FAMILY WELFARE SERVICES	22,97,885	7,12,208	30,10,093
			**********		----------	----------	----------
				TOTAL(MH)	80,40,029	17,13,754	97,53,783

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------

	TOTAL(DDO)			80,40,029	17,13,754	97,53,783
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAUHRIAN	2211	01-RURAL FAMILY WELFARE SERVICES	58,72,046	13,84,355	72,56,401
			06-RURAL FAMILY WELFARE SERVICES	31,51,535	5,41,759	36,93,294
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,70,63,610	36,39,868	2,07,03,478
	2235		03-REIMBURSEMEN T OF MEDICAL	6,15,242	2,28,163	8,43,405

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)				6,15,242	2,28,163	8,43,405
**********				----------	----------	----------
TOTAL(DDO)				1,76,78,852	38,68,031	2,15,46,883
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAULI	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME		73,47,274	14,41,790	87,89,064

(RURAL) (50-50)

01-PRIMARY 1,41,78,360 26,85,380
1,68,63,740

HEALTH CENTRES

01-SUBSIDIARY 21,56,434 4,73,977
26,30,411

HEALTH CENTRES

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TOTAL(MH) 2,36,82,068 46,01,147
2,82,83,215

2211 01-RURAL FAMILY 38,74,127 7,44,732
46,18,859

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
				WELFARE			
				SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAULI	2211	06-RURAL FAMILY WELFARE SERVICES	20,73,691	4,09,646	24,83,337
		**********		TOTAL(MH)	59,47,818	11,54,378	71,02,196
		******************************		TOTAL(DDO)	2,96,29,886	57,55,525	3,53,85,411
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	2,37,057	0	

2,37,057	HEALTH CENTRE, KHEMKARAN	HEALTH CENTRES		
74,694		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	74,694	0
2,13,372		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,13,372	0
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5,25,123		TOTAL(MH)	5,25,123	0

	**********			----------	----------	
	TOTAL(DDO)			5,25,123	0	5,25,123
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHIALA KALAN	2210	01-COMMUNITY HEALTH CENTRES	39,09,550	7,13,375	46,22,925
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,22,15,925	20,84,312	1,43,00,237
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,04,68,840	20,11,582	1,24,80,422

				01-PRIMARY	2,21,35,006	41,38,571	2,62,73,577

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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, KHIALA KALAN	2210	01-SUBSIDIARY HEALTH CENTRES	41,12,866	6,95,111	48,07,977
				69-OPERATIONALI SATION OF MOHALLA CLINICS	0	4,968	4,968

			**********	----------	----------	----------
			TOTAL(MH)		5,28,42,187	96,47,919
			**********	----------	----------	----------
		TOTAL(DDO)			5,28,42,187	96,47,919
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHUI KHERA	2211	01-RURAL FAMILY WELFARE SERVICES		46,20,698	7,66,783
			06-RURAL FAMILY WELFARE SERVICES		5,70,980	1,14,196
			**********	----------	----------	----------

			**********	----------	----------	----------
			TOTAL(MH)		5,28,42,187	96,47,919
			**********	----------	----------	----------
		TOTAL(DDO)			5,28,42,187	96,47,919
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHUI KHERA	2211	01-RURAL FAMILY WELFARE SERVICES		46,20,698	7,66,783
			06-RURAL FAMILY WELFARE SERVICES		5,70,980	1,14,196
			**********	----------	----------	----------

		TOTAL(MH)		51,91,678	8,80,979	60,72,657
	**********			----------	----------	----------
	TOTAL(DDO)			51,91,678	8,80,979	60,72,657
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	32,90,624	6,38,301	39,28,925
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	71,32,596	14,72,720	86,05,316

			01-PRIMARY	61,24,981	9,78,102	71,03,083
			HEALTH CENTRES			
			01-SUBSIDIARY	58,30,458	12,46,191	70,76,649
			HEALTH CENTRES			
			02-DISTRICT	4,69,414	92,522	5,61,936

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
				ADMINISTRATION			
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB	2210	04-OTHER PREVENTIVE	9,96,130	1,99,756	11,95,886

WELFARE			MEASURES			
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			TOTAL(MH)	2,38,44,203	46,27,592	2,84,71,795
----------		**********	----------	----------	----------	
			TOTAL(DDO)	2,38,44,203	46,27,592	2,84,71,795
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KOOMKALAN	2211	01-RURAL FAMILY WELFARE SERVICES	25,27,294	5,95,199	31,22,493
			06-RURAL FAMILY WELFARE SERVICES	15,43,589	1,44,000	16,87,589

		**********		----------	----------	----------
		TOTAL(MH)			40,70,883	7,39,199
		**********		----------	----------	----------
	TOTAL(DDO)				40,70,883	7,39,199
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY			15,64,378	7,93,760
HEALTH CENTRE, LAMBI		HEALTH CENTRES				
		01-MEDICAL			62,64,009	15,58,140
		RELIEF TO				
		HOSPITALS AND				
		DISPENSARIES				
		01-NATIONAL			59,80,836	11,71,680

			MALARIA ERADICATION PROGRAMME (RURAL) (50-50)				
			01-PRIMARY HEALTH CENTRES			88,36,753	19,46,682
			01-SUBSIDIARY HEALTH CENTRES			15,37,991	2,09,712
			29-RURAL FAMILY WELFARE			2,75,986	54,416

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	
							1,07,83,435
							17,47,703
							3,30,402

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE	PROGRESSIVE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,44,59,953	57,34,390	3,01,94,343
		**********			----------	----------	----------
		TOTAL(DDO)			2,44,59,953	57,34,390	3,01,94,343
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2210	01-COMMUNITY HEALTH CENTRES	19,92,794	3,13,014	23,05,808
				01-MEDICAL	34,89,052	6,86,977	41,76,029

RELIEF TO HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	79,37,112	19,73,853	99,10,965
01-PRIMARY HEALTH CENTRES	80,49,309	15,89,573	96,38,882
01-SUBSIDIARY HEALTH CENTRES	12,20,990	2,45,176	14,66,166
07-MEDICAL RELIEF TO OTHER	18,09,476	4,29,260	22,38,736

		HOSPITALS AND DISPENSARIES			
		69-OPERATIONALI SATION OF MOHALLA CLINICS	5,000	0	5,000
**********			2,45,03,733	52,37,853	2,97,41,586
2211	01-RURAL FAMILY WELFARE SERVICES		37,81,976	6,94,789	44,76,765
	06-RURAL FAMILY WELFARE SERVICES		28,15,748	5,95,271	34,11,019

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, LONGOWAL	TOTAL(MH)		65,97,724	12,90,060	78,87,784
			2235	01-DEPOSIT LINKED	0	20,000	20,000

		INSURANCE			
		SCHEME			
		03-REIMBURSEMEN	5,00,987	5,09,702	10,10,689
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********	----------	----------	----------	----------
		TOTAL(MH)	70,98,711	18,19,762	89,18,473
	**********	----------	----------	----------	----------
		TOTAL(DDO)	3,16,02,444	70,57,615	3,86,60,059

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MACHIWALA	2210	01-COMMUNITY HEALTH CENTRES	25,50,620	3,75,802	29,26,422
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	94,53,325	20,42,632	1,14,95,957
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	43,34,420	8,68,130	52,02,550
			01-PRIMARY HEALTH CENTRES	36,464	0	36,464
			01-SUBSIDIARY	17,45,751	3,45,831	20,91,582

				HEALTH CENTRES			
				04-OTHER	7,58,030	1,51,378	9,09,408
				PREVENTIVE MEASURES			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,88,78,610	37,83,773	2,26,62,383

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MACHIWALA	2211	01-RURAL FAMILY WELFARE SERVICES	12,38,446	2,46,086	14,84,532
				06-RURAL FAMILY WELFARE SERVICES	12,93,992	2,62,634	15,56,626
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,14,11,048	42,92,493	2,57,03,541
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,14,11,048	42,92,493	2,57,03,541
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANAPUR	2211	01-RURAL FAMILY WELFARE	33,89,234	6,92,148	40,81,382

			SERVICES			
			06-RURAL FAMILY WELFARE SERVICES	41,50,854	8,84,978	50,35,832
**********			----------	----------	----------	----------
			TOTAL(MH)	75,40,088	15,77,126	91,17,214
**********			----------	----------	----------	----------
			TOTAL(DDO)	75,40,088	15,77,126	91,17,214
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2210	01-COMMUNITY HEALTH CENTRES	38,15,491	7,47,152	45,62,643
			01-MEDICAL	37,45,650	6,90,558	44,36,208

RELIEF TO HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	73,03,839	14,24,046	87,27,885
01-PRIMARY HEALTH CENTRES	79,91,037	15,06,524	94,97,561

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2210	01-SUBSIDIARY HEALTH CENTRES	11,68,001	2,38,201	14,06,202
				04-OTHER PREVENTIVE MEASURES	7,07,960	1,41,592	8,49,552
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,95,005	1,42,887	8,37,892
				29-RURAL FAMILY WELFARE	11,13,285	2,24,225	13,37,510

	SERVICES			
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	TOTAL(MH)	2,65,40,268	51,15,185	3,16,55,453
2211	01-RURAL FAMILY WELFARE SERVICES	79,40,250	23,61,206	1,03,01,456
	06-RURAL FAMILY WELFARE SERVICES	2,17,000	1,62,868	3,79,868
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	TOTAL(MH)	81,57,250	25,24,074	1,06,81,324

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	TOTAL(DDO)			3,46,97,518	76,39,259	4,23,36,777
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANDOT	2211	01-RURAL FAMILY WELFARE SERVICES	42,27,689	6,33,522	48,61,211
			06-RURAL FAMILY WELFARE SERVICES	23,49,528	4,24,370	27,73,898
	**********			----------	----------	
	TOTAL(MH)			65,77,217	10,57,892	76,35,109
	**********			----------	----------	
	TOTAL(DDO)			65,77,217	10,57,892	

76,35,109

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANUPUR	2210	01-COMMUNITY HEALTH CENTRES	28,64,222	4,24,475	32,88,697
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	16,47,592	2,51,150	18,98,742

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,10,99,880	22,61,808	1,33,61,688
01-PRIMARY HEALTH CENTRES	59,57,987	11,61,176	71,19,163
01-SUBSIDIARY HEALTH CENTRES	30,30,554	5,73,301	36,03,855
04-OTHER PREVENTIVE MEASURES	18,73,924	3,61,080	22,35,004
29-RURAL FAMILY	5,75,640	1,15,128	6,90,768

			WELFARE			
			SERVICES			
			69-OPERATIONALI	4,540	0	4,540
			SATION OF			
			MOHALLA CLINICS			
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TOTAL(MH)				3,36,31,556	62,06,010	3,98,37,566
**********				----------	----------	----------
TOTAL(DDO)				3,36,31,556	62,06,010	3,98,37,566
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAKPUR	2211	01-RURAL FAMILY WELFARE SERVICES		40,37,953	5,85,138	46,23,091

				06-RURAL FAMILY WELFARE SERVICES	11,72,292	8,02,116
				**********	----------	----------
				TOTAL(MH)	52,10,245	13,87,254

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			52,10,245	13,87,254	65,97,499
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2210	01-COMMUNITY HEALTH CENTRES	37,60,485	5,12,030	42,72,515
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	16,344	2,86,248	3,02,592
				01-NATIONAL MALARIA ERADICATION PROGRAMME	33,92,200	6,29,414	40,21,614

	(RURAL) (50-50)		
1,52,14,333	01-PRIMARY HEALTH CENTRES	1,28,09,328	24,05,005
5,83,862	01-SUBSIDIARY HEALTH CENTRES	5,15,862	68,000
1,03,536	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,03,536	0
16,922	69-OPERATIONALI SATION OF MOHALLA CLINICS	6,132	10,790
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	TOTAL(MH)	2,58,14,132	52,98,741	3,11,12,873
2211	01-RURAL FAMILY WELFARE SERVICES	33,65,019	5,86,171	39,51,190
	06-RURAL FAMILY WELFARE SERVICES	9,89,738	0	9,89,738
	**********	----------	----------	----------
	TOTAL(MH)	43,54,757	5,86,171	49,40,928

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	14,677	14,677
		**********		TOTAL(MH)	0	14,677	14,677
		**********		TOTAL(DDO)	3,01,68,889	58,99,589	3,60,68,478

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MOONAK	2211	01-RURAL FAMILY WELFARE SERVICES	53,09,229	9,40,050	62,49,279
			06-RURAL FAMILY WELFARE SERVICES	18,91,390	3,36,764	22,28,154
**********				----------	----------	----------
	TOTAL(MH)			72,00,619	12,76,814	84,77,433
2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,39,065	1,34,085	3,73,150

			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,39,065	1,34,085	3,73,150
	**********		----------	----------	----------	----------
	TOTAL(DDO)			74,39,684	14,10,899	88,50,583
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUJAFFARPUR	2211	01-RURAL FAMILY WELFARE SERVICES	35,55,639	7,11,309	42,66,948
			06-RURAL FAMILY WELFARE	10,05,018	2,66,176	12,71,194

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, MUJAFFARPUR	TOTAL(MH)		45,60,657	9,77,485	55,38,142
		**********			----------	----------	
		TOTAL(DDO)			45,60,657	9,77,485	55,38,142

	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	28,34,599	4,37,870	32,72,469
	HEALTH CENTRE, MUKANDPUR		WELFARE			
			SERVICES			
			06-RURAL FAMILY	8,64,094	1,74,808	10,38,902
			WELFARE			
			SERVICES			
		**********	----------	----------	----------	----------
			TOTAL(MH)	82,59,350	15,90,163	98,49,513
		**********	----------	----------	----------	----------
		**********	----------	----------	----------	----------
			TOTAL(DDO)	82,59,350	15,90,163	98,49,513

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NANDPUR KALOUR	2211	01-RURAL FAMILY WELFARE SERVICES	39,05,729	7,73,777	46,79,506
			06-RURAL FAMILY WELFARE SERVICES	17,56,834	4,92,972	22,49,806
		**********		----------	----------	----------
		TOTAL(MH)		56,62,563	12,66,749	69,29,312
	**********			----------	----------	----------
	TOTAL(DDO)			56,62,563	12,66,749	69,29,312
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	43,04,025	8,28,631	51,32,656

		HEALTH CENTRE, NATHANA		HEALTH CENTRES			
				01-MEDICAL	23,33,798	4,31,272	27,65,070
				RELIEF TO HOSPITALS AND DISPENSARIES			
				01-NATIONAL	51,18,410	9,83,092	61,01,502

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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, NATHANA	2210	01-PRIMARY HEALTH CENTRES	90,11,122	17,10,501	1,07,21,623
				01-SUBSIDIARY HEALTH CENTRES	60,55,941	11,46,722	72,02,663
				04-OTHER PREVENTIVE MEASURES	12,65,581	2,32,490	14,98,071
				69-OPERATIONALISATION OF MOHALLA CLINICS	0	7,734	7,734
			**********	----------	----------	----------	

			TOTAL(MH)	2,80,88,877	53,40,442
3,34,29,319					
	2211	01-RURAL FAMILY WELFARE SERVICES	43,51,173	7,51,591	
51,02,764					
		06-RURAL FAMILY WELFARE SERVICES	12,36,761	2,62,336	
14,99,097					
		**********	----------	----------	

		TOTAL(MH)	55,87,934	10,13,927	
66,01,861					
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		TOTAL(DDO)	3,36,76,811	63,54,369	
4,00,31,180					

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH	2210	01-COMMUNITY HEALTH CENTRES	1,06,74,710	24,56,526	1,31,31,236
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	40,66,233	8,85,624	49,51,857
			01-NATIONAL MALARIA ERADICATION	81,63,078	15,99,584	97,62,662

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMME			
				(RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH	2210	01-PRIMARY HEALTH CENTRES	97,99,336	19,16,889	1,17,16,225
				01-RURAL DISPENSARIES	2,55,000	0	2,55,000
				01-SUBSIDIARY HEALTH CENTRES	36,87,829	7,20,402	44,08,231
				04-OTHER PREVENTIVE	7,07,960	1,41,592	8,49,552

		MEASURES			
	07-MEDICAL		1,58,34,381	34,28,187	1,92,62,568
	RELIEF TO OTHER HOSPITALS AND DISPENSARIES				
	69-OPERATIONALI SATION OF MOHALLA CLINICS		25,600	0	25,600
**********		----------	----------	----------	----------
	TOTAL(MH)		5,32,14,127	1,11,48,804	6,43,62,931
2211	01-RURAL FAMILY WELFARE		83,61,050	14,19,414	97,80,464

		SERVICES			
		06-RURAL FAMILY WELFARE SERVICES	16,78,270	3,22,234	20,00,504
**********			----------	----------	----------
		TOTAL(MH)	1,00,39,320	17,41,648	1,17,80,968
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			4,00,000	0	4,00,000
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE	**********			----------	----------	----------
		TOTAL(DDO)			6,36,53,447	1,28,90,452	7,65,43,899

	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	54,50,491	9,80,261	64,30,752
	HEALTH CENTRE, NOORPUR BEDI		WELFARE			
			SERVICES			
			06-RURAL FAMILY	10,18,520	2,03,704	12,22,224
			WELFARE			
			SERVICES			
		**********	----------	----------	----------	----------
			TOTAL(MH)	68,69,011	11,83,965	80,52,976
	**********		----------	----------	----------	----------
	TOTAL(DDO)			7,01,22,458	1,40,74,417	8,41,96,875

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL	2210	01-COMMUNITY HEALTH CENTRES	17,72,101	2,21,947	19,94,048
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,33,83,316	26,55,728	1,60,39,044
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	67,12,876	13,87,484	81,00,360
			01-PRIMARY HEALTH CENTRES	75,67,750	15,64,447	91,32,197
			01-SUBSIDIARY	27,69,423	5,82,448	33,51,871

HEALTH CENTRES

29-RURAL FAMILY 19,23,205 3,84,641
23,07,846

WELFARE

SERVICES

69-OPERATIONALI 0 11,721
11,721

SATION OF

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MOHALLA CLINICS			
			**********		----------	----------	

				TOTAL(MH)		3,41,28,671	68,08,416
4,09,37,087							
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY		34,94,833	8,82,963
43,77,796							
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, PAKHOWAL		WELFARE			
WELFARE				SERVICES			
				06-RURAL FAMILY		16,74,600	2,94,719
19,69,319							
				WELFARE			
				SERVICES			
			**********	----------		----------	

				TOTAL(MH)		51,69,433	11,77,682
63,47,115							
			**********	----------		----------	

		TOTAL(DDO)				3,92,98,104	79,86,098
4,72,84,202							

	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-PRIMARY	16,15,483	0	16,15,483
	HEALTH CENTRE, PALDI		HEALTH CENTRES			
		**********		----------	----------	----------
		TOTAL(MH)		16,15,483	0	16,15,483
		2211	01-RURAL FAMILY WELFARE SERVICES	33,58,055	5,86,466	39,44,521
			06-RURAL FAMILY WELFARE SERVICES	2,17,000	43,400	2,60,400
		**********		----------	----------	----------

		TOTAL(MH)	35,75,055	6,29,866	42,04,921
----------	**********		----------	----------	----------
	TOTAL(DDO)		51,90,538	6,29,866	58,20,404
	SENIOR MEDICAL OFFICER,PRIMARY	2210 01-COMMUNITY	40,81,686	6,34,572	47,16,258
	HEALTH CENTRE, PAYAL	HEALTH CENTRES			
		01-MEDICAL	10,45,824	1,42,750	11,88,574
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			

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, PAYAL	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	76,80,010	15,04,786
91,84,796						
89,73,391				01-PRIMARY HEALTH CENTRES	76,42,446	13,30,945
33,04,950				01-SUBSIDIARY HEALTH CENTRES	27,61,958	5,42,992
22,43,736				04-OTHER	18,69,070	3,74,666

		PREVENTIVE MEASURES		
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	7,27,795	1,45,559
		29-RURAL FAMILY WELFARE SERVICES	3,07,830	61,566
	**********		----------	----------
		TOTAL(MH)	2,61,16,619	47,37,836
	2211	01-RURAL FAMILY WELFARE	21,11,428	4,13,442

8,73,354				
3,69,396				

3,08,54,455				
25,24,870				

			SERVICES			
			06-RURAL FAMILY WELFARE SERVICES	36,51,338	6,89,460	43,40,798
**********				----------	----------	----------
TOTAL(MH)				57,62,766	11,02,902	68,65,668
**********				----------	----------	----------
TOTAL(DDO)				3,18,79,385	58,40,738	3,77,20,123
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, POSSI	2211	01-RURAL FAMILY WELFARE SERVICES		44,32,097	7,52,380	51,84,477

			**********		----------	----------	----------
			TOTAL(MH)		44,32,097	7,52,380	51,84,477

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			44,32,097	7,52,380	51,84,477

	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	98,98,179	21,59,633	1,20,57,812
	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	48,82,488	7,43,764	56,26,252
			MALARIA			
			ERADICATION			
			PROGRAMME			
			(RURAL) (50-50)			

01-PRIMARY HEALTH CENTRES	75,06,434	12,19,878	87,26,312
01-RURAL DISPENSARIES	2,50,632	0	2,50,632
01-SUBSIDIARY HEALTH CENTRES	45,05,238	8,07,090	53,12,328
04-OTHER PREVENTIVE MEASURES	13,50,124	2,13,388	15,63,512
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	22,77,764	2,77,558	25,55,322

					29-RURAL FAMILY WELFARE SERVICES	22,000	0
22,000							
					69-OPERATIONALISATION OF MOHALLA CLINICS	2,356	15,835
18,191							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				

				TOTAL(MH)	3,58,31,179	61,89,526	4,20,20,705
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2211	01-RURAL FAMILY WELFARE SERVICES	42,33,311	6,34,185	48,67,496
				06-RURAL FAMILY WELFARE SERVICES	4,34,840	86,968	5,21,808
			**********	----------	----------	----------	----------
				TOTAL(MH)	46,68,151	7,21,153	53,89,304
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
**********				----------	----------	----------
TOTAL(MH)				2,00,000	0	2,00,000
**********				----------	----------	----------
TOTAL(DDO)				4,06,99,330	69,10,679	4,76,10,009
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAHNEWAL	2210	01-COMMUNITY HEALTH CENTRES		8,20,586	0	8,20,586
		01-MEDICAL		1,47,380	0	1,47,380

RELIEF TO HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	4,31,488	0	4,31,488
01-PRIMARY HEALTH CENTRES	2,24,716	0	2,24,716
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			16,24,170	0	16,24,170
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			16,24,170	0	16,24,170
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAMRALA	2210	01-COMMUNITY HEALTH CENTRES	2,961	0	2,961
				01-EMPLOYEES	12,01,718	3,09,579	15,11,297

STATE INSURANCE SCHEME			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	11,12,244	0	11,12,244
01-PRIMARY HEALTH CENTRES	36,464	0	36,464
02-WELFARE OF INSURED PERSONS	3,14,467	0	3,14,467
**********	----------	----------	----------
TOTAL(MH)	42,92,024	3,09,579	46,01,603

	**********			----------	----------	----------
	TOTAL(DDO)			42,92,024	3,09,579	46,01,603
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	01-COMMUNITY HEALTH CENTRES	3,45,798	8,56,943	12,02,741
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	23,22,492	4,07,337	27,29,829
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	72,76,584	14,27,322	87,03,906

				01-PRIMARY	86,41,263	15,10,857	1,01,52,120

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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, SANGAT	2210	01-SUBSIDIARY HEALTH CENTRES	99,000	51,176	1,50,176
				07-MEDICAL RELIEF TO OTHER	35,543	0	35,543

		HOSPITALS AND			
		DISPENSARIES			
	69-OPERATIONALI	20,000	14,590	34,590
	SATION OF			
	MOHALLA CLINICS			
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TOTAL(MH)		1,87,40,680	42,68,225	2,30,08,905
2211	01-RURAL FAMILY	43,74,135	8,95,432	52,69,567
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	7,82,204	1,55,224	9,37,428
	WELFARE			
	SERVICES			

			**********	----------	----------	----------
			TOTAL(MH)	51,56,339	10,50,656	62,06,995
		**********		----------	----------	----------
		TOTAL(DDO)		2,38,97,019	53,18,881	2,92,15,900
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH	2210	01-COMMUNITY HEALTH CENTRES	38,16,245	6,76,944	44,93,189
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,30,315	1,03,598	3,33,913
			01-NATIONAL	99,99,525	19,69,342	

1,19,68,867

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY 1,34,21,598 31,34,288

1,65,55,886

HEALTH CENTRES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, SARDULGARH	2210	01-SUBSIDIARY HEALTH CENTRES	19,95,820	3,98,634	23,94,454

WELFARE				
	04-OTHER	3,69,364	71,364	4,40,728
	PREVENTIVE			
	MEASURES			
	69-OPERATIONALI	35,000	17,646	52,646
	SATION OF			
	MOHALLA CLINICS			
	**********	----------	----------	----------
	TOTAL(MH)	2,98,67,867	63,71,816	3,62,39,683
	**********	----------	----------	----------
	TOTAL(DDO)	2,98,67,867	63,71,816	3,62,39,683

	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	23,01,482	5,17,743	28,19,225
	HEALTH CENTRE, SAROYA		WELFARE			
			SERVICES			
			06-RURAL FAMILY	11,31,801	2,30,937	13,62,738
			WELFARE			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			34,33,283	7,48,680	41,81,963
	**********		----------	----------	----------	----------
	TOTAL(DDO)			34,33,283	7,48,680	41,81,963
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	32,19,204	8,95,862	41,15,066
	HEALTH CENTRE, SHAHKOT		WELFARE			

	SERVICES			
	06-RURAL FAMILY WELFARE SERVICES	26,64,432	4,19,830	30,84,262
**********		----------	----------	----------
	TOTAL(MH)	58,83,636	13,15,692	71,99,328
	**********	----------	----------	----------
	TOTAL(DDO)	58,83,636	13,15,692	71,99,328

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2210	01-COMMUNITY HEALTH CENTRES	35,95,618	6,05,103	42,00,721
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	69,02,531	13,38,308	82,40,839
				01-PRIMARY HEALTH CENTRES	85,74,826	12,52,843	98,27,669
				01-SUBSIDIARY	17,31,626	3,44,384	20,76,010

	HEALTH CENTRES		
7,71,833	04-OTHER PREVENTIVE MEASURES	6,32,229	1,39,604
15,49,595	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	12,95,989	2,53,606
10,000	69-OPERATIONALISATION OF MOHALLA CLINICS	10,000	0
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2,66,76,667	TOTAL(MH)	2,27,42,819	39,33,848

2211	01-RURAL FAMILY WELFARE SERVICES	46,91,154	9,15,198	56,06,352
	06-RURAL FAMILY WELFARE SERVICES	25,18,902	4,94,716	30,13,618
**********		----------	----------	----------
TOTAL(MH)		72,10,056	14,09,914	86,19,970
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	8,21,371	0	8,21,371

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	TOTAL(MH)		8,21,371	0	8,21,371
		**********			----------	----------	----------

3,61,18,008	TOTAL(DDO)			3,07,74,246	53,43,762	
1,39,02,901	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA	2210	01-COMMUNITY HEALTH CENTRES	1,10,87,662	28,15,239	
18,68,776			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	15,25,860	3,42,916	
1,81,81,786			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,51,77,298	30,04,488	
			01-PRIMARY	1,27,46,639	25,19,602	

						1,52,66,241
			HEALTH CENTRES			
			01-SUBSIDIARY	13,34,411	2,31,350	15,65,761
			HEALTH CENTRES			
**********				----------	----------	----------
TOTAL(MH)				4,26,93,241	89,13,595	5,16,06,836
**********				----------	----------	----------
TOTAL(DDO)				7,26,46,116	1,42,57,357	8,69,03,473
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA, PATIALA	2211	01-RURAL FAMILY WELFARE SERVICES		73,63,872	15,91,203	89,55,075

				06-RURAL FAMILY WELFARE SERVICES	2,27,640	45,528	2,73,168
			**********		----------	----------	----------
				TOTAL(MH)	75,91,512	16,36,731	92,28,243
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			75,91,512	16,36,731	92,28,243

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SIDHWANBET	2211	01-RURAL FAMILY WELFARE SERVICES	37,79,027	8,00,347	45,79,374
				06-RURAL FAMILY WELFARE SERVICES	41,86,713	9,06,417	50,93,130
		**********		TOTAL(MH)	1,55,57,252	33,43,495	1,89,00,747
		**********		TOTAL(DDO)	1,55,57,252	33,43,495	1,89,00,747
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SIDHWANBET	2211	01-RURAL FAMILY WELFARE SERVICES	53,33,888	11,22,216	

						64,56,104
	HEALTH CENTRE, SITTO GUNN		WELFARE			
			SERVICES			
			06-RURAL FAMILY	3,54,991	71,811	4,26,802
			WELFARE			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			56,88,879	11,94,027	68,82,906
	**********		----------	----------	----------	----------
	TOTAL(DDO)			56,88,879	11,94,027	68,82,906
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	39,71,822	7,57,710	47,29,532
	HEALTH CENTRE, SUDHAR		HEALTH CENTRES			

01-MEDICAL	1,29,54,817	23,01,128	1,52,55,945
RELIEF TO HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	65,91,303	12,35,582	78,26,885
01-PRIMARY HEALTH CENTRES	25,46,611	4,01,373	29,47,984

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUDHAR	2210	01-SUBSIDIARY HEALTH CENTRES	20,81,972	2,35,593	23,17,565
				04-OTHER PREVENTIVE MEASURES	70,796	0	70,796
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,24,29,363	22,92,672	1,47,22,035
				29-RURAL FAMILY	3,53,980	70,796	

				4,24,776
	WELFARE			
	SERVICES			
**********		----------	----------	----------
	TOTAL(MH)	4,10,00,664	72,94,854	4,82,95,518
2211	01-RURAL FAMILY	34,01,114	1,27,128	35,28,242
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	21,39,572	1,62,340	23,01,912
	WELFARE			
	SERVICES			
**********		----------	----------	----------
	TOTAL(MH)	55,40,686	2,89,468	58,30,154

	**********			----------	----------	----------
	TOTAL(DDO)			4,65,41,350	75,84,322	5,41,25,672
	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

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	TOTAL(DDO)					2,55,756	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, TALWANDI SAHIB	2210	01-COMMUNITY HEALTH CENTRES	23,78,502	4,22,968	28,01,470
				01-MEDICAL RELIEF TO	30,95,244	5,25,590	36,20,834

HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	69,80,707	13,93,366	83,74,073
01-PRIMARY HEALTH CENTRES	83,09,723	16,09,360	99,19,083
01-SUBSIDIARY HEALTH CENTRES	24,93,542	4,25,192	29,18,734
02-DISTRICT ADMINISTRATION	58,500	0	58,500

	04-OTHER PREVENTIVE MEASURES	7,35,260	1,45,588
8,80,848			
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	32,01,099	5,73,717
37,74,816			
	30-POSTPARTUM PROGRAMME	22,05,044	4,37,873
26,42,917			
	69-OPERATIONALISATION OF MOHALLA CLINICS	20,000	0
20,000			
	**********	----------	----------

		TOTAL(MH)			2,94,77,621	55,33,654	3,50,11,275
		2211	01-RURAL FAMILY WELFARE SERVICES		64,68,615	12,44,066	77,12,681
			06-RURAL FAMILY WELFARE		10,91,065	2,20,604	13,11,669

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		75,59,680	14,64,670	90,24,350
		**********			----------	----------	----------
		TOTAL(DDO)			3,70,37,301	69,98,324	4,40,35,625
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TANDA	2210	01-MEDICAL	54,892	0	54,892
				04-OTHER	10,676	0	10,676

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TOTAL(MH)		65,568	0	65,568
2211	01-RURAL FAMILY WELFARE SERVICES	81,67,359	15,72,545	97,39,904
	06-RURAL FAMILY WELFARE SERVICES	2,88,494	0	2,88,494
**********		----------	----------	----------
TOTAL(MH)		84,55,853	15,72,545	1,00,28,398
**********		----------	----------	----------
TOTAL(DDO)		85,21,421	15,72,545	1,00,93,966

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA	2210	01-COMMUNITY HEALTH CENTRES	49,49,986	8,38,997	57,88,983
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	36,13,617	7,41,604	43,55,221
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	63,58,267	11,83,804	75,42,071

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA	2210	01-PRIMARY HEALTH CENTRES	1,33,58,943	29,19,613	1,62,78,556
				01-SUBSIDIARY HEALTH CENTRES	1,94,000	22,000	2,16,000
				02-DISTRICT ADMINISTRATION	50,000	0	50,000
				07-MEDICAL RELIEF TO OTHER	66,34,571	7,94,106	74,28,677

	HOSPITALS AND DISPENSARIES			
**********		----------	----------	----------
TOTAL(MH)		3,51,59,384	65,00,124	4,16,59,508
2211	01-RURAL FAMILY WELFARE SERVICES	50,59,314	11,31,874	61,91,188
	06-RURAL FAMILY WELFARE SERVICES	14,93,986	1,32,528	16,26,514
**********		----------	----------	----------
TOTAL(MH)		65,53,300	12,64,402	78,17,702

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,040	0	7,040
	**********			----------	----------	----------
	TOTAL(MH)			7,040	0	7,040
	**********			----------	----------	----------
	TOTAL(DDO)			4,17,19,724	77,64,526	4,94,84,250
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, THRIEWAL	2211	01-RURAL FAMILY WELFARE	75,03,592	13,06,502	88,10,094

				SERVICES			
				06-RURAL FAMILY	22,09,640	4,40,780	26,50,420

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		97,13,232	17,47,282	1,14,60,514

		**********				
		TOTAL(DDO)			97,13,232	17,47,282
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TIBBA	2211	01-RURAL FAMILY WELFARE SERVICES	33,31,571	5,25,569
				06-RURAL FAMILY WELFARE SERVICES	7,18,465	1,45,090
		**********				
		TOTAL(MH)			40,50,036	6,70,659
		**********				
		TOTAL(DDO)			40,50,036	6,70,659

1,14,60,514			
38,57,140			
8,63,555			
47,20,695			
47,20,695			

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,MAINWIND	2210	01-COMMUNITY HEALTH CENTRES	32,97,607	6,99,728	39,97,335
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	35,44,712	5,65,136	41,09,848
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	59,83,552	11,46,152	71,29,704
			01-PRIMARY HEALTH CENTRES	64,45,579	10,33,850	74,79,429

				01-SUBSIDIARY	22,60,088	3,64,402	26,24,490
				HEALTH CENTRES			
				04-OTHER	10,01,280	2,00,256	12,01,536
				PREVENTIVE			
				MEASURES			
				29-RURAL FAMILY	2,50,320	50,064	3,00,384

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)				2,27,83,138	40,59,588
		**********		----------	----------	----------	----------
		TOTAL(DDO)				2,27,83,138	40,59,588
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, GHAROTA	2210	01-COMMUNITY HEALTH CENTRES		4,62,240	92,448
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		7,73,922	0

5,54,688							
7,73,922							

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	88,45,793	15,85,486	1,04,31,279
01-PRIMARY HEALTH CENTRES	84,14,542	12,06,994	96,21,536
01-SUBSIDIARY HEALTH CENTRES	36,31,880	6,92,092	43,23,972
04-OTHER PREVENTIVE MEASURES	18,86,270	1,91,656	20,77,926
07-MEDICAL	1,57,94,101	30,59,192	1,88,53,293

	RELIEF TO OTHER HOSPITALS AND DISPENSARIES		
29-RURAL FAMILY WELFARE SERVICES	2,13,956	0	2,13,956
69-OPERATIONALISATION OF MOHALLA CLINICS	0	59,960	59,960
**********	----------	----------	----------
TOTAL(MH)	4,00,22,704	68,87,828	4,69,10,532

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			4,00,22,704	68,87,828	4,69,10,532
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, SIDHWAN BET	2210	01-COMMUNITY HEALTH CENTRES	19,40,867	4,56,591	23,97,458
				01-MEDICAL RELIEF TO	68,20,774	14,09,964	82,30,738

HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	32,94,820	5,36,164	38,30,984
01-PRIMARY HEALTH CENTRES	63,39,331	16,12,251	79,51,582
01-SUBSIDIARY HEALTH CENTRES	37,75,595	8,70,728	46,46,323
04-OTHER PREVENTIVE MEASURES	8,73,940	1,97,020	10,70,960

			69-OPERATIONALI SATION OF MOHALLA CLINICS	0	960	960
**********				----------	----------	----------
TOTAL(MH)				6,30,68,031	1,19,71,506	7,50,39,537
**********				----------	----------	----------
TOTAL(DDO)				6,30,68,031	1,19,71,506	7,50,39,537
SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	01-COMMUNITY HEALTH CENTRES		14,12,071	2,20,793	16,32,864
		01-MEDICAL RELIEF TO		18,34,064	2,41,636	20,75,700

HOSPITALS AND

DISPENSARIES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	93,03,371	18,36,428	1,11,39,799
				01-PRIMARY	67,66,577	13,67,343	81,33,920

HEALTH CENTRES			
01-RURAL	3,91,810	0	3,91,810
DISPENSARIES			
01-SUBSIDIARY	64,70,130	11,82,928	76,53,058
HEALTH CENTRES			
02-DISTRICT	19,84,338	0	19,84,338
ADMINISTRATION			
02-URBAN	1,850	0	1,850
HOSPITALS AND			
DISPENSARIES			
03-OTHER	1,17,912	0	1,17,912
HOSPITALS AND			
DISPENSARIES			

(AUSHDHALAYA)

		**********		----------	----------	----------
		TOTAL(MH)			2,82,82,123	48,49,128
3,31,31,251						
		**********		----------	----------	----------
		TOTAL(DDO)			2,82,82,123	48,49,128
3,31,31,251						
81,87,098	SENIOR MEDICAL OFFICER,PUNJAB HEALTH CENTRE, ADAMPUR	2210	01-COMMUNITY HEALTH CENTRES		68,70,396	13,16,702
65,04,179			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		52,82,954	12,21,225

				01-NATIONAL	49,53,398	1,00,000	50,53,398
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
				01-PRIMARY HEALTH CENTRES	74,17,000	12,59,254	86,76,254

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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,PUNJAB	2210	01-SUBSIDIARY	13,80,325	2,76,065	16,56,390

FAMILY WELFARE, PUNJAB HEALTH CENTRE, ADAMPUR HEALTH CENTRES

WELFARE

04-OTHER	1,42,160	0	1,42,160
PREVENTIVE MEASURES			
29-RURAL FAMILY WELFARE SERVICES	4,82,975	96,595	5,79,570
**********	----------	----------	----------
TOTAL(MH)	2,65,29,208	42,69,841	3,07,99,049
**********	----------	----------	----------
TOTAL(DDO)	2,65,29,208	42,69,841	3,07,99,049

	SENIOR MEDICAL OFFICER,PUNJAB	2210	01-COMMUNITY	21,24,797	3,20,388	24,45,185
	HEALTH DEPARTMENT, KALA BAKARA		HEALTH CENTRES			
			01-MEDICAL	41,97,032	7,43,928	49,40,960
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			
			01-NATIONAL	60,08,565	26,74,973	86,83,538
			MALARIA			
			ERADICATION			
			PROGRAMME			
			(RURAL) (50-50)			
			01-PRIMARY	1,16,60,414	22,69,715	1,39,30,129
			HEALTH CENTRES			

	01-SUBSIDIARY	13,85,841	2,78,433	16,64,274
	HEALTH CENTRES			
	07-MEDICAL	6,93,615	1,38,723	8,32,338
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
	29-RURAL FAMILY	8,11,336	1,63,886	9,75,222
	WELFARE			
	SERVICES			
	69-OPERATIONALI	0	3,804	3,804
	SATION OF			
	MOHALLA CLINICS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		2,68,81,600	65,93,850	3,34,75,450
		TOTAL(MH)			2,68,81,600	65,93,850	3,34,75,450
		**********			2,68,81,600	65,93,850	3,34,75,450
		TOTAL(DDO)			2,68,81,600	65,93,850	3,34,75,450
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SANGHAL	2211	01-RURAL FAMILY WELFARE SERVICES	34,98,657	6,69,026	41,67,683

			06-RURAL FAMILY WELFARE SERVICES	13,94,703	2,79,395	16,74,098
		**********		----------	----------	----------
			TOTAL(MH)	48,93,360	9,48,421	58,41,781
		**********		----------	----------	----------
	TOTAL(DDO)			48,93,360	9,48,421	58,41,781
	SENIOR MEDICAL OFFICER,SEKHALAN	2071	01-LEAVE ENCASHMENT BENEFITS	0	12,22,080	12,22,080
		**********		----------	----------	----------
			TOTAL(MH)	0	12,22,080	

12,22,080						
	**********			----------	----------	

	TOTAL(DDO)				0	12,22,080
12,22,080						
	SENIOR MEDICAL OFFICER,SENIOR	2235	03-REIMBURSEMEN	10,336	0	
10,336						
	MEDICAL OFFICER, AHMEDGARH		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********			----------	----------	

	TOTAL(MH)			10,336	0	
10,336						

		**********				----------	----------
		TOTAL(DDO)				10,336	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AMARGARH	2210	01-COMMUNITY HEALTH CENTRES	22,59,529	4,48,984	27,08,513
				01-NATIONAL MALARIA ERADICATION	40,58,848	7,24,098	47,82,946

PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	80,06,505	20,13,212	1,00,19,717
01-SUBSIDIARY HEALTH CENTRES	49,98,913	9,23,147	59,22,060
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	30,88,458	5,29,900	36,18,358
69-OPERATIONALISATION OF MOHALLA CLINICS	2,121	6,187	8,308

		**********		----------	----------	----------
		TOTAL(MH)		2,24,14,374	46,45,528	2,70,59,902
	**********			----------	----------	----------
	TOTAL(DDO)			2,24,14,374	46,45,528	2,70,59,902
	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2210	01-COMMUNITY HEALTH CENTRES	30,71,709	6,47,232	37,18,941
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	45,90,947	6,31,038	52,21,985

				01-NATIONAL	1,03,36,901	20,38,248	1,23,75,149
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
				01-PRIMARY HEALTH CENTRES	56,69,781	11,18,253	67,88,034
				01-SUBSIDIARY	28,42,274	5,38,076	33,80,350

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	26,63,046	4,12,998	30,76,044
				69-OPERATIONALISATION OF MOHALLA CLINICS	2,500	0	2,500
			**********		----------	----------	----------
				TOTAL(MH)	2,91,77,158	53,85,845	3,45,63,003
			2211	01-RURAL FAMILY WELFARE SERVICES	56,57,234	10,75,433	67,32,667

	06-RURAL FAMILY WELFARE SERVICES	17,37,680	3,47,936	20,85,616
**********	TOTAL(MH)	73,94,914	14,23,369	88,18,283
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,72,771	0	1,72,771
**********	TOTAL(MH)	1,72,771	0	1,72,771

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	TOTAL(DDO)			3,67,44,843	68,09,214	4,35,54,057
	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KORIAN	2210	01-COMMUNITY HEALTH CENTRES	83,42,073	16,65,083	1,00,07,156
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	34,70,488	6,52,248	41,22,736
			01-NATIONAL MALARIA	1,26,60,139	24,97,991	1,51,58,130

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KORIAN	2210	01-PRIMARY HEALTH CENTRES	74,86,109	17,23,867	92,09,976
				01-SUBSIDIARY HEALTH CENTRES	12,26,442	1,95,514	14,21,956
				07-MEDICAL RELIEF TO OTHER	14,96,946	2,99,162	17,96,108

			HOSPITALS AND			
			DISPENSARIES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			3,46,82,197	70,33,865	4,17,16,062
	**********		----------	----------	----------	----------
	TOTAL(DDO)			3,46,82,197	70,33,865	4,17,16,062
	SENIOR MEDICAL OFFICER,SENIOR	2211	01-RURAL FAMILY	27,32,528	4,01,088	31,33,616
	MEDICAL OFFICER, MALOWAL		WELFARE			
			SERVICES			
			06-RURAL FAMILY	21,45,519	5,03,119	26,48,638
			WELFARE			

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)			48,78,047	9,04,207
		**********		----------	----------	----------
		TOTAL(DDO)			48,78,047	9,04,207
	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	01-COMMUNITY HEALTH CENTRES		46,67,252	12,41,025
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		24,41,853	3,44,875

				01-NATIONAL	1,02,47,596	20,35,778	1,22,83,374
				MALARIA			
				ERADICATION			
				PROGRAMME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,SENIOR MEDICAL OFFICER, MOONAK	2210	01-PRIMARY HEALTH CENTRES	1,29,99,343	23,80,036	1,53,79,379
				01-SUBSIDIARY	12,05,000	2,66,898	

	HEALTH CENTRES		
14,71,898			
	04-OTHER	9,53,221	1,82,346
11,35,567			
	PREVENTIVE		
	MEASURES		
	07-MEDICAL	13,72,844	8,52,655
22,25,499			
	RELIEF TO OTHER		
	HOSPITALS AND		
	DISPENSARIES		
	**********	----------	----------

	TOTAL(MH)	3,38,87,109	73,03,613
4,11,90,722			
	**********	----------	----------

	TOTAL(DDO)	3,38,87,109	73,03,613
4,11,90,722			

	SENIOR MEDICAL OFFICER,SHAHKOT	2210	01-COMMUNITY HEALTH CENTRES	18,90,096	4,28,563	23,18,659
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	67,87,774	17,55,355	85,43,129
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	34,70,947	6,53,680	41,24,627
			01-PRIMARY HEALTH CENTRES	96,03,043	20,28,309	1,16,31,352

				01-SUBSIDIARY	2,85,000	57,000
3,42,000						
				HEALTH CENTRES		
				04-OTHER	25,55,920	66,368
26,22,288						
				PREVENTIVE		
				MEASURES		
**********				**********	----------	----------

				TOTAL(MH)	2,45,92,780	49,89,275
2,95,82,055						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	TOTAL(DDO)			2,45,92,780	49,89,275	2,95,82,055
FAMILY	WELFARE, PUNJAB						
WELFARE							
	SENIOR MEDICAL OFFICER,SUB	2210	01-COMMUNITY		8,92,422	2,91,680	11,84,102
	DIVISIONAL HOSPITAL		HEALTH CENTRES				
			01-MEDICAL		10,500	0	10,500
			RELIEF TO				
			HOSPITALS AND				
			DISPENSARIES				
			07-MEDICAL		1,23,91,700	26,92,766	1,50,84,466

			RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			3,78,87,402	79,73,721	4,58,61,123
	**********		----------	----------	----------	----------
	TOTAL(DDO)			3,78,87,402	79,73,721	4,58,61,123
2,30,24,965	SR MEDICAL OFFICER,I/C PHC DERABASSI	2210	01-COMMUNITY HEALTH CENTRES	1,92,81,772	37,43,193	
9,90,159			01-FOOD INSPECTORATE	9,90,159	0	

01-MEDICAL	76,75,232	15,20,113	91,95,345
RELIEF TO HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	55,85,687	10,54,396	66,40,083
01-PRIMARY HEALTH CENTRES	1,11,72,726	24,87,457	1,36,60,183
01-PUNJAB PUBLIC HEALTH	2,99,923	0	2,99,923

NAME OF PROGRESSIVE	NAME OF 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
					LABORATORIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR MEDICAL OFFICER,I/C PHC DERABASSI	2210	01-SUBSIDIARY HEALTH CENTRES	30,000	6,000	36,000
				01-TRAINING OF PARA HEALTH STAFF	7,60,440	0	7,60,440
				07-MEDICAL RELIEF TO OTHER	2,59,02,597	64,05,439	3,23,08,036

		HOSPITALS AND DISPENSARIES			
	69-OPERATIONALI	SATION OF MOHALLA CLINICS	5,541	7,651	13,192
**********			----------	----------	----------
TOTAL(MH)			7,17,04,077	1,52,24,249	8,69,28,326
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,84,539	0	2,84,539

			**********	----------	----------	----------
			TOTAL(MH)		2,84,539	0
		**********		----------	----------	----------
		TOTAL(DDO)			7,19,88,616	1,52,24,249
	SR. MEDICAL OFFICER,CIVIL HOSPITAL, MAND MANDHER	2210	01-COMMUNITY HEALTH CENTRES		2,04,878	0
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		4,47,242	0
			01-NATIONAL MALARIA		69,368	0
			**********	----------	----------	----------
			TOTAL(MH)		2,84,539	0
		**********		----------	----------	----------
		TOTAL(DDO)			7,19,88,616	1,52,24,249
	SR. MEDICAL OFFICER,CIVIL HOSPITAL, MAND MANDHER	2210	01-COMMUNITY HEALTH CENTRES		2,04,878	0
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		4,47,242	0
			01-NATIONAL MALARIA		69,368	0

ERADICATION

PROGRAMME

(RURAL) (50-50)

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	8,01,402	0	8,01,402
				04-OTHER PREVENTIVE	12,081	0	12,081

			MEASURES		
9,01,206			07-MEDICAL	9,01,206	0
			RELIEF TO OTHER		
			HOSPITALS AND		
			DISPENSARIES		
2,06,263			29-RURAL FAMILY	2,06,263	0
			WELFARE		
			SERVICES		
----------		**********	----------	----------	----------
			TOTAL(MH)	26,42,440	0
26,42,440					
----------	**********		----------	----------	----------
			TOTAL(DDO)	26,42,440	0
26,42,440					

	SR. MEDICAL OFFICER,CIVIL HOSPITAL, MUKERIAN	2210	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	19,18,015	4,26,410	23,44,425
			02-WELFARE OF	10,96,617	0	10,96,617

INSURED PERSONS

		**********		----------	----------	
		TOTAL(MH)		30,14,632	4,26,410	34,41,042
		**********		----------	----------	
		TOTAL(DDO)		30,14,632	4,26,410	34,41,042

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	SR. MEDICAL OFFICER,ESI HOSPITAL, HOSHIARPUR	2210	01-COMMUNITY HEALTH CENTRES	6,93,942	0
6,93,942						
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,24,236	0
4,24,236						
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,34,114	0
2,34,114						
			**********	----------	----------	

				TOTAL(MH)	13,52,292	0
13,52,292						

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	TOTAL(DDO)			13,52,292	0	13,52,292
	SR. MEDICAL OFFICER,I/C CIVIL HOSPITAL, HOSHIARPUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	92,948	0	92,948
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	7,52,232	0	7,52,232
	**********			----------	----------	
	TOTAL(MH)			8,45,180	0	8,45,180

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	TOTAL(DDO)			8,45,180	0	8,45,180
	SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2210	01-COMMUNITY HEALTH CENTRES	44,14,211	8,83,072	52,97,283
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	26,77,043	5,30,988	32,08,031
			01-NATIONAL MALARIA	32,60,964	5,86,178	38,47,142

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2210	01-PRIMARY HEALTH CENTRES	85,30,141	16,59,534	1,01,89,675
				01-SUBSIDIARY HEALTH CENTRES	20,35,371	1,29,519	21,64,890
			**********		----------	----------	----------

	TOTAL(MH)		2,09,17,730	37,89,291	2,47,07,021
2211	01-RURAL FAMILY WELFARE SERVICES		55,07,999	9,66,783	64,74,782
	06-RURAL FAMILY WELFARE SERVICES		2,37,852	48,115	2,85,967
	**********		----------	----------	----------
	TOTAL(MH)		57,45,851	10,14,898	67,60,749
	**********		----------	----------	----------
	TOTAL(DDO)		2,66,63,581	48,04,189	3,14,67,770

	SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	01-COMMUNITY HEALTH CENTRES	55,54,010	10,84,430	66,38,440
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	49,66,948	9,65,796	59,32,744
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	57,69,292	11,32,858	69,02,150
			01-PRIMARY HEALTH CENTRES	98,38,909	17,92,191	1,16,31,100

				01-SUBSIDIARY HEALTH CENTRES	2,69,457	40,000	3,09,457
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,63,98,616	50,15,275	3,14,13,891
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2211	01-RURAL FAMILY WELFARE SERVICES	34,89,159	6,21,240	41,10,399

		06-RURAL FAMILY WELFARE SERVICES	10,37,762	1,84,693	12,22,455
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		TOTAL(MH)	3,09,25,537	58,21,208	3,67,46,745
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	3,00,000	3,00,000

		**********		----------	----------	
		TOTAL(MH)		0	3,00,000	3,00,000
		**********		----------	----------	
	TOTAL(DDO)			3,09,25,537	61,21,208	3,70,46,745
	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 WELFARE SERVICES	94,697	0	94,697

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	SR. MEDICAL OFFICER,PHU PALDI	TOTAL(MH)		25,60,940	0	25,60,940
			**********		----------	----------	
			TOTAL(DDO)		25,60,940	0	25,60,940
		SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GARHSHANKAR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	55,550	0	55,550
				01-NATIONAL MALARIA	2,44,424	0	2,44,424

		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	5,32,615	0	5,32,615
		HEALTH CENTRES			
		01-SUBSIDIARY	66,000	0	66,000
		HEALTH CENTRES			
	**********		----------	----------	----------
		TOTAL(MH)	34,59,529	0	34,59,529
	**********		----------	----------	----------
		TOTAL(DDO)	34,59,529	0	34,59,529

	SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PASSI	2210	01-COMMUNITY HEALTH CENTRES	43,71,855	7,25,713	50,97,568
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	82,27,977	13,34,767	95,62,744
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,19,83,454	20,74,556	1,40,58,010
			01-PRIMARY HEALTH CENTRES	79,51,500	13,01,795	92,53,295

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PASSI	2210	01-SUBSIDIARY HEALTH CENTRES	3,82,000	74,000	4,56,000
				04-OTHER PREVENTIVE MEASURES	70,796	0	70,796
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	36,218	0	36,218

	DISPENSARIES			
4,87,949	29-RURAL FAMILY WELFARE SERVICES	4,29,791	58,158	
43,779	69-OPERATIONALISATION OF MOHALLA CLINICS	0	43,779	
3,90,66,359	**********	----------	----------	----------
	TOTAL(MH)	3,34,53,591	56,12,768	
3,90,66,359	**********	----------	----------	----------
	TOTAL(DDO)	3,34,53,591	56,12,768	

	SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2210	01-COMMUNITY HEALTH CENTRES	17,39,573	0	17,39,573
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,50,038	0	2,50,038
			01-PRIMARY HEALTH CENTRES	16,20,498	0	16,20,498
			01-SUBSIDIARY HEALTH CENTRES	90,000	0	90,000
			04-OTHER PREVENTIVE MEASURES	70,796	0	70,796

				29-RURAL FAMILY WELFARE SERVICES	61,666	0	61,666

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	TOTAL(MH)		38,32,571	0	38,32,571

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	TOTAL(DDO)			38,32,571	0	38,32,571
	SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	01-COMMUNITY HEALTH CENTRES	11,08,111	3,45,823	14,53,934
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	39,38,765	6,62,858	46,01,623
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	46,12,664	10,53,378	56,66,042

01-PRIMARY HEALTH CENTRES	1,31,75,618	20,18,838	1,51,94,456
01-SUBSIDIARY HEALTH CENTRES	4,49,000	85,000	5,34,000
04-OTHER PREVENTIVE MEASURES	8,54,886	1,31,870	9,86,756
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,13,396	29,200	6,42,596
29-RURAL FAMILY	6,60,020	1,45,990	8,06,010

				WELFARE			
				SERVICES			
				69-OPERATIONALI	24,562	0	24,562
				SATION OF			
				MOHALLA CLINICS			
			**********		----------	----------	----------
			TOTAL(MH)		2,92,69,593	44,72,957	3,37,42,550

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			2,92,69,593	44,72,957	3,37,42,550
	SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	2210	01-COMMUNITY HEALTH CENTRES		1,08,07,583	17,08,829	1,25,16,412
			01-DIRECTION		1,35,725	0	1,35,725
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		55,49,856	8,92,788	64,42,644
			01-NATIONAL MALARIA		76,69,053	11,89,834	88,58,887

ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	88,77,058	15,72,235	1,04,49,293
01-SUBSIDIARY HEALTH CENTRES	10,04,165	2,13,039	12,17,204
04-OTHER PREVENTIVE MEASURES	15,26,233	2,45,512	17,71,745
07-MEDICAL RELIEF TO OTHER HOSPITALS AND	86,95,040	15,04,707	1,01,99,747

	DISPENSARIES			
	29-RURAL FAMILY WELFARE SERVICES	7,61,598	1,50,192	9,11,790
	69-OPERATIONALISATION OF MOHALLA CLINICS	3,998	0	3,998
**********		----------	----------	----------
	TOTAL(MH)	7,42,99,902	1,19,50,093	8,62,49,995
2211	01-RURAL FAMILY WELFARE SERVICES	39,51,910	0	39,51,910

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	2211	06-RURAL FAMILY WELFARE SERVICES	4,94,000	0	4,94,000
		**********			44,45,910	0	44,45,910
		**********			7,87,45,812	1,19,50,093	9,06,95,905

	SR.MEDICAL OFFICER,CIVIL HOSPITAL, GARHSHANKAR	2210	01-COMMUNITY HEALTH CENTRES	7,00,141	1,09,523	8,09,664
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	5,06,952	0	5,06,952
			01-PRIMARY HEALTH CENTRES	7,06,450	0	7,06,450
			04-OTHER PREVENTIVE MEASURES	70,796	0	70,796

	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,53,25,510	25,69,997	1,78,95,507
	29-RURAL FAMILY WELFARE SERVICES	71,180	0	71,180
	30-POSTPARTUM PROGRAMME	12,19,906	1,94,586	14,14,492
**********	**********	----------	----------	----------
	TOTAL(MH)	1,86,00,935	28,74,106	2,14,75,041
**********	**********	----------	----------	----------
	TOTAL(DDO)	1,86,00,935	28,74,106	2,14,75,041

		SUB DIVISIONAL OFFICER,HATHOOR	2210	01-COMMUNITY HEALTH CENTRES	4,54,942	0	4,54,942

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,HATHOOR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	4,33,742	0	4,33,742

			01-PRIMARY	2,20,776	0	2,20,776
			HEALTH CENTRES			
			29-RURAL FAMILY	19,900	0	19,900
			WELFARE			
			SERVICES			
**********				----------	----------	----------
TOTAL(MH)				11,29,360	0	11,29,360
**********				----------	----------	----------
TOTAL(DDO)				11,29,360	0	11,29,360
SUB DIVISIONAL OFFICER,JAGRAON	2210	01-COMMUNITY		3,43,887	0	3,43,887
		HEALTH CENTRES				

01-MEDICAL	1,10,494	0	1,10,494
RELIEF TO HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	11,12,244	0	11,12,244
01-PRIMARY HEALTH CENTRES	9,81,318	0	9,81,318
**********	----------	----------	----------
TOTAL(MH)	25,47,943	0	25,47,943

	******************************				------------------	---------------	----------
TOTAL(DDO)					25,47,943	0	25,47,943
SUB DIVISIONAL OFFICER,SIDHWAN BET	2210	01-COMMUNITY HEALTH CENTRES			4,54,942	0	4,54,942
		01-MEDICAL RELIEF TO HOSPITALS AND			2,72,060	0	2,72,060

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	SUB DIVISIONAL OFFICER,SIDHWAN BET	2210	01-SUBSIDIARY HEALTH CENTRES	23,000	0	23,000
				04-OTHER PREVENTIVE MEASURES	1,35,222	0	1,35,222
			**********	TOTAL(MH)	8,85,224	0	8,85,224
			2235	04-LEGAL AID TO THE POOR	3,31,408	0	3,31,408

			**********		----------	----------
			TOTAL(MH)		3,31,408	0
		**********			----------	----------
		TOTAL(DDO)			12,16,632	0
	SUPERINTENDENT,PUNJAB HEALTH SCHOOL	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		6,08,071	0
			**********		----------	----------
			TOTAL(MH)		6,08,071	0
		**********			----------	----------

	TOTAL(DDO)			6,08,071	0	6,08,071
	THE DISTRICT HOMEOPATHY OFFICER,GOVERNMENT HOMEOPATHY DISPENSARY	2210	01-RURAL DISPENSARIES	8,99,134	0	8,99,134
			02-URBAN HOSPITALS AND DISPENSARIES	1,03,662	0	1,03,662
		**********	----------	----------	----------	----------
	TOTAL(MH)			10,02,796	0	10,02,796
	**********		----------	----------	----------	----------
	TOTAL(DDO)			10,02,796	0	10,02,796

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ZONAL MALARIA OFFICER,FEROZEPUR	2210	01-COMMUNITY HEALTH CENTRES	2,71,598	0	2,71,598
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	20,25,975	4,46,394	24,72,369

			02-DISTRICT	2,47,460	0	2,47,460
			ADMINISTRATION			
			05-NATIONAL	1,45,071	0	1,45,071
			TUBERCULOSIS			
			CONTROL			
			PROGRAMME			
		**********		----------	----------	----------
		TOTAL(MH)		26,90,104	4,46,394	31,36,498
		**********		----------	----------	----------
		TOTAL(DDO)		26,90,104	4,46,394	31,36,498
	ZONAL MALARIA OFFICER,JALANDHAR	2210	01-NATIONAL	54,91,894	12,78,049	67,69,943

			MALARIA			
			ERADICATION			
			PROGRAMME			
			(RURAL) (50-50)			
			01-PRIMARY	97,595	0	97,595
			HEALTH CENTRES			
	**********			----------	----------	----------
	TOTAL(MH)			55,89,489	12,78,049	68,67,538
	**********			----------	----------	----------
	TOTAL(DDO)			55,89,489	12,78,049	68,67,538
	ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA	2210	01-NATIONAL MALARIA	88,24,188	16,66,610	1,04,90,798

ERADICATION

PROGRAMME

(RURAL) (50-50)

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		88,24,188	16,66,610	1,04,90,798
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL	2,25,529	0	2,25,529

WELFARE		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		90,49,717	16,66,610	1,07,16,327
	**********		----------	----------	----------
	TOTAL(DDO)		90,49,717	16,66,610	1,07,16,327
	**********		----------	----------	----------
	TOTAL(CCO)		17,72,76,25,906	2,95,33,60,071	20,68,09,85,977
	**********		----------	----------	----------

TOTAL(DEPT)					17,72,76,25,906	2,95,33,60,071	20,68,09,85,977
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),DR. B.R. AMBEDKAR INSTITUTE OF MEDICAL SCIENCE	2210	01-ASSISTANCE TO COUNCIL OF HOMOEOPATHIC SYSTEM OF MEDICINE PUNJAB	2,97,716	0	2,97,716
				01-DRUG CONTROL	7,71,400	0	7,71,400
				01-FOOD INSPECTORATE	1,14,232	0	1,14,232
				01-TRAINING OF PARA HEALTH STAFF	64,096	0	64,096
				02-URBAN	5,55,106	0	5,55,106

		HOSPITALS AND DISPENSARIES					
		03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)			34,768	0	34,768
		33-ASSISSTANCE TO DR. B.R.			9,41,00,000	2,50,00,000	11,91,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		AMBEDKAR STATE INSTITUTE OF MEDICAL SCIENCES, SAS NAGAR MOHALI					
		**********			TOTAL(MH)	9,59,37,318	2,50,00,000 12,09,37,318
		**********			TOTAL(DDO)	9,59,37,318	2,50,00,000 12,09,37,318
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER (F&A) FOR PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA	2211	01-OTHER SERVICES AND SUPPLIES		20,42,333	4,10,682 24,53,015

**********		----------	----------	----------
TOTAL(MH)		20,42,333	4,10,682	24,53,015
4210	01-DIRECTION AND ADMINISTRATION	1,58,44,692	12,04,090	1,70,48,782
	23-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITALS, PATIALA	74,56,325	5,66,630	80,22,955
**********		----------	----------	----------

		TOTAL(MH)		2,33,01,017	17,70,720	2,50,71,737
	**********			----------	----------	----------
	TOTAL(DDO)			2,53,43,350	21,81,402	2,75,24,752
	DEPUTY MEDICAL SUPERINTENDENT,T.B. CENTRE, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			03-REIMBURSEMEN	14,49,748	6,51,198	21,00,946

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		16,49,748	6,51,198	23,00,946
		**********			----------	----------	----------

		TOTAL(DDO)			16,49,748	6,51,198
23,00,946						
HEALTH	DIRECTOR, RESEARCH &	DEPUTY MEDICAL	2210	01-COMMUNITY	7,32,981	0
7,32,981						
SERVICES	MEDICAL EDUCATION,	SUPERINTENDENT,T.B. HOSPITAL		HEALTH CENTRES		
	PUNJAB, CHANDIGARH					
				01-NATIONAL	9,91,168	0
9,91,168						
				MALARIA		
				ERADICATION		
				PROGRAMME		
				(RURAL) (50-50)		
			**********	----------	----------	

			TOTAL(MH)		17,24,149	0
17,24,149						
		**********		----------	----------	

	TOTAL(DDO)		17,24,149	0	17,24,149
	DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA	2210 06-MEDICAL RELIEF TO TUBERCULOSIS CLINIC AND SANATORIUM, AMRITSAR AND PATIALA	1,49,15,366	29,84,095	1,78,99,461
**********			----------	----------	----------
	TOTAL(MH)		1,49,15,366	29,84,095	1,78,99,461
		2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,87,260	5,19,469	7,06,729

PUNJAB

GOVERNMENT

PENSIONERS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,87,260	5,19,469	7,06,729
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION,	**********			----------	----------	----------

PUNJAB, CHANDIGARH						
1,86,06,190	TOTAL(DDO)			1,51,02,626	35,03,564	
1,08,705	DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2210	01-COMMUNITY HEALTH CENTRES	1,08,705	0	
22,72,684			01-DIRECTION	17,90,554	4,82,130	
1,51,66,886			01-RURAL DISPENSARIES	1,25,67,643	25,99,243	
9,68,912			01-SUBSIDIARY HEALTH CENTRES	9,68,912	0	
22,39,557			02-AYURVEDIC HOSPITALS (RURAL)	18,69,330	3,70,227	

		03-OTHER	62,49,390	11,20,050	73,69,440
		HOSPITALS AND DISPENSARIES (AUSHDHALAYA)			
**********		----------	----------	----------	----------
TOTAL(MH)			2,37,41,794	50,91,119	2,88,32,913

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,37,000	0	1,37,000
**********		----------	----------	----------	----------

				TOTAL(MH)		1,37,000	0
1,37,000							

				**********		----------	----------
				TOTAL(DDO)		3,87,94,160	80,75,214
4,68,69,374							
		DY.MEDICAL SUPDT.,T.B. CLINIC &	2210	01-EMPLOYEES		30,04,681	6,34,584
36,39,265							
		SANATORIUM		STATE INSURANCE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	11,41,197	0	11,41,197
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	6,74,288	0	6,74,288
				01-SUBSIDIARY HEALTH CENTRES	2,13,800	0	2,13,800
				06-MEDICAL RELIEF TO TUBERCULOSIS	1,87,80,887	39,70,323	2,27,51,210

		CLINIC AND SANATORIUM, AMRITSAR AND PATIALA			
**********			----------	----------	----------
TOTAL(MH)			2,38,14,853	46,04,907	2,84,19,760
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,98,841	0	4,98,841
**********			----------	----------	----------
TOTAL(MH)			4,98,841	0	

4,98,841						
	**********			----------	----------	

	TOTAL(DDO)			2,43,13,694	46,04,907	
2,89,18,601						
	MEDICAL SUPERINTENDENT,RAJINDRA	2210	02-MEDICAL	26,62,20,216	4,62,34,016	
31,24,54,232						
	HOSPITAL, PATIALA		RELIEF TO			
			RAJINDRA			
			HOSPITAL,			
			PATIALA			
			06-TRAINING OF	86,08,330	17,71,600	
1,03,79,930						
			NURSING PARA			
			MEDICAL STAFF			
			(DIRCTORATE			
			MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATION AND RESEARCH)			
			**********		----------	----------	----------
			TOTAL(MH)		27,48,28,546	4,80,05,616	32,28,34,162
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	4,00,000	0	4,00,000

	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
16,54,679	03-REIMBURSEMEN	8,91,070	7,63,609	
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
----------	**********	----------	----------	
	TOTAL(MH)	12,91,070	7,63,609	
20,54,679				
----------	**********	----------	----------	
	TOTAL(DDO)	27,61,19,616	4,87,69,225	

32,48,88,841						
4,39,78,078	PRINCIPAL,DENTAL COLLEGE, PATIALA	2210	04-EXPANSION AND IMPROVEMENT OF DENTAL COLLEGE AND HOSPITAL, PATIALA	3,47,39,559	92,38,519	
----------	**********		----------	----------	----------	
4,39,78,078	TOTAL(MH)			3,47,39,559	92,38,519	
6,33,410	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,82,414	1,50,996	

GOVERNMENT

PENSIONERS

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TOTAL(MH) 4,82,414 1,50,996
6,33,410

GOVERNMENT OF PUNJAB
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	**********			------------------	----------	----------
SERVICES							

	TOTAL(DDO)			3,52,21,973	93,89,515	4,46,11,488
	PRINCIPAL,GGS MEDICAL COLLEGE, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,27,019	63,393	2,90,412
	**********		----------	----------		
	TOTAL(MH)			7,09,433	2,14,389	9,23,822
	**********		----------	----------		
	TOTAL(DDO)			3,54,48,992	94,52,908	4,49,01,900

	PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA	2210	01-AYURVEDIC COLLEGE, PATIALA	3,02,85,357	37,12,542	3,39,97,899
		**********		----------	----------	----------
		TOTAL(MH)		3,02,85,357	37,12,542	3,39,97,899
		**********		----------	----------	----------
	TOTAL(DDO)			3,02,85,357	37,12,542	3,39,97,899
	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	01-GOVERNMENT MEDICAL COLLEGE, AMRITSAR	72,22,67,182	14,26,26,189	86,48,93,371

					01-MEDICAL	11,183	0	11,183
					RELIEF TO SHRI GURU TEG BAHADUR HOSPITAL, AMRITSAR			
					27-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE	708	0	708

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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AND HOSPITAL,

AMRITSAR

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TOTAL(MH) 72,22,79,073 14,26,26,189
86,49,05,262

HEALTH DIRECTOR, RESEARCH & PRINCIPAL,GOVERNMENT MEDICAL 4210 02-UPGRADATION 3,07,66,343 15,61,980
3,23,28,323

SERVICES MEDICAL EDUCATION, COLLEGE

PUNJAB, CHANDIGARH

OF

INFRASTRUCTURE

IN GOVERNMENT

MEDICAL COLLEGE

AND HOSPITAL,

AMRITSAR

29-UPGRADATION 6,53,78,559 33,19,206
6,86,97,765

OF STATE

			GOVERNMENT MEDICAL COLLEGE, AMRITSAR.			
**********				----------	----------	----------
TOTAL(MH)				9,61,44,902	48,81,186	10,10,26,088
**********				----------	----------	----------
TOTAL(DDO)				81,84,23,975	14,75,07,375	96,59,31,350
PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	02-GOVERNMENT MEDICAL COLLEGE, PATIALA		75,76,21,457	13,31,27,434	89,07,48,891

**********		----------	----------	----------
TOTAL(MH)		75,76,21,457	13,31,27,434	89,07,48,891
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	28,00,235	0	28,00,235

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	74,29,398	14,83,674	89,13,072

			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	28,32,510	6,82,440	35,14,950
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	TOTAL(MH)			1,30,62,143	23,66,114	1,54,28,257
**********				----------	----------	----------
	TOTAL(DDO)			77,06,83,600	13,54,93,548	90,61,77,148
	PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	2210	01-SUBSIDIARY HEALTH CENTRES	3,80,806	0	3,80,806

	27-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL, AMRITSAR	4,90,25,062	75,14,567	5,65,39,629
**********		----------	----------	----------
TOTAL(MH)		4,94,05,868	75,14,567	5,69,20,435
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,00,760	12,689	2,13,449

		**********		----------	----------	----------
		TOTAL(MH)		2,00,760	12,689	2,13,449
		4210	04-UPGRADATION	60,87,147	17,454	61,04,601

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
				OF INFRASTRUCTURE IN GOVERNMENT DENTAL COLLEGE AND HOSPITAL,			

					AMRITSAR AND		
					PATIALA		
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	4210	24-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT DENTAL COLLEGE AND HOSPITAL, AMRITSAR AND PATIALA	1,29,35,188	37,090	1,29,72,278
		**********		TOTAL(MH)	1,90,22,335	54,544	1,90,76,879

****

	TOTAL(DDO)			6,86,28,963	75,81,800	7,62,10,763
	PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB	2210	01-DRUG CONTROL	250	0	250
			01-FOOD INSPECTORATE	70,462	0	70,462
			01-PUNJAB PUBLIC HEALTH LABORATORIES	2,39,672	0	2,39,672
			01-TRAINING OF PARA HEALTH STAFF	15,46,190	22,19,680	37,65,870
			02-URBAN	2,43,198	0	2,43,198

					HOSPITALS AND DISPENSARIES		
**********						----------	----------
					TOTAL(MH)	20,99,772	22,19,680
2211	03-STRENGTHENIN G OF TRAINING	6,66,932	1,23,630	7,90,562			
					SCHOOL BUILDING		
					04-TRAINING OF	5,16,118	69,540
5,85,658							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

				MULTI PURPOSE WORKER (M) IN TRAINING SCHOOL AT MOHALI, AMRITSAR AND NABHA		
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB	2211	05-SPECIAL TRAINING TO SCHEDULED CASTES CANDIDATES MULTI PURPOSE WORKERS (MALE) AT MOHALI, AMRITSAR AND	23,97,220	3,09,190
						27,06,410

		NABHA			
33,43,434		08-STRENGTHENIN G OF TRAINING SCHOOL BUILDING	25,98,044	7,45,390	
74,26,064	**********		----------	----------	----------
	TOTAL(MH)		61,78,314	12,47,750	
1,17,45,516	**********		----------	----------	----------
	TOTAL(DDO)		82,78,086	34,67,430	
39,77,32,617	REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2210	01-MEDICAL RELIEF TO SHRI GURU TEG BAHADUR	33,13,92,354	6,63,40,263

		HOSPITAL, AMRITSAR			
	06-TRAINING OF NURSING PARA MEDICAL STAFF (DIRCTORATE MEDICAL EDUCATION AND RESEARCH)	88,36,148	17,32,648	1,05,68,796	
**********	TOTAL(MH)	34,02,28,502	6,80,72,911	40,83,01,413	----------
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	2,00,000	4,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	6,81,590	4,04,650	10,86,240

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		8,81,590	6,04,650	14,86,240
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		34,11,10,092	6,86,77,561	40,97,87,653
	SECRETARY,SECRETARY TO	2210	04-OTHER	4,80,780	0	4,80,780
	GOVERNMENT OF PUNJAB		PREVENTIVE			
			MEASURES			
		**********		----------	----------	----------
		TOTAL(MH)		4,80,780	0	4,80,780

	**********			----------	----------	
	TOTAL(DDO)			4,80,780	0	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	0	7,390
	**********			----------	----------	
	TOTAL(DDO)			7,390	0	7,390

		SUPERINTENDENT,GOVERNMENT AYURVEDIC HOSPITAL, PATIALA	2210	02-GOVERNMENT AYURVEDIC HOSPITAL, PATIALA	1,07,80,281	20,41,925	1,28,22,206	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,07,80,281	20,41,925	
			TOTAL(MH)		1,07,80,281	20,41,925	1,28,22,206

		**********			----------	----------	----------
		TOTAL(DDO)			1,07,80,281	20,41,925	1,28,22,206
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA	2210	04-DRUG MANUFACTURERS	1,13,53,425	42,66,943	1,56,20,368
				15-STRENGTHENIN G OF DRUG TESTING LABORATORY PUNJAB AT PATIALA	6,38,888	35,360	6,74,248
		**********			----------	----------	----------
		TOTAL(MH)			1,19,92,313	43,02,303	1,62,94,616

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,633	0	45,633
	**********		----------	----------	----------
		TOTAL(MH)	45,633	0	45,633
	**********		----------	----------	----------
		TOTAL(DDO)	1,20,37,946	43,02,303	1,63,40,249
	**********		----------	----------	----------

	TOTAL(CCO)					2,56,00,47,497	47,15,19,338
3,03,15,66,835							
**********						----------	----------

TOTAL(DEPT)						2,56,00,47,497	47,15,19,338
3,03,15,66,835							
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CIVIL JUDGE (C) DIVISION,KHANNA	2235	04-LEGAL AID TO THE POOR		9,907	0
9,907							
				39-CREATION OF		10,00,000	0
10,00,000							

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				VICTIM COMPENSATION FUND			
		**********					
		TOTAL(MH)			10,09,907	0	10,09,907
		**********					
		TOTAL(DDO)			10,09,907	0	10,09,907
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2014	01-DISTRICT AND SESSION COURTS	24,17,400	0	24,17,400

	02-SUBORDINATE COURTS	5,96,77,579	85,43,509
6,82,21,088			
	03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	1,82,652	0
1,82,652			
	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	87,78,994	18,78,451
1,06,57,445			
	**********	----------	----------

	TOTAL(MH)	7,10,56,625	1,04,21,960
8,14,78,585			

	2235	01-OLD AGE PENSIONS	19,900	0	19,900
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	9,400	0	9,400
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,28,325	60,008	7,88,333
				03-STATE SOCIAL ASSISTANCE	0	2,80,54,500	2,80,54,500

PROGRAMME			
04-LEGAL AID TO THE POOR	3,82,663	1,50,213	5,32,876
16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,21,180	0	1,21,180
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	75,000	0	75,000

		**********		----------	----------	----------
		TOTAL(MH)			14,36,468	2,82,64,721
2,97,01,189						
		**********		----------	----------	----------
		TOTAL(DDO)			7,24,93,093	3,86,86,681
11,11,79,774						
	ADDITIONAL CIVIL JUDGE,SENIOR DIVISION	2014	04-STATE LEGAL AID FUND		0	14,000
14,000						
		**********		----------	----------	----------
		TOTAL(MH)			0	14,000
14,000						
		**********		----------	----------	----------
		TOTAL(DDO)			0	14,000
14,000						

		ADDITIONAL CIVIL JUDGE,SENIOR	2070	01-CIVIL	2,73,767	50,348	3,24,115
		DIVISION,KHARAR		DEFENCE			
				01-HOME GUARDS	4,70,26,529	92,88,450	5,63,14,979
				URBAN AND RURAL			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WING			
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR	2070	02-HOME GUARDS BORDER WING	22,989	0	22,989

AND HARYANA CHANDIGARH						
995			98-COMPUTERIZAT ION IN THE STATE	995	0	
	**********			----------	----------	
	TOTAL(MH)			4,73,24,280	93,38,798	5,66,63,078
	**********			----------	----------	
	TOTAL(DDO)			4,73,24,280	93,38,798	5,66,63,078
	ADDITIONAL JUDGE,DESIGNATED COURT, PATIALA	2014	01-DISTRICT AND SESSION COURTS	76,85,385	10,65,160	87,50,545
		**********		----------	----------	

		TOTAL(MH)	76,85,385	10,65,160	87,50,545
	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
		**********	----------	----------	----------

	TOTAL(DDO)				77,03,699	10,65,160	87,68,859
	ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2014	01-DISTRICT AND SESSION COURTS		95,21,531	57,75,055	1,52,96,586
			03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)		13,092	1,87,980	2,01,072

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2014	04-DISTRICT ATTORNEYS	14,814	0	14,814
				04-STATE LEGAL AID FUND	1,34,100	20,000	1,54,100
				98-COMPUTERIZATION IN THE STATE	68,980	45,680	1,14,660
			**********		----------	----------	----------
			TOTAL(MH)		97,52,517	60,28,715	1,57,81,232

	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,60,360	32,072	1,92,432
	**********		----------	----------	----------
	TOTAL(MH)		1,60,360	32,072	1,92,432
	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	13,602	1,46,640	1,60,242
		01-OLD AGE PENSIONS	0	6,600	6,600

01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,40,600	0	1,40,600	
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	20,54,818	30,795	20,85,613	

CHARGES TO

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2235	04-LEGAL AID TO THE POOR	37,74,077	2,52,598	40,26,675
				09-INTEGRATED CHILD	4,80,256	0	4,80,256

	DEVELOPMENT SERVICE SCHEME			
6,50,000	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	6,50,000	0	
	**********	----------	----------	
77,49,986	TOTAL(MH)	71,13,353	6,36,633	
	**********	----------	----------	
	TOTAL(DDO)	1,70,26,230	66,97,420	

2,37,23,650

	ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUDGE, SANGRUR	2014	04-STATE LEGAL AID FUND	0	13,215	13,215
		**********	TOTAL(MH)	0	13,215	13,215
		**********	TOTAL(DDO)	0	13,215	13,215
	ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUEDGE, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,52,133	0	2,52,133

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO THE POOR 2,11,165 0 2,11,165

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUEDGE, HOSHIARPUR	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN	3,00,000	0	3,00,000

			VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
	**********			----------	----------	
	TOTAL(MH)			7,63,298	0	7,63,298
	**********			----------	----------	
	TOTAL(DDO)			7,63,298	0	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	1,02,937	0	1,02,937

		**********		----------	----------	----------
		TOTAL(MH)		1,02,937	0	1,02,937
	**********			----------	----------	----------
	TOTAL(DDO)			1,02,937	0	1,02,937
	ADMINISTRATIVE GENERAL AND OFFICIAL TRUSTEE, PUNJAB,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,60,818	6,954	1,67,772
		**********		----------	----------	----------

			TOTAL(MH)	1,60,818	6,954	1,67,772
			**********	----------	----------	----------
			TOTAL(DDO)	1,60,818	6,954	1,67,772
	CHIEF JUDICIAL MAGISTRATE,DISTRICT COURTS	2014 02-SUBORDINATE COURTS		0	38,000	38,000
			**********	----------	----------	----------
			TOTAL(MH)	0	38,000	38,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
HIGH COURT	REGISTRAR, PUNJAB &	**********					
OF PUNJAB	HARYANA HIGH COURT,						
AND HARYANA CHANDIGARH							
		TOTAL(DDO)			0	38,000	38,000
	CHIEF JUDICIAL MEGISTRATE,CHIEF	2014	04-DISTRICT		1,99,840	0	1,99,840
	JUDICIAL MEGISTRATE,GURDASPUR		ATTORNEYS				
		**********					
		TOTAL(MH)			1,99,840	38,000	2,37,840
		**********					

	TOTAL(DDO)			1,99,840	38,000	2,37,840
	CHIEF JUDICIAL MEGISTRATE,FATEHGARH SAHIB	2014	02-SUBORDINATE COURTS	65,70,624	9,78,729	75,49,353
	**********			----------	----------	
	TOTAL(MH)			65,70,624	9,78,729	75,49,353
	**********			----------	----------	
	TOTAL(DDO)			65,70,624	9,78,729	75,49,353
	CIVIL JUDGE (SENIOR DIVISION),CIVIL JUDGE (SENIOR DIVISION)	2014	01-DISTRICT AND SESSION COURTS	49,20,550	5,97,178	55,17,728

	02-SUBORDINATE COURTS	10,08,06,205	1,51,20,323	11,59,26,528
	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,57,42,299	31,06,119	1,88,48,418
	04-STATE LEGAL AID FUND	11,70,035	1,74,770	13,44,805
**********	----------	----------	----------	----------
	TOTAL(MH)	12,26,39,089	1,89,98,390	14,16,37,479
**********	**********	----------	----------	----------

		TOTAL(DDO)			12,26,39,089	1,89,98,390	14,16,37,479

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON)	2014	02-SUBORDINATE COURTS	4,24,31,470	57,78,180	4,82,09,650
				04-DISTRICT ATTORNEYS	21,44,875	721	21,45,596
				04-PROCESS	78,80,455	16,12,254	

		SERVING ESTABLISHMENT (SUB-JUDGES COURTS)		94,92,709
		04-STATE LEGAL AID FUND	1,58,080	0 1,58,080
		98-COMPUTERIZATION IN THE STATE	1,100	0 1,100
	**********	----------	----------	----------
		TOTAL(MH)	5,26,15,980	73,91,155 6,00,07,135
	**********	----------	----------	----------

	TOTAL(DDO)		5,26,15,980	73,91,155	6,00,07,135
	CIVIL JUDGE (SENIOR JUDGE),CIVIL JUDGE (SENIOR JUDGE)	2014 04-STATE LEGAL AID FUND	39,328	21,275	60,603
	**********		----------	----------	----------
	TOTAL(MH)		39,328	21,275	60,603
	**********		----------	----------	----------
	TOTAL(DDO)		39,328	21,275	60,603
	CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2014 01-DISTRICT AND SESSION COURTS	3,18,77,965	56,49,965	3,75,27,930
		02-SUBORDINATE	4,61,98,481	72,74,228	5,34,72,709

					COURTS		
					03-PROCESS	3,89,789	79,622
					SERVING		
					ESTABLISHMENT		
					(DISTRICT AND		
					SESSION COURTS)		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2014	04-PROCESS SERVING ESTABLISHMENT	73,16,157	13,93,467	87,09,624

	(SUB-JUDGES			
	COURTS)			
	04-STATE LEGAL AID FUND	73,710	0	73,710
	98-COMPUTERIZATION IN THE STATE	16,29,737	47,600	16,77,337
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	TOTAL(MH)	8,74,85,839	1,44,44,882	10,19,30,721
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,91,827	0	1,91,827

PUNJAB

GOVERNMENT

PENSIONERS

08-DIRECTORATE	36,000	0	36,000
FOR RELIEF TO			
PERSONS			
AFFECTED BY			
RIOTS			

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TOTAL(MH)	2,27,827	0	2,27,827

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TOTAL(DDO)	8,77,13,666	1,44,44,882	10,21,58,548

	CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR	2014	02-SUBORDINATE COURTS	3,85,74,340	56,45,076	4,42,19,416
			04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	63,71,840	12,31,214	76,03,054
			04-STATE LEGAL AID FUND	9,000	10,000	19,000
		**********		----------	----------	----------

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)		4,49,55,180	68,86,290	5,18,41,470
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT, AND HARYANA CHANDIGARH	**********					
		TOTAL(DDO)			4,49,55,180	68,86,290	5,18,41,470
		CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2014	01-DISTRICT AND SESSION COURTS	24,890	0	24,890
				02-SUBORDINATE	1,93,64,442	44,53,387	2,38,17,829

COURTS			
04-DISTRICT	822	0	822
ATTORNEYS			
04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	58,46,627	13,52,216	71,98,843
04-STATE LEGAL AID FUND	3,86,354	0	3,86,354
**********	----------	----------	----------
TOTAL(MH)	7,05,78,315	1,26,91,893	8,32,70,208

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 SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	25,000	0	25,000
**********	TOTAL(MH)	2,30,240	0	2,30,240

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT, AND HARYANA CHANDIGARH	TOTAL(DDO)			7,08,08,555	1,26,91,893	8,35,00,448
		CIVIL JUDGE(SR.DIVISION),ROPAR	2014	02-SUBORDINATE COURTS	6,06,88,592	90,21,604	6,97,10,196

04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,05,23,786	21,80,516	1,27,04,302
04-STATE LEGAL AID FUND	56,070	0	56,070
**********	----------	----------	----------
TOTAL(MH)	7,14,98,688	1,12,02,120	8,27,00,808
**********	----------	----------	----------
TOTAL(DDO)	14,20,77,003	2,38,94,013	16,59,71,016

	CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2014	02-SUBORDINATE COURTS	27,48,15,350	3,73,52,874	31,21,68,224
			04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	2,87,87,881	57,90,751	3,45,78,632
			04-STATE LEGAL AID FUND	3,80,502	0	3,80,502
		**********	----------	----------	----------	----------
			TOTAL(MH)	30,39,83,733	4,31,43,625	34,71,27,358
		**********	----------	----------	----------	----------
	TOTAL(DDO)			30,39,83,733	4,31,43,625	34,71,27,358

		CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2014	02-SUBORDINATE COURTS	2,88,80,103	39,91,608	3,28,71,711
				04-DISTRICT ATTORNEYS	11,931	0	11,931

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2014	04-PROCESS SERVING	46,12,342	9,10,370	55,22,712

AND HARYANA CHANDIGARH		ESTABLISHMENT (SUB-JUDGES COURTS)		
**********		----------	----------	----------
	TOTAL(MH)		3,35,04,376	49,01,978
3,84,06,354				
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				

		**********		----------	----------	----------
		TOTAL(MH)		4,01,863	0	4,01,863
		**********		----------	----------	----------
		TOTAL(DDO)		3,39,06,239	49,01,978	3,88,08,217
	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR	2014	02-SUBORDINATE COURTS	10,35,21,946	1,55,60,217	11,90,82,163
			04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,78,91,023	36,32,763	2,15,23,786
			04-STATE LEGAL	66,883	7,500	74,383

AID FUND

		**********		----------	----------
		TOTAL(MH)		12,14,79,852	1,92,00,480
		**********		----------	----------
		TOTAL(DDO)		12,14,79,852	1,92,00,480
	CIVIL JUDGE,CIVIL JUEGE (SENIOR DIVISION)	2014	02-SUBORDINATE COURTS	12,35,02,562	1,89,96,852

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE,CIVIL JUEGE (SENIOR DIVISION)	2014	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	2,76,50,233	54,16,941	3,30,67,174
				04-STATE LEGAL AID FUND	2,15,527	25,770	2,41,297
		**********		TOTAL(MH)	15,13,68,322	2,44,39,563	17,58,07,885
		**********		TOTAL(DDO)	15,13,68,322	2,44,39,563	17,58,07,885

	CIVIL JUDGE,HOSHIARPUR	2014	02-SUBORDINATE COURTS	8,51,88,617	1,29,84,758	9,81,73,375
			04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,45,69,817	29,83,274	1,75,53,091
			04-STATE LEGAL AID FUND	1,90,690	0	1,90,690
		**********	----------	9,99,49,124	1,59,68,032	11,59,17,156

	**********			----------	----------	
	TOTAL(DDO)			9,99,49,124	1,59,68,032	11,59,17,156
	CIVIL JUDGE,SENIOR DIVISION	2014	04-STATE LEGAL AID FUND	13,865	0	13,865
		**********		----------	----------	
		TOTAL(MH)		13,865	0	13,865
		2210	01-COMMUNITY HEALTH CENTRES	3,33,149	0	3,33,149
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,25,608	0	1,25,608

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	68,646	0	68,646
				01-PRIMARY HEALTH CENTRES	2,57,240	0	2,57,240

			01-SUBSIDIARY	33,000	0	33,000
			HEALTH CENTRES			
		**********		----------	----------	----------
		TOTAL(MH)		8,17,643	0	8,17,643
	**********			----------	----------	----------
	TOTAL(DDO)			8,31,508	0	8,31,508
	CIVIL JUDGE,SENIOR DIVISION	2011	01-LEGISLATIVE	2,11,000	0	2,11,000
			ASSEMBLY			
		**********		----------	----------	----------
		TOTAL(MH)		2,11,000	0	2,11,000

2014	01-DISTRICT AND SESSION COURTS	4,57,89,769	73,44,674	5,31,34,443	
	02-SUBORDINATE COURTS	9,63,73,228	1,43,13,167	11,06,86,395	
	03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	58,416	19,900	78,316	
	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,47,07,869	29,37,546	1,76,45,415	

				04-STATE LEGAL AID FUND	2,66,217	29,412
				98-COMPUTERIZATION IN THE STATE	16,55,885	0
						2,95,629
						16,55,885

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,SENIOR DIVISION	TOTAL(MH)		15,88,51,384	2,46,44,699	18,34,96,083

AND HARYANA CHANDIGARH					
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,64,967	13,923	1,78,890
	**********		----------	----------	----------
		TOTAL(MH)	15,90,16,351	2,46,58,622	18,36,74,973
	**********		----------	----------	----------
		TOTAL(DDO)	15,92,27,351	2,46,58,622	18,38,85,973

	CIVIL JUDGE,SENIOR DIVISION, KAPURTHALA	2014	02-SUBORDINATE COURTS	6,27,91,383	88,11,906	7,16,03,289
			04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,04,69,518	21,32,822	1,26,02,340
			04-STATE LEGAL AID FUND	6,83,126	0	6,83,126
		**********	----------	----------	----------	----------
		TOTAL(MH)		7,39,44,027	1,09,44,728	8,48,88,755
	**********		----------	----------	----------	

	TOTAL(DDO)			7,39,44,027	1,09,44,728	8,48,88,755
	CIVIL JUDGE,SENIOR DIVISION, PATIALA	2014	02-SUBORDINATE COURTS	14,28,54,794	2,08,30,428	16,36,85,222
			04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	2,26,94,832	45,05,090	2,71,99,922
			04-STATE LEGAL	6,19,262	3,979	6,23,241

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AID FUND			
			**********		----------	----------	
			TOTAL(MH)		16,61,68,888	2,53,39,497	19,15,08,385
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,SENIOR DIVISION, PATIALA	2071	01-LEAVE ENCASHMENT BENEFITS	28,44,606	2,94,380	31,38,986
				01-PENSION AND OTHER RETIREMENT BENEFITS	45,356	0	45,356

		**********		----------	----------	----------
		TOTAL(MH)		28,89,962	2,94,380	31,84,342
		**********		----------	----------	----------
		TOTAL(DDO)		16,90,58,850	2,56,33,877	19,46,92,727
	CIVIL JUDGE,SR. DIVISION, MANSA	2014	02-SUBORDINATE COURTS	4,50,55,637	69,79,064	5,20,34,701
			04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	78,99,743	16,15,361	95,15,104
			04-STATE LEGAL	4,17,270	0	

4,17,270

AID FUND

		**********		----------	----------	
		TOTAL(MH)		5,33,72,650	85,94,425	
6,19,67,075						
		**********		----------	----------	
		TOTAL(DDO)		5,33,72,650	85,94,425	
6,19,67,075						
5,75,17,854	DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	01-DISTRICT AND SESSION COURTS	5,03,61,154	71,56,700	
13,45,562			03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND	11,13,244	2,32,318	

SESSION COURTS)

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,	DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	04-STATE LEGAL AID FUND	6,74,548	1,32,905	8,07,453
				10-FAST TRACK SPECIAL COURTS (FTSCS) FOR EXPEDITIOUS DISPOSAL OF	1,91,59,500	0	1,91,59,500

	CASES OF RAPE			
	AND PROTECTION			
	OF CHILDREN			
	AGAINST SEXUAL			
	OFFENCES			
	(POSCO) ACT			
	98-COMPUTERIZAT	3,11,68,929	1,15,566	3,12,84,495
	ION IN THE			
	STATE			
	**********	----------	----------	----------
	TOTAL(MH)	10,24,77,375	76,37,489	11,01,14,864
	**********	----------	----------	----------
	TOTAL(DDO)	10,24,77,375	76,37,489	11,01,14,864

	DISTRICT & SESSION JUDGE,MOHALI	2014	01-DISTRICT AND SESSION COURTS	8,02,27,256	1,26,96,168	9,29,23,424
			02-SUBORDINATE COURTS	19,28,023	64,780	19,92,803
			03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	11,85,507	2,32,370	14,17,877
			04-STATE LEGAL AID FUND	8,37,533	3,43,543	11,81,076
			98-COMPUTERIZAT	16,78,242	1,41,555	18,19,797

ION IN THE

STATE

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TOTAL(MH) 8,58,56,561 1,34,78,416

9,93,34,977

2235 03-REIMBURSEMEN 2,65,699 0

2,65,699

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB			

				GOVERNMENT				
				PENSIONERS				
			**********		----------	----------		
			TOTAL(MH)		2,65,699	0		
			**********		----------	----------		
			TOTAL(DDO)		8,61,22,260	1,34,78,416		
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT & SESSION JUDGE,TARN TARAN	2014	01-DISTRICT AND SESSION COURTS	4,69,41,423	85,96,115	5,55,37,538	
				03-PROCESS SERVING ESTABLISHMENT	3,03,168	70,274	3,73,442	

	(DISTRICT AND SESSION COURTS)		
20,53,332	04-DISTRICT ATTORNEYS	20,53,332	0
2,04,166	04-STATE LEGAL AID FUND	1,38,622	65,544
19,18,288	98-COMPUTERIZATION IN THE STATE	18,35,555	82,733
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6,00,86,766	TOTAL(MH)	5,12,72,100	88,14,666

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,570	0	3,570
**********		----------	----------	----------
TOTAL(MH)		3,570	0	3,570
**********		----------	----------	----------
TOTAL(DDO)		5,12,75,670	88,14,666	6,00,90,336

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT & SESSIONS JUDGE,MANSA	2014	01-DISTRICT AND SESSION COURTS	4,04,64,721	61,37,036	4,66,01,757
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	3,68,572	79,226	4,47,798
				04-STATE LEGAL AID FUND	2,23,623	90,500	3,14,123
				98-COMPUTERIZAT	19,08,780	36,000	

		ION IN THE STATE		
**********		----------	----------	----------
	TOTAL(MH)		4,29,69,266	63,42,762
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,94,963	0
**********		----------	----------	----------
	TOTAL(MH)		1,94,963	0

19,44,780				

4,93,12,028				
1,94,963				

1,94,963				

	**********			----------	----------	----------
	TOTAL(DDO)			9,44,36,329	1,51,57,428	10,95,93,757
	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	01-DISTRICT AND SESSION COURTS	18,34,49,378	3,01,34,908	21,35,84,286
			02-SUBORDINATE COURTS	12,08,022	5,09,646	17,17,668
			03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	11,72,364	2,02,990	13,75,354
			04-DISTRICT	12,197	0	12,197

ATTORNEYS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	04-STATE LEGAL AID FUND	22,79,516	4,36,171	27,15,687
				98-COMPUTERIZATION IN THE STATE	48,94,276	2,18,164	51,12,440
			**********		----------	----------	

		TOTAL(MH)	19,30,15,753	3,15,01,879	22,45,17,632
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,63,611	1,92,075	9,55,686	
	**********	----------	----------	----------	
	TOTAL(MH)	7,63,611	1,92,075	9,55,686	
	**********	----------	----------	----------	
	TOTAL(DDO)	19,37,79,364	3,16,93,954	22,54,73,318	

	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE, SANGRUR	2014	01-DISTRICT AND SESSION COURTS	7,40,30,273	99,03,427	8,39,33,700
			03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	7,54,192	1,42,764	8,96,956
			04-STATE LEGAL AID FUND	2,97,459	0	2,97,459
			98-COMPUTERIZATION IN THE STATE	28,36,010	3,83,785	32,19,795

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TOTAL(MH)					7,79,17,934	1,04,29,976	8,83,47,910
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB				3,18,204	1,20,136	4,38,340

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			

		**********		----------	----------	
		TOTAL(MH)		3,18,204	1,20,136	4,38,340
		**********		----------	----------	
	**********			----------	----------	
	TOTAL(DDO)			7,82,36,138	1,05,50,112	8,87,86,250
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	01-DISTRICT AND SESSION COURTS	5,01,35,309	74,71,519	5,76,06,828
				02-SUBORDINATE COURTS	1,95,57,025	18,46,031	2,14,03,056
				03-PROCESS SERVING	10,57,267	1,89,658	12,46,925

	ESTABLISHMENT (DISTRICT AND SESSION COURTS)		
	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	21,68,775	7,31,094
28,99,869			
	04-STATE LEGAL AID FUND	3,46,516	0
3,46,516			
	98-COMPUTERIZATION IN THE STATE	12,16,998	94,320
13,11,318			
	**********	----------	----------

	TOTAL(MH)		7,44,81,890	1,03,32,622	8,48,14,512
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
		03-REIMBURSEMEN T OF MEDICAL	4,46,626	0	4,46,626

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
			TOTAL(MH)		7,46,626	0	7,46,626
		**********			----------	----------	----------
		TOTAL(DDO)			7,52,28,516	1,03,32,622	8,55,61,138
HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	01-DISTRICT AND	7,38,81,737	1,10,22,297	8,49,04,034

OF PUNJAB AND HARYANA CHANDIGARH	HARYANA HIGH COURT,	JUDGE,HOSHIARPUR	SESSION COURTS	
			03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	3,35,932 68,684 4,04,616
			04-STATE LEGAL AID FUND	9,77,007 78,155 10,55,162
			98-COMPUTERIZATION IN THE STATE	24,24,723 0 24,24,723
		**********	----------	---------- ----------
			TOTAL(MH)	7,76,19,399 1,11,69,136 8,87,88,535

	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,32,587	11,733	3,44,320
	**********		----------	----------	----------
		TOTAL(MH)	3,32,587	21,733	3,54,320

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	TOTAL(DDO)					7,79,51,986	1,11,90,869
8,91,42,855							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,JALANDHAR	2014	01-DISTRICT AND SESSION COURTS	12,31,20,925	1,81,05,404	14,12,26,329
				03-PROCESS SERVING	1,43,590	72,361	2,15,951

		ESTABLISHMENT (DISTRICT AND SESSION COURTS)			
	04-STATE LEGAL AID FUND	17,30,505	5,64,540		22,95,045
	98-COMPUTERIZATION IN THE STATE	27,53,987	0		27,53,987
**********		----------	----------		----------
TOTAL(MH)		12,77,49,007	1,87,42,305		14,64,91,312
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	7,98,381	0		7,98,381

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	
		TOTAL(MH)		7,98,381	0	7,98,381
		**********		----------	----------	
		TOTAL(DDO)		12,85,47,388	1,87,42,305	14,72,89,693
		DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	01-DISTRICT AND SESSION COURTS	5,13,47,274	75,87,934	5,89,35,208
				03-PROCESS SERVING ESTABLISHMENT	7,23,826	1,48,668	8,72,494

					(DISTRICT AND			
					SESSION COURTS)			
					04-STATE LEGAL	4,85,901	0	4,85,901
					AID FUND			
					98-COMPUTERIZAT	19,41,755	0	19,41,755
					ION IN THE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			5,44,98,756	77,36,602
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	63,674	36,551	1,00,225
			**********		----------	----------	----------
			TOTAL(MH)		63,674	36,551	1,00,225
		**********			----------	----------	----------
		TOTAL(DDO)			5,45,62,430	77,73,153	6,23,35,583

	DISTRICT AND SESSION JUDGE,LUDHIANA	2014	01-DISTRICT AND SESSION COURTS	19,03,77,532	2,96,42,296	22,00,19,828
			03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	7,22,376	1,48,890	8,71,266
			04-STATE LEGAL AID FUND	8,50,232	2,46,864	10,97,096
			98-COMPUTERIZATION IN THE STATE	47,01,883	3,26,564	50,28,447
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		TOTAL(MH)	19,66,52,023	3,03,64,614	22,70,16,637
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,10,237	41,229	6,51,466
		**********	----------	----------	----------
		TOTAL(MH)	6,10,237	41,229	6,51,466

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	TOTAL(DDO)			19,72,62,260	3,04,05,843	22,76,68,103
	DISTRICT AND SESSION JUDGE,PATIALA		2014	01-DISTRICT AND SESSION COURTS	8,91,97,469	1,22,09,548	10,14,07,017
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND	3,85,345	74,150	4,59,495

		SESSION COURTS)			
		04-STATE LEGAL AID FUND	2,56,431	0	2,56,431
		98-COMPUTERIZATION IN THE STATE	34,09,313	1,19,355	35,28,668
		**********	9,38,58,795	1,24,44,282	10,63,03,077
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,71,486	2,57,626	6,29,112

PENSIONERS

	**********	----------	----------	----------
	TOTAL(MH)		3,71,486	2,57,626
	**********	----------	----------	----------
	TOTAL(DDO)		29,08,82,304	4,30,66,522
DISTRICT AND SESSION JUDGE,ROPAR 2014	01-DISTRICT AND SESSION COURTS		5,79,74,457	87,81,646
	04-STATE LEGAL AID FUND		2,38,807	27,983
	98-COMPUTERIZATION IN THE		17,22,406	450

STATE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,ROPAR	TOTAL(MH)		5,99,35,670	88,10,079	6,87,45,749
			2235	03-REIMBURSEMEN	7,03,138	93,596	7,96,734

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	----------
	TOTAL(MH)			6,06,38,808	89,03,675	6,95,42,483
	**********			----------	----------	----------
	TOTAL(DDO)			6,06,38,808	89,03,675	6,95,42,483
	JUDGE,SMALL CAUSE COURT,	2014	01-SMALL CAUSES COURTS	1,24,41,800	16,93,918	1,41,35,718
		**********		----------	----------	----------

			TOTAL(MH)	1,24,41,800	16,93,918	1,41,35,718
	**********			----------	----------	----------
	TOTAL(DDO)			1,24,41,800	16,93,918	1,41,35,718
	REGISTRAR,PUNJAB AND HARYANA HIGH COURT	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,85,938	19,54,357	61,40,295
	**********			----------	----------	----------
	TOTAL(MH)			41,85,938	19,54,357	61,40,295

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	TOTAL(DDO)				41,85,938	19,54,357	61,40,295
	SENIOR SUB JUDGE,,SENIOR SUB JUDGE INSOLVENT	2014	01-DISTRICT AND SESSION COURTS		0	25,825	25,825
			04-STATE LEGAL		0	39,715	39,715

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AID FUND			

		**********		----------	----------	----------
		TOTAL(MH)			0	65,540
65,540						
		**********		----------	----------	----------
		TOTAL(DDO)			0	65,540
65,540						
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	SENIOR SUBORDINATE JUDGE,SENIOR SUBORDINATE JUDGE	2235	04-LEGAL AID TO THE POOR	0	5,000
5,000						
		**********		----------	----------	----------
		TOTAL(MH)			0	5,000
5,000						
		**********		----------	----------	----------
		TOTAL(DDO)			0	5,000
5,000						

	SESSION SUB JUDGE,HOSHIARPUR	2014	04-STATE LEGAL AID FUND	61,500	0	61,500
	**********			----------	----------	
	TOTAL(MH)			61,500	0	61,500
	**********			----------	----------	
	TOTAL(DDO)			61,500	0	61,500
	SPECIAL JUDGE (CBI) PUNJAB,SPECIAL JUDGE (CBI) PUNJAB	2014	01-DISTRICT AND SESSION COURTS	12,21,395	0	12,21,395
			02-SUBORDINATE	3,68,648	0	

						3,68,648
			COURTS			
			04-STATE LEGAL AID FUND	31,250	0	31,250
**********				----------	----------	----------
			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	38,78,196	13,63,104	52,41,300

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
		(C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I)		SESSION COURTS			
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	SPECIAL JUDICIAL MAGISTRATE (C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I)	2014	02-SUBORDINATE COURTS	11,54,243	6,27,391	17,81,634
				04-STATE LEGAL AID FUND	35,500	10,000	45,500
			**********	TOTAL(MH)	50,67,939	20,00,495	70,68,434

	**********			----------	----------	
	TOTAL(DDO)			50,67,939	20,00,495	70,68,434
	SUPERINTENDENT ADMINISTRATION	2014	01-ADMINISTRATO RS GENERAL AND OFFICIAL TRUSTEES	13,68,427	2,67,541	16,35,968
	GENERAL & OFFICE TRUSTEE,DEPARTMENT OF HOME AFFAIRS & JUSTICE, PUNJAB					
	**********			----------	----------	
	TOTAL(MH)			13,68,427	2,67,541	16,35,968
	**********			----------	----------	
	TOTAL(DDO)			13,68,427	2,67,541	16,35,968
	THE CIVIL JUDGE, SENIOR	2014	02-SUBORDINATE	14,81,79,486	2,44,24,460	

					17,26,03,946
	DIVISION,JALANDHAR		COURTS		
			04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	2,01,60,807	40,86,836 2,42,47,643
			04-STATE LEGAL AID FUND	2,41,558	25,000 2,66,558
		**********	----------	----------	----------
			TOTAL(MH)	16,85,81,851	2,85,36,296 19,71,18,147
	**********		----------	----------	----------
	TOTAL(DDO)			16,85,81,851	2,85,36,296 19,71,18,147

		THE CIVIL JUDGE,FEROZEPUR	2014	01-DISTRICT AND	4,03,007	4,27,910	8,30,917	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE CIVIL JUDGE,FEROZEPUR	2014	02-SUBORDINATE COURTS	7,75,98,447	1,12,75,698	8,88,74,145
				04-DISTRICT ATTORNEYS	47,556	0	47,556

	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	79,69,744	15,71,354
95,41,098			
	04-STATE LEGAL AID FUND	3,53,980	94,271
4,48,251			
	98-COMPUTERIZATION IN THE STATE	88,230	4,895
93,125			
	**********	----------	----------

9,98,35,092	TOTAL(MH)	8,64,60,964	1,33,74,128

	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)	8,66,60,964	1,33,74,128	10,00,35,092

	THE CIVIL JUDGE,GURDASPUR	2014	01-DISTRICT AND SESSION COURTS	1,26,71,025	44,10,663	1,70,81,688	
			02-SUBORDINATE COURTS	9,61,95,101	1,53,33,195	11,15,28,296	
			04-DISTRICT ATTORNEYS	12,44,500	0	12,44,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE,GURDASPUR	2014	04-PROCESS SERVING	1,11,17,422	23,19,346	1,34,36,768

AND HARYANA CHANDIGARH		ESTABLISHMENT (SUB-JUDGES COURTS)			12,53,513
		04-STATE LEGAL AID FUND	11,14,913	1,38,600	
**********			----------	----------	----------
	TOTAL(MH)		12,23,42,961	2,22,01,804	14,45,44,765
**********			----------	----------	----------
	TOTAL(DDO)		12,23,42,961	2,22,01,804	14,45,44,765
	THE CIVIL JUDGE,THE CIVIL JUDGE, 2014 SENIOR DIVISION, BHATINDA	02-SUBORDINATE COURTS	9,11,28,306	1,47,70,825	10,58,99,131

	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,87,35,564	35,00,270	2,22,35,834
	04-STATE LEGAL AID FUND	1,13,408	1,73,025	2,86,433
	**********	----------	----------	----------
	TOTAL(MH)	10,99,77,278	1,84,44,120	12,84,21,398
	**********	----------	----------	----------
	TOTAL(DDO)	10,99,77,278	1,84,44,120	12,84,21,398

	THE DISTRICT AND SESSION JUDGE,GURDASPUR	2014	01-DISTRICT AND SESSION COURTS	7,82,24,384	89,11,630	8,71,36,014
			02-SUBORDINATE COURTS	73,69,579	14,481	73,84,060
			03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	56,490	19,900	76,390
			04-DISTRICT ATTORNEYS	9,86,942	0	9,86,942

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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 AID FUND	2,55,303	4,99,383	7,54,686
				98-COMPUTERIZATION IN THE STATE	21,82,408	1,95,120	23,77,528
			**********		----------	----------	

		TOTAL(MH)	8,98,26,986	96,40,514	9,94,67,500
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,65,351	3,36,304	8,01,655	
	**********	----------	----------	----------	
	TOTAL(MH)	4,65,351	3,36,304	8,01,655	
	**********	----------	----------	----------	
	TOTAL(DDO)	9,02,92,337	99,76,818	10,02,69,155	

	THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2014	01-DISTRICT AND SESSION COURTS	7,55,01,003	1,16,37,528	8,71,38,531
			03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	8,21,650	1,66,250	9,87,900
			04-STATE LEGAL AID FUND	4,87,156	0	4,87,156
			98-COMPUTERIZATION IN THE STATE	19,01,749	82,530	19,84,279

			**********		----------	----------	----------
			TOTAL(MH)		7,87,11,558	1,18,86,308	9,05,97,866

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,THE DISTRICT AND SESSION JUDGE, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,54,622	1,99,081	8,53,703

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		TOTAL(MH)			7,93,66,180	1,20,85,389
	**********			----------	----------	----------
	TOTAL(DDO)				7,93,66,180	1,20,85,389
	THE DISTRICT AND SESSIONS JUDGE,CHANDIGARH	2014	01-DISTRICT AND SESSION COURTS		18,50,000	0
		**********		----------	----------	----------
		TOTAL(MH)			18,50,000	0
	**********			----------	----------	----------
	TOTAL(DDO)				18,50,000	0

	THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	01-DISTRICT AND SESSION COURTS	8,90,96,438	94,70,703	9,85,67,141
			03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	7,91,834	0	7,91,834
			04-DISTRICT ATTORNEYS	44,89,948	50,000	45,39,948
			04-STATE LEGAL AID FUND	16,01,208	1,68,422	17,69,630
			98-COMPUTERIZAT	31,59,933	1,29,090	32,89,023

					ION IN THE STATE		
**********					----------	----------	----------
					TOTAL(MH)	9,91,39,361	98,18,215
2235	03-REIMBURSEMEN				T OF MEDICAL	2,43,187	2,75,170

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB			

GOVERNMENT

PENSIONERS

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TOTAL(MH)	2,43,187	2,75,170	5,18,357
**********	----------	----------	----------
TOTAL(DDO)	9,93,82,548	1,00,93,385	10,94,75,933
**********	----------	----------	----------
TOTAL(CCO)	3,75,16,25,362	59,82,99,338	4,34,99,24,700
**********	----------	----------	----------
TOTAL(DEPT)	3,75,16,25,362	59,82,99,338	4,34,99,24,700

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	13,42,066	0	13,42,066
				01-PUNJAB PUBLIC HEALTH LABORATORIES	0	36,700	36,700
				01-RURAL DISPENSARIES	200	0	200
				02-URBAN HOSPITALS AND	5,22,078	6,87,426	12,09,504

DISPENSARIES

03-DIRECTION 12,51,069 0
12,51,069

(DIRECTORATE

RESEARCH AND

MEDICAL

EDUCATION.)

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TOTAL(MH) 32,01,503 7,24,126
39,25,629

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TOTAL(DDO) 32,01,503 7,24,126
39,25,629

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HOMEOPATHY	**********				----------	----------	----------
	TOTAL(CCO)				32,01,503	7,24,126	39,25,629
**********					----------	----------	----------
TOTAL(DEPT)					32,01,503	7,24,126	39,25,629
HORTICULTUR	DIRECTOR, HORTICULTURE,	ASSISTANT DIRECTOR	2401	01-DIRECTION	72,18,277	11,73,676	83,91,953
E	PUNJAB	(HORTICULTURE),KAPURTHALA					
				98-COMPUTERIZAT	6,000	0	6,000

			ION IN THE			
			STATE			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,04,25,780	18,97,802	1,23,23,582
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,04,25,780	18,97,802	1,23,23,582
	ASSISTANT	2401	01-DIRECTION	53,24,344	18,32,636	71,56,980
	DIRECTOR(HORTICULTURE),HORTICULT					
	URE DEPARTMENT					
			98-COMPUTERIZAT	6,970	0	6,970
			ION IN THE			
			STATE			

		**********		----------	----------	----------
		TOTAL(MH)		53,31,314	18,32,636	71,63,950
	**********			----------	----------	----------
	TOTAL(DDO)			53,31,314	18,32,636	71,63,950
	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HORTICULTURE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,806	0	18,806
		**********		----------	----------	----------
		TOTAL(MH)		18,806	0	18,806

			2401	01-DIRECTION	59,13,140	10,09,942	69,23,082

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	2401	98-COMPUTERIZATION IN THE STATE	400	400	800
			**********	TOTAL(MH)	59,13,540	10,10,342	69,23,882

**********				----------	----------	----------
TOTAL(DDO)				59,32,346	10,10,342	69,42,688
ASSISTANT	2235	03-REIMBURSEMEN		16,950	0	16,950
DIRECTOR,HORTICULTURE,ROPAR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
**********				----------	----------	----------
TOTAL(MH)				16,950	0	16,950
	2401	01-DIRECTION		86,47,143	13,04,098	99,51,241
		98-COMPUTERIZAT		2,040	4,400	6,440

			ION IN THE STATE				
	**********			----------	----------	----------	----------
	TOTAL(MH)			86,49,183	13,08,498	99,57,681	
	**********			----------	----------	----------	----------
	TOTAL(DDO)			86,66,133	13,08,498	99,74,631	
	D D H (P),D D H (P), JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,07,745	58,762	1,66,507	

			**********			
			TOTAL(MH)		1,07,745	58,762
2401	01-DIRECTION				1,95,51,612	35,04,372
	98-COMPUTERIZATION IN THE STATE				6,500	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				

HORTICULTUR	DIRECTOR, HORTICULTURE,	D D H (P),D D H (P), JALANDHAR	TOTAL(MH)			1,95,58,112	35,04,372
2,30,62,484							
E	PUNJAB						
		**********			----------	----------	

		TOTAL(DDO)				1,96,65,857	35,63,134
2,32,28,991							
		DEPUTY DIRECTOR	2235	03-REIMBURSEMEN		1,22,943	0
1,22,943							
		HORTICULTURE(GRAPES),BHATINDA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	

			TOTAL(MH)			1,96,81,055	35,04,372
2,31,85,427							

2401		01-DIRECTION	1,12,35,992	21,64,704	1,34,00,696	
		98-COMPUTERIZAT ION IN THE STATE	7,470	2,530	10,000	
**********			----------	----------	----------	
TOTAL(MH)			1,12,43,462	21,67,234	1,34,10,696	
**********			----------	----------	----------	
TOTAL(DDO)			3,10,32,262	57,30,368	3,67,62,630	
DEPUTY DIRECTOR HORTICULTURE,HORTICULTURE	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	66,923	0	66,923	

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)		66,923	0	66,923
2401	01-DIRECTION	1,24,83,967	29,38,321	1,54,22,288
**********		----------	----------	----------
TOTAL(MH)		1,24,83,967	29,38,321	1,54,22,288
**********		----------	----------	----------
TOTAL(DDO)		1,25,50,890	29,38,321	1,54,89,211

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR OF HORTICULTURE,FEROZEPUR	2401	01-DIRECTION	35,83,965	10,31,156	46,15,121
				98-COMPUTERIZATION IN THE STATE	2,320	0	2,320
			**********		35,86,285	10,31,156	46,17,441

	**********			----------	----------	
	TOTAL(DDO)			35,86,285	10,31,156	46,17,441
	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-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,39,282	0	2,39,282

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TOTAL(MH)		2,39,282	0	2,39,282
2401	01-DIRECTION	1,98,33,996	31,06,947	2,29,40,943
	98-COMPUTERIZATION IN THE STATE	2,300	0	2,300
**********		----------	----------	----------
TOTAL(MH)		1,98,36,296	31,06,947	2,29,43,243
**********		----------	----------	----------
TOTAL(DDO)		2,05,19,493	31,06,947	2,36,26,440

		DEPUTY DIRECTOR, HORTICULTURE,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	58,457	0	58,457	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	58,457	0	58,457

HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR, HORTICULTURE,SANGRUR	2401	01-DIRECTION	99,64,390	14,62,982	1,14,27,372
		**********			----------	----------	----------
		TOTAL(MH)			99,64,390	14,62,982	1,14,27,372
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,22,847	14,62,982	1,14,85,829
		DEPUTY DIRECTOR,,HORTICULTURE DEPARTMENT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,899	0	1,23,899

		**********	----------	----------	----------
		TOTAL(MH)		1,23,899	0
1,23,899					

GOVERNMENT

PENSIONERS

**********				----------	----------	
TOTAL(MH)				41,937	0	41,937
2401	01-DIRECTION			78,11,759	12,49,793	90,61,552
**********				----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		78,11,759	12,49,793	90,61,552

HORTICULTUR	DIRECTOR, HORTICULTURE,	**********				
E	PUNJAB					
	TOTAL(DDO)			78,53,696	12,49,793	91,03,489
	DEPUTY DIRECTOR,HORTICULTURE	2401	01-DIRECTION	1,50,93,863	25,90,255	1,76,84,118
			98-COMPUTERIZAT ION IN THE STATE	7,900	0	7,900
		**********				
	TOTAL(MH)			2,29,13,522	38,40,048	2,67,53,570
	**********					

	TOTAL(DDO)			2,29,55,459	38,40,048	2,67,95,507
	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		59,71,678	39,57,114	99,28,792
	**********			----------	----------	----------
	TOTAL(MH)			59,71,678	39,57,114	99,28,792

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	TOTAL(DDO)			60,22,213	39,57,114	99,79,327
	DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB	2401	01-DIRECTION	3,03,47,733	54,10,647	3,57,58,380
			22-NATIONAL HORTICULTURE MISSION (85:15)	2,25,78,000	2,38,75,000	4,64,53,000
			42-NATIONAL HORTICULTURE MISSION	5,70,05,000	5,07,75,000	10,77,80,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB	2401	98-COMPUTERIZATION IN THE STATE	49,745	0	49,745
		**********		TOTAL(MH)	10,99,80,478	8,00,60,647	19,00,41,125
			2851	01-DEVELOPMENT OF SERICULTURE	4,62,645	1,12,381	5,75,026
		**********					

			TOTAL(MH)	4,62,645	1,12,381	5,75,026
		**********		----------	----------	----------
		TOTAL(DDO)		11,04,43,123	8,01,73,028	19,06,16,151
	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
**********					----------	----------
TOTAL(CCO)					24,76,48,848	10,83,07,884
**********					----------	----------
TOTAL(DEPT)					24,76,48,848	10,83,07,884
HOSPITALITY DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	01-STATE GUEST HOUSE		3,52,05,677	75,70,145
			02-LEGISLATORS HOSTEL CANTEEN		1,01,63,913	16,66,681

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36,804					
----------	----------				
35,59,56,732					
----------	----------				
35,59,56,732					
4,27,75,822					
1,18,30,594					

				03-CIRCUIT HOUSES JALANDHAR,	1,97,67,210	42,19,770	2,39,86,980

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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, PATIALA AND SHIMLA			
HOSPITALITY	DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	04-VIDHAN SABHA/CIVIL SECRETARIAT	3,06,84,450	46,08,829	3,52,93,279

		CANTEEN			
		05-OTHER	20,07,051	4,85,930	24,92,981
		DEPARTMENTAL CANTEENS			
		98-COMPUTERIZAT ION IN THE STATE	22,200	0	22,200
**********		----------	----------	----------	----------
		TOTAL(MH)	9,78,50,501	1,85,51,355	11,64,01,856
2071	01-LEAVE ENCASHMENT BENEFITS		36,13,980	3,91,775	40,05,755

		**********			
		TOTAL(MH)		36,13,980	3,91,775
	**********				
	TOTAL(DDO)			10,14,64,481	1,89,43,130
**********					
TOTAL(CCO)				10,14,64,481	1,89,43,130
**********					
TOTAL(DEPT)				10,14,64,481	1,89,43,130
HOUSING AND DIRECTOR, HOUSING & URBAN DEPUTY	2216	01-ASSISTANCE		32,75,20,000	22,31,50,000

URBAN DEVELOPMENT, PUNJAB DEVELOPMENT AUTHORITY		CONTROLLER(F&A),DIRECTOR,HOUSING AND URBAN DEVELOPMENT DEPARTMENT,PUNJAB			TO PUNJAB URBAN DEVELOPMENT		
					05-ASSISTANCE TO GREATER MOHALI AREA DEVELOPMENT AUTHORITY	10,00,00,000	0
10,00,00,000							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				

HOUSING AND DIRECTOR, HOUSING & URBAN DEPUTY				TOTAL(MH)		42,75,20,000	22,31,50,000	65,06,70,000
URBAN	DEVELOPMENT, PUNJAB	CONTROLLER(F&A),DIRECTOR,HOUSING						
DEVELOPMENT		AND URBAN DEVELOPMENT						
		DEPARTMENT,PUNJAB						
			4216	05-CONSTRUCTION		19,55,346	0	19,55,346
			OF FLATS/GUEST					
			HOUSE/HOUSES					
			FOR					
			MINISTERS/SENIO					
			R					
			OFFICERS/GOVERN					
			MENT EMPLOYEES					
			IN SECTOR 39,					
			CHANDIGARH					

		PAYMENT OF			
		GROUND RENT TO			
		UNION TERRITORY			
		ADMINISTRATION,			
		CHANDIGARH.			
	**********		----------	----------	
	TOTAL(MH)		42,94,75,346	22,31,50,000	
65,26,25,346					
	**********		----------	----------	
	TOTAL(DDO)		42,94,75,346	22,31,50,000	
65,26,25,346					
	DEPUTY CONTROLLER,(F&A), HOUSING	2216	01-PRADHAN	0	1,97,85,37,286
1,97,85,37,286					
	& URBAN DEVELOPMENT DEPTT,		MANTRI AWAS		
	PUNJAB		YOJANA HOUSING		
			FOR ALL (URBAN)		

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TOTAL(MH)			0	1,97,85,37,286
4216	11-GRANTS-IN-AI D TO A.S.U.D.A FOR DEVELOPMENT OF ANANDPUR SAHIB AND SURROUNDING AREAS, REDEVELOPMENT OF ANANDPUR SAHIB		0	-34,71,573

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HOUSING AND URBAN DEVELOPMENT	DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY CONTROLLER,(F&A), HOUSING & URBAN DEVELOPMENT DEPTT, PUNJAB	TOTAL(MH)		0	-34,71,573	-34,71,573
		******************************					
		TOTAL(DDO)			0	1,97,50,65,713	1,97,50,65,713
	************************						

	TOTAL(CCO)				42,94,75,346	2,19,82,15,713	2,62,76,91,059
	SECRETARY TO GOVERNMENT, HOUSING & URBAN DEVELOPMENT, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (URBAN DEVELOPMENT), MALERKOTLA,OFFICE OF ADC, URBAN DEVELOPMENT, MALERKOTLA	2217	02-LOCAL GOVERNMENT DIRECTORATE	7,57,590	1,38,480	8,96,070
		**********			----------	----------	----------
		TOTAL(MH)			7,57,590	-33,33,093	-25,75,503
		**********			----------	----------	----------
		TOTAL(DDO)			7,57,590	1,97,52,04,193	1,97,59,61,783
	**********				----------	----------	----------
	TOTAL(CCO)				43,02,32,936	2,19,83,54,193	2,62,85,87,129

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TOTAL(DEPT)						43,02,32,936	2,19,83,54,193
2,62,85,87,129							
INDUSTRIAL	DIRECTOR TECHNICAL	ADMINISTRATIVE	2230	01-DIRECTORATE		4,61,35,005	96,07,368
5,57,42,373							
TRAINING	EDUCATION & INDUSTRIAL	OFFICER,INDUSTRIAL TRAINING,		OF INDUSTRIAL			
AND	TRAINING, PUNJAB	PUNJAB		TRAINING			
TECHNICAL							
EDUCATION							
				01-REIMBURSEMEN	0	4,00,00,000	
4,00,00,000							
				T TO TRANSPORT			
				DEPARTMENT/PEPS			
				U ROAD			
				TRANSPORT			
				CORPORATION IN			

LIEU OF FREE

CONCESSIONAL

TRAVEL FACILITY

TO STUDENTS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	2230	98-COMPUTERIZATION IN THE STATE	0	1,47,668

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TOTAL(MH)			4,61,35,005	4,97,55,036	9,58,90,041
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		6,508	0	6,508
**********		----------	----------	----------	----------
TOTAL(MH)			6,508	0	6,508
**********		----------	----------	----------	----------
TOTAL(DDO)			4,61,41,513	4,97,55,036	9,58,96,549

	HEAD MISTRESS,GOVERNMENT (WOMEN) INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	22,52,541	4,69,145	27,21,686
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	37,500	0	37,500

					59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	1,12,500	0
						1,12,500	

GOVERNMENT OF

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			24,02,541	4,69,145
28,71,686							
			**********		----------	----------	----------
			TOTAL(DDO)			24,02,541	4,69,145
28,71,686							
INDUSTRIAL	DIRECTOR TECHNICAL	HEAD MISTRESS,GOVT.ITI (WOMEN),	2071	01-LEAVE		7,210	0
7,210							
TRAINING	EDUCATION & INDUSTRIAL	MOHALI		ENCASHMENT			
AND	TRAINING, PUNJAB			BENEFITS			
TECHNICAL							
EDUCATION							
			**********		----------	----------	----------
			TOTAL(MH)			7,210	0
7,210							

	**********			----------	----------		
	TOTAL(DDO)			7,210	0	7,210	
	HEADMASTER,G.I.S.G., DERA BABA NANAK	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	14,60,650	2,45,294	17,05,944	
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	74,750	11,125	85,875	

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,24,250	33,375	2,57,625

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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.S.G., DERA BABA NANAK	TOTAL(MH)		17,59,650	2,89,794	20,49,444
		**********					
		TOTAL(DDO)			17,59,650	2,89,794	20,49,444

	HEADMASTER,G.I.T.I WOMEN,BHOGPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	9,17,458	3,14,419	12,31,877
			59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	33,750	11,250	45,000
**********				----------	----------	

		TOTAL(MH)		27,10,858	6,15,463
33,26,321					
	**********			----------	----------
	TOTAL(DDO)			27,10,858	6,15,463
33,26,321					
	HEADMASTER,GOVERNMENT INDUSTRIAL SCHOOL FOR BOYS, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	10,38,029	2,25,777
12,63,806					
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	73,381	15,000
88,381					

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,GOVERNMENT INDUSTRIAL SCHOOL FOR BOYS, HOSHIARPUR	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	2,20,152	45,000	2,65,152

		COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
**********			----------	----------	----------
TOTAL(MH)			13,31,562	2,85,777	16,17,339
**********			----------	----------	----------
TOTAL(DDO)			13,31,562	2,85,777	16,17,339
HEADMASTER,GOVERNMENT INDUSTRIAL TRAINING CENTRE, KAPURTHALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	4,83,924	79,624	5,63,548

06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	52,125	12,096	64,221
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	1,56,375	36,288	1,92,663

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

**********			TOTAL(MH)	6,92,424	1,28,008	8,20,432

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	**********			----------	----------	----------
		TOTAL(DDO)			6,92,424	1,28,008	8,20,432
	HEADMASTER,INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		67,44,801	11,76,755	79,21,556
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF		75,000	15,000	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,	6,39,194	1,05,481	7,44,675

			GOVERNMENT OF			
			INDIA			
		**********		----------	----------	----------
		TOTAL(MH)		81,51,419	14,25,244	95,76,663
		**********		----------	----------	----------
		TOTAL(DDO)		81,51,419	14,25,244	95,76,663
	HEADMASTER,INDUSTRIAL TRAINING	2230	01-DIRECTORATE	44,93,782	8,26,979	53,20,761
	INSTITUTE FOR WOMEN (SC), MANSA		OF INDUSTRIAL			
			TRAINING			
			06-PROVISION OF	1,48,562	26,687	1,75,249
			DEFICIT BUDGET			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	HEADMASTER,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN (SC), MANSA	2230	59-PROVISION OF DEFICIT BUDGET	4,45,688	80,063	5,25,751

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH) 50,88,032 9,33,729 60,21,761

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TOTAL(DDO) 50,88,032 9,33,729 60,21,761

	HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	19,28,363	3,97,010	23,25,373
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,02,938	15,000	1,17,938
			59-PROVISION OF	3,08,816	45,000	3,53,816

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

			**********		----------	----------
			TOTAL(MH)		23,40,117	4,57,010
		**********			----------	----------
		TOTAL(DDO)			23,40,117	4,57,010
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.S.G., DHURI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	0	14,227
			**********		----------	----------
			TOTAL(MH)		0	14,227

	**********			----------	----------		
	TOTAL(DDO)				0	14,227	14,227
	HEADMISTRESS,G.I.S.G., KHANNA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	26,34,923	4,85,522	31,20,445	
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	1,35,000	19,375	1,54,375	

					GOVERNMENT OF		
					INDIA		
					59-PROVISION OF	4,05,000	58,125
					DEFICIT BUDGET		
					UNDER THE		
					INTRODUCTION OF		
					HOSPITALITY		
					COURSES WITH		
					THE ASSISTANCE		
					OF MINISTRY OF		

4,63,125

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOURISM,				
		GOVERNMENT OF				
		INDIA				
	**********			----------	----------	----------
	TOTAL(MH)			31,74,923	5,63,022	37,37,945
	**********			----------	----------	----------
	TOTAL(DDO)			31,74,923	5,63,022	37,37,945
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.S.G., NABHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	34,05,599	6,75,799 40,81,398

06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	71,943	14,577	86,520
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	2,15,830	43,729	2,59,559

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH)			36,93,372	7,34,105	44,27,477
**********			----------	----------	----------
TOTAL(DDO)			36,93,372	7,34,105	44,27,477
HEADMISTRESS,G.I.S.G., PATHANKOT 2230	01-DIRECTORATE OF INDUSTRIAL		26,00,304	46,860	26,47,164

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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., PATHANKOT	2230	59-PROVISION OF TRAINING DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	4,50,000	0	4,50,000

			GOVERNMENT OF INDIA			
		**********		----------	----------	----------
		TOTAL(MH)		30,50,304	46,860	30,97,164
		**********		----------	----------	----------
		TOTAL(DDO)		30,50,304	46,860	30,97,164
	HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	11,06,031	3,25,102	14,31,133
			06-PROVISION OF DEFICIT BUDGET UNDER THE	89,492	12,822	1,02,314

	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,	3,24,725	38,469	3,63,194

GOVERNMENT OF

INDIA

		**********				
		TOTAL(MH)			15,20,248	3,76,393

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	TOTAL(DDO)			15,20,248	3,76,393	18,96,641

AND TRAINING, PUNJAB TECHNICAL EDUCATION						
	HEADMISTRESS,G.I.T.I. (WOMEN), GIDDERBAHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	12,82,912	2,84,986	15,67,898
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	75,000	15,000	90,000

	TOURISM,		
	GOVERNMENT OF		
	INDIA		
59-PROVISION OF		2,25,000	45,000
	DEFICIT BUDGET		
	UNDER THE		
	INTRODUCTION OF		
	HOSPITALITY		
	COURSES WITH		
	THE ASSISTANCE		
	OF MINISTRY OF		
	TOURISM,		
	GOVERNMENT OF		
	INDIA		
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TOTAL(MH)		31,03,160	7,21,379

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	TOTAL(DDO)				31,03,160	7,21,379	38,24,539
	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING (WOMEN), SANGRUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		12,21,083	2,43,489	14,64,572
			06-PROVISION OF		74,201	14,880	89,081

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING (WOMEN), SANGRUR	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	2,65,587	44,636	3,10,223

			THE ASSISTANCE			
			OF MINISTRY OF			
			TOURISM,			
			GOVERNMENT OF			
			INDIA			
**********				----------	----------	
TOTAL(MH)				15,60,871	3,03,005	18,63,876
**********				----------	----------	
TOTAL(DDO)				15,60,871	3,03,005	18,63,876
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING CENTRE (WOMEN)	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		21,79,734	4,66,506	26,46,240

06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	63,750	7,875	71,625
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	1,61,250	23,625	1,84,875

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		24,04,734	4,98,006	29,02,740

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		TOTAL(DDO)			24,04,734	4,98,006	29,02,740
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING FOR WOMEN, DHURI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	7,23,651	1,88,679	9,12,330
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	47,839	26,734	74,573

	TOURISM,		
	GOVERNMENT OF		
	INDIA		
59-PROVISION OF		1,43,515	80,202
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			
2,23,717			
**********		----------	----------
TOTAL(MH)		9,15,005	2,95,615

12,10,620

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	TOTAL(DDO)				9,15,005	2,95,615

12,10,620

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	32,08,691	7,22,796	39,31,487

EDUCATION			
	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	72,096	9,193
81,289			
	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	2,16,292	27,582
2,43,874			

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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	TOTAL(MH)			44,12,084	10,55,186	54,67,270
	**********			----------	----------	----------
	TOTAL(DDO)			44,12,084	10,55,186	54,67,270
	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL	25,25,065	5,44,241	30,69,306

		(WOMEN), FEROZEPUR			TRAINING			
42,624					06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	36,937	5,687	
					OF MINISTRY OF TOURISM,			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), FEROZEPUR	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,10,813	17,063	1,27,876
		**********			26,72,815	5,66,991	32,39,806

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	TOTAL(DDO)			26,72,815	5,66,991	32,39,806
	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KARTARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	7,48,825	2,49,248	9,98,073
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	0	22,500	22,500

		TOURISM,		
		GOVERNMENT OF		
		INDIA		
67,500		59-PROVISION OF	56,250	11,250
		DEFICIT BUDGET		
		UNDER THE		
		INTRODUCTION OF		
		HOSPITALITY		
		COURSES WITH		
		THE ASSISTANCE		
		OF MINISTRY OF		
		TOURISM,		
		GOVERNMENT OF		
		INDIA		
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		8,05,075	2,82,998	10,88,073
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********					
		TOTAL(DDO)			8,05,075	2,82,998	10,88,073

	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	22,74,058	3,61,890	26,35,948
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,31,250	26,250	1,57,500
			59-PROVISION OF	4,68,750	93,750	

5,62,500

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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	TOTAL(MH)		36,79,133	7,64,888
44,44,021				
	**********	----------	----------	----------
	TOTAL(DDO)		36,79,133	7,64,888
44,44,021				

		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KOTKAPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	24,60,533	5,65,996	30,26,529

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KOTKAPURA	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	75,000	15,000	90,000

			COURSES WITH			
			THE ASSISTANCE			
			OF MINISTRY OF			
			TOURISM,			
			GOVERNMENT OF			
			INDIA			
**********				----------	----------	----------
TOTAL(MH)				25,35,533	5,80,996	31,16,529
**********				----------	----------	----------
TOTAL(DDO)				25,35,533	5,80,996	31,16,529
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MORINDA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		16,79,545	2,45,878	19,25,423

06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	56,250	11,250	67,500
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	1,68,750	33,750	2,02,500

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH)				19,04,545	2,90,878	21,95,423

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	TOTAL(DDO)			19,04,545	2,90,878	21,95,423
	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHILLAUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		3,88,260	1,16,102	5,04,362
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF		0	51,897	51,897

		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,	1,33,914	21,777	1,55,691	

GOVERNMENT OF

INDIA

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	TOTAL(MH)			24,26,719	4,80,654	29,07,373
	**********		----------	----------	----------	----------
	TOTAL(DDO)			24,26,719	4,80,654	29,07,373
14,81,001	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAMPURAPHOOL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	12,25,534	2,55,467	
67,500			06-PROVISION OF DEFICIT BUDGET UNDER THE	56,250	11,250	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	59-PROVISION OF DEFICIT BUDGET	1,68,750	33,750	2,02,500

AND TRAINING, PUNJAB (WOMEN), RAMPURAPHOOL UNDER THE

TECHNICAL

EDUCATION

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH) 14,50,534 3,00,467 17,51,001

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TOTAL(DDO) 14,50,534 3,00,467 17,51,001

	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAYYA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	9,12,531	1,65,648	10,78,179
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,17,919	23,709	1,41,628
			59-PROVISION OF	3,53,760	71,130	4,24,890

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			13,84,210	2,60,487
		**********		----------	----------	----------
		TOTAL(DDO)			13,84,210	2,60,487
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), ZIRA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	12,07,920	2,88,200
				06-PROVISION OF DEFICIT BUDGET UNDER THE	37,000	5,375

	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,	1,11,000	93,375	2,04,375

GOVERNMENT OF

INDIA

**********				13,55,920	3,86,950	17,42,870
TOTAL(MH)				13,55,920	3,86,950	17,42,870
**********				13,55,920	3,86,950	17,42,870
TOTAL(DDO)				13,55,920	3,86,950	17,42,870
	HEADMISTRESS,GOVERNMENT	2230	01-DIRECTORATE	6,48,520	2,13,116	8,61,636

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

		INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, AHMEDGARH		OF INDUSTRIAL TRAINING			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, AHMEDGARH	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	55,221	11,250	66,471
				59-PROVISION OF	1,65,665	33,750	1,99,415

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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	TOTAL(MH)	8,69,406	2,58,116	11,27,522
	**********	----------	----------	----------
	TOTAL(DDO)	8,69,406	2,58,116	11,27,522

	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	68,50,560	13,04,184	81,54,744
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	45,000	0	45,000
			59-PROVISION OF	1,68,750	33,024	2,01,774

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		70,64,310	13,37,208
			**********	----------	----------	----------
			TOTAL(DDO)		70,64,310	13,37,208
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	20,44,170	4,46,352
				06-PROVISION OF DEFICIT BUDGET UNDER THE	1,86,141	35,989

		INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	
7,78,483	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	6,70,521	1,07,962

GOVERNMENT OF

INDIA

**********					29,00,832	5,90,303
TOTAL(MH)						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	**********			29,00,832	5,90,303	34,91,135

TECHNICAL EDUCATION					
	TOTAL(DDO)		29,00,832	5,90,303	34,91,135
	HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHAGWARA	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,260	0	11,260
	**********		----------	----------	----------
	TOTAL(MH)		29,12,092	5,90,303	35,02,395
	**********		----------	----------	----------

35,02,395	TOTAL(DDO)		29,12,092	5,90,303
11,19,883	HEADMISTRESS,INDUSTRIAL TRAINING 2230 INSTITUTE FOR WOMEN CHUHARCHAK	01-DIRECTORATE OF INDUSTRIAL TRAINING	6,13,011	5,06,872
1,03,851		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	75,000	28,851

3,11,551					59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,25,000	86,551	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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)		9,13,011	6,22,274	15,35,285
		******************************					
		TOTAL(DDO)			9,13,011	6,22,274	15,35,285
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,INDUSTRIAL TRAINING 2230		01-DIRECTORATE	7,22,283	1,56,366	8,78,649
TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	INSTITUTE FOR WOMEN DHARAMKOT		OF INDUSTRIAL TRAINING			
				06-PROVISION OF	67,500	11,250	78,750

DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	2,02,500	33,750	2,36,250

			OF MINISTRY OF			
			TOURISM,			
			GOVERNMENT OF			
			INDIA			
----------	**********			----------	----------	----------
	TOTAL(MH)			9,92,283	2,01,366	11,93,649
----------	**********			----------	----------	----------
	TOTAL(DDO)			9,92,283	2,01,366	11,93,649
1,28,92,698	PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,12,39,332	16,53,366	
			59-PROVISION OF	3,74,000	56,628	

4,30,628

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		1,16,13,332	17,09,994	1,33,23,326
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,13,332	17,09,994	1,33,23,326
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL, GOVT ITI, ADAMPUR,GOVT ITI, ADAMPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,76,821	40,750	2,17,571
			**********		----------	----------	----------
			TOTAL(MH)		1,76,821	40,750	2,17,571

	**********			----------	----------	
	TOTAL(DDO)			1,76,821	40,750	2,17,571
	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	2230	01-DIRECTORATE	1,05,747	0	

1,05,747

ITI, MALOUD

OF INDUSTRIAL

TRAINING

********** ------------------ ---------------

TOTAL(MH) 1,05,747 0

1,05,747

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	**********			------------------	----------	----------
TRAINING	EDUCATION & INDUSTRIAL						
AND	TRAINING, PUNJAB						

TECHNICAL EDUCATION						
	TOTAL(DDO)			1,05,747	0	1,05,747
	PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,03,02,953	20,96,841	1,23,99,794
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	1,05,000	0	1,05,000

	TOURISM,		
	GOVERNMENT OF		
	INDIA		
6,64,355	59-PROVISION OF	5,85,000	79,355
	DEFICIT BUDGET		
	UNDER THE		
	INTRODUCTION OF		
	HOSPITALITY		
	COURSES WITH		
	THE ASSISTANCE		
	OF MINISTRY OF		
	TOURISM,		
	GOVERNMENT OF		
	INDIA		
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	TOTAL(MH)	1,10,98,700	21,76,196

1,32,74,896

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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	2,00,000	2,00,000
INDUSTRIAL	DIRECTOR TECHNICAL	**********					
TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB						
		TOTAL(DDO)			1,10,98,700	23,76,196	1,34,74,896
		PRINCIPAL,G.I.S.G., JAGRAON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,18,477	0	1,18,477

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	
		TOTAL(MH)		1,18,477	2,00,000	3,18,477
		**********		----------	----------	
		TOTAL(DDO)		1,12,17,177	23,76,196	1,35,93,373
	PRINCIPAL,GOVERNMENT ART AND	2230	01-DIRECTORATE	31,70,579	5,68,770	37,39,349
	CRAFTS INSTITUTE		OF INDUSTRIAL			
			TRAINING			
			59-PROVISION OF	87,500	12,000	99,500
			DEFICIT BUDGET			
			UNDER THE			

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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		TOTAL(MH)	32,58,079	5,80,770	38,38,849
		**********	----------	----------	----------
		TOTAL(DDO)	32,58,079	5,80,770	38,38,849

		PRINCIPAL,GOVERNMENT CRAFT	2230	01-DIRECTORATE	30,57,687	6,38,902	36,96,589

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TEACHER TRAINING, NABHA		OF INDUSTRIAL TRAINING			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT CRAFT TEACHER TRAINING, NABHA	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	0	17,419	17,419

	OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
52,258	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	52,258
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		TOTAL(MH)		30,57,687	7,08,579	37,66,266
	**********			----------	----------	
	TOTAL(DDO)			30,57,687	7,08,579	37,66,266
	PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2230	01-DIRECTION AND ADMINISTRATION	68,26,838	7,83,082	76,09,920
	**********			----------	----------	
	TOTAL(MH)			68,26,838	7,83,082	76,09,920
		2235	03-REIMBURSEMEN T OF MEDICAL	20,469	0	20,469

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	
		TOTAL(MH)			20,469	0	20,469

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			68,47,307	7,83,082	76,30,389

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	30,15,763	6,21,600	36,37,363
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	1,67,763	22,560	1,90,323

	OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	5,03,299	67,683	5,70,982
	HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		

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		TOTAL(MH)			37,07,294	7,11,843
44,19,137						
		**********			----------	----------
		TOTAL(DDO)			1,05,34,132	14,94,925
1,20,29,057						
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		61,21,538	16,01,867
77,23,405						
		**********			----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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)		61,21,538	16,01,867	77,23,405
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********					
		TOTAL(DDO)			61,21,538	16,01,867	77,23,405
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOEMN), AMRITSAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	87,86,280	16,53,809	1,04,40,089

06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	33,984	0	33,984
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	1,01,959	0	1,01,959

			COURSES WITH			
			THE ASSISTANCE			
			OF MINISTRY OF			
			TOURISM,			
			GOVERNMENT OF			
			INDIA			
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	TOTAL(MH)			1,50,43,761	32,55,676	1,82,99,437
----------	**********			----------	----------	----------
	TOTAL(DDO)			1,50,43,761	32,55,676	1,82,99,437
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2071	01-LEAVE ENCASHMENT BENEFITS	6,17,740	0	6,17,740

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(MH)			6,17,740	0	6,17,740
		**********					

6,17,740	TOTAL(DDO)			6,17,740	0	
53,75,390	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), BHATINDA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	45,20,590	8,54,800	
88,411			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	74,379	14,032	

	INDIA		
2,65,235	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,23,138	42,097
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63,46,776	TOTAL(MH)	54,35,847	9,10,929

		******************************			------------------	----------	----------
		TOTAL(DDO)			54,35,847	9,10,929	63,46,776
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), LUDHIANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	50,46,964	12,97,952	63,44,916

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), LUDHIANA	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE	37,500	7,258	44,758

TECHNICAL EDUCATION	INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
1,34,274	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	1,12,500	21,774

			TOURISM,			
			GOVERNMENT OF			
			INDIA			
		**********		----------	----------	

		TOTAL(MH)		51,96,964	13,26,984	
65,23,948						
		**********		----------	----------	

		TOTAL(DDO)		51,96,964	13,26,984	
65,23,948						
	PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	03-REIMBURSEMEN	25,764	10,500	
36,264						
	TRAINING INSTITUTE (WOMEN), MOGA		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

					06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	0	51,006	51,006
				**********		----------	----------
					TOTAL(MH)	25,764	61,506	87,270

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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	
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			25,764	61,506	87,270
	TOTAL(DDO)				25,764	61,506	87,270
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), NANGAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		9,02,673	1,76,402	10,79,075
			06-PROVISION OF		30,000	30,000	60,000

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	1,50,000	0	1,50,000

			OF MINISTRY OF			
			TOURISM,			
			GOVERNMENT OF			
			INDIA			
	**********			----------	----------	
	TOTAL(MH)			11,08,437	2,67,908	13,76,345
	**********			----------	----------	
	TOTAL(DDO)			11,08,437	2,67,908	13,76,345
99,75,857	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAJPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	83,91,745	15,84,112	
3,99,126			06-PROVISION OF	3,39,101	60,025	

DEFICIT BUDGET

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
							UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAJPURA	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	10,17,305	1,80,071	11,97,376
		**********		TOTAL(MH)	97,48,151	18,24,208	1,15,72,359
		**********					

	TOTAL(DDO)			97,48,151	18,24,208	1,15,72,359
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), SUNAM	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	4,78,716	1,15,774	5,94,490
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	90,000	17,935	1,07,935

				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	3,15,000	53,815	3,68,815

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				THE ASSISTANCE OF MINISTRY OF TOURISM,			

				GOVERNMENT OF INDIA			
			**********		TOTAL(MH)	8,83,716	1,87,524	10,71,240
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), SUNAM	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		9,761	0	9,761
			**********		TOTAL(MH)	9,761	0	9,761

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	TOTAL(DDO)			8,93,477	1,87,524	10,81,001
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATIALA	2230	01-DIRECTION AND ADMINISTRATION	0	19,900	19,900
			01-DIRECTORATE OF INDUSTRIAL TRAINING	10,81,092	3,13,174	13,94,266
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	1,31,250	22,378	1,53,628

	THE ASSISTANCE		
	OF MINISTRY OF		
	TOURISM,		
	GOVERNMENT OF		
	INDIA		
59-PROVISION OF DEFICIT BUDGET UNDER THE	3,91,330	78,750	4,70,080
	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			
			**********		16,03,672	4,34,202	20,37,874
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATIALA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	1,14,93,293	23,06,343	1,37,99,636

			WORKERS AND			
			HELPERS			
			09-INTEGRATED	23,94,560	4,61,392	28,55,952
			CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			
	**********			----------	----------	----------
		TOTAL(MH)		1,38,87,853	27,67,735	1,66,55,588
	**********			----------	----------	----------
		TOTAL(DDO)		1,54,91,525	32,01,937	1,86,93,462
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, (SC) BAGWAIN	2230	01-DIRECTORATE OF INDUSTRIAL	62,12,446	8,60,698	70,73,144

	GARHSHANKAR		TRAINING			
		**********		----------	----------	
		TOTAL(MH)		62,12,446	8,60,698	70,73,144
		**********		----------	----------	
		TOTAL(DDO)		62,12,446	8,60,698	70,73,144
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	27,099	0	27,099
		**********		----------	----------	
		TOTAL(MH)		27,099	0	27,099

				2235	04-LEGAL AID TO THE POOR	353	0	353

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	353	0	353
		******************************		TOTAL(DDO)	27,452	0	27,452

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RAJPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,16,44,111	25,41,101	1,41,85,212
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,46,363	19,899	1,66,262

	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	4,36,601	59,697	4,96,298
	**********	----------	----------	----------
	TOTAL(MH)	1,22,27,075	26,20,697	1,48,47,772
	**********	----------	----------	----------

		TOTAL(DDO)			1,22,27,075	26,20,697	1,48,47,772
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RANJIT AVENUE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,57,58,052	30,76,072	1,88,34,124

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL AND TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RANJIT AVENUE	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE	1,88,160	27,346	2,15,506

TECHNICAL EDUCATION	INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	5,64,483	82,039
6,46,522			

GOVERNMENT OF

INDIA

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TOTAL(MH)			1,65,10,695	31,85,457	1,96,96,152
**********		----------	----------	----------	----------
TOTAL(DDO)			1,65,10,695	31,85,457	1,96,96,152
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,56,87,730	32,95,572	1,89,83,302
		06-PROVISION OF DEFICIT BUDGET UNDER THE	39,702	6,887	46,589

		INTRODUCTION OF		
		HOSPITALITY		
		COURSES WITH		
		THE ASSISTANCE		
		OF MINISTRY OF		
		TOURISM,		
		GOVERNMENT OF		
		INDIA		
	59-PROVISION OF	1,19,106	20,661	1,39,767
		DEFICIT BUDGET		
		UNDER THE		
		INTRODUCTION OF		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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			
			**********		1,58,46,538	33,23,120	1,91,69,658
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	24,949	0	24,949

TECHNICAL EDUCATION			PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			24,949	0	24,949
	**********			----------	----------	
	TOTAL(DDO)			1,58,71,487	33,23,120	1,91,94,607
	PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	82,30,041	14,03,828	96,33,869
			59-PROVISION OF DEFICIT BUDGET	67,500	11,250	78,750

		UNDER THE		
		INTRODUCTION OF		
		HOSPITALITY		
		COURSES WITH		
		THE ASSISTANCE		
		OF MINISTRY OF		
		TOURISM,		
		GOVERNMENT OF		
		INDIA		
**********		----------	----------	----------
TOTAL(MH)			82,97,541	14,15,078
97,12,619				
2235	03-REIMBURSEMEN		1,54,202	97,500
2,51,702		T OF MEDICAL		
		CHARGES TO		

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	1,54,202	97,500	2,51,702
		******************************		TOTAL(DDO)	84,51,743	15,12,578	99,64,321

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE, MAKSOADPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,90,373	1,32,840
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	74,504	13,421

5,23,213

87,925

	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,23,510	40,264	2,63,774
**********	TOTAL(MH)	6,88,387	1,86,525	8,74,912

	**********				----------	----------	----------
	TOTAL(DDO)				6,88,387	1,86,525	8,74,912
	PRINCIPAL,I.T.I. FDK.	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		1,44,59,658	27,92,175	1,72,51,833

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,I.T.I. FDK.	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE	54,192	60,000	1,14,192

TECHNICAL EDUCATION	INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
6,38,775	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	5,89,415	49,360

GOVERNMENT OF

INDIA

**********			TOTAL(MH)	1,51,03,265	29,01,535	1,80,04,800
**********			TOTAL(DDO)	1,51,03,265	29,01,535	1,80,04,800
	PRINCIPAL,I.T.I., BOMIAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	94,53,656	21,74,426	1,16,28,082
			06-PROVISION OF DEFICIT BUDGET	75,000	13,065	88,065

		UNDER THE		
		INTRODUCTION OF		
		HOSPITALITY		
		COURSES WITH		
		THE ASSISTANCE		
		OF MINISTRY OF		
		TOURISM,		
		GOVERNMENT OF		
		INDIA		
		59-PROVISION OF	5,89,838	90,487
6,80,325				
		DEFICIT BUDGET		
		UNDER THE		
		INTRODUCTION OF		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	1,01,18,494	22,77,978	1,23,96,472
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,18,494	22,77,978	1,23,96,472

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING CENTRE MUKATSAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	25,38,775	4,23,482
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	56,129	7,258

29,62,257

63,387

	INDIA		
	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,68,387	21,774
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	TOTAL(MH)	27,63,291	4,52,514

		**********				----------	----------
		TOTAL(DDO)				27,63,291	4,52,514

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	2071	01-LEAVE ENCASHMENT BENEFITS	12,73,000	0	12,73,000
		**********			----------	----------	

		TOTAL(MH)	12,73,000	0
2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	50,91,734	9,91,238	60,82,972
	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	1,28,786	26,250	1,55,036

	INDIA		
4,65,109	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	3,86,359	78,750
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67,03,117	TOTAL(MH)	56,06,879	10,96,238

		******************************			------------------	----------	----------
		TOTAL(DDO)			68,79,879	10,96,238	79,76,117
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	21,31,624	3,36,085	24,67,709

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE	66,437	10,161	76,598

TECHNICAL EDUCATION	INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
2,29,796	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	1,99,313	30,483

TOURISM,

GOVERNMENT OF

INDIA

		**********		----------	----------	----------
		TOTAL(MH)		23,97,374	3,76,729	27,74,103
		**********		----------	----------	----------
		TOTAL(DDO)		23,97,374	3,76,729	27,74,103
1,20,92,880	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE , BASSI PATHANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,01,85,220	19,07,660	
2,14,838			06-PROVISION OF DEFICIT BUDGET	1,87,258	27,580	

		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	5,61,774	82,743

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		1,09,34,252	20,17,983	1,29,52,235
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE , BASSI PATHANA	2235	03-REIMBURSEMENT OF MEDICAL	3,46,647	1,32,178	4,78,825

AND TRAINING, PUNJAB			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				3,46,647	1,32,178	4,78,825
**********				----------	----------	----------
TOTAL(DDO)				1,12,80,899	21,50,161	1,34,31,060
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN,		2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	30,50,665	7,21,214	37,71,879
			06-PROVISION OF	90,000	13,185	1,03,185

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF 2,70,000 39,558 3,09,558

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	34,10,665	7,73,957	41,84,622
		******************************					

GOVERNMENT OF

INDIA

		TOTAL(DDO)			34,10,665	7,73,957 41,84,622
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	2,90,256	1,24,652 4,14,908
		**********		----------	----------	----------
		TOTAL(MH)			2,90,256	1,24,652 4,14,908
		**********		----------	----------	----------
		TOTAL(DDO)			2,90,256	1,24,652 4,14,908

	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, TANDA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	45,12,475	8,33,692	53,46,167
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,24,539	23,467	1,48,006
			59-PROVISION OF DEFICIT BUDGET	3,73,617	70,401	4,44,018

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			50,10,631	9,27,560
			**********		----------	----------	----------
			TOTAL(DDO)			50,10,631	9,27,560
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE HOSHIARPUR	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	2,00,000
	**********			----------	----------	----------
	TOTAL(DDO)			0	2,00,000	2,00,000
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,84,62,316	51,16,022	2,35,78,338
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	3,02,921	42,398	3,45,319

	OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
10,35,937	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	9,08,741	1,27,196
	HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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			
			**********		1,96,73,978	52,85,616	2,49,59,594
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,58,556	0	2,58,556

		**********		----------	----------	----------
		TOTAL(MH)		2,58,556	0	2,58,556
		**********		----------	----------	----------
		TOTAL(DDO)		1,99,32,534	52,85,616	2,52,18,150
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE NAWANSHAHAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,08,77,032	21,66,193	1,30,43,225
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	75,000	75,000	1,50,000

	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

			**********		----------	----------	----------
TOTAL(MH)					1,12,52,032	22,41,193	1,34,93,225

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,30,296	11,005	1,41,301

		**********		----------	----------	----------
		TOTAL(MH)		1,30,296	11,005	1,41,301
		**********		----------	----------	----------
	TOTAL(DDO)			1,13,82,328	22,52,198	1,36,34,526
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE SOONDH	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	23,58,879	5,40,600	28,99,479
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	1,17,903	22,500	1,40,403

	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	3,53,709	67,500	4,21,209

		**********		TOTAL(MH)	28,30,491	6,30,600
34,61,091						
		**********		TOTAL(DDO)	28,30,491	6,30,600
34,61,091						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	1,77,37,440	34,82,278	2,12,19,718

TRAINING AND TECHNICAL EDUCATION	EDUCATION & TRAINING, PUNJAB	INSTITUTE,	OF INDUSTRIAL TRAINING	
2,76,630				
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	2,28,750 47,880
			HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	
			59-PROVISION OF	56,250 10,890
67,140				

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

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OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

****

TOTAL(MH) 2,08,52,931 41,71,648 2,50,24,579

2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO 0 43,624 43,624

PUNJAB

GOVERNMENT

PENSIONERS

09-INTEGRATED 58,400 0
58,400

CHILD

DEVELOPMENT

SERVICE SCHEME

********** ---------- ----------

TOTAL(MH) 58,400 43,624
1,02,024

********** ---------- ----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,09,11,331	42,15,272	2,51,26,603
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BANUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	37,22,681	6,00,831	43,23,512
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	1,35,000	19,475	1,54,475

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	4,05,000	58,429
		4,63,429

			**********	----------	----------	----------
			TOTAL(MH)	43,21,081	7,22,359	50,43,440
			**********	----------	----------	----------
			TOTAL(DDO)	2,51,74,012	48,94,007	3,00,68,019
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BATALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,50,19,327	30,79,839	1,80,99,166
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	20,500	0	20,500

HOSPITALITY

COURSES WITH

THE ASSISTANCE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BATALA	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE	6,39,857	1,32,576	7,72,433

TECHNICAL EDUCATION			INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
	**********			----------	----------	----------
	TOTAL(MH)			1,56,79,684	32,12,415	1,88,92,099
	**********			----------	----------	----------
	TOTAL(DDO)			1,56,79,684	32,12,415	1,88,92,099
	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-DIRECTORATE	2,69,38,975	52,50,901	

	INSTITUTE, BHATINDA	OF INDUSTRIAL TRAINING	
3,21,89,876			
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	1,05,750 22,500
1,28,250			
		THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	
		59-PROVISION OF DEFICIT BUDGET	3,17,250 67,500
3,84,750			

UNDER THE

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GOVERNMENT OF

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				

			TOTAL(MH)		2,73,61,975	53,40,901	3,27,02,876
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,99,292	0	8,99,292
		**********		----------	----------	----------	----------
		TOTAL(MH)			8,99,292	0	8,99,292
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,82,61,267	53,40,901	3,36,02,168

	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDLADA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,32,212	2,32,212
		**********		----------	----------	----------
			TOTAL(MH)	10,000	2,32,212	2,42,212
	**********			----------	----------	----------

	TOTAL(DDO)			10,000	2,32,212	2,42,212
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	46,51,205	9,34,337	55,85,542
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	1,10,519	20,148	1,30,667

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOURISM, GOVERNMENT OF INDIA			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	3,97,159	60,441	4,57,600

INDIA

		**********		----------	----------	----------
		TOTAL(MH)		51,58,883	10,14,926	61,73,809
		**********		----------	----------	----------
		TOTAL(DDO)		51,58,883	10,14,926	61,73,809
4,22,65,236	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GURDASPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,55,07,559	67,57,677	
11,80,886			59-PROVISION OF DEFICIT BUDGET UNDER THE	10,41,774	1,39,112	

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

		**********		----------	----------	----------
		TOTAL(MH)		3,65,49,333	68,96,789	4,34,46,122
		**********		----------	----------	----------
	TOTAL(DDO)			3,65,49,333	68,96,789	4,34,46,122
	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-DIRECTORATE	2,27,85,888	43,05,201	2,70,91,089

INSTITUTE, HOSHIARPUR OF INDUSTRIAL

TRAINING

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(MH)			2,27,85,888	43,05,201	2,70,91,089

	**********			----------	----------	
	TOTAL(DDO)			2,27,85,888	43,05,201	2,70,91,089
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, KALANAUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	70,63,287	11,13,252	81,76,539
		**********		----------	----------	
		TOTAL(MH)		2,98,49,175	54,18,453	3,52,67,628
	**********			----------	----------	
	TOTAL(DDO)			2,98,49,175	54,18,453	3,52,67,628

	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	53,65,675	9,39,168	63,04,843
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,40,000	2,23,062	4,63,062
			59-PROVISION OF DEFICIT BUDGET	9,60,000	0	9,60,000

UNDER THE

INTRODUCTION OF

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COURSES WITH

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TOURISM,

GOVERNMENT OF

INDIA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				

			TOTAL(MH)		65,65,675	11,62,230
77,27,905						
		******************************			----------	----------
		TOTAL(DDO)			65,65,675	11,62,230
77,27,905						
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LUDHIANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,80,31,943	50,73,415
3,31,05,358						
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	3,25,467	52,681
3,78,148						

	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	9,76,410	1,58,046	11,34,456

INDIA

****

TOTAL(MH) 2,93,33,820 52,84,142 3,46,17,962

2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS 4,70,363 2,20,059 6,90,422

****

TOTAL(MH) 4,70,363 2,20,059 6,90,422

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			2,98,04,183	55,04,201	3,53,08,384
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, MANUKE	2230	01-DIRECTORATE OF INDUSTRIAL	79,81,641	17,50,736	97,32,377

TRAINING			
06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,50,033	38,950	2,88,983
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	8,49,341	1,16,862	9,66,203

			HOSPITALITY			
			COURSES WITH			
			THE ASSISTANCE			
			OF MINISTRY OF			
			TOURISM,			
			GOVERNMENT OF			
			INDIA			
	**********			----------	----------	----------
	TOTAL(MH)			95,51,378	21,26,607	1,16,77,985
	**********			----------	----------	----------
	TOTAL(DDO)			3,88,85,198	74,10,749	4,62,95,947
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, NANGAL	2230	01-DIRECTORATE OF INDUSTRIAL	1,58,01,742	31,54,962	1,89,56,704

TRAINING

59-PROVISION OF 5,74,840 99,677 6,74,517

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			1,63,76,582	32,54,639	1,96,31,221
		**********		----------		----------	----------
		TOTAL(DDO)			1,63,76,582	32,54,639	1,96,31,221
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATHANKOT	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,28,02,664	46,00,787	2,74,03,451

06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,13,288	43,500	2,56,788
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	6,39,864	1,30,500	7,70,364

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH)	2,36,55,816	47,74,787	2,84,30,603

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	**********			2,36,55,816	47,74,787	2,84,30,603
		TOTAL(DDO)			2,36,55,816	47,74,787	2,84,30,603
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		3,15,35,683	62,35,330	3,77,71,013
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY		3,48,784	63,458	4,12,242

	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	11,20,983	1,90,374	13,11,357

**********		----------	----------	----------
TOTAL(MH)		5,66,61,266	1,12,63,949	6,79,25,215
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	03-REIMBURSEMEN	4,93,468	4,45,163	9,38,631

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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********		TOTAL(MH)	6,93,468	4,45,163	11,38,631
		******************************		TOTAL(DDO)	5,73,54,734	1,17,09,112	6,90,63,846

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, QADIAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,09,60,301	20,60,188	1,30,20,489
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	75,000	15,000	90,000

		**********		----------	----------	----------
		TOTAL(MH)		1,10,35,301	20,75,188	1,31,10,489
		**********		----------	----------	----------
		TOTAL(DDO)		1,10,35,301	20,75,188	1,31,10,489
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, ROPAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,41,05,273	29,75,769	1,70,81,042
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	20,173	0	20,173

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOURISM, GOVERNMENT OF INDIA			
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, ROPAR	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE	60,520	0	60,520

TECHNICAL EDUCATION		**********		1,41,85,966	29,75,769	1,71,61,735
		TOTAL(MH)		1,41,85,966	29,75,769	1,71,61,735
	**********			1,41,85,966	29,75,769	1,71,61,735
	TOTAL(DDO)			1,41,85,966	29,75,769	1,71,61,735
	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,42,05,316	29,47,048	1,71,52,364

INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA

INSTITUTE, SAMRALA	OF INDUSTRIAL TRAINING		
	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,62,491	8,225
	59-PROVISION OF DEFICIT BUDGET UNDER THE	4,87,479	24,678

1,70,716

5,12,157

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 EDUCATION & INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, SAMRALA	TOTAL(MH)			1,48,55,286	29,79,951	1,78,35,237
		**********				----------	----------	----------
		TOTAL(DDO)				1,48,55,286	29,79,951	1,78,35,237
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, TALWARA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		1,76,30,455	35,03,281	2,11,33,736
			**********			----------	----------	----------
			TOTAL(MH)			3,24,85,741	64,83,232	3,89,68,973

	**********			----------	----------	

	TOTAL(DDO)			3,24,85,741	64,83,232	
3,89,68,973						
	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-DIRECTORATE	14,48,626	2,85,622	
17,34,248						
	INSTITUTE,INDUSTRIAL TRAINING		OF INDUSTRIAL			
	INSTITUTE,JAITO		TRAINING			
			06-PROVISION OF	71,080	12,096	
83,176						
			DEFICIT BUDGET			
			UNDER THE			
			INTRODUCTION OF			
			HOSPITALITY			
			COURSES WITH			
			THE ASSISTANCE			
			OF MINISTRY OF			

	TOURISM,		
	GOVERNMENT OF		
	INDIA		
59-PROVISION OF	2,13,241	36,292	2,49,533
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		17,32,947	3,34,010	20,66,957
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,INDUSTRIAL TRAINING INSTITUTE,JAITO	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,51,680	13,215	5,64,895
			**********		----------	----------	

			TOTAL(MH)		5,51,680	13,215
5,64,895						
	**********			----------	----------	

	TOTAL(DDO)				22,84,627	3,47,225
26,31,852						
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITU	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		30,97,846	6,39,970
37,37,816						
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE		15,000	7,379
22,379						

	OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	45,000	22,137	67,137
	HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		

			**********		----------	----------	----------
			TOTAL(MH)		31,57,846	6,69,486	38,27,332

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,JAITU	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

HARNESS

		**********		----------	----------	----------
		TOTAL(MH)			1,00,000	0
		**********		----------	----------	----------
		TOTAL(DDO)			32,57,846	6,69,486
	PRINCIPAL,JUNIOR TECHNICAL SCHOOL, KAPURTHALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		2,21,55,484	41,91,918
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF		1,61,125	54,562

	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,	5,62,125	1,63,686	7,25,811

GOVERNMENT OF

INDIA

		**********		----------	----------	
		TOTAL(MH)		2,28,78,734	44,10,166	
2,72,88,900						
		**********		----------	----------	
		TOTAL(DDO)		2,28,78,734	44,10,166	
2,72,88,900						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,MEHAR CHAND INDUSTRICAL TRAINING CENTRE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,91,27,690	36,46,184	2,27,73,874
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	5,625	0	5,625

			**********	----------	----------	----------
			TOTAL(MH)		4,20,12,049	80,56,350
			**********	----------	----------	----------
			TOTAL(DDO)		4,20,12,049	80,56,350
	PRINICIPAL,GOVT. INDUSTRIAL TRAINING INSTITUTE(WOMEN), NAWANSHAHR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		17,05,071	3,62,612
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY		92,633	18,750

5,00,68,399						
20,67,683						
1,11,383						

		COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	
3,34,149	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	2,77,899	56,250

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
				GOVERNMENT OF INDIA			
			**********				
		TOTAL(MH)			20,75,603	4,37,612	25,13,215
		**********					
		TOTAL(DDO)			20,75,603	4,37,612	25,13,215
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	SUPERINTENDENT(TECH),GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL	23,31,594	5,72,865	29,04,459

AND TRAINING, PUNJAB TECHNICAL EDUCATION	TRAINING	2,53,575
06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,00,402	1,53,173
59-PROVISION OF	4,04,209	0
		4,04,209

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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	TOTAL(MH)	28,36,205	7,26,038	35,62,243
	**********	----------	----------	----------
	TOTAL(DDO)	28,36,205	7,26,038	35,62,243

	SUPERINTENDENT(TECH),INDUSTRIAL TRAINING INSTITUTE LALRU	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,16,25,479	27,25,781	1,43,51,260	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,16,25,479	27,25,781	1,43,51,260
		******************************		TOTAL(DDO)	1,16,25,479	27,25,781	

							1,43,51,260
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE,	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	41,01,115	8,86,723	49,87,838
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	2,22,231	44,153	2,66,384

		GOVERNMENT OF INDIA		
	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	7,99,672	1,32,459	9,32,131
**********	TOTAL(MH)	51,23,018	10,63,335	61,86,353

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	TOTAL(DDO)				51,23,018	10,63,335	61,86,353
	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		40,09,863	5,87,054	45,96,917
			06-PROVISION OF		1,02,857	14,516	1,17,373

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					DEFICIT BUDGET		

				UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	3,07,934	39,195 3,47,129

			OF MINISTRY OF			
			TOURISM,			
			GOVERNMENT OF			
			INDIA			
----------	**********			----------	----------	----------
	TOTAL(MH)			44,20,654	6,40,765	50,61,419
----------	**********			----------	----------	----------
	TOTAL(DDO)			44,20,654	6,40,765	50,61,419
22,62,730	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE SARAINAGA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	20,21,828	2,40,902	
1,83,750			06-PROVISION OF	1,57,500	26,250	

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF 4,72,500 78,750 5,51,250

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)		26,51,828	3,45,902	29,97,730
		**********			----------	----------	----------

		TOTAL(DDO)			26,51,828	3,45,902	29,97,730
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FAZILKA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,31,43,122	25,84,576	1,57,27,698
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,31,43,122	25,84,576	1,57,27,698
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,31,43,122	25,84,576	1,57,27,698
		SUPERINTENDENT,INDUSTRIAL	2230	01-DIRECTORATE	1,88,95,705	38,91,474	2,27,87,179

TRAINING INSTITUTE, FEROZEPUR

OF INDUSTRIAL

TRAINING

06-PROVISION OF 2,42,850 44,879 2,87,729

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF 7,31,250 1,34,638 8,65,888

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		1,98,69,805	40,70,991	2,39,40,796
		**********			----------	----------	----------
		TOTAL(DDO)			1,98,69,805	40,70,991	2,39,40,796
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, HARIANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	30,46,529	5,68,796	36,15,325
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	18,750	3,750	22,500

	COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	56,250	11,250	67,500

			**********		----------	----------	

			TOTAL(MH)		31,21,529	5,83,796	
37,05,325							
		**********			----------	----------	

		TOTAL(DDO)			31,21,529	5,83,796	
37,05,325							
	SUPERINTENDENT,INDUSTRIAL		2230	01-DIRECTORATE	58,72,781	11,01,460	
69,74,241							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TRAINING INSTITUTE, NABHA		OF INDUSTRIAL TRAINING			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, NABHA	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,11,274	17,540	1,28,814
				59-PROVISION OF DEFICIT BUDGET UNDER THE	3,33,823	52,620	3,86,443

			INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
		**********		----------	----------	----------
		TOTAL(MH)		63,17,878	11,71,620	74,89,498
		**********		----------	----------	----------
	TOTAL(DDO)			63,17,878	11,71,620	74,89,498
	SUPERINTENDENT,INDUSTRIAL	2230	01-DIRECTORATE	6,77,841	2,09,330	8,87,171

TRAINING INSTITUTE, SULTANPUR

OF INDUSTRIAL

TRAINING

06-PROVISION OF 63,000 7,867 70,867

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF 2,22,750 23,603 2,46,353

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		9,63,591	2,40,800	12,04,391
		**********			----------	----------	----------
		TOTAL(DDO)			9,63,591	2,40,800	12,04,391
INDUSTRIAL AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, CHAUDHRIAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	14,90,170	2,16,360	17,06,530
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	1,12,500	21,780	1,34,280

	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	3,37,500	65,340	4,02,840

			**********		----------	----------	----------
			TOTAL(MH)		19,40,170	3,03,480	22,43,650

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL TRAINING EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------

	TOTAL(DDO)			19,40,170	3,03,480	22,43,650
	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, UTALAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	26,32,668	5,91,530	32,24,198
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	2,92,938	47,897	3,40,835

	INDIA		
10,22,523	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	8,78,812	1,43,711
----------	**********	----------	----------
68,31,206	TOTAL(MH)	57,44,588	10,86,618

	******************************				------------------	----------	----------
	TOTAL(DDO)				57,44,588	10,86,618	68,31,206
	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE,NAKODAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		23,58,024	6,53,345	30,11,369
			59-PROVISION OF DEFICIT BUDGET		2,65,473	56,250	3,21,723

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	26,23,497	7,09,595	33,33,092
**********		----------	----------	----------
	TOTAL(DDO)	26,23,497	7,09,595	33,33,092

	**********				----------	----------	----------
	TOTAL(CCO)				80,49,90,627	20,01,63,599	1,00,51,54,226
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	ADVISOR TECHNICAL EDUCATION,DIRECTOR TECHNICAL EDUCATION	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,48,816	1,27,618	7,76,434
		**********		----------	----------	----------	
		TOTAL(MH)			6,48,816	1,27,618	7,76,434
		**********		----------	----------	----------	
		TOTAL(DDO)			6,48,816	1,27,618	7,76,434

	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	6,81,869	9,09,925
	**********			----------	----------	----------
	TOTAL(MH)			2,28,056	6,81,869	9,09,925
	**********			----------	----------	----------
	TOTAL(DDO)			2,28,056	6,81,869	9,09,925
	DIRECTOR, TECHNICAL	2203	01-DIRECTION	3,82,49,974	80,53,268	4,63,03,242

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		EDUCATION,CHANDIGARH		AND			
				ADMINISTRATION			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH	2203	02-ASSISTANCE TO NON-GOVERNMENT POLYTECHNICS	2,57,21,998	2,70,75,000	5,27,96,998
				02-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PEPS	1,24,99,421	0	1,24,99,421

	U ROAD TRANSPORT CORPORATION IN LIEU OF FREE CONCESSIONAL TRAVEL FACILITY TO STUDENTS OF ENGINEERING COLLEGES/POLYTECHNICS			
9,93,60,000	03-GRANTS-IN-AID FOR CAMPUS UNIVERSITY/ENGINEERING COLLEGE	9,93,60,000	0	
4,67,56,000	21-GRANTS-IN-AID FOR CAMPUS	4,67,56,000	0	

		UNIVERSITY/ENGI			
		NEERING COLLEGE			
		98-COMPUTERIZAT	50,000	0	50,000
		ION IN THE			
		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		22,26,37,393	3,51,28,268	25,77,65,661
	**********		----------	----------	----------
	TOTAL(DDO)		22,26,37,393	3,51,28,268	25,77,65,661
	PRICNIPAL,GOVERNMENT POLYTECHNIC	2203 01-GOVERNMENT	1,05,99,057	18,64,935	1,24,63,992
	COLLEGE	POLYTECHNICS			

		**********			----------	----------
		TOTAL(MH)			1,05,99,057	18,64,935

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	TOTAL(DDO)			1,05,99,057	18,64,935	1,24,63,992

PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR WOMEN,AMRITSAR	2203	01-GOVERNMENT POLYTECHNICS	3,97,77,340	81,90,238	4,79,67,578	
**********			----------	----------	----------	
TOTAL(MH)			5,03,76,397	1,00,55,173	6,04,31,570	
**********			----------	----------	----------	
TOTAL(DDO)			5,03,76,397	1,00,55,173	6,04,31,570	
PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2203	01-GOVERNMENT POLYTECHNICS	4,82,73,470	90,52,063	5,73,25,533	

**********		----------	----------	----------
TOTAL(MH)		4,82,73,470	90,52,063	5,73,25,533
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,48,670	0	1,48,670
**********		----------	----------	----------
TOTAL(MH)		1,48,670	0	1,48,670
**********		----------	----------	----------
TOTAL(DDO)		4,84,22,140	90,52,063	5,74,74,203

	PRINCIPAL, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR	2203	01-GOVERNMENT POLYTECHNICS	3,88,55,116	70,81,441	4,59,36,557	
		**********		3,88,55,116	70,81,441	4,59,36,557	
		TOTAL(MH)		3,88,55,116	70,81,441	4,59,36,557	
		2235	03-REIMBURSEMENT OF MEDICAL	90,730	0	90,730	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			90,730	0	90,730
		**********			----------	----------	----------
		TOTAL(DDO)			3,89,45,846	70,81,441	4,60,27,287
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS	1,71,98,603	32,55,122	2,04,53,725

		**********		----------	----------	----------
		TOTAL(MH)		1,71,98,603	32,55,122	2,04,53,725
		**********		----------	----------	----------
		TOTAL(DDO)		1,71,98,603	32,55,122	2,04,53,725
	PRINCIPAL,GOVERNMENT INSTITUTE OF LEATHER AND FOOTWEAR TECHNOLOGY	2203	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)	56,51,898	11,82,406	68,34,304
		**********		----------	----------	----------
		TOTAL(MH)		56,51,898	11,82,406	68,34,304

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,455	0	23,455
	**********		----------	----------	----------
		TOTAL(MH)	23,455	0	23,455
	**********		----------	----------	----------
		TOTAL(DDO)	56,75,353	11,82,406	68,57,759

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-GOVERNMENT POLYTECHNICS	2,48,09,164	47,97,986	2,96,07,150
		**********			----------	----------	----------
		TOTAL(MH)			2,48,09,164	47,97,986	2,96,07,150
		**********			----------	----------	----------
		TOTAL(DDO)			2,48,09,164	47,97,986	

2,96,07,150						
	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS	2,26,91,591	37,41,144	2,64,32,735
	**********			----------	----------	----------
	TOTAL(MH)			2,26,91,591	37,41,144	2,64,32,735
	**********			----------	----------	----------
	TOTAL(DDO)			2,26,91,591	37,41,144	2,64,32,735
	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE,	2203	01-GOVERNMENT POLYTECHNICS	2,16,60,742	41,16,613	2,57,77,355
	**********			----------	----------	----------

		TOTAL(MH)	2,16,60,742	41,16,613	2,57,77,355
----------	**********		----------	----------	----------
	TOTAL(DDO)		2,16,60,742	41,16,613	2,57,77,355
	PRINCIPAL,GOVERNMENT POLYTECHNIC	2071 01-LEAVE	0	24,22,720	24,22,720
	FOR WOMEN, LUDHIANA	ENCASHMENT			
		BENEFITS			
----------	**********		----------	----------	----------
	TOTAL(MH)		0	24,22,720	24,22,720
	2203	01-GOVERNMENT	3,32,99,898	66,86,783	3,99,86,681
		POLYTECHNICS			

			**********		----------	----------	----------
			TOTAL(MH)		3,32,99,898	66,86,783	3,99,86,681
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,32,99,898	91,09,503	4,24,09,401
INDUSTRIAL TRAINING AND	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, PATIALA	2203	01-GOVERNMENT POLYTECHNICS	5,53,31,500	1,09,59,969	6,62,91,469

TECHNICAL

EDUCATION

		**********		----------	----------	----------
		TOTAL(MH)		8,86,31,398	1,76,46,752	10,62,78,150
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			8,86,31,398	2,00,69,472	10,87,00,870
	PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-GOVERNMENT	3,24,86,676	59,11,321	3,83,97,997
	GURU TEG BAHADURGARH(MOGA)		POLYTECHNICS			
		**********		----------	----------	----------
		TOTAL(MH)		3,24,86,676	59,11,321	3,83,97,997

	**********			----------	----------	
	TOTAL(DDO)			3,24,86,676	59,11,321	3,83,97,997
	PRINCIPAL,GOVERNMENT POLYTECHNIC, BHATINDA	2203	01-GOVERNMENT POLYTECHNICS	5,59,14,753	1,15,43,875	6,74,58,628
		**********		----------	----------	
		TOTAL(MH)		5,59,14,753	1,15,43,875	6,74,58,628
	**********			----------	----------	
	TOTAL(DDO)			5,59,14,753	1,15,43,875	6,74,58,628
	PRINCIPAL,GOVERNMENT POLYTECHNICAL BHIKHIWIND	2203	01-GOVERNMENT POLYTECHNICS	1,40,75,527	23,65,294	1,64,40,821

			**********		----------	----------	
			TOTAL(MH)		1,40,75,527	23,65,294	1,64,40,821
			**********		----------	----------	
		**********			----------	----------	
		TOTAL(DDO)			1,40,75,527	23,65,294	1,64,40,821
		PRINCIPAL,GOVERNMENT POLYTECHNICAL FOR WOMEN, ROPAR	2203	01-GOVERNMENT POLYTECHNICS	1,82,50,090	35,92,258	2,18,42,348

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

********** ---------- ----------

TOTAL(MH) 1,82,50,090 35,92,258

2,18,42,348

INDUSTRIAL DIRECTOR, TECHNICAL PRINCIPAL,GOVERNMENT 2235 03-REIMBURSEMEN 44,675 0

44,675

TRAINING EDUCATION, PUNJAB POLYTECHNICAL FOR WOMEN, ROPAR T OF MEDICAL

AND CHARGES TO

TECHNICAL PUNJAB

EDUCATION GOVERNMENT

PENSIONERS

********** ---------- ----------

TOTAL(MH) 44,675 0

44,675

****

	TOTAL(DDO)			1,82,94,765	35,92,258	2,18,87,023
	PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA	2203	01-GOVERNMENT POLYTECHNICS	3,36,70,486	63,97,503	4,00,67,989
	**********		----------	----------	----------	----------
	TOTAL(MH)			3,36,70,486	63,97,503	4,00,67,989
	**********		----------	----------	----------	----------
	TOTAL(DDO)			3,36,70,486	63,97,503	4,00,67,989
	PRINCIPAL,GOVT. INSTITUTE OF TEXTILE CHEMISTRY & KNITTING TECHNOLOGY, LUDHIANA	2203	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE	90,30,185	16,89,976	1,07,20,161

INSTITUTION)

		**********		----------	----------
		TOTAL(MH)		90,30,185	16,89,976
1,07,20,161					
		**********		----------	----------
		TOTAL(DDO)		90,30,185	16,89,976
1,07,20,161					
	PRINCIPAL,GOVT. POLYTECHNIC FOR	2203	01-GOVERNMENT	3,43,12,611	64,29,069
4,07,41,680					
	WOMEN, JALANDHAR		POLYTECHNICS		
		**********		----------	----------
		TOTAL(MH)		3,43,12,611	64,29,069
4,07,41,680					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,66,756	0	1,66,756
			**********		1,66,756	0	1,66,756
			TOTAL(MH)		1,66,756	0	1,66,756

**********				----------	----------	----------	----------
TOTAL(DDO)				3,44,79,367	64,29,069		4,09,08,436
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		37,904	0		37,904
**********				----------	----------	----------	----------
TOTAL(MH)				37,904	0		37,904
**********				----------	----------	----------	----------
TOTAL(DDO)				37,904	0		37,904

	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,47,565	2,47,565
		**********		----------	----------	----------
		TOTAL(MH)		0	2,47,565	2,47,565
		**********		----------	----------	----------
	TOTAL(DDO)			0	2,47,565	2,47,565
	PRINCIPAL,POLYTECHNIC COLLEGE, KHUNIMAJRA	2203	01-GOVERNMENT POLYTECHNICS	3,89,74,919	75,90,504	4,65,65,423

		**********			----------	----------
		TOTAL(MH)			3,89,74,919	75,90,504

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	TOTAL(DDO)			3,89,74,919	75,90,504	4,65,65,423

	PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF GARMENTS TECHNOLOGY	2203	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)	65,33,768	11,92,262	77,26,030
		**********		----------	----------	----------
		TOTAL(MH)		4,55,08,687	87,82,766	5,42,91,453
	**********			----------	----------	----------
	TOTAL(DDO)			4,55,08,687	87,82,766	5,42,91,453
	PRINCIPAL,PUNJAB GOVERNMENT	2203	03-GOVERNMENT	1,40,97,495	29,78,236	1,70,75,731

	INSTITUTE OF TEXTILE TECHNOLOGY		TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)			
	**********			----------	----------	----------
	TOTAL(MH)			1,40,97,495	29,78,236	1,70,75,731
	**********			----------	----------	----------
	TOTAL(DDO)			1,40,97,495	29,78,236	1,70,75,731
	PRINCIPAL,S. AMARJIT SINGH SAHI GOVERNMENT POLYTECHNIC COLEGE, TALWARA	2203	01-GOVERNMENT POLYTECHNICS	1,90,89,597	33,64,728	2,24,54,325
	**********			----------	----------	----------

			TOTAL(MH)		1,90,89,597	33,64,728	2,24,54,325
	**********				----------	----------	----------
	TOTAL(DDO)				1,90,89,597	33,64,728	2,24,54,325
	PRINCIPAL,SHAHEED NAND SINGH GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS		82,71,087	16,09,823	98,80,910
	**********				----------	----------	----------

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

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TOTAL(MH) 82,71,087 16,09,823
98,80,910

INDUSTRIAL DIRECTOR, TECHNICAL ****************************** ------------------- ----------------
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TRAINING EDUCATION, PUNJAB

AND

TECHNICAL

EDUCATION

TOTAL(DDO) 82,71,087 16,09,823
98,80,910

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TOTAL(CCO) 82,68,82,028 15,42,01,589
98,10,83,617

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TOTAL(DEPT)					1,63,18,72,655	35,43,65,188	1,98,62,37,843
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	PROJECT MANAGER,DISTRICT INDUSTRIES CENTRE,FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	18,000	0	18,000
				01-OLD AGE PENSIONS	71,592	0	71,592
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,32,483	1,24,399	5,56,882

	04-LEGAL AID TO THE POOR	2,22,937	8,013
2,30,950			
	04-STATE SOCIAL ASSISTANCE PROGRAMME	7,00,84,500	73,62,000
7,74,46,500			
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,67,810	0
1,67,810			
	**********	----------	----------

	TOTAL(MH)	7,92,68,409	91,04,235
8,83,72,644			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			7,92,68,409	91,04,235	8,83,72,644
		A.R.C.S.,A.R.C.S., NAKODAR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000

01-OLD AGE PENSIONS	5,870	4,62,963	4,68,833	
02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	2,00,000	6,00,000	
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,07,064	51,668	19,58,732	

04-LEGAL AID TO THE POOR	22,325	4,50,866	4,73,191
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,73,202	9,54,146	11,27,348
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	10,19,486	2,71,448	12,90,934

					39-CREATION OF VICTIM COMPENSATION FUND	14,50,000	2,00,000

16,50,000

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
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	A.R.C.S.,A.R.C.S., NAKODAR	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO	1,00,000	5,70,000	6,70,000

			URS OF SEXUAL			
			ASSAULT/OTHER			
			CRIMES-2018			
	**********		----------	8,43,46,356	1,22,75,326	9,66,21,682
	TOTAL(MH)			8,43,46,356	1,22,75,326	9,66,21,682
	**********		----------	8,43,46,356	1,22,75,326	9,66,21,682
	TOTAL(DDO)			8,43,46,356	1,22,75,326	9,66,21,682
	ASSISTANT CONTROLLER (F&A),	2851	01-ASSISTANCE	2,62,69,000	48,35,000	3,11,04,000
	DEPARTMENT OF INDUSTRIES,		TO KHADI AND			
	PUNJAB,CHANDIGARH		VILLAGE			
			INDUSTRIES			
			BOARD-REBATE ON			
			THE SALE OF			

KHADI			
01-DIRECTION	8,86,21,642	1,75,96,853	10,62,18,495
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	50,000	0	50,000
98-COMPUTERIZATION IN THE	21,845	11,500	33,345

STATE

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TOTAL(MH)				86,49,62,487	2,24,43,353	88,74,05,840
**********				----------	----------	----------
TOTAL(DDO)				86,49,62,487	2,24,43,353	88,74,05,840
	ASSISTANT CONTROLLER,F&A,	2235	03-REIMBURSEMEN	16,90,472	6,34,201	23,24,673

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 OF INDUSTRIES, PUNJAB, CHANDIGARH		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			TOTAL(MH)	16,90,472	6,34,201	23,24,673
		**********			TOTAL(DDO)	16,90,472	6,34,201	23,24,673
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB, CHANDIGARH	2057	01-CONTROLLER OF STORES	68,18,598	15,49,831	83,68,429

		**********		----------	----------	----------
		TOTAL(MH)		68,18,598	15,49,831	83,68,429
	**********			----------	----------	----------
	TOTAL(DDO)			68,18,598	15,49,831	83,68,429

	ASSISTANT MANAGER,ASSISTANT MANAGER, DIC, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,827	0	4,827
		**********		----------	----------	----------
		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	68,889	0
68,889					
	**********		----------	----------	

	TOTAL(MH)			68,889	0
68,889					

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			68,889	0	68,889
		CHILD DEVELOPMENT AND PANCHAYAT OFFICER,CHILD DEVELOPMENT AND PANCHAYAT OFFICER,JALALABAD	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,84,075	36,815	2,20,890

		**********		----------	----------	----------
		TOTAL(MH)			2,52,964	36,815
2,89,779						
	**********			----------	----------	----------
	TOTAL(DDO)				2,52,964	36,815
2,89,779						
	DEPUTY DIRECTOR,DEPUTY DIRECTOR OF FACTORIES, JALANDHARA	2230	01-DIRECTION AND ADMINISTRATION		32,70,466	7,23,370
39,93,836						
		**********		----------	----------	----------
		TOTAL(MH)			32,70,466	7,23,370
39,93,836						
	**********			----------	----------	----------
	TOTAL(DDO)				32,70,466	7,23,370

39,93,836						
10,000	DEPUTY DIRECTOR,DEPUTY DIRECTOR OF INDUSTRIES PUNJAB, HOSHIARPUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	
2,44,965			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,44,965	0	
----------		**********	----------	----------	----------	
2,54,965			TOTAL(MH)	2,54,965	0	

	**********				2,54,965	0	2,54,965
	TOTAL(DDO)				2,54,965	0	2,54,965
	DEPUTY DIRECTOR,INDUSTRIES MOGA	2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,69,319	0	5,69,319

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		5,69,319	0	5,69,319
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)			5,69,319	0	5,69,319
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DEPUTY DIRECTOR,INDUSTRIES, PUNJAB	2230	01-DIRECTION AND ADMINISTRATION	12,81,465	2,45,254	15,26,719
			**********		----------	----------	----------
			TOTAL(MH)		12,81,465	2,45,254	15,26,719
		**********			----------	----------	----------

	TOTAL(DDO)			12,81,465	2,45,254	15,26,719
	DIRECTOR,DIRECTOR OF BOILERS PUNJAB	2230	01-INSPECTORATE OF STEAM BOILERS	25,15,522	4,03,150	29,18,672
	**********			----------	----------	
	TOTAL(MH)			25,15,522	4,03,150	29,18,672
	**********			----------	----------	
	TOTAL(DDO)			25,15,522	4,03,150	29,18,672
	DIRECTOR,INDUSTRIES DEPARTMENT PUNJAB	2852	01-INVESTMENT PROMOTION	4,38,58,000	0	4,38,58,000

					01-POWER	2,75,52,00,000	0
2,75,52,00,000					SUBSIDIES TO		
					INDUSTRIES		
					02-INCENTIVE	5,85,80,70,133	1,51,55,53,986
7,37,36,24,119					UNDER VARIOUS		
					INDUSTRIAL		
					POLICIES		
					10-INVESTMENT	27,25,64,743	0
27,25,64,743					PROMOTION		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		8,92,96,92,876	1,51,55,53,986
10,44,52,46,862							
		******************************				------------------	----------------
		TOTAL(DDO)				8,92,96,92,876	1,51,55,53,986
10,44,52,46,862							

INDUSTRIES	DIRECTOR, INDUSTRIES,	DIVISIONAL SERICULTURE	2235	03-REIMBURSEMEN	1,30,774	0	
1,30,774							
	PUNJAB	OFFICER,SUJANPUR		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		------------------	----------------	

	TOTAL(MH)	1,30,774	0	1,30,774
2851	01-DEVELOPMENT OF SERICULTURE	1,26,73,784	24,44,962	1,51,18,746
	01-DIRECTION	39,800	0	39,800
	98-COMPUTERIZATION IN THE STATE	2,950	0	2,950
	**********	----------	----------	----------
	TOTAL(MH)	1,27,16,534	24,44,962	1,51,61,496
	**********	----------	----------	----------
	TOTAL(DDO)	1,28,47,308	24,44,962	1,52,92,270

	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	61,72,622	13,32,056	75,04,678
	**********			----------	----------	
	TOTAL(MH)			61,72,622	13,32,056	75,04,678

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			61,72,622	13,32,056	75,04,678
		GENERAL MANAGER, DISTRICT INDUSTRIAL CENTER, BARNALA,DISTRICT INDUSTRIAL CENTER, BARNALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	9,200	9,200

PENSIONERS

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TOTAL(MH)			61,72,622	13,41,256	75,13,878
2851	01-DIRECTION		29,10,099	6,64,746	35,74,845
**********			----------	----------	----------
TOTAL(MH)			29,10,099	6,64,746	35,74,845
******************************			----------	----------	----------
TOTAL(DDO)			90,82,721	20,06,002	1,10,88,723
GENERAL MANAGER, DISTRICT INDUSTRIAL	2235	03-REIMBURSEMENT OF MEDICAL	54,181	0	54,181

		CENTRE,MALERKOTLA,DISTRICT INDUSTRIAL CENTRE,MALERKOTLA		CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********		----------	----------	----------
		TOTAL(MH)			54,181	0
54,181						
	2851	01-DIRECTION			72,87,425	84,116
73,71,541						
		**********		----------	----------	----------
		TOTAL(MH)			72,87,425	84,116
73,71,541						
		**********		----------	----------	----------
		TOTAL(DDO)			73,41,606	84,116
74,25,722						

		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2851	01-DIRECTION	76,79,459	17,32,674	94,12,133
		**********			----------	----------	----------
		TOTAL(MH)			76,79,459	17,32,674	94,12,133

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
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			76,79,459	17,32,674	

94,12,133

	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,557	15,266	58,823
**********				----------	----------	----------
	TOTAL(MH)			77,23,016	17,47,940	94,70,956
		2851	01-DIRECTION	32,49,819	6,38,978	38,88,797
**********				----------	----------	----------
	TOTAL(MH)			32,49,819	6,38,978	38,88,797

	**********			----------	----------	----------
	TOTAL(DDO)			1,09,72,835	23,86,918	1,33,59,753
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	56,057	56,057
	**********			----------	----------	----------
	TOTAL(MH)			0	56,057	56,057
		2851	01-DIRECTION	82,81,095	15,47,115	98,28,210
	**********			----------	----------	----------

			TOTAL(MH)			82,81,095	15,47,115
98,28,210							
		**********				----------	----------

		TOTAL(DDO)				82,81,095	16,03,172
98,84,267							
		GENERAL MANAGER,DISTRICT	2851	01-DIRECTION		1,00,96,084	20,95,383
1,21,91,467							
		INDUSTRIES CENTRE, BATALA					
		**********				----------	----------

		TOTAL(MH)				1,00,96,084	20,95,383
1,21,91,467							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

		**********			----------	----------	
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	TOTAL(DDO)			1,00,96,084	20,95,383	1,21,91,467
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BHATINDA	2851	01-DIRECTION		73,55,657	14,16,409	87,72,066
		**********			----------	----------	
		TOTAL(MH)			1,74,51,741	35,11,792	2,09,63,533
		**********			----------	----------	

	TOTAL(DDO)			1,74,51,741	35,11,792	2,09,63,533
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	82,433	0	82,433
	**********		----------	----------	----------	----------
	TOTAL(MH)			82,433	0	82,433
		2851	01-DIRECTION	44,18,743	8,56,892	52,75,635
	**********		----------	----------	----------	----------
	TOTAL(MH)			44,18,743	8,56,892	52,75,635

	**********			----------	----------	
	TOTAL(DDO)			45,01,176	8,56,892	53,58,068
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FATEHGARH SAHIB	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,28,199	0	2,28,199
	**********			----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,28,199	10,000	2,38,199
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FATEHGARH SAHIB	2851	01-DIRECTION	67,56,027	13,88,278	81,44,305
			**********		----------	----------	
			TOTAL(MH)		69,84,226	13,98,278	83,82,504

	**********			----------	----------	----------
	TOTAL(DDO)			69,84,226	13,98,278	83,82,504
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FEROZEPUR	2851	01-DIRECTION	87,09,308	15,10,901	1,02,20,209
		**********		----------	----------	----------
		TOTAL(MH)		87,09,308	15,10,901	1,02,20,209
	**********			----------	----------	----------
	TOTAL(DDO)			87,09,308	15,10,901	1,02,20,209
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, HOSHIARPUR	2851	01-DIRECTION	72,11,449	13,20,434	85,31,883

		**********		----------	----------	----------
		TOTAL(MH)		72,11,449	13,20,434	85,31,883
	**********			----------	----------	----------
	TOTAL(DDO)			72,11,449	13,20,434	85,31,883
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, JALANDHAR	2851	01-DIRECTION	87,55,131	15,87,700	1,03,42,831
			98-COMPUTERIZATION IN THE STATE	21,682	0	21,682
		**********		----------	----------	----------
		TOTAL(MH)		87,76,813	15,87,700	1,03,64,513

	**********				----------	----------
	TOTAL(DDO)				87,76,813	15,87,700

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, KAPURTHALA	2851	01-DIRECTION	33,42,556	6,16,320	39,58,876
		**********			----------	----------	

			TOTAL(MH)	33,42,556	6,16,320	39,58,876
	**********			----------	----------	----------
	TOTAL(DDO)			33,42,556	6,16,320	39,58,876
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, LUDHIANA	2851	01-DIRECTION	1,05,43,884	20,24,782	1,25,68,666
			**********	----------	----------	----------
			TOTAL(MH)	1,05,43,884	20,24,782	1,25,68,666
	**********			----------	----------	----------
	TOTAL(DDO)			1,05,43,884	20,24,782	1,25,68,666

	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,818	65,716	1,04,534
	**********			----------	----------	----------
	TOTAL(MH)			38,818	65,716	1,04,534
	**********			----------	----------	----------
	TOTAL(DDO)			38,818	65,716	1,04,534
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MOHALI	2851	01-DIRECTION	2,70,400	7,46,116	10,16,516

			**********		----------	----------	
			TOTAL(MH)		2,70,400	7,46,116	
		**********			----------	----------	
		TOTAL(DDO)			2,70,400	7,46,116	
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, PATIALA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	3,68,294	2,99,611	

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)		3,68,294	2,99,611	6,67,905
INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	01-DIRECTION	1,09,61,556	22,04,070	1,31,65,626
	PUNJAB	INDUSTRIES CENTRE, PATIALA					
			**********		----------	----------	----------
			TOTAL(MH)		1,09,61,556	22,04,070	1,31,65,626
		**********			----------	----------	----------
		TOTAL(DDO)			1,13,29,850	25,03,681	1,38,33,531

	GENERAL MANAGER,DISTT.	2851	01-DIRECTION	44,55,347	8,71,752	53,27,099
	INDUSTRIES CENTRE					
			98-COMPUTERIZAT	0	9,700	9,700
			ION IN THE			
			STATE			
		**********		----------	----------	----------
			TOTAL(MH)	44,55,347	8,81,452	53,36,799
	**********			----------	----------	----------
	TOTAL(DDO)			44,55,347	8,81,452	53,36,799
	JOINT CONTROLLER (F&A),O/O JCFA	2852	10-INVESTMENT	9,63,99,966	0	9,63,99,966

PUNJAB BUREAU OF INVESTMENT PROMOTION						
PROMOTION						
	**********			----------	----------	
	TOTAL(MH)			9,63,99,966	0	9,63,99,966
	**********			----------	----------	
	TOTAL(DDO)			9,63,99,966	0	9,63,99,966
JUNIOR TECHNICAL OFFICER,GOVT INDUSTRIAL DEV.CUM QUALITY MARKETING CENTRE(ENGG.), MOHALI	2851	01-DIRECTION		1,50,452	0	1,50,452
	**********			----------	----------	
	TOTAL(MH)			1,50,452	0	1,50,452

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	**********					
		TOTAL(DDO)			1,50,452	0	1,50,452
		MINING OFFICER,DEPARTMENT OF INDUSTRIES, PATHANKOT	4851	01-VILLAGE INDUSTRIES	3,94,388	0	3,94,388

		**********		----------	----------	
		TOTAL(MH)		5,44,840	0	5,44,840
	**********			----------	----------	
	TOTAL(DDO)			5,44,840	0	5,44,840
	OSD,FOR REGISTER CO -OPERATIVE SOCIETY PUNJAB	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

	SERVANTS ETC.			
	DYING IN			
	HARNESS			
10,72,781	03-REIMBURSEMEN	10,44,787	27,994	
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
----------	**********	----------	----------	
12,82,781	TOTAL(MH)	12,44,787	37,994	
----------	**********	----------	----------	
12,82,781	TOTAL(DDO)	12,44,787	37,994	

	PROJECT MANAGER,PROJECT MANAGER	2851	01-DIRECTION		40,25,927	8,89,967	49,15,894
	FOR GENERAL MANAGER, DIC, MANSA						
		**********		----------	----------	----------	
		TOTAL(MH)			40,25,927	8,89,967	49,15,894

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	
INDUSTRIES	DIRECTOR, INDUSTRIES,	TOTAL(DDO)			40,25,927	8,89,967	49,15,894

PUNJAB						
	S.T.O.,S.T.O., SPORTS LEATHER GOODS, JALANDHAR	2851	01-DIRECTION	36,162	3,485	39,647
	**********			----------	----------	----------
	TOTAL(MH)			40,62,089	8,93,452	49,55,541
	**********			----------	----------	----------
	TOTAL(DDO)			40,62,089	8,93,452	49,55,541
	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	15,70,868	2,95,330	18,66,198
		**********		----------	----------	----------
		TOTAL(MH)		15,70,868	2,95,330	18,66,198
	**********			----------	----------	----------
	TOTAL(DDO)			15,70,868	2,95,330	

18,66,198								
95,860		SENIOR TECHNICAL OFFICER,GOVERNMEMT QUALITY MARKETING CENTER GOODS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	95,860	
			**********	----------		----------	----------	
95,860			TOTAL(MH)			0	95,860	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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	SENIOR TECHNICAL OFFICER,GOVERNMEMT QUALITY MARKETING CENTER GOODS	2851	01-DIRECTION	4,89,342	89,775	5,79,117
		**********			----------	----------	----------
		TOTAL(MH)			4,89,342	1,85,635	6,74,977
		**********			----------	----------	----------
		TOTAL(DDO)			4,89,342	1,85,635	6,74,977
		SENIOR TECHNICAL OFFICER,GOVERNMENT QUALITY MARKING CENTRE (ENGG.)	2851	01-DIRECTION	5,84,788	42,060	6,26,848

		**********		----------	----------	----------
		TOTAL(MH)		5,84,788	42,060	6,26,848
	**********			----------	----------	----------
	TOTAL(DDO)			5,84,788	42,060	6,26,848
	SENIOR TECHNICAL OFFICER,IDCUM OQMC (ENGG)	4851	01-VILLAGE INDUSTRIES	3,82,056	0	3,82,056
		**********		----------	----------	----------
		TOTAL(MH)		3,82,056	0	3,82,056
	**********			----------	----------	----------
	TOTAL(DDO)			3,82,056	0	

3,82,056						
	SENIOR TECHNICAL OFFICER,INDUSTRIAL DEVELOPMENT CENTRE, SAS NAGAR	2851	01-DIRECTION	1,13,776	0	1,13,776
----------	**********		----------	----------	----------	
	TOTAL(MH)			1,13,776	0	1,13,776
----------	**********		----------	----------	----------	
	TOTAL(DDO)			1,13,776	0	1,13,776
	SENIOR TECHNICAL OFFICER,PATHANKOT	2851	01-DIRECTION	26,770	0	26,770

		**********			-------------------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			26,770	0	26,770
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	**********			-------------------	----------	----------
		TOTAL(DDO)			26,770	0	26,770
		SENIOR TECHNICAL	4851	01-VILLAGE	1,83,225	0	1,83,225

	OFICER,INDUSTRIAL DEVELOPMENT CUM QUALITY MARKING CENTRE(ENGINEERING), PATIALA		INDUSTRIES			
		**********		----------	----------	
		TOTAL(MH)		2,09,995	0	2,09,995
		**********		----------	----------	
	TOTAL(DDO)			2,09,995	0	2,09,995
	SERICULTURE OFFICER,SERICULTURE DEPARTMENT	2851	01-DEVELOPMENT OF SERICULTURE	31,80,301	6,81,597	38,61,898
		**********		----------	----------	
		TOTAL(MH)		31,80,301	6,81,597	38,61,898

		**********			----------	----------	----------
		TOTAL(DDO)			31,80,301	6,81,597	38,61,898
	**********				----------	----------	----------
	TOTAL(CCO)				10,95,59,38,147	1,73,41,42,354	12,69,00,80,501
	DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				01-OLD AGE PENSIONS	2,45,444	0	2,45,444

				02-EX-GRATIA	9,00,000	0	9,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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			
INDUSTRIES	DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	2235	03-REIMBURSEMENT OF MEDICAL	25,99,414	0	25,99,414

CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
03-STATE SOCIAL ASSISTANCE PROGRAMME	3,65,50,500	0	3,65,50,500
04-LEGAL AID TO THE POOR	17,06,397	1,11,051	18,17,448
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	58,790	0	58,790

	WORKERS AND HELPERS		
6,97,140	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,97,140	0
21,40,000	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	21,40,000	0

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TOTAL(MH)			4,49,07,685	1,11,051	4,50,18,736
3475	01-ADMINISTRATI ON OF WEIGHTS AND MEASURES ACT		1,50,56,395	29,58,863	1,80,15,258
**********			----------	----------	----------
TOTAL(MH)			1,50,56,395	29,58,863	1,80,15,258

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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, WEIGHT & MEASURES, PUNJAB	TOTAL(DDO)			5,99,64,080	30,69,914	6,30,33,994
		CONTROLLER,LEGAL METROLOGY, PUNJAB,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,39,511	0	3,39,511
		**********					
		TOTAL(MH)			1,53,95,906	29,58,863	1,83,54,769

	3475	01-ADMINISTRATI ON OF WEIGHTS AND MEASURES ACT	31,02,220	6,61,651	37,63,871
		98-COMPUTERIZAT ION IN THE STATE	11,99,161	0	11,99,161
	**********		----------	----------	----------
		TOTAL(MH)	43,01,381	6,61,651	49,63,032
	**********		----------	----------	----------
		TOTAL(DDO)	6,46,04,972	37,31,565	6,83,36,537

	**********			----------	----------	----------
	TOTAL(CCO)			6,46,04,972	37,31,565	6,83,36,537
**********				----------	----------	----------
TOTAL(DEPT)				11,82,55,33,746	1,93,80,37,518	13,76,35,71,264
INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2220	01-DIRECTION	18,29,519	3,33,904	21,63,423
				01-FIELD PUBLICITY	8,87,886	0	8,87,886
			**********	----------	----------	----------
			TOTAL(MH)		27,17,405	3,33,904	30,51,309

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S	1,19,571	18,000	1,37,571

	WELFARE BOARD		
3,96,588	01-OLD AGE PENSIONS	3,13,948	82,640
56,200	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	56,200	0
20,38,624	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,05,764	1,32,860

03-STATE SOCIAL ASSISTANCE PROGRAMME	0	73,63,500	73,63,500
04-LEGAL AID TO THE POOR	10,71,870	3,97,847	14,69,717
04-STATE SOCIAL ASSISTANCE PROGRAMME	7,06,33,500	0	7,06,33,500
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	3,10,152	1,03,384	4,13,536

				WORKERS AND			
				HELPERS			
				09-INTEGRATED	2,39,048	0	2,39,048
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	33,000	0	33,000

6,75,000	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	6,75,000	0	
----------	**********	----------	----------	----------
8,65,17,593	TOTAL(MH)	7,80,85,458	84,32,135	
----------	**********	----------	----------	----------
8,65,17,593	TOTAL(DDO)	7,80,85,458	84,32,135	

	ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA	2220	01-DIRECTION	18,90,598	3,19,012	22,09,610
			01-FIELD PUBLICITY	7,60,533	0	7,60,533
		**********		----------	----------	----------
		TOTAL(MH)		26,51,131	3,19,012	29,70,143
		**********		----------	----------	----------
	TOTAL(DDO)			26,51,131	3,19,012	29,70,143
	DEPUTY CONTROLLER, (F&A) DIRECTORATE OF INFORMATION AND	2220	01-DIRECTION	6,77,42,203	1,34,64,576	8,12,06,779

PUBLIC RELATIONS,PB,CHANDIGARH

					01-FIELD	4,82,32,426	33,82,419
5,16,14,845							
					PUBLICITY		
					01-GRANT TO	1,00,000	0
1,00,000							
					LALA LAJPAT RAI		
					BIRTH PLACE		
					MEMORIAL		
					COMMITTEE,		
					DHUDIKE		
					01-PURCHASE /	79,12,42,619	27,46,20,666
1,06,58,63,285							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
				PRODUCTION OF FILMS AND DISPLAY ADVERTISEMENT		
INFORMATION & 40,64,246	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DEPUTY CONTROLLER, (F&A)	2220	02-MEDIA	40,64,246	0
		DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH		WELFARE FUND		
76,89,918				05-MODERNIZATION OF INFORMATION AND PUBLIC RELATIONS DEPARTMENT	28,09,947	48,79,971

	INCLUDING			
	CREATIONS OF			
	NEWS WEB PORTAL			
80,22,786	06-INDICATIVE ADVERTISEMENT	55,48,179	24,74,607	
64,354	98-COMPUTERIZATION IN THE STATE	0	64,354	
----------	**********	----------	----------	----------
1,21,86,26,213	TOTAL(MH)	91,97,39,620	29,88,86,593	
----------	**********	----------	----------	----------
1,21,86,26,213	TOTAL(DDO)	91,97,39,620	29,88,86,593	

	DISTRICT PUBLIC RELATION OFFICER,AMRITSAR	2220	01-DIRECTION	49,03,047	6,48,746	55,51,793
			01-FIELD PUBLICITY	2,26,97,545	0	2,26,97,545
		**********	----------	2,76,00,592	6,48,746	2,82,49,338
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,68,160	0	1,68,160

		**********			----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,68,160	0	1,68,160
INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION	INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	**********			----------	----------	
		TOTAL(DDO)			2,77,68,752	6,48,746	2,84,17,498

	DISTRICT PUBLIC RELATION OFFICER,BHATINDA	2220	01-DIRECTION	19,88,323	4,56,122	24,44,445
			01-FIELD PUBLICITY	27,32,670	55,94,789	83,27,459
		**********	----------	48,89,153	60,50,911	1,09,40,064
		**********	----------	3,24,89,745	66,99,657	3,91,89,402
	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, JALANDHAR	2220	01-DIRECTION	58,55,636	11,25,658	69,81,294

		01-FIELD	0	52,82,675
		PUBLICITY		
		**********	----------	----------
		TOTAL(MH)	58,55,636	64,08,333
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,448	16,180
		**********	----------	----------
		TOTAL(MH)	24,448	16,180

		******************************			----------	----------	----------
		TOTAL(DDO)			58,80,084	64,24,513	1,23,04,597
		DISTRICT PUBLIC RELATION	2220	01-DIRECTION	33,21,245	5,40,883	38,62,128
		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, LUDHIANA					
INFORMATION	DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-FIELD	2,33,49,080	7,78,635	2,41,27,715

AND PUBLIC RELATION	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION OFFICER, LUDHIANA		PUBLICITY		
**********			----------	----------	----------	----------
			TOTAL(MH)		2,66,70,325	13,19,518
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				23,760	0
**********			----------	----------	----------	----------
			TOTAL(MH)		23,760	0

**********				----------	----------	----------
TOTAL(DDO)				2,66,94,085	13,19,518	2,80,13,603
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, MANSA	2220	01-DIRECTION		23,57,967	4,67,219	28,25,186
		01-FIELD PUBLICITY		9,44,564	0	9,44,564
**********				----------	----------	----------
TOTAL(MH)				33,02,531	4,67,219	37,69,750
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO		15,451	0	15,451

PUNJAB

GOVERNMENT

PENSIONERS

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	TOTAL(MH)			15,451	0	15,451
	**********		----------	----------	----------	----------
	TOTAL(DDO)			33,17,982	4,67,219	37,85,201
	DISTRICT PUBLIC RELATION	2220	01-DIRECTION	14,69,047	2,92,518	17,61,565

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
		OFFICER,DISTRICT PUBLIC RELATION OFFICER, TARN TARAN					
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, TARN TARAN	2220	01-FIELD PUBLICITY	0	74,880	74,880
		**********			----------	----------	----------
		TOTAL(MH)			14,69,047	3,67,398	18,36,445
		**********			----------	----------	----------
		TOTAL(DDO)			14,69,047	3,67,398	18,36,445

	DISTRICT PUBLIC RELATION OFFICER,FARIDKOT	2220	01-DIRECTION	22,50,593	3,74,135	26,24,728
			01-FIELD	3,59,309	0	3,59,309
		**********		----------	----------	----------
			TOTAL(MH)	26,09,902	3,74,135	29,84,037
	**********			----------	----------	----------
	TOTAL(DDO)			26,09,902	3,74,135	29,84,037
	DISTRICT PUBLIC RELATION OFFICER,FATEHGARH SAHIB	2220	01-DIRECTION	25,28,321	5,65,419	30,93,740
			01-FIELD	7,52,916	0	7,52,916

			PUBLICITY			
		**********		----------	----------	----------
		TOTAL(MH)		32,81,237	5,65,419	38,46,656
		**********		----------	----------	----------
		TOTAL(DDO)		32,81,237	5,65,419	38,46,656
	DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR	2220	01-DIRECTION	33,24,775	6,15,590	39,40,365
			01-FIELD	3,84,987	0	3,84,987
			PUBLICITY			
		**********		----------	----------	----------
		TOTAL(MH)		37,09,762	6,15,590	

43,25,352

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,37,918	0	1,37,918
		**********			----------	----------	----------
					43,25,352		

			TOTAL(MH)	38,47,680	6,15,590	44,63,270
	**********			----------	----------	----------
	TOTAL(DDO)			38,47,680	6,15,590	44,63,270
	DISTRICT PUBLIC RELATION OFFICER,GURDASPUR	2220	01-DIRECTION	54,29,174	10,47,930	64,77,104
			01-FIELD PUBLICITY	13,54,493	0	13,54,493
	**********			----------	----------	----------
	TOTAL(MH)			67,83,667	10,47,930	78,31,597
		2235	03-REIMBURSEMEN	41,898	0	41,898

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				41,898	0	41,898
**********				----------	----------	----------
TOTAL(DDO)				68,25,565	10,47,930	78,73,495
DISTRICT PUBLIC RELATION OFFICER,HOSHIARPUR	2220	01-DIRECTION		31,76,415	4,93,654	36,70,069
		01-FIELD		37,98,940	1,97,296	

39,96,236

PUBLICITY

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TOTAL(MH) 69,75,355 6,90,950
76,66,305

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GOVERNMENT OF PUNJAB
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			69,75,355	6,90,950	76,66,305

INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,KAPURTHALA	2220	01-DIRECTION	13,00,053	2,77,418	15,77,471
			01-FIELD	61,85,904	0	61,85,904
			PUBLICITY			
	**********			----------	----------	----------
	TOTAL(MH)			1,44,61,312	9,68,368	1,54,29,680
	**********			----------	----------	----------
	TOTAL(DDO)			1,44,61,312	9,68,368	1,54,29,680
	DISTRICT PUBLIC RELATION OFFICER,MOGA	2220	01-DIRECTION	25,67,942	5,00,436	30,68,378

		**********		----------	----------	----------
		TOTAL(MH)		25,67,942	5,00,436	30,68,378
		**********		----------	----------	----------
		TOTAL(DDO)		25,67,942	5,00,436	30,68,378
	DISTRICT PUBLIC RELATION OFFICER,MOHALI	2220	01-DIRECTION	30,58,330	5,70,252	36,28,582
			01-FIELD	0	17,73,484	17,73,484
			PUBLICITY			
		**********		----------	----------	----------
		TOTAL(MH)		30,58,330	23,43,736	54,02,066

	**********			----------	----------	----------
	TOTAL(DDO)			30,58,330	23,43,736	54,02,066
	DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	01-DIRECTION	22,63,610	3,84,615	26,48,225
			01-FIELD PUBLICITY	2,43,957	2,49,858	4,93,815
			**********	----------	----------	----------
			TOTAL(MH)	25,07,567	6,34,473	31,42,040

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
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	**********					
		TOTAL(DDO)			25,07,567	6,34,473	31,42,040
	DISTRICT PUBLIC RELATION OFFICER,NAWANSHAHAR		2220	01-DIRECTION	70,02,583	3,39,325	73,41,908
				01-FIELD PUBLICITY	1,42,053	0	1,42,053
			**********				

		TOTAL(MH)	96,52,203	9,73,798	1,06,26,001
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,346	0	95,346
		04-LEGAL AID TO THE POOR	5,264	0	5,264
		**********	----------	----------	----------
		TOTAL(MH)	1,00,610	0	1,00,610
		**********	----------	----------	----------

1,07,26,611	TOTAL(DDO)			97,52,813	9,73,798	
53,76,694	DISTRICT PUBLIC RELATION OFFICER,PATIALA	2220	01-DIRECTION	44,96,292	8,80,402	
91,60,633			01-FIELD PUBLICITY	69,17,972	22,42,661	
----------		**********		----------	----------	
1,45,37,327	TOTAL(MH)			1,14,14,264	31,23,063	
1,19,556		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	78,781	40,775	

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	78,781	40,775	1,19,556
		******************************		TOTAL(DDO)	1,14,93,045	31,63,838	1,46,56,883

INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	DISTRICT PUBLIC RELATION OFFICER,ROPAR	2220	01-DIRECTION	28,80,543	4,60,455	33,40,998
			01-FIELD	10,50,861	0	10,50,861
		**********		----------	----------	----------
		TOTAL(MH)		39,31,404	4,60,455	43,91,859
		**********		----------	----------	----------
		TOTAL(DDO)		39,31,404	4,60,455	43,91,859
	JOINT DIRECTOR, INFORMATION AND PUBLIC RELATIONS, PUNJAB,NEW DELHI	2220	01-DIRECTION	12,81,019	2,57,863	15,38,882

	**********	----------	----------	----------
	TOTAL(MH)	12,81,019	2,57,863	15,38,882
	**********	----------	----------	----------
	TOTAL(DDO)	12,81,019	2,57,863	15,38,882
	**********	----------	----------	----------
	TOTAL(CCO)	1,13,34,37,401	33,41,87,613	1,46,76,25,014
	**********	----------	----------	----------
	TOTAL(DEPT)	1,13,34,37,401	33,41,87,613	1,46,76,25,014

IRRIGATION AND POWER	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (G.C.D.O.), (PSTC),IRRIGATION WORKS, PUNJAB, CHANDIGARH	4705	01-CONSTRUCTION OF FIELD CHANNELS/LAYING OF UNDERGROUND PIPELINE	4,44,00,000	0	4,44,00,000	
				02-REJUVINATION /CONSTRUCTION/R	5,60,87,000	2,40,92,000	8,01,79,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ECONSTRUCTION OF WATER COURSES OF			

					SIRHIND FEEDER CANAL SYSTEM, ABOHAR		
IRRIGATION AND POWER	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (G.C.D.O.), (PSTC),IRRIGATION WORKS, PUNJAB, CHANDIGARH	4705	11-CONSTRUCTION OF FIELD CHANNELS ON KOTLA CANAL BRANCH-PHASE-II SYSTEM (AIBP)	27,50,00,000	0	27,50,00,000
				29-CONSTRUCTION OF FIELD CHANNELS OF GHAGGAR BRANCH DISTRICT MANSA (PMKSY)	10,00,00,000	0	10,00,00,000

		**********		----------	----------	----------
		TOTAL(MH)			47,54,87,000	2,40,92,000
		**********		----------	----------	----------
		TOTAL(DDO)			47,54,87,000	2,40,92,000
	REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH	2702	01-ASSISTANCE TO PUNJAB WATER RESOURCES MANAGEMENT DEVELOPMENT CORPORATION		35,79,07,000	6,49,41,000
			01-DIRECTION AND		41,85,400	5,17,662

49,95,79,000						
49,95,79,000						
42,28,48,000						
47,03,062						

ADMINISTRATION

	**********	----------	----------	----------
	TOTAL(MH)	36,20,92,400	6,54,58,662	42,75,51,062
	**********	----------	----------	----------
	TOTAL(DDO)	36,20,92,400	6,54,58,662	42,75,51,062
	**********	----------	----------	----------
	TOTAL(CCO)	83,75,79,400	8,95,50,662	92,71,30,062

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (WORKS),INVESTIGATION CIRCLE, IRRIGATION DEVELOPMENT, PUNJAB	2701	01-DIRECTION	3,78,14,275	76,51,628	4,54,65,903
				08-WORKS EXPENDITURE	4,30,19,892	2,20,573	4,32,40,465
			**********	----------	----------	----------	----------
				TOTAL(MH)	8,08,34,167	78,72,201	8,87,06,368
		**********		----------	----------	----------	----------
		TOTAL(DDO)			8,08,34,167	78,72,201	8,87,06,368

	F A & C A O, BBMB (WORKS),BHAKRA	2700	01-DIRECTION	47,38,09,000	0	47,38,09,000
	DAM AT NANGAL, ROPAR					
		**********		----------	----------	
		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	2235	02-EX-GRATIA	15,00,000	2,00,000	17,00,000
	(WORKS),SHAHPUR KANDI		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.			

		DYING IN HARNESS		
**********		----------	----------	----------
TOTAL(MH)		15,00,000	2,00,000	17,00,000
2700	01-DIRECTION	63,91,52,897	12,16,88,848	76,08,41,745
**********		----------	----------	----------
TOTAL(MH)		63,91,52,897	12,16,88,848	76,08,41,745
4700	01-DEBIT TO STOCK	88,40,667	68,70,693	1,57,11,360
	04-CREDIT TO STOCK	-29,92,801	-1,22,70,101	-1,52,62,902

				05-CREDIT TO	-2,27,06,132	-1,79,44,705	-4,06,50,837	
				MISCELLANEOUS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADVANCE			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	F.A. &C.A.O., RANJIT SAGAR DAM (WORKS),SHAHPUR KANDI	4700	08-WORKS EXPENDITURE	1,30,70,736	1,18,13,149	2,48,83,885
			**********		----------	----------	----------
				TOTAL(MH)	-37,87,530	-1,15,30,964	-1,53,18,494

		**********			----------	----------	----------
		TOTAL(DDO)			63,68,65,367	11,03,57,884	74,72,23,251
	**********				----------	----------	----------
	TOTAL(CCO)				1,19,15,08,534	11,82,30,085	1,30,97,38,619
	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	4,42,645	12,68,645
			**********		----------	----------	----------

			TOTAL(MH)		58,26,000	4,42,645
62,68,645						
		2711	01-DIRECTION		1,13,08,133	23,84,560
1,36,92,693			AND			
			ADMINISTRATION			
		**********		----------	----------	----------

1,36,92,693			TOTAL(MH)		1,13,08,133	23,84,560
		**********		----------	----------	----------

		**********		----------	----------	----------

			TOTAL(DDO)		1,71,34,133	28,27,205
1,99,61,338						
		ADDL.	2235	02-EX-GRATIA	4,00,000	0
4,00,000						
		DIRECTOR-CUM-CONT./F&A,IRRIGATIO		PAYMENTS TO		
		N WORKS, PUNJAB		FAMILIES OF		

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 3,30,06,486 34,09,522

T OF MEDICAL

3,64,16,008

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		3,34,06,486	34,09,522	3,68,16,008
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATION WORKS, PUNJAB	2700	01-DIRECTION	81,46,310	16,11,070	97,57,380
			**********		----------	----------	----------
			TOTAL(MH)		81,46,310	16,11,070	97,57,380
			2701	01-DIRECTION	62,32,198	10,30,636	72,62,834
			**********		----------	----------	----------
			TOTAL(MH)		62,32,198	10,30,636	72,62,834

	4702	11-INSTALLATION OF DEEP TUBEWELLS	2,07,35,000	0	2,07,35,000
		14-TUBEWELLS AND OTHER SCHEMES FOR DEEP TUBEWELLS IN KANDI AREA NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT RURAL INFRASTRUCTURE DEVELOPMENT	12,50,00,000	12,50,00,000	25,00,00,000

FUND

		**********		----------	----------	----------
		TOTAL(MH)		14,57,35,000	12,50,00,000	27,07,35,000
		**********		----------	----------	----------
		TOTAL(DDO)		19,35,19,994	13,10,51,228	32,45,71,222
	ADE, ELECTRICAL MECHNICAL DESIGN, SYL PROJECT, PUNJAB,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,31,857	0	2,31,857

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
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,31,857	0	2,31,857
		**********			----------	----------	----------
		TOTAL(DDO)			2,31,857	0	2,31,857
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ASSISTANT CONTROLLER (F&A),S.Y.L.CANAL PROJECT(H.O),PUNJAB	2700	01-DIRECTION	30,75,682	6,22,954	36,98,636

		**********	----------	----------	----------
		TOTAL(MH)	30,75,682	6,22,954	36,98,636
	**********		----------	----------	----------
	TOTAL(DDO)		30,75,682	6,22,954	36,98,636
EXECUTIVE ENGINEER (CANALS),BIST 2235 DOAB DIVISION, JALANDHAR	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	76,77,504	4,72,102
81,49,606	**********		----------	----------
		TOTAL(MH)	76,77,504	6,72,102
83,49,606				
	2700	01-DIRECTION	8,09,50,864	1,62,51,374
9,72,02,238	**********		----------	----------
		TOTAL(MH)	8,09,50,864	1,62,51,374
9,72,02,238				
	2701	08-WORKS EXPENDITURE	73,57,019	0
73,57,019				

			**********				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			73,57,019	0	73,57,019
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),BIST DOAB DIVISION, JALANDHAR	4701	02-RECONSTRUCTION OF DISTRIBUTARIES	3,84,22,653	35,37,553	4,19,60,206
		**********					

			TOTAL(MH)	4,57,79,672	35,37,553	4,93,17,225
	**********			----------	----------	----------
	TOTAL(DDO)			13,44,08,040	2,04,61,029	15,48,69,069
	EXECUTIVE ENGINEER (CANALS),CANAL LINING DIVISION, MUKATSAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	24,500	24,500
	**********			----------	----------	----------
	TOTAL(MH)			0	24,500	24,500

		4711	01-DIRECTION	1,63,23,888	17,500	1,63,41,388
			AND			
			ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		1,63,23,888	17,500	1,63,41,388
	**********			----------	----------	----------
	TOTAL(DDO)			1,63,23,888	42,000	1,63,65,888
EXECUTIVE ENGINEER		2700	01-DIRECTION	11,39,16,558	2,26,48,669	13,65,65,227
(CANALS),DEVIGARH DIVISION						
(IB),PTL						
		**********		----------	----------	----------
		TOTAL(MH)		11,39,16,558	2,26,48,669	13,65,65,227

			2701	01-DIRECTION	1,33,09,346	13,30,126	1,46,39,472
			**********		----------	----------	----------
			TOTAL(MH)		1,33,09,346	13,30,126	1,46,39,472
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			12,72,25,904	2,39,78,795	15,12,04,699

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0
2,00,000						
		**********		----------	----------	

		TOTAL(MH)			1,35,09,346	13,30,126
1,48,39,472						
		**********		----------	----------	

		TOTAL(DDO)			12,74,25,904	2,39,78,795
15,14,04,699						

	EXECUTIVE ENGINEER (CANALS),I.B.DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	13,016	13,016
	**********			----------	----------	----------
	TOTAL(MH)			0	13,016	13,016
	**********			----------	----------	----------
	TOTAL(DDO)			0	13,016	13,016
	EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION (J), HOSHIARPUR	2701	01-DIRECTION	1,03,30,855	20,08,888	1,23,39,743

			**********	----------	----------	----------
			TOTAL(MH)	1,03,30,855	20,08,888	1,23,39,743
		**********		----------	----------	----------
		TOTAL(DDO)		1,03,30,855	20,08,888	1,23,39,743
	EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B., PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B., PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,78,787	0	50,78,787
			**********	TOTAL(MH)	52,78,787	0	52,78,787

	4701	01-REMODELLING/ CONSTRUCTION OF DISTRIBUTARIES/ MINORS	1,72,21,610	26,04,070	1,98,25,680
		01-REMODELLING/ CONSTRUCTION OF DISTRIBUTARIES/ MINORS-13TH FINANCE COMMISSION	0	30,000	30,000
		02-RECONSTRUCTION OF DISTRIBUTARIES	1,66,96,282	1,73,76,000	3,40,72,282
		08-WORKS	8,10,975	0	8,10,975

EXPENDITURE

		**********		----------	----------	----------
		TOTAL(MH)			3,47,28,867	2,00,10,070
		**********		----------	----------	----------
		TOTAL(DDO)			4,00,07,654	2,00,10,070
	EXECUTIVE ENGINEER (CANALS),MANSA DIVISION (I.B.), JAWARHARKE	2700	01-DIRECTION		5,48,56,483	1,11,80,286
		**********		----------	----------	----------
		TOTAL(MH)			5,48,56,483	1,11,80,286

			2701	08-WORKS	23,47,817	24,85,946	48,33,763
				EXPENDITURE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		23,47,817	24,85,946	48,33,763
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),MANSA DIVISION (I.B.), JAWARHARKE	4701	02-RECONSTRUCTION OF DISTRIBUTARIES	5,57,12,882	0	5,57,12,882

		**********		----------	----------	----------
		TOTAL(MH)		5,57,12,882	0	5,57,12,882
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			11,29,17,182	1,36,66,232	12,65,83,414
	EXECUTIVE ENGINEER (CANALS),PROJECT DIVISION-II, MOHALI	2235	03-REIMBURSEMEN T 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	82,02,434	5,64,630	87,67,064
	**********			----------	----------	----------
	TOTAL(MH)			82,02,434	5,64,630	87,67,064
		4701	01-PROVISION FOR LIFT IRRIGATION SCHEMES	8,28,02,779	15,05,365	8,43,08,144

				02-RECONSTRUCTI ON OF DISTRIBUTARIES	1,52,77,070	72,70,981	2,25,48,051
				03-RECONSTRUCTI ON OF DISTRIBUTARIES	1,02,60,594	0	1,02,60,594

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH (AF TER 01.02.2023)	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),ROPAR HEADWORKS DIVISION, ROPAR	4701	08-WORKS EXPENDITURE	78,20,314	8,000	78,28,314
		**********			----------	----------	----------
		TOTAL(MH)			11,61,60,757	87,84,346	12,49,45,103
		**********			----------	----------	----------
		TOTAL(DDO)			12,43,63,191	93,48,976	13,37,12,167
		EXECUTIVE ENGINEER (CANALS),S.E.SIRHIND CANAL CIRCLE, LUDHIANA	2700	01-DIRECTION	99,16,380	19,41,556	1,18,57,936
		**********			----------	----------	----------

		TOTAL(MH)		99,16,380	19,41,556	1,18,57,936
	**********			----------	----------	----------
	TOTAL(DDO)			99,16,380	19,41,556	1,18,57,936
	EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	2,00,000	0	2,00,000

	DYING IN HARNESS			
03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,40,518	9,38,957	37,79,475
	**********	----------	----------	----------
	TOTAL(MH)	30,50,518	9,38,957	39,89,475

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR	2700	01-DIRECTION	6,74,72,165	1,33,45,380	8,08,17,545
			**********		6,74,72,165	1,33,45,380	8,08,17,545
			TOTAL(MH)				
			2701	08-WORKS EXPENDITURE	2,54,356	0	2,54,356
			**********		2,54,356	0	2,54,356
			TOTAL(MH)				

	4701	02-RECONSTRUCTI ON OF DISTRIBUTARIES	5,65,80,718	26,376	5,66,07,094
**********			----------	----------	----------
TOTAL(MH)			5,65,80,718	26,376	5,66,07,094
**********			----------	----------	----------
TOTAL(DDO)			12,73,57,757	1,43,10,713	14,16,68,470
EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION, LUDHIANA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

		SERVANTS ETC.		
		DYING IN		
		HARNESS		
	03-REIMBURSEMEN	28,92,626	13,30,069	42,22,695
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	**********	----------	----------	----------
	TOTAL(MH)	30,92,626	13,30,069	44,22,695
2700	01-DIRECTION	6,69,67,533	1,39,10,330	8,08,77,863
	**********	----------	----------	----------

			TOTAL(MH)		6,69,67,533	1,39,10,330	8,08,77,863

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION, LUDHIANA	2701	08-WORKS EXPENDITURE	0	6,24,900	6,24,900
			**********		0	6,24,900	6,24,900
			TOTAL(MH)		0	6,24,900	6,24,900

		4701	02-RECONSTRUCTI		32,245	1,55,60,232
1,55,92,477			ON OF			
			DISTRIBUTARIES			
		**********		----------	----------	

		TOTAL(MH)			32,245	1,55,60,232
1,55,92,477						
		**********		----------	----------	

	TOTAL(DDO)				7,00,92,404	3,14,25,531
10,15,17,935						
	EXECUTIVE ENGINEER	2711	01-DIRECTION		1,51,43,939	30,11,166
1,81,55,105						
	(CANALS),WATER MANAGEMENT		AND			
	INVESTIGATION DIVISION, ROPAR		ADMINISTRATION			
			02-DEBIT TO		160	0
160						
			MISCELLANEOUS			

		ADVANCE			
		04-CREDIT TO MISCELLANEOUS ADVANCE	-160	0	-160
**********			----------	----------	----------
		TOTAL(MH)	1,51,43,939	30,11,166	1,81,55,105
	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	-100	0	-100
				MISCELLANEOUS			
				ADVANCE			
			**********		----------	----------	----------
				TOTAL(MH)	4,93,89,141	0	4,93,89,141

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,	TOTAL(DDO)			6,45,33,080	30,11,166	6,75,44,246

AND POWER	IRRIGATION, CANALS, PUNJAB					
	EXECUTIVE ENGINEER (WORKS),SHAH NAHAR EXTENSION MECHANICAL DIVISION, HOSHIARPUR	4701	08-WORKS EXPENDITURE	1,57,83,683	2,81,278	1,60,64,961
	**********		----------	----------	----------	----------
	TOTAL(MH)			6,51,72,824	2,81,278	6,54,54,102
	**********		----------	----------	----------	----------
	TOTAL(DDO)			8,03,16,763	32,92,444	8,36,09,207
	EXECUTIVE ENGINEER BARNALA CANAL	2700	01-DIRECTION	60,98,240	26,12,507	

87,10,747						
	AND GROUND WATER DIVISION,					
	WRD,O/O XEN BARNALA CANAL AND					
	GROUND WATER DIVISION, WRD					
		**********		----------	----------	

		TOTAL(MH)		60,98,240	26,12,507	
87,10,747						
		**********		----------	----------	

	TOTAL(DDO)			60,98,240	26,12,507	
87,10,747						
	EXECUTIVE ENGINEER,ABOHAR CANAL	2700	01-DIRECTION	7,63,59,578	1,46,14,808	
9,09,74,386						
	DIVISION, ABOHAR					
		**********		----------	----------	

		TOTAL(MH)		7,63,59,578	1,46,14,808	
9,09,74,386						

2701	08-WORKS		1,85,38,917	15,36,783
	EXPENDITURE			
**********		----------	----------	----------
TOTAL(MH)			1,85,38,917	15,36,783

4701	02-RENOVATION		18,24,075	6,88,743
	AND			
	MODERNISATION			
	OF REGULATORS			
	STRUCTURES IN			
	THE STATE 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
				PUNJAB (RURAL INFRASTRUCTURE DEVELOPMENT FUND - XXII)			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	4701	08-WORKS EXPENDITURE	21,78,487	1,63,804	23,42,291
			**********		----------	----------	----------
			TOTAL(MH)		40,02,562	8,52,547	48,55,109
		**********			----------	----------	

	TOTAL(DDO)			9,89,01,057	1,70,04,138	11,59,05,195
	EXECUTIVE ENGINEER,BATHINDA	2235	03-REIMBURSEMEN	35,48,639	5,800	35,54,439
	CANAL DIVISION, BATHINDA		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	
	TOTAL(MH)			35,48,639	5,800	35,54,439
	2700		01-DIRECTION	8,94,50,905	1,63,85,126	10,58,36,031
	**********		----------	----------	----------	
	TOTAL(MH)			8,94,50,905	1,63,85,126	10,58,36,031

	2701	08-WORKS	37,13,383	2,13,739	39,27,122
		EXPENDITURE			
	**********		----------	----------	----------
		TOTAL(MH)	37,13,383	2,13,739	39,27,122
	4701	01-CONCRETE	1,58,63,106	0	1,58,63,106
		LINING OF			
		DISTRIBUTARIES			
		AND MINORS			
		02-RECONSTRUCTI	4,04,79,528	71,12,287	4,75,91,815
		ON OF			
		DISTRIBUTARIES			

			**********		----------	----------	----------
			TOTAL(MH)		5,63,42,634	71,12,287	6,34,54,921

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			15,30,55,561	2,37,16,952	17,67,72,513

	EXECUTIVE ENGINEER,BHAKHRA MAIN	2700	01-DIRECTION	12,34,02,254	2,36,44,168	14,70,46,422
	LINE DIVISION, PATIALA					
		**********		----------	----------	----------
		TOTAL(MH)		17,97,44,888	3,07,56,455	21,05,01,343
		2701	01-DIRECTION	12,51,257	12,18,754	24,70,011
			04-CREDIT TO MISCELLANEOUS ADVANCE	-472	0	-472
			08-WORKS EXPENDITURE	19,04,039	0	19,04,039
		**********		----------	----------	----------
		TOTAL(MH)		31,54,824	12,18,754	43,73,578

	4700	08-WORKS	37,23,000	0	37,23,000
		EXPENDITURE			
	**********		----------	----------	----------
		TOTAL(MH)	37,23,000	0	37,23,000
	4701	01-REMODELLING/ CONSTRUCTION OF DISTRIBUTARIES/ MINORS	3,02,31,134	0	3,02,31,134
		02-RECONSTRUCTION OF DISTRIBUTARIES	13,14,49,881	1,26,40,069	14,40,89,950

68,63,533

				02-RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES IN THE STATE OF PUNJAB (RURAL INFRASTRUCTURE DEVELOPMENT	62,83,797	5,79,736	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 - XXII)			

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA	4701	08-WORKS EXPENDITURE	1,05,47,540	74,80,664	1,80,28,204
			**********		----------	----------	----------
			TOTAL(MH)		17,85,12,352	2,07,00,469	19,92,12,821
			**********		----------	----------	----------
		TOTAL(DDO)			46,18,47,991	6,92,80,343	53,11,28,334
		EXECUTIVE ENGINEER,DESIGN RSD ORGN. IB PB.CHD	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

			SERVANTS ETC.			
			DYING IN			
			HARNESS			
	**********			----------	----------	
	TOTAL(MH)			2,00,000	0	2,00,000
	**********			----------	----------	
	TOTAL(DDO)			2,00,000	0	2,00,000
	EXECUTIVE ENGINEER,DEVIGARH DIVISION, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	0	2,00,000	2,00,000

DYING IN

HARNESS

03-REIMBURSEMEN 12,01,810 3,39,638
15,41,448

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ---------- ----------

TOTAL(MH) 12,01,810 5,39,638
17,41,448

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			12,01,810	5,39,638	17,41,448
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,DISCHARGE DIVISION I.B. MOHALI	2071	01-LEAVE ENCASHMENT	5,50,740	7,00,820	12,51,560
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,31,175	0	1,31,175
		**********			----------	----------	----------

		TOTAL(MH)		18,83,725	12,40,458	31,24,183
	**********			----------	----------	----------
	TOTAL(DDO)			18,83,725	12,40,458	31,24,183
	EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,32,240	0	59,32,240

		**********		----------	----------
		TOTAL(MH)		59,42,240	0
59,42,240					
		2700	01-DIRECTION	7,37,13,542	1,44,99,978
8,82,13,520					
		**********		----------	----------
		TOTAL(MH)		7,37,13,542	1,44,99,978
8,82,13,520					
		2701	08-WORKS	81,68,900	40,56,368
1,22,25,268					
			EXPENDITURE		
		**********		----------	----------
		TOTAL(MH)		81,68,900	40,56,368
1,22,25,268					
		4701	02-RECONSTRUCTI	92,09,416	4,84,439
96,93,855					

ON OF

DISTRIBUTARIES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	4701	02-RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES IN THE STATE OF PUNJAB (RURAL	1,49,46,469	15,27,026	1,64,73,495

			INFRASTRUCTURE DEVELOPMENT FUND - XXII)			
	**********			----------	----------	----------
	TOTAL(MH)			2,41,55,885	20,11,465	2,61,67,350
	**********			----------	----------	----------
	TOTAL(DDO)			11,19,80,567	2,05,67,811	13,25,48,378
	EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,64,855	2,03,473	13,68,328

		**********	----------	----------	----------
		TOTAL(MH)		11,64,855	2,03,473
13,68,328					
	2700	01-DIRECTION		5,90,61,293	1,22,57,940
7,13,19,233					
		**********	----------	----------	----------
		TOTAL(MH)		5,90,61,293	1,22,57,940
7,13,19,233					
	2701	08-WORKS		19,91,980	0
19,91,980					
		EXPENDITURE			
		**********	----------	----------	----------
		TOTAL(MH)		19,91,980	0
19,91,980					
	4701	02-RECONSTRUCTI		5,63,45,270	20,41,911
5,83,87,181					

ON OF

DISTRIBUTARIES

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				TOTAL(MH)	5,63,45,270	20,41,911	5,83,87,181
**********					----------	----------	----------
				TOTAL(DDO)	11,85,63,398	1,45,03,324	13,30,66,722

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,GHAMDI CONSTRUCTION DIVISION, SYL, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,57,630	0	3,57,630
		**********			----------	----------	
		TOTAL(MH)			3,57,630	0	3,57,630
		**********			----------	----------	
		TOTAL(DDO)			3,57,630	0	3,57,630
	EXECUTIVE ENGINEER,GHANAULI CONST.DIV. S.Y.L. CANAL PROJECT		2700	01-DIRECTION	5,83,18,966	1,35,07,183	7,18,26,149

		**********		----------	----------	----------
		TOTAL(MH)			5,83,18,966	1,35,07,183
		**********		----------	----------	----------
	TOTAL(DDO)				5,83,18,966	1,35,07,183
	EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC	2235	02-EX-GRATIA	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0

	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	97,49,190	13,37,130	1,10,86,320
**********		----------	----------	----------
	TOTAL(MH)	99,49,190	13,37,130	1,12,86,320
2700	01-DIRECTION	11,77,29,745	3,56,82,014	15,34,11,759
**********		----------	----------	----------
	TOTAL(MH)	11,77,29,745	3,56,82,014	15,34,11,759

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	
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC	2701	08-WORKS EXPENDITURE	2,05,25,922	2,16,139	2,07,42,061
		**********		TOTAL(MH)	13,82,55,667	3,58,98,153	17,41,53,820
		******************************		TOTAL(DDO)	14,82,04,857	3,72,35,283	18,54,40,140

	EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	40,000	0	40,000
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		**********		----------	----------	----------
			TOTAL(MH)	2,40,000	0	2,40,000

2700	01-DIRECTION	5,69,81,982	1,07,57,126	6,77,39,108
**********		----------	----------	----------
TOTAL(MH)		5,69,81,982	1,07,57,126	6,77,39,108
2701	08-WORKS EXPENDITURE	29,97,029	0	29,97,029
**********		----------	----------	----------
TOTAL(MH)		29,97,029	0	29,97,029
4701	02-RECONSTRUCTI ON OF DISTRIBUTARIES	2,42,06,235	1,22,56,567	3,64,62,802
	02-RENOVATION AND	14,250	0	14,250

MODERNISATION

OF REGULATORS

STRUCTURES IN

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			
			**********				

		TOTAL(MH)			2,42,20,485	1,22,56,567	3,64,77,052
		**********			----------	----------	----------
		TOTAL(DDO)			8,44,39,496	2,30,13,693	10,74,53,189
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,INTENSIVE INVESTIGATION DIVISION	2701	01-DIRECTION	39,84,894	8,45,428	48,30,322
				08-WORKS	1,22,11,174	6,38,214	1,28,49,388
		EXPENDITURE					
		**********			----------	----------	----------
		TOTAL(MH)			1,61,96,068	14,83,642	1,76,79,710

4701	02-RECONSTRUCTI ON OF DISTRIBUTARIES	13,16,30,256	3,12,19,085	16,28,49,341	
	08-WORKS EXPENDITURE	14,22,478	0	14,22,478	
**********		----------	----------	----------	
TOTAL(MH)		13,30,52,734	3,12,19,085	16,42,71,819	
**********		----------	----------	----------	
TOTAL(DDO)		14,92,48,802	3,27,02,727	18,19,51,529	
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000	

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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TOTAL(MH) 1,00,000 0

1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,INVESTIGATION DIVISION (IB)	2700	01-DIRECTION	15,60,123	8,52,995	24,13,118
			**********		----------	----------	----------
			TOTAL(MH)		16,60,123	8,52,995	25,13,118
			2701	01-DIRECTION	2,27,81,025	43,99,603	2,71,80,628
				08-WORKS	0	42,63,741	42,63,741
				EXPENDITURE			
			**********		----------	----------	----------
			TOTAL(MH)		2,27,81,025	86,63,344	3,14,44,369
			4701	08-WORKS	5,20,51,704	1,04,03,718	6,24,55,422
				EXPENDITURE			

		**********		----------	----------	----------
		TOTAL(MH)		5,20,51,704	1,04,03,718	6,24,55,422
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			7,64,92,852	1,99,20,057	9,64,12,909
	EXECUTIVE ENGINEER,IRRIGATION DEVELOPMENT INVEST. DIVN. NO-1, MOHALI	2700	01-DIRECTION	1,85,73,125	37,14,242	2,22,87,367
		**********		----------	----------	----------
		TOTAL(MH)		1,85,73,125	37,14,242	2,22,87,367
	**********			----------	----------	----------

	TOTAL(DDO)			1,85,73,125	37,14,242	2,22,87,367
	EXECUTIVE ENGINEER,JANDIALA DIVISION, UBDC, AMRITSAR	2700	01-DIRECTION	7,84,18,266	1,52,00,742	9,36,19,008
		**********		----------	----------	
	TOTAL(MH)			7,84,18,266	1,52,00,742	9,36,19,008
		2701	08-WORKS	42,67,124	16,57,385	59,24,509
			EXPENDITURE			
		**********		----------	----------	
	TOTAL(MH)			42,67,124	16,57,385	59,24,509

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,JANDIALA DIVISION, UBDC, AMRITSAR	4700	02-DEBIT TO MISCELLANEOUS ADVANCE	0	5,00,000	5,00,000
		**********		TOTAL(MH)	0	5,00,000	5,00,000
		**********		TOTAL(DDO)	8,26,85,390	1,73,58,127	10,00,43,517

	EXECUTIVE ENGINEER,LEHAL	2700	01-DIRECTION	10,34,40,802	1,99,09,720	12,33,50,522
	DIVISION (IB), PATIALA					
		**********		----------	----------	----------
		TOTAL(MH)		10,34,40,802	1,99,09,720	12,33,50,522
		**********		----------	----------	----------
	TOTAL(DDO)			10,34,40,802	1,99,09,720	12,33,50,522
	EXECUTIVE ENGINEER,MADHOPUR	2700	01-DIRECTION	6,96,43,234	0	6,96,43,234
	DIVISION, UBDC					
		**********		----------	----------	----------
		TOTAL(MH)		6,96,43,234	0	6,96,43,234

		2701	08-WORKS	15,44,409	0	15,44,409
			EXPENDITURE			
		**********		----------	----------	----------
		TOTAL(MH)		15,44,409	0	15,44,409
		**********		----------	----------	----------
		TOTAL(DDO)		7,11,87,643	0	7,11,87,643
	EXECUTIVE ENGINEER,MAJITHA	2235	02-EX-GRATIA	50,000	0	50,000
	DIVISION, UBDC, AMRITSAR		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 SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,MAJITHA DIVISION, UBDC, AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,15,693	83,707	65,99,400

		**********		----------	----------
		TOTAL(MH)		65,65,693	83,707
66,49,400					
		2700	01-DIRECTION	10,68,81,449	2,01,17,389
12,69,98,838					
		**********		----------	----------
		TOTAL(MH)		10,68,81,449	2,01,17,389
12,69,98,838					
		2701	08-WORKS	67,78,073	4,48,240
72,26,313					
			EXPENDITURE		
		**********		----------	----------
		TOTAL(MH)		67,78,073	4,48,240
72,26,313					
	**********			----------	----------
	TOTAL(DDO)			12,02,25,215	2,06,49,336

14,08,74,551						
	EXECUTIVE ENGINEER,QUALLY DIVISION, SYL, MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,128	0	5,128
		**********		----------	----------	----------
		TOTAL(MH)		5,128	0	5,128
	**********			----------	----------	----------
	TOTAL(DDO)			5,128	0	5,128

	EXECUTIVE ENGINEER,RAJSTHAN	2700	01-DIRECTION	3,71,26,643	76,49,380	4,47,76,023
	FEEDER DIVISION CANAL COLONY,					
	FEROZEPUR					
		**********		----------	----------	
		TOTAL(MH)		3,71,26,643	76,49,380	4,47,76,023
		**********		----------	----------	
		TOTAL(DDO)		3,71,26,643	76,49,380	4,47,76,023

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,ROHAND CONSTRUCTION DIVISION, SYL, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,945	0	37,945
		**********			----------	----------	
		TOTAL(MH)			37,945	0	37,945
		**********			----------	----------	
		TOTAL(DDO)			37,945	0	37,945
		EXECUTIVE ENGINEER,ROPAR DIVISION(SIRHIND CANAL)	2235	03-REIMBURSEMENT OF MEDICAL	11,069	0	11,069

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	----------
	TOTAL(MH)			11,069	0	11,069
	**********			----------	----------	----------
	TOTAL(DDO)			11,069	0	11,069
	EXECUTIVE ENGINEER,SHAH NAHAR EXTENSION CIVIL DIVISION	2700	01-DIRECTION	11,93,501	1,92,252	13,85,753
	**********			----------	----------	----------

		TOTAL(MH)	11,93,501	1,92,252	13,85,753
	2701	01-DIRECTION	1,67,92,835	33,79,269	2,01,72,104
		08-WORKS	17,45,708	49,91,415	67,37,123
		EXPENDITURE			
		**********	----------	----------	----------
		TOTAL(MH)	1,85,38,543	83,70,684	2,69,09,227
		**********	----------	----------	----------
		TOTAL(DDO)	1,97,32,044	85,62,936	2,82,94,980
EXECUTIVE ENGINEER,SHAH NEHAR	2235	03-REIMBURSEMEN	42,433	0	42,433

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
		EXTN. CIVIL DIVISION		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********		TOTAL(MH)	42,433	0	42,433
		**********		TOTAL(DDO)	42,433	0	42,433

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,SIRHIND CANAL DIVISION, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,570	0
				04-LEGAL AID TO THE POOR	9,705	0
		**********		TOTAL(MH)	37,275	0
		**********		TOTAL(DDO)	37,275	0

	EXECUTIVE ENGINEER,WATER DRAINAGE CONSTRUCTION DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	15,008	15,008
		**********		----------	----------	----------
			TOTAL(MH)	0	15,008	15,008
		**********		----------	----------	----------
	TOTAL(DDO)			0	15,008	15,008
	EXECUTIVE ENGINEER,WORKSHOP	2235	02-EX-GRATIA	2,00,000	0	2,00,000

		DIVISION, IRRIGATION WORKS, PUNJAB		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,WORKSHOP DIVISION, IRRIGATION WORKS, PUNJAB	2701	01-DIRECTION	81,33,442	14,82,418	96,15,860
		**********			----------	----------	----------
		TOTAL(MH)			81,33,442	14,82,418	96,15,860
		******************************			----------	----------	----------
		TOTAL(DDO)			83,33,442	14,82,418	98,15,860
	R.O.,ROPAR INSPECTION DIVISION, SYL, ROPAR		2701	01-DIRECTION	1,08,64,717	23,40,119	1,32,04,836
		**********			----------	----------	----------

		TOTAL(MH)		1,08,64,717	23,40,119	1,32,04,836
	**********			----------	----------	----------
	TOTAL(DDO)			1,08,64,717	23,40,119	1,32,04,836
	S.E.,PATIALA CIRCLE	2700	01-DIRECTION	1,06,89,484	22,88,828	1,29,78,312
		**********		----------	----------	----------
		TOTAL(MH)		1,06,89,484	22,88,828	1,29,78,312
	**********			----------	----------	----------
	TOTAL(DDO)			1,06,89,484	22,88,828	1,29,78,312
	SUPERINTENDING ENGINEER,FEROZEPUR CANAL CIRCLE	2071	01-LEAVE ENCASHMENT	20,68,960	0	20,68,960

C C, FEROZEPUR BENEFITS

20,68,960

**********	----------	----------		
TOTAL(MH)		20,68,960	0	

99,15,699

2700	01-DIRECTION	84,67,321	14,48,378	
**********	----------	----------		
TOTAL(MH)		84,67,321	14,48,378	

99,15,699

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			1,05,36,281	14,48,378	1,19,84,659
	**********					----------	----------
	TOTAL(CCO)				2,87,75,14,755	61,20,06,653	3,48,95,21,408
	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),AMRITSAR DRAINAGE DIVISION, AMRITSAR	4711	01-DIRECTION AND ADMINISTRATION	2,86,76,502	0	2,86,76,502
		**********			----------	----------	
		TOTAL(MH)			3,71,43,823	14,48,378	3,85,92,201

	**********			----------	----------	
	TOTAL(DDO)			3,92,12,783	14,48,378	4,06,61,161
	EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION	2711	01-DIRECTION AND ADMINISTRATION	2,01,20,031	38,32,860	2,39,52,891
		**********		----------	----------	
		TOTAL(MH)		2,01,20,031	38,32,860	2,39,52,891
	**********			----------	----------	
	TOTAL(DDO)			2,01,20,031	38,32,860	2,39,52,891

	EXECUTIVE ENGINEER (DRAINAGE),DISCHARGE DIVISION, SAS NAGAR	2700	04-CREDIT TO MISCELLENEOUS ADVANCE	-3,106	0	-3,106
		**********		----------	----------	----------
		TOTAL(MH)		-3,106	0	-3,106
		**********		----------	----------	----------
	TOTAL(DDO)			-3,106	0	-3,106
	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT	2711	01-DIRECTION AND ADMINISTRATION	1,50,01,212	28,82,865	1,78,84,077

		**********		----------	----------	----------
		TOTAL(MH)		1,50,01,212	28,82,865	1,78,84,077
		**********		----------	----------	----------
		TOTAL(DDO)		1,52,01,212	28,82,865	1,80,84,077
	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000

		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,73,273	16,082	2,89,355
**********		TOTAL(MH)	6,73,273	16,082	6,89,355
2711		01-DIRECTION AND ADMINISTRATION	3,74,37,212	73,29,167	4,47,66,379
		03-CREDIT TO STOCK	-1,29,938	0	-1,29,938

		**********		----------	----------	----------
		TOTAL(MH)			3,73,07,274	73,29,167

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			3,79,80,547	73,45,249	4,53,25,796

	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION,SANGRUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	2,00,000	4,00,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO	27,078	0	27,078

PUNJAB

GOVERNMENT

PENSIONERS

**********		----------	----------	----------
TOTAL(MH)		3,75,34,352	75,39,167	4,50,73,519
2711	01-DIRECTION	3,50,28,934	70,67,021	4,20,95,955

AND

ADMINISTRATION

**********		----------	----------	----------
TOTAL(MH)		3,50,28,934	70,67,021	4,20,95,955
4711	01-DIRECTION	13,85,029	0	13,85,029

AND

ADMINISTRATION

44-CONSTRUCTION 6,05,000 0 6,05,000

OF EMBANKMENT

AND WIDENING OF

RIVER GHAGGAR

FROM KHANAURI

TO KARAIL IN

DISTRICT

SANGRUR (RURAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				INFRASTUCTURE DEVELOPMENT FUND-XIII)			
		**********			----------	----------	
		TOTAL(MH)			19,90,029	0	19,90,029
		**********			----------	----------	
		TOTAL(DDO)			7,52,26,588	1,46,22,270	8,98,48,858
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR	2711	01-DIRECTION AND ADMINISTRATION	2,71,91,198	55,25,252	3,27,16,450
		**********			----------	----------	

			TOTAL(MH)	2,71,91,198	55,25,252	3,27,16,450
	**********			----------	----------	----------
	TOTAL(DDO)			2,71,91,198	55,25,252	3,27,16,450
	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	6,00,000	2,50,000	8,50,000
	**********			----------	----------	
	TOTAL(MH)			6,00,000	2,50,000	8,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		-16,990	0	-16,990
			2711	01-DIRECTION AND	3,53,34,630	67,82,750	4,21,17,380

	ADMINISTRATION			
**********		----------	----------	----------
TOTAL(MH)		3,53,34,630	67,82,750	4,21,17,380
4711	01-DIRECTION	3,32,424	25,89,488	29,21,912
	AND			
	ADMINISTRATION			
**********		----------	----------	----------
TOTAL(MH)		3,32,424	25,89,488	29,21,912
**********		----------	----------	----------
TOTAL(DDO)		3,62,50,064	96,22,238	4,58,72,302

	EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR	2711	01-DIRECTION AND ADMINISTRATION	2,94,79,365	58,39,156	3,53,18,521
		**********		----------	----------	----------
		TOTAL(MH)		2,94,79,365	58,39,156	3,53,18,521
		**********		----------	----------	----------
	TOTAL(DDO)			2,94,79,365	58,39,156	3,53,18,521
	EXECUTIVE ENGINEER (DRAINAGE),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2711	01-DIRECTION AND ADMINISTRATION	2,90,53,815	54,62,622	3,45,16,437
		**********		----------	----------	----------
		TOTAL(MH)		2,90,53,815	54,62,622	

3,45,16,437

		**********					
		TOTAL(DDO)			2,90,53,815	54,62,622	3,45,16,437

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	1,81,70,593	38,35,193	2,20,05,786

		**********		----------	----------	----------
		TOTAL(MH)		1,81,70,593	38,35,193	2,20,05,786
		2711	01-DIRECTION AND ADMINISTRATION	23,99,520	5,13,521	29,13,041
		**********		----------	----------	----------
		TOTAL(MH)		23,99,520	5,13,521	29,13,041
		**********		----------	----------	----------
	TOTAL(DDO)			2,05,70,113	43,48,714	2,49,18,827
	EXECUTIVE ENGINEER (DRAINAGE),LUDHIANA DRAINAGE	2711	01-DIRECTION AND	4,09,44,071	41,37,804	4,50,81,875

	DIVISION, LUDHIANA		ADMINISTRATION			
		**********		----------	----------	

		TOTAL(MH)		4,09,44,071	41,37,804	
4,50,81,875						
		**********		----------	----------	

	TOTAL(DDO)			4,09,44,071	41,37,804	
4,50,81,875						
	EXECUTIVE ENGINEER	2235	02-EX-GRATIA	2,00,000	0	
2,00,000						
	(DRAINAGE),MANSA DRAINAGE		PAYMENTS TO			
	DIVISION, MANSA		FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			

**********					----------	----------
TOTAL(MH)					2,00,000	0
2711	01-DIRECTION AND ADMINISTRATION				1,74,71,595	34,47,132
**********					----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			TOTAL(MH)		1,74,71,595	34,47,132	2,09,18,727
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA	4711	02-DEBIT TO MISCELLANEOUS ADVANCE	59	0	59
				04-CREDIT TO MISCELLANEOUS ADVANCE	-59	0	-59
				04-MEASURES TO ADDRESS THE PROBLEM OF WATER LOGGING IN THE STATE - 13TH FINANCE COMMISSION	-22,100	0	-22,100

			**********	----------	----------	----------
			TOTAL(MH)	1,74,49,495	34,47,132	2,08,96,627
			**********	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		1,76,49,495	34,47,132	2,10,96,627
	EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE DIVISION, AMRITSAR	2701	01-DEBIT TO STOCK	23,89,463	0	23,89,463
			03-CREDIT TO STOCK	-8,16,815	0	-8,16,815
			**********	----------	----------	----------
			TOTAL(MH)	15,72,648	0	

				15,72,648
2711	01-DIRECTION AND ADMINISTRATION	3,65,00,463	68,43,756	4,33,44,219
**********		----------	----------	----------
	TOTAL(MH)	3,65,00,463	68,43,756	4,33,44,219
4711	01-DEBIT TO STOCK	34,52,067	34,82,706	69,34,773
	01-DIRECTION AND ADMINISTRATION	2,78,85,242	0	2,78,85,242

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	-18,30,620	-14,64,141	-32,94,761
		**********		TOTAL(MH)	2,95,06,689	20,18,565	3,15,25,254
		**********		TOTAL(DDO)	6,75,79,800	88,62,321	7,64,42,121

	EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR	2711	01-DIRECTION AND ADMINISTRATION	1,87,15,276	35,15,816	2,22,31,092
		**********		1,87,15,276	35,15,816	2,22,31,092
	TOTAL(MH)			1,87,15,276	35,15,816	2,22,31,092
	**********			1,87,15,276	35,15,816	2,22,31,092
	TOTAL(DDO)			1,87,15,276	35,15,816	2,22,31,092
	EXECUTIVE ENGINEER (DRAINAGE),WATER MANAGEMENT IRRIGATION DIVISION, ROPAR	2711	01-DIRECTION AND ADMINISTRATION	75,69,012	19,41,540	95,10,552
		**********		75,69,012	19,41,540	95,10,552

			TOTAL(MH)	75,69,012	19,41,540
95,10,552					
	**********			----------	----------
	TOTAL(DDO)			75,69,012	19,41,540
95,10,552					
	EXECUTIVE ENGINEER (DRAINAGE),WORKSHOP DIVISION ADMINISTRATION	2702	01-DIRECTION AND	93,90,367	18,88,396
1,12,78,763					
	**********			----------	----------
	TOTAL(MH)			93,90,367	18,88,396
1,12,78,763					
		2711	01-DIRECTION AND	22,89,825	4,38,846
27,28,671					

ADMINISTRATION

**********			
TOTAL(MH)	22,89,825	4,38,846	27,28,671

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			1,16,80,192	23,27,242	1,40,07,434

	EXECUTIVE ENGINEER (DRAINGAE),DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	01-DIRECTION AND ADMINISTRATION	2,47,33,079	46,61,713	2,93,94,792
		**********		----------	----------	----------
		TOTAL(MH)		2,70,22,904	51,00,559	3,21,23,463
		4711	01-DIRECTION AND ADMINISTRATION	1,14,12,049	0	1,14,12,049
		**********		----------	----------	----------
		TOTAL(MH)		1,14,12,049	0	1,14,12,049

**********				----------	----------	----------
TOTAL(DDO)				4,78,25,320	69,88,955	5,48,14,275
EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		2,00,000	0	2,00,000
**********				----------	----------	----------
TOTAL(MH)				2,00,000	0	2,00,000

			2711	01-DIRECTION AND ADMINISTRATION	3,05,00,088	49,46,144	3,54,46,232
			**********		----------	----------	----------
				TOTAL(MH)	3,05,00,088	49,46,144	3,54,46,232
		**********			----------	----------	----------
				TOTAL(DDO)	3,07,00,088	49,46,144	3,56,46,232

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	2,92,87,167	2,87,61,838	5,80,49,005
				02-DEBIT TO MISCELLANEOUS ADVANCE	68,344	0	68,344
				04-CREDIT TO MISCELLANEOUS ADVANCE	0	-68,344	-68,344
			**********	TOTAL(MH)	5,98,55,599	3,36,39,638	9,34,95,237
		**********					

	TOTAL(DDO)			6,00,55,599	3,36,39,638	9,36,95,237
	SUPERINTENDING ENGINEER (DRAINAGE),AMRITSAR DRAINAGE CIRCLE, AMRITSAR	2711	01-DIRECTION AND ADMINISTRATION	95,49,229	18,32,354	1,13,81,583
		**********		----------	----------	
	TOTAL(MH)			95,49,229	18,32,354	1,13,81,583
	**********			----------	----------	
	TOTAL(DDO)			95,49,229	18,32,354	1,13,81,583
	SUPERINTENDING ENGINEER (DRAINAGE),DRAINAGE CIRCLE,	2235	03-REIMBURSEMEN T OF MEDICAL	3,93,357	69,030	4,62,387

	PATIALA		CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
**********			TOTAL(MH)	3,93,357	69,030
2711			01-DIRECTION AND ADMINISTRATION	87,57,327	19,67,152
**********			TOTAL(MH)	87,57,327	19,67,152

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			91,50,684	20,36,182	1,11,86,866
		SUPERINTENDING ENGINEER (DRAINAGE),JALANDHAR DRAINAGE CIRCLE, JALANDHAR	2711	01-DIRECTION AND ADMINISTRATION	63,04,827	10,34,124	73,38,951
		**********					

			TOTAL(MH)	1,50,62,154	30,01,276	1,80,63,430
	**********			----------	----------	
	TOTAL(DDO)			1,54,55,511	30,70,306	1,85,25,817
	SUPERINTENDING ENGINEER,BHAKHRA MAIN LINE CIRCLE, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,44,825	1,58,571	8,03,396
	**********			----------	----------	
	TOTAL(MH)			6,44,825	1,58,571	8,03,396

		2700	01-DIRECTION	96,76,873	18,32,021	1,15,08,894
		**********		----------	----------	----------
		TOTAL(MH)		96,76,873	18,32,021	1,15,08,894
	**********			----------	----------	----------
	TOTAL(DDO)			1,03,21,698	19,90,592	1,23,12,290
	XEN,(DRAINAGE)CANAL LINING DIVN.MUKATSAR	2711	01-DIRECTION AND ADMINISTRATION	1,53,63,328	32,58,670	1,86,21,998
		**********		----------	----------	----------
		TOTAL(MH)		1,53,63,328	32,58,670	1,86,21,998

**********					----------	----------
	TOTAL(DDO)				1,53,63,328	32,58,670
**********					----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	TOTAL(CCO)				3,47,03,08,876	73,68,27,758	4,20,71,36,634
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSITANT DESIGN ENGINEER,INVESTIGATION CIRCLE IRRIGATION DEVELOPMENT PB.	2700	01-DIRECTION	14,00,37,360	2,86,17,098	16,86,54,458

			**********		----------	----------
			TOTAL(MH)		15,54,00,688	3,18,75,768
			**********		----------	----------
			TOTAL(DDO)		15,54,00,688	3,18,75,768
	ASSTT. CONTROLLER, FA & CAO,SHAHPUR KANDI DAM PROJECT, CAMP CHD	2700	01-DIRECTION		1,01,47,321	27,34,471
			**********		----------	----------
			TOTAL(MH)		1,01,47,321	27,34,471

		4700	01-DIRECTION	56,21,738	10,34,747	66,56,485
			02-SUPERVISION	5,13,56,533	1,00,79,735	6,14,36,268
		**********		----------	----------	----------
		TOTAL(MH)		5,69,78,271	1,11,14,482	6,80,92,753
	**********			----------	----------	----------
	TOTAL(DDO)			6,71,25,592	1,38,48,953	8,09,74,545
	EXECUTIVE ENGINEER (KANDI AREA DAM)),SHAH NAHAR HEAD WORKS DIVISION, TALWARA	2700	01-DIRECTION	5,64,02,067	1,08,15,530	6,72,17,597
		**********		----------	----------	----------
		TOTAL(MH)		5,64,02,067	1,08,15,530	6,72,17,597

	**********				----------	----------	
	TOTAL(DDO)				5,64,02,067	1,08,15,530	6,72,17,597
	EXECUTIVE ENGINEER (KANDI AREA DAM),JANAURI CHOHAL CONSTRUCTION DIVISION, HOSHIARPUR	4700	08-WORKS EXPENDITURE		2,07,79,705	8,67,090	2,16,46,795
		**********			----------	----------	
		TOTAL(MH)			2,07,79,705	8,67,090	2,16,46,795

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	**********					
		TOTAL(DDO)			2,07,79,705	8,67,090	2,16,46,795
		EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION, HOSHIARPUR	2700	01-DIRECTION	3,66,00,596	70,25,773	4,36,26,369
		**********					
		TOTAL(MH)			5,73,80,301	78,92,863	6,52,73,164
			4700	08-WORKS	6,39,47,181	5,45,762	6,44,92,943

EXPENDITURE

		**********		----------	----------
		TOTAL(MH)		6,39,47,181	5,45,762
6,44,92,943					
		**********		----------	----------
		**********		----------	----------
		TOTAL(DDO)		12,13,27,482	84,38,625
12,97,66,107					
	EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION, HOSHIARPUR	2700	01-DIRECTION	4,20,99,709	78,07,123
4,99,06,832					
		**********		----------	----------
		TOTAL(MH)		4,20,99,709	78,07,123
4,99,06,832					

	4700	02-PROJECT FOR COMPLETING BALANCE WORK OF NARA DAM/ ITS APPURTENT WORKS AND WATER DISTRIBUTION IN HOSHIARPUR DISTRICT (RURAL INFRASTRUCTURE DEVELOPMENT FUND - XXI)	85,909	0	85,909
		08-WORKS	29,83,183	52,45,565	82,28,748
	**********	EXPENDITURE	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		30,69,092	52,45,565	83,14,657
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	**********					
		TOTAL(DDO)			4,51,68,801	1,30,52,688	5,82,21,489
		EXECUTIVE ENGINEER (KANDI AREA	2235	02-EX-GRATIA	2,00,000	0	2,00,000

DAM),SHAH NAHAR EXTENSION CIVIL DIVISION, HOSHIARPUR

PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS

**********		----------	----------
TOTAL(MH)		32,69,092	52,45,565
85,14,657			
4701	08-WORKS	1,54,86,874	29,784
1,55,16,658			
	EXPENDITURE		
**********		----------	----------
TOTAL(MH)		1,54,86,874	29,784
1,55,16,658			

	**********			----------	----------	
	TOTAL(DDO)			6,08,55,675	1,30,82,472	7,39,38,147
	EXECUTIVE ENGINEER	2701	02-DEBIT TO	60,000	0	60,000
	(STAGE-II),STAGE II DIVISION ,		MISCELLANEOUS			
	HOSHIARPUR		ADVANCE			
		**********		----------	----------	
		TOTAL(MH)		60,000	0	60,000
	**********			----------	----------	
	TOTAL(DDO)			60,000	0	60,000
	SENIOR DESIGN ENGINEER,KANDI	2700	01-DIRECTION	1,07,31,817	20,29,891	1,27,61,708

WATERSHED DESIGN DTE

			**********		----------	----------	----------
			TOTAL(MH)		1,07,31,817	20,29,891	1,27,61,708

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	**********			----------	----------	----------

	TOTAL(DDO)			1,07,31,817	20,29,891	1,27,61,708
	SUPERINTENDING ENGINEER (KANDI AREA DAM),DHOLBAHA DAM CONSTRUCTION CIRCLE, HOSHIARPUR	2700	01-DIRECTION	93,73,499	19,00,348	1,12,73,847
		**********		----------	----------	----------
	TOTAL(MH)			2,01,05,316	39,30,239	2,40,35,555
		**********		----------	----------	----------
	TOTAL(DDO)			2,01,05,316	39,30,239	2,40,35,555
		**********		----------	----------	----------
	TOTAL(CCO)			3,93,62,22,368	81,55,60,675	4,75,17,83,043

CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB	CHIEF ENGINEER(R)-CUM-DIRECTOR,IRRIGATION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR	2701	01-DIRECTION	9,70,60,622	1,91,51,990	11,62,12,612
	**********			----------	----------	----------
	TOTAL(MH)			9,70,60,622	1,91,51,990	11,62,12,612
	**********			----------	----------	----------
	TOTAL(DDO)			9,70,60,622	1,91,51,990	11,62,12,612
	**********			----------	----------	----------
	TOTAL(CCO)			9,70,60,622	1,91,51,990	11,62,12,612

	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),GURDASPUR UBDC DIVISION, GURDASPUR	2702	01-DIRECTION AND ADMINISTRATION	26,83,870	5,42,738	32,26,608
			**********		----------	----------	----------
			TOTAL(MH)		26,83,870	5,42,738	32,26,608
		**********			----------	----------	----------
		TOTAL(DDO)			26,83,870	5,42,738	32,26,608

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),JANDIALA DIVISION UBDC, AMRITSAR	4701	02-RECONSTRUCTION OF DISTRIBUTARIES	7,30,83,221	1,11,79,289	8,42,62,510
				02-RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES IN THE STATE OF PUNJAB (RURAL INFRASTRUCTURE DEVELOPMENT FUND - XXII)	19,18,251	21,76,744	40,94,995
				03-RECONSTRUCTI	1,21,25,428	29,04,014	1,50,29,442

			ON OF			
			DISTRIBUTARIES			
			(AF TER			
			01.02.2023)			
----------	**********			----------	----------	
	TOTAL(MH)			8,98,10,770	1,68,02,785	10,66,13,555
----------	**********			----------	----------	
	TOTAL(DDO)			8,98,10,770	1,68,02,785	10,66,13,555
	EXECUTIVE ENGINEER	4701	02-RECONSTRUCTI	6,61,79,578	4,47,75,516	11,09,55,094
	(UBDC),MAJITHA DIVISION UBDC,		ON OF			
	AMRITSAR		DISTRIBUTARIES			
			02-RENOVATION	0	63,01,737	63,01,737

AND

MODERNISATION

OF REGULATORS

STRUCTURES IN

THE STATE OF

PUNJAB (RURAL

INFRASTRUCTURE

DEVELOPMENT

FUND - XXII)

	08-WORKS	66,17,785	0
66,17,785			
	EXPENDITURE		
----------	**********	----------	----------

	TOTAL(MH)	7,27,97,363	5,10,77,253
12,38,74,616			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	TOTAL(DDO)			7,27,97,363	5,10,77,253	12,38,74,616
		EXECUTIVE ENGINEER (UBDC),UBDC MADHOPUR DIVISION, GURDASPUR	2702	01-DIRECTION AND ADMINISTRATION	9,18,716	1,85,220	11,03,936
			**********				

	TOTAL(MH)		7,37,16,079	5,12,62,473	12,49,78,552
	4701	02-RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES IN THE STATE OF PUNJAB (RURAL INFRASTRUCTURE DEVELOPMENT FUND - XXII)	5,61,736	0	5,61,736
		03-RECONSTRUCTION OF DISTRIBUTARIES (AF TER	47,51,017	0	47,51,017

01.02.2023)

		**********		----------	----------	----------
		TOTAL(MH)			53,12,753	0
53,12,753						
		**********		----------	----------	----------
		TOTAL(DDO)			7,90,28,832	5,12,62,473
13,02,91,305						
	PA TO SUPERINTENDING ENGINEER (UBDC),AMRITSAR	2700	01-DIRECTION		93,03,678	17,12,277
1,10,15,955						
		**********		----------	----------	----------
		TOTAL(MH)			93,03,678	17,12,277
1,10,15,955						
		**********		----------	----------	----------

	TOTAL(DDO)				93,03,678	17,12,277
1,10,15,955						
	**********				----------	----------
	TOTAL(CCO)				17,81,43,280	6,97,77,535
24,79,20,815						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	EXECUTIVE ENGINEER (VIGILANCE),VIGILANCE AND QUALITY CONTROL, BHATINDA	2702	01-DIRECTION AND ADMINISTRATION	68,88,725	12,49,299	81,38,024

EXAMINER, PUNJAB

		**********		----------	----------	----------
		TOTAL(MH)		68,88,725	12,49,299	81,38,024
		**********		----------	----------	----------
		TOTAL(DDO)		68,88,725	12,49,299	81,38,024
	EXECUTIVE ENGINEER,VIGILANCE AND QUALITY CONTROL DIVISION, AMRITSAR	2702	01-DIRECTION AND ADMINISTRATION	56,11,932	12,93,564	69,05,496
		**********		----------	----------	----------
		TOTAL(MH)		56,11,932	12,93,564	69,05,496

		**********		----------	----------	----------
		TOTAL(DDO)		56,11,932	12,93,564	69,05,496
	**********			----------	----------	----------
	TOTAL(CCO)			1,25,00,657	25,42,863	1,50,43,520
	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	DIRECTOR (WATER RESOURCES),WATER RESOURCES I& ENVIRONMENT DTE, SECTOR 68 MOHALI	2702 01-DIRECTION AND ADMINISTRATION	1,80,18,703	36,50,753	2,16,69,456
			01-DIRECTORATE OF GROUNDWATER MANAGEMENT	1,88,445	0	1,88,445
		**********		----------	----------	----------
		TOTAL(MH)		1,82,07,148	36,50,753	

2,18,57,901

	**********				----------	----------	

	TOTAL(DDO)				1,82,07,148	36,50,753	
2,18,57,901							
	EXECUTIVE ENGINEER (GW1),GROUND	2700	01-DIRECTION		73,42,326	17,53,099	
90,95,425							
	WATER RESOURCES DIVISION NO 1,						
	WATER RESOURCES DEPARTMENT,						

SECTOR 68

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				**********			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB			TOTAL(MH)		73,42,326	17,53,099
		**********					
		TOTAL(DDO)				73,42,326	17,53,099
	EXECUTIVE ENGINEER (GW2),GROUND WATER RESOURCES DIVISION NO 2, SECTOR 68 MOHALI	2701	01-DEBIT TO STOCK			58,838	0
				**********			
				TOTAL(MH)		74,01,164	17,53,099

				**********			
				TOTAL(MH)		73,42,326	17,53,099
		**********					
		TOTAL(DDO)				73,42,326	17,53,099
	EXECUTIVE ENGINEER (GW2),GROUND WATER RESOURCES DIVISION NO 2, SECTOR 68 MOHALI	2701	01-DEBIT TO STOCK			58,838	0
				**********			
				TOTAL(MH)		74,01,164	17,53,099

	2702	01-DIRECTION AND ADMINISTRATION	99,07,569	18,94,189	1,18,01,758
		01-DIRECTORATE OF GROUNDWATER MANAGEMENT	0	2,750	2,750
		**********	----------	----------	----------
		TOTAL(MH)	99,07,569	18,96,939	1,18,04,508
		**********	----------	----------	----------
		TOTAL(DDO)	1,73,08,733	36,50,038	2,09,58,771

	EXECUTIVE ENGINEER, VIGILANCE AND QUALITY ASSURANCE DIVISION,FEROZEPUR	2702	01-DIRECTION AND ADMINISTRATION	42,79,362	16,420	42,95,782
		**********		----------	----------	----------
		TOTAL(MH)		42,79,362	16,420	42,95,782
		**********		----------	----------	----------
	TOTAL(DDO)			42,79,362	16,420	42,95,782
	EXECUTIVE ENGINEER, VIGILANCE AND QUALITY ASSURANCE,LUDHIANA	2702	01-DIRECTION AND ADMINISTRATION	47,45,018	10,10,816	57,55,834
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			47,45,018	10,10,816	57,55,834
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	**********			----------	----------	
		TOTAL(DDO)			47,45,018	10,10,816	57,55,834
		EXECUTIVE ENGINEER,SURFACE	2700	01-DIRECTION	63,75,778	12,35,705	76,11,483

	HYDROLOGY DIVISION NO 1, WATER RESOURCES DEPARTMENT, PUNJAB					
		**********		----------	----------	
		TOTAL(MH)		1,11,20,796	22,46,521	1,33,67,317
		**********		----------	----------	
	TOTAL(DDO)			1,11,20,796	22,46,521	1,33,67,317
	EXECUTIVE ENGINEER,SURFACE HYDROLOGY DIVISION NO 2, WATER RESOURCES DEPARTMENT, PUNJAB	2700	01-DIRECTION	59,59,228	11,85,938	71,45,166
		**********		----------	----------	
		TOTAL(MH)		59,59,228	11,85,938	71,45,166

	**********			----------	----------	----------
	TOTAL(DDO)			59,59,228	11,85,938	71,45,166
	SUPERINTENDING ENGINEER,SURFACE WATER MANAGEMENT CIRCLE,WATER RESOURCES DEPARTMENT, PUNJAB, WATER RESOURCE BHAWAN,SAS NAGAR	2700	01-DIRECTION	54,27,693	9,75,582	64,03,275
	**********			----------	----------	----------
	TOTAL(MH)			54,27,693	9,75,582	64,03,275
	**********			----------	----------	----------
	TOTAL(DDO)			54,27,693	9,75,582	64,03,275

	SUPRINTENDING ENGINEER, VIGILANCE AND QUALITY ASSURANCE CIRCLE CC,FEROZEPUR	2702	01-DIRECTION AND ADMINISTRATION	66,85,277	22,47,995	89,33,272	
		**********		----------	----------		

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		66,85,277	22,47,995	89,33,272
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER	**********			----------	----------	

	RESOURCES, PUNJAB					
			TOTAL(DDO)	66,85,277	22,47,995	89,33,272
	**********			----------	----------	----------
	TOTAL(CCO)			6,89,88,237	1,39,73,247	8,29,61,484
	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	69,42,695	15,35,159	84,77,854
			**********	----------	----------	----------
			TOTAL(MH)	1,36,27,972	37,83,154	1,74,11,126

	**********			----------	----------	
	TOTAL(DDO)			1,36,27,972	37,83,154	1,74,11,126
	S.E. POLICY EVALUATION AND EDUCATION CIRCLE,WATER RESOURCES BHAVAN, SECTOR 68, MOHALI	2702	01-DIRECTORATE OF GROUNDWATER MANAGEMENT	1,05,30,776	12,03,208	1,17,33,984
		**********		----------	----------	
		TOTAL(MH)		1,05,30,776	12,03,208	1,17,33,984
	**********			----------	----------	
	TOTAL(DDO)			1,05,30,776	12,03,208	1,17,33,984
	XEN, WATER EDUCATION DIVISION,	2702	01-DIRECTION	6,500	0	6,500

	WATER RESOURCES,WATER RESOURCES BHAWAN, SECTOR 68, SAS NAGAR				AND ADMINISTRATION			
					01-DIRECTORATE OF GROUNDWATER MANAGEMENT	24,68,102	21,60,059	46,28,161
				**********		24,74,602	21,60,059	46,34,661
				**********		24,74,602	21,60,059	46,34,661

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)				24,74,602	21,60,059
46,34,661							
IRRIGATION	**********					----------	----------
AND POWER							
	TOTAL(CCO)					8,89,36,310	1,88,71,673
10,78,07,983							
	SECRETARY TO GOVERNMENT, DEPARTMENT OF POWER, PUNJAB	UNDER SECRETARY, DEPARTMENT OF POWER,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2801	01-SUBSIDY UNDER RURAL ELECTRIFICATION OF PUNJAB ELECTRICITY BOARD	34,02,00,00,000	1,94,74,00,000	
35,96,74,00,000							
			**********			----------	----------

				TOTAL(MH)	34,02,24,74,602	1,94,95,60,059	35,97,20,34,661
		**********		**********	**********	**********	**********
		TOTAL(DDO)			34,02,24,74,602	1,94,95,60,059	35,97,20,34,661
	**********				**********	**********	**********
	TOTAL(CCO)				34,10,89,36,310	1,96,62,71,673	36,07,52,07,983
	SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	4,00,000	2,00,000	6,00,000

		DYING IN HARNESS			
**********			----------	----------	----------
	TOTAL(MH)		4,00,000	2,00,000	6,00,000
4700	01-CONSTRUCTION OF SHAHPUR KANDI DAM PROJECT		1,40,25,000	0	1,40,25,000
	01-DEBIT TO STOCK		83,265	0	83,265
	01-DIRECTION		1,00,51,368	22,28,907	1,22,80,275
	02-DEBIT TO MISCELLANEOUS		35,600	0	35,600

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADVANCE			
IRRIGATION AND POWER	SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	4700	02-SUPERVISION	77,94,733	14,29,783	92,24,516
				03-CREDIT TO STOCK	-7,14,360	-6,571	-7,20,931
				03-EXECUTION	10,20,75,279	2,09,47,096	12,30,22,375
				04-CREDIT TO	-11,70,94,799	0	

-11,70,94,799				
	MISCELLANEOUS			
	ADVANCE			
	08-WORKS	26,71,06,095	0	26,71,06,095
	EXPENDITURE			
	08-WORKS	3,03,30,498	73,23,588	3,76,54,086
	**********	----------	----------	----------
	TOTAL(MH)	31,36,92,679	3,19,22,803	34,56,15,482
	**********	----------	----------	----------
	TOTAL(DDO)	31,40,92,679	3,21,22,803	34,62,15,482

		**********				----------	----------
		TOTAL(CCO)				31,40,92,679	3,21,22,803
		**********				----------	----------
		TOTAL(DEPT)				40,67,60,43,850	3,11,32,08,286
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,OPEN AIR JAIL,KAPURTHLA	4055	06-POLICE HOSPITAL		12,015	0
		**********				----------	----------
		TOTAL(MH)				12,015	0
		**********				----------	----------
		TOTAL(DDO)				12,015	0

		DEPUTY COMMISSIONER,BHATINDA	2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF HOUSES	6,81,300	8,53,200	15,34,500

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 COMMISSIONER,BHATINDA	2245	01-ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK	0	90,000	90,000

			01-GRATUITOUS RELIEF	18,43,11,757	77,77,500	19,20,89,257
**********			----------	----------	----------	----------
			TOTAL(MH)	18,49,93,057	87,20,700	19,37,13,757
**********			----------	----------	----------	----------
	TOTAL(DDO)			18,49,93,057	87,20,700	19,37,13,757
	DEPUTY COMMISSIONER,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	33,826	0	33,826

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			33,826	0
		**********		----------	----------	----------
		TOTAL(DDO)			33,826	0
	DEPUTY COMMISSIONER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		43,476	0
		**********		----------	----------	----------

				TOTAL(MH)	43,476	0	43,476
		******************************			----------	----------	----------
		TOTAL(DDO)			43,476	0	43,476
		DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2056	01-DIRECTION	3,75,56,079	93,71,953	4,69,28,032
				98-COMPUTERIZATION IN THE	1,29,402	56,643	1,86,045

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

				STATE			
			**********		----------	----------	
			TOTAL(MH)		3,76,85,481	94,28,596	4,71,14,077
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,39,111	5,10,405	6,49,516
			**********		----------	----------	
			TOTAL(MH)		1,39,111	5,10,405	6,49,516

	**********			----------	----------	
	TOTAL(DDO)			3,78,24,592	99,39,001	4,77,63,593
	DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA	2056	02-DISTRICT JAILS	1,53,91,782	69,33,789	2,23,25,571
			98-COMPUTERIZATION IN THE STATE	2,950	1,050	4,000
	**********			----------	----------	
	TOTAL(MH)			1,53,94,732	69,34,839	2,23,29,571
	**********			----------	----------	
	TOTAL(DDO)			1,53,94,732	69,34,839	2,23,29,571

	DEPUTY SUPERINTENDENT,SUB JAIL	2056	02-DISTRICT	69,57,736	21,54,137	91,11,873
	MOGA		JAILS			
			98-COMPUTERIZAT	5,910	0	5,910
			ION IN THE			
			STATE			
	**********		----------	----------	----------	----------
	TOTAL(MH)			69,63,646	21,54,137	91,17,783
	4055		03-DISTRICT	0	2,78,548	2,78,548
			JAILS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			0	2,78,548	2,78,548

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			69,63,646	24,32,685	93,96,331
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	TOTAL(DDO)					
		DEPUTY SUPERINTENDENT,SUB JAIL MUKATSAR	2056	02-DISTRICT JAILS	2,08,69,580	45,14,779	2,53,84,359

			98-COMPUTERIZAT	1,780	0	1,780
			ION IN THE			
			STATE			
		**********		----------	----------	----------
		TOTAL(MH)		2,08,71,360	47,93,327	2,56,64,687
		**********		----------	----------	----------
	TOTAL(DDO)			2,78,35,006	69,47,464	3,47,82,470
	DEPUTY SUPERINTENDENT,SUB JAIL,	2056	02-DISTRICT	86,12,943	20,81,556	1,06,94,499
	FAZILKA		JAILS			
		**********		----------	----------	----------
		TOTAL(MH)		86,12,943	20,81,556	1,06,94,499

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	89,162	0	89,162
	**********		----------	----------	
	TOTAL(MH)		89,162	0	89,162
	4055	03-DISTRICT JAILS	0	4,10,242	4,10,242
	**********		----------	----------	
	TOTAL(MH)		0	4,10,242	4,10,242

	******************************				----------	----------
	TOTAL(DDO)				87,02,105	24,91,798

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	2056	02-DISTRICT JAILS	63,86,302	27,47,152	91,33,454
				98-COMPUTERIZAT	3,430	0	3,430

		ION IN THE STATE		
**********		----------	----------	----------
TOTAL(MH)			63,89,732	27,47,152
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,682	1,26,549
**********		----------	----------	----------
TOTAL(MH)			48,682	1,26,549

	**********			----------	----------	
	TOTAL(DDO)			64,38,414	28,73,701	93,12,115
	DY.SUPDT.,SUB JAIL, PATHANKOT	2056	02-DISTRICT JAILS	1,08,54,739	21,03,767	1,29,58,506
		**********		----------	----------	
		TOTAL(MH)		1,08,54,739	21,03,767	1,29,58,506
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,12,708	0	1,12,708

			**********	----------	----------	----------	----------
			TOTAL(MH)			1,12,708	0
			**********	----------	----------	----------	----------
		**********		----------	----------	----------	----------
		TOTAL(DDO)				1,09,67,447	21,03,767
		PRINCIPAL,PUNJAB JAIL TRAINING SCHOOL, PATIALA	2056	01-CENTRAL JAILS		34,21,738	7,22,227
			**********	----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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)		34,21,738	7,22,227	41,43,965
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	**********					
		TOTAL(DDO)			34,21,738	7,22,227	41,43,965
	SUPERINTENDENT, CENTRAL JAIL,CENTRAL JAIL, SHRI GOINDWAL SAHIB	2056	01-CENTRAL JAILS		6,26,57,343	1,52,67,132	7,79,24,475
		**********					
		TOTAL(MH)			6,60,79,081	1,59,89,359	8,20,68,440

	**********			----------	----------	----------
	TOTAL(DDO)			6,60,79,081	1,59,89,359	8,20,68,440
	SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	01-CENTRAL JAILS	11,30,80,872	1,63,46,542	12,94,27,414
			98-COMPUTERIZATION IN THE STATE	7,850	0	7,850
	**********			----------	----------	----------
	TOTAL(MH)			11,30,88,722	1,63,46,542	12,94,35,264
		2235	02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
03-REIMBURSEMEN	2,17,375	1,05,872	3,23,247
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
**********	----------	----------	----------
TOTAL(MH)	4,17,375	1,05,872	5,23,247

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	4055	02-CENTRAL JAILS	0	67,27,912	67,27,912
		**********			----------	----------	----------
		TOTAL(MH)			0	67,27,912	67,27,912
		**********			----------	----------	----------
		TOTAL(DDO)			11,35,06,097	2,31,80,326	13,66,86,423

	SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	02-DISTRICT JAILS	2,01,69,124	44,79,298	2,46,48,422
	**********			----------	----------	----------
	TOTAL(MH)			2,01,69,124	44,79,298	2,46,48,422
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,48,827	0	1,48,827
	**********			----------	----------	----------
	TOTAL(MH)			1,48,827	0	1,48,827

		4055	03-DISTRICT JAILS	0	2,11,853	2,11,853
		**********		----------	----------	----------
		TOTAL(MH)		0	2,11,853	2,11,853
	**********			----------	----------	----------
	TOTAL(DDO)			2,03,17,951	46,91,151	2,50,09,102
	SUPERINTENDENT, WOMEN JAIL,LUDHIANA	2056	02-DISTRICT JAILS	1,58,64,311	33,16,468	1,91,80,779
			98-COMPUTERIZATION IN THE STATE	3,450	0	3,450

		**********			----------	----------
		TOTAL(MH)			1,58,67,761	33,16,468
		**********			----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,58,67,761	33,16,468	1,91,84,229
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, WOMEN	2056	02-DISTRICT	4,34,498	99,770	5,34,268

	PRISONS, PUNJAB	JAIL,SUPERINTENDENT, WOMEN JAIL, BATHINDA		JAILS		
			**********		----------	----------

			TOTAL(MH)		1,63,02,259	34,16,238
1,97,18,497						
			**********		----------	----------

			TOTAL(DDO)		1,63,02,259	34,16,238
1,97,18,497						
		SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	01-CENTRAL JAILS	5,02,96,687	1,24,22,046
6,27,18,733						
			**********		----------	----------

			TOTAL(MH)		5,02,96,687	1,24,22,046
6,27,18,733						

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,31,007	0	4,31,007
**********		----------	----------	----------
TOTAL(MH)		4,31,007	0	4,31,007
4055	02-CENTRAL JAILS	0	7,66,635	7,66,635
**********		----------	----------	----------
TOTAL(MH)		0	7,66,635	7,66,635

	**********				----------	----------	
	TOTAL(DDO)				5,07,27,694	1,31,88,681	6,39,16,375
	SUPERINTENDENT,CENTRAL JAIL, KAPURTHLA	2056	01-CENTRAL JAILS		9,00,46,301	2,00,34,161	11,00,80,462
			98-COMPUTERIZATION IN THE STATE		3,125	0	3,125
				**********	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE	
			TOTAL(MH)		9,00,49,426	2,00,34,161	11,00,83,587
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	**********					
		TOTAL(DDO)			9,00,49,426	2,00,34,161	11,00,83,587
		SUPERINTENDENT,CENTRAL JAIL, PATIALA	2056	01-CENTRAL JAILS	8,98,68,825	1,55,95,746	10,54,64,571
			**********				
		TOTAL(MH)			17,99,18,251	3,56,29,907	21,55,48,158

	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,56,270	2,36,159	6,92,429
	**********		----------	----------	----------
		TOTAL(MH)	4,66,270	2,36,159	7,02,429
	4055	02-CENTRAL JAILS	0	65,40,518	65,40,518

		**********		----------	----------	----------
		TOTAL(MH)			0	65,40,518
		**********		----------	----------	----------
	TOTAL(DDO)				18,03,84,521	4,24,06,584
	SUPERINTENDENT,CENTRAL JAILS,	2056	01-CENTRAL JAILS		8,20,57,597	1,60,82,735
		**********		----------	----------	----------
		TOTAL(MH)			8,20,57,597	1,60,82,735
		2235	03-REIMBURSEMEN		1,47,407	0

T OF MEDICAL

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			1,47,407	0	1,47,407
		**********			----------	----------	----------

		TOTAL(DDO)			8,22,05,004	1,60,82,735	9,82,87,739
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056	01-CENTRAL JAILS	6,90,39,131	1,78,16,009	8,68,55,140
				98-COMPUTERIZATION IN THE STATE	7,925	0	7,925
**********					----------	----------	----------
		TOTAL(MH)			6,90,47,056	1,78,16,009	8,68,63,065
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,04,124	57,270	2,61,394

		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	----------
TOTAL(MH)			2,04,124	57,270	2,61,394
4055	02-CENTRAL		0	53,92,555	53,92,555
	JAILS				
	13-MODERNISATIO		0	37,68,568	37,68,568
	N OF PRISONS				
**********		----------	----------	----------	----------
TOTAL(MH)			0	91,61,123	91,61,123

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TOTAL(DDO)					6,92,51,180	2,70,34,402	9,62,85,582
SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	01-CENTRAL JAILS			6,90,54,854	1,74,63,894	8,65,18,748

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	98-COMPUTERIZATION IN THE STATE	3,820	0	3,820

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TOTAL(MH)			6,90,58,674	1,74,63,894	8,65,22,568
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,05,915	89,600	3,95,515
**********		----------	----------	----------	----------
TOTAL(MH)			3,05,915	89,600	3,95,515
4055	02-CENTRAL JAILS		0	42,52,288	42,52,288

			**********		----------	----------
			TOTAL(MH)		0	42,52,288
			**********		----------	----------
		**********			----------	----------
		TOTAL(DDO)			6,93,64,589	2,18,05,782
	SUPERINTENDENT,DISTRICT JAIL,	2056	01-CENTRAL		3,45,29,134	1,34,63,645
	HOSHIARPUR		JAILS			
			98-COMPUTERIZAT	3,950		0
			ION IN THE			
			STATE			
			**********		----------	----------
			TOTAL(MH)		3,45,33,084	1,34,63,645

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,839	17,260	72,099
		**********		----------	----------	----------
			TOTAL(MH)	54,839	17,260	72,099

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
		**********					
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	TOTAL(DDO)			3,45,87,923	1,34,80,905	4,80,68,828
		SUPERINTENDENT,DISTRICT JAIL, NABHA	2056	02-DISTRICT JAILS	5,57,37,077	78,91,339	6,36,28,416
				98-COMPUTERIZATION IN THE STATE	1,800	0	1,800
		**********					
		TOTAL(MH)			5,57,93,716	79,08,599	6,37,02,315

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,078	10,000	66,078

		**********		----------	----------	----------
		TOTAL(MH)			2,56,078	10,000
2,66,078						
		4055	03-DISTRICT JAILS		0	22,66,558
22,66,558						
		**********		----------	----------	----------
		TOTAL(MH)			0	22,66,558
22,66,558						
		**********		----------	----------	----------
		TOTAL(DDO)			9,05,82,878	2,36,48,802
11,42,31,680						
		SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2056	02-DISTRICT JAILS	4,80,98,963	78,77,581
5,59,76,544						

				98-COMPUTERIZAT	0	3,350	3,350

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		4,80,98,963	78,80,931	5,59,79,894
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	7,72,743	78,030	8,50,773

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)		7,72,743	78,030	8,50,773
4055	03-DISTRICT	0	13,50,951	13,50,951

JAILS

**********		----------	----------	----------
TOTAL(MH)		0	13,50,951	13,50,951
**********	**********	----------	----------	----------
TOTAL(DDO)		4,88,71,706	93,09,912	5,81,81,618

	SUPERINTENDENT,DISTRICT	2056	01-CENTRAL	8,32,30,080	1,81,73,404	10,14,03,484
	JAILS,FARIDKOT		JAILS			
		**********		----------	----------	----------
		TOTAL(MH)		8,32,30,080	1,81,73,404	10,14,03,484
		2235	03-REIMBURSEMEN	4,03,123	0	4,03,123
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		4,03,123	0	4,03,123

			4055	02-CENTRAL JAILS	0	27,29,550
			**********		0	27,29,550
			TOTAL(MH)		0	27,29,550

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
		**********					
JAILS	INSPECTOR GENERAL OF	TOTAL(DDO)			8,36,33,203	2,09,02,954	

10,45,36,157

PRISONS, PUNJAB

SUPERINTENDENT,OPEN AIR JAIL, 2056 02-DISTRICT 70,07,951 19,83,581
89,91,532

NABHA JAILS

98-COMPUTERIZAT 3,580 0
3,580

ION IN THE

STATE

********** ---------- ----------

TOTAL(MH) 70,11,531 47,13,131
1,17,24,662

2235 03-REIMBURSEMEN 4,21,179 8,179
4,29,358

T OF MEDICAL

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				4,21,179	8,179	4,29,358
**********				----------	----------	----------
TOTAL(DDO)				9,10,65,913	2,28,94,714	11,39,60,627
SUPERINTENDENT,ROPAR	2056	02-DISTRICT JAILS		3,58,10,877	66,22,971	4,24,33,848
**********				----------	----------	----------
TOTAL(MH)				3,58,10,877	66,22,971	4,24,33,848

	******************************				------------------	---------------	----------
	TOTAL(DDO)				3,58,10,877	66,22,971	4,24,33,848
	SUPERITENDENT,SUB-JAIL	2056	02-DISTRICT JAILS		89,79,732	20,70,978	1,10,50,710
	**********				------------------	---------------	----------
	TOTAL(MH)				89,79,732	20,70,978	1,10,50,710

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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	
		**********					
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	TOTAL(DDO)			89,79,732	20,70,978	1,10,50,710
	**********						
	TOTAL(CCO)				1,23,56,94,152	27,23,53,905	1,50,80,48,057
	**********						
TOTAL(DEPT)					1,23,56,94,152	27,23,53,905	1,50,80,48,057
LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR, EMPLOYMENT	2071	01-LEAVE	0	10,37,214	10,37,214

EMPLOYMEMT PUNJAB GENERATION & TRAINING,DISTRICT ENCASHMENT

BUREAU OF EMPLOYMENT & TRAINING BENEFITS

	**********	----------	----------	----------
	TOTAL(MH)		89,79,732	31,08,192
1,20,87,924				
	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	61,09,997	13,58,995
74,68,992				
		11-GHAR GHAR ROZGAR MISSION	10,71,420	1,81,630
12,53,050				
	**********	----------	----------	----------
	TOTAL(MH)		71,81,417	15,40,625
87,22,042				

	**********			----------	----------	
	TOTAL(DDO)			1,61,61,149	46,48,817	2,08,09,966
	DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	94,59,373	19,59,223	1,14,18,596
			11-GHAR GHAR ROZGAR MISSION	11,45,704	1,79,595	13,25,299
	**********			----------	----------	
	TOTAL(MH)			1,06,05,077	21,38,818	1,27,43,895
		2235	03-REIMBURSEMEN	3,82,366	0	3,82,366

T OF MEDICAL

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	3,82,366	0	3,82,366

	**********			----------	----------	----------
	TOTAL(DDO)			1,09,87,443	21,38,818	1,31,26,261
LABOUR AND EMPLOYMEMT PUNJAB	DIRECTOR, EMPLOYMENT, GENERATION & TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	3,30,88,001	61,55,891	3,92,43,892
	OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING		11-GHAR GHAR ROZGAR MISSION	49,87,011	9,37,690	59,24,701
		**********		----------	----------	----------
		TOTAL(MH)		3,80,75,012	70,93,581	4,51,68,593
	**********			----------	----------	----------
	TOTAL(DDO)			3,80,75,012	70,93,581	4,51,68,593

2,78,33,228	DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	2,32,98,455	45,34,773	
1,48,26,614			01-MAI BHAGO ARMED FORCES PREPARATORY INSTITUTE (FOR GIRLS), MOHALI	1,31,45,712	16,80,902	
4,10,20,000			02-CENTRE FOR TRAINING AND EMPLOYMENT OF PUNJAB YOUTHS	3,70,20,000	40,00,000	

				03-CENTRE FOR	54,75,000	0	54,75,000
				TRAINING AND			
				EMPLOYMENT OF			
				PUNJAB YOUTHS			
				03-MAHARAJA	1,23,67,000	0	1,23,67,000
				RANJIT SINGH			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ARMED FORCES			
				SERVICES			
				PREPARATORY			

			INSTITUTE MOHALI			
LABOUR AND EMPLOYMEMT PUNJAB	DIRECTOR, EMPLOYMENT,	DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	11-GHAR GHAR ROZGAR MISSION	1,47,44,503	1,85,897
				20-GRANTS-IN-AI D TO PUNJAB SKILL DEVELOPMENT MISSION SOCIETY	3,26,76,729	0
				66-GRANTS-IN-AI D TO PUNJAB SKILL DEVELOPMENT MISSION SOCIETY	9,69,92,829	0

1,49,30,400

3,26,76,729

9,69,92,829

			**********		----------	----------

			TOTAL(MH)		23,57,20,228	1,04,01,572
24,61,21,800						

**********			----------	----------		----------
TOTAL(DDO)			43,544	15,760		59,304
DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	40,39,892	8,92,489		49,32,381
		11-GHAR GHAR ROZGAR MISSION	6,36,819	1,53,240		7,90,059

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		46,76,711	10,45,729	57,22,440
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	87,676	0	87,676
			**********		----------	----------	
			TOTAL(MH)		87,676	0	87,676

	**********			----------	----------	----------
	TOTAL(DDO)			47,64,387	10,45,729	58,10,116
	DISTRICT EMPLOYMENT GENRATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	1,36,20,316	25,49,274	1,61,69,590
			11-GHAR GHAR ROZGAR MISSION	14,50,644	2,93,833	17,44,477
	**********			----------	----------	----------
	TOTAL(MH)			1,50,70,960	28,43,107	1,79,14,067
		2235	03-REIMBURSEMEN	3,950	0	3,950

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				3,950	0	3,950
**********				----------	----------	----------
TOTAL(DDO)				1,50,74,910	28,43,107	1,79,18,017
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, HOSHIARPUR	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING		29,82,388	5,51,292	35,33,680

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, HOSHIARPUR	2230	11-GHAR GHAR ROZGAR MISSION	7,33,028	1,63,213	8,96,241
			**********		37,15,416	7,14,505	44,29,921
			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)				37,22,430	7,14,505	44,36,935
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING		46,04,711	9,59,206	55,63,917

	11-GHAR GHAR ROZGAR MISSION	8,73,209	1,84,235	10,57,444
**********		----------	----------	----------
TOTAL(MH)		54,77,920	11,43,441	66,21,361
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,615	19,016	84,631
**********		----------	----------	----------
TOTAL(MH)		65,615	19,016	84,631

	******************************				------------------	---------------	-----------------
	TOTAL(DDO)				55,43,535	11,62,457	67,05,992
	DISTRICT EMPLOYMENT OFFICER,FATEHGARH SAHIB	2235	03-REIMBURSEMEN T OF MEDICAL		29,772	0	29,772

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT			

PENSIONERS

		**********		----------	----------	----------	----------
		TOTAL(MH)				29,772	0
		**********		----------	----------	----------	----------
		TOTAL(DDO)				29,772	0
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	22,24,463	4,52,487	26,76,950
				11-GHAR GHAR ROZGAR MISSION	3,43,641	66,063	4,09,704

	**********		--------------------	----------------	----------
	TOTAL(MH)		25,68,104	5,18,550	30,86,654
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		6,52,252	0	6,52,252
	**********		--------------------	----------------	----------
	TOTAL(MH)		6,52,252	0	6,52,252
	******************************		--------------------	----------------	----------
	TOTAL(DDO)		32,20,356	5,18,550	37,38,906

	DY. DIRECTOR EMPLOYMENT,SPL. EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	11,07,533	1,93,020	13,00,553
	**********		TOTAL(MH)	11,07,533	1,93,020	13,00,553
	**********		TOTAL(DDO)	11,07,533	1,93,020	13,00,553

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMLOYMENT OFFICER,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,064	0	33,064
			**********	TOTAL(MH)	11,40,597	1,93,020	13,33,617
		******************************		TOTAL(DDO)	11,40,597	1,93,020	13,33,617

	EMPLOYMENT GENERATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2202	40-GUIDANCE AND COUNSELLING	546	0	546
		**********		----------	----------	
		TOTAL(MH)		546	0	546
		**********		----------	----------	
		TOTAL(DDO)		546	0	546
1,43,864	EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,864	0	1,43,864

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TOTAL(MH)		1,43,864	0	1,43,864
5055	21-CONSTRUCTION OF NEW BUS STANDS/ WORKSHOPS AND IMPROVEMENT OF EXISTING BUS STANDS/WORKSHOP	0	88,368	88,368
**********		----------	----------	----------
TOTAL(MH)		0	88,368	88,368

		**********				----------	----------
		TOTAL(DDO)				1,43,864	88,368

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE,	2210	01-COMMUNITY HEALTH CENTRES	3,03,988	0	3,03,988
				01-MEDICAL RELIEF TO HOSPITALS AND	7,85,387	0	7,85,387

DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	10,16,040	0	10,16,040
01-PRIMARY HEALTH CENTRES	13,03,542	0	13,03,542
01-SUBSIDIARY HEALTH CENTRES	42,000	0	42,000
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,30,426	0	4,30,426

		**********		----------	----------	----------
		TOTAL(MH)		38,81,383	0	38,81,383
		**********		----------	----------	----------
	TOTAL(DDO)			38,81,383	0	38,81,383
	EMPLOYMENT OFFICER,FAZILKA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	20,92,554	4,24,935	25,17,489
			11-GHAR GHAR ROZGAR MISSION	2,76,036	47,124	3,23,160

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TOTAL(MH)					23,68,590	4,72,059	28,40,649
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB				550	0	550

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			

		**********		----------	----------	----------
		TOTAL(MH)		550	0	550
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			23,69,140	4,72,059	28,41,199
LABOUR AND EMPLOYMEMT PUNJAB	DIRECTOR, EMPLOYMENT,	EMPLOYMENT OFFICER,PATHANKOT	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	17,04,138	3,44,916	20,49,054
				11-GHAR GHAR ROZGAR MISSION	1,19,931	59,896	1,79,827
		**********		----------	----------	----------
		TOTAL(MH)			18,24,069	4,04,812	

22,28,881							
		**********			----------	----------	

		TOTAL(DDO)			18,24,069	4,04,812	
22,28,881							
	**********				----------	----------	

	TOTAL(CCO)				1,56,94,16,785	30,20,24,082	
1,87,14,40,867							
	LABOUR COMMISSIONER,	ADDITIONAL DIRECTOR	2230	01-DIRECTION	61,85,150	16,78,490	
78,63,640							
	PUNJAB	(FACTORIES),ADDITIONAL DIRECTOR		AND			
		OF FACTORY,MOHALI		ADMINISTRATION			
				01-DIRECTORATE	36,400	0	
36,400							
				OF INDUSTRIAL			
				TRAINING			

		**********		----------	----------	
		TOTAL(MH)		62,21,550	16,78,490	79,00,040
	**********			----------	----------	
	TOTAL(DDO)			62,21,550	16,78,490	79,00,040
	ADDITIONAL DIRECTOR OF FACTORIES,PUNJAB, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,60,626	0	3,60,626

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,60,626	0	3,60,626
		**********			----------	----------	----------
		TOTAL(DDO)			3,60,626	0	3,60,626
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA	2230	01-DIRECTION AND ADMINISTRATION	23,89,154	5,38,355	29,27,509
				01-DIRECTORATE	1,33,216	19,900	

				1,53,116
	OF INDUSTRIAL			
	TRAINING			
**********		----------	----------	----------
	TOTAL(MH)	25,22,370	5,58,255	30,80,625
2235	03-REIMBURSEMEN	21,507	0	21,507
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	39-CREATION OF	6,00,000	2,00,000	8,00,000
	VICTIM			
	COMPENSATION			

			FUND			
		**********		----------	----------	----------
		TOTAL(MH)		6,21,507	2,00,000	8,21,507
		**********		----------	----------	----------
		TOTAL(DDO)		31,43,877	7,58,255	39,02,132
	ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2230	01-DIRECTION AND ADMINISTRATION	13,38,664	2,66,363	16,05,027
		**********		----------	----------	----------
		TOTAL(MH)		13,38,664	2,66,363	16,05,027

			2235	01-OLD AGE		69,856	92,356	1,62,212
				PENSIONS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	9,400	9,400	18,800
				03-REIMBURSEMENT OF MEDICAL	11,70,027	0	11,70,027

CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
04-LEGAL AID TO THE POOR	6,85,786	0	6,85,786
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	77,968	0	77,968
48-NALSA'S COMPENSATION SCHEME FOR WOMEN	2,50,000	0	2,50,000

			VICTIMS/SURVIVO			
			URS OF SEXUAL			
			ASSAULT/OTHER			
			CRIMES-2018			
----------	**********			----------	----------	----------
	TOTAL(MH)			22,63,037	1,01,756	23,64,793
----------	**********			----------	----------	----------
	TOTAL(DDO)			36,01,701	3,68,119	39,69,820
	ASSISTANT APPRENTICE ADVISOR (JR),ASSISTANT APPRENTICE ADVISOR (JR) RIC, MOHALI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	19,21,497	3,30,120	22,51,617
----------	**********			----------	----------	----------

			TOTAL(MH)		19,21,497	3,30,120	22,51,617
		**********			----------	----------	----------
		TOTAL(DDO)			19,21,497	3,30,120	22,51,617
		ASSISTANT LABOUR	2230	01-DIRECTION	29,90,455	5,87,069	35,77,524

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI		AND ADMINISTRATION			

			**********		----------	----------	----------
			TOTAL(MH)		29,90,455	5,87,069	35,77,524
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	10,24,553	0	10,24,553

				GOVERNMENT			
				PENSIONERS			
	**********			----------	----------	----------	----------
	TOTAL(MH)				12,24,553	0	12,24,553
	**********			----------	----------	----------	----------
	TOTAL(DDO)				42,15,008	5,87,069	48,02,077
	ASSISTANT LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,MOHALI (ROPAR)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		57,983	0	57,983

		**********		----------	----------	----------
		TOTAL(MH)		57,983	0	57,983
		**********		----------	----------	----------
		TOTAL(DDO)		57,983	0	57,983
	ASSISTANT LABOUR/CONCILIATION COMMISSIONER,SANGRUR	2230	01-DIRECTION AND ADMINISTRATION	35,68,117	6,84,476	42,52,593
			01-DIRECTORATE OF INDUSTRIAL	19,900	0	19,900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TRAINING			
			**********		----------	----------	----------
			TOTAL(MH)		35,88,017	6,84,476	42,72,493
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT LABOUR/CONCILIATION COMMISSIONER,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,961	0	7,961
			**********		----------	----------	----------

			TOTAL(MH)		7,961	0
7,961						
			**********		----------	----------

			TOTAL(DDO)		35,95,978	6,84,476
42,80,454						
	ASSISTANT/DEPUTY DIRECTOR OF	2230	01-DIRECTION		3,33,633	93,248
4,26,881						
	FACTORIES,BATALA		AND			
			ADMINISTRATION			
			**********		----------	----------

			TOTAL(MH)		3,33,633	93,248
4,26,881						
			**********		----------	----------

			TOTAL(DDO)		3,33,633	93,248
4,26,881						

	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,HOSHIARPUR	2230	01-DIRECTION AND ADMINISTRATION	9,45,339	1,45,880	10,91,219
			11-GHAR GHAR ROZGAR MISSION	27,98,323	0	27,98,323
		**********		----------	----------	----------
		TOTAL(MH)		37,43,662	1,45,880	38,89,542
		**********		----------	----------	----------
	TOTAL(DDO)			37,43,662	1,45,880	38,89,542
	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,LUDHIANA	2230	01-DIRECTION AND	29,10,988	5,04,750	34,15,738

ADMINISTRATION

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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(MH)			29,10,988	5,04,750	34,15,738
		**********			----------	----------	----------
		TOTAL(DDO)			29,10,988	5,04,750	34,15,738

	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOGA	2230	01-DIRECTION AND ADMINISTRATION	8,68,053	2,40,416	11,08,469
		**********		----------	----------	----------
			TOTAL(MH)	37,79,041	7,45,166	45,24,207
		**********		----------	----------	----------
			TOTAL(DDO)	37,79,041	7,45,166	45,24,207
	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOHALI (ROPAR)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	13,448	0	13,448

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		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	12,69,270	2,47,050	15,16,320
		**********		----------	----------	----------
		TOTAL(MH)		12,69,270	2,47,050	15,16,320

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,932	0	12,932

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,PATIALA	2235	08-DIRECTORATE FOR RELIEF TO	12,000	0	12,000

			PERSONS AFFECTED BY RIOTS			
	**********			----------	----------	
	TOTAL(MH)			24,932	0	24,932
	**********			----------	----------	
	TOTAL(DDO)			12,94,202	2,47,050	15,41,252
	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PHAGWARA	2230	01-DIRECTION AND ADMINISTRATION	1,46,663	57,884	2,04,547
	**********			----------	----------	
	TOTAL(MH)			1,46,663	57,884	2,04,547

		2235	04-LEGAL AID TO THE POOR	6,190	0	6,190
	**********			----------	----------	----------
	TOTAL(MH)			6,190	0	6,190
	**********			----------	----------	----------
	TOTAL(DDO)			1,52,853	57,884	2,10,737
	ASSISTANT/DPEUTY DIRECTOR OF FACTORIES,MANDIGOBIND GARH	2230	01-DIRECTION AND ADMINISTRATION	6,13,040	1,80,160	7,93,200
	**********			----------	----------	----------

	TOTAL(MH)		6,13,040	1,80,160	7,93,200
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		60,956	0	60,956
	04-LEGAL AID TO THE POOR		3,77,822	1,91,682	5,69,504
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			4,38,778	1,91,682	6,30,460
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	**********					
		TOTAL(DDO)			10,51,818	3,71,842	14,23,660
		ASSISTANT/DY. DIRECTOR OF FACTORIES,AMRITSAR	2230	01-DIRECTION AND ADMINISTRATION	10,32,048	2,09,840	12,41,888
		**********					

	TOTAL(MH)		14,70,826	4,01,522	18,72,348
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		78,967	0	78,967
	**********		----------	----------	----------
	TOTAL(MH)		78,967	0	78,967
	**********		----------	----------	----------
	TOTAL(DDO)		21,62,833	5,81,682	27,44,515

	ASSISTANT/LABOUR	2230	01-DIRECTION	13,99,071	2,85,162	16,84,233
	COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
	TION OFFICER,BATALA		ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		13,99,071	2,85,162	16,84,233
		**********		----------	----------	----------
	TOTAL(DDO)			13,99,071	2,85,162	16,84,233
	ASSISTANT/LABOUR	2230	01-DIRECTION	29,00,403	5,16,900	34,17,303
	COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
	TION OFFICER,BHATINDA		ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		29,00,403	5,16,900	

34,17,303

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,000	0	58,000
		**********					

			TOTAL(MH)	58,000	0	58,000
	**********			----------	----------	----------
	TOTAL(DDO)			29,58,403	5,16,900	34,75,303
	ASSISTANT/LABOUR	2230	01-DIRECTION	42,88,075	10,21,526	53,09,601
	COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
	TION OFFICER,FEROZEPUR		ADMINISTRATION			
		**********		----------	----------	----------
			TOTAL(MH)	42,88,075	10,21,526	53,09,601
	**********			----------	----------	----------
	TOTAL(DDO)			42,88,075	10,21,526	53,09,601

	ASSISTANT/LABOUR	2230	01-DIRECTION	17,20,953	37,500	17,58,453
	COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
	TION OFFICER,GURDASPUR		ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		17,20,953	37,500	17,58,453
		**********		----------	----------	----------
	TOTAL(DDO)			17,20,953	37,500	17,58,453
	ASSISTANT/LABOUR	2230	01-DIRECTION	18,77,945	5,01,253	23,79,198
	COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
	TION OFFICER,HOSHIARPUR		ADMINISTRATION			
		**********		----------	----------	

TOTAL(MH) 18,77,945 5,01,253
23,79,198

********** ---------- ----------

TOTAL(DDO) 18,77,945 5,01,253
23,79,198

ASSISTANT/LABOUR 2230 01-DIRECTION 32,09,832 8,93,476
41,03,308

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
		TION OFFICER,JALANDHAR		ADMINISTRATION			

			**********		----------	----------	----------
			TOTAL(MH)			32,09,832	8,93,476
		**********		----------	----------	----------	----------
		TOTAL(DDO)				32,09,832	8,93,476
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,KAPURTHALA	2230	01-DIRECTION AND ADMINISTRATION		17,33,822	7,39,400
			**********		----------	----------	----------
			TOTAL(MH)			17,33,822	7,39,400
		**********		----------	----------	----------	----------

	TOTAL(DDO)			17,33,822	7,39,400	24,73,222
	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,LUDHIANA	2230	01-DIRECTION AND ADMINISTRATION	1,25,73,139	24,01,878	1,49,75,017
	**********			----------	----------	----------
	TOTAL(MH)			1,25,73,139	24,01,878	1,49,75,017
		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
	**********		----------	----------	----------
	TOTAL(DDO)		1,28,05,985	24,01,878	1,52,07,863
	ASSISTANT/LABOUR	2230 01-DIRECTION	90,54,409	15,82,656	1,06,37,065
	COMMISSIONER/LABOUR-CUM-CONCILIA	AND			
	TION OFFICER,PATIALA	ADMINISTRATION			
		**********	----------	----------	----------
		TOTAL(MH)	90,54,409	15,82,656	1,06,37,065

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
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,74,387	9,328	2,83,715
				04-LEGAL AID TO THE POOR	3,18,664	0	3,18,664
			**********		----------	----------	----------
			TOTAL(MH)		5,93,051	9,328	6,02,379

	**********			----------	----------	----------
	TOTAL(DDO)			96,47,460	15,91,984	1,12,39,444
	ASSISTANT/LABOUR	2230	01-DIRECTION	39,80,555	7,05,902	46,86,457
	COMMISSIONER/LABOUR-CUM-COUNCILI		AND			
	ATION OFFICER,AMRITSAR		ADMINISTRATION			
	**********			----------	----------	----------
	TOTAL(MH)			39,80,555	7,05,902	46,86,457
		2235	03-REIMBURSEMEN	51,384	1,07,504	1,58,888
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		51,384	1,07,504	
1,58,888						
		**********		----------	----------	

		TOTAL(DDO)		40,31,939	8,13,406	
48,45,345						
	DEPUTY CONTROLLER (F&A) (LABOUR	2230	01-DIRECTION	2,20,24,355	42,26,900	
2,62,51,255						
	COMMISSIONER),LABOUR		AND			
	COMMISSIONER OFFICE		ADMINISTRATION			
			01-DIRECTORATE	45,650	0	
45,650						
			OF INDUSTRIAL			

TRAINING

98-COMPUTERIZAT 9,33,042 0
9,33,042

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	2,30,03,047	42,26,900	2,72,29,947
	**********						

		TOTAL(DDO)			2,30,03,047	42,26,900	2,72,29,947
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	DEPUTY DIRECTOR OF FACTORIES,SANGRUR	2230	01-DIRECTION AND ADMINISTRATION	11,71,856	2,27,208	13,99,064
		**********		----------	----------	----------	----------
		TOTAL(MH)			11,71,856	2,27,208	13,99,064
		**********		----------	----------	----------	----------
		TOTAL(DDO)			11,71,856	2,27,208	13,99,064
		LABOUR-CUM-CONCILIATION OFFICER,LABOUR-CUM-COUNCILIATION OFFICER, FATEHGARH SAHIB	2230	01-DIRECTION AND ADMINISTRATION	15,71,534	3,32,104	19,03,638

			**********		----------	----------

			TOTAL(MH)		15,71,534	3,32,104
19,03,638						
			**********		----------	----------

		**********			----------	----------

		TOTAL(DDO)			15,71,534	3,32,104
19,03,638						
			**********		----------	----------

	LABOUR-CUM-CONCILIATION	2210	01-PRIMARY		2,96,646	0
2,96,646						
	OFFICER,LUDHIANA-3		HEALTH CENTRES			
			01-SUBSIDIARY		6,000	0
6,000						
			HEALTH CENTRES			
			**********		----------	----------

			TOTAL(MH)		3,02,646	0
3,02,646						

		**********			----------	----------	
		TOTAL(DDO)			3,02,646	0	3,02,646
		PRESIDING OFFICER, LABOUR COURT CUM INDUSTRIAL TRIBUNAL,BHATINDA	2230	01-DIRECTION AND ADMINISTRATION	62,02,424	7,44,581	69,47,005

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	

			TOTAL(MH)		62,02,424	7,44,581	69,47,005
		**********		----------	----------	----------	----------
		TOTAL(DDO)			62,02,424	7,44,581	69,47,005
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	PRESIDING OFFICER, LABOUR COURT CUM INDUSTRIAL TRIBUNAL,LUDHIANA	2230	01-DIRECTION AND ADMINISTRATION	58,39,065	7,15,272	65,54,337
				98-COMPUTERIZATION IN THE STATE	1,350	0	1,350
		**********		----------	----------	----------	----------
		TOTAL(MH)			58,40,415	7,15,272	65,55,687

	**********			----------	----------	----------
	TOTAL(DDO)			58,40,415	7,15,272	65,55,687
	PRESIDING OFFICER,INDUSTRIAL TRIBUNAL	2230	01-DIRECTION AND ADMINISTRATION	71,85,890	7,81,330	79,67,220
		*********		----------	----------	----------
		TOTAL(MH)		71,85,890	7,81,330	79,67,220
	**********			----------	----------	----------
	TOTAL(DDO)			71,85,890	7,81,330	79,67,220

	PRESIDING OFFICER,INDUSTRIAL	2230	01-DIRECTION	63,85,632	6,99,896	70,85,528
	TRIBUNAL -CUM- LABOUR		AND			
	COURT,JALANDHAR		ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		63,85,632	6,99,896	70,85,528
		**********		----------	----------	----------
		TOTAL(DDO)		63,85,632	6,99,896	70,85,528
	**********			----------	----------	----------
	TOTAL(CCO)			12,99,34,821	2,28,07,215	15,27,42,036

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********					----------	----------	----------
TOTAL(DEPT)					1,69,93,51,606	32,48,31,297	2,02,41,82,903
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	A.C. (G) DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2070	01-CIVIL DEFENCE	8,24,990	1,62,836	9,87,826
			**********		----------	----------	----------
			TOTAL(MH)		72,10,622	8,62,732	80,73,354
		**********			----------	----------	----------
		TOTAL(DDO)			72,10,622	8,62,732	

80,73,354

	A.C.(G) FOR DEPUTY COMMISSIONER,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	29,36,701	5,75,009
35,11,710					
		**********		----------	----------

		TOTAL(MH)		29,36,701	5,75,009
35,11,710					

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,79,813	22,652
13,02,465					
		**********		----------	----------

			TOTAL(MH)	12,79,813	22,652	13,02,465
	**********			----------	----------	----------
	TOTAL(DDO)			42,16,514	5,97,661	48,14,175
	CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	01-OLD AGE PENSIONS	22,784	68,840	91,624
			01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	18,800	37,600	56,400
			02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

FAMILIES OF

MINISTERS,

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	10,47,977	1,16,508	11,64,485

	GOVERNMENT		
	PENSIONERS		
5,72,151	04-LEGAL AID TO THE POOR	5,72,151	0
91,35,308	06-INTEGRATED CHILD DEVELOPMENT SERVICES	76,09,608	15,25,700
18,83,020	HONORARIUM TO ANGANWADI WORKERS AND HELPERS		
	09-INTEGRATED CHILD	16,45,256	2,37,764

			DEVELOPMENT			
			SERVICE SCHEME			
		**********		----------	----------	----------
		TOTAL(MH)		1,11,16,576	19,86,412	1,31,02,988
	**********			----------	----------	----------
	TOTAL(DDO)			1,11,16,576	19,86,412	1,31,02,988
	D R O FOR DEPUTY COMMISSIONER, JALANDHAR	2029	02-DISTRICT ESTABLISHMENT	24,90,782	6,42,325	31,33,107
		**********		----------	----------	----------
		TOTAL(MH)		24,90,782	6,42,325	31,33,107

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			23,87,193	4,57,749	28,44,942
**********				----------	----------	----------
TOTAL(MH)				23,87,193	4,57,749	28,44,942

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			48,77,975	11,00,074	59,78,049
		DEPUTY COMMISSIONER,JALANDHAR	2011	01-LEGISLATIVE ASSEMBLY	7,00,000	0	7,00,000
		**********			----------	----------	----------
		TOTAL(MH)			30,87,193	4,57,749	35,44,942
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	18,61,202	42,545	19,03,747

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		18,61,202	42,545	19,03,747
		**********		----------	----------	----------
		TOTAL(DDO)		74,39,177	11,42,619	85,81,796
	DEPUTY COMMISSIONER,MOHALI	2011	01-LEGISLATIVE	0	12,00,000	12,00,000
			ASSEMBLY			
		**********		----------	----------	----------
		TOTAL(MH)		0	12,00,000	12,00,000

**********				----------	----------	----------
TOTAL(DDO)				0	12,00,000	12,00,000
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
		**********			----------	----------	
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			13,196	0	13,196
	DEPUTY DIRECTOR FOR DIRECTOR OF LAND RECORDS,JALANDHAR	2029	01-SUPERINTENDENCE		1,69,40,980	34,88,656	2,04,29,636
			02-DISTRICT ESTABLISHMENT		4,28,906	84,540	5,13,446
			98-COMPUTERIZAT		11,776	0	11,776

			ION IN THE			
			STATE			
		**********		----------	----------	----------
		TOTAL(MH)		1,73,94,858	35,73,196	2,09,68,054
		**********		----------	----------	----------
	TOTAL(DDO)			1,73,94,858	35,73,196	2,09,68,054
	DISTRICT REVENUE OFFICER & DEPUTY COMMISSIONER,ROPAR	2029	02-DISTRICT ESTABLISHMENT	10,23,864	2,02,276	12,26,140
		**********		----------	----------	----------
		TOTAL(MH)		10,23,864	2,02,276	12,26,140

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,70,870	0	1,70,870
	**********		----------	----------	----------
	TOTAL(MH)		1,70,870	0	1,70,870
	**********		----------	----------	----------
	**********		----------	----------	----------
	TOTAL(DDO)		11,94,734	2,02,276	13,97,010
	**********		----------	----------	----------
	DISTRICT REVENUE OFFICER FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2029 02-DISTRICT ESTABLISHMENT	18,26,563	7,76,566	26,03,129

		**********			----------	----------	----------
		TOTAL(MH)			18,26,563	7,76,566	26,03,129

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(DDO)			18,26,563	7,76,566	26,03,129
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH						

	DISTRICT REVENUE OFFICER,DISTRICT REVENUE OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	68,180	0	68,180
		**********		----------	----------	----------
		TOTAL(MH)		18,94,743	7,76,566	26,71,309
	**********			----------	----------	----------
	TOTAL(DDO)			18,94,743	7,76,566	26,71,309
	DISTRICT REVENUE OFFICER,FARIDKOT	2029	02-DISTRICT ESTABLISHMENT	21,98,108	4,41,944	26,40,052

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TOTAL(MH)			21,98,108	4,41,944	26,40,052
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	87,437	87,437
**********		----------	----------	----------	----------
TOTAL(MH)			0	87,437	87,437
**********		----------	----------	----------	----------
TOTAL(DDO)			21,98,108	5,29,381	27,27,489

	DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2029	02-DISTRICT ESTABLISHMENT		39,37,593	6,38,170	45,75,763
		**********			----------	----------	----------
		TOTAL(MH)			39,37,593	6,38,170	45,75,763

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			39,37,593	6,38,170	45,75,763
		DISTRICT REVENUE OFFICER,LUDHIANA	2029	02-DISTRICT ESTABLISHMENT	32,48,560	3,51,640	36,00,200
		**********		----------	----------	----------	----------
		TOTAL(MH)			71,86,153	9,89,810	81,75,963
		**********		----------	----------	----------	----------
		TOTAL(DDO)			71,86,153	9,89,810	81,75,963
		DISTT. REVENUE OFFICER,MOGA	2029	02-DISTRICT ESTABLISHMENT	18,21,526	2,09,368	20,30,894

		**********		----------	----------	----------
		TOTAL(MH)		18,21,526	2,09,368	20,30,894
	**********			----------	----------	----------
	TOTAL(DDO)			18,21,526	2,09,368	20,30,894
DRO FOR DEPUTY COMMISSIONER,, FEROZEPUR	2029	02-DISTRICT ESTABLISHMENT		30,52,570	5,63,404	36,15,974
		**********		----------	----------	----------
		TOTAL(MH)		30,52,570	5,63,404	36,15,974
	**********			----------	----------	----------
	TOTAL(DDO)			30,52,570	5,63,404	36,15,974

	DRO FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, BHATINDA	2029	02-DISTRICT ESTABLISHMENT	40,72,505	6,01,302	46,73,807
	**********		TOTAL(MH)	40,72,505	6,01,302	46,73,807
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,02,846	64,461	1,67,307

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			1,02,846	64,461	1,67,307
		**********			----------	----------	----------
		TOTAL(DDO)			41,75,351	6,65,763	48,41,114
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,GURDASPUR	2029	02-DISTRICT ESTABLISHMENT	28,84,720	4,10,252	32,94,972

		**********		----------	----------	----------
		TOTAL(MH)		28,84,720	4,10,252	32,94,972
		**********		----------	----------	----------
		TOTAL(DDO)		28,84,720	4,10,252	32,94,972
	DRO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2011	01-LEGISLATIVE ASSEMBLY	89,61,000	0	89,61,000
		**********		----------	----------	----------
		TOTAL(MH)		89,61,000	0	89,61,000
		2029	02-DISTRICT ESTABLISHMENT	52,73,933	7,81,036	60,54,969

		**********		----------	----------	----------
		TOTAL(MH)		52,73,933	7,81,036	60,54,969
	**********			----------	----------	----------
	TOTAL(DDO)			1,42,34,933	7,81,036	1,50,15,969
	DRO FOR DEPUTY COMMISSIONER,MANSA	2029	02-DISTRICT ESTABLISHMENT	19,57,596	3,93,864	23,51,460
		**********		----------	----------	----------
		TOTAL(MH)		19,57,596	3,93,864	23,51,460
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	11,206	0	11,206

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		11,206	0	11,206
		**********			----------	----------	
		TOTAL(DDO)			19,68,802	3,93,864	23,62,666

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,MUKATSAR	2029	02-DISTRICT ESTABLISHMENT	13,77,376	4,13,360	17,90,736
		**********			----------	----------	----------
		TOTAL(MH)			13,77,376	4,13,360	17,90,736
		**********			----------	----------	----------
		TOTAL(DDO)			13,77,376	4,13,360	17,90,736
		DRO FOR DEPUTY COMMISSIONER,PATIALA	2029	02-DISTRICT ESTABLISHMENT	43,67,414	7,76,950	51,44,364
		**********			----------	----------	----------
		TOTAL(MH)			43,67,414	7,76,950	51,44,364

	**********			----------	----------	
	TOTAL(DDO)			43,67,414	7,76,950	51,44,364
	HEADMASTER, STATE PATWAR SCHOOL,JALANDHAR	2029	01-SUPERINTENDENCE	27,45,284	5,10,276	32,55,560
			02-DISTRICT ESTABLISHMENT	11,58,627	0	11,58,627
		**********		----------	----------	
		TOTAL(MH)		39,03,911	5,10,276	44,14,187
	**********			----------	----------	
	TOTAL(DDO)			39,03,911	5,10,276	

44,14,187

	SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,68,000	0	1,68,000	

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,68,000	0	1,68,000

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			1,68,000	0	1,68,000
		SUB DIVISIONAL OFFICER (C),NAWANSHAHAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	7,20,000	0	7,20,000
		**********			----------	----------	----------
		TOTAL(MH)			8,88,000	0	8,88,000

	**********			----------	----------	----------
	TOTAL(DDO)			8,88,000	0	8,88,000
	TEHSILDAR, ABOHAR	2029	02-DISTRICT ESTABLISHMENT	1,29,52,607	20,12,333	1,49,64,940
		**********		----------	----------	----------
		TOTAL(MH)		1,29,52,607	20,12,333	1,49,64,940
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,138	1,59,656	1,82,794

		**********	----------	----------	----------
		TOTAL(MH)		23,138	1,59,656
		**********	----------	----------	----------
		TOTAL(DDO)		1,29,75,745	21,71,989
	TEHSILDAR, BARNALA,SANGRUR	2235	03-REIMBURSEMEN	9,250	0

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
		**********			----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(MH)			9,250	0	9,250
		**********			----------	----------	----------
		TOTAL(DDO)			9,250	0	9,250
		TEHSILDAR, BHAWANIGARH,TEHSILDAR, BHAWANIGARH	2029	02-DISTRICT ESTABLISHMENT	53,24,794	19,57,253	72,82,047

		**********		----------	----------
		TOTAL(MH)		53,34,044	19,57,253
2053	01-DISTRICT ESTABLISHMENTS			34,21,624	9,50,834
	05-HONORARIUM TO LAMBARDARS			12,19,500	12,35,218
		**********		----------	----------
		TOTAL(MH)		46,41,124	21,86,052
		**********		----------	----------
		TOTAL(DDO)		99,75,168	41,43,305

72,91,297					
43,72,458					
24,54,718					

68,27,176					

1,41,18,473					

	TEHSILDAR, DHURI,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	98,60,694	16,10,361	1,14,71,055
		**********	TOTAL(MH)	98,60,694	16,10,361	1,14,71,055
		2053	01-DISTRICT ESTABLISHMENTS	79,10,306	19,26,632	98,36,938
			05-HONORARIUM TO LAMBARDARS	22,65,200	11,43,700	34,08,900
		**********	TOTAL(MH)	1,01,75,506	30,70,332	1,32,45,838

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	1,47,608	0	1,47,608

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	1,47,608	0	1,47,608

		**********			----------	----------	----------
		TOTAL(DDO)			2,01,83,808	46,80,693	2,48,64,501
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, JALALABAD	2029	02-DISTRICT ESTABLISHMENT	51,73,666	18,44,740	70,18,406
		**********			----------	----------	----------
		TOTAL(MH)			51,73,666	18,44,740	70,18,406
			2053	01-DISTRICT ESTABLISHMENTS	48,88,710	10,03,076	58,91,786
				05-HONORARIUM TO LAMBARDARS	11,27,350	2,25,000	13,52,350

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TOTAL(MH)		60,16,060	12,28,076	72,44,136
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,07,920	0	2,07,920
**********		----------	----------	----------
TOTAL(MH)		2,07,920	0	2,07,920
**********		----------	----------	----------
TOTAL(DDO)		1,13,97,646	30,72,816	1,44,70,462

	TEHSILDAR, JALANDHAR - II	2029	02-DISTRICT		1,28,88,469	20,53,218	1,49,41,687
			ESTABLISHMENT				
		**********		----------	----------	----------	
		TOTAL(MH)			1,28,88,469	20,53,218	1,49,41,687
		2053	01-DISTRICT		92,95,400	24,20,808	1,17,16,208

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ESTABLISHMENTS			

				**********		----------	----------

				TOTAL(MH)		92,95,400	24,20,808
1,17,16,208							

			05-HONORARIUM	0	12,28,500	12,28,500
			TO LAMBARDARS			
		**********		----------	----------	----------
		TOTAL(MH)		20,75,308	25,54,442	46,29,750
		**********		----------	----------	----------
	TOTAL(DDO)			51,24,412	42,45,662	93,70,074
	TEHSILDAR, KHAMANNO,FATEHGARH SAHIB	2029	02-DISTRICT ESTABLISHMENT	38,12,606	7,02,052	45,14,658
		**********		----------	----------	----------
		TOTAL(MH)		38,12,606	7,02,052	45,14,658

	**********				
	TOTAL(DDO)		38,12,606	7,02,052	45,14,658
	TEHSILDAR, MAJHITA,TEHSILDAR, MAJHITHA	2029 02-DISTRICT ESTABLISHMENT	58,61,045	13,58,335	72,19,380
	**********				
	TOTAL(MH)		58,61,045	13,58,335	72,19,380
		2053 01-DISTRICT ESTABLISHMENTS	39,07,455	6,51,552	45,59,007

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MAJHITA,TEHSILDAR, MAJHITHA	2053	05-HONORARIUM TO LAMBARDARS	24,87,000	0	24,87,000
		**********					
		TOTAL(MH)			63,94,455	6,51,552	70,46,007
		**********					
		TOTAL(DDO)			1,22,55,500	20,09,887	1,42,65,387
		TEHSILDAR, MALERKOTLA,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	55,67,323	10,86,334	66,53,657

		**********		----------	----------
		TOTAL(MH)		55,67,323	10,86,334
2053	01-DISTRICT ESTABLISHMENTS			56,04,804	10,30,439
	05-HONORARIUM TO LAMBARDARS			14,02,300	0
		**********		----------	----------
		TOTAL(MH)		70,07,104	10,30,439
		**********		----------	----------
		TOTAL(DDO)		1,25,74,427	21,16,773

	TEHSILDAR, MOONAK,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	29,13,058	5,33,026	34,46,084
		**********	TOTAL(MH)	29,13,058	5,33,026	34,46,084
		2053	01-DISTRICT ESTABLISHMENTS	69,04,970	12,57,634	81,62,604
			05-HONORARIUM TO LAMBARDARS	15,19,544	12,075	15,31,619
		**********	TOTAL(MH)	84,24,514	12,69,709	96,94,223

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	91,211	15,425	1,06,636

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	91,211	15,425	1,06,636

		**********			----------	----------	----------
		TOTAL(DDO)			1,14,28,783	18,18,160	1,32,46,943
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, SUNAM,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	79,13,153	21,62,201	1,00,75,354
		**********			----------	----------	----------
		TOTAL(MH)			79,13,153	21,62,201	1,00,75,354
			2053	01-DISTRICT ESTABLISHMENTS	68,63,986	14,78,307	83,42,293
				05-HONORARIUM TO LAMBARDARS	11,54,274	10,60,447	22,14,721

		**********		----------	----------
		TOTAL(MH)		80,18,260	25,38,754
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			2,41,533	22,400
		**********		----------	----------
		TOTAL(MH)		2,41,533	22,400
		**********		----------	----------
		TOTAL(DDO)		1,61,72,946	47,23,355

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1,05,57,014		TOTAL(MH)		80,18,260	25,38,754
2,63,933	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,41,533	22,400
----------		**********		----------	----------
2,63,933		TOTAL(MH)		2,41,533	22,400
----------		**********		----------	----------
2,08,96,301		TOTAL(DDO)		1,61,72,946	47,23,355

	TEHSILDAR,, FEROZEPUR	2029	02-DISTRICT		94,64,988	30,96,552	1,25,61,540
			ESTABLISHMENT				
		**********		----------	----------	----------	
		TOTAL(MH)			94,64,988	30,96,552	1,25,61,540
		2053	01-DISTRICT		1,09,59,988	21,43,011	1,31,02,999

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,, FEROZEPUR	2053	05-HONORARIUM TO LAMBARDARS	0	32,50,500	32,50,500
			**********	TOTAL(MH)	1,09,59,988	53,93,511	1,63,53,499
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,15,610	0	5,15,610
			**********	TOTAL(MH)	5,15,610	0	5,15,610

	**********			----------	----------	----------
	TOTAL(DDO)			2,09,40,586	84,90,063	2,94,30,649
	TEHSILDAR,, ZIRA	2029	02-DISTRICT ESTABLISHMENT	30,70,251	22,25,648	52,95,899
	**********			----------	----------	----------
	TOTAL(MH)			30,70,251	22,25,648	52,95,899
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,73,189	0	1,73,189

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			1,73,189	0
1,73,189						
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)			32,43,440	22,25,648
54,69,088						
	TEHSILDAR,,BABA BAKALA	2029	02-DISTRICT		1,06,53,922	24,42,442
1,30,96,364						

ESTABLISHMENT

		**********		----------	----------	----------
		TOTAL(MH)			1,06,53,922	24,42,442
1,30,96,364						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********			----------	----------	
		TOTAL(DDO)			1,06,53,922	24,42,442	1,30,96,364
		TEHSILDAR,,DASUYA	2029	02-DISTRICT ESTABLISHMENT	1,21,01,154	19,54,041	1,40,55,195
		**********			----------	----------	
		TOTAL(MH)			2,27,55,076	43,96,483	2,71,51,559

		2053	01-DISTRICT	1,11,63,245	18,76,388	1,30,39,633
			ESTABLISHMENTS			
		**********		----------	----------	----------
		TOTAL(MH)		1,11,63,245	18,76,388	1,30,39,633
		**********		----------	----------	----------
	TOTAL(DDO)			3,39,18,321	62,72,871	4,01,91,192
	TEHSILDAR,,GARHSANKAR	2029	02-DISTRICT	94,84,560	19,67,439	1,14,51,999
			ESTABLISHMENT			
		**********		----------	----------	----------
		TOTAL(MH)		94,84,560	19,67,439	1,14,51,999

	2053	01-DISTRICT ESTABLISHMENTS	62,87,816	12,52,487	75,40,303
		98-COMPUTERIZATION IN THE STATE	0	5,400	5,400
	**********		----------	----------	----------
		TOTAL(MH)	62,87,816	12,57,887	75,45,703
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,67,076	0	1,67,076

PENSIONERS

			**********		----------	----------	
			TOTAL(MH)		1,67,076	0	1,67,076

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			1,59,39,452	32,25,326	1,91,64,778

	TEHSILDAR,,MUKERIAN	2029	02-DISTRICT ESTABLISHMENT	1,30,74,302	16,46,994	1,47,21,296
		**********		----------	----------	----------
			TOTAL(MH)	1,32,41,378	16,46,994	1,48,88,372
		2053	01-DISTRICT ESTABLISHMENTS	99,87,655	22,13,464	1,22,01,119
			98-COMPUTERIZATION IN THE STATE	6,400	0	6,400
		**********		----------	----------	----------
			TOTAL(MH)	99,94,055	22,13,464	1,22,07,519

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000	
	**********		----------	----------	----------	
		TOTAL(MH)	3,00,000	0	3,00,000	
	**********		----------	----------	----------	
		TOTAL(DDO)	3,93,07,809	70,85,784	4,63,93,593	

	TEHSILDAR,,SANGRUR	2029	02-DISTRICT		1,56,87,087	32,61,514	1,89,48,601	
			ESTABLISHMENT					
		**********		----------	----------			
		TOTAL(MH)			1,56,87,087	32,61,514	1,89,48,601	
		2235	03-REIMBURSEMEN		67,800	12,484	80,284	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********					----------	----------	----------
TOTAL(MH)					67,800	12,484	80,284
**********					----------	----------	----------
TOTAL(DDO)					1,57,54,887	32,73,998	1,90,28,885
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,AMLOH	2029	02-DISTRICT ESTABLISHMENT	58,95,448	13,02,092	71,97,540
**********					----------	----------	----------
TOTAL(MH)					58,95,448	13,02,092	71,97,540

	2053	01-DISTRICT ESTABLISHMENTS	70,56,301	15,79,805	86,36,106
		05-HONORARIUM TO LAMBARDARS	11,79,000	11,77,500	23,56,500
	**********		----------	----------	----------
	TOTAL(MH)		82,35,301	27,57,305	1,09,92,606
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,396	0	23,396

		**********		----------	----------	----------
		TOTAL(MH)		23,396	0	23,396
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			1,41,54,145	40,59,397	1,82,13,542
	TEHSILDAR,AMRITSAR-1	2029	02-DISTRICT	1,07,82,709	18,64,802	1,26,47,511
			ESTABLISHMENT			
		**********		----------	----------	----------
		TOTAL(MH)		1,07,82,709	18,64,802	1,26,47,511

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,AMRITSAR-1	2053	01-DISTRICT ESTABLISHMENTS	1,32,91,498	23,14,502	1,56,06,000
				05-HONORARIUM TO LAMBARDARS	48,000	0	48,000
			**********		----------	----------	----------
			TOTAL(MH)		1,33,39,498	23,14,502	1,56,54,000
			2071	01-LEAVE ENCASHMENT	7,50,080	0	7,50,080

			BENEFITS			
			01-PENSION AND OTHER RETIREMENT BENEFITS	2,40,120	48,024	2,88,144
**********				----------	----------	----------
	TOTAL(MH)			9,90,200	48,024	10,38,224
**********				----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			2,51,12,407	42,27,328	2,93,39,735
	TEHSILDAR,AMRITSAR-II	2029	02-DISTRICT ESTABLISHMENT	1,89,23,010	35,60,676	2,24,83,686

		**********		----------	----------	----------
		TOTAL(MH)		1,89,23,010	35,60,676	2,24,83,686
		**********		----------	----------	----------
		TOTAL(DDO)		1,89,23,010	35,60,676	2,24,83,686
	TEHSILDAR,BAGHAPURANA	2029	02-DISTRICT ESTABLISHMENT	49,33,642	10,22,952	59,56,594
		**********		----------	----------	----------
		TOTAL(MH)		49,33,642	10,22,952	59,56,594
		2053	01-DISTRICT ESTABLISHMENTS	54,73,714	10,57,893	65,31,607

				05-HONORARIUM	7,27,500	7,83,000	15,10,500
				TO LAMBARDARS			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		62,01,214	18,40,893	80,42,107
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********			----------	----------	----------

	TOTAL(DDO)			1,11,34,856	28,63,845	1,39,98,701
	TEHSILDAR,BALACHAUR	2029	02-DISTRICT ESTABLISHMENT	44,65,086	5,22,638	49,87,724
		**********		----------	----------	----------
	TOTAL(MH)			1,06,66,300	23,63,531	1,30,29,831
		2053	01-DISTRICT ESTABLISHMENTS	93,34,088	14,31,971	1,07,66,059
			05-HONORARIUM TO LAMBARDARS	34,17,230	0	34,17,230
		**********		----------	----------	----------
	TOTAL(MH)			1,27,51,318	14,31,971	1,41,83,289

	**********			----------	----------	----------
	TOTAL(DDO)			2,83,51,260	48,18,454	3,31,69,714
	TEHSILDAR,BASSI PHATANA	2053	01-DISTRICT ESTABLISHMENTS	32,82,210	9,24,854	42,07,064
			05-HONORARIUM TO LAMBARDARS	23,74,500	0	23,74,500
		**********		----------	----------	----------
		TOTAL(MH)		56,56,710	9,24,854	65,81,564
	**********			----------	----------	----------
	TOTAL(DDO)			56,56,710	9,24,854	

65,81,564

TEHSILDAR,BATALA 2029 02-DISTRICT 3,16,94,265 62,67,228 3,79,61,493

ESTABLISHMENT

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TOTAL(MH) 3,16,94,265 62,67,228 3,79,61,493

2053 01-DISTRICT 1,64,34,899 35,89,534 2,00,24,433

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,BATALA	2053	05-HONORARIUM TO LAMBARDARS	60,63,000	18,52,500	79,15,500
				98-COMPUTERIZATION IN THE STATE	5,000	0	5,000
			**********		----------	----------	----------
				TOTAL(MH)	2,25,02,899	54,42,034	2,79,44,933
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

			SERVANTS ETC.			
			DYING IN			
			HARNESS			
		**********		----------	----------	
		TOTAL(MH)		2,00,000	0	2,00,000
		**********		----------	----------	
	**********			----------	----------	
	TOTAL(DDO)			5,43,97,164	1,17,09,262	6,61,06,426
	TEHSILDAR,BHOLATH	2029	02-DISTRICT ESTABLISHMENT	41,26,859	4,79,656	46,06,515
		**********		----------	----------	
		TOTAL(MH)		41,26,859	4,79,656	46,06,515

2053	01-DISTRICT			41,47,749	7,32,842	48,80,591
	ESTABLISHMENTS					
	05-HONORARIUM			5,89,500	5,40,000	11,29,500
	TO LAMBARDARS					
**********				----------	----------	----------
	TOTAL(MH)			47,37,249	12,72,842	60,10,091
	**********			----------	----------	----------
	TOTAL(DDO)			88,64,108	17,52,498	1,06,16,606
	TEHSILDAR,BUDHLADA	2029	02-DISTRICT	59,44,103	20,18,151	79,62,254

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		59,44,103	20,18,151	79,62,254
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BUDHLADA	2053	01-DISTRICT ESTABLISHMENTS	58,67,077	10,78,737	69,45,814
				05-HONORARIUM TO LAMBARDARS	69,01,210	0	69,01,210

		**********	----------	----------	----------
		TOTAL(MH)		1,27,68,287	10,78,737
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	84,636	84,636
		**********	----------	----------	----------
		TOTAL(MH)		0	84,636
		**********	----------	----------	----------
		TOTAL(DDO)		1,87,12,390	31,81,524

	TEHSILDAR,DERRABASSI	2053	01-DISTRICT ESTABLISHMENTS	1,28,42,395	23,31,949	1,51,74,344
			05-HONORARIUM TO LAMBARDARS	63,62,300	90,000	64,52,300
		**********		----------	----------	----------
			TOTAL(MH)	1,92,04,695	24,21,949	2,16,26,644
	**********			----------	----------	----------
	TOTAL(DDO)			1,92,04,695	24,21,949	2,16,26,644
	TEHSILDAR,FARIDKOT	2029	02-DISTRICT ESTABLISHMENT	74,24,620	32,67,840	1,06,92,460

		**********			----------	----------
		TOTAL(MH)			74,24,620	32,67,840

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			74,24,620	32,67,840	1,06,92,460

	TEHSILDAR,FATEHGARH SAHIB	2029	02-DISTRICT ESTABLISHMENT	1,18,29,428	21,82,000	1,40,11,428
		**********		----------	----------	----------
			TOTAL(MH)	1,92,54,048	54,49,840	2,47,03,888
		2053	01-DISTRICT ESTABLISHMENTS	97,78,183	18,10,614	1,15,88,797
			05-HONORARIUM TO LAMBARDARS	22,14,000	45,000	22,59,000
		**********		----------	----------	----------
			TOTAL(MH)	1,19,92,183	18,55,614	1,38,47,797
		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		10,000	0
	**********	----------	----------
	TOTAL(MH)	2,10,000	0
		2,10,000	

	**********			----------	----------	----------
	TOTAL(DDO)			3,14,56,231	73,05,454	3,87,61,685
	TEHSILDAR,FAZILKA	2029	02-DISTRICT ESTABLISHMENT	1,11,00,152	19,77,747	1,30,77,899
			**********	----------	----------	----------
			TOTAL(MH)	1,11,00,152	19,77,747	1,30,77,899

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	2053	01-DISTRICT ESTABLISHMENTS	72,81,689	12,46,164	85,27,853
				05-HONORARIUM TO LAMBARDARS	13,63,100	2,67,000	16,30,100
		**********		----------	----------	----------	----------
		TOTAL(MH)			86,44,789	15,13,164	1,01,57,953
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,97,44,941	34,90,911	2,32,35,852
		TEHSILDAR,GIDDERBAHA	2029	02-DISTRICT ESTABLISHMENT	59,10,959	9,09,656	68,20,615

		**********		----------	----------
		TOTAL(MH)		59,10,959	9,09,656
2053	01-DISTRICT ESTABLISHMENTS			44,86,857	10,22,377
	05-HONORARIUM TO LAMBARDARS			14,72,300	0
		**********		----------	----------
		TOTAL(MH)		59,59,157	10,22,377
		**********		----------	----------
		TOTAL(DDO)		1,18,70,116	19,32,033

	TEHSILDAR,GURDASPUR	2029	02-DISTRICT ESTABLISHMENT	3,64,94,143	1,01,58,107	4,66,52,250
		**********		----------	----------	----------
			TOTAL(MH)	3,64,94,143	1,01,58,107	4,66,52,250
		2053	01-DISTRICT ESTABLISHMENTS	1,44,50,209	15,88,185	1,60,38,394
			05-HONORARIUM TO LAMBARDARS	0	58,42,500	58,42,500
			98-COMPUTERIZATION IN THE	2,000	0	2,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		1,44,52,209	74,30,685	2,18,82,894
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	94,107	94,107

		**********		----------	----------	----------
		TOTAL(MH)		0	94,107	94,107
	**********			----------	----------	----------
	TOTAL(DDO)			5,09,46,352	1,76,82,899	6,86,29,251
	TEHSILDAR,GURUHARSHAHI	2029	02-DISTRICT ESTABLISHMENT	27,38,472	6,29,744	33,68,216
		**********		----------	----------	----------
		TOTAL(MH)		27,38,472	6,29,744	33,68,216
		2053	01-DISTRICT	37,95,952	8,03,653	45,99,605

			ESTABLISHMENTS			
			05-HONORARIUM	9,79,500	4,30,500	14,10,000
			TO LAMBARDARS			
		**********		----------	----------	----------
		TOTAL(MH)		47,75,452	12,34,153	60,09,605
		**********		----------	----------	----------
		TOTAL(DDO)		75,13,924	18,63,897	93,77,821
	TEHSILDAR,HOSHIARPUR	2029	02-DISTRICT	1,47,92,209	26,74,348	1,74,66,557
			ESTABLISHMENT			
		**********		----------	----------	----------
		TOTAL(MH)		1,47,92,209	26,74,348	1,74,66,557

			2053	01-DISTRICT ESTABLISHMENTS	1,07,36,489	16,09,608	1,23,46,097

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,HOSHIARPUR	2053	98-COMPUTERIZATION IN THE STATE	845	0	845
			**********		----------	----------	
			TOTAL(MH)		1,07,37,334	16,09,608	

1,23,46,942						
	**********			----------	----------	

	TOTAL(DDO)			2,55,29,543	42,83,956	
2,98,13,499						
	TEHSILDAR,JAGRAON	2029	02-DISTRICT ESTABLISHMENT	61,05,916	8,02,218	
69,08,134						
	**********			----------	----------	

	TOTAL(MH)			61,05,916	8,02,218	
69,08,134						
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	5,07,166	0	
5,07,166						

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		5,07,166	0	5,07,166
		**********		----------	----------	----------
		TOTAL(DDO)		66,13,082	8,02,218	74,15,300
	TEHSILDAR,JAITU	2029	02-DISTRICT	43,09,353	6,92,424	50,01,777
			ESTABLISHMENT			
		**********		----------	----------	----------
		TOTAL(MH)		43,09,353	6,92,424	50,01,777

			2053	01-DISTRICT ESTABLISHMENTS	46,03,420	10,25,735	56,29,155
				05-HONORARIUM TO LAMBARDARS	13,93,700	0	13,93,700
				98-COMPUTERIZATION IN THE STATE	0	750	750
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)	59,97,120	10,26,485	70,23,605
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,JAITU	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,12,131	0	1,12,131
			**********		----------	----------	
				TOTAL(MH)	61,09,251	10,26,485	71,35,736
		**********			----------	----------	
		TOTAL(DDO)			1,04,18,604	17,18,909	1,21,37,513

	TEHSILDAR,JALANDHAR-I	2029	02-DISTRICT	1,27,58,515	21,33,584	1,48,92,099
			ESTABLISHMENT			
		**********		----------	----------	----------
		TOTAL(MH)		1,27,58,515	21,33,584	1,48,92,099
		2053	01-DISTRICT	1,04,34,375	16,08,884	1,20,43,259
			ESTABLISHMENTS			
		**********		----------	----------	----------
		TOTAL(MH)		1,04,34,375	16,08,884	1,20,43,259
	******************************			----------	----------	----------
	TOTAL(DDO)			2,31,92,890	37,42,468	2,69,35,358

	TEHSILDAR,KAPURTHALA	2029	02-DISTRICT ESTABLISHMENT	1,08,77,411	21,40,786	1,30,18,197
		**********		----------	----------	----------
			TOTAL(MH)	1,08,77,411	21,40,786	1,30,18,197
		2053	01-DISTRICT ESTABLISHMENTS	56,60,777	9,33,462	65,94,239
			05-HONORARIUM TO LAMBARDARS	27,24,000	67,500	27,91,500
		**********		----------	----------	----------
			TOTAL(MH)	83,84,777	10,00,962	93,85,739

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,KAPURTHALA	2071	01-LEAVE ENCASHMENT BENEFITS	11,16,220	0	11,16,220
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,55,415	31,083	1,86,498
			**********				

	TOTAL(MH)		96,56,412	10,32,045	1,06,88,457
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	1,59,752	1,59,752
	**********		----------	----------	----------
	TOTAL(MH)		0	1,59,752	1,59,752
	**********		----------	----------	----------
	TOTAL(DDO)		2,05,33,823	33,32,583	2,38,66,406

	TEHSILDAR,KHANNA	2029	02-DISTRICT ESTABLISHMENT	33,36,160	6,65,187	40,01,347
		**********	TOTAL(MH)	33,36,160	6,65,187	40,01,347
		2053	01-DISTRICT ESTABLISHMENTS	35,43,239	5,81,542	41,24,781
			05-HONORARIUM TO LAMBARDARS	18,51,945	0	18,51,945
		**********	TOTAL(MH)	53,95,184	5,81,542	59,76,726
	**********					

	TOTAL(DDO)				87,31,344	12,46,729	99,78,073
	TEHSILDAR,LDH.(EAST)	2053	01-DISTRICT ESTABLISHMENTS		1,08,15,591	17,57,500	1,25,73,091

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,LDH.(EAST)	2053	05-HONORARIUM TO LAMBARDARS	46,93,500	0	46,93,500
			**********				

		TOTAL(MH)		1,55,09,091	17,57,500	1,72,66,591
----------	----------	----------	----------	----------	----------	----------
	TOTAL(DDO)			1,55,09,091	17,57,500	1,72,66,591
	TEHSILDAR,LEHRAGAGA	2029	02-DISTRICT ESTABLISHMENT	51,111	0	51,111
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		TOTAL(MH)		51,111	0	51,111
		2053	01-DISTRICT ESTABLISHMENTS	39,86,040	9,31,066	49,17,106
			05-HONORARIUM	12,41,450	0	12,41,450

TO LAMBARDARS

		**********		----------	----------	----------
		TOTAL(MH)			52,27,490	9,31,066
61,58,556						
		**********		----------	----------	----------
		TOTAL(DDO)			52,78,601	9,31,066
62,09,667						
	TEHSILDAR,LUDHIANA	2029	02-DISTRICT		2,57,41,330	52,47,641
3,09,88,971						
			ESTABLISHMENT			
		**********		----------	----------	----------
		TOTAL(MH)			2,57,41,330	52,47,641
3,09,88,971						
		**********		----------	----------	----------

	TOTAL(DDO)			2,57,41,330	52,47,641	3,09,88,971
	TEHSILDAR,MALOUT	2029	02-DISTRICT ESTABLISHMENT	1,14,52,099	16,50,956	1,31,03,055
		**********		----------	----------	----------
		TOTAL(MH)		1,14,52,099	16,50,956	1,31,03,055
		2053	01-DISTRICT	41,03,225	10,09,700	51,12,925

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,MALOUT	2053	05-HONORARIUM TO LAMBARDARS	9,41,600	6,33,750	15,75,350
			**********	TOTAL(MH)	50,44,825	16,43,450	66,88,275
		**********		TOTAL(DDO)	1,64,96,924	32,94,406	1,97,91,330
		TEHSILDAR,MANSA	2029	02-DISTRICT ESTABLISHMENT	79,70,638	34,60,279	1,14,30,917
			**********				

	TOTAL(MH)		79,70,638	34,60,279	1,14,30,917
	2053	01-DISTRICT ESTABLISHMENTS	99,96,423	16,21,052	1,16,17,475
		05-HONORARIUM TO LAMBARDARS	42,05,800	4,500	42,10,300
		98-COMPUTERIZATION IN THE STATE	13,000	0	13,000
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	TOTAL(MH)		1,42,15,223	16,25,552	1,58,40,775
	2235	03-REIMBURSEMEN	2,20,586	0	2,20,586

	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
**********				----------	----------	----------
	TOTAL(MH)			2,20,586	0	2,20,586
	**********			----------	----------	----------
	TOTAL(DDO)			2,24,06,447	50,85,831	2,74,92,278
	TEHSILDAR,MOGA	2029	02-DISTRICT ESTABLISHMENT	1,63,39,534	30,50,820	1,93,90,354

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH		TOTAL(MH)		1,63,39,534	30,50,820	1,93,90,354
			2053	01-DISTRICT ESTABLISHMENTS	71,99,504	14,60,618	86,60,122
				05-HONORARIUM TO LAMBARDARS	25,64,719	4,47,428	30,12,147

**********		----------	----------	----------
TOTAL(MH)			2,61,03,757	49,58,866
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,69,606	60,848
**********		----------	----------	----------
TOTAL(MH)			2,69,606	60,848
**********		----------	----------	----------
TOTAL(DDO)			2,63,73,363	50,19,714

	TEHSILDAR,MUKATSAR	2029	02-DISTRICT ESTABLISHMENT	74,46,609	10,30,492	84,77,101
		**********		----------	----------	----------
			TOTAL(MH)	74,46,609	10,30,492	84,77,101
		2053	01-DISTRICT ESTABLISHMENTS	73,86,898	14,70,846	88,57,744
			05-HONORARIUM TO LAMBARDARS	13,47,650	0	13,47,650
		**********		----------	----------	----------
			TOTAL(MH)	87,34,548	14,70,846	1,02,05,394

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	6,74,911	0	6,74,911

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********				
			TOTAL(MH)		6,74,911	0	6,74,911

		**********			----------	----------	----------
		TOTAL(DDO)			1,68,56,068	25,01,338	1,93,57,406
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NABHA	2029	02-DISTRICT ESTABLISHMENT	96,68,266	20,18,378	1,16,86,644
		**********			----------	----------	----------
		TOTAL(MH)			96,68,266	20,18,378	1,16,86,644
			2053	01-DISTRICT ESTABLISHMENTS	97,92,123	23,10,342	1,21,02,465
				05-HONORARIUM TO LAMBARDARS	19,40,489	19,70,120	39,10,609

		**********		----------	----------	----------
		TOTAL(MH)		1,17,32,612	42,80,462	1,60,13,074
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			2,14,00,878	62,98,840	2,76,99,718
	TEHSILDAR,NAKODAR	2029	02-DISTRICT ESTABLISHMENT	43,27,991	20,19,950	63,47,941
		**********		----------	----------	----------
		TOTAL(MH)		43,27,991	20,19,950	63,47,941
		2053	01-DISTRICT ESTABLISHMENTS	39,01,047	5,78,254	44,79,301

			**********		----------	----------	----------
			TOTAL(MH)		39,01,047	5,78,254	44,79,301
			**********		----------	----------	----------
			TOTAL(DDO)		82,29,038	25,98,204	1,08,27,242
		TEHSILDAR,NAWANSHAHAR	2029	02-DISTRICT ESTABLISHMENT	66,36,906	9,40,878	75,77,784

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	
			TOTAL(MH)		66,36,906	9,40,878	75,77,784
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NAWANSHAHAR	2053	01-DISTRICT ESTABLISHMENTS	58,57,717	11,60,792	70,18,509
				05-HONORARIUM TO LAMBARDARS	0	20,20,500	20,20,500
			**********		----------	----------	
			TOTAL(MH)		58,57,717	31,81,292	90,39,009
			2235	02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,07,766	2,54,000
3,61,766			
**********		----------	----------

	TOTAL(MH)	3,07,766	2,54,000
5,61,766			

	**********			----------	----------	----------
	TOTAL(DDO)			1,28,02,389	43,76,170	1,71,78,559
	TEHSILDAR,NIHALSINGHWALA	2053	01-DISTRICT ESTABLISHMENTS	47,50,892	10,67,630	58,18,522
			05-HONORARIUM TO LAMBARDARS	6,21,822	3,57,000	9,78,822
		**********		----------	----------	----------
		TOTAL(MH)		53,72,714	14,24,630	67,97,344
	**********			----------	----------	----------
	TOTAL(DDO)			53,72,714	14,24,630	67,97,344

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PATHANKOT	2029	02-DISTRICT ESTABLISHMENT	1,01,44,975	18,22,434	1,19,67,409
		**********		TOTAL(MH)	1,55,17,689	32,47,064	1,87,64,753
			2053	01-DISTRICT ESTABLISHMENTS	1,04,57,911	17,75,421	1,22,33,332

	05-HONORARIUM	14,85,000	0	14,85,000
	TO LAMBARDARS			
**********		----------	----------	----------
TOTAL(MH)		1,19,42,911	17,75,421	1,37,18,332
2235	03-REIMBURSEMEN	5,19,175	0	5,19,175
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		5,19,175	0	5,19,175

	**********			----------	----------	
	TOTAL(DDO)			2,79,79,775	50,22,485	3,30,02,260
	TEHSILDAR,PATIALA	2029	02-DISTRICT ESTABLISHMENT	2,10,38,145	42,48,160	2,52,86,305
		**********		----------	----------	
		TOTAL(MH)		2,10,38,145	42,48,160	2,52,86,305
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,95,925	3,08,290	6,04,215

		**********			----------	----------
		TOTAL(MH)			2,95,925	3,08,290
		**********			----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,13,34,070	45,56,450	2,58,90,520
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PATRAN	2029	02-DISTRICT ESTABLISHMENT	71,97,539	11,40,316	83,37,855

			**********		----------	----------	----------
			TOTAL(MH)		74,93,464	14,48,606	89,42,070
		**********			----------	----------	----------
		TOTAL(DDO)			2,85,31,609	56,96,766	3,42,28,375
	TEHSILDAR,PATTI	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,37,527	0	1,37,527
			**********		----------	----------	----------
			TOTAL(MH)		1,37,527	0	

1,37,527						
	**********			----------	----------	

	TOTAL(DDO)			1,37,527	0	
1,37,527						
	TEHSILDAR,PAYAL	2029	02-DISTRICT ESTABLISHMENT	42,90,038	9,54,325	
52,44,363						
	**********			----------	----------	

	TOTAL(MH)			42,90,038	9,54,325	
52,44,363						
		2053	01-DISTRICT ESTABLISHMENTS	47,13,029	8,62,064	
55,75,093						
			05-HONORARIUM	24,33,600	0	
24,33,600						

TO LAMBARDARS

	**********			----------	----------	----------
	TOTAL(MH)			71,46,629	8,62,064	80,08,693
	**********			----------	----------	----------
	TOTAL(DDO)			1,14,36,667	18,16,389	1,32,53,056
	TEHSILDAR,PHAGWARA	2029	02-DISTRICT	28,08,115	5,19,225	33,27,340

ESTABLISHMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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) 28,08,115 5,19,225
33,27,340

LAND DIRECTOR, LAND RECORDS, TEHSILDAR,PHAGWARA 2053 01-DISTRICT 43,63,243 11,30,347
54,93,590

RECORDS PUNJAB, CHANDIGARH ESTABLISHMENTS

05-HONORARIUM 23,40,000 0
23,40,000

TO LAMBARDARS

98-COMPUTERIZAT 0 5,500
5,500

ION IN THE

STATE

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TOTAL(MH) 67,03,243 11,35,847

78,39,090

****

TOTAL(DDO) 95,11,358 16,55,072 1,11,66,430

TEHSILDAR,PHILLAUR 2029 02-DISTRICT ESTABLISHMENT 86,83,835 42,97,074 1,29,80,909

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TOTAL(MH) 86,83,835 42,97,074 1,29,80,909

2053 01-DISTRICT ESTABLISHMENTS 75,13,690 12,54,691 87,68,381

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		TOTAL(MH)		75,13,690	12,54,691	87,68,381
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	TOTAL(DDO)			1,61,97,525	55,51,765	2,17,49,290
	TEHSILDAR,RAIKOT	2029	02-DISTRICT ESTABLISHMENT	51,76,928	16,58,234	68,35,162
----------	**********			----------	----------	----------
	TOTAL(MH)			51,76,928	16,58,234	68,35,162
		2053	01-DISTRICT ESTABLISHMENTS	44,40,147	10,40,484	54,80,631
			05-HONORARIUM	16,16,109	8,14,900	24,31,009

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	60,56,256	18,55,384	79,11,640
		**********			----------	----------	
		TOTAL(DDO)			1,12,33,184	35,13,618	1,47,46,802
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,RAJPURA	2029	02-DISTRICT	87,03,630	16,16,436	

1,03,20,066

RECORDS PUNJAB, CHANDIGARH ESTABLISHMENT

1,03,20,066

94,76,508

64,04,750

1,58,81,258

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TOTAL(MH)		87,03,630	16,16,436
2053	01-DISTRICT ESTABLISHMENTS	78,78,980	15,97,528
	05-HONORARIUM TO LAMBARDARS	61,09,750	2,95,000
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TOTAL(MH)		1,39,88,730	18,92,528
**********	----------	----------	----------

	TOTAL(DDO)			2,26,92,360	35,08,964	2,62,01,324
	TEHSILDAR,ROPAR	2029	02-DISTRICT ESTABLISHMENT	56,38,426	17,49,642	73,88,068
		**********		----------	----------	----------
	TOTAL(MH)			56,38,426	17,49,642	73,88,068
		2053	01-DISTRICT ESTABLISHMENTS	30,52,216	5,29,129	35,81,345
			05-HONORARIUM TO LAMBARDARS	17,43,000	0	17,43,000
		**********		----------	----------	----------
	TOTAL(MH)			47,95,216	5,29,129	53,24,345

		**********			----------	----------
		TOTAL(DDO)			1,04,33,642	22,78,771

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,SAMANA	2029	02-DISTRICT ESTABLISHMENT	56,92,544	10,23,482	67,16,026
		**********			----------	----------	
		TOTAL(MH)			56,92,544	10,23,482	

67,16,026						
78,84,834		2053	01-DISTRICT ESTABLISHMENTS	63,93,206	14,91,628	
19,79,445			05-HONORARIUM TO LAMBARDARS	9,86,445	9,93,000	
98,64,279		********** TOTAL(MH)		---------- 73,79,651	---------- 24,84,628	
1,65,80,305	********** TOTAL(DDO)			---------- 1,30,72,195	---------- 35,08,110	
63,85,142	TEHSILDAR,SAMRALA	2029	02-DISTRICT	52,92,355	10,92,787	

	ESTABLISHMENT			
**********		----------	----------	----------
TOTAL(MH)		52,92,355	10,92,787	63,85,142
2053	01-DISTRICT	54,81,421	7,45,263	62,26,684
	ESTABLISHMENTS			
	05-HONORARIUM	21,54,972	3,33,000	24,87,972
	TO LAMBARDARS			
**********		----------	----------	----------
TOTAL(MH)		76,36,393	10,78,263	87,14,656
2235	03-REIMBURSEMEN	20,774	0	20,774
	T OF MEDICAL			

					CHARGES TO		
					PUNJAB		
					GOVERNMENT		
					PENSIONERS		
**********					----------	----------	----------
TOTAL(MH)					20,774	0	20,774
**********					----------	----------	----------
TOTAL(DDO)					1,29,49,522	21,71,050	1,51,20,572

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,SARDULGARH	2029	02-DISTRICT ESTABLISHMENT	66,05,753	13,86,770	79,92,523
			**********		66,26,527	13,86,770	80,13,297
			2053	01-DISTRICT ESTABLISHMENTS	57,88,735	12,02,263	69,90,998
				05-HONORARIUM TO LAMBARDARS	19,17,966	9,47,177	28,65,143
			**********		77,06,701	21,49,440	98,56,141

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,41,796	1,16,779	2,58,575
		**********		----------	----------	----------
			TOTAL(MH)	1,41,796	1,16,779	2,58,575
	**********			----------	----------	----------
	TOTAL(DDO)			2,74,03,772	58,24,039	3,32,27,811
	TEHSILDAR,SHAHKOT	2029	02-DISTRICT	67,04,762	8,22,314	75,27,076

		ESTABLISHMENT			
**********			----------	----------	----------
TOTAL(MH)			67,04,762	8,22,314	75,27,076
2053	01-DISTRICT		48,96,235	9,26,982	58,23,217
		ESTABLISHMENTS			
**********			----------	----------	----------
TOTAL(MH)			48,96,235	9,26,982	58,23,217
**********			----------	----------	----------
TOTAL(DDO)			1,16,00,997	17,49,296	1,33,50,293
TEHSILDAR,SULTANPUR LODHI	2029	02-DISTRICT	50,08,532	9,03,169	59,11,701

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		50,08,532	9,03,169	59,11,701
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SULTANPUR LODHI	2053	01-DISTRICT ESTABLISHMENTS	47,03,710	7,90,064	54,93,774
				05-HONORARIUM	20,14,500	0	20,14,500

			TO LAMBARDARS			
			98-COMPUTERIZAT ION IN THE STATE	13,500	0	13,500
**********				----------	----------	----------
TOTAL(MH)				67,31,710	7,90,064	75,21,774
**********				----------	----------	----------
TOTAL(DDO)				1,17,40,242	16,93,233	1,34,33,475
TEHSILDAR,TARN TARAN	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB		27,428	0	27,428

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		27,428	0	27,428
		**********		----------	----------	----------
		TOTAL(DDO)		27,428	0	27,428
	TEHSILDAR,TEHSILDAR	2029	02-DISTRICT	6,05,17,889	1,30,79,033	7,35,96,922
			ESTABLISHMENT			
		**********		----------	----------	----------
		TOTAL(MH)		6,05,17,889	1,30,79,033	7,35,96,922

		**********			----------	----------	
		TOTAL(DDO)			6,05,17,889	1,30,79,033	7,35,96,922
		TEHSILDAR,TEHSILDAR ,KHARAR	2029	02-DISTRICT ESTABLISHMENT	1,97,29,790	36,98,818	2,34,28,608

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
			**********		----------	----------	
			TOTAL(MH)		1,97,29,790	36,98,818	2,34,28,608

		**********			----------	----------	----------
		TOTAL(DDO)			1,97,29,790	36,98,818	2,34,28,608
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, ANANDPUR SAHIB	2029	02-DISTRICT ESTABLISHMENT	61,88,198	15,66,932	77,55,130
			**********		----------	----------	----------
			TOTAL(MH)		61,88,198	15,66,932	77,55,130
			2053	01-DISTRICT ESTABLISHMENTS	41,26,543	6,30,908	47,57,451
				05-HONORARIUM TO LAMBARDARS	0	21,43,500	21,43,500

		**********		----------	----------	----------
		TOTAL(MH)		41,26,543	27,74,408	69,00,951
		**********		----------	----------	----------
		TOTAL(DDO)		1,03,14,741	43,41,340	1,46,56,081
	TEHSILDAR,TEHSILDAR, BARNALA	2029	02-DISTRICT ESTABLISHMENT	1,61,79,708	32,97,740	1,94,77,448
		**********		----------	----------	----------
		TOTAL(MH)		1,61,79,708	32,97,740	1,94,77,448
		2053	01-DISTRICT ESTABLISHMENTS	97,22,521	20,06,122	1,17,28,643

		05-HONORARIUM	16,29,000	11,89,900	28,18,900
		TO LAMBARDARS			
**********			----------	----------	----------
TOTAL(MH)			1,13,51,521	31,96,022	1,45,47,543
2235		03-REIMBURSEMEN	75,559	1,90,370	2,65,929
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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)		75,559	1,90,370	2,65,929
		**********			----------	----------	----------
		TOTAL(DDO)			2,76,06,788	66,84,132	3,42,90,920
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, BHATINDA	2029	02-DISTRICT ESTABLISHMENT	1,67,88,135	38,68,724	2,06,56,859
			**********		----------	----------	----------
			TOTAL(MH)		1,67,88,135	38,68,724	2,06,56,859

2053	01-DISTRICT ESTABLISHMENTS	1,53,86,652	32,01,986	1,85,88,638
	05-HONORARIUM TO LAMBARDARS	47,04,000	15,74,500	62,78,500
**********		----------	----------	----------
	TOTAL(MH)	2,00,90,652	47,76,486	2,48,67,138
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,55,255	56,133	2,11,388

		**********		----------	----------	----------
		TOTAL(MH)		1,55,255	56,133	2,11,388
		**********		----------	----------	----------
		TOTAL(DDO)		3,70,34,042	87,01,343	4,57,35,385
	TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	31,81,680	5,28,316	37,09,996
			05-HONORARIUM TO LAMBARDARS	8,94,000	0	8,94,000
		**********		----------	----------	----------
		TOTAL(MH)		40,75,680	5,28,316	46,03,996

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			40,75,680	5,28,316	46,03,996
		TEHSILDAR,TEHSILDAR, DERA BASSI	2053	01-DISTRICT ESTABLISHMENTS	63,05,070	13,97,639	77,02,709
				05-HONORARIUM	14,52,000	13,92,000	28,44,000

TO LAMBARDARS

		**********		----------	----------	----------
		TOTAL(MH)			1,18,32,750	33,17,955
1,51,50,705						
		**********		----------	----------	----------
		TOTAL(DDO)			1,18,32,750	33,17,955
1,51,50,705						
	TEHSILDAR,TEHSILDAR, MOHALI	2029	02-DISTRICT ESTABLISHMENT		83,14,524	14,45,680
97,60,204						
		**********		----------	----------	----------
		TOTAL(MH)			83,14,524	14,45,680
97,60,204						
		**********		----------	----------	----------

	TOTAL(DDO)			83,14,524	14,45,680	97,60,204
	TEHSILDAR,TEHSILDAR, NANGAL	2053	01-DISTRICT ESTABLISHMENTS	32,46,477	7,13,776	39,60,253
			05-HONORARIUM TO LAMBARDARS	2,70,000	5,34,000	8,04,000
		**********	----------	35,16,477	12,47,776	47,64,253
	**********		----------	35,16,477	12,47,776	47,64,253
	TOTAL(DDO)					
	TEHSILDAR,TEHSILDAR, RAMPURA	2029	02-DISTRICT	62,85,750	18,10,221	

80,95,971

PHUL ESTABLISHMENT

********** ---------- ----------

TOTAL(MH) 62,85,750 18,10,221
80,95,971

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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, RAMPURA PHUL	2053	01-DISTRICT ESTABLISHMENTS	59,97,378	10,89,594	70,86,972
				05-HONORARIUM	23,58,000	0	23,58,000

TO LAMBARDARS

		**********		----------	----------	----------
		TOTAL(MH)		83,55,378	10,89,594	94,44,972
		**********		----------	----------	----------
		TOTAL(DDO)		1,46,41,128	28,99,815	1,75,40,943
	TEHSILDAR,TEHSILDAR, TALWANDI SABO	2029	02-DISTRICT ESTABLISHMENT	57,73,010	18,80,337	76,53,347
		**********		----------	----------	----------
		TOTAL(MH)		57,73,010	18,80,337	76,53,347
		2053	01-DISTRICT	40,89,413	9,63,187	50,52,600

			ESTABLISHMENTS			
			05-HONORARIUM	21,85,968	1,35,439	23,21,407
			TO LAMBARDARS			
		**********		----------	----------	----------
		TOTAL(MH)		62,75,381	10,98,626	73,74,007
		**********		----------	----------	----------
		TOTAL(DDO)		1,20,48,391	29,78,963	1,50,27,354
	TEHSILDAR,TEHSILDAR, TAPA	2053	01-DISTRICT	75,01,052	12,76,566	87,77,618
			ESTABLISHMENTS			
			05-HONORARIUM	12,92,150	0	12,92,150
			TO LAMBARDARS			

			**********		----------	----------	----------
			TOTAL(MH)			87,93,202	12,76,566
1,00,69,768							
			**********		----------	----------	----------
			TOTAL(DDO)			87,93,202	12,76,566
1,00,69,768							
		TEHSILDAR,TEHSILDAR,KHARAR	2053	01-DISTRICT ESTABLISHMENTS		4,05,47,569	90,90,519
4,96,38,088							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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	
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR,KHARAR	2053	05-HONORARIUM TO LAMBARDARS	27,40,500	0	27,40,500
			**********		4,32,88,069	90,90,519	5,23,78,588
		TOTAL(MH)			4,32,88,069	90,90,519	5,23,78,588
		TOTAL(DDO)			4,32,88,069	90,90,519	5,23,78,588
		TEHSILDAR,TEHSILDAR,MOAHLI	2053	01-DISTRICT ESTABLISHMENTS	56,94,601	12,96,652	69,91,253
				05-HONORARIUM TO LAMBARDARS	10,79,419	10,90,250	21,69,669

**********		----------	----------	----------	----------
TOTAL(MH)			67,74,020	23,86,902	91,60,922
2071	01-LEAVE ENCASHMENT BENEFITS		28,93,060	5,84,240	34,77,300
	01-PENSION AND OTHER RETIREMENT BENEFITS		5,78,711	1,07,663	6,86,374
**********		----------	----------	----------	----------
TOTAL(MH)			34,71,771	6,91,903	41,63,674

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,88,205	55,458	8,43,663
	**********			----------	----------	----------
	TOTAL(MH)			7,88,205	55,458	8,43,663
	**********			----------	----------	----------
	TOTAL(DDO)			1,10,33,996	31,34,263	1,41,68,259
	TESILDAR,TEHSILDAR,DERA BASSI	2029	02-DISTRICT ESTABLISHMENT	76,04,936	16,64,900	92,69,836

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)			76,04,936	16,64,900	92,69,836
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	1,55,635	1,55,635

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		76,04,936	18,20,535	94,25,471
	**********		----------	----------	----------
	TOTAL(DDO)		76,04,936	18,20,535	94,25,471
	UNDER SECRETARY TO THE FINANCIAL	2235	01-DEPOSIT	10,000	0
	COMMISSIONER, PUNJAB,CHANDIGARH		LINKED		
			INSURANCE		
			SCHEME		
			02-EX-GRATIA	4,00,000	0
			PAYMENTS TO		

	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
03-REIMBURSEMEN	53,29,201	7,34,995	60,64,196
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
**********	----------	----------	----------
TOTAL(MH)	57,39,201	7,34,995	64,74,196

	**********					
	TOTAL(DDO)				57,39,201	7,34,995
	**********					
	TOTAL(CCO)				1,53,83,60,303	32,76,38,277

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(DEPT)			3,10,77,77,088	62,96,62,359	3,73,74,39,447

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	7,68,44,231	1,57,91,010	9,26,35,241

		05-ESTABLISHMEN T OF URDU ACADEMY AT MALERKOTLA	56,57,243	72,624	57,29,867
**********			----------	----------	----------
		TOTAL(MH)	9,06,15,675	1,65,98,629	10,72,14,304
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,54,614	3,68,315	10,22,929

			**********		----------	----------	----------
			TOTAL(MH)		6,54,614	3,68,315	10,22,929
			**********		----------	----------	----------
			TOTAL(DDO)		9,12,70,289	1,69,66,944	10,82,37,233
	DISTRICT LANGUAGE OFFICER,JALANDHAR	2235	01-OLD AGE PENSIONS		0	19,900	19,900
			**********		----------	----------	----------
			TOTAL(MH)		0	19,900	19,900

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
		**********				
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	TOTAL(DDO)			0	19,900 19,900
		DISTRICT LANGUAGE OFFICER,LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,010	0 7,010
		**********				
		TOTAL(MH)			7,010	19,900

26,910					
	**********		----------	----------	

	TOTAL(DDO)			7,010	19,900
26,910					
	DISTT. LANGUAGE OFFICER,MUKATSAR 2202	01-GOVERNMENT		59,063	0
59,063					
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	

	TOTAL(MH)			59,063	0
59,063					
	**********		----------	----------	

		TOTAL(DDO)			59,063	0	59,063
		**********			----------	----------	----------
		TOTAL(CCO)			1,62,39,57,464	34,38,90,126	1,96,78,47,590
		**********			----------	----------	----------
		TOTAL(DEPT)			3,19,33,74,249	64,59,14,208	3,83,92,88,457
LEGAL REMEMBRANCER	LEGAL REMEMBRANCER & SECRETARY TO GOVERNMENT OF PUNJAB, LEGISLATIVE DEPARTMENT, CHANDIGARH	SUPRINTENDENT,FOR LEGAL REMEMBRANCER & SECY.TO GOVT. OF PB DEPTT.OF LEGAL AND LEGISLATIVE AFFAIRS, PB., CHANDIGARH	2014	01-LEGAL REMEMBRANCER	2,90,58,581	41,47,094	3,32,05,675
		**********			----------	----------	----------

		TOTAL(MH)			2,90,58,581	41,47,094	3,32,05,675

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LEGAL REMEMBRANCER	LEGAL REMEMBRANCER & SECRETARY TO GOVERNMENT OF PUNJAB, LEGISLATIVE DEPARTMENT, CHANDIGARH	SUPRINTENDENT,FOR LEGAL REMEMBRANCER & SECY.TO GOVT. OF PB DEPTT.OF LEGAL AND LEGISLATIVE AFFAIRS, PB., CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,31,040	63,606	5,94,646
		**********			----------	----------	

		TOTAL(MH)			5,31,040	63,606	5,94,646
		**********			----------	----------	----------
		TOTAL(DDO)			2,95,89,621	42,10,700	3,38,00,321
	**********				----------	----------	----------
	TOTAL(CCO)				2,95,89,621	42,10,700	3,38,00,321
**********					----------	----------	----------
TOTAL(DEPT)					2,95,89,621	42,10,700	3,38,00,321
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT.,	ADDITIONAL DISTRICT ELECTION OFFICER,ADDITIONAL DISTRICT	2235	03-REIMBURSEMEN T OF MEDICAL	51,076	0	51,076

PUNJAB, FINANCE DEPARTMENT	ELECTION OFFICER, ROPAR		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	----------
	TOTAL(MH)			51,076	0	51,076
	**********			----------	----------	----------
	TOTAL(DDO)			51,076	0	51,076
	ADDITIONAL DISTRICT ELECTION OFFICER,SANGRUR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	13,300	0	13,300

		**********		----------	----------	----------
		TOTAL(MH)			13,300	0
13,300						
		**********		----------	----------	----------
		TOTAL(DDO)			13,300	0
13,300						

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
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT.,	ADEO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL	2,18,567	0	2,18,567

PUNJAB, FINANCE DEPARTMENT	CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
2,33,218	04-LEGAL AID TO THE POOR	2,33,218	0
5,50,000	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	5,50,000	0

		**********		----------	----------	
		TOTAL(MH)		10,01,785	0	10,01,785
	**********			----------	----------	
	TOTAL(DDO)			10,01,785	0	10,01,785
	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	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	10,74,055	0	10,74,055

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
				GOVERNMENT PENSIONERS			
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER, HOSHIARPUR	2235	04-LEGAL AID TO THE POOR	8,13,924	0	8,13,924
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER	9,00,000	0	9,00,000

		**********		----------	----------	----------
		TOTAL(MH)			29,87,979	0
		**********		----------	----------	----------
		TOTAL(DDO)			34,86,199	0
	ASSISTANT COMMISSIONER,FOR DEPUTY COMMISSIONER, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,36,572	0
			04-LEGAL AID TO		7,700	0

THE POOR

		**********		----------	----------	----------
		TOTAL(MH)			3,44,272	0
3,44,272						
		**********		----------	----------	----------
		TOTAL(DDO)			3,44,272	0
3,44,272						
39,08,00,000	ASSTT.DIRECTOR,HOSPITALITY DEPTT.PB.	2075	01-ASSISTANCE TO PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD		39,08,00,000	0
5,86,609			06-EXPENDITURE IN CONNECTION		5,86,609	0

WITH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INDEPENDENCE DAY			
			**********		----------	----------	----------
				TOTAL(MH)	39,13,86,609	0	39,13,86,609
		**********			----------	----------	----------
		TOTAL(DDO)			39,13,86,609	0	39,13,86,609

LOTTERIES	DIRECTOR, LOTTERIES, AND	COMMISSIONER,GURDWARA ELECTION	2075	03-JUDICIAL	14,57,127	2,90,461	17,47,588
	DY. SECRETARY TO GOVT.,	PUNJAB		COMMISSION			
	PUNJAB, FINANCE			UNDER THE SIKH			
	DEPARTMENT			GURDWARA ACT			
		**********		TOTAL(MH)	14,57,127	2,90,461	17,47,588
		**********		TOTAL(DDO)	14,57,127	2,90,461	17,47,588
	DEPUTY COMMISSIONER,KAPURTHALA	2075	06-EXPENDITURE		3,600	1,36,007	1,39,607
			IN CONNECTION				
			WITH				

INDEPENDENCE

DAY

		**********		----------	----------	----------
		TOTAL(MH)			3,600	1,36,007
1,39,607						
----------		**********		----------	----------	----------
		TOTAL(DDO)			3,600	1,36,007
1,39,607						
	G.A. TO DEPUTY	2075	06-EXPENDITURE		1,18,025	23,910
1,41,935						
	COMMISSIONER,NAWANSAHAR		IN CONNECTION			
			WITH			
			INDEPENDENCE			
			DAY			
		**********		----------	----------	----------

		TOTAL(MH)			1,18,025	23,910
1,41,935						
		**********			----------	----------

		TOTAL(DDO)			1,18,025	23,910
1,41,935						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2075	01-PRIZES	22,97,43,440	9,87,412	23,07,30,852

	DEPARTMENT				
		02-DIRECTION AND ADMINISTRATION	1,06,43,408	23,43,320	1,29,86,728
**********			----------	----------	----------
		TOTAL(MH)	24,03,86,848	33,30,732	24,37,17,580
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,34,588	24,600	3,59,188
**********			----------	----------	----------

			TOTAL(MH)	3,34,588	24,600	3,59,188
			**********	----------	----------	----------
			TOTAL(DDO)	24,07,21,436	33,55,332	24,40,76,768
	THE DEPUTY COMMISSIONER,FEROZEPUR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	61,887	0	61,887
			**********	----------	----------	----------
			TOTAL(MH)	61,887	0	61,887
			**********	----------	----------	----------

		TOTAL(DDO)			61,887	0	61,887
		**********			----------	----------	----------
		TOTAL(CCO)			63,86,45,316	38,05,710	64,24,51,026
**********					----------	----------	----------
TOTAL(DEPT)					63,86,45,316	38,05,710	64,24,51,026
PLANNING	SECRETARY, PLANNING,	ADDITIONAL DEPUTY COMMISSIONER	2217	02-LOCAL	6,58,054	1,00,396	7,58,450
	PUNJAB	(DEV),TARN TARAN		GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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			
PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV),TARN TARAN	2217	04-TOWN PLANNER	12,42,441	5,50,758	17,93,199
		**********			----------	----------	----------
		TOTAL(MH)			19,00,495	6,51,154	25,51,649
		**********			----------	----------	----------
		TOTAL(DDO)			19,00,495	6,51,154	25,51,649
		ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),FEROZE	5475	09-UNTIED FUNDS OF DISTRICT	17,60,000	0	17,60,000

	PUR		PLANNING COMMITTEES			
			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)		55,00,000	0	55,00,000
	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS	5475	09-UNTIED FUNDS OF DISTRICT	8,80,000	0	8,80,000

	OFFICER), BHATINDA		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
	DEPUTY ECONOMIC & STATICAL	3454	01-ECONOMIC	29,78,084	5,12,003	34,90,087
	ADVISIOR,BHATINDA		ADVICE AND			

STATISTICS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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-NATIONAL SAMPLE SURVEY ORGANISATION	6,19,900	1,21,800	7,41,700
				09-STRENGTHENING OF STATISTICAL MACHINERY AT	20,537	2,620	23,157

			SUB-DIVISIONAL LEVEL			
			23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	4,18,812	78,675	4,97,487
		**********		----------	----------	----------
		TOTAL(MH)		40,37,333	7,15,098	47,52,431
		**********		----------	----------	----------
		TOTAL(DDO)		40,37,333	7,15,098	47,52,431
	DEPUTY ECONOMIC & STATISTICAL	2235	03-REIMBURSEMEN	1,51,830	0	1,51,830

		ADVISER,MOGA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	
		**********		TOTAL(MH)	1,51,830 0 1,51,830
	3454	01-ECONOMIC ADVICE AND STATISTICS	12,44,267	1,86,331	14,30,598
		09-STRENGTHENIN G OF STATISTICAL MACHINERY AT	7,82,355	1,49,686	9,32,041

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SUB-DIVISIONAL LEVEL			
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	68,200	14,300	82,500

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	3454	23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	3,63,830	1,03,583	4,67,413
			**********		----------	----------	----------
			TOTAL(MH)		24,58,652	4,53,900	29,12,552
			5475	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	8,80,000	0	8,80,000
				13-UNTIED FUNDS OF DISTRICT PLANNING	18,70,000	0	18,70,000

COMMITTEES

		**********		----------	----------	----------
		TOTAL(MH)			27,50,000	0
		**********		----------	----------	----------
		TOTAL(DDO)			53,60,482	4,53,900
52,36,770	DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3454	01-ECONOMIC ADVICE AND STATISTICS		44,25,834	8,10,936
6,98,718			01-NATIONAL SAMPLE SURVEY ORGANISATION		5,84,628	1,14,090

	09-STRENGTHENIN G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	3,90,430	76,500
4,66,930			
	23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	3,41,344	45,000
3,86,344			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	********** TOTAL(MH)		57,42,236	10,46,526	67,88,762
			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)	84,92,236	10,46,526	95,38,762
		**********		----------	----------	----------
		TOTAL(DDO)		84,92,236	10,46,526	95,38,762
	DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR	3454	01-ECONOMIC ADVICE AND STATISTICS	9,29,342	2,13,192	11,42,534
			09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL	22,934	0	22,934

		LEVEL			
	23-STRENGTHENIN		3,88,062	75,481	4,63,543
	G OF DISTRICT				
	PLANNING				
	COMMITTEES AT				
	DISTRICT LEVEL				
**********	----------	----------	----------	----------	----------
	TOTAL(MH)		13,40,338	2,88,673	16,29,011
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			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PLANNING					
		COMMITTEES					
			**********		----------	----------	----------
				TOTAL(MH)	27,50,000	0	27,50,000
			**********		----------	----------	----------
		TOTAL(DDO)			40,90,338	2,88,673	43,79,011

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB,CHANDIGARH	3454	01-ECONOMIC ADVICE AND STATISTICS	2,65,08,812	53,18,757	3,18,27,569
				01-NATIONAL SAMPLE SURVEY ORGANISATION	3,99,578	75,040	4,74,618
				01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	1,01,661	23,800	1,25,461
				21-ENGAGEMENT OF YOUNG	5,24,681	1,09,432	6,34,113

			PROFESSIONALS			
			FOR ECONOMIC			
			AND STATISTICAL			
			ORGANISATION			
**********				----------	----------	----------
TOTAL(MH)				2,75,34,732	55,27,029	3,30,61,761
**********				----------	----------	----------
TOTAL(DDO)				2,75,34,732	55,27,029	3,30,61,761
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		10,700	0	10,700

				GOVERNMENT			
				PENSIONERS			
				98-COMPUTERIZAT	6,830	0	6,830
				ION IN THE			
				STATE			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	15,02,098	3,50,255	18,52,353
				01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	93,100	19,400	1,12,500
				09-STRENGTHENIN G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	1,45,243	1,42,664	2,87,907
				21-ENGAGEMENT	68,200	14,300	

				82,500	
			OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION		
	23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	2,56,735	81,100	3,37,835	
**********		----------	----------	----------	
TOTAL(MH)		20,82,906	6,07,719	26,90,625	
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
**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			48,32,906	6,07,719	54,40,625
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT	3454	01-ECONOMIC ADVICE AND STATISTICS	14,54,152	2,76,694	17,30,846
				01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	73,700	19,400	93,100
				09-STRENGTHENIN G OF	4,35,407	80,988	5,16,395

STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL			
21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,61,300	33,700	1,95,000
23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	5,78,308	45,000	6,23,308

			**********		----------	----------
			TOTAL(MH)		54,52,867	4,55,782
	**********		----------	----------		
	TOTAL(DDO)				75,35,773	10,63,501
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			9,922	0
			**********		----------	----------
			TOTAL(MH)		9,922	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR	3454	01-ECONOMIC ADVICE AND STATISTICS	30,13,726	5,92,424	36,06,150
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL	21,040	2,948	23,988

	LEVEL		
	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	2,54,400	53,100
3,07,500			
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	4,87,026	57,998
5,45,024			
**********	**********	----------	----------

	TOTAL(MH)	37,76,192	7,06,470
44,82,662			

	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)	92,86,114	7,06,470	99,92,584

		DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	24,76,961	6,92,130	31,69,091
		ADVISOR,DEPUTY ECONOMIC AND		ADVICE AND			
		STATISTICAL ADVISOR, LUDHIANA		STATISTICS			
				01-NATIONAL	7,14,180	1,40,920	8,55,100
				SAMPLE SURVEY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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			
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	09-STRENGTHENIN	11,88,413	2,38,310	

14,26,723

PUNJAB

ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, LUDHIANA

G OF

STATISTICAL

MACHINERY AT

SUB-DIVISIONAL

LEVEL

23-STRENGTHENIN 4,73,523 80,839

5,54,362

G OF DISTRICT

PLANNING

COMMITTEES AT

DISTRICT LEVEL

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TOTAL(MH) 48,53,077 11,52,199

60,05,276

5475 09-UNTIED FUNDS 0 8,80,000

8,80,000

			OF DISTRICT			
			PLANNING			
			COMMITTEES			
			13-UNTIED FUNDS	0	18,70,000	18,70,000
			OF DISTRICT			
			PLANNING			
			COMMITTEES			
		**********		----------	----------	----------
			TOTAL(MH)	0	27,50,000	27,50,000
		**********		----------	----------	----------
			TOTAL(DDO)	48,53,077	39,02,199	87,55,276
	DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	10,77,446	2,37,781	13,15,227

	ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA	ADVICE AND STATISTICS		
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	19,106	5,831
24,937				
		21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC	1,08,600	19,400
1,28,000				

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	
				AND STATISTICAL ORGANISATION			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA	3454	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	3,69,780	74,165	4,43,945
			**********		15,74,932	3,37,177	19,12,109
			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)	43,24,932	3,37,177	46,62,109
	DEPUTY ECONOMIC AND STATISTICAL	2235	03-REIMBURSEMEN	73,022	24,011	97,033

		ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********	TOTAL(MH)	73,022	24,011	97,033
	3454	01-ECONOMIC ADVICE AND STATISTICS	28,22,159	6,00,625	34,22,784
		01-NATIONAL SAMPLE SURVEY ORGANISATION	6,94,900	1,40,900	8,35,800

				09-STRENGTHENIN G OF	13,04,866	2,42,188	15,47,054

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	3454	21-ENGAGEMENT OF YOUNG PROFESSIONALS	93,100	19,400	1,12,500

		FOR ECONOMIC		
		AND STATISTICAL		
		ORGANISATION		
	23-STRENGTHENIN	4,21,197	75,698	4,96,895
	G OF DISTRICT			
	PLANNING			
	COMMITTEES AT			
	DISTRICT LEVEL			
**********	----------	----------	----------	----------
TOTAL(MH)		53,36,222	10,78,811	64,15,033
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)				81,59,244	11,02,822	92,62,066
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR	3454	01-ECONOMIC ADVICE AND STATISTICS		21,59,746	4,16,998	25,76,744

					09-STRENGTHENIN G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	8,83,689	1,69,926
10,53,615							
					21-ENGAGEMENT OF YOUNG PROFESSIONALS	93,075	19,400
1,12,475							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

					FOR ECONOMIC		
					AND STATISTICAL		
					ORGANISATION		
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	23-STRENGTHENIN	4,91,084	77,473	5,68,557
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		G OF DISTRICT			
		STATISTICAL ADVISOR, ROPAR		PLANNING			
				COMMITTEES AT			
				DISTRICT LEVEL			
			**********	----------	----------	----------	----------
			TOTAL(MH)		36,27,594	6,83,797	43,11,391
		**********		----------	----------	----------	----------
		TOTAL(DDO)			36,27,594	6,83,797	43,11,391

	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,000	0	10,000
		**********	TOTAL(MH)	10,000	0	10,000
		3454	01-ECONOMIC ADVICE AND STATISTICS	23,49,890	4,20,934	27,70,824
			09-STRENGTHENING OF STATISTICAL	16,618	2,604	19,222

	MACHINERY AT SUB-DIVISIONAL LEVEL		
23-STRENGTHENIN	8,72,154	1,20,509	9,92,663
	G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL		
	**********	----------	----------
TOTAL(MH)	32,38,662	5,44,047	37,82,709

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	2,00,94,000	0	2,00,94,000
				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	4,26,98,000	0	4,26,98,000
				08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF	15,36,000	68,42,000	83,78,000

	MINISTER/FINANC E MINISTER			
17,60,000	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	17,60,000	0	
1,78,02,000	12-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANC E MINISTER	32,64,000	1,45,38,000	
37,40,000	13-UNTIED FUNDS OF DISTRICT PLANNING	37,40,000	0	

			**********	----------	----------	----------
			TOTAL(MH)	7,30,92,000	2,13,80,000	9,44,72,000
			**********	----------	----------	----------
			TOTAL(DDO)	7,63,40,662	2,19,24,047	9,82,64,709
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	3454	01-ECONOMIC ADVICE AND STATISTICS	18,72,782	3,37,384	22,10,166
			09-STRENGTHENING OF STATISTICAL MACHINERY AT	7,30,049	1,62,280	8,92,329

SUB-DIVISIONAL

LEVEL

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	3454	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	67,135	14,300	81,435

		23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	4,21,109	67,128	4,88,237
**********		TOTAL(MH)	30,91,075	5,81,092	36,72,167
	5475	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	8,80,000	0	8,80,000
		13-UNTIED FUNDS OF DISTRICT PLANNING	18,70,000	0	18,70,000

			**********	----------	----------	----------
			TOTAL(MH)		27,50,000	0
27,50,000						
			**********	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)			58,41,075	5,81,092
64,22,167						
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,45,654	0
2,45,654						
			**********	----------	----------	----------

				TOTAL(MH)	2,45,654	0
2,45,654						
				3454	01-ECONOMIC	4,57,321	1,32,724
5,90,045						
					ADVICE AND		
					STATISTICS		
					01-YOUNG	58,667	14,300
72,967						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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		
					FOR ECONOMIC		

				AND STATISTICAL			
				ORGANIZATION			
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	09-STRENGTHENIN	10,00,336	1,98,162	11,98,498
	PUNJAB	ADVISOR,FATEHGARH SAHIB		G OF			
				STATISTICAL			
				MACHINERY AT			
				SUB-DIVISIONAL			
				LEVEL			
				21-ENGAGEMENT	2,54,400	53,100	3,07,500
				OF YOUNG			
				PROFESSIONALS			
				FOR ECONOMIC			
				AND STATISTICAL			
				ORGANISATION			
				23-STRENGTHENIN	4,44,191	74,973	5,19,164

		G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL			
	**********		----------	----------	----------
		TOTAL(MH)	22,14,915	4,73,259	26,88,174
	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)	52,10,569	4,73,259	56,83,828
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	30,925	0	30,925

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		30,925	0	30,925
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	3454	01-ECONOMIC ADVICE AND STATISTICS	42,08,653	7,84,869	49,93,522
				01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL	93,100	19,400	1,12,500

	ORGANIZATION		
9,60,789	09-STRENGTHENIN G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	8,06,553	1,54,236
3,90,000	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	3,22,600	67,400
8,49,105	23-STRENGTHENIN G OF DISTRICT	7,24,879	1,24,226

		PLANNING COMMITTEES AT DISTRICT LEVEL			
**********		----------	----------	----------	----------
	TOTAL(MH)		61,55,785	11,50,131	73,05,916
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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		**********			----------	----------	----------
PLANNING	SECRETARY, PLANNING, PUNJAB	TOTAL(DDO)			89,36,710	11,50,131	1,00,86,841

	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,749	0	49,749
		**********	TOTAL(MH)	27,99,749	0	27,99,749
		3454	01-ECONOMIC ADVICE AND STATISTICS	53,13,065	9,55,777	62,68,842
			09-STRENGTHENING OF STATISTICAL	4,50,884	75,508	5,26,392

	MACHINERY AT SUB-DIVISIONAL LEVEL		
1,12,500	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL	93,100	19,400
	ORGANISATION		
7,80,406	23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	7,20,889	59,517

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TOTAL(MH) 65,77,938 11,10,202

76,88,140

5475 09-UNTIED FUNDS 17,60,000 0

17,60,000

OF DISTRICT

PLANNING

COMMITTEES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	5475	13-UNTIED FUNDS OF DISTRICT	37,40,000	0	37,40,000

			PLANNING				
			COMMITTEES				
		**********		----------	----------		
		TOTAL(MH)			55,00,000	0	
55,00,000							
		**********		----------	----------		
		TOTAL(DDO)			2,10,64,397	22,60,333	
2,33,24,730							
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	36,400	
36,400							

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TOTAL(MH)		0	36,400	36,400
3454	01-ECONOMIC ADVICE AND STATISTICS	54,69,049	10,88,504	65,57,553
	01-NATIONAL SAMPLE SURVEY ORGANISATION	4,09,980	84,730	4,94,710
	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL	7,825	5,708	13,533

	LEVEL		
1,12,500	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	93,100	19,400
4,51,533	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	3,76,278	75,255

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,JALANDHAR	TOTAL(MH)		63,56,232	12,73,597	76,29,829
		**********			**********	**********	**********
		TOTAL(DDO)			63,56,232	13,09,997	76,66,229
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

		GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
**********			----------	----------	----------
		TOTAL(MH)	65,56,232	12,73,597	78,29,829
3454	01-ECONOMIC	ADVICE AND STATISTICS	29,08,714	6,53,759	35,62,473
	09-STRENGTHENIN	G OF STATISTICAL MACHINERY AT	4,23,946	86,218	5,10,164

	SUB-DIVISIONAL LEVEL		
1,94,500	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,60,800	33,700
3,10,702	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	2,62,066	48,636
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45,77,839	TOTAL(MH)	37,55,526	8,22,313

			5475	09-UNTIED FUNDS	17,60,000	0	17,60,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 PLANNING COMMITTEES			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	5475	13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	37,40,000	0	37,40,000

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		TOTAL(MH)		55,00,000	0	55,00,000
	**********			----------	----------	
	TOTAL(DDO)			1,58,11,758	21,32,310	1,79,44,068
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	94,037	0	94,037
		**********		----------	----------	

	TOTAL(MH)		94,037	0	94,037
7,77,256	3454	01-ECONOMIC ADVICE AND STATISTICS	6,51,942	1,25,314	
4,61,405		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	3,84,781	76,624	
1,95,000		21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC	1,61,300	33,700	

		AND STATISTICAL				
		ORGANISATION				
		23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	4,50,837	75,161	5,25,998	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,	DEPUTY ECONOMIC AND STATISTICAL	TOTAL(MH)		16,48,860	3,10,799	

19,59,659							
	PUNJAB		ADVISOR,NAWANSHAHAR				
				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)	43,98,860	3,10,799
47,09,659							

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	TOTAL(DDO)			44,92,897	3,10,799	48,03,696
	DEPUTY ECONOMIC AND STATISTICS ADVISER PUNJAB,S.A.S NAGAR MOHALI	3454	01-ECONOMIC ADVICE AND STATISTICS	14,89,789	3,40,945	18,30,734
			09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	4,88,835	87,667	5,76,502
			23-STRENGTHENING OF DISTRICT	4,36,460	67,009	5,03,469

			PLANNING			
			COMMITTEES AT			
			DISTRICT LEVEL			
	**********			----------	----------	----------
	TOTAL(MH)			24,15,084	4,95,621	29,10,705
	**********			----------	----------	----------
	TOTAL(DDO)			24,15,084	4,95,621	29,10,705
	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	2011	01-LEGISLATIVE ASSEMBLY	5,00,000	0	5,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB		TOTAL(MH)		5,00,000	0	5,00,000
		**********			**********	**********	**********
		TOTAL(DDO)			5,00,000	0	5,00,000
	**********				**********	**********	**********
	TOTAL(CCO)				22,91,28,792	4,46,55,807	27,37,84,599

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TOTAL(DEPT)					22,91,28,792	4,46,55,807	27,37,84,599
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ADDITIONAL DIRECTOR GENERAL OF POLICE,TRAFFIC, PUNJAB	2055	01-DIRECTION AND ADMINISTRATION	35,51,222	0	35,51,222
		**********			----------	----------	----------
		TOTAL(MH)			40,51,222	0	40,51,222
		**********			----------	----------	----------
		TOTAL(DDO)			40,51,222	0	40,51,222
		ASSISTANT CONTROLLER	2235	01-DEPOSIT	1,70,000	40,000	2,10,000

	(F&A),SENIOR SUPERINTENDENT OF POLICE	LINKED INSURANCE SCHEME		
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	34,00,000	3,00,000
37,00,000				
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	46,53,274	12,43,355
58,96,629				

PENSIONERS

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			82,23,274	15,83,355	98,06,629
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF POLICE	4055	06-POLICE HOSPITAL	11,500	0	11,500

		**********		----------	----------	----------
		TOTAL(MH)			82,34,774	15,83,355
		**********		----------	----------	----------
		TOTAL(DDO)			82,34,774	15,83,355
	ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	01-CRIMINAL INVESTIGATION DEPARTMENT		90,49,160	16,46,047
			01-DISTRICT POLICE (PROPER)		3,67,30,71,085	72,00,58,812
			01-IRRECOVERABL E LOANS WRITTEN OFF		6,54,500	0

98,18,129						
98,18,129						
1,06,95,207						
4,39,31,29,897						
6,54,500						

01-POLICE HOSPITALS	25,67,686	4,87,258	30,54,944
02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	21,83,577	0	21,83,577
02-POLICE EMPLOYED FOR THE CENTRAL GOVERNMENT	59,48,089	12,10,697	71,58,786
06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	9,09,596	0	9,09,596

				98-COMPUTERIZAT ION IN THE STATE	4,91,909	0	4,91,909
			**********		----------	----------	----------
				TOTAL(MH)	3,69,48,75,602	72,34,02,814	4,41,82,78,416
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,69,48,75,602	72,34,02,814	4,41,82,78,416

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2055	01-DISTRICT POLICE (PROPER)	1,22,12,66,614	23,49,44,904	1,45,62,11,518
				01-IRRECOVERABL E LOANS WRITTEN OFF	5,44,000	0	5,44,000
				01-POLICE HOSPITALS	18,51,585	2,01,013	20,52,598
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	4,99,093	0	4,99,093
				98-COMPUTERIZAT ION IN THE	3,49,840	0	3,49,840

		STATE			
**********			----------	----------	----------
TOTAL(MH)			4,91,93,86,734	95,85,48,731	5,87,79,35,465
2235	01-DEPOSIT		10,000	0	10,000
	LINKED				
	INSURANCE				
	SCHEME				
	01-OLD AGE		1,25,710	0	1,25,710
	PENSIONS				
	02-EX-GRATIA		8,00,000	4,00,000	12,00,000
	PAYMENTS TO				
	FAMILIES OF				
	MINISTERS,				

GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,69,416	3,19,865	17,89,281
04-LEGAL AID TO THE POOR	5,64,215	2,10,146	7,74,361

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	98,23,500	0	98,23,500
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,09,850	0	6,09,850
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN	12,50,000	0	12,50,000

		VICTIMS/SURVIVO			
		URS OF SEXUAL			
		ASSAULT/OTHER			
		CRIMES-2018			
	**********		----------	----------	----------
	TOTAL(MH)		1,46,52,691	9,30,011	1,55,82,702
	4055	06-POLICE	12,750	0	12,750
		HOSPITAL			
	**********		----------	----------	----------
	TOTAL(MH)		12,750	0	12,750
	**********		----------	----------	----------
	TOTAL(DDO)		4,93,40,52,175	95,94,78,742	5,89,35,30,917

	ASSISTANT INSPECTOR	2055	01-RAILWAY	60,51,29,078	11,57,55,715	72,08,84,793
	GENERAL,GOVERNMENT RAILWAY		POLICE			
	POLICE, PATIALA					
			98-COMPUTERIZAT	1,49,020	0	1,49,020
			ION IN THE			
			STATE			
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	TOTAL(MH)			60,52,78,098	11,57,55,715	72,10,33,813
		2235	01-DEPOSIT	0	20,000	20,000
			LINKED			
			INSURANCE			
			SCHEME			

				03-REIMBURSEMEN T OF MEDICAL	16,29,380	4,74,942	21,04,322

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY	2235	04-LEGAL AID TO CHARGES TO PUNJAB GOVERNMENT PENSIONERS THE POOR	54,894	12,696	67,590

POLICE, PATIALA

8,00,000	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER	0	8,00,000	

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	TOTAL(MH)	16,84,274	13,07,638	
29,91,912				
	**********	----------	----------	----------
	TOTAL(DDO)	60,69,62,372	11,70,63,353	
72,40,25,725				

	ASSTT. CONTROLLER(F& A),SSP,FZR.	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	22,08,921	4,45,912
26,54,833					
			01-DISTRICT POLICE (PROPER)	67,15,92,183	13,09,67,057
80,25,59,240					
			01-IRRECOVERABL E LOANS WRITTEN OFF	4,50,500	0
4,50,500					
			01-POLICE HOSPITALS	9,93,230	2,94,072
12,87,302					
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	6,48,000	0
6,48,000					

				98-COMPUTERIZAT	1,98,590	0	1,98,590
				ION IN THE			
				STATE			
**********					----------	----------	----------
TOTAL(MH)					67,60,91,424	13,17,07,041	80,77,98,465

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	ASSTT. CONTROLLER(F&	2235	01-DEPOSIT	20,000	10,000	30,000

	POLICE, PUNJAB	A),SSP,FZR.	LINKED INSURANCE SCHEME		
16,00,000			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	16,00,000	0
22,99,043			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	16,60,382	6,38,661

PENSIONERS

		**********		----------	----------
		TOTAL(MH)		32,80,382	6,48,661
		**********		----------	----------
		TOTAL(DDO)		67,93,71,806	13,23,55,702
	ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	41,28,667	8,34,077
			01-DISTRICT POLICE (PROPER)	1,44,22,54,006	29,05,80,889
			01-IRRECOVERABL	5,69,500	0

			5,69,500
E LOANS WRITTEN OFF			
01-POLICE HOSPITALS	19,24,661	3,71,304	22,95,965
02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	20,75,000	0	20,75,000
06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	10,12,480	5,54,125	15,66,605

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	98-COMPUTERIZATION IN THE STATE	5,47,490	0	5,47,490
		**********		TOTAL(MH)	1,45,25,11,804	29,23,40,395	1,74,48,52,199
		**********		TOTAL(DDO)	1,45,25,11,804	29,23,40,395	1,74,48,52,199
		COMMANDANT, 27TH BN PUNJAB ARMED	2055	01-POLICE	9,21,310	1,80,480	11,01,790

POLICE,JALANDHAR CANTT HOSPITALS

	01-SPECIAL	36,83,06,414	7,42,46,759	44,25,53,173
	POLICE			
	02-CONTRIBUTION	93,500	0	93,500
	TOWARDS POLICE			
	AMENITIES FUND			
	98-COMPUTERIZAT	97,493	0	97,493
	ION IN THE			
	STATE			
**********	----------	----------	----------	----------
	TOTAL(MH)	36,94,18,717	7,44,27,239	44,38,45,956
2235	01-DEPOSIT	30,000	0	

	LINKED INSURANCE SCHEME		30,000
02-EX-GRATIA	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	4,00,000
03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB	3,39,657	3,39,657

GOVERNMENT

PENSIONERS

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			7,69,657	0	7,69,657
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			---	---	---
		TOTAL(DDO)			37,01,88,374	7,44,27,239	44,46,15,613

	COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR	2055	01-POLICE HOSPITALS	17,00,877	3,63,515
20,64,392					
			01-SPECIAL POLICE	32,79,50,936	6,33,10,755
39,12,61,691					
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	1,16,158	0
1,16,158					
			98-COMPUTERIZAT ION IN THE STATE	45,632	2,952
48,584					
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			TOTAL(MH)	33,05,83,260	6,36,77,222

39,42,60,482						
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	TOTAL(DDO)			70,00,01,977	13,81,04,461	
83,81,06,438						
	COMMANDANT,,7TH BN	2055	01-POLICE	20,43,725	2,67,590	
23,11,315						
	PAP,JALANDHAR CANTT		HOSPITALS			
	01-SPECIAL			35,88,11,301	7,12,42,885	
43,00,54,186						
	POLICE					
	02-CONTRIBUTION			4,53,760	5,240	
4,59,000						
	TOWARDS POLICE					
	AMENITIES FUND					
	98-COMPUTERIZAT			95,804	4,270	
1,00,074						

ION IN THE

STATE

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TOTAL(MH)				36,14,04,590	7,15,19,985	
43,29,24,575						
2235	01-DEPOSIT			30,000	10,000	
40,000						

LINKED

INSURANCE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SCHEME

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	8,00,000	0	8,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,31,867	10,15,852	12,47,719
			**********		----------	----------	

	TOTAL(MH)			10,61,867	10,25,852	20,87,719
	4055	06-POLICE HOSPITAL		14,000	0	14,000
	**********			----------	----------	
	TOTAL(MH)			14,000	0	14,000
	**********			----------	----------	
	TOTAL(DDO)			36,24,80,457	7,25,45,837	43,50,26,294
	COMMANDANT,2ND INDIAN RESERVE BN,LEDDI KOTHI	2235	01-DEPOSIT LINKED INSURANCE	40,000	0	40,000

	SCHEME			
	02-EX-GRATIA	6,00,000	0	6,00,000
	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	4,68,285	34,753	5,03,038

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
		**********			----------	----------	
		TOTAL(MH)			11,08,285	34,753	11,43,038
		**********			----------	----------	
		TOTAL(DDO)			11,08,285	34,753	11,43,038
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,4TH I.R.V JALANDHAR	2055	01-POLICE HOSPITALS	7,48,805	1,87,550	9,36,355

	01-SPECIAL	35,58,71,305	6,98,90,256	42,57,61,561
	POLICE			
	02-CONTRIBUTION	2,36,993	0	2,36,993
	TOWARDS POLICE			
	AMENITIES FUND			
	98-COMPUTERIZAT	19,010	0	19,010
	ION IN THE			
	STATE			
**********	----------	----------	----------	----------
	TOTAL(MH)	35,68,76,113	7,00,77,806	42,69,53,919
2235	02-EX-GRATIA	8,00,000	0	8,00,000
	PAYMENTS TO			

	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
26,550	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,550	0
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8,26,550	TOTAL(MH)	8,26,550	0

				4055	06-POLICE HOSPITAL	12,500	0	12,500
				**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		12,500	0	12,500
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	
		TOTAL(DDO)			35,77,15,163	7,00,77,806	

42,77,92,969					
7,85,350	COMMANDANT,56TH BATALLION,MALOUT 2055	01-DIRECTION AND ADMINISTRATION	6,61,596	1,23,754	
1,16,300		98-COMPUTERIZATION IN THE STATE	55,600	60,700	
9,14,150		**********	----------	----------	
		TOTAL(MH)	7,29,696	1,84,454	
42,86,94,619	**********		----------	----------	
	TOTAL(DDO)		35,84,32,359	7,02,62,260	

	COMMANDANT,5TH COMMANDO BN	2055	01-POLICE	8,85,212	3,30,885
12,16,097					
	BAHADURGARH		HOSPITALS		
			01-SPECIAL	27,33,46,419	5,36,52,699
32,69,99,118					
			02-CONTRIBUTION	3,20,000	0
3,20,000					
			TOWARDS POLICE		
			AMENITIES FUND		
			98-COMPUTERIZAT	24,800	0
24,800					
			ION IN THE		
			STATE		
	**********		----------	----------	

	TOTAL(MH)			27,45,76,431	5,39,83,584
32,85,60,015					

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	TOTAL(DDO)				27,45,76,431	5,39,83,584	32,85,60,015
	COMMANDANT,5TH IRB	2055	01-POLICE		26,22,502	5,60,375	31,82,877
			HOSPITALS				
			01-SPECIAL		38,22,60,939	7,68,60,059	45,91,20,998

POLICE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	98-COMPUTERIZATION IN THE STATE	49,670	0	49,670
			**********		----------	----------	----------
			TOTAL(MH)		38,49,33,111	7,74,20,434	46,23,53,545
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	10,000	20,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	57,75,000	0	57,75,000

	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
17,96,720	03-REIMBURSEMEN	15,03,779	2,92,941	
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
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75,91,720	TOTAL(MH)	72,88,779	3,02,941	
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46,99,45,265	TOTAL(DDO)	39,22,21,890	7,77,23,375	

	COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	01-DISTRICT POLICE (PROPER)	1,30,665	45,12,650	46,43,315
			01-POLICE HOSPITALS	8,24,470	1,55,536	9,80,006
			01-SPECIAL POLICE	25,98,00,886	4,93,42,703	30,91,43,589
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	3,25,000	2,68,650	5,93,650

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	98-COMPUTERIZATION IN THE STATE	39,450	27,550	67,000
		**********		TOTAL(MH)	26,11,20,471	5,43,07,089	31,54,27,560
		4055	06-POLICE HOSPITAL		8,000	8,000	16,000
		**********					

			TOTAL(MH)	8,000	8,000	16,000
	**********			----------	----------	----------
	TOTAL(DDO)			26,11,28,471	5,43,15,089	31,54,43,560
	COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2055	01-POLICE HOSPITALS	19,22,359	2,69,370	21,91,729
			01-SPECIAL POLICE	33,48,84,917	6,42,76,458	39,91,61,375
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	27,250	0	27,250
			98-COMPUTERIZAT	58,374	0	58,374

		ION IN THE			
		STATE			
**********		----------	----------	----------	----------
TOTAL(MH)			33,68,92,900	6,45,45,828	40,14,38,728
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				
	SERVANTS ETC.				

DYING IN

HARNESS

03-REIMBURSEMEN 8,85,238 20,629 9,05,867

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

			**********		----------	----------	----------
			TOTAL(MH)		13,05,238	3,20,629	16,25,867
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	4055	06-POLICE HOSPITAL	6,000	0	6,000
			**********		----------	----------	----------
			TOTAL(MH)		6,000	0	6,000
			**********		----------	----------	----------
			TOTAL(DDO)		33,82,04,138	6,48,66,457	40,30,70,595
		COMMANDANT,7TH BN IRB, KAPURTHALA	2054	01-TREASURY ESTABLISHMENT	16,879	0	16,879

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TOTAL(MH)		16,879	0	16,879
2055	01-POLICE HOSPITALS	8,62,045	1,72,863	10,34,908
	01-SPECIAL POLICE	26,25,98,218	5,03,83,147	31,29,81,365
	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	1,39,365	2,13,000	3,52,365
	98-COMPUTERIZATION IN THE STATE	24,378	6,431	30,809

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TOTAL(MH)					26,36,24,006	5,07,75,441	31,43,99,447
2071		01-LEAVE ENCASHMENT BENEFITS			79,62,817	29,52,904	1,09,15,721
		01-PENSION AND OTHER			1,22,600	61,300	1,83,900

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				RETIREMENT BENEFITS			
			**********		----------	----------	----------
				TOTAL(MH)	80,85,417	30,14,204	1,10,99,621
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,7TH BN IRB, KAPURTHALA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	3,00,000	0	3,00,000

	DYING IN HARNESS				
03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,30,766	0	3,30,766	
	**********	----------	----------	----------	
	TOTAL(MH)	6,40,766	0	6,40,766	
	**********	----------	----------	----------	
	TOTAL(DDO)	27,23,67,068	5,37,89,645	32,61,56,713	

	COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	01-POLICE HOSPITALS	11,66,298	2,54,678
14,20,976					
			01-SPECIAL POLICE	36,38,58,503	6,96,30,712
43,34,89,215					
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	1,68,956	0
1,68,956					
			98-COMPUTERIZAT ION IN THE STATE	37,274	0
37,274					
		**********		----------	----------

			TOTAL(MH)	36,52,31,031	6,98,85,390
43,51,16,421					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,80 TH BN,JALANDHAR CANTT	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	26,73,812	0	26,73,812

			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		26,83,812	0	26,83,812
		4055	06-POLICE	5,500	5,478	10,978
			HOSPITAL			
		**********		----------	----------	----------
		TOTAL(MH)		5,500	5,478	10,978
		**********		----------	----------	----------
	TOTAL(DDO)			36,79,20,343	6,98,90,868	43,78,11,211
	COMMANDANT,82 BN, P.A.P.,	2055	01-POLICE	26,58,972	5,17,590	31,76,562

	CHANDIGARH	HOSPITALS			
		01-SPECIAL	39,90,72,786	8,03,93,996	47,94,66,782
		POLICE			
		02-CONTRIBUTION	2,78,000	11,19,000	13,97,000
		TOWARDS POLICE			
		AMENITIES FUND			
		98-COMPUTERIZAT	22,500	0	22,500
		ION IN THE			
		STATE			
	**********	----------	----------	----------	----------
	TOTAL(MH)		40,20,32,258	8,20,30,586	48,40,62,844
2062	01-PUNJAB STATE		-2,91,495	0	

-2,91,495

VIGILANCE

COMMISSION

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		-2,91,495	0	-2,91,495
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,82 BN, P.A.P., CHANDIGARH	2235	01-DEPOSIT LINKED INSURANCE	20,000	0	20,000

SCHEME			
02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	8,00,000	0	8,00,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,00,275	63,238	1,63,513

		**********		----------	----------	----------
		TOTAL(MH)		6,28,780	63,238	6,92,018
		**********		----------	----------	----------
		TOTAL(DDO)		40,26,61,038	8,20,93,824	48,47,54,862
	COMMANDANT,9TH BN, PAP,	2055	01-POLICE	31,12,203	3,37,520	34,49,723
	HOSPITALS					
			01-SPECIAL	40,21,70,783	7,99,56,002	48,21,26,785
			POLICE			
			02-CONTRIBUTION	1,40,000	0	1,40,000
			TOWARDS POLICE			
			AMENITIES FUND			

				98-COMPUTERIZAT	16,720	4,200
				ION IN THE		
				STATE		
**********					----------	----------
TOTAL(MH)					40,54,39,706	8,02,97,722
2235	02-EX-GRATIA				4,00,000	0
				PAYMENTS TO		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,9TH BN, PAP,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,42,323	0	6,42,323
**********					----------	----------	----------
TOTAL(MH)					10,42,323	0	10,42,323

**********				----------	----------	----------
TOTAL(DDO)				40,64,82,029	8,02,97,722	48,67,79,751
COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	2055	01-CRIMINAL INVESTIGATION DEPARTMENT		8,11,002	0	8,11,002
		01-FORENSIC SCIENCE		2,17,518	0	2,17,518
		01-POLICE HOSPITALS		26,73,183	4,40,685	31,13,868
		01-SPECIAL POLICE		31,51,08,747	6,08,51,287	37,59,60,034
		02-CONTRIBUTION		2,19,993	0	

				2,19,993
		TOWARDS POLICE		
		AMENITIES FUND		
	98-COMPUTERIZAT	7,900	0	7,900
		ION IN THE		
		STATE		
**********		----------	----------	----------
	TOTAL(MH)	31,90,38,343	6,12,91,972	38,03,30,315
4055	18-BETTER	0	27,95,552	27,95,552
	POLICING			
**********		----------	----------	----------
	TOTAL(MH)	0	27,95,552	27,95,552

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			31,90,38,343	6,40,87,524	38,31,25,867
		COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	01-POLICE HOSPITALS	19,78,373	3,77,653	23,56,026
				01-POLICE	7,86,08,235	1,55,86,037	9,41,94,272

		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)		8,10,20,400	1,87,59,242	9,97,79,642
2235	01-DEPOSIT		10,000	10,000	20,000
	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)		2,10,000	10,000	2,20,000
4055	01-POLICE		3,18,500	22,000	3,40,500
		TRAINING			

		COLLEGE					
		06-POLICE			45,456	0	45,456
		HOSPITAL					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,POLICE RECRUITS TRAINING CENTRE	TOTAL(MH)		3,63,956	22,000	3,85,956

	**********			----------	----------	----------
	TOTAL(DDO)			40,06,32,699	8,00,83,214	48,07,15,913
	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	01-DIRECTION AND ADMINISTRATION	28,58,50,678	2,77,82,492	31,36,33,170
			01-DISTRICT POLICE (PROPER)	21,43,75,890	44,64,180	21,88,40,070
			01-POLICE	13,07,67,466	0	13,07,67,466
			01-RAILWAY POLICE	42,552	23,253	65,805
			HOUSING CORPORATION			

	06-POLICE	18,46,579	2,62,430	21,09,009
	COMPLAINTS			
	AUTHORITY			
	07-ADVISORY	10,18,304	10,04,710	20,23,014
	BOARD UNDER			
	NDPS ACT			
	98-COMPUTERIZAT	5,43,260	1,64,000	7,07,260
	ION IN THE			
	STATE			
**********		----------	----------	----------
	TOTAL(MH)	63,48,08,685	3,37,23,065	66,85,31,750
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

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

					HARNESS		
POLICE 14,14,024	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	14,02,714	11,310	
			**********		----------	----------	
16,24,024			TOTAL(MH)		16,12,714	11,310	
5,00,000			4055	01-INVESTMENT IN PUNJAB POLICE HOUSING CORPORATION LIMITED	5,00,000	0	

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/OFFICI ALS	2,95,419	0	2,95,419
18-BETTER POLICING	11,43,913	0	11,43,913

			19-CONSTRUCTION / RENOVATION OF POLICE COMPLEXES	32,08,316	27,08,081	59,16,397
		**********		----------	----------	----------
		TOTAL(MH)		26,20,70,370	27,08,081	26,47,78,451
		**********		----------	----------	----------
		TOTAL(DDO)		1,29,87,60,512	11,65,03,670	1,41,52,64,182
	D.I.G. OF POLICE, JALANDHAR RANGE,JALANDHAR CANTT	2055	01-DIRECTION AND ADMINISTRATION	65,49,626	13,93,803	79,43,429

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	D.I.G. OF POLICE, JALANDHAR RANGE,JALANDHAR CANTT	2055	98-COMPUTERIZATION IN THE STATE	1,44,055	90,950	2,35,005
		**********		TOTAL(MH)	66,93,681	14,84,753	81,78,434
		**********		TOTAL(DDO)	66,93,681	14,84,753	81,78,434

	D.I.G. OF POLICE,FARIDKOT	2055	01-DIRECTION	0	3,808	3,808
	RANGE,FARIDKOT		AND			
			ADMINISTRATION			
		**********		----------	----------	----------
			TOTAL(MH)	0	3,808	3,808
		**********		----------	----------	----------
	TOTAL(DDO)			0	3,808	3,808
	D.I.G.,PATIALA RANGE	2055	01-DIRECTION	90,29,521	19,32,862	1,09,62,383
			AND			
			ADMINISTRATION			
			02-CONTRIBUTION	1,75,600	0	1,75,600

			TOWARDS POLICE AMENITIES FUND			
			98-COMPUTERIZATION IN THE STATE	93,455	0	93,455
**********				----------	----------	----------
TOTAL(MH)				92,98,576	19,32,862	1,12,31,438
**********				----------	----------	----------
TOTAL(DDO)				92,98,576	19,32,862	1,12,31,438
DEPUTY CONTROLLER,INSPECTOR GENERAL OF PRISIONS, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS		57,11,040	0	57,11,040

		**********			----------	----------
		TOTAL(MH)			57,11,040	0

57,11,040

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			57,11,040	0	57,11,040

	DEPUTY INSPECTOR GENERAL OF POLICE (ADMINISTRATION),SPECIAL TASK FORCE, PUNJAB	2055	01-DIRECTION AND ADMINISTRATION	1,09,234	0	1,09,234
		**********	TOTAL(MH)	58,20,274	0	58,20,274
		**********	TOTAL(DDO)	58,20,274	0	58,20,274
	DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO),ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB	2055	01-DIRECTION AND ADMINISTRATION	5,981	0	5,981

01-DISTRICT	51,857	0	51,857
POLICE (PROPER)			
06-BUREAU OF	11,92,78,380	3,22,08,283	15,14,86,663
INVESTIGATION			
98-COMPUTERIZAT	1,20,600	66,800	1,87,400
ION IN THE			
STATE			
**********	----------	----------	----------
TOTAL(MH)	11,94,56,818	3,22,75,083	15,17,31,901
**********	----------	----------	----------
TOTAL(DDO)	11,94,56,818	3,22,75,083	15,17,31,901

	DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE,	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	10,76,99,383	0	10,76,99,383		
			01-FORENSIC SCIENCE	65,75,321	0	65,75,321		
			02-AGENCY POLICE	14,50,382	0	14,50,382		
			07-SPECIAL TASK	19,016	0	19,016		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

					FORCE		
			**********		----------	----------	----------
			TOTAL(MH)			11,57,44,102	0
			**********		----------	----------	----------
			TOTAL(DDO)			11,57,44,102	0
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.	2055	01-SPECIAL POLICE	5,55,30,012	1,17,82,206	6,73,12,218
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	4,15,013	4,86,082	9,01,095

		98-COMPUTERIZATION IN THE STATE	1,49,506	0
1,49,506				
----------	**********	----------	----------	----------
6,83,62,819		TOTAL(MH)	5,60,94,531	1,22,68,288
1,62,408	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,47,394	15,014
----------	**********	----------	----------	----------
1,62,408		TOTAL(MH)	1,47,394	15,014

	**********			----------	----------	----------
	TOTAL(DDO)			5,62,41,925	1,22,83,302	6,85,25,227
	DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH	2055	01-SPECIAL POLICE	60,15,527	11,62,054	71,77,581
			98-COMPUTERIZATION IN THE STATE	7,920	0	7,920
	**********			----------	----------	----------
	TOTAL(MH)			60,23,447	11,62,054	71,85,501

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,200	0	47,200
		**********		TOTAL(MH)	60,70,647	11,62,054	72,32,701

	**********			----------	----------	
	TOTAL(DDO)			60,70,647	11,62,054	72,32,701
	DEPUTY INSPECTOR GENERAL OF POLICE,DEPUTY INSPECTOR GENERAL OF POLICE	2055	01-DIRECTION AND ADMINISTRATION	52,11,857	10,88,343	63,00,200
			98-COMPUTERIZATION IN THE STATE	39,800	0	39,800
	**********			----------	----------	
	TOTAL(MH)			52,51,657	10,88,343	63,40,000
	**********			----------	----------	

	TOTAL(DDO)			52,51,657	10,88,343	63,40,000
	DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA	2055	01-DIRECTION AND ADMINISTRATION	39,95,632	6,85,835	46,81,467
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	80,000	0	80,000
			98-COMPUTERIZATION IN THE STATE	1,46,198	0	1,46,198
	**********		----------	----------	----------	----------
	TOTAL(MH)			42,21,830	6,85,835	49,07,665

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	18,552	39,198	57,750

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		18,552	39,198	57,750

		**********			----------	----------	----------
		TOTAL(DDO)			42,40,382	7,25,033	49,65,415
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,P.A.P-II AND TRAINING, PUNJAB	2055	01-DIRECTION AND ADMINISTRATION	4,074	0	4,074
				01-SPECIAL POLICE	21,43,006	4,59,851	26,02,857
				98-COMPUTERIZATION IN THE STATE	10,534	0	10,534
		**********			----------	----------	----------

			TOTAL(MH)	21,57,614	4,59,851	26,17,465
	**********			----------	----------	----------
	TOTAL(DDO)			21,57,614	4,59,851	26,17,465
	DEPUTY INSPECTOR GENERAL OF POLICE,PATIALA RANGE, PATIALA.	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	87,83,942	16,14,687	1,03,98,629
			09-INTEGRATED CHILD	39,04,618	7,75,355	46,79,973

DEVELOPMENT

SERVICE SCHEME

	**********		----------	----------	----------	----------
	TOTAL(MH)				1,26,88,560	23,90,042
1,50,78,602						
	**********		----------	----------	----------	----------
	TOTAL(DDO)				1,26,88,560	23,90,042
1,50,78,602						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	10,00,000	4,00,000	14,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO	15,46,098	13,86,664	29,32,762

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		25,56,098	17,86,664	
43,42,762						
		**********		----------	----------	

		TOTAL(DDO)		25,56,098	17,86,664	
43,42,762						
	DEPUTY SUPERINTENDENT OF	2055	01-POLICE	27,05,247	5,00,525	
32,05,772						
	POLICE(DDO),13 BN, PAP,		HOSPITALS			
	CHANDIGARH					
			01-SPECIAL	75,79,26,589	15,13,25,472	
90,92,52,061						
			POLICE			

		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	3,59,798	6,14,499	9,74,297
		98-COMPUTERIZATION IN THE STATE	28,051	354	28,405
**********			----------	----------	----------
		TOTAL(MH)	76,10,19,685	15,24,40,850	91,34,60,535
2235	02-EX-GRATIA	PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,90,170	13,109	5,03,279

			**********	----------	----------	----------
			TOTAL(MH)	6,90,170	13,109	7,03,279
			**********	----------	----------	----------
			TOTAL(DDO)	76,17,09,855	15,24,53,959	91,41,63,814
	DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI	2071	01-FAMILY PENSIONS	1,16,555	23,311	1,39,866
			01-LEAVE ENCASHMENT BENEFITS	1,97,04,818	11,15,899	2,08,20,717
			01-PENSION AND	18,84,576	2,52,024	21,36,600

		OTHER RETIREMENT BENEFITS			
**********			----------	----------	----------
TOTAL(MH)			2,17,05,949	13,91,234	2,30,97,183
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,58,681	0	1,58,681
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TOTAL(MH)			1,58,681	0	1,58,681

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		TOTAL(DDO)			2,18,64,630	13,91,234

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	01-CRIMINAL INVESTIGATION DEPARTMENT	2,47,11,646	0	2,47,11,646
				01-FORENSIC	15,08,990	0	15,08,990

	SCIENCE		
18,91,368	01-POLICE	15,84,168	3,07,200
	HOSPITALS		
41,58,15,913	01-SPECIAL POLICE	34,76,72,325	6,81,43,588
1,54,000	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	1,54,000	0
30,430	98-COMPUTERIZATION IN THE STATE	30,430	0
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44,41,12,347	TOTAL(MH)	37,56,61,559	6,84,50,788

	******************************			------------------	---------------	----------
	TOTAL(DDO)			37,56,61,559	6,84,50,788	44,41,12,347
	DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	01-POLICE HOSPITALS	11,86,097	2,36,587	14,22,684
			01-SPECIAL POLICE	19,27,86,635	3,66,80,112	22,94,66,747
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	21,000	0	21,000
			98-COMPUTERIZAT	35,930	2,800	

38,730

ION IN THE

STATE

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23,09,49,161

TOTAL(MH) 19,40,29,662 3,69,19,499

1,00,000

2235 02-EX-GRATIA 1,00,000 0

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,11,785	0	2,11,785
		**********		TOTAL(MH)	3,11,785	0	3,11,785
		******************************					

	TOTAL(DDO)			19,43,41,447	3,69,19,499	23,12,60,946
	DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	2055	01-DIRECTION AND ADMINISTRATION	6,960	3,62,121	3,69,081
			01-POLICE WIRELESS AND COMPUTER STAFF	94,63,35,720	19,83,18,139	1,14,46,53,859
			98-COMPUTERIZATION IN THE STATE	3,17,42,780	10,25,646	3,27,68,426
	**********		----------	----------	----------	----------
	TOTAL(MH)			97,80,85,460	19,97,05,906	

1,17,77,91,366					
	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	5,00,000	0	5,00,000
		03-REIMBURSEMEN	7,92,059	2,15,892	10,07,951

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
				TOTAL(MH)	13,22,059	2,15,892	15,37,951
		**********			----------	----------	----------

		TOTAL(DDO)			97,94,07,519	19,99,21,798	1,17,93,29,317
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	01-POLICE HOSPITALS	26,94,525	3,82,261	30,76,786
				01-SPECIAL POLICE	24,91,87,254	4,94,06,853	29,85,94,107
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	7,425	0	7,425
				98-COMPUTERIZATION IN THE STATE	22,940	0	22,940

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TOTAL(MH)		25,19,12,144	4,97,89,114	30,17,01,258
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	0	6,00,000
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TOTAL(MH)		6,00,000	0	6,00,000

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	TOTAL(DDO)					25,25,12,144	4,97,89,114
	DEPUTY SUPRINTENDENT OF POLICE, SECURITY,PUNJAB RAJ BHAWAN,	2055	01-DIRECTION AND			0	1,52,732

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE, SECURITY,PUNJAB RAJ BHAWAN,	2055	05-GOVERNOR'S SECURITY	5,40,774	88,823	6,29,597

		**********	----------	----------	----------
		TOTAL(MH)	5,40,774	2,41,555	7,82,329
	**********		----------	----------	----------
	TOTAL(DDO)		5,40,774	2,41,555	7,82,329
53,32,427	DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2055 01-POLICE HOSPITALS	44,52,999	8,79,428	
29,56,89,780		01-POLICE	25,05,13,411	4,51,76,369	
13,68,911		TRAINING COLLEGE 02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	11,69,811	1,99,100	

		02-FIRE ARMS	16,37,183	2,16,381	18,53,564
		BUREAU			
		98-COMPUTERIZAT	67,118	0	67,118
		ION IN THE			
		STATE			
**********		----------	----------	----------	----------
	TOTAL(MH)		25,78,40,522	4,64,71,278	30,43,11,800
	2202	01-GOVERNMENT	4,23,350	0	4,23,350
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

**********					----------	----------
TOTAL(MH)					4,23,350	0
4055	01-POLICE				13,100	1,14,250
	TRAINING					
	COLLEGE					
**********					----------	----------
TOTAL(MH)					13,100	1,14,250

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	**********			25,82,76,972	4,65,85,528	30,48,62,500
		TOTAL(DDO)			25,82,76,972	4,65,85,528	30,48,62,500
		DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT	2055	01-DIRECTION AND ADMINISTRATION	49,18,995	9,66,902	58,85,897
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	31,440	31,440
				98-COMPUTERIZATION IN THE	67,449	26,279	93,728

STATE

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		TOTAL(MH)		49,99,544	11,38,871	61,38,415
		**********		----------	----------	----------
		TOTAL(DDO)		26,32,63,416	4,76,10,149	31,08,73,565
	DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	01-SPECIAL POLICE	45,90,204	9,46,559	55,36,763
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	38,400	0	38,400

			98-COMPUTERIZAT ION IN THE STATE	43,000	6,700
49,700					
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	TOTAL(MH)			46,71,604	9,53,259
56,24,863					
----------	**********		----------	----------	
	TOTAL(DDO)			46,71,604	9,53,259
56,24,863					
	DIRCTOR GENERAL OF POLICE,DIRCTOR GENERAL OF POLICE	2071	01-LEAVE ENCASHMENT BENEFITS	50,85,530	0
50,85,530					
			01-PENSION AND OTHER	6,27,430	1,25,486
7,52,916					

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RETIREMENT BENEFITS			
		**********	**********	TOTAL(MH)	57,12,960	1,25,486	58,38,446
		**********	**********	TOTAL(DDO)	57,12,960	1,25,486	58,38,446

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIRECTOR,FORENSIC LABORATORY, CHANDIGARH	2055	01-DIRECTION AND ADMINISTRATION	0	1,97,522	1,97,522
			**********	TOTAL(MH)	0	1,97,522	1,97,522
			**********	TOTAL(DDO)	0	1,97,522	1,97,522
		DIRECTOR,FORENSIC SCIENCE LABORATORY	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	2,08,79,671	0	2,08,79,671
				01-FORENSIC	1,44,868	53,984	1,98,852

	SCIENCE		
2,46,314	02-AGENCY POLICE	2,46,314	0
15,69,820	04-STRENGTHENING OF FORENSIC SCIENCE LABORATORY FOR DNA ANALYSIS AND CYBER FORENSIC RELATED FACILITIES	0	15,69,820
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2,28,94,657	TOTAL(MH)	2,12,70,853	16,23,804

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	4,16,736	0	4,16,736	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	
			TOTAL(MH)		4,16,736	0	4,16,736

		**********			----------	----------	----------
		TOTAL(DDO)			2,16,87,589	16,23,804	2,33,11,393
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, FATEHGARHSAHIB	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	3,00,800	3,47,800	6,48,600
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,136	0	41,136

			**********	----------	----------	----------
			TOTAL(MH)		3,41,936	3,47,800
		**********		----------	----------	----------
		TOTAL(DDO)			3,41,936	3,47,800
	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,JALANDHAR	2030	01-EXPENSES ON SALE OF STAMPS		2,60,887	43,646
			**********	----------	----------	----------
			TOTAL(MH)		2,60,887	43,646
		**********		----------	----------	----------

		TOTAL(DDO)				2,60,887	43,646		3,04,533
		INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	2055	01-SPECIAL POLICE		6,90,60,077	1,32,94,957		8,23,55,034
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND		1,18,000	0		1,18,000
				98-COMPUTERIZAT		16,135	0		16,135

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		6,91,94,212	1,32,94,957
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	4055	01-SPECIAL POLICE	1,99,33,740	0
			**********		----------	----------
			TOTAL(MH)		1,99,33,740	0
		**********			----------	----------

8,24,89,169			
1,99,33,740			
1,99,33,740			

	TOTAL(DDO)			8,91,27,952	1,32,94,957	10,24,22,909
	INSPECTOR GENERAL OF POLICE,BORDER RANGE,	2055	01-DIRECTION AND ADMINISTRATION	32,50,715	7,09,029	39,59,744
			98-COMPUTERIZATION IN THE STATE	99,744	0	99,744
		**********	----------	----------	----------	----------
	TOTAL(MH)			33,50,459	7,09,029	40,59,488
	**********		----------	----------	----------	----------
	TOTAL(DDO)			33,50,459	7,09,029	40,59,488

1,04,151	INSPECTOR GENERAL OF POLICE,FEROZEPUR ZONE	2055	01-DIRECTION AND ADMINISTRATION	1,00,617	3,534	1,04,151
----------		**********		----------	----------	----------
1,04,151		TOTAL(MH)		1,00,617	3,534	1,04,151
----------		**********		----------	----------	----------
1,04,151	TOTAL(DDO)			1,00,617	3,534	1,04,151
2,41,74,557	INSPECTOR GENERAL OF POLICE,NRI AND WOMEN WING	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	2,41,74,557	0	2,41,74,557
19,67,011			01-FORENSIC	19,67,011	0	19,67,011

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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			
			**********		----------	----------	
				TOTAL(MH)	2,61,41,568	0	2,61,41,568
		**********			----------	----------	
		TOTAL(DDO)			2,61,41,568	0	2,61,41,568

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	2055	01-POLICE HOSPITALS	3,70,596	65,716	4,36,312
				01-POLICE TRAINING COLLEGE	2,55,23,480	48,87,910	3,04,11,390
				98-COMPUTERIZATION IN THE STATE	15,267	0	15,267
			**********	----------	----------	----------	----------
				TOTAL(MH)	2,59,09,343	49,53,626	3,08,62,969
			4055	01-POLICE TRAINING	38,750	8,500	47,250

		COLLEGE			
		06-POLICE	21,802	0	21,802
		HOSPITAL			
	**********		----------	----------	
	TOTAL(MH)		60,552	8,500	69,052
	**********		----------	----------	
	TOTAL(DDO)		2,59,69,895	49,62,126	3,09,32,021
	SENIOR SUPERINTENDENT OF POLICE, 2055	01-DISTRICT	1,42,54,56,466	27,09,07,331	1,69,63,63,797
	BATALA	POLICE (PROPER)			
		01-IRRECOVERABL	4,25,000	0	4,25,000
		E LOANS WRITTEN			

					OFF		
					01-POLICE	12,69,684	3,47,214
16,16,898					HOSPITALS		
					02-CONTRIBUTION	11,06,450	9,78,961
20,85,411							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOWARDS POLICE AMENITIES FUND			
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE,	2055	06-REPAIR AND	4,94,371	0	4,94,371

	POLICE, PUNJAB	BATALA		MAINTENANCE OF POLICE STATIONS/POSTS			
				98-COMPUTERIZATION IN THE STATE	2,06,568	0	2,06,568
			**********		----------	----------	----------
			TOTAL(MH)		1,42,89,58,539	27,22,33,506	1,70,11,92,045
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	2,10,000	0	2,10,000
				02-EX-GRATIA	8,00,000	0	8,00,000

	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
11,42,425	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,28,125	14,300
----------	**********	----------	----------
21,52,425	TOTAL(MH)	21,38,125	14,300

**********			----------	----------	----------
TOTAL(DDO)			1,43,10,96,664	27,22,47,806	1,70,33,44,470
SENIOR SUPERINTENDENT OF POLICE, FEROZEPUR	2055	01-DISTRICT POLICE (PROPER)	55,46,90,762	11,19,16,902	66,66,07,664
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	5,25,000	0	5,25,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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	
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, FEROZEPUR	2055	98-COMPUTERIZATION IN THE STATE	1,20,662	0	1,20,662
			**********	TOTAL(MH)	55,53,36,424	11,19,16,902	66,72,53,326
		******************************		TOTAL(DDO)	55,53,36,424	11,19,16,902	66,72,53,326
		SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	1,87,17,934	37,57,902	2,24,75,836

01-DISTRICT POLICE (PROPER)	82,36,11,537	16,37,20,132	98,73,31,669
01-IRRECOVERABLE LOANS WRITTEN OFF	3,82,500	0	3,82,500
01-POLICE HOSPITALS	16,51,843	3,28,723	19,80,566
02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	9,51,500	0	9,51,500
06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	1,13,616	4,83,197	5,96,813

		98-COMPUTERIZAT ION IN THE STATE	83,598	0	83,598
**********		TOTAL(MH)	84,55,12,528	16,82,89,954	1,01,38,02,482
2235	01-DEPOSIT LINKED INSURANCE SCHEME		40,000	0	40,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,		8,00,000	2,00,000	10,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT SERVANTS ETC. DYING IN HARNESS	10,30,115	44,18,161	54,48,276

			PENSIONERS			
**********				----------	----------	----------
		TOTAL(MH)		18,70,115	46,18,161	64,88,276
4055		06-POLICE		0	11,000	11,000
			HOSPITAL			
**********				----------	----------	----------
		TOTAL(MH)		0	11,000	11,000
**********	**********			----------	----------	----------
		TOTAL(DDO)		84,73,82,643	17,29,19,115	1,02,03,01,758
	SENIOR SUPERINTENDENT OF POLICE,	2235	01-DEPOSIT	20,000	10,000	30,000

	JALANDHAR	LINKED INSURANCE SCHEME			
6,00,000		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	0	
16,35,592		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	6,40,043	9,95,549	

PENSIONERS

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TOTAL(MH) 12,60,043 10,05,549
22,65,592

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			12,60,043	10,05,549	22,65,592
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	TOTAL(DDO)			12,60,043	10,05,549	22,65,592

	SENIOR SUPERINTENDENT OF POLICE,BARNALA	2055	01-DISTRICT POLICE (PROPER)	29,671	0	29,671
			98-COMPUTERIZATION IN THE STATE	5,670	0	5,670
		**********	----------	----------	----------	----------
	TOTAL(MH)			12,95,384	10,05,549	23,00,933
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	18,023	0	18,023

PENSIONERS

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		TOTAL(MH)			18,023	0
18,023						
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		TOTAL(DDO)			13,13,407	10,05,549
23,18,956						
16,82,15,346	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT		14,10,08,880	2,72,06,466
49,47,643			01-DIRECTION AND ADMINISTRATION		41,99,026	7,48,617

				01-DISTRICT	1,06,30,10,225	21,12,43,756	1,27,42,53,981
				POLICE (PROPER)			
				01-IRRECOVERABL E LOANS WRITTEN OFF	4,16,500	0	4,16,500
				01-POLICE HOSPITALS	27,80,946	5,59,818	33,40,764
				02-AGENCY POLICE	28,51,802	5,37,628	33,89,430

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	34,99,933	0	34,99,933
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	11,73,474	96,998	12,70,472
				98-COMPUTERIZATION IN THE STATE	5,32,239	0	5,32,239
			**********		----------	----------	----------
			TOTAL(MH)		1,21,94,73,025	24,03,93,283	1,45,98,66,308

	2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
		03-REIMBURSEMENT OF MEDICAL	63,13,256	4,87,136	68,00,392

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		67,43,256	4,87,136	72,30,392
	4055	06-POLICE HOSPITAL	2,997	0	2,997
	**********		----------	----------	----------
	TOTAL(MH)		2,997	0	2,997
**********			----------	----------	----------

		TOTAL(DDO)			1,22,62,19,278	24,08,80,419	1,46,70,99,697

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	39,35,480	8,10,774	47,46,254
				01-DIRECTION AND ADMINISTRATION	11,270	0	11,270

01-DISTRICT	49,17,75,174	10,09,78,391	59,27,53,565
POLICE (PROPER)			
01-IRRECOVERABL	3,23,000	0	3,23,000
E LOANS WRITTEN			
OFF			
01-POLICE	15,45,931	3,09,444	18,55,375
HOSPITALS			
98-COMPUTERIZAT	76,558	0	76,558
ION IN THE			
STATE			
**********	----------	----------	----------
TOTAL(MH)	49,76,67,413	10,20,98,609	59,97,66,022

	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO	28,87,076	17,75,841	46,62,917

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)				33,07,076	17,75,841	50,82,917

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------

	TOTAL(DDO)			50,09,74,489	10,38,74,450	60,48,48,939
	SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	01-DISTRICT POLICE (PROPER)	39,38,39,584	7,72,60,491	47,11,00,075
			01-IRRECOVERABLE LOANS WRITTEN OFF	1,10,500	0	1,10,500
			01-POLICE HOSPITALS	15,25,455	3,05,943	18,31,398
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	8,97,900	0	8,97,900
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		TOTAL(MH)	39,96,80,515	7,93,42,275
2235		01-DEPOSIT LINKED INSURANCE SCHEME	60,000	0
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	8,00,000	0

47,90,22,790	----------
60,000	
8,00,000	

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,59,262	0	10,59,262
			**********		----------	----------	----------
				TOTAL(MH)	19,19,262	0	19,19,262
			**********		----------	----------	----------
			**********		----------	----------	----------
				TOTAL(DDO)	89,92,67,190	18,14,40,884	1,08,07,08,074

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	94,52,050	18,55,061	1,13,07,111
				01-DISTRICT POLICE (PROPER)	64,85,75,784	12,06,42,149	76,92,17,933
				01-IRRECOVERABLE LOANS WRITTEN OFF	2,72,000	0	2,72,000
				01-POLICE HOSPITALS	13,58,647	2,96,337	16,54,984

	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	3,36,000	0	3,36,000
	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	3,57,250	3,63,082	7,20,332
	98-COMPUTERIZATION IN THE STATE	59,449	70,900	1,30,349
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	TOTAL(MH)	66,04,11,180	12,32,27,529	78,36,38,709

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,32,289	0	6,32,289	
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TOTAL(MH)		6,32,289	0	6,32,289	
4055	06-POLICE HOSPITAL	10,950	0	10,950	
**********		----------	----------	----------	
TOTAL(MH)		10,950	0	10,950	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			66,10,54,419	12,32,27,529	78,42,81,948
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	2055	01-SPECIAL POLICE	6,65,72,043	1,26,24,314	7,91,96,357
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	1,12,500	2,43,690	3,56,190

			98-COMPUTERIZAT ION IN THE STATE	32,642	0
32,642					
**********				----------	----------
7,95,96,139			TOTAL(MH)	6,67,28,135	1,28,68,004
		2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0
10,000					
			02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0
2,00,000					

	MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,438	0	22,438
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	TOTAL(MH)	2,32,438	0	2,32,438
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	TOTAL(DDO)				72,80,04,042	13,60,95,533	86,40,99,575
	SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	01-CRIMINAL INVESTIGATION DEPARTMENT		21,73,238	4,30,498	26,03,736

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	01-DISTRICT POLICE (PROPER)	35,91,17,654	7,00,82,075	42,91,99,729
				01-POLICE	21,21,330	4,13,819	

	HOSPITALS		
02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	3,00,000	0	3,00,000
06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	60,502	0	60,502
98-COMPUTERIZATION IN THE STATE	1,33,455	0	1,33,455
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TOTAL(MH)	36,39,06,179	7,09,26,392	43,48,32,571

	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	20,000	40,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	6,00,000	10,00,000
		03-REIMBURSEMEN T OF MEDICAL	6,06,197	1,96,008	8,02,205

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
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TOTAL(MH)						10,26,197	8,16,008	18,42,205
**********						----------	----------	----------
TOTAL(DDO)						36,49,32,376	7,17,42,400	43,66,74,776

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
78,48,04,253	POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	01-DISTRICT POLICE (PROPER)	65,15,56,568	13,32,47,685
1,95,500					01-IRRECOVERABLE LOANS WRITTEN OFF	1,95,500	0
6,19,143					01-POLICE HOSPITALS	5,08,001	1,11,142
5,00,000					02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	5,00,000	0
16,74,162					06-REPAIR AND	16,24,239	49,923

			MAINTENANCE OF POLICE STATIONS/POSTS		
		98-COMPUTERIZAT	30,360	4,99,766	5,30,126
		ION IN THE STATE			
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TOTAL(MH)			65,44,14,668	13,39,08,516	78,83,23,184
2235	01-DEPOSIT		10,000	0	10,000
	LINKED INSURANCE SCHEME				
	02-EX-GRATIA		8,00,000	2,00,000	10,00,000

	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
14,97,703	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,13,446	5,84,257	
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25,07,703	TOTAL(MH)	17,23,446	7,84,257	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	TOTAL(DDO)			65,61,38,114	13,46,92,773	79,08,30,887
		SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	17,31,056	3,43,563	20,74,619

01-DISTRICT POLICE (PROPER)	32,57,08,109	6,24,47,670	38,81,55,779
01-IRRECOVERABLE LOANS WRITTEN OFF	1,02,000	0	1,02,000
01-POLICE HOSPITALS	14,69,502	2,88,733	17,58,235
02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	4,00,000	0	4,00,000
06-REPAIR AND MAINTENANCE OF POLICE	0	4,76,365	4,76,365

			STATIONS/POSTS		
			98-COMPUTERIZAT	74,700	66,070
1,40,770			ION IN THE		
			STATE		
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39,56,15,471			TOTAL(MH)	33,12,08,813	6,44,06,658
	2235		01-DEPOSIT	50,000	0
50,000			LINKED		
			INSURANCE		
			SCHEME		
			02-EX-GRATIA	8,00,000	4,00,000
12,00,000			PAYMENTS TO		
			FAMILIES OF		

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 7,87,245 3,39,981 11,27,226

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		16,37,245	7,39,981	23,77,226
			**********		----------	----------	----------
			TOTAL(DDO)		98,72,60,726	19,90,55,155	1,18,63,15,881
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	45,77,995	9,08,074	54,86,069
				01-DISTRICT POLICE (PROPER)	63,04,89,820	12,03,06,594	75,07,96,414

1,44,500	01-IRRECOVERABL E LOANS WRITTEN OFF	1,44,500	0
18,46,866	01-POLICE HOSPITALS	15,32,389	3,14,477
4,99,649	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	4,99,649	0
77,740	98-COMPUTERIZAT ION IN THE STATE	77,740	0
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75,88,51,238	TOTAL(MH)	63,73,22,093	12,15,29,145

	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	7,00,000	0	7,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HARNESS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,59,838	1,85,844	18,45,682
			**********		16,59,838	1,85,844	18,45,682
			4055	06-POLICE HOSPITAL	15,519	0	15,519
			**********		15,519	0	15,519
			TOTAL(MH)		23,79,838	1,85,844	25,65,682

		**********		----------	----------	
		TOTAL(MH)		15,519	0	15,519
		**********		----------	----------	
	TOTAL(DDO)			63,97,17,450	12,17,14,989	76,14,32,439
80,000	SENIOR SUPERINTENDENT OF POLICE,MOGA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	80,000	0	
18,00,000			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	14,00,000	4,00,000	

	GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	8,73,841	2,18,138	10,91,979
	GOVERNMENT PENSIONERS			
	**********	----------	----------	----------
	TOTAL(MH)	23,53,841	6,18,138	29,71,979
	**********	----------	----------	----------
	TOTAL(DDO)	23,53,841	6,18,138	

29,71,979

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,MUKATSAR	2055	01-DISTRICT POLICE (PROPER)	66,75,19,193	13,70,58,841	80,45,78,034
				01-IRRECOVERABLE LOANS WRITTEN OFF	1,19,000	0	1,19,000
				02-CONTRIBUTION	11,05,000	5,00,000	16,05,000

		TOWARDS POLICE			
		AMENITIES FUND			
		06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	6,00,000	0	6,00,000
		98-COMPUTERIZATION IN THE STATE	5,55,400	43,694	5,99,094
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	TOTAL(MH)		67,22,52,434	13,82,20,673	81,04,73,107
2235	01-DEPOSIT LINKED		20,000	10,000	30,000

INSURANCE SCHEME			
02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	2,00,000	6,00,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,25,753	2,42,303	11,68,056

			**********			----------	----------

			TOTAL(MH)			13,45,753	4,52,303
17,98,056							
			**********			----------	----------

			TOTAL(DDO)			67,35,98,187	13,86,72,976
81,22,71,163							

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
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-DISTRICT	48,39,08,714	9,54,11,673	57,93,20,387

	POLICE, PUNJAB	POLICE,NAWANSHAHAR		POLICE (PROPER)		
				98-COMPUTERIZAT ION IN THE STATE	1,03,585	0
1,03,585						
			**********	TOTAL(MH)	48,40,12,299	9,54,11,673
57,94,23,972						
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	1,04,00,000
1,06,00,000						

			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,89,982	2,43,513	13,33,495
	**********			----------	----------	----------
		TOTAL(MH)		12,89,982	1,06,43,513	1,19,33,495
	**********			----------	----------	----------
	TOTAL(DDO)			48,53,02,281	10,60,55,186	59,13,57,467
	SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	01-CRIMINAL INVESTIGATION	21,36,569	4,38,292	25,74,861

	DEPARTMENT			
54,09,84,134	01-DISTRICT POLICE (PROPER)	45,22,81,110	8,87,03,024	
1,19,000	01-IRRECOVERABL E LOANS WRITTEN OFF	1,19,000	0	
17,92,907	01-POLICE HOSPITALS	14,64,248	3,28,659	
7,55,321	02-CONTRIBUTION	7,55,321	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
				TOWARDS POLICE AMENITIES FUND			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	98-COMPUTERIZATION IN THE STATE	28,440	25,830	54,270
		**********		TOTAL(MH)	45,67,84,688	8,94,95,805	54,62,80,493
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	40,000	0	40,000

	02-EX-GRATIA	6,00,000	2,00,000
8,00,000	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,23,601	69,001
10,92,602			
**********		----------	----------

	TOTAL(MH)			16,63,601	2,69,001	19,32,602
	**********			----------	----------	
	TOTAL(DDO)			45,84,48,289	8,97,64,806	54,82,13,095
	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	1,24,66,331	27,06,944	1,51,73,275
			01-DISTRICT POLICE (PROPER)	81,11,45,930	16,12,06,815	97,23,52,745
			01-IRRECOVERABLE LOANS WRITTEN OFF	4,67,500	0	4,67,500

				01-POLICE	14,42,844	2,74,075	17,16,919

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	11,47,350	95,210	12,42,560
				98-COMPUTERIZATION IN THE STATE	1,51,735	6,195	1,57,930

**********		----------	----------	----------
TOTAL(MH)		82,68,21,690	16,42,89,239	99,11,10,929
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	0	6,00,000
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	27,50,977	0	27,50,977

			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	
	TOTAL(MH)			33,50,977	0	33,50,977
	**********		----------	----------	----------	
	TOTAL(DDO)			83,01,72,667	16,42,89,239	99,44,61,906
	SENIOR SUPERINTENDENT OF POLICE,SENIOR SUPERINTENDENT OF POLICE	2235	01-DEPOSIT LINKED INSURANCE SCHEME	1,70,000	0	1,70,000
			02-EX-GRATIA	18,00,000	8,00,000	26,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SENIOR SUPERINTENDENT OF POLICE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	14,94,794	0	14,94,794

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		34,64,794	8,00,000	
42,64,794						
		**********		----------	----------	

		TOTAL(DDO)		34,64,794	8,00,000	
42,64,794						
	SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	5,13,681	0	
5,13,681						
	POLICE,SSP, MOHALI		INVESTIGATION			
			DEPARTMENT			
			01-DISTRICT	98,49,52,109	19,81,77,106	
1,18,31,29,215						
			POLICE (PROPER)			

01-FORENSIC SCIENCE	16,91,626	0	16,91,626
01-IRRECOVERABLE LOANS WRITTEN OFF	93,500	0	93,500
02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	4,99,994	1,91,963	6,91,957
07-SETTING UP/ STRENGTHENING OF WOMEN HELP DESKS IN POLICE STATIONS	0	1,19,99,017	1,19,99,017

			07-SPECIAL TASK FORCE	0	36,000
36,000					
			98-COMPUTERIZATION IN THE STATE	7,11,057	0
7,11,057					
----------	**********	----------	----------	----------	----------
			TOTAL(MH)	98,84,61,967	21,04,04,086
1,19,88,66,053					
		2071	01-LEAVE ENCASHMENT	1,27,47,536	0
1,27,47,536					

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
				BENEFITS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	11,97,885	2,39,577	14,37,462
			**********		----------	----------	----------
			TOTAL(MH)		1,39,45,421	2,39,577	1,41,84,998
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,24,07,388	21,06,43,663	1,21,30,51,051

	SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	01-DISTRICT POLICE (PROPER)	78,47,14,105	15,10,41,468	93,57,55,573
			01-POLICE HOSPITALS	12,04,567	2,36,907	14,41,474
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	1,20,000	3,76,961	4,96,961
			98-COMPUTERIZATION IN THE STATE	1,20,800	0	1,20,800
		**********	TOTAL(MH)	78,61,59,472	15,16,55,336	93,78,14,808

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	12,00,000	0	12,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,05,885	0	35,05,885
	**********		----------	----------	----------

				TOTAL(MH)	47,05,885	0	47,05,885

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			79,08,65,357	15,16,55,336	94,25,20,693
		SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR	2055	01-DISTRICT POLICE (PROPER)	71,23,35,390	14,52,76,622	85,76,12,012

	SUPRINTENDENT OF POLICE(RURAL)			
25,500		01-IRRECOVERABL E LOANS WRITTEN OFF	25,500	0
3,93,599		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	3,93,599	0
1,96,616		98-COMPUTERIZAT ION IN THE STATE	1,19,985	76,631
----------	**********	----------	----------	----------
86,29,33,612	TOTAL(MH)		71,75,80,359	14,53,53,253

	**********		----------	----------	----------
	TOTAL(DDO)		1,50,37,39,831	29,70,08,589	1,80,07,48,420
	SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	01-DISTRICT POLICE (PROPER)	87,53,93,892	16,98,74,252	1,04,52,68,144
			01-IRRECOVERABLE LOANS WRITTEN OFF	68,000	0	68,000
			01-POLICE HOSPITALS	12,31,555	2,61,343	14,92,898
			02-CONTRIBUTION TOWARDS POLICE	22,97,200	0	22,97,200

					AMENITIES FUND			
					06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	1,50,000	0	1,50,000
					98-COMPUTERIZATION IN THE STATE	1,51,646	31,250	1,82,896

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		87,92,92,293	17,01,66,845	1,04,94,59,138
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	4055	06-POLICE HOSPITAL	0	9,990	9,990
			**********		----------	----------	----------
			TOTAL(MH)		0	9,990	9,990
		**********			----------	----------	----------
		TOTAL(DDO)			87,92,92,293	17,01,76,835	1,04,94,69,128
		SENIOR SUPRINTENDENT OF	2055	01-DISTRICT	39,43,43,795	7,69,39,301	47,12,83,096

	POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	POLICE (PROPER)			
1,87,000		01-IRRECOVERABLE LOANS WRITTEN OFF	1,87,000	0	
17,61,679		01-POLICE HOSPITALS	15,69,434	1,92,245	
15,79,997		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	13,21,000	2,58,997	
6,89,730		06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	6,89,730	0	

		98-COMPUTERIZAT ION IN THE STATE	6,65,457	11,384	6,76,841
**********			----------	----------	----------
		TOTAL(MH)	39,87,76,416	7,74,01,927	47,61,78,343
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,98,378	4,80,116	8,78,494
			**********	TOTAL(MH)	4,98,378	4,80,116	9,78,494

**********				----------	----------	----------
TOTAL(DDO)				39,92,74,794	7,78,82,043	47,71,56,837
SR.SUPDT. OF POLICE,MOGA	2055	01-DISTRICT POLICE (PROPER)		57,10,06,057	11,05,50,119	68,15,56,176
		01-IRRECOVERABLE LOANS WRITTEN OFF		17,000	0	17,000
		98-COMPUTERIZATION IN THE STATE		75,250	0	75,250
**********				----------	----------	----------
TOTAL(MH)				57,10,98,307	11,05,50,119	68,16,48,426

	**********			----------	----------	
	TOTAL(DDO)			57,10,98,307	11,05,50,119	68,16,48,426
	SUDERINTENDANT OF POLICE	2055	01-CRIMINAL	8,57,24,849	1,62,02,677	10,19,27,526
	CID/ZONE,LUDHIANA		INVESTIGATION			
			DEPARTMENT			
			02-AGENCY	42,34,437	6,46,816	48,81,253
			POLICE			
			98-COMPUTERIZAT	25,528	0	25,528
			ION IN THE			
			STATE			
	**********			----------	----------	

					TOTAL(MH)	8,99,84,814	1,68,49,493	10,68,34,307

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
				02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,72,358	0
4,72,358	**********	----------	----------
----------	TOTAL(MH)	9,06,57,172	1,68,59,493
10,75,16,665			

	**********			----------	----------	
	TOTAL(DDO)			9,06,57,172	1,68,59,493	10,75,16,665
	SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	01-POLICE HOSPITALS	16,52,032	3,47,902	19,99,934
			01-SPECIAL POLICE	28,28,10,796	9,78,54,415	38,06,65,211
			98-COMPUTERIZATION IN THE STATE	31,990	0	31,990
	**********			----------	----------	
	TOTAL(MH)			28,44,94,818	9,82,02,317	38,26,97,135

	**********				----------	----------	
	TOTAL(DDO)				28,44,94,818	9,82,02,317	38,26,97,135
	SUPERINTENDENT OF POLICE, FINGER 2055 PRINT BUREAU,PHILLAUR	01-CRIMINAL INVESTIGATION DEPARTMENT			1,97,47,508	38,32,482	2,35,79,990

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	SUPERINTENDENT OF POLICE, FINGER	2055	98-COMPUTERIZAT	10,000	0	10,000

POLICE, PUNJAB	PRINT BUREAU,PHILLAUR	ION IN THE			
		STATE			
	**********		----------	----------	

		TOTAL(MH)	1,97,57,508	38,32,482	
2,35,89,990					
	**********		----------	----------	

		TOTAL(DDO)	1,97,57,508	38,32,482	
2,35,89,990					
	SUPERINTENDENT OF POLICE, P.A.P. 2055	01-SPECIAL	4,18,39,547	84,05,027	
5,02,44,574					
	TRAINING CENTRE,JALANDHAR	POLICE			
		02-CONTRIBUTION	1,64,262	4,00,000	
5,64,262					
		TOWARDS POLICE			
		AMENITIES FUND			

		98-COMPUTERIZAT ION IN THE STATE	35,348	26,562 61,910
**********			----------	---------- ----------
		TOTAL(MH)	4,20,39,157	88,31,589 5,08,70,746
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		53,264	0 53,264
**********			----------	---------- ----------
		TOTAL(MH)	53,264	0 53,264

	**********		----------	----------	

	TOTAL(DDO)		4,20,92,421	88,31,589	
5,09,24,010					
	SUPERINTENDENT OF POLICE,C.I.D.	2055	01-CRIMINAL	32,63,70,319	6,75,34,928
39,39,05,247					
	UNIT,		INVESTIGATION		
			DEPARTMENT		
			02-AGENCY	2,68,08,153	54,82,737
3,22,90,890					
			POLICE		
			98-COMPUTERIZAT	72,150	0
72,150					
			ION IN THE		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATE			
			**********		----------	----------	
			TOTAL(MH)		35,32,50,622	7,30,17,665	42,62,68,287
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
**********				----------	----------	----------
TOTAL(MH)				2,10,000	0	2,10,000
**********				----------	----------	----------
TOTAL(DDO)				35,34,60,622	7,30,17,665	42,64,78,287
SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT		13,74,78,027	2,75,25,060	16,50,03,087

	98-COMPUTERIZAT ION IN THE STATE	34,980	0	34,980
**********		----------	----------	----------
TOTAL(MH)		13,75,13,007	2,75,25,060	16,50,38,067
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
	03-REIMBURSEMEN	95,217	5,400	

1,00,617

T OF MEDICAL

CHARGES TO

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		4,95,217	5,400	5,00,617

		**********			----------	----------	----------
		TOTAL(DDO)			13,80,08,224	2,75,30,460	16,55,38,684
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	01-DISTRICT POLICE (PROPER)	5,73,847	0	5,73,847
				01-POLICE HOSPITALS	10,01,090	1,85,282	11,86,372
				01-SPECIAL POLICE	24,59,82,802	4,74,63,471	29,34,46,273
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	2,91,520	0	2,91,520

	98-COMPUTERIZAT ION IN THE STATE	1,23,460	0	1,23,460
**********		----------	----------	----------
TOTAL(MH)		24,79,72,719	4,76,48,753	29,56,21,472
2235	01-DEPOSIT LINKED INSURANCE SCHEME	50,000	0	50,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	4,00,000	2,00,000	6,00,000

SERVANTS ETC.

DYING IN

HARNESS

********** ------------------ ----------------

TOTAL(MH) 4,50,000 2,00,000
6,50,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	4055	06-POLICE HOSPITAL	7,500	0	7,500

	RESERVE BN. LADDA KOTHI					
		**********		----------	----------	

		TOTAL(MH)		7,500	0	
7,500						
		**********		----------	----------	

		TOTAL(DDO)		24,84,30,219	4,78,48,753	
29,62,78,972						
	SUPERINTENDENT OF POLICE,FOR	2055	01-POLICE	9,40,130	2,28,859	
11,68,989	COMMANDENT IST INDIA RESERVE BN,		HOSPITALS			
	BAHADURGARH					
			01-SPECIAL	28,16,35,795	5,43,32,066	
33,59,67,861			POLICE			
			02-CONTRIBUTION	96,795	0	
96,795						

		TOWARDS POLICE AMENITIES FUND			
		98-COMPUTERIZATION IN THE STATE	13,000	0	13,000
**********			28,26,85,720	5,45,60,925	33,72,46,645
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,860	0	10,860

**********		----------	----------	----------
TOTAL(MH)			10,860	0
4055	06-POLICE HOSPITAL		4,935	0
**********		----------	----------	----------
TOTAL(MH)			4,935	0
**********		----------	----------	----------
**********		----------	----------	----------
TOTAL(DDO)			28,27,01,515	5,45,60,925

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,O/O A.D.G.P (SECY.), CHANDIGARH	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	13,80,62,309	2,89,69,006	16,70,31,315
				98-COMPUTERIZATION IN THE STATE	2,42,259	1,30,791	3,73,050
			**********		13,83,09,503	2,90,99,797	16,74,09,300
			2235	03-REIMBURSEMEN	1,85,082	0	1,85,082

			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				1,85,082	0	1,85,082
**********				----------	----------	----------
TOTAL(DDO)				42,11,91,165	8,36,60,722	50,48,51,887
SUPERINTENDENT OF POLICE,O/O A.D.G.P. INTELLIGENCE,PB., CHANDIGARH	4055	01-CRIMINAL INVESTIGATION DEPARTMENT		3,76,69,410	0	3,76,69,410

		**********		----------	----------	

		TOTAL(MH)		3,76,69,410	0	
3,76,69,410						
	**********			----------	----------	

	TOTAL(DDO)			3,76,69,410	0	
3,76,69,410						
	SUPERINTENDENT OF POLICE,POLICE	2055	01-SPECIAL	6,09,37,917	1,24,15,043	
7,33,52,960						
	COMMANDO TRAINING SCHOOL FORT,		POLICE			
	BAHADURGARH					
			02-CONTRIBUTION	1,38,896	8,880	
1,47,776						
			TOWARDS POLICE			
			AMENITIES FUND			
			98-COMPUTERIZAT	12,650	0	
12,650						

ION IN THE

STATE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	TOTAL(MH)		6,10,89,463	1,24,23,923	7,35,13,386
			2235	03-REIMBURSEMEN	57,811	3,978	61,789

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		6,11,47,274	1,24,27,901	7,35,75,175
----------	**********		----------	----------	----------
	TOTAL(DDO)		6,11,47,274	1,24,27,901	7,35,75,175
	SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH	2055 01-DISTRICT POLICE (PROPER)	14,09,168	0	14,09,168
		02-CONTRIBUTION	3,49,731	0	

	TOWARDS POLICE AMENITIES FUND		3,49,731
03-CHIEF	2,44,02,024	36,41,010	2,80,43,034
	MINISTER'S SECURITY		
06-BUREAU OF	3,56,515	0	3,56,515
	INVESTIGATION		
98-COMPUTERIZAT	11,711	0	11,711
	ION IN THE STATE		
**********	----------	----------	----------
TOTAL(MH)	2,65,29,149	36,41,010	3,01,70,159

			4055	05-CHIEF MINISTER SECURITY		0	1,08,560
1,08,560							
			**********		----------	----------	

			TOTAL(MH)			0	1,08,560
1,08,560							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	TOTAL(DDO)			2,65,29,149	37,49,570	3,02,78,719

	POLICE, PUNJAB					
	SUPERINTENDENT OF POLICE,ZONAL	2055	01-CRIMINAL	16,27,70,269	3,30,65,515	19,58,35,784
	CID, FEROZEPUR		INVESTIGATION DEPARTMENT			
			98-COMPUTERIZAT ION IN THE STATE	34,878	0	34,878
	**********		----------	----------	----------	----------
	TOTAL(MH)			16,28,05,147	3,31,74,075	19,59,79,222
	2235		01-DEPOSIT LINKED	0	10,000	10,000

	INSURANCE SCHEME			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	86,326	20,439	1,06,765
	**********	----------	----------	----------
	TOTAL(MH)	86,326	30,439	1,16,765
	**********	----------	----------	----------
	TOTAL(DDO)	18,94,20,622	3,68,45,524	22,62,66,146

	SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	16,37,61,933	3,52,14,904	19,89,76,837
			98-COMPUTERIZATION IN THE STATE	26,805	12,283	39,088
		**********		----------	----------	----------
		TOTAL(MH)		16,37,88,738	3,52,27,187	19,90,15,925
		2235	01-DEPOSIT LINKED	10,000	10,000	20,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INSURANCE SCHEME			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	2,00,000	5,00,000
				03-REIMBURSEMENT OF MEDICAL	1,63,934	1,17,564	2,81,498

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------
	TOTAL(MH)	4,73,934	3,27,564	8,01,498
**********		----------	----------	----------
	TOTAL(DDO)	16,42,62,672	3,55,54,751	19,98,17,423
**********		----------	----------	----------
	TOTAL(CCO)	33,26,09,66,246	6,43,59,93,818	39,69,69,60,064

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TOTAL(DEPT)						33,26,09,66,246	6,43,59,93,818
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ADMINISTRATOR-CUM-ADDITIONAL CONTROLLER,GOVERNMENT PRESS, PATIALA	2071	01-LEAVE ENCASHMENT BENEFITS	33,94,379	0	
				01-PENSION AND OTHER RETIREMENT BENEFITS	7,97,340	1,59,468	
**********					-------------------	----------	
TOTAL(MH)					41,91,719	1,59,468	
			2235	03-REIMBURSEMEN	1,52,214	0	

39,69,69,60,064							
9,56,808							
43,51,187							
1,52,214							

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			1,52,214	0	1,52,214
		**********			----------	----------	----------

		TOTAL(DDO)			43,43,933	1,59,468	45,03,401
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ASSISTANT CONTROLLER,GOVERNMENT TICKET PRINTING PRESS, PATIALA	2058	01-GOVERNMENT PRESSES	3,02,73,857	64,39,785	3,67,13,642
				98-COMPUTERIZATION IN THE STATE	5,635	900	6,535
		**********			----------	----------	
		TOTAL(MH)			3,02,79,492	64,40,685	3,67,20,177
			2235	01-DEPOSIT LINKED	0	10,000	10,000

INSURANCE SCHEME			
02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,33,046	0	19,33,046

				04-LEGAL AID TO THE POOR	82,000	0	82,000
			**********		----------	----------	----------
				TOTAL(MH)	20,15,046	2,10,000	22,25,046
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,22,94,538	66,50,685	3,89,45,223

PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH	2058	01-DIRECTION AND ADMINISTRATION	2,08,07,505	39,96,605
				01-GOVERNMENT PRESSES	1,67,57,417	32,89,192
				01-TYPEWRITER WORKSHOP	32,56,847	6,46,711
				02-COST OF PRINTING AT PRIVATE PRESSES	29,37,927	77,106
				98-COMPUTERIZATION IN THE	16,698	7,045

2,48,04,110		
2,00,46,609		
39,03,558		
30,15,033		
23,743		

	STATE			
**********		----------	----------	----------
	TOTAL(MH)	4,57,91,440	82,26,659	5,40,18,099
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	6,26,435	3,09,222	9,35,657

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)		8,26,435	3,09,222	11,35,657
**********		----------	----------	----------
	TOTAL(DDO)	7,68,97,367	1,49,76,566	9,18,73,933
	**********	----------	----------	----------
	TOTAL(CCO)	8,12,41,300	1,51,36,034	9,63,77,334

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********					----------	----------	----------
TOTAL(DEPT)					8,12,41,300	1,51,36,034	9,63,77,334
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2014	04-DISTRICT ATTORNEYS	1,46,89,209	27,80,721	1,74,69,930
				04-STATE LEGAL AID FUND	0	20,000	20,000
				98-COMPUTERIZAT	2,050	6,900	8,950

	ION IN THE STATE			
**********		----------	----------	----------
TOTAL(MH)		1,55,17,694	31,16,843	1,86,34,537
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,81,714	11,743	1,93,457
**********		----------	----------	----------
TOTAL(MH)		1,81,714	11,743	1,93,457

**********				----------	----------	----------
TOTAL(DDO)				9,17,70,340	1,77,95,930	10,95,66,270
DISTRICT ATTORNEY,DISTRICT ATTORNEY	2014	943	01-DISTRICT AND SESSION COURTS	943	0	943
			04-DISTRICT ATTORNEYS	1,98,81,651	42,43,592	2,41,25,243
			98-COMPUTERIZATION IN THE STATE	3,586	0	3,586
**********				----------	----------	----------
TOTAL(MH)				1,98,86,180	42,43,592	2,41,29,772

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	21,531	0	21,531	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		21,531	0	21,531

		**********			----------	----------	
		TOTAL(DDO)			1,99,07,711	42,43,592	2,41,51,303
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,DISTRICT ATTORNEY, TARN TARAN	2014	04-DISTRICT ATTORNEYS	27,31,179	9,51,280	36,82,459
		**********			----------	----------	
		TOTAL(MH)			27,31,179	9,51,280	36,82,459
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	18,041	0	18,041

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			18,041	0
		**********		----------	----------	----------
		TOTAL(DDO)			27,49,220	9,51,280
	DISTRICT ATTORNEY,FARIDKOT		2014	04-DISTRICT ATTORNEYS	76,72,257	15,22,287
				04-STATE LEGAL AID FUND	17,000	0
				98-COMPUTERIZATION IN THE	750	1,300

STATE

		**********		TOTAL(MH)	76,90,007	15,23,587	92,13,594
		**********		TOTAL(DDO)	76,90,007	15,23,587	92,13,594

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FATEHGARH SAHIB	2014	04-DISTRICT ATTORNEYS	88,67,536	17,24,576	1,05,92,112
				04-STATE LEGAL AID FUND	0	1,61,100	1,61,100
				98-COMPUTERIZATION IN THE STATE	3,700	0	3,700
			**********	----------	----------		----------
				TOTAL(MH)	1,65,61,243	34,09,263	1,99,70,506
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	99,500	0	99,500

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		99,500	0	
99,500						
		**********		----------	----------	

		TOTAL(DDO)		1,66,60,743	34,09,263	
2,00,70,006						

		98-COMPUTERIZAT ION IN THE STATE	2,800	800	3,600
**********			----------	----------	----------
	TOTAL(MH)		90,30,360	24,17,926	1,14,48,286
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,77,816	33,645	3,11,461

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FEROZEPUR	TOTAL(MH)		2,77,816	33,645	3,11,461
		**********			----------	----------	----------
		TOTAL(DDO)			93,08,176	24,51,571	1,17,59,747
		DISTRICT ATTORNEY,GURDASPUR	2014	02-SUBORDINATE COURTS	11,19,003	14,00,540	25,19,543

		04-DISTRICT	90,13,812	25,31,029
		ATTORNEYS		
1,15,44,841				
	**********		----------	----------

1,43,75,845		TOTAL(MH)	1,04,10,631	39,65,214
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,890	65,934
93,824				
	**********		----------	----------

93,824		TOTAL(MH)	27,890	65,934

	**********			----------	----------	
	TOTAL(DDO)			1,94,68,881	64,49,074	2,59,17,955
	DISTRICT ATTORNEY,HOSHIARPUR	2014	04-DISTRICT ATTORNEYS	81,90,637	16,74,298	98,64,935
			98-COMPUTERIZATION IN THE STATE	2,912	1,500	4,412
	**********			----------	----------	
	TOTAL(MH)			81,93,549	16,75,798	98,69,347
		2235	03-REIMBURSEMENT OF MEDICAL	71,549	0	71,549

CHARGES TO

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		71,549	0	71,549
		**********			----------	----------	----------

		TOTAL(DDO)			82,65,098	16,75,798	99,40,896
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,JALANDHAR	2014	04-DISTRICT ATTORNEYS	1,67,94,477	32,64,913	2,00,59,390
				04-STATE LEGAL AID FUND	16,481	0	16,481
**********					----------	----------	----------
		TOTAL(MH)			1,68,10,958	32,64,913	2,00,75,871
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	11,305	0	11,305

				GOVERNMENT			
				PENSIONERS			
			**********	----------	----------	----------	----------
			TOTAL(MH)		11,305	0	11,305
			**********	----------	----------	----------	----------
			TOTAL(DDO)		1,68,22,263	32,64,913	2,00,87,176
	DISTRICT ATTORNEY,KAPURTHALA	2014	04-DISTRICT		73,89,371	14,64,024	88,53,395
			ATTORNEYS				
			98-COMPUTERIZAT		1,450	0	1,450
			ION IN THE				
			STATE				

88,54,845

**********					----------	----------
TOTAL(MH)					73,90,821	14,64,024
2071	01-LEAVE ENCASHMENT BENEFITS				39,485	0
**********					----------	----------

39,485

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		39,485	0	39,485

PROSECUTION DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	**********			----------	----------	----------
	TOTAL(DDO)			74,30,306	14,64,024	88,94,330
	DISTRICT ATTORNEY,LUDHIANA	2014	04-DISTRICT ATTORNEYS	2,64,60,302	50,86,611	3,15,46,913
			98-COMPUTERIZATION IN THE STATE	47,962	1,888	49,850
		**********		----------	----------	----------
	TOTAL(MH)			2,65,47,749	50,88,499	3,16,36,248

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,98,933	1,44,542	3,43,475
		**********		----------	----------	----------
			TOTAL(MH)	1,98,933	1,44,542	3,43,475
	**********			----------	----------	----------
	TOTAL(DDO)			3,41,37,503	66,97,065	4,08,34,568
	DISTRICT ATTORNEY,MANSA	2014	04-DISTRICT	49,73,150	11,17,665	

60,90,815	ATTORNEYS			
3,500	04-STATE LEGAL AID FUND	3,500	0	
1,995	98-COMPUTERIZATION IN THE STATE	1,995	0	
	**********	----------	----------	----------
60,96,310	TOTAL(MH)	49,78,645	11,17,665	
	**********	----------	----------	----------
60,96,310	TOTAL(DDO)	49,78,645	11,17,665	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,MOGA	2014	04-DISTRICT ATTORNEYS	76,27,345	15,74,652	92,01,997
				98-COMPUTERIZATION IN THE STATE	2,800	0	2,800
		**********			----------	----------	----------
		TOTAL(MH)			76,30,145	15,74,652	92,04,797

	**********			----------	----------	----------
	TOTAL(DDO)			76,30,145	15,74,652	92,04,797
	DISTRICT ATTORNEY,PATIALA	2014	04-DISTRICT ATTORNEYS	2,39,82,340	48,66,006	2,88,48,346
			98-COMPUTERIZATION IN THE STATE	12,422	3,938	16,360
	**********			----------	----------	----------
	TOTAL(MH)			2,39,94,762	48,69,944	2,88,64,706
	**********			----------	----------	----------
	TOTAL(DDO)			2,39,94,762	48,69,944	

2,88,64,706						
1,08,45,643	DISTRICT ATTORNEY,ROPAR	2014	04-DISTRICT ATTORNEYS	91,30,081	17,15,562	
65,000			04-STATE LEGAL AID FUND	65,000	0	
12,062			98-COMPUTERIZATION IN THE STATE	10,130	1,932	
1,09,22,705		**********	TOTAL(MH)	92,05,211	17,17,494	
	**********					

		TOTAL(DDO)				92,05,211	17,17,494	1,09,22,705
		DISTRICT ATTORNEY,SANGRUR	2014	04-DISTRICT		1,93,59,148	35,94,707	2,29,53,855

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ATTORNEYS			
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,SANGRUR	2014	98-COMPUTERIZATION IN THE STATE	2,703	0	2,703
			**********				

	TOTAL(MH)		1,93,61,851	35,94,707	2,29,56,558
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,47,643	0	1,47,643
	**********		----------	----------	----------
	TOTAL(MH)		1,47,643	0	1,47,643
	**********		----------	----------	----------
	TOTAL(DDO)		1,95,09,494	35,94,707	2,31,04,201

	DISTRICT ATTORNEY,SAS NAGAR	2014	04-DISTRICT ATTORNEYS	1,59,97,548	30,11,834	1,90,09,382
			98-COMPUTERIZATION IN THE STATE	5,100	0	5,100
		**********		----------	----------	----------
			TOTAL(MH)	1,60,02,648	30,11,834	1,90,14,482
		**********		----------	----------	----------
	TOTAL(DDO)			1,60,02,648	30,11,834	1,90,14,482
	DISTRICT ATTORNY,NAWANSHAHAR	2014	04-DISTRICT ATTORNEYS	47,12,921	10,33,128	57,46,049

			**********		----------	----------	

			TOTAL(MH)			47,12,921	10,33,128
57,46,049							
		******************************				----------	----------

		TOTAL(DDO)				47,12,921	10,33,128
57,46,049							
		DISTT. ATTORNEY,MUKATSAR	2014	04-DISTRICT		67,99,492	11,45,394
79,44,886							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ATTORNEYS			

PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTT. ATTORNEY,MUKATSAR	2014	98-COMPUTERIZATION IN THE STATE	7,000	0	7,000	
		**********			----------	----------		
		TOTAL(MH)			68,06,492	11,45,394	79,51,886	
		**********			----------	----------		
		TOTAL(DDO)			68,06,492	11,45,394	79,51,886	
	SUPERINTENDENT GRADE I (ADMN.),PROSECUTION & LITIGATION DEPARTMENT PUNJAB, CHANDIGARH		2014	03-DIRECTORATE OF PROSECUTION	1,88,05,340	36,12,206	2,24,17,546	
				04-DISTRICT	1,16,72,160	23,29,803		

				1,40,01,963
	ATTORNEYS			
	98-COMPUTERIZAT ION IN THE STATE	82,423	80,916	1,63,339
**********	----------	----------	----------	----------
	TOTAL(MH)	3,05,59,923	60,22,925	3,65,82,848
	**********	----------	----------	----------
	TOTAL(DDO)	3,05,59,923	60,22,925	3,65,82,848
**********	----------	----------	----------	----------
	TOTAL(CCO)	33,75,25,933	6,87,34,126	40,62,60,059

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TOTAL(DEPT)						33,75,25,933	6,87,34,126
40,62,60,059							
PUBLIC	DIRECTOR GENERAL SCHOOL	ADDITIONAL STATE PROJECT	2202	01-MID DAY MEAL		0	17,04,18,000
17,04,18,000							
INSTRUCTION	EDUCATION CUM MEMBER	DIRECTOR,SARV SHIKSHA ABHIYAN					
S	SECRETARY, PUNJAB	AUTHORITY, PUNJAB					
(COLLEGES)							
				02-GRANTS-IN-AI		22,54,32,697	6,37,23,893
28,91,56,590							
				D TO PUNJAB			
				EDUCATION			
				DEVELOPMENT			
				BOARD FOR			
				OPENING 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
				RUNNING OF ADARSH AND MERITORIOUS SCHOOLS THROUGH EDUCATION CESS IN PUNJAB			
			**********		----------	----------	----------
			TOTAL(MH)		22,54,32,697	23,41,41,893	45,95,74,590
PUBLIC INSTRUCTION	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER	ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN	2235	02-EX-GRATIA PAYMENTS TO	10,00,000	0	10,00,000

S	SECRETARY, PUNJAB (COLLEGES)	AUTHORITY, PUNJAB	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			70,74,446	44,29,725	1,15,04,171
**********			----------	----------	----------
TOTAL(MH)			80,74,446	44,29,725	1,25,04,171

	**********			----------	----------	
	TOTAL(DDO)			23,35,07,143	23,85,71,618	47,20,78,761
	DEPUTY STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	18-SAMAGRA SHIKSHA ABHIYAN, PUNJAB	1,63,32,72,303	1,68,74,898	1,65,01,47,201
			27-SAMAGRA SHIKSHA ABHIYAN, PUNJAB	65,77,20,798	13,69,02,000	79,46,22,798
			36-SAMAGRA SHIKSHA ABHIYAN	2,76,93,546	0	2,76,93,546
			65-SAMAGRA SHIKSHA	1,31,39,10,160	11,02,568	1,31,50,12,728

ABHIYAN, PUNJAB

(SECONDARY)

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,63,25,96,807	15,48,79,466	3,78,74,76,273
PUBLIC	DIRECTOR GENERAL SCHOOL	**********			----------	----------	

INSTRUCTION EDUCATION CUM MEMBER

S SECRETARY, PUNJAB

(COLLEGES)

		TOTAL(DDO)				3,63,25,96,807	15,48,79,466 3,78,74,76,273
	**********					----------	---------- ----------
	TOTAL(CCO)					3,86,61,03,950	39,34,51,084 4,25,95,55,034
	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	ASSISTANT CONTROLLER,(F&A) PRINCIPAL GURU GOBIND SINGH COLLEGE, FARIDKOT	2235	01-OLD AGE PENSIONS		78,392	0 78,392
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS		47,000	0 47,000

	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,60,927	52,552	2,13,479
	04-LEGAL AID TO THE POOR	10,31,232	2,39,099	12,70,331
	**********	----------	----------	----------
	TOTAL(MH)	3,63,39,14,358	15,51,71,117	3,78,90,85,475
	**********	----------	----------	----------
	TOTAL(DDO)	3,63,39,14,358	15,51,71,117	3,78,90,85,475

		C.O., 2 PUNJAB GIRLS BN	2204	01-DIRECTION	17,08,234	0	17,08,234
		NCC,JALANDHAR		AND			
				ADMINISTRATION			
				01-NATIONAL	23,17,978	4,44,514	27,62,492
				CADET			
				CORPS-GENERAL			
				ESTABLISHMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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	C.O., 2 PUNJAB GIRLS BN	2204	02-NATIONAL	1,65,600	0	

1,65,600

INSTRUCTION INSTRUCTIONS (C), PUNJAB, NCC,JALANDHAR

S

(COLLEGES)

CADET

CORPS-ANNUAL

CAMPS

46,36,326

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TOTAL(MH) 41,91,812 4,44,514

2235 03-REIMBURSEMEN 74,687 0

74,687

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

74,687

********** ---------- ----------

TOTAL(MH) 74,687 0

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TOTAL(DDO)				42,66,499	4,44,514	47,11,013
COMMANDING OFFICER, 1 PUBJAB NAVAL UNIT, NCC,NAYA NANGAL	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		28,52,029	12,58,868	41,10,897
		02-NATIONAL CADET CORPS-ANNUAL CAMPS		1,09,497	9,972	1,19,469
**********				----------	----------	----------
TOTAL(MH)				29,61,526	12,68,840	42,30,366

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	TOTAL(DDO)		29,61,526	12,68,840	42,30,366
	COMMANDING OFFICER, 12 PUNJAB BN 2204	01-NATIONAL	28,30,075	6,17,008	34,47,083
	NCC,HOSHIARPUR	CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
		02-NATIONAL	2,11,415	17,539	2,28,954
		CADET			
		CORPS-ANNUAL			
		CAMPS			

NAME OF DEPARTMENT	NAME OF 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, NCC,HOSHIARPUR	COMMANDING OFFICER, 12 PUNJAB BN NCC,HOSHIARPUR (COLLEGES)	TOTAL(MH)		30,41,490	6,34,547	36,76,037
		TOTAL(DDO)			30,41,490	6,34,547	36,76,037

	COMMANDING OFFICER, 3 INDIP COY, 2204	01-NATIONAL	43,99,213	7,75,731	51,74,944
	NCC,ROPAR	CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
		02-NATIONAL	3,360	0	3,360
		CADET			
		CORPS-ANNUAL			
		CAMPS			
	**********	----------	----------	----------	----------
		TOTAL(MH)	74,44,063	14,10,278	88,54,341
	**********	----------	----------	----------	----------
	TOTAL(DDO)		74,44,063	14,10,278	88,54,341

	DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	01-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTIONS	64,93,77,189	40,52,619	65,34,29,808
			01-DIRECTION AND ADMINISTRATION	74,57,338	29,58,654	1,04,15,992
			01-GRANT TO PANJAB UNIVERSITY AND ITS CONSTITUENT COLLEGES	15,20,68,482	8,05,17,120	23,25,85,602
			01-REIMBURSEMENT TO TRANSPORT	4,18,08,641	0	4,18,08,641

DEPARTMENT/PRTC

IN LIEU OF

FREE/CONCESSION

AL FACILITIES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 STUDENTS OF

COLLEGES AND

UNIVERSITIES IN

GOVERNMENT/PRTC

BUSES

PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	02-GRANT TO GURU NANAK DEV UNIVERSITY AND ITS CONSTITUENT COLLEGES OF PUNJAB	27,33,50,000	6,83,37,500	34,16,87,500
				03-GRANT TO PUNJABI UNIVERSITY AND ITS CONSTITUENT COLLEGES	1,50,00,00,000	30,00,00,000	1,80,00,00,000
				16-ESTABLISHMENT OF JAGAT GURU NANAK DEV PUNJAB STATE OPEN	1,31,83,090	32,95,772	1,64,78,862

	UNIVERSITY, PATIALA		
3,39,39,745	18-SETTING UP OF CHAIR IN THE MEMORY OF EMINENT PERSONALITIES/F INANCIAL EVENTS	2,13,08,750	1,26,30,995
14,19,71,383	23-ASSISTANCE TO PARENTS TEACHER ASSOCIATION FUND FOR GUEST FACULTY	11,86,35,783	2,33,35,600
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			TOTAL(MH)		2,77,71,89,273	49,51,28,260	3,27,23,17,533
	**********				----------	----------	----------
	TOTAL(DDO)				2,77,71,89,273	49,51,28,260	3,27,23,17,533
	DIRECTOR,DIRECTOR SCIENCE AND REASEARCH COLLEGE, JAGROAN	2235	01-DEPOSIT LINKED INSURANCE		10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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			
PUBLIC INSTRUCTION S (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	1,03,983	1,23,962
		**********		----------	----------	----------	----------
		TOTAL(MH)			29,979	1,03,983	1,33,962
		**********		----------	----------	----------	----------
		TOTAL(DDO)			29,979	1,03,983	1,33,962
		PRINCIPAL GOVT COLLEGE,	2202	01-GOVERNMENT	42,31,573	9,08,557	51,40,130

	MACHHIWARA,GOVT COLLEGE MACHHIWARA, LUDHIANA		ARTS COLLEGES			
		**********		----------	----------	
		TOTAL(MH)		42,31,573	9,08,557	51,40,130
		**********		----------	----------	
		TOTAL(DDO)		42,31,573	9,08,557	51,40,130
2,12,32,600	PRINCIPAL, GC ABOHAR, FAZILKA,GOVT COLLEGE ABOHAR, FAZILKA	4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	0	2,12,32,600	
		**********		----------	----------	
		TOTAL(MH)		0	2,12,32,600	2,12,32,600

	**********			----------	----------	
	TOTAL(DDO)			0	2,12,32,600	2,12,32,600
	PRINCIPAL, GC, DHOLBAHA,DHOLBAHA, HOSHIARPUR	4202	32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	0	1,40,18,000	1,40,18,000
	**********			----------	----------	
	TOTAL(MH)			0	1,40,18,000	1,40,18,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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 (C), PUNJAB,	TOTAL(DDO)			0	1,40,18,000	1,40,18,000
		PRINCIPAL, GC, HISNAR, GIDDERBAHA,GOVT COLLEGE HUSNAR,	4202	30-CONSTRUCTION AND REPAIR OF	0	1,36,01,800	1,36,01,800

	GIDDERBAHA			EXISTING			
				SCHOOLS			
		**********		-------------------		---------------	
		TOTAL(MH)			0	2,76,19,800	2,76,19,800
		**********		-------------------		---------------	
		TOTAL(DDO)			0	2,76,19,800	2,76,19,800
	PRINCIPAL, GC, MEHAIN, ANANDPUR SAHIB, ROPAR,GOVT COLLEGE, MEHAIN, ANANDPUR SAHIB, ROPAR	4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS		0	87,04,000	87,04,000
			32-ADDITIONAL CLASSROOMS FOR		0	52,42,000	52,42,000

		RURAL AREAS				
		SCHOOL IN THE				
		STATE(RIDF-XXVI				
		I &				
		XXVIII)(85:15)				
----------	**********			----------	----------	
1,39,46,000	TOTAL(MH)			0	1,39,46,000	
----------	**********			----------	----------	
1,39,46,000	TOTAL(DDO)			0	1,39,46,000	
69,34,716	PRINCIPAL, SANT BABA SEWA SINGH MEMORIAL GOVERNMENT COLLEGE(GIRLS),SANT BABA SEWA SINGH MEMORIAL GOVT	2202	01-GOVERNMENT ARTS COLLEGES	59,73,996	9,60,720	

COLLEGE(GIRLS), GURU KA KHUH

(MUNNE), ROPAR

28-SUPPORT TO 0 4,67,975 4,67,975

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT			

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL, SANT BABA SEWA SINGH MEMORIAL GOVERNMENT COLLEGE(GIRLS),SANT BABA SEWA SINGH MEMORIAL GOVT COLLEGE(GIRLS), GURU KA KHUH (MUNNE), ROPAR	2202	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	57,692	57,692	
		**********			----------	----------	----------	
		TOTAL(MH)			59,73,996	14,86,387	74,60,383	
		**********			----------	----------	----------	
		TOTAL(DDO)			59,73,996	14,86,387	74,60,383	
	PRINCIPAL,A.S. COLLEGE FOR WOMEN, KHANNA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,66,98,640	57,24,128	3,24,22,768	

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		2,66,98,640	57,24,128	3,24,22,768
		**********		----------	----------	----------
		TOTAL(DDO)		2,66,98,640	57,24,128	3,24,22,768
	PRINCIPAL,BABA SAHIB BHEEM RAO	2202	01-GOVERNMENT	1,63,90,360	23,93,644	1,87,84,004
	AMBEDKAR GOVT. COLLEGE		ARTS COLLEGES			
	CO-EDUCATION, BOOTA MANDI					
	JALANDHAR					
		**********		----------	----------	----------
		TOTAL(MH)		1,63,90,360	23,93,644	

1,87,84,004

	**********			----------	----------	
	TOTAL(DDO)			1,63,90,360	23,93,644	1,87,84,004
	PRINCIPAL,BABA SHIHAN SINGH GILL 2202	01-GOVERNMENT		52,12,754	8,82,330	60,95,084
	GOVT. COLLEGE, SIDHSAR	ARTS COLLEGES				
	**********			----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)	52,12,754	8,82,330	60,95,084
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S (COLLEGES)	**********		----------	----------	----------	----------
				TOTAL(DDO)	52,12,754	8,82,330	60,95,084
	PRINCIPAL,BABA SRI CHAND JI GOVT.COLLEGE SARDARGAN	2202	01-GOVERNMENT ARTS COLLEGES		18,59,552	2,70,125	21,29,677
			28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS		0	3,67,807	3,67,807

		ROOMS WITH			
		E-CONTENT			
		29-SCHEME FOR	0	29,354	29,354
		CAREER			
		COUNSELLING IN			
		GOVT. COLLEGES			
		OF PUNJAB			
**********		----------	----------	----------	----------
	TOTAL(MH)		70,72,306	15,49,616	86,21,922
2235	03-REIMBURSEMEN	T OF MEDICAL	14,422	0	14,422
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			14,422	0
14,422						
		**********		----------	----------	----------
		TOTAL(DDO)			70,86,728	15,49,616
86,36,344						
10,89,847	PRINCIPAL,G.N. GIRLS COLLEGE, MODEL TOWN, LUDHIANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		0	10,89,847

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			0	10,89,847	10,89,847
		**********			----------	----------	----------
		TOTAL(DDO)			0	10,89,847	10,89,847
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S	PRINCIPAL,GOVENMENT COLLEGE, FAZILKA	2202	01-GOVERNMENT ARTS COLLEGES	36,08,342	4,59,806	40,68,148

(COLLEGES)

40,68,148

93,556

****

TOTAL(MH)

2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS

****

TOTAL(MH)

93,556

****

		36,08,342	4,59,806	
2235	03-REIMBURSEMEN	61,531	32,025	
		61,531	32,025	

	TOTAL(DDO)			36,69,873	4,91,831	41,61,704
	PRINCIPAL,GOVERMENT COLLEGE ,POJEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,46,160	27,46,230	1,61,92,390
		**********		----------	----------	
			TOTAL(MH)	1,34,46,160	27,46,230	1,61,92,390
		**********		----------	----------	
	TOTAL(DDO)			1,34,46,160	27,46,230	1,61,92,390

	PRINCIPAL,GOVERNMENT ART AND SCIENCE COLLEGE, TALWARA	2202	01-GOVERNMENT ARTS COLLEGES	80,76,635	13,54,815	94,31,450	
			01-GOVERNMENT SECONDARY	77,99,199	15,24,142	93,23,341	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT ART AND SCIENCE COLLEGE, TALWARA	2202	28-SUPPORT TO SCHOOLS SPORTS AND YOUTH SERVICES THE GOVT.	4,67,867	0	4,67,867

S	COLLEGES FOR			
(COLLEGES)	DIGITAL CLASS			
	ROOMS WITH			
	E-CONTENT			
89,100	29-SCHEME FOR	0	89,100	
	CAREER			
	COUNSELLING IN			
	GOVT. COLLEGES			
	OF PUNJAB			
----------	**********	----------	----------	
1,93,11,758	TOTAL(MH)	1,63,43,701	29,68,057	
53,349	2235 03-REIMBURSEMEN	53,349	0	
	T OF MEDICAL			
	CHARGES TO			

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
----------		**********		----------	----------	

		TOTAL(MH)		53,349	0	
53,349						
**********		**********		----------	----------	

		TOTAL(DDO)		1,63,97,050	29,68,057	
1,93,65,107						
		PRINCIPAL,GOVERNMENT BARJINDRA	2202	01-GOVERNMENT	1,99,42,763	35,42,568
2,34,85,331						
		COLLEGE		ARTS COLLEGES		
				28-SUPPORT TO	0	4,68,000
4,68,000						
				THE GOVT.		

		COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT					
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB			0	60,539	60,539

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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 BARJINDRA	TOTAL(MH)			1,99,42,763	40,71,107	2,40,13,870
INSTRUCTION	INSTRUCTIONS (C), PUNJAB, COLLEGE							
S								
(COLLEGES)								
				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,02,043	0	1,02,043
				**********		----------	----------	----------
			TOTAL(MH)			2,00,44,806	40,71,107	2,41,15,913

	**********			----------	----------	----------
	TOTAL(DDO)			2,00,44,806	40,71,107	2,41,15,913
	PRINCIPAL,GOVERNMENT BIKRAM COLLEGE OF COMMERCE	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	1,22,31,036	23,40,968	1,45,72,004
			28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	0	4,68,000	4,68,000
	**********			----------	----------	----------

		TOTAL(MH)	1,22,31,036	28,08,968	1,50,40,004
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		31,364	0	31,364
	**********		----------	----------	----------
		TOTAL(MH)	31,364	0	31,364
	**********		----------	----------	----------
		TOTAL(DDO)	1,22,62,400	28,08,968	1,50,71,368

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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	2071	01-LEAVE ENCASHMENT BENEFITS	8,40,234	0	8,40,234
		**********		TOTAL(MH)	8,71,598	0	8,71,598
			2202	01-GOVERNMENT ARTS COLLEGES	3,01,42,818	46,23,604	3,47,66,422

	28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	0	4,67,944	4,67,944
**********	----------	----------	----------	----------
	TOTAL(MH)	3,01,42,818	50,91,548	3,52,34,366
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,62,981	0	1,62,981

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			1,62,981	0
1,62,981						
		**********		----------	----------	----------
		TOTAL(DDO)			4,34,08,433	79,00,516
5,13,08,949						
4,52,56,966	PRINCIPAL,GOVERNMENT COLLEGE (BOYS), LDH	2202	01-GOVERNMENT ARTS COLLEGES		3,90,85,910	61,71,056
4,67,809			28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH		0	4,67,809

					E-CONTENT		
					29-SCHEME FOR CAREER COUNSELLING IN	0	1,01,827
1,01,827							

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVT. COLLEGES OF PUNJAB			
			**********		----------	----------	----------
			TOTAL(MH)		3,90,85,910	67,40,692	4,58,26,602

PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, (BOYS), LDH S (COLLEGES)	PRINCIPAL,GOVERNMENT COLLEGE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,64,561	0	2,64,561
	**********			TOTAL(MH)	2,64,561	0	2,64,561
	**********			TOTAL(DDO)	3,93,50,471	67,40,692	4,60,91,163
		PRINCIPAL,GOVERNMENT COLLEGE (W)	2202	01-GOVERNMENT	3,52,93,573	69,89,021	4,22,82,594

	MANDI GOBIND GARH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********	TOTAL(MH)	3,52,93,573	69,89,021
4,22,82,594					
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,55,810	0
16,55,810					
		**********	TOTAL(MH)	16,55,810	0
16,55,810					

	******************************				------------------	---------------	
	TOTAL(DDO)				3,69,49,383	69,89,021	4,39,38,404
	PRINCIPAL,GOVERNMENT COLLEGE (WOMEN),	2202	01-GOVERNMENT ARTS COLLEGES		3,80,76,519	59,74,260	4,40,50,779
			**********		------------------	---------------	
	TOTAL(MH)				3,80,76,519	59,74,260	4,40,50,779

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE (WOMEN),	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,01,465	0	1,01,465
		**********		TOTAL(MH)	1,01,465	0	1,01,465
		******************************		TOTAL(DDO)	3,81,77,984	59,74,260	4,41,52,244

	PRINCIPAL,GOVERNMENT COLLEGE (WOMEN), LDH	2202	01-GOVERNMENT ARTS COLLEGES	3,62,53,866	68,42,567	4,30,96,433
			28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	0	4,44,000	4,44,000
			29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	4,22,045	4,22,045
		**********	----------	3,62,53,866	77,08,612	----------
			TOTAL(MH)	3,62,53,866	77,08,612	4,39,62,478

	2235	04-LEGAL AID TO THE POOR	0	7,113	7,113
	**********		----------	----------	----------
	TOTAL(MH)		0	7,113	7,113
	**********		----------	----------	----------
	TOTAL(DDO)		3,62,53,866	77,15,725	4,39,69,591
	PRINCIPAL,GOVERNMENT COLLEGE FOR GIRLS	2071 01-LEAVE ENCASHMENT BENEFITS	34,38,989	0	34,38,989

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE FOR GIRLS	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,27,884	0	2,27,884
(COLLEGES)			**********		36,66,873	0	36,66,873
			2235	03-REIMBURSEMEN T OF MEDICAL	1,07,834	42,714	1,50,548

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				1,07,834	42,714	1,50,548
**********				----------	----------	----------
TOTAL(DDO)				37,74,707	42,714	38,17,421
PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION	2202	02-GOVERNMENT PROFESSIONAL COLLEGES		1,78,31,967	28,51,932	2,06,83,899
		28-SUPPORT TO		0	4,68,000	4,68,000

	THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT			
	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	82,870	82,870
	**********	----------	----------	----------
	TOTAL(MH)	1,78,31,967	34,02,802	2,12,34,769
2235	03-REIMBURSEMENT OF MEDICAL	4,54,066	0	4,54,066

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION	TOTAL(MH)		4,54,066	0	4,54,066

S

(COLLEGES)

	******************************			------------------	---------------	----------
	TOTAL(DDO)			1,82,86,033	34,02,802	2,16,88,835
	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-GOVERNMENT	64,59,426	12,09,867	76,69,293
			ARTS COLLEGES			
			01-GOVERNMENT	3,19,76,760	60,16,840	3,79,93,600
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	1,930	0	1,930
			COUNSELLING			

28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,68,000	0	4,68,000
29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	43,048	43,048
40-GUIDANCE AND COUNSELLING	2,055	0	2,055
**********	----------	----------	----------

		TOTAL(MH)			3,93,62,237	72,69,755	4,66,31,992
----------	**********				----------	----------	----------
	TOTAL(DDO)				5,71,94,204	1,06,72,557	6,78,66,761
	PRINCIPAL,GOVERNMENT COLLEGE, BHOLATH	2202	01-GOVERNMENT ARTS COLLEGES		59,27,683	7,52,372	66,80,055
			28-SUPPORT TO		0	4,68,000	4,68,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT			
			**********		----------	----------	----------
			TOTAL(MH)		59,27,683	12,20,372	71,48,055
			**********		----------	----------	----------
			TOTAL(DDO)		59,27,683	12,20,372	71,48,055
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S	PRINCIPAL,GOVERNMENT COLLEGE, KARAMSAR	2202	01-GOVERNMENT ARTS COLLEGES	51,42,397	8,94,476	60,36,873

(COLLEGES)

			**********	----------	----------	----------
			TOTAL(MH)		51,42,397	8,94,476
			**********	----------	----------	----------
			TOTAL(DDO)		51,42,397	8,94,476
	PRINCIPAL,GOVERNMENT COLLEGE, MALERKOTLA	2202	01-GOVERNMENT ARTS COLLEGES		1,51,06,804	26,02,443
			28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH		37,982	1,69,829

		E-CONTENT		
		98-COMPUTERIZAT	0	38,380
		ION IN THE STAE		
	**********	----------	----------	
		TOTAL(MH)	1,51,44,786	28,10,652
2235		03-REIMBURSEMEN	72,132	94,837
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		
	**********	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		72,132	94,837	1,66,969
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S (COLLEGES)	**********			----------	----------	
		TOTAL(DDO)			1,52,16,918	29,05,489	1,81,22,407

	PRINCIPAL,GOVERNMENT COLLEGE, ROPAR	2202	01-GOVERNMENT ARTS COLLEGES	1,63,18,879	28,44,905	1,91,63,784
			01-GOVERNMENT PRIMARY SCHOOLS	1,01,15,266	0	1,01,15,266
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,09,680	0	3,09,680
			28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	0	4,38,000	4,38,000

		**********	----------	----------	----------
		TOTAL(MH)		2,68,15,957	33,77,742
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		71,457		0
		**********	----------	----------	----------
		TOTAL(MH)		71,457	0
		**********	----------	----------	----------
		TOTAL(DDO)		4,20,32,200	61,88,394

3,01,93,699					
71,457					

71,457					

4,82,20,594							
		PRINCIPAL,GOVERNMENT COLLEGE, SUNAM	2202	01-GOVERNMENT ARTS COLLEGES	92,75,765	17,49,682	1,10,25,447

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE, SUNAM	2202	30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	11,430	11,430

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TOTAL(MH)			92,75,765	17,61,112	1,10,36,877
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	18,558	18,558
**********			----------	----------	----------
TOTAL(MH)			0	18,558	18,558
**********			----------	----------	----------
TOTAL(DDO)			92,75,765	17,79,670	1,10,55,435

	PRINCIPAL,GOVERNMENT COLLEGE, ZIRA	2202	01-GOVERNMENT ARTS COLLEGES	26,34,996	8,10,285	34,45,281
		**********		----------	----------	----------
		TOTAL(MH)		26,34,996	8,10,285	34,45,281
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	19,906	19,906
		**********		----------	----------	----------
		TOTAL(MH)		0	19,906	19,906

	**********				----------	----------	
	TOTAL(DDO)				26,34,996	8,30,191	34,65,187
	PRINCIPAL,GOVERNMENT COLLEGE,TANDA URMAR	2202	01-GOVERNMENT ARTS COLLEGES		1,88,87,284	36,26,893	2,25,14,177
		**********			----------	----------	
		TOTAL(MH)			1,88,87,284	36,26,893	2,25,14,177

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 (C), PUNJAB,

S

(COLLEGES)

TOTAL(DDO) 1,88,87,284 36,26,893
2,25,14,177

PRINCIPAL,GOVERNMENT RAJINDRA 2202 01-GOVERNMENT 2,47,06,061 36,53,174
2,83,59,235

COLLEGE ARTS COLLEGES

28-SUPPORT TO 0 4,67,577
4,67,577

THE GOVT.

COLLEGES FOR

DIGITAL CLASS

ROOMS WITH

			E-CONTENT			
			29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	3,60,208	3,60,208
	**********			----------	----------	----------
		TOTAL(MH)		4,35,93,345	81,07,852	5,17,01,197
	**********			----------	----------	----------
	TOTAL(DDO)			4,35,93,345	81,07,852	5,17,01,197
	PRINCIPAL,GOVERNMENT COLLEGE, NABHA	2202	01-GOVERNMENT ARTS COLLEGES	1,65,06,461	29,74,946	1,94,81,407

			28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,68,000	0	4,68,000
**********				----------	----------	----------
		TOTAL(MH)		1,69,74,461	29,74,946	1,99,49,407
**********				----------	----------	----------
	TOTAL(DDO)			1,69,74,461	29,74,946	1,99,49,407
	PRINCIPAL,GOVERNMENT SCIENCE AND	2202	01-GOVERNMENT	89,25,120	13,14,910	1,02,40,030

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 COLLEGE, JAGRAON		ARTS COLLEGES			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT SCIENCE AND RESEARCH COLLEGE, JAGRAON	2202	28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,68,000	0	4,68,000
			**********	TOTAL(MH)	93,93,120	13,14,910	1,07,08,030

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	TOTAL(DDO)			93,93,120	13,14,910	1,07,08,030
	PRINCIPAL,GOVERNMENT SHIVALIK COLLEGE, NAYA NANGAL	2202	01-GOVERNMENT ARTS COLLEGES	70,48,719	13,06,148	83,54,867
			28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	3,55,972	0	3,55,972
			29-SCHEME FOR CAREER	0	1,32,500	1,32,500

			COUNSELLING IN			
			GOVT. COLLEGES			
			OF PUNJAB			
**********				----------	----------	----------
TOTAL(MH)				74,04,691	14,38,648	88,43,339
**********				----------	----------	----------
TOTAL(DDO)				74,04,691	14,38,648	88,43,339
PRINCIPAL,GOVT COLLEGE DERA BASSI	2202	01-GOVERNMENT ARTS COLLEGES		1,99,53,754	35,48,726	2,35,02,480
		28-SUPPORT TO THE GOVT.		0	4,68,000	4,68,000

					COLLEGES FOR		
					DIGITAL CLASS		
					ROOMS WITH		
					E-CONTENT		
					29-SCHEME FOR	0	1,78,129
1,78,129							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CAREER			
				COUNSELLING IN			
				GOVT. COLLEGES			
				OF PUNJAB			

			**********		----------	----------	----------
			TOTAL(MH)		1,99,53,754	41,94,855	2,41,48,609
			**********		----------	----------	----------
			TOTAL(DDO)		1,99,53,754	41,94,855	2,41,48,609
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVT COLLEGE MOHALI	2071	01-LEAVE ENCASHMENT	41,50,392	0	41,50,392
				01-PENSION AND OTHER RETIREMENT BENEFITS	0	7,03,914	7,03,914

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TOTAL(MH)		41,50,392	7,03,914	48,54,306
2202	01-GOVERNMENT ARTS COLLEGES	4,59,91,253	85,03,018	5,44,94,271
	28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	0	4,67,000	4,67,000
	29-SCHEME FOR CAREER COUNSELLING IN	0	2,53,315	2,53,315

GOVT. COLLEGES

OF PUNJAB

**********					----------	----------	----------
TOTAL(MH)					4,59,91,253	92,23,333	5,52,14,586
**********					----------	----------	----------
TOTAL(DDO)					5,01,41,645	99,27,247	6,00,68,892
	PRINCIPAL,GOVT. COLLEGE OF	2202	02-GOVERNMENT		1,57,56,477	28,00,477	1,85,56,954

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		EDUCATION, PATIALA		PROFESSIONAL COLLEGES			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVT. COLLEGE OF EDUCATION, PATIALA	2202	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	30,916	30,916
		**********		TOTAL(MH)	1,57,56,477	28,31,393	1,85,87,870
		2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

			GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
**********				----------	----------	----------
TOTAL(MH)				2,00,000	0	2,00,000
**********				----------	----------	----------
TOTAL(DDO)				1,59,56,477	28,31,393	1,87,87,870
PRINCIPAL,GOVT. MOHINDRA COLLEGE, PATIALA	2202	01-GOVERNMENT ARTS COLLEGES		4,31,09,373	73,52,405	5,04,61,778
		28-SUPPORT TO		0	4,67,660	4,67,660

			THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT		
**********				----------	----------
TOTAL(MH)				4,31,09,373	78,20,065
5,09,29,438					
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,87,468	0	
2,87,468					
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,87,468	0	2,87,468
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	******************************					
S (COLLEGES)							
		TOTAL(DDO)			4,33,96,841	78,20,065	5,12,16,906

	PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	01-GOVERNMENT	78,51,558	13,12,372	91,63,930
			ARTS COLLEGES			
			01-GOVERNMENT	5,985	0	5,985
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			28-SUPPORT TO	4,67,000	0	4,67,000
			THE GOVT.			
			COLLEGES FOR			
			DIGITAL CLASS			
			ROOMS WITH			
			E-CONTENT			
		**********		----------	----------	----------

		TOTAL(MH)	86,12,011	13,12,372	99,24,383
	**********		----------	----------	----------
	TOTAL(DDO)		5,17,21,384	91,32,437	6,08,53,821
	PRINCIPAL,GURU NANAK COLLEGE,FZR CANTT 2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,58,828	31,936	1,90,764
	**********		----------	----------	----------
	TOTAL(MH)		1,58,828	31,936	1,90,764

		**********			----------	----------	
		TOTAL(DDO)			1,58,828	31,936	1,90,764
		PRINCIPAL,GURU NANAK GOVT. COLLEGE, G.T.B.	2202	01-GOVERNMENT ARTS COLLEGES	30,58,872	6,04,022	36,62,894

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		30,58,872	6,04,022	36,62,894

		******************************			------------------	---------------	----------
		TOTAL(DDO)			30,58,872	6,04,022	36,62,894
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,JWAHAR LAL NEHRU COLLEGE FOR WOMEN, MANDIGOBINDGARH	2202	01-GOVERNMENT ARTS COLLEGES	43,60,387	5,62,721	49,23,108
				28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	0	4,68,000	4,68,000
				29-SCHEME FOR	0	17,000	17,000

			CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB		
**********			----------	----------	----------
TOTAL(MH)				43,60,387	10,47,721
**********			----------	----------	----------
TOTAL(DDO)				43,60,387	10,47,721
PRINCIPAL,LALA LAJPAT RAI GOVT. COLLEGE, DHUDIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,19,21,100	21,53,125

			**********		----------	----------	----------
			TOTAL(MH)		1,19,21,100	21,53,125	1,40,74,225
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,21,100	21,53,125	1,40,74,225
	PRINCIPAL,M.JS.A GOVERNMENT COLLEGE		2071	01-LEAVE ENCASHMENT BENEFITS	10,56,563	0	10,56,563

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

			**********		----------	----------	
			TOTAL(MH)		10,56,563	0	10,56,563
PUBLIC	DIRECTOR PUBLIC INSTRUCTION INSTRUCTIONS (C), PUNJAB, S (COLLEGES)	PRINCIPAL,M.JS.A GOVERNMENT COLLEGE	2202	01-GOVERNMENT ARTS COLLEGES	1,63,30,314	27,14,945	1,90,45,259
			**********		----------	----------	
			TOTAL(MH)		1,63,30,314	27,14,945	1,90,45,259
		**********			----------	----------	
		TOTAL(DDO)			1,73,86,877	27,14,945	2,01,01,822

	PRINCIPAL,MBHGD GOVERNMENT COLLEGE, POJEWAL	2202	01-GOVERNMENT ARTS COLLEGES	41,82,360	9,50,066	51,32,426
			28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	0	4,67,000	4,67,000
	**********		----------	----------	----------	----------
	TOTAL(MH)			41,82,360	14,17,066	55,99,426
		2235	03-REIMBURSEMEN T OF MEDICAL	17,077	0	17,077

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				17,077	0	17,077
**********				----------	----------	----------
TOTAL(DDO)				41,99,437	14,17,066	56,16,503
PRINCIPAL,NEHRU MEMORIAL GOVERNMENT COLLEGE,MANSA	2202	01-GOVERNMENT ARTS COLLEGES		52,30,868	12,81,285	65,12,153
		15-VOCATIONALIZ ATION AND SKILL		0	30,000	30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ORIENTATION PROGRAMMES			
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S (COLLEGES)	PRINCIPAL,NEHRU MEMORIAL GOVERNMENT COLLEGE,MANSA	2202	28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	0	4,67,990	4,67,990

		**********		----------	----------
		TOTAL(MH)		52,30,868	17,79,275
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		70,190	0	70,190
		**********	----------	----------	
		TOTAL(MH)	70,190	0	70,190
		**********	----------	----------	
		TOTAL(DDO)	53,01,058	17,79,275	70,80,333

	PRINCIPAL,S.B.S. GOVT. COLLEGE, KOT KAPURA	2202	01-GOVERNMENT ARTS COLLEGES	53,69,895	10,07,472	63,77,367
			28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	0	4,38,720	4,38,720
	**********		----------	----------	----------	----------
	TOTAL(MH)			53,69,895	14,46,192	68,16,087
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	61,563	15,379	76,942

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH) 61,563 15,379
76,942

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			54,31,458	14,61,571	68,93,029

INSTRUCTION INSTRUCTIONS (C), PUNJAB, S (COLLEGES)						
	PRINCIPAL,S.G.A.D.GOVT. COLLEGE,TARN TARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,91,976	0	6,91,976
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	TOTAL(MH)			7,53,539	15,379	7,68,918
		2235	03-REIMBURSEMEN T OF MEDICAL	2,26,548	0	2,26,548

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				2,26,548	0	2,26,548
**********				----------	----------	----------
TOTAL(DDO)				63,49,982	14,61,571	78,11,553
SUPERINTENDENT,PUNJAB EDUCATIONAL TRIBUNAL, SAS NAGAR	2202	05-DIRECTION AND ADMINISTRATION (EDUCATIONAL TRIBUNAL)		21,54,960	3,60,035	25,14,995

		**********		----------	----------	----------
		TOTAL(MH)		21,54,960	3,60,035	25,14,995
	**********			----------	----------	----------
	TOTAL(DDO)			21,54,960	3,60,035	25,14,995
**********				----------	----------	----------
TOTAL(CCO)				7,36,34,04,494	1,08,67,66,986	8,45,01,71,480

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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 INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	AGRICULTURE CONSULTANT,PUNJAB	2202	01-DIRECTION AND ADMINISTRATION	7,69,520	1,06,630	8,76,150
		**********	TOTAL(MH)		29,24,480	4,66,665	33,91,145
		**********	TOTAL(DDO)		29,24,480	4,66,665	33,91,145
	B.P.E.O,KALANOUR	2235	02-EX-GRATIA PAYMENTS TO		2,00,000	0	2,00,000

	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
4,22,795	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,22,795	0
----------	**********	----------	----------
6,22,795	TOTAL(MH)	6,22,795	0

**********				----------	----------	----------
TOTAL(DDO)				6,22,795	0	6,22,795
B.P.E.O., NATHANA	2202	01-GOVERNMENT PRIMARY SCHOOLS		29,21,88,260	5,80,97,609	35,02,85,869
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		74,860	0	74,860
		01-INSPECTION		15,57,330	3,12,606	18,69,936
		30-GOVERNMENT AID TO PRIMARY SCHOOLS		66,23,400	0	66,23,400

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)	B.P.E.O., NATHANA	TOTAL(MH)		30,04,43,850	5,84,10,215	35,88,54,065
			2235	03-REIMBURSEMENT OF MEDICAL	1,54,012	0	1,54,012

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				30,05,97,862	5,84,10,215	35,90,08,077
**********				----------	----------	----------
TOTAL(DDO)				30,05,97,862	5,84,10,215	35,90,08,077
B.P.E.O., SHERPUR		2202	01-GOVERNMENT PRIMARY SCHOOLS	4,75,89,439	97,51,174	5,73,40,613
			01-GOVERNMENT SECONDARY	86,412	8,021	94,433

			SCHOOLS SPORTS AND YOUTH SERVICES			
			01-INSPECTION	5,09,555	85,784	5,95,339
		**********		----------	----------	----------
		TOTAL(MH)		4,81,85,406	98,44,979	5,80,30,385
		**********		----------	----------	----------
		TOTAL(DDO)		4,81,85,406	98,44,979	5,80,30,385
	B.P.E.O.,,MANDI PHUL (EAST)	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,96,10,342	1,65,30,111	8,61,40,453
			01-INSPECTION	11,39,864	2,31,909	13,71,773
			30-GOVERNMENT	12,09,600	5,35,800	

17,45,400							
					AID TO PRIMARY		
					SCHOOLS		
				**********	----------	----------	----------

				TOTAL(MH)		7,19,59,806	1,72,97,820
8,92,57,626							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------

(COLLEGES)						
8,92,57,626	TOTAL(DDO)			7,19,59,806	1,72,97,820	
10,28,94,536	B.P.E.O.,B.P.E.O., BATALA -II	2202	01-GOVERNMENT	8,60,76,970	1,68,17,566	
			PRIMARY SCHOOLS			
8,84,813			01-INSPECTION	7,33,713	1,51,100	
----------		**********		----------	----------	
19,30,36,975			TOTAL(MH)	15,87,70,489	3,42,66,486	
----------	**********			----------	----------	
19,30,36,975	TOTAL(DDO)			15,87,70,489	3,42,66,486	
4,94,26,423	B.P.E.O.,B.P.E.O., SRI	2202	01-GOVERNMENT	4,14,63,712	79,62,711	

	HARGOBINDPUR		PRIMARY SCHOOLS			
			01-INSPECTION	11,12,550	2,22,268	13,34,818
		**********		----------	----------	----------
		TOTAL(MH)		4,25,76,262	81,84,979	5,07,61,241
		**********		----------	----------	----------
	TOTAL(DDO)			4,25,76,262	81,84,979	5,07,61,241
	B.P.E.O.,DHAR KALAN-1	2202	01-GOVERNMENT	3,33,03,998	74,29,731	4,07,33,729
			PRIMARY SCHOOLS			
			01-INSPECTION	4,54,920	95,078	5,49,998
		**********		----------	----------	----------
		TOTAL(MH)		3,37,58,918	75,24,809	4,12,83,727

				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,930	0	22,930	
**********						----------	----------	----------	
					TOTAL(MH)	22,930	0	22,930	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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 INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	TOTAL(DDO)			3,37,81,848	75,24,809	4,13,06,657
		B.P.E.O.,TALWANDI-SABO	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,76,32,511	1,74,13,870	10,50,46,381
				01-INSPECTION	4,74,048	99,114	5,73,162
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	21,74,400	2,400	21,76,800

		**********	----------	----------	----------
		TOTAL(MH)		9,03,03,889	1,75,15,384
					10,78,19,273
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,74,241	1,56,039	
					5,30,280
		**********	----------	----------	----------
		TOTAL(MH)		3,74,241	1,56,039
					5,30,280
		**********	----------	----------	----------
		TOTAL(DDO)		12,44,37,048	2,51,96,232
					14,96,33,280

	BLCOK PRIMARY EDUCATION	2202	01-INSPECTION	39,637	0	39,637
	OFFICER,GURDASPUR I					
	**********		----------	----------		----------
	TOTAL(MH)			39,637	0	39,637
	**********		----------	----------		----------
	TOTAL(DDO)			39,637	0	39,637
	BLOCK PRIMARY EDU.OFFICER,BLOCK	2235	03-REIMBURSEMEN	3,29,064	0	3,29,064
	PRIMARY EDU.OFFICER,PATHANKOT 1		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDU.OFFICER,BLOCK PRIMARY EDU.OFFICER,PATHANKOT 1	2235	04-LEGAL AID TO THE POOR	2,60,256	0	2,60,256
			**********		2,60,256	0	2,60,256
			TOTAL(MH)		5,89,320	0	5,89,320

	**********			----------	----------	----------
	TOTAL(DDO)			5,89,320	0	5,89,320
	BLOCK PRIMARY EDUCATION OFFICER -1,NAWANSHAHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,76,74,559	1,64,60,803	9,41,35,362
			01-INSPECTION	570	0	570
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,65,600	0	1,65,600
	**********			----------	----------	----------
	TOTAL(MH)			7,78,40,729	1,64,60,803	9,43,01,532
		2235	03-REIMBURSEMEN T OF MEDICAL	2,48,791	0	2,48,791

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
**********			----------	----------	----------
TOTAL(MH)			2,48,791	0	2,48,791
**********			----------	----------	----------
TOTAL(DDO)			7,80,89,520	1,64,60,803	9,45,50,323
BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,94,00,545	2,32,98,077	14,26,98,622
		01-INSPECTION	12,40,206	1,61,788	14,01,994

			**********			----------	----------
			TOTAL(MH)			12,06,40,751	2,34,59,865
14,41,00,616							
			2225	01-DIRECTION AND ADMINISTRATION		2,14,956	0
2,14,956							

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		2,14,956	0	2,14,956

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,00,000	0	2,00,000
		**********		----------	----------	----------	----------
		TOTAL(DDO)			12,10,55,707	2,34,59,865	14,45,15,572

	BLOCK PRIMARY EDUCATION OFFICER, GORAYA - II	2202	01-GOVERNMENT PRIMARY SCHOOLS	45,97,35,285	9,26,52,168	55,23,87,453
			01-INSPECTION	69,20,133	13,14,643	82,34,776
		**********		----------	----------	----------
		TOTAL(MH)		46,66,55,418	9,39,66,811	56,06,22,229
		**********		----------	----------	----------
	TOTAL(DDO)			46,66,55,418	9,39,66,811	56,06,22,229
	BLOCK PRIMARY EDUCATION OFFICER,ALAWALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,50,308	19,64,219	1,18,14,527

				01-GUIDANCE AND COUNSELLING	0	1,246	1,246
			**********		----------	----------	----------
				TOTAL(MH)	98,50,308	19,65,465	1,18,15,773
		**********			----------	----------	----------
		TOTAL(DDO)			98,50,308	19,65,465	1,18,15,773
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,86,37,554	1,55,52,134	9,41,89,688

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
		OFFICER,BANUR		PRIMARY SCHOOLS			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BANUR	2202	01-INSPECTION	11,24,769	2,15,356	13,40,125
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	20,88,000	6,20,400	27,08,400
		**********		TOTAL(MH)	8,18,50,323	1,63,87,890	9,82,38,213
		**********					

	TOTAL(DDO)			8,18,50,323	1,63,87,890	9,82,38,213
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	01-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTIONS	0	5,84,863	5,84,863
		**********		----------	----------	
	TOTAL(MH)			0	5,84,863	5,84,863
	**********			----------	----------	
	TOTAL(DDO)			0	5,84,863	5,84,863

	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,02,86,336	1,00,65,924	6,03,52,260
	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	OFFICER, ADAMPUR					
			01-INSPECTION	7,97,380	1,44,474	9,41,854
		**********		----------	----------	----------
		TOTAL(MH)		5,10,83,716	1,02,10,398	6,12,94,114
		2235	03-REIMBURSEMEN	24,340	0	24,340
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		24,340	0	24,340

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			5,11,08,056	1,02,10,398	6,13,18,454
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,98,96,380	1,17,05,624	

7,16,02,004

OFFICER,BLOCK PRIMARY EDUCATION PRIMARY SCHOOLS

OFFICER, AHMEDGARH

01-INSPECTION 71,016 49,586

1,20,602

********** ---------- ----------

TOTAL(MH) 5,99,91,736 1,17,55,210

7,17,46,946

2235 03-REIMBURSEMEN 1,59,200 23,074

1,82,274

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ---------- ----------

TOTAL(MH) 1,59,200 23,074

1,82,274

**********				----------	----------	----------
TOTAL(DDO)				11,12,34,652	2,19,88,682	13,32,23,334
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BARNALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,17,502	19,573	3,37,075
		04-LEGAL AID TO THE POOR		30,695	0	30,695
**********				----------	----------	----------
TOTAL(MH)				3,48,197	19,573	3,67,770

		**********			----------	----------	----------
		TOTAL(DDO)			3,48,197	19,573	3,67,770
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,69,31,583	1,20,10,219	6,89,41,802

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
		OFFICER, BHAWANIGARH					
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	8,35,780	1,27,040	

9,62,820

INSTRUCTION INSTRUCTION, SCHOOL, OFFICER,BLOCK PRIMARY EDUCATION

S PUNJAB OFFICER, BHAWANIGARH

(COLLEGES)

6,99,04,622

********** ---------- ----------

TOTAL(MH) 5,77,67,363 1,21,37,259

3,30,410

2235 03-REIMBURSEMEN 3,18,692 11,718

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

1,92,810

04-LEGAL AID TO 1,72,910 19,900

THE POOR

			**********	----------	----------	----------
			TOTAL(MH)		4,91,602	31,618
		**********		----------	----------	----------
		TOTAL(DDO)			5,82,58,965	1,21,68,877
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, CHEEMA	2202	01-GOVERNMENT PRIMARY SCHOOLS		7,18,32,569	1,40,64,780
			01-INSPECTION		7,68,920	1,28,568
			**********	----------	----------	----------
			TOTAL(MH)		7,26,01,489	1,41,93,348

5,23,220						

7,04,27,842						
8,58,97,349						
8,97,488						

8,67,94,837						

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,01,458	2,20,134	14,21,592	
**********		12,01,458	2,20,134	14,21,592	
	TOTAL(MH)	12,01,458	2,20,134	14,21,592	
	**********	7,38,02,947	1,44,13,482	8,82,16,429	
	TOTAL(DDO)	7,38,02,947	1,44,13,482	8,82,16,429	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DHURI	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,91,75,269	1,36,78,688	8,28,53,957
				01-INSPECTION	9,38,934	1,84,162	11,23,096
			**********		----------	----------	----------
			TOTAL(MH)		7,01,14,203	1,38,62,850	8,39,77,053
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,32,971	29,895	1,62,866

PUNJAB

GOVERNMENT

PENSIONERS

08-DIRECTORATE 48,000 0
48,000

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

********** ---------- ----------

TOTAL(MH) 1,80,971 29,895
2,10,866

********** ---------- ----------

TOTAL(DDO) 7,02,95,174 1,38,92,745
8,41,87,919

	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,79,65,560	1,35,86,715	8,15,52,275
	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	OFFICER, LEHRAGAGA					
			01-GOVERNMENT	6,27,262	0	6,27,262
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-INSPECTION	7,68,420	1,65,654	9,34,074
	**********		----------	----------	----------	----------
	TOTAL(MH)			6,93,61,242	1,37,52,369	8,31,13,611
		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 SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, LEHRAGAGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	81,373	24,000	1,05,373

			GOVERNMENT			
			PENSIONERS			
			37-MATA TRIPTA	1,52,966	0	1,52,966
			MAHILA YOJANA			
		**********		----------	----------	----------
		TOTAL(MH)		4,34,339	24,000	4,58,339
		**********		----------	----------	----------
		TOTAL(DDO)		6,97,95,581	1,37,76,369	8,35,71,950
		BLOCK PRIMARY EDUCATION	2202 01-GOVERNMENT	6,62,68,529	1,35,07,651	7,97,76,180
		OFFICER,BLOCK PRIMARY EDUCATION	PRIMARY SCHOOLS			
		OFFICER, MALERKOTLA				

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,934	0	1,11,934	
		01-INSPECTION	9,46,067	1,99,847	11,45,914	
**********		TOTAL(MH)	6,73,26,530	1,37,07,498	8,10,34,028	
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,500	28,350	45,850	

				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	74,120	74,120	1,48,240

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
				HELPERS			
			**********		----------	----------	----------

		TOTAL(MH)			91,620	1,02,470	1,94,090
		**********		----------	----------	----------	----------
		TOTAL(DDO)			6,74,18,150	1,38,09,968	8,12,28,118
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHAL KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	93,374	0	93,374
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,74,741	0	8,74,741

		**********		----------	----------
		TOTAL(MH)		9,68,115	0
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		78,615	1,40,882	2,19,497
		**********	----------	----------	----------
		TOTAL(MH)	78,615	1,40,882	2,19,497
		**********	----------	----------	----------
		TOTAL(DDO)	10,46,730	1,40,882	11,87,612

	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,34,94,525	89,36,736	5,24,31,261
	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	OFFICER, NAKODAR-1					
			01-INSPECTION	2,43,930	48,786	2,92,716
		**********		----------	----------	----------
		TOTAL(MH)		4,37,38,455	89,85,522	5,27,23,977

		2235	03-REIMBURSEMEN	3,12,102	0	3,12,102
			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)		3,12,102	0	3,12,102
			**********		----------	----------	----------
		TOTAL(DDO)			4,40,50,557	89,85,522	5,30,36,079
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,14,10,135	85,02,699	4,99,12,834

(COLLEGES)

	01-INSPECTION	6,06,927	1,95,854	8,02,781
**********		----------	----------	----------
TOTAL(MH)		4,20,17,062	86,98,553	5,07,15,615
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,464	0	47,464
**********		----------	----------	----------
TOTAL(MH)		47,464	0	47,464

	**********			----------	----------	----------
	TOTAL(DDO)			4,20,64,526	86,98,553	5,07,63,079
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SANGRUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,92,47,440	1,86,90,110	11,79,37,550
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,74,376	0	8,74,376
			01-INSPECTION	11,53,630	2,21,956	13,75,586
	**********			----------	----------	----------
	TOTAL(MH)			10,12,75,446	1,89,12,066	12,01,87,512

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	14,207	14,207
			**********		0	14,207	14,207
			TOTAL(MH)		0	14,207	14,207

**********				----------	----------	----------
TOTAL(DDO)				10,12,75,446	1,89,26,273	12,02,01,719
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SEHNA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		69,140	11,939	81,079
**********				----------	----------	----------
TOTAL(MH)				69,140	11,939	81,079
**********				----------	----------	----------

	TOTAL(DDO)			69,140	11,939	81,079
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SHAINA	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,86,614	0	4,86,614
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,37,788	0	35,37,788
----------	**********	----------	----------	----------	----------	----------
	TOTAL(MH)			40,24,402	0	40,24,402
		2235	03-REIMBURSEMEN	14,133	0	

14,133

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ---------- ----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		14,133	0	14,133

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------	----------
		TOTAL(DDO)			40,38,535	0	40,38,535	
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,36,60,627	1,27,75,250	7,64,35,877	
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,438	0	60,438	

	01-INSPECTION	5,99,810	85,990	6,85,800
**********		----------	----------	----------
TOTAL(MH)		6,43,35,008	1,28,61,240	7,71,96,248
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,18,129	0	4,18,129
**********		----------	----------	----------
TOTAL(MH)		4,18,129	0	4,18,129
**********		----------	----------	----------
TOTAL(DDO)		6,87,77,539	1,28,61,240	

8,16,38,779						
9,20,43,969	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,58,67,019	1,61,76,950	
62,024			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,024	0	
10,33,079			01-INSPECTION	8,47,780	1,85,299	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-I	TOTAL(MH)		7,67,76,823	1,63,62,249	9,31,39,072
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,950	0	27,950

		**********		----------	----------	----------
		TOTAL(MH)		7,68,04,773	1,63,62,249	9,31,67,022
		**********		----------	----------	----------
		TOTAL(DDO)		7,68,04,773	1,63,62,249	9,31,67,022
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,SHAINA	2202	01-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTIONS	14,56,988	0	14,56,988
			01-GOVERNMENT PRIMARY SCHOOLS	26,22,04,409	5,27,79,242	31,49,83,651
			01-INSPECTION	33,02,697	6,60,383	

						39,63,080
			30-GOVERNMENT	60,16,793	0	60,16,793
			AID TO PRIMARY SCHOOLS			
		**********		----------	----------	----------
		TOTAL(MH)		27,29,80,887	5,34,39,625	32,64,20,512
		**********		----------	----------	----------
	TOTAL(DDO)			27,29,80,887	5,34,39,625	32,64,20,512
	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,33,46,904	1,06,80,661	6,40,27,565
			01-INSPECTION	9,03,853	1,84,784	10,88,637
		**********		----------	----------	----------

			TOTAL(MH)		5,42,50,757	1,08,65,445	6,51,16,202

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,910	0	81,910
		**********					

			TOTAL(MH)	5,43,32,667	1,08,65,445	6,51,98,112
	**********		----------	----------	----------	----------
	TOTAL(DDO)			5,43,32,667	1,08,65,445	6,51,98,112
	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD - II,	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,33,97,555	1,13,38,041	6,47,35,596
			01-INSPECTION	8,19,113	1,76,294	9,95,407
	**********		----------	----------	----------	----------
	TOTAL(MH)			5,42,16,668	1,15,14,335	6,57,31,003
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	1,76,274	0	1,76,274

PUNJAB

GOVERNMENT

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		1,76,274	0	1,76,274
		**********		----------	----------	----------
	TOTAL(DDO)			5,43,92,942	1,15,14,335	6,59,07,277
	BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,88,55,728	1,35,94,128	8,24,49,856
			01-INSPECTION	7,59,948	1,75,640	9,35,588
		**********		----------	----------	----------

			TOTAL(MH)		6,96,15,676	1,37,69,768	8,33,85,444
		**********			----------	----------	----------
		TOTAL(DDO)			6,96,15,676	1,37,69,768	8,33,85,444
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,72,09,624	1,47,31,549	9,19,41,173

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,GURU HAR SAHAI-II		PRIMARY SCHOOLS			
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	11,64,150	1,95,532	13,59,682

INSTRUCTION INSTRUCTION, SCHOOL, OFFICER,GURU HAR SAHAI-II

S PUNJAB

(COLLEGES)

			**********		----------	----------
			TOTAL(MH)		7,83,73,774	1,49,27,081
		**********		----------	----------	
	TOTAL(DDO)				7,83,73,774	1,49,27,081
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT		4,90,59,610	96,96,028
	OFFICER,HOSHIARPUR-IA		PRIMARY SCHOOLS			
			01-INSPECTION		2,76,309	2,986
		**********		----------	----------	
			TOTAL(MH)		4,93,35,919	96,99,014

						5,90,34,933
	**********			----------	----------	----------
	TOTAL(DDO)			4,93,35,919	96,99,014	5,90,34,933
	BLOCK PRIMARY EDUCATION OFFICER,JALALABAD	2225	01-DIRECTION AND ADMINISTRATION	52,108	0	52,108
	**********			----------	----------	----------
	TOTAL(MH)			52,108	0	52,108
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,79,161	0	4,79,161

PUNJAB

GOVERNMENT

PENSIONERS

	**********		----------	----------	----------	----------
	TOTAL(MH)			4,79,161	0	4,79,161
	**********		----------	----------	----------	----------
	TOTAL(DDO)			5,31,269	0	5,31,269
	BLOCK PRIMARY EDUCATION OFFICER,KHARAR -I	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,62,37,089	2,11,44,773	12,73,81,862

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHARAR -I	2202	01-INSPECTION	9,36,752	1,85,340	11,22,092
		**********			----------	----------	
		TOTAL(MH)			10,71,73,841	2,13,30,113	12,85,03,954
		**********			----------	----------	
		TOTAL(DDO)			10,71,73,841	2,13,30,113	12,85,03,954
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	14,53,39,943	2,96,05,712	

17,49,45,655							
	OFFICER,KHARAR -III		PRIMARY SCHOOLS				
			01-INSPECTION	8,31,668	1,22,740		
9,54,408							
		**********		----------	----------		

		TOTAL(MH)		14,61,71,611	2,97,28,452		
17,59,00,063							
		**********		----------	----------		

	TOTAL(DDO)			14,61,71,611	2,97,28,452		
17,59,00,063							
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	0	15,336		
15,336							
	OFFICER,LOHIA KHAS		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

			**********		----------	----------	

			TOTAL(MH)			0	15,336
15,336							
			**********		----------	----------	

		TOTAL(DDO)				0	15,336
15,336							
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT		8,61,22,810	1,69,91,595
10,31,14,405		OFFICER,MALERKOTLA - II		PRIMARY SCHOOLS			
				01-INSPECTION		6,66,718	1,36,700
8,03,418							
			**********		----------	----------	

			TOTAL(MH)			8,67,89,528	1,71,28,295
10,39,17,823							
			**********		----------	----------	

		TOTAL(DDO)				8,67,89,528	1,71,28,295
10,39,17,823							

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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,MANDI PHUL(WEST)	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,98,03,076	1,98,10,925	11,96,14,001
				01-INSPECTION	6,86,251	1,30,354	8,16,605
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	23,35,200	0	23,35,200

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TOTAL(MH)			10,28,24,527	1,99,41,279
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,82,208		0
**********		----------	----------	----------
TOTAL(MH)		7,82,208		0
**********		----------	----------	----------
TOTAL(MH)			7,82,208	0
**********		----------	----------	----------
TOTAL(MH)			12,27,65,806	

	TOTAL(DDO)			10,36,06,735	1,99,41,279	12,35,48,014
	BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,24,43,593	1,25,79,092	7,50,22,685
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,476	0	34,476
			01-INSPECTION	12,33,350	2,40,358	14,73,708
		**********	----------	----------	----------	----------
	TOTAL(MH)			6,37,11,419	1,28,19,450	7,65,30,869
	**********		----------	----------	----------	----------

	TOTAL(DDO)				6,37,11,419	1,28,19,450	7,65,30,869
	BLOCK PRIMARY EDUCATION OFFICER,QADIAN	2202	01-GOVERNMENT PRIMARY SCHOOLS		4,98,77,041	98,53,695	5,97,30,736
			01-INSPECTION		10,57,164	1,23,483	11,80,647
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			5,09,34,205	99,77,178	6,09,11,383

PUBLIC	DIRECTOR, PUBLIC INSTRUCTION	**********			----------	----------	----------
		TOTAL(DDO)			5,09,34,205	99,77,178	6,09,11,383
		BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,22,99,195	68,85,235	3,91,84,430
				01-INSPECTION	12,93,950	2,54,518	15,48,468
			**********		----------	----------	----------
			TOTAL(MH)		8,45,27,350	1,71,16,931	10,16,44,281
			2235	03-REIMBURSEMEN	3,31,477	0	3,31,477

			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
----------	**********			----------	----------	----------
	TOTAL(MH)			3,31,477	0	3,31,477
----------	----------			----------	----------	----------
	TOTAL(DDO)			8,48,58,827	1,71,16,931	10,19,75,758
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,91,48,898	98,94,425	5,90,43,323
	OFFICER-II,SULTANPUR		PRIMARY SCHOOLS			
			01-INSPECTION	6,42,950	1,25,708	7,68,658

			**********	----------	----------	----------
			TOTAL(MH)		4,97,91,848	1,00,20,133
			**********	----------	----------	----------
			TOTAL(DDO)		4,97,91,848	1,00,20,133
	BLOCK PRIMARY EDUCATION OFFICER-III,KAPURTHALA	2202	01-GOVERNMENT PRIMARY SCHOOLS		5,13,25,793	1,03,95,905
			**********	----------	----------	----------
			TOTAL(MH)		5,13,25,793	1,03,95,905

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	**********					
		TOTAL(DDO)			5,13,25,793	1,03,95,905	6,17,21,698
		C.O., 21 PUNJAB BN NCC,KAPURTHALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	1,63,896	0	1,63,896

		**********		----------	----------
		TOTAL(MH)		5,14,89,689	1,03,95,905
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		13,179		0
		**********		----------	----------
		TOTAL(MH)		13,179	0
		**********		----------	----------
		TOTAL(DDO)		5,15,02,868	1,03,95,905

6,18,85,594					

13,179					

13,179					

6,18,98,773					

	CIRCLE EDUCATION OFFICER,JALANDHAR	2225	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	50,49,000	0	50,49,000
		**********	TOTAL(MH)	50,49,000	0	50,49,000
		**********				

		TOTAL(DDO)			50,49,000	0	50,49,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 14 PUNJAB BN NCC,NABHA 2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		43,89,129	9,62,146	53,51,275
			02-NATIONAL CADET		5,14,728	0	5,14,728

		CORPS-ANNUAL CAMPS			
	**********		----------	----------	
	TOTAL(MH)		99,52,857	9,62,146	1,09,15,003
	**********		----------	----------	
	TOTAL(DDO)		99,52,857	9,62,146	1,09,15,003
61,71,271	COMMANDING OFFICER, 22 PUNJAB BN 2204 NCC, BATALA,BATALA	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	51,36,826	10,34,445	
1,89,954		02-NATIONAL CADET	1,12,019	77,935	

			CORPS-ANNUAL			
			CAMPS			
			02-SETTING UP	2,07,889	0	2,07,889
			OF YOUTH			
			WELFARE			
			DEPARTMENT			
	**********		----------	----------	----------	----------
		TOTAL(MH)		54,56,734	11,12,380	65,69,114
	**********		----------	----------	----------	----------
		TOTAL(DDO)		54,56,734	11,12,380	65,69,114
	COMMANDING OFFICER, 7 PUNJAB BN	2204	01-NATIONAL	52,83,686	14,25,235	67,08,921
	NCC,GURDASPUR		CADET			

CORPS-GENERAL

ESTABLISHMENT

02-NATIONAL 8,36,398 1,49,520
9,85,918

CADET

CORPS-ANNUAL

CAMPS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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,	COMMANDING OFFICER, 7 PUNJAB BN NCC,GURDASPUR	2204	02-SETTING UP OF YOUTH	971	0	971

S	PUNJAB	WELFARE		
(COLLEGES)		DEPARTMENT		
----------		**********	----------	----------
76,95,810		TOTAL(MH)	61,21,055	15,74,755
59,965	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,965	0
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59,965		TOTAL(MH)	59,965	0

	**********			----------	----------	
	TOTAL(DDO)			61,81,020	15,74,755	77,55,775
	COMMANDING OFFICER, 8 PUNJAB BN NCC,PHAGWARA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	26,26,991	11,09,692	37,36,683
	**********			----------	----------	
	TOTAL(MH)			26,26,991	11,09,692	37,36,683
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	41,392	0	41,392

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			41,392	0
		**********		----------	----------	----------
		TOTAL(DDO)			26,68,383	11,09,692
	CORRESPONDENT,KHALSA AV MIDDLE SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY		1,20,918	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 DEPARTMENT			
			**********		----------	----------	
			TOTAL(MH)		1,20,918	0	1,20,918
		**********			----------	----------	
		TOTAL(DDO)			1,20,918	0	1,20,918
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	CORRESPONDENT,PURSHATHI M.D. RAMLILA KANYA PATHSHALA, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY	7,12,294	1,01,971	8,14,265

(COLLEGES)			SCHOOLS BY EDUCATION DEPARTMENT			
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	TOTAL(MH)			7,12,294	1,01,971	8,14,265
----------	**********		----------	----------	----------	----------
	TOTAL(DDO)			7,12,294	1,01,971	8,14,265
	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
		**********		----------	----------	----------
		TOTAL(DDO)			47,244	0
	D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		2,83,414	52,41,069
			01-DIRECTION AND		96,51,608	20,64,174

47,244						
47,244						
55,24,483						
1,17,15,782						

ADMINISTRATION

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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	D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT	TOTAL(MH)		99,35,022	73,05,243	1,72,40,265

	**********			----------	----------	
	TOTAL(DDO)			99,35,022	73,05,243	1,72,40,265
	DEPUTY CONTROLLER (F&A),DPI (S) PUNJAB	4202	29-SCHOOLS OF EMINENCE	1,31,32,410	0	1,31,32,410
		**********		----------	----------	
		TOTAL(MH)		2,30,67,432	73,05,243	3,03,72,675
	**********			----------	----------	
	TOTAL(DDO)			2,30,67,432	73,05,243	3,03,72,675
	DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY EDUCATION	2202	01-DIRECTION-ST AFF OF HEAD QUARTER	1,83,459	41,452	2,24,911

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TOTAL(MH)			1,83,459	41,452	2,24,911
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,58,232	2,39,493	7,97,725
**********			----------	----------	----------
TOTAL(MH)			5,58,232	2,39,493	7,97,725
**********			----------	----------	----------
TOTAL(DDO)			7,41,691	2,80,945	

10,22,636							
52,64,150	DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER (P), SANGRUR	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	43,75,239	8,88,911		
2,18,776			29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	2,18,776	0		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER (P), SANGRUR	2202	30-GOVERNMENT AID TO PRIMARY SCHOOLS	35,76,000	0	35,76,000
		**********		TOTAL(MH)	81,70,015	8,88,911	90,58,926
		**********		TOTAL(DDO)	81,70,015	8,88,911	90,58,926
	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (P)		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	39,129	0	39,129

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)			39,129	0
39,129						
		**********		----------	----------	----------
		TOTAL(DDO)			39,129	0
39,129						
	DISTRICT EDUCATION OFFICER	2071	01-LEAVE		16,48,200	0
16,48,200						
	(PRIMARY),DISTRICT EDUCATION		ENCASHMENT			
	OFFICER (PRIMARY)		BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)			16,48,200	0
16,48,200						

	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	75,25,050	12,79,910	88,04,960
		29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	12,544	0	12,544
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	20,04,600	20,04,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	TOTAL(MH)		75,37,594	32,84,510	1,08,22,104
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,131	2,08,402	2,58,533

		**********		----------	----------	----------
		TOTAL(MH)		75,87,725	34,92,912	1,10,80,637
	**********			----------	----------	----------
	TOTAL(DDO)			92,35,925	34,92,912	1,27,28,837
	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,39,612	0	2,39,612
		**********		----------	----------	----------
		TOTAL(MH)		2,39,612	0	

2,39,612						
	**********			----------	----------	

	TOTAL(DDO)			2,39,612	0	
2,39,612						
	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,570	0	
8,570						
	**********			----------	----------	

	TOTAL(MH)			8,570	0	
8,570						

	**********				----------	----------	----------
	TOTAL(DDO)					8,570	0

8,570

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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), MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,516	0	48,516
S (COLLEGES)							

		**********		----------	----------	----------
		TOTAL(MH)			57,086	0
		**********		----------	----------	----------
		TOTAL(DDO)			57,086	0
	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,09,569	0
		**********		----------	----------	----------
		TOTAL(MH)			1,09,569	0

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	TOTAL(DDO)			1,09,569	0	1,09,569
	DISTRICT EDUCATION OFFICER (PRIMARY),KAPURTHALA	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	56,64,270	10,77,391	67,41,661
			29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	1,25,460	0	1,25,460
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	22,60,200	31,74,000	54,34,200

1,23,01,321

47,587

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TOTAL(MH) 80,49,930 42,51,391

2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB 47,587 0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			47,587	0
			**********		----------	----------	----------
			TOTAL(DDO)			80,97,517	42,51,391
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),NAWANSHAHAR	2202	02-DIRECTION-ST AFF OF FIELD OFFICES		20,05,384	4,98,402
				30-GOVERNMENT AID TO PRIMARY SCHOOLS		0	1,31,400

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TOTAL(MH)			20,05,384	6,29,802
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,08,500	16,005
**********		----------	----------	----------
TOTAL(MH)			5,08,500	16,005
**********		----------	----------	----------
TOTAL(DDO)			25,13,884	6,45,807

26,35,186			

5,24,505			

5,24,505			

31,59,691			

	DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S)	2202	01-DIRECTION AND ADMINISTRATION	66,65,032	13,29,073	79,94,105
		**********		----------	----------	----------
		TOTAL(MH)		66,65,032	13,29,073	79,94,105
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		39,527	0	39,527
		**********			----------	----------	----------
		TOTAL(DDO)			67,04,559	13,29,073	80,33,632
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	DISTRICT EDUCATION OFFICER SCONDARY,NAWANSHAHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	8,25,688	74,437	9,00,125

EDUCATION DEPARTMENT			
01-DIRECTION AND ADMINISTRATION	57,40,831	10,86,440	68,27,271
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,494	0	1,29,494
**********	----------	----------	----------
TOTAL(MH)	66,96,013	11,60,877	78,56,890

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TOTAL(DDO)				66,96,013	11,60,877	78,56,890
DISTRICT EDUCATION OFFICER(P),FEROZPUR	2202	02-DIRECTION-ST AFF OF FIELD OFFICES		34,46,707	5,51,804	39,98,511
		30-GOVERNMENT AID TO PRIMARY SCHOOLS		65,46,600	0	65,46,600
**********				----------	----------	----------
TOTAL(MH)				99,93,307	5,51,804	1,05,45,111
2225		01-DIRECTION AND		1,39,004	0	1,39,004

ADMINISTRATION

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,39,004	0	1,39,004
PUBLIC	DIRECTOR, PUBLIC	**********			----------	----------	----
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							

	TOTAL(DDO)			1,01,32,311	5,51,804	1,06,84,115
	DISTRICT EDUCATION OFFICER(PRIMARY),BTD.	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	45,00,956	9,71,081	54,72,037
			29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	4,56,000	0	4,56,000
		**********	----------	----------	----------	----------
		TOTAL(MH)		50,95,960	9,71,081	60,67,041
	**********	**********	----------	----------	----------	----------

	TOTAL(DDO)			1,50,89,267	15,22,885	1,66,12,152
	DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	81,81,020	14,46,432	96,27,452
			29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	0	3,12,843	3,12,843
	**********		----------	----------	----------	----------
	TOTAL(MH)			81,81,020	17,59,275	99,40,295
		4202	30-CONSTRUCTION AND REPAIR OF	0	4,99,53,400	4,99,53,400

EXISTING

SCHOOLS

32-ADDITIONAL 0 74,98,000 74,98,000

CLASSROOMS FOR

RURAL AREAS

SCHOOL IN THE

STATE(RIDF-XXVI

I &

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				XXVIII)(85:15)			

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR	4202	33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	0	4,97,28,000	4,97,28,000
		**********		TOTAL(MH)	0	10,71,79,400	10,71,79,400
		******************************		TOTAL(DDO)	81,81,020	10,89,38,675	11,71,19,695
		DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2202	01-ASSISTANCE TO AIDED	6,17,069	0	6,17,069

SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	6,68,936	3,72,413	10,41,349
01-DIRECTION AND ADMINISTRATION	93,17,809	17,84,572	1,11,02,381
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TOTAL(MH)	1,06,03,814	21,56,985	1,27,60,799

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,50,140	12,320	1,62,460
	**********		----------	----------	----------
		TOTAL(MH)	1,50,140	12,320	1,62,460
	**********		----------	----------	----------
		TOTAL(DDO)	1,07,53,954	21,69,305	1,29,23,259

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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,(P) MOHALI	2202	02-DIRECTION-ST	39,18,533	5,56,488	44,75,021
				AFF OF FIELD OFFICES			
S (COLLEGES)				29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	2,19,145	0	2,19,145
			**********		----------	----------	----------

		TOTAL(MH)	41,37,678	5,56,488	46,94,166
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,23,491	8,009	3,31,500
	**********		----------	----------	----------
		TOTAL(MH)	3,23,491	8,009	3,31,500
	**********		----------	----------	----------
		TOTAL(DDO)	44,61,169	5,64,497	50,25,666

	DISTRICT EDUCATION OFFICER,(PRIMARY)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,026	0	49,026
		**********		TOTAL(MH)	49,026	0	49,026
		4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	2,01,52,720	7,13,72,730	9,15,25,450
			32-ADDITIONAL CLASSROOMS FOR	0	85,80,000	85,80,000

RURAL AREAS

SCHOOL IN THE

STATE(RIDF-XXVI

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				I &			
				XXVIII)(85:15)			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	DISTRICT EDUCATION OFFICER,(PRIMARY)	4202	33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE	0	1,70,16,000	1,70,16,000

			STATE(RIDF-XXVI I & XXVIII)			
		**********		----------	----------	----------
		TOTAL(MH)			2,01,52,720	9,69,68,730
		**********		----------	----------	----------
		TOTAL(DDO)			2,02,01,746	9,69,68,730
1,49,936	DISTRICT EDUCATION OFFICER,(PRIMARY),FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,49,936	0	

			**********		----------	----------

			TOTAL(MH)		1,49,936	0
1,49,936						

	**********				----------	----------	
	TOTAL(DDO)				8,05,096	1,05,12,489	1,13,17,585
	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P)	2202	02-DIRECTION-ST AFF OF FIELD OFFICES		27,02,263	5,34,775	32,37,038

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			27,02,263	5,34,775
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		19,062	0
		**********			----------	----------
		TOTAL(MH)			27,21,325	5,34,775

32,37,038	
19,062	
32,56,100	

		4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	0	1,18,04,800	1,18,04,800
			32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	0	48,90,000	48,90,000
			33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI	0	22,53,000	22,53,000

I & XXVIII)

		**********		----------	----------	----------
		TOTAL(MH)			0	1,89,47,800
		**********		----------	----------	----------
		TOTAL(DDO)			27,21,325	1,94,82,575
	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION		0	40,49,892

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
				DEPARTMENT			
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	70,41,413	12,96,176	83,37,589
(COLLEGES)				29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	5,90,659	0	5,90,659
				30-GOVERNMENT	1,76,03,400	0	1,76,03,400

			AID TO PRIMARY SCHOOLS			
		**********		----------	----------	----------
		TOTAL(MH)			2,52,35,472	53,46,068
		**********		----------	----------	----------
		TOTAL(DDO)			2,52,35,472	53,46,068
	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY), PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,15,620	61,705

		**********		----------	----------	----------
		TOTAL(MH)		2,15,620	61,705	2,77,325
		**********		----------	----------	----------
		TOTAL(DDO)		2,15,620	61,705	2,77,325
	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,ELEMENTARY	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	50,687	0	50,687

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TOTAL(MH)		50,687	0	50,687
2202	02-DIRECTION-ST AFF OF FIELD OFFICES	37,88,422	7,72,380	45,60,802
	29-ATTENDANCE	23,243	0	23,243
	SCHOLARSHIP TO BC/EWS GIRLS STUDENTS			
	30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,12,66,200	0	1,12,66,200
**********		----------	----------	----------

			TOTAL(MH)	1,50,77,865	7,72,380	1,58,50,245
	**********			----------	----------	----------
	TOTAL(DDO)			1,51,28,552	7,72,380	1,59,00,932
	DISTRICT EDUCATION OFFICER,GURDASPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,10,133	0	4,10,133
	**********			----------	----------	----------
	TOTAL(MH)			4,10,133	0	4,10,133

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	TOTAL(DDO)				4,10,133	0	4,10,133
	DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION		1,90,628	0	1,90,628

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEPARTMENT			

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (PRIMARY)	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	1,54,83,639	31,65,846	1,86,49,485
				29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	97,766	0	97,766
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,21,35,000	24,03,600	1,45,38,600
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,79,07,033	55,69,446	3,34,76,479

	**********			----------	----------	
	TOTAL(DDO)			2,79,07,033	55,69,446	3,34,76,479
	DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	53,62,104	53,62,104
			01-DIRECTION AND ADMINISTRATION	1,15,17,163	18,80,519	1,33,97,682
	**********			----------	----------	
	TOTAL(MH)			1,15,17,163	72,42,623	

					1,87,59,786
	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	5,62,835	94,715	6,57,550

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		7,62,835	94,715	8,57,550
		**********			----------	----------	----------
		TOTAL(DDO)			1,22,79,998	73,37,338	1,96,17,336
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	DISTRICT EDUCATION OFFICER,PRIMARY FATEHGARH	2202	01-ASSISTANCE TO AIDED	5,77,616	0	5,77,616

S	PUNJAB	SECONDARY	
(COLLEGES)		SCHOOLS BY	
		EDUCATION	
		DEPARTMENT	
		02-DIRECTION-ST	33,11,122	6,62,590
39,73,712		AFF OF FIELD	
		OFFICES	
		29-ATTENDANCE	2,00,548	0
2,00,548		SCHOLARSHIP TO	
		BC/EWS GIRLS	
		STUDENTS	
		30-GOVERNMENT	4,80,000	32,89,800
37,69,800		AID TO PRIMARY	
		SCHOOLS	

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TOTAL(MH)		45,69,286	39,52,390	85,21,676
4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	0	40,93,200	40,93,200
	32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	0	9,78,000	9,78,000

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			TOTAL(MH)		0	50,71,200	50,71,200

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			45,69,286	90,23,590	1,35,92,876

	DISTT.EDUCATION OFFICER(S),JALANDHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	10,55,108	30,57,250	41,12,358
			01-DIRECTION AND ADMINISTRATION	1,25,19,518	24,24,765	1,49,44,283
		**********		----------	----------	----------
			TOTAL(MH)	1,35,74,626	1,05,53,215	2,41,27,841
		**********		----------	----------	----------
	TOTAL(DDO)			1,81,43,912	1,45,05,605	

3,26,49,517						
35,28,322	GROUP COMMANDENT,,20 PB BN NCC	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	28,93,113	6,35,209	
3,33,037			02-NATIONAL CADET CORPS-ANNUAL CAMPS	3,30,489	2,548	
		**********	----------	----------	----------	
----------			TOTAL(MH)	32,23,602	6,37,757	
38,61,359						
	**********		----------	----------	----------	

		TOTAL(DDO)			32,23,602	6,37,757	38,61,359
		GROUP COMMANDER, NCC GROUP HQ,PATIALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	42,15,784	8,28,099	50,43,883
			**********		----------	----------	----------
			TOTAL(MH)		42,15,784	8,28,099	50,43,883

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********			----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			42,15,784	8,28,099	50,43,883
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							
	GROUP COMMANDER, NCC, GROUP	2204	01-NATIONAL		31,15,964	5,59,179	36,75,143
	HQ,LUDHIANA		CADET				
			CORPS-GENERAL				
			ESTABLISHMENT				
		**********			----------	----------	----------
		TOTAL(MH)			73,31,748	13,87,278	87,19,026

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TOTAL(DDO)				73,31,748	13,87,278	87,19,026
HEAD MASTER,GOVT HIGH SCHOOL,MOHALLA AMARPURA	2202	01-GOVERNMENT PRIMARY SCHOOLS		43,330	0	43,330
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		19,27,604	10,040	19,37,644
**********				----------	----------	----------
TOTAL(MH)				19,70,934	10,040	19,80,974

	**********			----------	----------	
	TOTAL(DDO)			19,70,934	10,040	19,80,974
	HEAD MASTER,GOVT. HIGH SCHOOL, DHARIWAL KALER, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,69,392	4,67,542	31,36,934
	**********			----------	----------	
	TOTAL(MH)			26,69,392	4,67,542	31,36,934
	**********			----------	----------	
	TOTAL(DDO)			26,69,392	4,67,542	31,36,934

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	HEADMASTER GHS,GOVT.HIGH SCHOOL, TUGALWAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,33,357	5,97,064	39,30,421
		**********		TOTAL(MH)	33,33,357	5,97,064	39,30,421
		**********					

	TOTAL(DDO)			33,33,357	5,97,064	39,30,421
	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	42,15,292	42,15,292
			01-DIRECTION AND ADMINISTRATION	14,08,436	86,896	14,95,332
			01-GOVERNMENT ARTS COLLEGES	37,85,847	12,84,183	50,70,030

01-GOVERNMENT PRIMARY SCHOOLS	2,55,85,822	15,44,442	2,71,30,264
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,57,09,357	10,69,48,395	63,26,57,752
01-GUIDANCE AND COUNSELLING	57,684	29,304	86,988
01-INSPECTION	1,68,886	0	1,68,886
01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF	3,90,832	7,530	3,98,362

EDUCATION AND

TRAINING

02-DIRECTION-ST 14,74,228 5,20,684 19,94,912

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AFF OF FIELD OFFICES			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	02-MID DAY MEAL	0	13,32,00,000	13,32,00,000

16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	17,48,418	0	17,48,418
28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	0	4,67,000	4,67,000
29-ATTENDANCE SCHOLARSHIP TO	1,91,728	0	1,91,728

BC/EWS GIRLS STUDENTS			
29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	19,600	19,600
30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,14,57,000	0	1,14,57,000
40-GUIDANCE AND COUNSELLING	45,070	40,459	85,529
**********	----------	----------	----------
TOTAL(MH)	57,20,23,308	24,83,63,785	82,03,87,093

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		TOTAL(DDO)				57,20,23,308	24,83,63,785	82,03,87,093
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ABOHAR, ACCHA-RHIKKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		42,51,786	0	42,51,786

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVERNMENT HIGH 2202 01-GUIDANCE AND 451 0
451

INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL, ABOHAR, ACCHA-RHIKKI COUNSELLING

S PUNJAB

(COLLEGES)

********** ---

TOTAL(MH) 42,52,237 0
42,52,237

4202 30-CONSTRUCTION 0 2,16,51,000
2,16,51,000

AND REPAIR OF

EXISTING

SCHOOLS

32-ADDITIONAL 0 3,12,96,000
3,12,96,000

CLASSROOMS FOR

		RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)			
		33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)		0	2,86,22,000
		**********	----------	----------	
		TOTAL(MH)		0	8,15,69,000
	**********		----------	----------	

	TOTAL(DDO)			42,52,237	8,15,69,000	8,58,21,237
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADERPUR, BUDHLADHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,12,874	16,49,382	38,62,256
			40-GUIDANCE AND COUNSELLING	513	0	513
		**********		----------	----------	----------
	TOTAL(MH)			22,13,387	16,49,382	38,62,769

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	TOTAL(DDO)			22,13,387	16,49,382	38,62,769
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BANARSI	2202	01-GOVERNMENT ARTS COLLEGES	66,990	0	66,990
				01-GOVERNMENT	1,21,81,012	1,30,04,624	2,51,85,636

	PRIMARY SCHOOLS			
1,38,03,230	01-GOVERNMENT	1,12,79,444	25,23,786	
	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
8,01,672	02-GOVERNMENT	8,01,672	0	
	PROFESSIONAL COLLEGES			
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4,37,20,297	TOTAL(MH)	2,65,42,505	1,71,77,792	
----------	**********	----------	----------	
4,37,20,297	TOTAL(DDO)	2,65,42,505	1,71,77,792	

	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHAR CHAK, MOGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,16,672	4,15,573	25,32,245
		**********		----------	----------	----------
		TOTAL(MH)		21,16,672	4,15,573	25,32,245
	**********			----------	----------	----------
	TOTAL(DDO)			21,16,672	4,15,573	25,32,245
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAANEWALA SATKOSHI,	2202	01-DIRECTION AND	1,44,540	0	1,44,540

	ABOHAR			ADMINISTRATION		
				01-GOVERNMENT	0	30,000
30,000						
				ARTS COLLEGES		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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,GOVERNMENT HIGH SCHOOL, DAANEWALA SATKOSHI, ABOHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,14,941	0	11,14,941

		**********	----------	----------	----------
		TOTAL(MH)	12,59,481	30,000	12,89,481
4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	0	50,17,000	50,17,000	
		**********	----------	----------	----------
		TOTAL(MH)	0	50,17,000	50,17,000
		**********	----------	----------	----------
		TOTAL(DDO)	12,59,481	50,47,000	63,06,481

	HEADMASTER,GOVERNMENT HIGH SCHOOL, FARWAHI, DHURI	4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	0	90,54,400	90,54,400
		**********		----------	----------	
		TOTAL(MH)		0	90,54,400	90,54,400
		**********		----------	----------	
	TOTAL(DDO)			0	90,54,400	90,54,400
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIYASPURA	4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	0	8,46,065	8,46,065

					32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	0	1,40,18,000	1,40,18,000
					33-ADDITIONAL	0	1,03,10,000	1,03,10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)			
**********					----------	----------	----------
TOTAL(MH)					0	2,51,74,065	2,51,74,065
**********					----------	----------	----------
TOTAL(DDO)					0	2,51,74,065	2,51,74,065
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH DHAPAI, MANSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	10,18,078	0	10,18,078

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		10,18,078	0	10,18,078
		**********		----------	----------	----------
		TOTAL(DDO)		10,18,078	0	10,18,078
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALALABAD (W), KATHGARH	4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	0	33,72,000	33,72,000
		**********		----------	----------	----------
		TOTAL(MH)		0	33,72,000	33,72,000

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	TOTAL(DDO)			0	33,72,000	33,72,000
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHARRON, SUNAM	4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	0	52,53,600	52,53,600
			32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I &	0	16,30,000	16,30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				XXVIII)(85:15)			
		**********			----------	----------	----------
		TOTAL(MH)			0	68,83,600	68,83,600
		**********			----------	----------	----------
		TOTAL(DDO)			0	68,83,600	68,83,600
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALIPUR, BUDHLADHA	2202	01-GOVERNMENT SECONDARY	35,400	0	35,400

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)						
			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	6,43,734	0	6,43,734

			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			6,43,734	0	6,43,734
	**********		----------	----------	----------	----------
	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)			6,57,470	0

6,57,470

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			6,57,470	0	6,57,470
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGHANIAN, BUDHLADHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	32,778	0	32,778

(COLLEGES)			AND YOUTH			
			SERVICES			
	**********		TOTAL(MH)	6,90,248	0	6,90,248
	******************************		TOTAL(DDO)	6,90,248	0	6,90,248
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,83,80,552	74,45,507	4,58,26,059
			01-GUIDANCE AND	19,940	0	19,940

			COUNSELLING			
			40-GUIDANCE AND COUNSELLING	19,940	4,985	24,925
**********				----------	----------	----------
TOTAL(MH)				3,84,20,432	74,50,492	4,58,70,924
**********				----------	----------	----------
TOTAL(DDO)				3,84,20,432	74,50,492	4,58,70,924
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROPAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,36,71,509	50,21,494	2,86,93,003

				01-GUIDANCE AND COUNSELLING	7,145	4,764	11,909
				40-GUIDANCE AND COUNSELLING	9,859	3,147	13,006
			**********		----------	----------	----------
				TOTAL(MH)	2,36,88,513	50,29,405	2,87,17,918

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)						
		TOTAL(DDO)			2,36,88,513	50,29,405
2,87,17,918						
	HEADMASTER,GOVERNMENT HIGH	4202	33-ADDITIONAL		0	77,05,000
77,05,000						
	SCHOOL, SAHORA DADIYAL, TALWARA		CLASSROOMS FOR			
			RURAL AREAS			
			SCHOOL IN THE			
			STATE(RIDF-XXVI			
			I & XXVIII)			
		**********		----------	----------	

		TOTAL(MH)			2,36,88,513	1,27,34,405
3,64,22,918						

	******************************			------------------	----------	----------
	TOTAL(DDO)			2,36,88,513	1,27,34,405	3,64,22,918
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,14,41,523	43,56,189	2,57,97,712
			01-GUIDANCE AND COUNSELLING	0	4,312	4,312
			40-GUIDANCE AND COUNSELLING	0	4,658	4,658

		**********		----------	----------	----------
		TOTAL(MH)		2,14,41,523	43,65,159	2,58,06,682
	**********			----------	----------	----------
	TOTAL(DDO)			2,14,41,523	43,65,159	2,58,06,682
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHAL, SUNAM	4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS		0	50,67,200	50,67,200
		**********		----------	----------	----------
		TOTAL(MH)		0	50,67,200	50,67,200

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			0	50,67,200	50,67,200
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TARAN TARAN	2202	01-GOVERNMENT ARTS COLLEGES	2,83,392	49,586	3,32,978

59,08,764	01-GOVERNMENT PRIMARY SCHOOLS	59,08,764	0
4,07,94,834	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,36,51,312	71,43,522
18,568	01-GUIDANCE AND COUNSELLING	9,960	8,608
87,132	01-INSPECTION	87,132	0
21,272	40-GUIDANCE AND COUNSELLING	4,980	16,292
----------	**********	----------	----------
	TOTAL(MH)	3,99,45,540	1,22,85,208

5,22,30,748						
	**********			----------	----------	

5,22,30,748	TOTAL(DDO)			3,99,45,540	1,22,85,208	
47,52,000	HEADMASTER,GOVERNMENT HIGH SCHOOL, ULADNI, BALACHOUR	4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	0	47,52,000	
89,32,000			32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I &	0	89,32,000	

XXVIII)(85:15)

33-ADDITIONAL CLASSROOMS FOR RURAL AREAS 0 18,77,000 18,77,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)			
			**********		----------	----------	
			TOTAL(MH)		0	1,55,61,000	1,55,61,000

		**********			----------	----------	
		TOTAL(DDO)			0	1,55,61,000	1,55,61,000
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,JAGATPURA KALAN, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,06,255	16,45,029	1,06,51,284
		**********			----------	----------	
		TOTAL(MH)			90,06,255	16,45,029	1,06,51,284
		**********			----------	----------	
		TOTAL(DDO)			90,06,255	16,45,029	1,06,51,284

1,06,51,284						
1,26,66,056	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,01,676	17,64,380	
1,560			01-GUIDANCE AND COUNSELLING	1,560	0	
1,949			40-GUIDANCE AND COUNSELLING	1,949	0	
----------	**********		----------	----------	----------	
1,26,69,565	TOTAL(MH)			1,09,05,185	17,64,380	

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	TOTAL(DDO)				1,09,05,185	17,64,380	1,26,69,565
	HEADMASTER,GOVT HIGH SCHOO, KHALASPUR, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		29,82,934	6,50,588	36,33,522

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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(MH)			29,82,934	6,50,588
		**********		----------	----------	----------
	TOTAL(DDO)				29,82,934	6,50,588
	HEADMASTER,GOVT HIGH SCHOOL ,KOTHE NATHA SING, BATHINDA	2202	01-GOVERNMENT PRIMARY SCHOOLS		24,91,443	40,084
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS		91,11,699	16,80,536

36,33,522	
36,33,522	
25,31,527	
1,07,92,235	

			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,45,86,076	23,71,208	1,69,57,284
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,45,86,076	23,71,208	1,69,57,284
	HEADMASTER,GOVT HIGH SCHOOL, ANEKKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,72,405	15,09,773	87,82,178

		**********		----------	----------	----------
		TOTAL(MH)			72,72,405	15,09,773
		**********		----------	----------	----------
		TOTAL(DDO)			72,72,405	15,09,773
	HEADMASTER,GOVT HIGH SCHOOL, ATHWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		40,41,218	8,01,998
			01-GUIDANCE AND COUNSELLING	450	1,930	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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, PUNJAB (COLLEGES)	HEADMASTER,GOVT HIGH SCHOOL, ATHWAL	2202	40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********			40,41,668	8,06,528	48,48,196
		TOTAL(MH)			40,41,668	8,06,528	48,48,196
		**********			40,41,668	8,06,528	48,48,196
		TOTAL(DDO)			40,41,668	8,06,528	48,48,196

	HEADMASTER,GOVT HIGH SCHOOL, BABA BAKALA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,39,882	5,17,835	33,57,717
	**********		----------	----------	----------	----------
	TOTAL(MH)			28,39,882	5,17,835	33,57,717
	**********		----------	----------	----------	----------
	TOTAL(DDO)			28,39,882	5,17,835	33,57,717
	HEADMASTER,GOVT HIGH SCHOOL, BABRI NANGAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY	35,81,339	7,15,994	42,97,333

			SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------	----------
TOTAL(MH)				35,81,339	7,15,994	42,97,333
**********			----------	----------	----------	----------
TOTAL(DDO)				35,81,339	7,15,994	42,97,333
HEADMASTER,GOVT HIGH SCHOOL, BANTHANWAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		70,17,569	14,29,901	84,47,470

		**********			----------	----------
		TOTAL(MH)			70,17,569	14,29,901
84,47,470						
		**********			----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			70,17,569	14,29,901	84,47,470
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BEHMAN JASSA SINGH, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	40,07,719	6,22,977	46,30,696

(COLLEGES)			AND YOUTH			
			SERVICES			
----------		**********	----------	----------	----------	----------
		TOTAL(MH)		1,10,25,288	20,52,878	1,30,78,166
----------	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,10,25,288	20,52,878	1,30,78,166
	HEADMASTER,GOVT HIGH SCHOOL, BHAINI JODHA, FAZILKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,02,792	4,31,456	25,34,248

		**********		----------	----------	----------
		TOTAL(MH)			21,02,792	4,31,456
25,34,248						
		**********		----------	----------	----------
		TOTAL(DDO)			21,02,792	4,31,456
25,34,248						
29,00,789	HEADMASTER,GOVT HIGH SCHOOL, BHAINI, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		23,78,154	5,22,635
5,000			40-GUIDANCE AND COUNSELLING		0	5,000
		**********		----------	----------	----------

			TOTAL(MH)		23,78,154	5,27,635	29,05,789
	**********				----------	----------	----------
	TOTAL(DDO)				23,78,154	5,27,635	29,05,789
	HEADMASTER,GOVT HIGH SCHOOL, BURJ MANSA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		48,49,007	7,29,422	55,78,429

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			48,49,007	7,29,422
			**********		----------	----------	----------
			TOTAL(DDO)			48,49,007	7,29,422
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, CHAK NIDHANA, FEROZEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		32,87,963	5,56,308
			**********		----------	----------	----------

			TOTAL(MH)		32,87,963	5,56,308	38,44,271
	**********			----------	----------	----------
	TOTAL(DDO)				32,87,963	5,56,308	38,44,271
	HEADMASTER,GOVT HIGH SCHOOL, CHATARPURA, FATEHGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS		42,39,178	0	42,39,178
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		28,70,558	5,24,682	33,95,240
	**********			----------	----------	----------
	TOTAL(MH)				71,09,736	5,24,682	76,34,418

	**********		----------	----------	
	TOTAL(DDO)		71,09,736	5,24,682	76,34,418
	HEADMASTER,GOVT HIGH SCHOOL, DAL 2202	01-GOVERNMENT	40,49,118	7,32,710	47,81,828
	SINGH WALA, FARIDKOT	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	
	TOTAL(MH)		40,49,118	7,32,710	47,81,828
	**********		----------	----------	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			40,49,118	7,32,710	47,81,828
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, DOAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,662	0	1,87,662
		**********					
		TOTAL(MH)			42,36,780	7,32,710	49,69,490

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	TOTAL(DDO)			42,36,780	7,32,710	49,69,490
	HEADMASTER,GOVT HIGH SCHOOL, DUGRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,49,403	6,13,253	36,62,656
			01-GUIDANCE AND COUNSELLING	0	2,380	2,380
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600

		**********		----------	----------	----------
		TOTAL(MH)		30,49,403	6,18,233	36,67,636
		**********		----------	----------	----------
		TOTAL(DDO)		30,49,403	6,18,233	36,67,636
	HEADMASTER,GOVT HIGH SCHOOL, GANDUAN KALAN, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,82,618	4,32,942	27,15,560
		**********		----------	----------	----------
		TOTAL(MH)		22,82,618	4,32,942	27,15,560

		**********				----------	----------

		TOTAL(DDO)				22,82,618	4,32,942
27,15,560							
		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT		29,34,573	5,98,829
35,33,402							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		GUDAR PANJ GRAIN, FEROZPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

				**********			----------	----------

				TOTAL(MH)			29,34,573	5,98,829
35,33,402								

	**********			----------	----------	
	TOTAL(DDO)			91,88,545	7,05,514	98,94,059
	HEADMASTER,GOVT HIGH SCHOOL, HAWELI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,04,590	9,25,284	55,29,874
		*********		----------	----------	
		TOTAL(MH)		46,04,590	9,25,284	55,29,874
	**********			----------	----------	
	TOTAL(DDO)			46,04,590	9,25,284	55,29,874

	HEADMASTER,GOVT HIGH SCHOOL, JHANDU WALA, FEROZPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,53,983	14,90,770	87,44,753	
	**********			----------	----------	----------	
	TOTAL(MH)			72,53,983	14,90,770	87,44,753	
	**********			----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			72,53,983	14,90,770	87,44,753
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, JOGI CHEEMA, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,70,443	6,24,222	36,94,665
				01-GUIDANCE AND COUNSELLING	2,390	0	2,390
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
		TOTAL(MH)			1,03,29,416	21,14,992	1,24,44,408

	**********			----------	----------	----------
	TOTAL(DDO)			1,03,29,416	21,14,992	1,24,44,408
	HEADMASTER,GOVT HIGH SCHOOL, KARIAL, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,78,202	3,36,338	20,14,540
	**********			----------	----------	----------
	TOTAL(MH)			16,78,202	3,36,338	20,14,540
	**********			----------	----------	----------
	TOTAL(DDO)			16,78,202	3,36,338	20,14,540

	HEADMASTER,GOVT HIGH SCHOOL, KOTLA DOOM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,85,154	5,98,702	41,83,856
			01-GUIDANCE AND COUNSELLING	2,381	0	2,381
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		----------	----------	----------
			TOTAL(MH)	35,90,135	5,98,702	41,88,837

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			35,90,135	5,98,702	41,88,837
		HEADMASTER,GOVT HIGH SCHOOL, KOTLI KHURD, BATHINDA	2202	01-GOVERNMENT SECONDARY	35,09,712	5,41,178	40,50,890

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			70,99,847	11,39,880	82,39,727
	**********		----------	----------	----------	----------
	TOTAL(DDO)			70,99,847	11,39,880	82,39,727
	HEADMASTER,GOVT HIGH SCHOOL, LAPPO, FEROZPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,62,563	6,01,888	36,64,451

		**********		----------	----------	----------
		TOTAL(MH)		30,62,563	6,01,888	36,64,451
		**********		----------	----------	----------
		TOTAL(DDO)		30,62,563	6,01,888	36,64,451
	HEADMASTER,GOVT HIGH SCHOOL, MAHAWA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,51,050	7,08,380	24,59,430
		**********		----------	----------	----------
		TOTAL(MH)		17,51,050	7,08,380	24,59,430

		******************************				----------	----------
		TOTAL(DDO)				17,51,050	7,08,380
		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT		32,23,119	6,46,234

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		NOORPURA, FATEHGARH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

			**********		----------	----------	
			TOTAL(MH)		32,23,119	6,46,234	38,69,353
		**********			----------	----------	
		TOTAL(DDO)			32,23,119	6,46,234	38,69,353
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, PUNJAB (COLLEGES)	HEADMASTER,GOVT HIGH SCHOOL, PHULLO KHARI, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,34,948	5,54,324	31,89,272
			**********		----------	----------	
			TOTAL(MH)		26,34,948	5,54,324	31,89,272

	**********			----------	----------	
	TOTAL(DDO)			26,34,948	5,54,324	31,89,272
	HEADMASTER,GOVT HIGH SCHOOL, PINDI, FEROZEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,70,798	10,37,412	62,08,210
		**********		----------	----------	
		TOTAL(MH)		51,70,798	10,37,412	62,08,210
	**********			----------	----------	
	TOTAL(DDO)			51,70,798	10,37,412	62,08,210

	HEADMASTER,GOVT HIGH SCHOOL, PIPLI NAVIN, FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,40,218	10,38,796	59,79,014	
		**********	TOTAL(MH)	49,40,218	10,38,796	59,79,014	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			49,40,218	10,38,796	59,79,014
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, QILA JIWAN SINGH, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,15,758	11,15,122	66,30,880
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
		TOTAL(MH)			1,04,60,957	21,53,918	1,26,14,875

	**********			----------	----------	
	TOTAL(DDO)			1,04,60,957	21,53,918	1,26,14,875
	HEADMASTER,GOVT HIGH SCHOOL, RAILLON, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,56,286	6,09,598	35,65,884
	**********			----------	----------	
	TOTAL(MH)			29,56,286	6,09,598	35,65,884
	**********			----------	----------	
	TOTAL(DDO)			29,56,286	6,09,598	

35,65,884						
51,58,080	HEADMASTER,GOVT HIGH SCHOOL, RUDALA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,43,688	7,14,392	
	**********		----------	----------	----------	
51,58,080			TOTAL(MH)	44,43,688	7,14,392	
	**********		----------	----------	----------	
51,58,080	TOTAL(DDO)			44,43,688	7,14,392	
44,22,581	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	37,04,917	7,17,664	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SADHANA WALA, FARIDKOT		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	
				TOTAL(MH)	37,04,917	7,17,664	44,22,581
		**********			----------	----------	
		TOTAL(DDO)			37,04,917	7,17,664	44,22,581

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SANGRAHOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,46,255	8,61,820	52,08,075
		**********		----------	----------		----------
		TOTAL(MH)			43,46,255	8,61,820	52,08,075
		**********		----------	----------		----------
		TOTAL(DDO)			43,46,255	8,61,820	52,08,075
	HEADMASTER,GOVT HIGH SCHOOL, SURGHURI,FARIDKOT		2202	01-GOVERNMENT SECONDARY	50,12,081	7,84,178	57,96,259

			SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------	----------
	TOTAL(MH)			50,12,081	7,84,178	57,96,259
**********			----------	----------	----------	----------
	TOTAL(DDO)			50,12,081	7,84,178	57,96,259
	HEADMASTER,GOVT HIGH SCHOOL, SWAYA RAI UTTAR, FEROZEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,54,065	9,74,132	59,28,197

		**********			----------	----------
		TOTAL(MH)			49,54,065	9,74,132

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			49,54,065	9,74,132	59,28,197
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	HEADMASTER,GOVT HIGH SCHOOL, THAKKAR SANDHU, GURDASPUR	2202	01-GOVERNMENT SECONDARY	30,06,618	6,10,928	36,17,546

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)						
			01-GUIDANCE AND COUNSELLING	2,380	0	2,380
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		----------	----------	----------
			TOTAL(MH)	79,65,663	15,85,060	95,50,723
		**********		----------	----------	----------
			TOTAL(DDO)	79,65,663	15,85,060	95,50,723

	HEADMASTER,GOVT HIGH SCHOOL, UDHANWAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,10,658	4,37,437	26,48,095
			01-GUIDANCE AND COUNSELLING	0	2,380	2,380
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********		----------	----------	----------
			TOTAL(MH)	22,10,658	4,42,417	26,53,075
	**********			----------	----------	----------

	TOTAL(DDO)				22,10,658	4,42,417	26,53,075
	HEADMASTER,GOVT HIGH SCHOOL, UGGOKE, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		37,42,429	8,21,001	45,63,430
		**********	----------		----------	----------	----------
	TOTAL(MH)				37,42,429	8,21,001	45,63,430

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

TOTAL(DDO) 37,42,429 8,21,001
45,63,430

HEADMASTER,GOVT HIGH 2202 01-GOVERNMENT 34,53,699 6,07,089
40,60,788

SCHOOL,BAMBIHA, BATHINDA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH) 71,96,128 14,28,090

86,24,218					
	**********		----------	----------	

	TOTAL(DDO)		71,96,128	14,28,090	
86,24,218					
	HEADMASTER,GOVT HIGH SCHOOL,BHAI 2202	01-GOVERNMENT	8,74,823	2,31,762	
11,06,585					
	BAKHTAUR, BATHINDA	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	

	TOTAL(MH)		8,74,823	2,31,762	
11,06,585					
	**********		----------	----------	

	TOTAL(DDO)			8,74,823	2,31,762	11,06,585
	HEADMASTER,GOVT HIGH SCHOOL,CHACK SHARIF,GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,09,413	6,75,915	40,85,328
----------	----------	----------	----------	----------	----------	----------
		**********	----------	34,09,413	6,75,915	40,85,328
----------	**********		----------	34,09,413	6,75,915	40,85,328
	TOTAL(DDO)			34,09,413	6,75,915	40,85,328
	HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT	34,43,472	6,23,872	40,67,344

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,DARAJ, BARNALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			34,43,472	6,23,872	40,67,344
		**********			----------	----------	----------
		TOTAL(DDO)			34,43,472	6,23,872	

40,67,344						
PUBLIC INSTRUCTION S (COLLEGES) 43,47,071	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,DEVI DAS PURA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,45,277	7,01,794
2,381				01-GUIDANCE AND COUNSELLING	2,381	0
2,600				40-GUIDANCE AND COUNSELLING	2,600	0
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43,52,052				TOTAL(MH)	36,50,258	7,01,794

	**********			----------	----------	----------
	TOTAL(DDO)			36,50,258	7,01,794	43,52,052
	HEADMASTER,GOVT HIGH SCHOOL,GURTHARI, BATHINDA	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,01,37,694	0	1,01,37,694
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,65,192	23,34,880	1,04,00,072
			01-GUIDANCE AND COUNSELLING	1,930	0	1,930
	**********			----------	----------	----------

		TOTAL(MH)			1,82,04,816	23,34,880
2,05,39,696						
		**********			----------	----------

		TOTAL(DDO)			1,82,04,816	23,34,880
2,05,39,696						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,HETAM PURA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	6,32,236	81,058	7,13,294

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		1,88,37,052	24,15,938	2,12,52,990
		**********		----------	----------	----------
		TOTAL(DDO)		1,88,37,052	24,15,938	2,12,52,990
	HEADMASTER,GOVT HIGH SCHOOL,JAFERKOT,AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,53,257	3,00,176	22,53,433
		**********		----------	----------	----------

			TOTAL(MH)		19,53,257	3,00,176
22,53,433						
	**********			----------	----------	

	TOTAL(DDO)				19,53,257	3,00,176
22,53,433						
	HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT		26,11,706	4,71,602
30,83,308						
	SCHOOL,JANGIANA, BARNALA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	

		TOTAL(MH)			26,11,706	4,71,602
30,83,308						
	**********			----------	----------	

	TOTAL(DDO)				26,11,706	4,71,602	30,83,308
	HEADMASTER,GOVT HIGH SCHOOL,JUMLA MALKAN, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		77,73,183	16,42,944	94,16,127
		**********			----------	----------	----------
	TOTAL(MH)				77,73,183	16,42,944	94,16,127

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)					
	TOTAL(DDO)			77,73,183	16,42,944	94,16,127
	HEADMASTER,GOVT HIGH SCHOOL,KABIRBALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,766	0	47,766
		**********		----------	----------	

			TOTAL(MH)		78,20,949	16,42,944
94,63,893						
	**********			----------	----------	

	TOTAL(DDO)				78,20,949	16,42,944
94,63,893						
	HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT		52,09,881	11,10,370
63,20,251						
	SCHOOL,KAILE WANDER, BATHINDA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND		2,380	0
2,380						
			COUNSELLING			
	**********			----------	----------	

	TOTAL(MH)				52,12,261	11,10,370
63,22,631						

**********				----------	----------	----------
TOTAL(DDO)				52,12,261	11,10,370	63,22,631
HEADMASTER,GOVT HIGH SCHOOL,KAMASKE, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		37,21,276	7,28,888	44,50,164
**********				----------	----------	----------
TOTAL(MH)				37,21,276	7,28,888	44,50,164
**********				----------	----------	----------
TOTAL(DDO)				37,21,276	7,28,888	44,50,164

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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	HEADMASTER,GOVT HIGH SCHOOL,KOTHE LAL SING, BATHINDA	2202	01-GOVERNMENT PRIMARY SCHOOLS	75,20,582	0	75,20,582
S (COLLEGES)				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	83,39,203	13,50,176	96,89,379

			AND YOUTH			
			SERVICES			
			30-GOVERNMENT	1,09,800	0	1,09,800
			AID TO PRIMARY			
			SCHOOLS			
		**********		----------	----------	----------
		TOTAL(MH)		1,59,69,585	13,50,176	1,73,19,761
		**********		----------	----------	----------
		TOTAL(DDO)		1,59,69,585	13,50,176	1,73,19,761
		HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT	24,26,608	5,08,568	29,35,176
		SCHOOL,LAKHUWAL, AMRTISAR		SECONDARY			
				SCHOOLS SPORTS			

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		24,26,608	5,08,568	29,35,176
		**********		----------	----------	----------
		TOTAL(DDO)		24,26,608	5,08,568	29,35,176
	HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT	25,30,000	5,34,054	30,64,054
	SCHOOL,NANGAL, BARNALA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------

		TOTAL(MH)			25,30,000	5,34,054
30,64,054						
		**********			----------	----------

		TOTAL(DDO)			25,30,000	5,34,054
30,64,054						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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	HEADMASTER,GOVT HIGH SCHOOL,PATTON, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	29,49,382	5,04,902	34,54,284

(COLLEGES)			AND YOUTH			
			SERVICES			
----------		**********	----------	----------	----------	----------
		TOTAL(MH)		54,79,382	10,38,956	65,18,338
----------	**********		----------	----------	----------	----------
	TOTAL(DDO)			54,79,382	10,38,956	65,18,338
	HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT	57,21,804	12,68,104	69,89,908
	SCHOOL,SANGATPUR		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
----------		**********	----------	----------	----------	----------

			TOTAL(MH)	57,21,804	12,68,104	69,89,908
	**********			----------	----------	----------
	TOTAL(DDO)			57,21,804	12,68,104	69,89,908
	HEADMASTER,GOVT HIGH SCHOOL,SIDHANA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,37,365	4,87,114	31,24,479
			01-GUIDANCE AND COUNSELLING	0	2,380	2,380
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600

		**********		----------	----------	----------
		TOTAL(MH)			26,37,365	4,92,094
		**********		----------	----------	----------
		TOTAL(DDO)			26,37,365	4,92,094
	HEADMASTER,GOVT HIGH SCHOOL,SOURRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		9,71,100	1,94,320

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)		9,71,100	1,94,320	11,65,420
			**********		----------	----------	
			TOTAL(DDO)		9,71,100	1,94,320	11,65,420
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,TARKHANWALA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,44,050	5,74,860	39,18,910

		**********		----------	----------	----------
		TOTAL(MH)		33,44,050	5,74,860	39,18,910
	**********			----------	----------	----------
	TOTAL(DDO)			33,44,050	5,74,860	39,18,910
	HEADMASTER,GOVT HIGH SCHOOL,TATLEY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,01,449	5,12,700	34,14,149
		**********		----------	----------	----------
		TOTAL(MH)		29,01,449	5,12,700	34,14,149

	**********		----------	----------	
	TOTAL(DDO)		29,01,449	5,12,700	34,14,149
	HEADMASTER,GOVT. HIGH SCHOOL KOT 2202 GURU, BATHINDA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,89,936	5,95,394	42,85,330
	**********		----------	----------	
	TOTAL(MH)		36,89,936	5,95,394	42,85,330
	**********		----------	----------	
	TOTAL(DDO)		36,89,936	5,95,394	42,85,330

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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	HEADMASTER,GOVT. HIGH SCHOOL, BHILOWAL, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,50,370	3,48,338	19,98,708
S (COLLEGES)				01-GUIDANCE AND COUNSELLING	0	2,381	2,381

			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********		----------	----------	----------
		TOTAL(MH)		53,40,306	9,48,713	62,89,019
		**********		----------	----------	----------
		TOTAL(DDO)		53,40,306	9,48,713	62,89,019
	HEADMASTER,GOVT. HIGH SCHOOL, DAG DOGRA	4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	0	1,32,38,400	1,32,38,400
			32-ADDITIONAL CLASSROOMS FOR	0	2,78,92,000	2,78,92,000

		RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)			
		33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)		0	1,98,45,000
	**********		----------	----------	
		TOTAL(MH)		0	6,09,75,400
	**********		----------	----------	

1,98,45,000

6,09,75,400

		TOTAL(DDO)				0	6,09,75,400
6,09,75,400							
		HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR MANIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	49,61,195	6,81,852	
56,43,047							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				

			TOTAL(MH)		49,61,195	6,81,852	56,43,047
		**********			----------	----------	----------
		TOTAL(DDO)			49,61,195	6,81,852	56,43,047
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL,DALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,09,110	8,14,575	48,23,685
		**********			----------	----------	----------
		TOTAL(MH)			40,09,110	8,14,575	48,23,685
		**********			----------	----------	----------

	TOTAL(DDO)			40,09,110	8,14,575	48,23,685
	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,	2202	01-INSPECTION	1,20,256	0	

1,20,256

BASSI PATHALA

********** ---------- ----------

TOTAL(MH) 1,20,256 0
1,20,256

********** ---------- ----------

TOTAL(DDO) 1,20,256 0
1,20,256

MANAGER,LAJPAT RAI KANYA 2202 01-ASSISTANCE 1,61,196 6,73,525
8,34,721

VIDHYALAYA, JAGROAN TO AIDED

GOVERNMENT OF PUNJAB
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
				SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
		**********			----------	----------	
		TOTAL(MH)			1,61,196	6,73,525	8,34,721
		**********			----------	----------	
		TOTAL(DDO)			1,61,196	6,73,525	8,34,721
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	OAP PATHSHALIA,GARHDIWALA	2202	01-ASSISTANCE TO AIDED SECONDARY	0	7,22,028	7,22,028

(COLLEGES)			SCHOOLS BY EDUCATION DEPARTMENT			
	**********		----------	----------		

	TOTAL(MH)			0	7,22,028	
7,22,028						
			----------	----------		
----------	**********					
	TOTAL(DDO)			0	7,22,028	
7,22,028						
	PRINCIPAL (SPORTS SCHOOL),GOVERNMENT SPORTS SCHOOL, GHUDA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,87,794	3,74,742	
21,62,536						

		**********		----------	----------	----------
		TOTAL(MH)		17,87,794	3,74,742	21,62,536
	**********			----------	----------	----------
	TOTAL(DDO)			17,87,794	3,74,742	21,62,536
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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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	S.D.O.,DISTT. EDUCATION OFFICER, PATIALA 2202	02-DIRECTION-ST AFF OF FIELD OFFICES		66,75,371	13,53,816	80,29,187
S (COLLEGES)			29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS		3,01,842	0	3,01,842

			STUDENTS			
			30-GOVERNMENT	2,20,65,860	42,600	2,21,08,460
			AID TO PRIMARY			
			SCHOOLS			
		**********		----------	----------	----------
		TOTAL(MH)		2,90,43,073	13,96,416	3,04,39,489
		**********		----------	----------	----------
		TOTAL(DDO)		2,90,43,073	13,96,416	3,04,39,489
		**********		----------	----------	----------
	SECRETARY CORRESPONDENT,DURGA	2202	01-ASSISTANCE	9,33,369	1,88,454	11,21,823
	BAL VIDYA MANDIR MIDDLE SCHOOL,		TO AIDED			
	RAJPURA		SECONDARY			
			SCHOOLS BY			

EDUCATION

DEPARTMENT

**********			----------	----------	----------	----------
TOTAL(MH)				9,33,369	1,88,454	11,21,823
**********			----------	----------	----------	----------
TOTAL(DDO)				9,33,369	1,88,454	11,21,823
THE DEPUTY STATE PROJECT DIRECTOR, EDUSAT,INFORMATION AND COMMUNICATION TECHNOLOLY	2202	01-INFORMATION AND COMMUNICATION TECHNOLOGY PROJECT	56,04,42,529	11,27,41,282	67,31,83,811	

				35-INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) PROJECT	1,67,54,80,836	33,64,28,955	2,01,19,09,791
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,23,59,23,365	44,91,70,237	2,68,50,93,602
PUBLIC	DIRECTOR, PUBLIC	**********			----------	----------	----------

INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

		TOTAL(DDO)		2,23,59,23,365	44,91,70,237	2,68,50,93,602
	**********			----------	----------	----------
	TOTAL(CCO)			14,42,51,97,382	3,10,02,82,887	17,52,54,80,269
	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)	2,23,79,85,138	44,91,70,237	2,68,71,55,375
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	25,200	25,200
		**********	----------	----------	----------
		TOTAL(MH)	0	25,200	25,200
		**********	----------	----------	----------
		TOTAL(DDO)	2,23,79,85,138	44,91,95,437	2,68,71,80,575

	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LALA NANGAL	2202	01-GOVERNMENT ARTS COLLEGES	7,06,360	0	7,06,360		
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,20,71,001	13,34,01,366	80,54,72,367		
			01-GUIDANCE AND COUNSELLING	41,907	11,900	53,807		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LALA NANGAL	2202	40-GUIDANCE AND COUNSELLING	59,278	13,010	72,288
			**********		----------	----------	
			TOTAL(MH)		67,28,78,546	13,34,26,276	80,63,04,822
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,020	28,052	64,072

		**********		----------	----------	----------
		TOTAL(MH)			36,020	28,052
		**********		----------	----------	----------
		TOTAL(DDO)			67,29,14,566	13,34,54,328
	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA	2202	01-GOVERNMENT PRIMARY SCHOOLS		43,644	0
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,24,51,293	40,18,976	

		**********		----------	----------
		TOTAL(MH)		2,24,94,937	40,18,976
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			0	5,37,192
		**********		----------	----------
		TOTAL(MH)		0	5,37,192
		**********		----------	----------
		TOTAL(DDO)		2,24,94,937	45,56,168

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, KHALSA SENIOR SECONDARY SCHOOL, BATALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	16,301	0	16,301
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,21,466	0	8,21,466

**********		----------	----------	----------	----------
TOTAL(MH)			8,37,767	0	8,37,767
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		13,009	0	13,009
**********		----------	----------	----------	----------
TOTAL(MH)			13,009	0	13,009
**********		----------	----------	----------	----------

	TOTAL(DDO)			8,50,776	0	8,50,776
	PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,87,860	0	2,87,860
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,67,068	22,56,241	1,36,23,309
	**********			----------	----------	----------
	TOTAL(MH)			1,16,54,928	22,56,241	1,39,11,169
	2235		03-REIMBURSEMEN T OF MEDICAL	2,23,235	0	2,23,235

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO 0 1,111 1,111

THE POOR

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,23,235	1,111	2,24,346

		**********			----------	----------	----------
		TOTAL(DDO)			1,18,78,163	22,57,352	1,41,35,515
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALIWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	56,617	0	56,617
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,17,266	0	12,17,266
		**********			----------	----------	----------

		TOTAL(MH)		12,73,883	0	12,73,883
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	4,980	4,980
		**********		----------	----------	----------
		TOTAL(MH)		0	4,980	4,980
		**********		----------	----------	----------
		TOTAL(DDO)		12,73,883	4,980	12,78,863

	ADMINISTRATIVE OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (S)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,74,80,402	1,23,90,570	7,98,70,972
			01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	2,33,036	0	2,33,036

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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	ADMINISTRATIVE OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (S)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,97,210	0	13,97,210
			**********	TOTAL(MH)	6,91,10,648	1,23,90,570	8,15,01,218
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	85,148	0	85,148

	GOVERNMENT		
	PENSIONERS		
1,43,496	04-LEGAL AID TO THE POOR	1,43,496	0
2,50,000	48-NALSA'S SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	2,50,000	0
----------	**********	----------	----------
4,78,644	TOTAL(MH)	4,78,644	0

	**********			----------	----------	
	TOTAL(DDO)			6,95,89,292	1,23,90,570	8,19,79,862
	BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,68,07,918	1,26,72,481	7,94,80,399
			01-INSPECTION	6,66,635	1,88,015	8,54,650
	**********			----------	----------	
	TOTAL(MH)			6,74,74,553	1,28,60,496	8,03,35,049
		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	8,41,097	0	8,41,097

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		10,41,097	0	10,41,097
		**********		----------	----------	----------
		TOTAL(DDO)		6,85,15,650	1,28,60,496	8,13,76,146
	CORRESPONDENT,PUBLIC GIRLS HIGH SCHOOL, OLD RAJPURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	16,61,951	3,34,266	19,96,217
		**********		----------	----------	----------

			TOTAL(MH)	16,61,951	3,34,266	19,96,217
	**********			----------	----------	----------
	TOTAL(DDO)			16,61,951	3,34,266	19,96,217
	CORRESPONDENT,S.N.A.S. HIGHER SECONDARY SCHOOL, MANDI GOBINDGARH	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,61,225	0	1,61,225
	**********			----------	----------	----------
	TOTAL(MH)			1,61,225	0	1,61,225

	**********				----------	----------	----------
TOTAL(DDO)					1,61,225	0	1,61,225
DCFA, DIRECTOR PUBLIC INSTRUCTION (SE) PUNJAB,PSEB COMPLEX, PHASE 8 MOHALI	2202	01-FREE BOOKS TO STUDENTS FROM 9TH TO			21,36,04,888	0	21,36,04,888

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				12TH CLASS			
PUBLIC	DIRECTOR, PUBLIC	DCFA, DIRECTOR PUBLIC	2202	08-PRE-MATRIC	4,06,55,000	0	4,06,55,000

INSTRUCTION S	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	INSTRUCTION (SE) PUNJAB,PSEB COMPLEX, PHASE 8 MOHALI		SCHOLORSHIP FOR OTHER BACKWARD CLASSES STUDENTS		
				34-FREE BOOKS TO STUDENTS FROM 9TH TO 12TH CLASS	8,00,00,000	0
8,00,00,000						
			**********	----------	----------	

			TOTAL(MH)		33,42,59,888	0
33,42,59,888						
		**********		----------	----------	

		TOTAL(DDO)			33,42,59,888	0
33,42,59,888						

	DIRECTOR PUBLIC INSTRUCTIONS (SECONDARY EDUCATION),DIRECTOR PUBLIC INSTRUCTIONS (SECONDARY EDUCATION	2202	01-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PRTC IN LIEU OF FREE CONCESSIONAL TRAVEL FACILITIES TO STUDENTS	0	45,91,465	45,91,465
	**********		----------	----------	----------	----------
	TOTAL(MH)			0	45,91,465	45,91,465
	**********		----------	----------	----------	----------
	TOTAL(DDO)			0	45,91,465	45,91,465
	DISTRICT EDUCATION OFFICER	2202	01-ASSISTANCE	1,23,352	0	1,23,352

(S),DISTRICT EDUCATION OFFICER TO AIDED

(S), SANGRUR SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

01-DIRECTION	97,26,473	18,70,987	1,15,97,460
AND			
ADMINISTRATION			
**********	----------	----------	----------
TOTAL(MH)	98,49,825	18,70,987	1,17,20,812

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			98,49,825	18,70,987	1,17,20,812
		DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2235	01-OLD AGE PENSIONS	24,730	0	24,730
				03-REIMBURSEMENT OF MEDICAL	86,398	0	86,398

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				99,60,953	18,70,987	1,18,31,940
**********				----------	----------	----------
TOTAL(DDO)				99,60,953	18,70,987	1,18,31,940
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	6,94,574	0		6,94,574

PENSIONERS

		**********		----------	----------	
		TOTAL(MH)			6,94,574	0
6,94,574						
		**********		----------	----------	
		TOTAL(DDO)			6,94,574	0
6,94,574						
	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,95,202	0
1,95,202						
		**********		----------	----------	

TOTAL(MH) 1,95,202 0
1,95,202

GOVERNMENT OF PUNJAB
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			1,95,202	0	1,95,202

	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,959	0	18,959
		**********		----------	----------	
		TOTAL(MH)		2,14,161	0	2,14,161
		**********		----------	----------	
	TOTAL(DDO)			2,14,161	0	2,14,161
	DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR	2202	01-ASSISTANCE TO AIDED	56,99,734	10,61,180	67,60,914

		SECONDARY				
		SCHOOLS BY				
		EDUCATION				
		DEPARTMENT				
		01-DIRECTION		1,17,44,717	22,91,920	1,40,36,637
		AND				
		ADMINISTRATION				
	**********			----------	----------	----------
	TOTAL(MH)			1,74,44,451	33,53,100	2,07,97,551
	**********			----------	----------	----------
	TOTAL(DDO)			1,74,44,451	33,53,100	2,07,97,551
	DISTRICT EDUCATION	2235	03-REIMBURSEMEN	0	5,48,200	

5,48,200		OFFICER(SECONDARY),D.E.O.,(SECONDARY),SANGRUR			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
			**********			----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	5,48,200	5,48,200

PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	----------	----------
		TOTAL(DDO)				0	5,48,200	5,48,200
		DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	2202	01-DIRECTION AND ADMINISTRATION	33,90,601	6,21,623	40,12,224	
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	9,680	9,680	

		02-DIRECTION-ST	23,30,950	4,61,824	27,92,774
		AFF OF FIELD OFFICES			
		29-ATTENDANCE	88,913	0	88,913
		SCHOLARSHIP TO BC/EWS GIRLS STUDENTS			
	**********		----------	----------	----------
		TOTAL(MH)	58,10,464	16,41,327	74,51,791
	**********		----------	----------	----------
	TOTAL(DDO)		58,10,464	16,41,327	74,51,791
DISTRICT EDUCATION OFFICER,(SS)	2071	01-LEAVE	14,49,907	0	

14,49,907

MOHALI

ENCASHMENT

BENEFITS

14,49,907

********** ------------------ ---------------

TOTAL(MH) 14,49,907 0

29,60,084

2202 01-ASSISTANCE 24,85,084 4,75,000

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

NAME OF DEPARTMENT	NAME OF CHIEF 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	60,95,761	12,27,058	73,22,819
S (COLLEGES)				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,41,709	1,29,990	8,71,699
		**********			93,22,554	18,32,048	1,11,54,602
		TOTAL(MH)					

	**********			----------	----------	----------
	TOTAL(DDO)			1,07,72,461	18,32,048	1,26,04,509
	DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	12,57,450	0	12,57,450
			01-DIRECTION AND ADMINISTRATION	1,02,18,471	23,69,265	1,25,87,736
			01-GOVERNMENT PRIMARY SCHOOLS	9,01,49,365	1,86,08,433	10,87,57,798

		01-INSPECTION	8,56,566	1,39,978	9,96,544
		30-GOVERNMENT	23,88,000	0	23,88,000
		AID TO PRIMARY SCHOOLS			
**********			----------	----------	----------
		TOTAL(MH)	10,48,69,852	2,11,17,676	12,59,87,528
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,79,318	0	11,79,318

			**********		TOTAL(MH)	11,79,318	0
							11,79,318

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			TOTAL(DDO)	10,60,49,170	2,11,17,676
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)						12,71,66,846

	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SECONDARY), PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,05,530	2,98,252	10,03,782
		**********		----------	----------	----------
		TOTAL(MH)		18,84,848	2,98,252	21,83,100
		4202	32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I &	0	1,59,74,000	1,59,74,000

		XXVIII)(85:15)			
52,05,000		33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)		0	52,05,000
----------		**********	----------	----------	----------
2,11,79,000		TOTAL(MH)		0	2,11,79,000
----------		**********	----------	----------	----------
14,93,49,628		TOTAL(DDO)		10,67,54,700	4,25,94,928

	DISTRICT EDUCATION OFFICER,SECONDARY EDU.	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,28,419	0	16,28,419	
		**********		----------	----------		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		16,28,419	0	16,28,419

PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********		----------	----------	----------
		TOTAL(DDO)		16,28,419	0	16,28,419
		GOVERNMENT HIGH SCHOOL,BUKANWALA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,50,641	9,73,208	59,23,849
		01-GUIDANCE AND COUNSELLING		2,492	0	2,492
		**********		----------	----------	

			TOTAL(MH)		65,81,552	9,73,208
75,54,760						
	**********			----------	----------	
	TOTAL(DDO)				65,81,552	9,73,208
75,54,760						
	GOVERNMENT HIGH SCHOOL,DUNE KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		91,84,515	17,33,180
1,09,17,695						
			01-GUIDANCE AND COUNSELLING		0	2,491
2,491						
		**********		----------	----------	

			TOTAL(MH)		91,84,515	17,35,671
1,09,20,186						
	**********			----------	----------	

	TOTAL(DDO)				91,84,515	17,35,671
1,09,20,186						
	GOVERNMENT HIGH	2202	01-GOVERNMENT		24,31,826	3,42,318
27,74,144						
	SCHOOL,KISHANGARH PAKHARWARH		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)		24,31,826	3,42,318	27,74,144
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********					
S (COLLEGES)	PUNJAB						
		TOTAL(DDO)			24,31,826	3,42,318	27,74,144
		HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,28,615	25,723	1,54,338

	**********		----------	----------
	TOTAL(MH)		25,60,441	3,68,041
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		14,56,849	5,42,710
	**********		----------	----------
	TOTAL(MH)		14,56,849	5,42,710
	**********		----------	----------
	TOTAL(DDO)		40,17,290	9,10,751

29,28,482				
19,99,559				

19,99,559				

49,28,041				

	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	20,73,934	0	20,73,934
		**********	----------	----------	----------	----------
		TOTAL(MH)		21,78,688	0	21,78,688
		**********	----------	----------	----------	----------
	TOTAL(DDO)			21,78,688	0	21,78,688

		HEAD MASTER,GOVT HIGH SCHOOL, BBANIA	2202	01-GOVERNMENT ARTS COLLEGES	3,93,984	0	3,93,984	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, BBANIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,91,96,998	13,08,230	2,05,05,228
		**********			----------	----------	

			TOTAL(MH)	1,95,90,982	13,08,230	2,08,99,212
	**********			----------	----------	
	TOTAL(DDO)			1,95,90,982	13,08,230	2,08,99,212
	HEAD MASTER,GOVT HIGH SCHOOL, KAMALWALA KHURAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,28,578	0	6,28,578
	**********			----------	----------	
	TOTAL(MH)			6,28,578	0	6,28,578

	**********			----------	----------
	TOTAL(DDO)			6,28,578	0
6,28,578					
	HEAD MASTER,GOVT HIGH SCHOOL, KHANOURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,35,862	0
4,35,862					
		**********		----------	----------
		TOTAL(MH)		4,35,862	0
4,35,862					
	**********			----------	----------
	TOTAL(DDO)			4,35,862	0
4,35,862					

	HEAD MASTER,GOVT HIGH SCHOOL, KHARAK SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,900	5,070	23,970
		**********		----------	----------	----------
		TOTAL(MH)		18,900	5,070	23,970

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)	TOTAL(DDO)			18,900	5,070	23,970
		HEAD MASTER,GOVT HIGH SCHOOL, KOHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,54,680	0	10,54,680
		**********			----------	----------	
		TOTAL(MH)			10,73,580	5,070	10,78,650

	**********			----------	----------	
	TOTAL(DDO)			10,73,580	5,070	10,78,650
	HEAD MASTER,GOVT HIGH SCHOOL, LAUKHE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,446	0	1,04,446
	**********			----------	----------	
	TOTAL(MH)			1,04,446	0	1,04,446
	**********			----------	----------	
	TOTAL(DDO)			1,04,446	0	1,04,446

	HEAD MASTER,GOVT HIGH SCHOOL, MANBUBRUYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	48,023	48,023
			01-GUIDANCE AND COUNSELLING	0	597	597
			40-GUIDANCE AND COUNSELLING	0	137	137
		**********	----------	----------	----------	----------
			TOTAL(MH)	0	48,757	48,757

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			0	48,757	48,757
S		HEAD MASTER,GOVT HIGH SCHOOL, PANDORI BIBI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	31,48,294	6,29,968	37,78,262

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		31,48,294	6,78,725	38,27,019
		**********		----------	----------	----------
		TOTAL(DDO)		31,48,294	6,78,725	38,27,019
	HEAD MASTER,GOVT HIGH SCHOOL, RUKHALA	2202	01-GOVERNMENT ARTS COLLEGES	2,79,027	0	2,79,027
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,98,04,381	32,35,066	2,30,39,447

		**********	----------	----------	----------	----------
		TOTAL(MH)		2,00,83,408	32,35,066	2,33,18,474
		**********	----------	----------	----------	----------
		TOTAL(DDO)		2,00,83,408	32,35,066	2,33,18,474
	HEAD MASTER,GOVT HIGH SCHOOL, SHERGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	17,978	0	17,978
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,11,804	0	11,11,804

		**********			----------	----------	

TOTAL(MH) 11,29,782 0
11,29,782

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			11,29,782	0	11,29,782

	HEAD MASTER,GOVT HIGH SCHOOL, AAJNALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	73,30,406	0	73,30,406
	**********		----------	----------	----------	
	TOTAL(MH)			84,60,188	0	84,60,188
	**********		----------	----------	----------	
	TOTAL(DDO)			84,60,188	0	84,60,188
	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 SCHOOLS SPORTS AND YOUTH SERVICES	1,09,946	53,400	1,63,346
		**********		----------	----------	----------
		TOTAL(MH)		1,09,946	53,400	1,63,346

	******************************				------------------	----------	----------
	TOTAL(DDO)				1,09,946	53,400	1,63,346
	HEAD MASTER,GOVT HIGH SCHOOL, BHOOTGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		16,89,758	1,79,548	18,69,306

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)			16,89,758	1,79,548
			**********		----------	----------	----------
			TOTAL(DDO)			16,89,758	1,79,548
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, BILLANWALI CHHAPRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		23,11,076	0
			**********		----------	----------	----------
			TOTAL(MH)			23,11,076	0

			**********		----------	----------	----------
			TOTAL(MH)			16,89,758	1,79,548
			**********		----------	----------	----------
			TOTAL(DDO)			16,89,758	1,79,548
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, BILLANWALI CHHAPRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		23,11,076	0
			**********		----------	----------	----------
			TOTAL(MH)			23,11,076	0

	**********			----------	----------	
	TOTAL(DDO)			23,11,076	0	23,11,076
	HEAD MASTER,GOVT HIGH SCHOOL, BUGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,356	0	12,356
			01-GUIDANCE AND COUNSELLING	451	0	451
	**********			----------	----------	
	TOTAL(MH)			12,807	0	12,807

	**********			----------	----------	----------
	TOTAL(DDO)			12,807	0	12,807
	HEAD MASTER,GOVT HIGH SCHOOL, BURJ SEEMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,562	0	1,02,562
	**********			----------	----------	----------
	TOTAL(MH)			1,02,562	0	1,02,562

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			1,02,562	0	1,02,562
		HEAD MASTER,GOVT HIGH SCHOOL, CHAKIYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,85,956	1,00,616	7,86,572

			**********		----------	----------	
			TOTAL(MH)		7,88,518	1,00,616	
		**********			----------	----------	
		TOTAL(DDO)			7,88,518	1,00,616	
		HEAD MASTER,GOVT HIGH SCHOOL, CHAMARU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,790	0	
			**********		----------	----------	
			TOTAL(MH)		1,790	0	

	**********			----------	----------	
	TOTAL(DDO)			1,790	0	1,790
	HEAD MASTER,GOVT HIGH SCHOOL, CHATHA GOBINDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,911	0	28,911
	**********			----------	----------	
	TOTAL(MH)			28,911	0	28,911
	**********			----------	----------	
	TOTAL(DDO)			28,911	0	28,911

		HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT		7,31,429	0	7,31,429
		DEDHANA		SECONDARY				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	7,31,429	0	7,31,429

		**********			----------	----------	
		TOTAL(DDO)			7,31,429	0	7,31,429
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, DEENEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,000	0	18,000
		**********			----------	----------	
		TOTAL(MH)			18,000	0	18,000
		**********			----------	----------	
		TOTAL(DDO)			18,000	0	18,000

	HEAD MASTER,GOVT HIGH SCHOOL, DEH KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,72,502	0	1,72,502
			40-GUIDANCE AND COUNSELLING	2,602	0	2,602
		**********	TOTAL(MH)	1,75,104	0	1,75,104
	**********		TOTAL(DDO)	1,75,104	0	1,75,104
	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	25,63,968	1,46,698	

27,10,666

	DOD	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
		**********		----------	----------	
		TOTAL(MH)			25,63,968	1,46,698

27,10,666

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			25,63,968	1,46,698	27,10,666	
	HEAD MASTER,GOVT HIGH SCHOOL, DUGNI	2202	01-GOVERNMENT ARTS COLLEGES	74,494	0	74,494	
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,61,558	0	2,61,558	
			02-GOVERNMENT PROFESSIONAL	24,102	0	24,102	

COLLEGES

		**********		----------	----------	----------
		TOTAL(MH)		29,24,122	1,46,698	30,70,820
		**********		----------	----------	----------
		TOTAL(DDO)		29,24,122	1,46,698	30,70,820
	HEAD MASTER,GOVT HIGH SCHOOL, FULLARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,97,290	0	21,97,290
		**********		----------	----------	----------
		TOTAL(MH)		21,97,290	0	

21,97,290					
	**********		----------	----------	

	TOTAL(DDO)			21,97,290	0
21,97,290					
	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	35,400	0
35,400					
	GARHI TARKHANA NO.1		SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		
		**********	----------	----------	

		TOTAL(MH)		35,400	0
35,400					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			35,400	0	35,400
S		HEAD MASTER,GOVT HIGH SCHOOL, HARIPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	13,97,435	14,270	14,11,705

			SERVICES			
451			01-GUIDANCE AND COUNSELLING	451	0	
6,220			02-GOVERNMENT PROFESSIONAL COLLEGES	6,220	0	
----------		**********	----------	----------	----------	
14,53,776			TOTAL(MH)	14,39,506	14,270	
----------	**********		----------	----------	----------	
14,53,776		TOTAL(DDO)		14,39,506	14,270	
	HEAD MASTER,GOVT HIGH SCHOOL,	2202	28-SUPPORT TO	0	98,980	

98,980

HOUSING BOARD COLONY

THE GOVT.

COLLEGES FOR

DIGITAL CLASS

ROOMS WITH

E-CONTENT

****

TOTAL(MH) 0 98,980

98,980

****

TOTAL(DDO) 0 98,980

98,980

HEAD MASTER,GOVT HIGH SCHOOL, 2202 01-GOVERNMENT 4,80,700 0

4,80,700

JALALPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			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 SCHOOLS SPORTS AND YOUTH SERVICES	9,82,316	0	9,82,316
		**********		----------	----------	
		TOTAL(MH)		14,63,016	0	14,63,016
	**********			----------	----------	
	TOTAL(DDO)			14,63,016	0	14,63,016

	HEAD MASTER,GOVT HIGH SCHOOL, KALAN MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,08,582	3,60,154	19,68,736
	**********		----------	----------	----------	----------
	TOTAL(MH)			16,08,582	3,60,154	19,68,736
	**********		----------	----------	----------	----------
	TOTAL(DDO)			16,08,582	3,60,154	19,68,736
	HEAD MASTER,GOVT HIGH SCHOOL, KANJHLI	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,23,53,614	0	1,23,53,614

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,41,178	0	4,41,178
				01-GUIDANCE AND COUNSELLING	1,931	0	1,931

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVT HIGH SCHOOL,	TOTAL(MH)		1,27,96,723	0	1,27,96,723

INSTRUCTION INSTRUCTIONS(SECONDARY), KANJHLI S PUNJAB (COLLEGES)						
	**********		----------	----------		----------
	TOTAL(DDO)			1,27,96,723	0	1,27,96,723
17,109	HEAD MASTER,GOVT HIGH SCHOOL, KARHAIL	2202	01-GOVERNMENT PRIMARY SCHOOLS	17,109	0	17,109
4,69,164			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,67,684	1,480	4,69,164

			01-GUIDANCE AND COUNSELLING	0	1,930	1,930
**********			**********	----------	----------	----------
			TOTAL(MH)	1,32,81,516	3,410	1,32,84,926
**********			**********	----------	----------	----------
	TOTAL(DDO)			1,32,81,516	3,410	1,32,84,926
	HEAD MASTER,GOVT HIGH SCHOOL, KHASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,77,512	0	4,77,512

	01-MID DAY MEAL	4,89,03,000	0	4,89,03,000
	16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	0	17,62,213	17,62,213
**********		----------	----------	----------
	TOTAL(MH)	4,93,80,512	17,62,213	5,11,42,725
**********		----------	----------	----------
	TOTAL(DDO)	4,93,80,512	17,62,213	5,11,42,725

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEAD MASTER,GOVT HIGH SCHOOL, LAKHMIRWALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	68,436	0	68,436
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,26,128	0	2,26,128
				01-GUIDANCE AND	0	452	

						452
			COUNSELLING			
			40-GUIDANCE AND	2,056		0
2,056			COUNSELLING			
----------			**********	----------	----------	
2,97,072			TOTAL(MH)	2,96,620		452
----------			**********	----------	----------	
2,97,072			TOTAL(DDO)	2,96,620		452
1,77,394	HEAD MASTER,GOVT HIGH SCHOOL, LUNDEWALA	2202	01-GOVERNMENT ARTS COLLEGES	1,77,394		0
1,24,28,159			01-GOVERNMENT	1,23,69,144		59,015

			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------	----------
TOTAL(MH)				1,25,46,538	59,015	1,26,05,553
**********			----------	----------	----------	----------
TOTAL(DDO)				1,25,46,538	59,015	1,26,05,553
HEAD MASTER,GOVT HIGH SCHOOL, MADDEPUR	2202	01-GOVERNMENT	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,515	0	14,515

			**********		----------	----------	
			TOTAL(MH)		14,515	0	14,515

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			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 SCHOOLS SPORTS AND YOUTH SERVICES	1,50,100	0	1,50,100
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,84,796	0	1,84,796
		**********	----------	----------	----------	----------
	TOTAL(DDO)			1,84,796	0	1,84,796

	HEAD MASTER,GOVT HIGH SCHOOL, MALL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	22,830	22,830
		**********		----------	----------	----------
		TOTAL(MH)		0	22,830	22,830
		**********		----------	----------	----------
	TOTAL(DDO)			0	22,830	22,830
	HEAD MASTER,GOVT HIGH SCHOOL, MEHAS	2202	01-GOVERNMENT SECONDARY	1,47,406	0	1,47,406

				SCHOOLS SPORTS AND YOUTH SERVICES			
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
**********					----------	----------	----------
				TOTAL(MH)	1,52,391	0	1,52,391

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			1,52,391	0	1,52,391
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	35,400	0	35,400
		MOHI		PRIMARY SCHOOLS			
				01-GOVERNMENT	7,90,932	5,62,510	13,53,442
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			**********		----------	----------
			TOTAL(MH)		9,78,723	5,62,510
		**********			----------	----------
		TOTAL(DDO)			9,78,723	5,62,510
		HEAD MASTER,GOVT HIGH SCHOOL, NEOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,82,848	1,49,476
				40-GUIDANCE AND COUNSELLING	0	545
			**********		----------	----------

15,41,233						
15,41,233						
4,32,324						
545						
15,41,233						
15,41,233						
4,32,324						
545						

			TOTAL(MH)	2,82,848	1,50,021	4,32,869
	**********		----------	----------	----------	----------
	TOTAL(DDO)			2,82,848	1,50,021	4,32,869
	HEAD MASTER,GOVT HIGH SCHOOL, PAKKAKHURAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,416	0	59,416
			01-GUIDANCE AND COUNSELLING	0	450	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
			**********		59,416	450	59,866
		******************************			59,416	450	59,866
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, POLICE LINES SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,06,264	18,813	2,25,077

			SERVICES			
2,91,024			02-GOVERNMENT	2,91,024	0	2,91,024
			PROFESSIONAL COLLEGES			
2,056			40-GUIDANCE AND COUNSELLING	0	2,056	2,056
----------		**********	----------	----------	----------	----------
5,18,157		TOTAL(MH)		4,97,288	20,869	5,18,157
----------	**********		----------	----------	----------	----------
5,18,157	TOTAL(DDO)			4,97,288	20,869	5,18,157
20,91,084	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	20,91,084	0	20,91,084

	RANGIYAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
----------	**********		----------	----------	----------	
	TOTAL(MH)			20,91,084	0	20,91,084
----------	**********		----------	----------	----------	
	TOTAL(DDO)			20,91,084	0	20,91,084
	HEAD MASTER,GOVT HIGH SCHOOL, RATANHEDI	2202	01-GOVERNMENT ARTS COLLEGES	1,60,704	0	1,60,704
			01-GOVERNMENT SECONDARY	6,85,136	0	6,85,136

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
				TOTAL(MH)	8,45,840	0	8,45,840
		**********			----------	----------	----------
		TOTAL(DDO)			8,45,840	0	8,45,840

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, SAFIPUR KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,89,510	0
4,89,510						
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,02,547	10,000
19,12,547						
			**********	----------	----------	

				TOTAL(MH)	23,92,057	10,000
24,02,057						
		**********		----------	----------	

	TOTAL(DDO)			23,92,057	10,000	24,02,057
	HEAD MASTER,GOVT HIGH SCHOOL, SANTEMAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,06,622	14,59,528	19,66,150
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		**********	TOTAL(MH)	5,06,622	14,59,528	19,66,150
----------	----------	----------	----------	----------	----------	----------
	**********					
	TOTAL(DDO)			5,06,622	14,59,528	19,66,150
	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	1,12,612	0	1,12,612

	SARANGDEV		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
		**********		----------	----------		
		TOTAL(MH)				1,12,612	0

1,12,612

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,12,612	0	1,12,612
	HEAD MASTER,GOVT HIGH SCHOOL, SHURAL KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS		55,525	0	55,525
		**********		----------	----------		----------
		TOTAL(MH)			1,68,137	0	1,68,137
		**********		----------	----------		----------
		TOTAL(DDO)			1,68,137	0	1,68,137

	HEAD MASTER,GOVT HIGH SCHOOL, THATTHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,52,058	0	6,52,058
	**********		----------	----------		
	TOTAL(MH)			6,52,058	0	6,52,058
	**********		----------	----------		
	TOTAL(DDO)			6,52,058	0	6,52,058
	HEAD MASTER,GOVT HIGH SCHOOL, TOORAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,48,090	0	3,48,090
			01-GOVERNMENT	16,788	0	16,788

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
**********				----------	----------	----------
	TOTAL(MH)			3,64,878	0	3,64,878
**********				----------	----------	----------
	TOTAL(DDO)			3,64,878	0	3,64,878
	HEAD MASTER,GOVT HIGH SCHOOL, WAZIR BHULLAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	87,600	0	87,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		87,600	0	87,600
		**********			----------	----------	
		TOTAL(DDO)			87,600	0	87,600
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEAD MISTRESS,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	16,56,233	3,95,810	20,52,043

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)			16,56,233	3,95,810
		**********		----------	----------	----------
		TOTAL(DDO)			16,56,233	3,95,810
	HEADMASTER,AD HIGHER SECONDARY SCHOOL, NADALON	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		0	9,97,836
		**********		----------	----------	----------

		**********		----------	----------	----------
		TOTAL(MH)			16,56,233	3,95,810
		**********		----------	----------	----------
		TOTAL(DDO)			16,56,233	3,95,810
	HEADMASTER,AD HIGHER SECONDARY SCHOOL, NADALON	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		0	9,97,836
		**********		----------	----------	----------

		TOTAL(MH)			0	9,97,836
9,97,836						
	**********			----------	----------	

	TOTAL(DDO)				0	9,97,836
9,97,836						
	HEADMASTER,ADARSH KANYA VIDYALYA, JAGRAON	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		0	3,66,646
3,66,646						
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	4,24,800	0	
4,24,800						

SERVICES

********** ---------- ----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,24,800	3,66,646	7,91,446
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	----------

	TOTAL(DDO)			4,24,800	3,66,646	7,91,446
	HEADMASTER,ARYA HIGH SCHOOL, RAM PURA PHUL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	4,290	4,290
		**********		----------	----------	----------
	TOTAL(MH)			4,24,800	3,70,936	7,95,736
		**********		----------	----------	----------
	TOTAL(DDO)			4,24,800	3,70,936	7,95,736

	HEADMASTER,ARYA GIRLS HIGH SCHOOL MUKERIAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		0	21,55,156
21,55,156						
	**********			----------	----------	
21,55,156	TOTAL(MH)				0	21,55,156
	**********			----------	----------	
21,55,156	TOTAL(DDO)				0	21,55,156
	HEADMASTER,ARYA GIRLS HIGH SCHOOL, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY	27,63,353	6,93,386	
34,56,739						

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT 38,508 0

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

38,508

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	
			TOTAL(MH)		28,01,861	6,93,386	34,95,247
		**********			----------	----------	
		TOTAL(DDO)			28,01,861	6,93,386	34,95,247
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,ARYA HIGH SCHOOL,NABHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	87,600	0	87,600
			**********		----------	----------	
			TOTAL(MH)		87,600	0	87,600
		**********			----------	----------	

	TOTAL(DDO)			87,600	0	87,600
	HEADMASTER,ARYA KANYA PATHSALE JAIJON, DOABA	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	0	92,888	92,888
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,42,438	1,42,438
	**********		----------	----------	----------	----------
	TOTAL(MH)			0	2,35,326	

2,35,326						
	**********			----------	----------	

	TOTAL(DDO)				0	2,35,326
2,35,326						
	HEADMASTER,ATMA RAM KUMAR SABHA	2202	01-GOVERNMENT	25,696	0	
25,696						
	HR.S.S., PATIALA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	

	TOTAL(MH)			25,696	0	
25,696						

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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********			----------	----------	----------
S (COLLEGES)	PUNJAB						
		TOTAL(DDO)			25,696	0	25,696
		HEADMASTER,BHAI S.D. HIGH SCHOOL, CHAMKAUR SAHIB	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	13,67,329	2,12,435	15,79,764

			EDUCATION DEPARTMENT			
	**********		----------	----------	----------	----------
	TOTAL(MH)			13,93,025	2,12,435	16,05,460
	**********		----------	----------	----------	----------
	TOTAL(DDO)			13,93,025	2,12,435	16,05,460
	HEADMASTER,BHARAT HIGH SCHOOL, TUTOMAZARAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,90,578	10,52,234	61,42,812
			01-GUIDANCE AND	0	2,374	

						2,374
			COUNSELLING			
			40-GUIDANCE AND COUNSELLING	0	2,591	2,591
**********				----------	----------	----------
TOTAL(MH)				50,90,578	10,57,199	61,47,777
**********				----------	----------	----------
TOTAL(DDO)				50,90,578	10,57,199	61,47,777
HEADMASTER,BSD HIGH SCHOOL KANDHALA JATTAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY		2,38,020	0	2,38,020

				EDUCATION				
				DEPARTMENT				
				01-GOVERNMENT		4,73,180	11,21,210	15,94,390

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		7,11,200	11,21,210	18,32,410

		**********			----------	----------	----------
		TOTAL(DDO)			7,11,200	11,21,210	18,32,410
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,D.A.V. HIGH SCHOOL, SUREWAL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,40,294	0	7,40,294
		**********			----------	----------	----------
		TOTAL(MH)			7,40,294	0	7,40,294
		**********			----------	----------	----------

	TOTAL(DDO)			7,40,294	0	7,40,294
	HEADMASTER,D.A.V. HIGH SCHOOL, TAKHATGARH	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	16,91,023	3,40,816	20,31,839
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,607	0	24,607
		**********		----------	----------	

			TOTAL(MH)			17,15,630	3,40,816
20,56,446							
		**********			----------	----------	

		TOTAL(DDO)				17,15,630	3,40,816
20,56,446							
		HEADMASTER,D.A.V.H.S.S., BATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		6,465	0
6,465							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
----------	----------	----------	----------	----------	----------	----------	----------
				AND YOUTH			

SERVICES

			**********		----------	----------	----------
			TOTAL(MH)			6,465	0
6,465							
			**********		----------	----------	----------
		**********					
		TOTAL(DDO)				6,465	0
6,465							
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S, BOLEWALALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		34,94,742	6,28,089
41,22,831							
			**********		----------	----------	----------
			TOTAL(MH)			34,94,742	6,28,089

					41,22,831
	**********		----------	----------	----------
	TOTAL(DDO)		34,94,742	6,28,089	41,22,831
	HEADMASTER,G.H.S, SARDOWAL KALAN 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,92,252	16,35,594	1,00,27,846
	**********		----------	----------	----------
	TOTAL(MH)		83,92,252	16,35,594	1,00,27,846
	2235	03-REIMBURSEMEN	3,60,197	0	3,60,197

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********			----------	----------	----------
TOTAL(MH)			3,60,197	0	3,60,197
**********			----------	----------	----------
TOTAL(DDO)			87,52,449	16,35,594	1,03,88,043
HEADMASTER,G.H.S,KHERI JHAMERI	2202	01-GOVERNMENT	15,28,46,706	3,07,55,645	18,36,02,351

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)	15,28,46,706	3,07,55,645	18,36,02,351
		**********		TOTAL(DDO)	15,28,46,706	3,07,55,645	18,36,02,351
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S,RAMGARH(SAMRALA	2202	01-GOVERNMENT	82,14,665	14,20,440	

96,35,105

INSTRUCTION INSTRUCTIONS(SECONDARY), ROAD)

S PUNJAB

(COLLEGES)

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

96,35,105

****

TOTAL(MH) 82,14,665 14,20,440

96,35,105

****

TOTAL(DDO) 82,14,665 14,20,440

96,35,105

29,200	HEADMASTER,G.H.S.	2202	01-GOVERNMENT PRIMARY SCHOOLS	29,200	0
4,13,344			01-GOVERNMENT	4,13,344	0

			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********				----------	----------	----------
	TOTAL(MH)			4,42,544	0	4,42,544
**********				----------	----------	----------
	TOTAL(DDO)			4,42,544	0	4,42,544
	HEADMASTER,G.H.S. AJNER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,69,090	6,28,972	42,98,062

			**********		----------	----------	----------
			TOTAL(MH)		36,69,090	6,28,972	42,98,062

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			36,69,090	6,28,972	

42,98,062

	HEADMASTER,G.H.S. BANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,84,121	15,81,191	94,65,312
	**********			----------	----------	----------
			TOTAL(MH)	1,15,53,211	22,10,163	1,37,63,374
	**********			----------	----------	----------
	TOTAL(DDO)			1,15,53,211	22,10,163	1,37,63,374
	HEADMASTER,G.H.S. BARSAT	2202	01-GOVERNMENT	44,57,303	8,78,500	53,35,803

			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	4,985	0	4,985
			COUNSELLING			
		**********		----------	----------	----------
		TOTAL(MH)		44,62,288	8,78,500	53,40,788
		**********		----------	----------	----------
		TOTAL(DDO)		44,62,288	8,78,500	53,40,788
	HEADMASTER,G.H.S. BHUGGA KAULAN	2202	01-GOVERNMENT	42,33,174	0	42,33,174
			PRIMARY SCHOOLS			

				01-GOVERNMENT	60,41,528	11,07,936
71,49,464						
				SECONDARY		
				SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		
				01-INSPECTION	1,20,156	0
1,20,156						
----------	----------	----------	**********	----------	----------	----------
----------						
				TOTAL(MH)	1,03,94,858	11,07,936
1,15,02,794						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			1,03,94,858	11,07,936	1,15,02,794
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
	HEADMASTER,G.H.S. HANDANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		79,56,215	16,01,878	95,58,093
			01-GUIDANCE AND COUNSELLING		4,985	0	4,985

			**********	----------	----------	----------	----------
			TOTAL(MH)			1,83,56,058	27,09,814
		**********		----------	----------	----------	----------
		TOTAL(DDO)				1,83,56,058	27,09,814
	HEADMASTER,G.H.S. JAND MANGAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			62,49,247	10,65,558
			40-GUIDANCE AND COUNSELLING			4,985	0

		**********		----------	----------	----------
		TOTAL(MH)			62,54,232	10,65,558
		**********		----------	----------	----------
		TOTAL(DDO)			62,54,232	10,65,558
	HEADMASTER,G.H.S. KHERI FATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		77,26,984	16,05,620
			01-GUIDANCE AND COUNSELLING		4,985	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)		77,31,969	16,05,620	93,37,589
		**********			----------	----------	----------
		TOTAL(DDO)			77,31,969	16,05,620	93,37,589
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. LUHAR MAJRA KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,26,824	11,746	1,38,570

(COLLEGES)						
			01-GOVERNMENT	1,51,490	0	1,51,490
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		2,78,314	11,746	2,90,060
		**********		----------	----------	----------
		TOTAL(DDO)		2,78,314	11,746	2,90,060
	HEADMASTER,G.H.S. MIRZAPUR	2202	01-GOVERNMENT	4,55,79,108	93,97,162	5,49,76,270
			SECONDARY			

	SCHOOLS SPORTS AND YOUTH SERVICES			
19,940	01-GUIDANCE AND COUNSELLING	19,940	0	
9,970	40-GUIDANCE AND COUNSELLING	9,970	0	
5,50,06,180	**********	----------	----------	
	TOTAL(MH)	4,56,09,018	93,97,162	
5,50,06,180	**********	----------	----------	
	TOTAL(DDO)	4,56,09,018	93,97,162	

		HEADMASTER,G.H.S. TALANIA	2202	01-GOVERNMENT		90,676	3,17,060	4,07,736
				PRIMARY SCHOOLS				
				01-GOVERNMENT		61,83,657	12,70,136	74,53,793

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		62,74,333	15,87,196	78,61,529
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. TALANIA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,55,710	1,55,710
			**********	----------	----------	----------	----------
			TOTAL(MH)		0	1,55,710	1,55,710
		**********		----------	----------	----------	----------
		TOTAL(DDO)			62,74,333	17,42,906	80,17,239

	HEADMASTER,G.H.S., BAHADURPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,30,070	0	4,30,070
		**********		----------	----------	----------
		TOTAL(MH)		4,30,070	0	4,30,070
		**********		----------	----------	----------
	TOTAL(DDO)			4,30,070	0	4,30,070
		**********		----------	----------	----------
	HEADMASTER,G.H.S., BEHAR JACHHO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	75,78,442	15,05,422	90,83,864

				SERVICES			
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
**********					----------	----------	----------
TOTAL(MH)					75,83,427	15,05,422	90,88,849
**********					----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			75,83,427	15,05,422	90,88,849
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., DATIAL FEROZA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,90,452	28,08,406	1,68,98,858
		**********		----------	----------	----------	
		TOTAL(MH)			2,16,73,879	43,13,828	2,59,87,707
		**********		----------	----------	----------	
		TOTAL(DDO)			2,16,73,879	43,13,828	2,59,87,707
		HEADMASTER,G.H.S., IBRAHIMWALA	2202	01-GOVERNMENT	48,12,658	9,96,641	58,09,299

			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
----------	**********			----------	----------	----------
	TOTAL(MH)			48,12,658	9,96,641	58,09,299
----------	**********			----------	----------	----------
	TOTAL(DDO)			48,12,658	9,96,641	58,09,299
	HEADMASTER,G.H.S., KAHALWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,83,564	9,52,268	61,35,832

**********		----------	----------	----------	----------
TOTAL(MH)			51,83,564	9,52,268	61,35,832
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	15,651	15,651
**********		----------	----------	----------	----------
TOTAL(MH)			0	15,651	15,651

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	TOTAL(DDO)			51,83,564	9,67,919	61,51,483
		HEADMASTER,G.H.S., KOTLI SURAT MALHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	76,20,876	15,57,481	91,78,357

			SERVICES			
		**********		----------	----------	----------
			TOTAL(MH)		76,20,876	15,73,132
		**********		----------	----------	----------
			TOTAL(DDO)		1,28,04,440	25,25,400
	HEADMASTER,G.H.S., LADA MUNDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		26,60,669	5,41,612
		**********		----------	----------	----------
			TOTAL(MH)		26,60,669	5,41,612

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	TOTAL(DDO)			26,60,669	5,41,612	32,02,281
	HEADMASTER,G.H.S., MANN KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,93,318	11,64,330	64,57,648
			01-GUIDANCE AND COUNSELLING	2,380	0	2,380
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600

			**********		----------	----------	----------
			TOTAL(MH)			52,98,298	11,64,330

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			52,98,298	11,64,330	64,62,628

	HEADMASTER,G.H.S., NANGLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,08,249	7,31,653	69,39,902
			01-GUIDANCE AND COUNSELLING	1,931	0	1,931
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,15,08,478	18,95,983	1,34,04,461
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,15,08,478	18,95,983	1,34,04,461

	HEADMASTER,G.H.S., NEELOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,57,248	73,026	12,30,274
			40-GUIDANCE AND COUNSELLING	0	545	545
		**********	----------	----------	----------	----------
			TOTAL(MH)	11,57,248	73,571	12,30,819
		**********	----------	----------	----------	----------
	TOTAL(DDO)			11,57,248	73,571	12,30,819

	HEADMASTER,G.H.S., QUTBA	2202	01-GOVERNMENT ARTS COLLEGES	1,53,237	0	1,53,237		
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,53,879	11,190	26,65,069		
			**********	----------	----------	----------		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)		28,07,116	11,190
28,18,306							
PUBLIC	DIRECTOR, PUBLIC	**********			----------	----------	

INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
				TOTAL(DDO)		28,07,116	11,190
28,18,306							
		HEADMASTER,G.H.S., RAI CHAK	2202	01-GOVERNMENT		35,94,617	8,22,620
44,17,237							
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	

		TOTAL(MH)		64,01,733	8,33,810	72,35,543
	**********			----------	----------	----------
	TOTAL(DDO)			64,01,733	8,33,810	72,35,543
	HEADMASTER,G.H.S., RAMPURA GHANOTA	2202	01-GOVERNMENT ARTS COLLEGES	53,568	0	53,568
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,60,798	11,85,280	76,46,078
			02-GOVERNMENT PROFESSIONAL	0	2,000	2,000

	**********		----------	----------	----------	----------
	TOTAL(MH)			65,14,366	11,87,280	77,01,646
	**********		----------	----------	----------	----------
	TOTAL(DDO)			65,14,366	11,87,280	77,01,646
	HEADMASTER,G.H.S., RUHAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,63,402	31,040	15,94,442

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		15,63,402	31,040	15,94,442
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)		TOTAL(MH)		15,63,402	31,040	15,94,442
		**********			15,63,402	31,040	15,94,442
		TOTAL(DDO)			15,63,402	31,040	15,94,442

	HEADMASTER,G.H.S., RURKA	2202	01-GOVERNMENT	81,476	0	81,476
			ARTS COLLEGES			
			01-GOVERNMENT	60,15,215	10,27,853	70,43,068
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		76,60,093	10,58,893	87,18,986
	**********			----------	----------	----------
	TOTAL(DDO)			76,60,093	10,58,893	87,18,986
	HEADMASTER,G.H.S., SALURA	2202	01-GOVERNMENT	0	29,200	

						29,200
			PRIMARY SCHOOLS			
			01-GOVERNMENT	17,46,525	2,515	17,49,040
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
		TOTAL(MH)		17,46,525	31,715	17,78,240
	**********		----------	----------	----------	----------
		TOTAL(DDO)		17,46,525	31,715	17,78,240
	HEADMASTER,G.H.S., SANDORH	2202	01-GOVERNMENT	10,42,030	0	10,42,030

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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		TOTAL(MH)		10,42,030	0	10,42,030

	**********			----------	----------		----------
	TOTAL(DDO)			10,42,030	0		10,42,030
	HEADMASTER,G.H.S., SANGERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,94,553	98,715		14,93,268
	**********			----------	----------		----------
	TOTAL(MH)			24,36,583	98,715		25,35,298
	**********			----------	----------		----------
	TOTAL(DDO)			24,36,583	98,715		

25,35,298						
4,76,438	HEADMASTER,G.H.S., SARKODI	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,76,438	0	
24,56,071			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,92,201	63,870	
----------		**********	----------	----------	----------	
29,32,509			TOTAL(MH)	28,68,639	63,870	
----------	**********		----------	----------	----------	
29,32,509	TOTAL(DDO)			28,68,639	63,870	

	HEADMASTER,G.H.S., SARON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,76,934	0	20,76,934	
		**********		20,76,934	0	20,76,934	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			20,76,934	0	20,76,934
		HEADMASTER,G.H.S., SEIKHON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,470	0	35,470
		**********			----------	----------	----------
		TOTAL(MH)			21,12,404	0	21,12,404

	**********			----------	----------	
	TOTAL(DDO)			21,12,404	0	21,12,404
	HEADMASTER,G.H.S., SHEIKHPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,81,546	16,21,323	97,02,869
	**********			----------	----------	
	TOTAL(MH)			80,81,546	16,21,323	97,02,869
	**********			----------	----------	
	TOTAL(DDO)			80,81,546	16,21,323	97,02,869

	HEADMASTER,G.H.S., SHERON	2202	01-GOVERNMENT	60,320	0	60,320
			ARTS COLLEGES			
			01-GOVERNMENT	1,06,13,610	24,64,418	1,30,78,028
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,06,73,930	24,64,418	1,31,38,348
		**********	----------	----------	----------	----------
			TOTAL(DDO)	1,06,73,930	24,64,418	1,31,38,348

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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., SIRAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,00,341	8,50,277	48,50,618
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND	2,600	0	

2,600

COUNSELLING

****

TOTAL(MH) 40,05,321 8,50,277 48,55,598

****

TOTAL(DDO) 40,05,321 8,50,277 48,55,598

HEADMASTER,G.H.S., TAJOKE 2202 01-GOVERNMENT 1,80,964 0 1,80,964

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

02-GOVERNMENT 1,005 0 1,005

			PROFESSIONAL COLLEGES			
	**********			----------	----------	----------
	TOTAL(MH)			1,81,969	0	1,81,969
	**********			----------	----------	----------
	TOTAL(DDO)			1,81,969	0	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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., UPALI GHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,42,226	25,988	3,68,214

		**********		----------	----------
		TOTAL(MH)		3,42,226	25,988
3,68,214					
		**********		----------	----------
		TOTAL(DDO)		3,42,226	25,988
3,68,214					
	HEADMASTER,G.H.S.,SHEKHUPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,39,060	12,49,507
75,88,567					
		**********		----------	----------
		TOTAL(MH)		63,39,060	12,49,507
75,88,567					

		2235	04-LEGAL AID TO THE POOR	12,578	0	12,578
		**********		----------	----------	----------
		TOTAL(MH)		12,578	0	12,578
	**********			----------	----------	----------
	TOTAL(DDO)			63,51,638	12,49,507	76,01,145
	HEADMASTER,G.H.S.ALMADIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,98,375	13,46,624	80,44,999

				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
				TOTAL(MH)	67,03,360	13,46,624	80,49,984
		**********			----------	----------	----------
		TOTAL(DDO)			67,03,360	13,46,624	80,49,984

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 INSTRUCTION S (COLLEGES)	HEADMASTER,G.H.S.BAGH	SIKANDAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,12,12,100	0	1,12,12,100
	INSTRUCTIONS(SECONDARY), PUNJAB				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,91,555	16,00,579	1,11,92,134
					01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND	3,67,800	0	3,67,800

	TRAINING			
**********		----------	----------	----------
TOTAL(MH)		2,11,71,455	16,00,579	2,27,72,034
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,980	0	17,980
**********		----------	----------	----------
TOTAL(MH)		17,980	0	17,980
**********		----------	----------	----------

	TOTAL(DDO)			2,11,89,435	16,00,579	2,27,90,014
	HEADMASTER,G.H.S.BHARPURGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	33,84,276	0	33,84,276
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,46,759	13,48,598	69,95,357
		**********	----------	90,31,035	13,48,598	----------
			TOTAL(MH)			1,03,79,633
		**********	----------			----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			90,31,035	13,48,598	1,03,79,633
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.BHASMARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,53,453	8,66,236	51,19,689
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985

		**********		----------	----------	----------
		TOTAL(MH)		1,32,89,473	22,14,834	1,55,04,307
	**********			----------	----------	----------
	TOTAL(DDO)			1,32,89,473	22,14,834	1,55,04,307
HEADMASTER,G.H.S.DALWA	2202	01-GOVERNMENT PRIMARY SCHOOLS		67,42,920	35,51,764	1,02,94,684
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		73,81,176	15,36,206	89,17,382

		01-TEACHER	93,900	0	93,900
		EDUCATION			
		ESTABLISHMENT			
		OF DISTRICT			
		INSTITUTE OF			
		EDUCATION AND			
		TRAINING			
	**********		----------	----------	----------
	TOTAL(MH)		1,42,17,996	50,87,970	1,93,05,966
	**********		----------	----------	----------
	TOTAL(DDO)		1,42,17,996	50,87,970	1,93,05,966
	HEADMASTER,G.H.S.DHARAMKOT, GURU	2202	01-GOVERNMENT	18,48,297	27,150	18,75,447
	NANAK KOT ISSU KHAN (MASITAN)		SECONDARY		

SCHOOLS SPORTS

AND YOUTH

SERVICES

********** ---------- ----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		18,48,297	27,150	18,75,447
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********			----------	----------	

S	PUNJAB						
(COLLEGES)							
	TOTAL(DDO)				18,48,297	27,150	18,75,447
	HEADMASTER,G.H.S.GHANAUR SARAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		46,86,531	10,98,834	57,85,365
			40-GUIDANCE AND COUNSELLING		4,985	0	4,985
**********		----------			----------	----------	----------
	TOTAL(MH)				65,39,813	11,25,984	76,65,797

	**********			----------	----------	----------
	TOTAL(DDO)			65,39,813	11,25,984	76,65,797
	HEADMASTER,G.H.S.GURDITPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,67,826	18,42,128	1,12,09,954
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********			----------	----------	----------
	TOTAL(MH)			93,72,811	18,42,128	1,12,14,939

	**********				----------	----------	
	TOTAL(DDO)				93,72,811	18,42,128	1,12,14,939
	HEADMASTER,G.H.S.HARBANSPURA	2202	01-GOVERNMENT PRIMARY SCHOOLS		31,96,540	20,993	32,17,533
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		82,85,041	17,86,272	1,00,71,313

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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) 1,14,81,581 18,07,265
1,32,88,846

********** ------------------- ----------------

TOTAL(DDO) 1,14,81,581 18,07,265
1,32,88,846

PUBLIC DIRECTOR, PUBLIC HEADMASTER,G.H.S.HARIAO KHURD 2202 01-GOVERNMENT 58,04,203 7,62,194
65,66,397

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY

S PUNJAB SCHOOLS SPORTS

(COLLEGES) AND YOUTH

SERVICES

40-GUIDANCE AND 0 4,985
4,985

COUNSELLING

		**********		----------	----------	----------
		TOTAL(MH)			58,04,203	7,67,179
65,71,382						
		**********		----------	----------	----------
		TOTAL(DDO)			58,04,203	7,67,179
65,71,382						
1,07,81,188	HEADMASTER,G.H.S.KHERI BARNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		89,08,577	18,72,611
		**********		----------	----------	----------
		TOTAL(MH)			89,08,577	18,72,611
1,07,81,188						

	**********			----------	----------	----------
	TOTAL(DDO)			89,08,577	18,72,611	1,07,81,188
	HEADMASTER,G.H.S.KHERI GAJJU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,86,516	12,86,969	76,73,485
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********			----------	----------	----------
	TOTAL(MH)			63,91,501	12,86,969	76,78,470

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			63,91,501	12,86,969	76,78,470
		HEADMASTER,G.H.S.NALINI	2202	01-GOVERNMENT	0	23,246	23,246

			PRIMARY SCHOOLS			
			01-GOVERNMENT	72,00,173	22,03,812	94,03,985
			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			01-INSPECTION	1,20,156	0	1,20,156
		**********		----------	----------	----------
			TOTAL(MH)	1,37,11,830	35,14,027	1,72,25,857
		**********		----------	----------	----------
			TOTAL(DDO)	1,37,11,830	35,14,027	1,72,25,857
	HEADMASTER,G.H.S.NAMADA	2202	01-GOVERNMENT	22,17,424	9,97,780	32,15,204

			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********			----------	----------	----------
	TOTAL(MH)			22,22,409	9,97,780	32,20,189
	**********			----------	----------	----------
	TOTAL(DDO)			22,22,409	9,97,780	32,20,189
	HEADMASTER,G.H.S.ROHTA	2202	01-GOVERNMENT SECONDARY	1,30,92,666	26,83,579	1,57,76,245

				SCHOOLS SPORTS AND YOUTH SERVICES			
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,30,97,651	26,83,579	1,57,81,230

		**********			----------	----------	----------
		TOTAL(DDO)			1,30,97,651	26,83,579	1,57,81,230
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S.SADHUGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,11,50,994	63,412	1,12,14,406
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,70,608	19,62,430	1,13,33,038
		**********			----------	----------	----------
		TOTAL(MH)			2,05,21,602	20,25,842	2,25,47,444

	**********			----------	----------	----------
	TOTAL(DDO)			2,05,21,602	20,25,842	2,25,47,444
	HEADMASTER,G.H.S.THUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,95,373	16,92,836	1,05,88,209
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********			----------	----------	----------
	TOTAL(MH)			89,00,358	16,92,836	1,05,93,194

	******************************				-------------------	----------		
	TOTAL(DDO)				89,00,358	16,92,836		1,05,93,194
	HEADMASTER,G.H.S.UPPAL HERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		50,74,674	9,80,120		60,54,794

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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,G.H.S.UPPAL HERI	2202	40-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********		TOTAL(MH)	50,79,659	9,80,120	60,59,779
		******************************		TOTAL(DDO)	50,79,659	9,80,120	60,59,779
		HEADMASTER,G.M.N. HIGH SCHOOL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	10,89,578	2,17,161	13,06,739

			EDUCATION DEPARTMENT			
48,66,700			01-GOVERNMENT PRIMARY SCHOOLS	48,66,700	0	48,66,700
----------	**********		----------	----------	----------	----------
61,73,439	TOTAL(MH)			59,56,278	2,17,161	61,73,439
----------	**********		----------	----------	----------	----------
	TOTAL(DDO)			59,56,278	2,17,161	61,73,439
10,15,860	HEADMASTER,GANDHI NATIONAL MIDDLE SCHOOL, NANGAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	10,15,860	0	10,15,860

EDUCATION

DEPARTMENT

		**********		----------	----------	
		TOTAL(MH)		10,15,860	0	10,15,860
		**********		----------	----------	
		TOTAL(DDO)		10,15,860	0	10,15,860
	HEADMASTER,GOV T. HIGH SCHOOL, ABOHAR(MODEL)	2202	01-DIRECTION AND ADMINISTRATION	0	2,28,828	2,28,828
			01-GOVERNMENT ARTS COLLEGES	6,030	0	6,030

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, ABOHAR(MODEL)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,14,711	14,62,082	42,76,793
(COLLEGES)				02-DIRECTION-ST AFF OF FIELD OFFICES	90,000	0	90,000

			**********	----------	----------	----------
			TOTAL(MH)		29,10,741	16,90,910
		**********		----------	----------	----------
		TOTAL(DDO)			29,10,741	16,90,910
	HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-GOVERNMENT		1,12,200	0
	BADDUWAL		ARTS COLLEGES			
			01-GOVERNMENT		83,22,554	46,74,240
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			30-GOVERNMENT		29,30,400	0

29,30,400

AID TO PRIMARY

SCHOOLS

		**********		----------	----------

		TOTAL(MH)		1,13,65,154	46,74,240
1,60,39,394					
				----------	----------
----------	**********				
	TOTAL(DDO)			1,13,65,154	46,74,240
1,60,39,394					
3,71,208	HEADMASTER,GOV T. HIGH SCHOOL, BAHMNI WALA	2202	01-DIRECTION AND ADMINISTRATION	2,26,668	1,44,540
2,55,46,646			01-GOVERNMENT SECONDARY	2,04,12,688	51,33,958

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,06,39,356	52,78,498	2,59,17,854

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	TOTAL(DDO)			2,06,39,356	52,78,498	2,59,17,854

S	PUNJAB						
(COLLEGES)							
	HEADMASTER,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR	2202	01-DIRECTION AND ADMINISTRATION	3,11,584	0	3,11,584
			01-GOVERNMENT ARTS COLLEGES	23,450	58,348	81,798
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,37,49,849	55,09,235	3,92,59,084

		**********	----------	----------	----------
		TOTAL(MH)		5,47,24,239	1,08,46,081
6,55,70,320					
		**********	----------	----------	----------
	TOTAL(DDO)			5,47,24,239	1,08,46,081
6,55,70,320					
	HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-DIRECTION	86,896	0
86,896					
	CHAK VEROKE	AND			
		ADMINISTRATION			
			01-GOVERNMENT	0	1,89,868
1,89,868					
		ARTS COLLEGES			
			01-GOVERNMENT	1,35,55,839	73,80,302
2,09,36,141					
		SECONDARY			

					SCHOOLS SPORTS AND YOUTH SERVICES		
					01-GUIDANCE AND COUNSELLING	0	1,930
					02-DIRECTION-ST AFF OF FIELD OFFICES	8,646	0
					40-GUIDANCE AND	0	545

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
							1,930
							8,646
							545

				COUNSELLING			
			**********		----------	----------	
			TOTAL(MH)		1,36,51,381	75,72,645	2,12,24,026
		**********			----------	----------	
		TOTAL(DDO)			1,36,51,381	75,72,645	2,12,24,026
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, DALMIR KHERA	2202	01-DIRECTION AND ADMINISTRATION	3,250	3,11,584	3,14,834
				01-GOVERNMENT SECONDARY	10,36,00,205	2,19,91,966	12,55,92,171

	SCHOOLS SPORTS AND YOUTH SERVICES		
8,171	01-GUIDANCE AND COUNSELLING	6,241	1,930
57,624	02-DIRECTION-ST AFF OF FIELD OFFICES	57,624	0
4,57,200	30-GOVERNMENT AID TO PRIMARY SCHOOLS	4,57,200	0
6,710	40-GUIDANCE AND COUNSELLING	6,710	0

		**********		----------	----------	----------
		TOTAL(MH)		10,41,31,230	2,23,05,480	12,64,36,710
		**********		----------	----------	----------
		TOTAL(DDO)		10,41,31,230	2,23,05,480	12,64,36,710
	HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB	2202	01-DIRECTION AND ADMINISTRATION	93,334	0	93,334
			01-GOVERNMENT ARTS COLLEGES	5,540	0	5,540
			01-GOVERNMENT SECONDARY	84,17,378	53,50,621	1,37,67,999

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,GOV T. HIGH SCHOOL, GADDAN DHAB	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	0	97,708	97,708

			02-DIRECTION-ST	63,342	0	63,342
			AFF OF FIELD OFFICES			
			40-GUIDANCE AND COUNSELLING	545	0	545
		**********		----------	----------	----------
		TOTAL(MH)		85,80,139	54,48,329	1,40,28,468
		**********		----------	----------	----------
		TOTAL(DDO)		85,80,139	54,48,329	1,40,28,468
	HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-DIRECTION	4,56,124	0	4,56,124

	GHALLU	AND		
		ADMINISTRATION		
		01-GOVERNMENT	3,000	1,88,910
1,91,910		ARTS COLLEGES		
		01-GOVERNMENT	1,45,30,703	61,36,987
2,06,67,690		SECONDARY		
		SCHOOLS SPORTS		
		AND YOUTH		
		SERVICES		
		01-GUIDANCE AND	0	1,930
1,930		COUNSELLING		
	**********	----------	----------	----------

		TOTAL(MH)	1,49,89,827	63,27,827
2,13,17,654				

	**********				----------	----------	----------
	TOTAL(DDO)				1,49,89,827	63,27,827	2,13,17,654
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHNIWAL	2202	01-GOVERNMENT	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,16,380	13,10,024	74,26,404

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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 SCHOOL, BEHNIWAL	HIGH	2202	01-GUIDANCE AND COUNSELLING	0	62	62
					40-GUIDANCE AND COUNSELLING	0	650	650
		**********				----------	----------	----------
		TOTAL(MH)				61,16,380	13,10,736	74,27,116
		**********				----------	----------	----------
		TOTAL(DDO)				61,16,380	13,10,736	74,27,116
		HEADMASTER,GOVERNMENT	HIGH	2202	01-GOVERNMENT	36,83,126	7,74,522	44,57,648

	SCHOOL, JAAURKIAN	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
		01-GUIDANCE AND COUNSELLING	0	596	596	
		40-GUIDANCE AND COUNSELLING	0	786	786	
**********		----------	----------	----------	----------	----------
		TOTAL(MH)	36,83,126	7,75,904	44,59,030	
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO		0	5,021	5,021	

PUNJAB

GOVERNMENT

PENSIONERS

		**********			TOTAL(MH)	0	5,021
5,021							
		******************************			TOTAL(DDO)	36,83,126	7,80,925
44,64,051							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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 CO-EDU. HIGH SCHOOL, LEHLI KALAN	2202	01-GOVERNMENT ARTS COLLEGES	3,13,844	2,79,196	5,93,040
				01-GOVERNMENT PRIMARY SCHOOLS	0	35,252	35,252
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,71,303	2,04,556	24,75,859
		**********		----------	----------	----------	----------
		TOTAL(MH)			25,85,147	5,19,004	31,04,151

	**********			----------	----------
	TOTAL(DDO)			25,85,147	5,19,004
31,04,151					
	HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT	1,66,18,278	32,09,348
1,98,27,626	SCHOOL, KHIVA NAKODAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
	**********			----------	----------
	TOTAL(MH)			1,66,18,278	32,09,348
1,98,27,626					
		2235	03-REIMBURSEMEN T OF MEDICAL	2,36,040	75,770
3,11,810					

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
**********			----------	----------	----------
TOTAL(MH)				2,36,040	75,770
3,11,810					
**********			----------	----------	----------
TOTAL(DDO)				1,68,54,318	32,85,118
2,01,39,436					
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LOHIA KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,16,185	3,13,554
86,29,739					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		83,16,185	3,13,554	86,29,739
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LOHIA KHAS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	48,031	48,031

PENSIONERS

		**********			
		TOTAL(MH)		0	48,031
48,031					
		**********			
		**********			
		TOTAL(DDO)		83,16,185	3,61,585
86,77,770					
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT		4,48,268	0
4,48,268	SCHOOL, MALSIA	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		**********			
		TOTAL(MH)		4,48,268	0
4,48,268					

	**********		----------	----------	
	TOTAL(DDO)		4,48,268	0	4,48,268
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PARJIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,93,059	12,19,090	93,12,149
	**********		----------	----------	
	TOTAL(MH)		80,93,059	12,19,090	93,12,149
		2235	03-REIMBURSEMENT OF MEDICAL	38,162	0	38,162

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		38,162	0	38,162
PUBLIC	DIRECTOR, PUBLIC	**********			----------	----------	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						
		TOTAL(DDO)		81,31,221	12,19,090	93,50,311
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,84,904	2,61,536	29,46,440
		**********		----------	----------	----------
		TOTAL(MH)		27,23,066	2,61,536	29,84,602
		**********		----------	----------	----------

	TOTAL(DDO)		1,08,16,125	14,80,626	1,22,96,751
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHAHKOT 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,23,878	16,76,334	1,11,00,212
**********		----------	----------	----------	----------
	TOTAL(MH)		94,23,878	16,76,334	1,11,00,212
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,76,590	0	2,76,590

PENSIONERS

		**********			----------	----------	----------
		TOTAL(MH)			2,76,590	0	2,76,590
		**********			----------	----------	----------
		TOTAL(DDO)			97,00,468	16,76,334	1,13,76,802
		HEADMASTER,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	01-GOVERNMENT SECONDARY	7,53,85,008	1,51,28,549	9,05,13,557

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********	**********		----------	----------	----------
		TOTAL(MH)	TOTAL(MH)		7,53,85,008	1,51,28,549	9,05,13,557
		**********	**********		----------	----------	----------
		TOTAL(DDO)	TOTAL(DDO)		7,53,85,008	1,51,28,549	9,05,13,557
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,04,913	0	1,04,913

			SERVICES			
			28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	1,55,772	0	1,55,772
		**********		----------	----------	----------
		TOTAL(MH)		2,60,685	0	2,60,685
		**********		----------	----------	----------
		TOTAL(DDO)		2,60,685	0	2,60,685
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	36,36,060	22,710	36,58,770

		SCHOOL, SALANI		PRIMARY SCHOOLS		
				01-GOVERNMENT	1,22,77,051	23,24,406
1,46,01,457						
				SECONDARY		
				SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		
1,82,60,227		**********		TOTAL(MH)	1,59,13,111	23,47,116
39,335		2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,335	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
		TOTAL(MH)			39,335	0	39,335
		**********			----------	----------	
		TOTAL(DDO)			1,59,52,446	23,47,116	1,82,99,562
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2071	01-LEAVE	32,15,075	0	32,15,075

		INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOLS (COLLEGES)	PUNJAB		
					01-PENSION AND ENCASHMENT BENEFITS	5,38,990 1,07,798 6,46,788
					01-PENSION AND OTHER RETIREMENT BENEFITS	5,38,990 1,07,798 6,46,788
					**********	---------- ---------- ----------
					TOTAL(MH)	37,54,065 1,07,798 38,61,863
		2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	2,22,199		0 2,22,199

DEPARTMENT			
01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	0	3,56,399	3,56,399
01-DIRECTION AND ADMINISTRATION	6,90,113	14,190	7,04,303
01-GOVERNMENT ARTS COLLEGES	4,22,366	0	4,22,366
01-GOVERNMENT PRIMARY SCHOOLS	24,85,128	0	24,85,128

				01-GOVERNMENT	29,09,33,971	5,60,55,209	34,69,89,180
				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	2202	01-GUIDANCE AND COUNSELLING	22,295	17,131	39,426

(COLLEGES)			
	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	3,11,985	0
3,11,985			
	29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	23,552	0
23,552			

	40-GUIDANCE AND COUNSELLING	9,123	19,371	28,494
**********	**********	----------	----------	----------
	TOTAL(MH)	29,60,15,256	5,64,62,300	35,24,77,556
2210	01-COMMUNITY HEALTH CENTRES	5,90,386	0	5,90,386
	01-FOOD INSPECTORATE	80,988	0	80,988
	01-HEALTH STATISTICS	58,768	0	58,768
	01-MEDICAL RELIEF TO	48,80,542	6,73,124	55,53,666

					HOSPITALS AND DISPENSARIES			
					01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,01,45,612	18,12,840	1,19,58,452
					01-PRIMARY HEALTH CENTRES	1,53,85,637	21,88,908	1,75,74,545

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2210	01-RURAL	1,15,517	0	1,15,517
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL		DISPENSARIES			
S	PUNJAB						
(COLLEGES)							
				01-SUBSIDIARY	76,76,798	15,19,771	91,96,569
				HEALTH CENTRES			
				02-DISTRICT	4,69,200	0	4,69,200
				ADMINISTRATION			
				04-OTHER	6,82,459	70,796	7,53,255
				PREVENTIVE			
				MEASURES			
				05-NATIONAL	2,50,320	50,064	3,00,384

		TUBERCULOSIS		
		CONTROL		
		PROGRAMME		
	07-MEDICAL	22,01,227	3,31,549	25,32,776
		RELIEF TO OTHER		
		HOSPITALS AND		
		DISPENSARIES		
	29-RURAL FAMILY	10,17,265	1,41,592	11,58,857
		WELFARE		
		SERVICES		
**********	----------	----------	----------	----------
	TOTAL(MH)	4,35,54,719	67,88,644	5,03,43,363
2235	03-REIMBURSEMEN	10,97,670	42,943	

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
**********				----------	----------
		TOTAL(MH)		10,97,670	42,943
4202	33-ADDITIONAL	CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)		0	32,02,000

11,40,613

11,40,613

11,40,613

32,02,000

		**********			----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	32,02,000	32,02,000
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	
		TOTAL(DDO)			34,44,21,710	6,66,03,685	41,10,25,395

	HEADMASTER,GOVERNMENT HIGH SCHOOL (G) LALRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,13,434	59,67,576	1,56,81,010
			01-GUIDANCE AND COUNSELLING	0	1,949	1,949
			16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	17,09,706	0	17,09,706
			40-GUIDANCE AND	2,625	0	

2,625						
			COUNSELLING			
		**********		----------	----------	

		TOTAL(MH)		1,14,25,765	91,71,525	
2,05,97,290						
----------	**********			----------	----------	

	TOTAL(DDO)			35,58,47,475	7,25,73,210	
42,84,20,685						
	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						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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 DHOLA KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	91,66,388	19,54,079	1,11,20,467

			SERVICES			
2,374			01-GUIDANCE AND COUNSELLING	2,374	0	
2,591			40-GUIDANCE AND COUNSELLING	2,591	0	
----------	**********			----------	----------	
1,11,25,432		TOTAL(MH)		91,71,353	19,54,079	
----------	**********			----------	----------	
1,11,25,432		TOTAL(DDO)		91,71,353	19,54,079	
36,22,513	HEADMASTER,GOVERNMENT HIGH SCHOOL JANDAUR	2202	01-GOVERNMENT SECONDARY	30,05,549	6,16,964	

	SCHOOLS SPORTS AND YOUTH SERVICES			
2,373	01-GUIDANCE AND COUNSELLING	2,373	0	
2,592	40-GUIDANCE AND COUNSELLING	2,592	0	
	**********	----------	----------	
	TOTAL(MH)	30,10,514	6,16,964	
36,27,478				
	**********	----------	----------	
	TOTAL(DDO)	30,10,514	6,16,964	
36,27,478				

	HEADMASTER,GOVERNMENT HIGH SCHOOL LIDDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,44,482	7,34,770	45,79,252
	**********		TOTAL(MH)	38,44,482	7,34,770	45,79,252
	**********		TOTAL(DDO)	38,44,482	7,34,770	45,79,252

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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,GOVERNMENT HIGH SCHOOL NARAIANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,75,903	7,87,076	45,62,979
		**********		TOTAL(MH)	37,75,903	7,87,076	45,62,979
		**********		TOTAL(DDO)	37,75,903	7,87,076	45,62,979

	HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), SANGHAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	34,89,904	29,63,407	64,53,311
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,28,347	16,20,600	1,12,48,947
			01-INSPECTION	1,20,256	0	1,20,256
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,32,38,507	45,84,007	1,78,22,514
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,32,38,507	45,84,007	1,78,22,514

	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), TAPPA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,25,982	18,63,273	1,18,89,255
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,00,25,982	18,63,273	1,18,89,255
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,00,25,982	18,63,273	1,18,89,255
	HEADMASTER,GOVERNMENT HIGH SCHOOL BADALI MAJ KI	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,340	0	8,340

				01-GOVERNMENT	1,41,16,784	32,27,173	1,73,43,957

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL BADALI MAJ KI	2202	40-GUIDANCE AND COUNSELLING	0	2,055	2,055

			**********		----------	----------

			TOTAL(MH)		1,41,25,124	32,29,228
1,73,54,352						
			**********		----------	----------

		**********			----------	----------

	TOTAL(DDO)				1,41,25,124	32,29,228
1,73,54,352						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		51,70,224	9,84,718
61,54,942						
	SCHOOL BEHLOR KALAN		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			**********		----------	----------

			TOTAL(MH)		51,70,224	9,84,718
61,54,942						

		2235	04-LEGAL AID TO THE POOR	58,816	0	58,816
		**********		----------	----------	----------
		TOTAL(MH)		58,816	0	58,816
	**********			----------	----------	----------
	TOTAL(DDO)			52,29,040	9,84,718	62,13,758
	HEADMASTER,GOVERNMENT HIGH SCHOOL BIKHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,27,376	17,37,450	94,64,826

				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)		77,27,376	17,42,415	94,69,791
PUBLIC	DIRECTOR, PUBLIC	**********			----------	----------	

INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						
	TOTAL(DDO)			77,27,376	17,42,415	94,69,791
	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAK DANA	2202	01-GOVERNMENT ARTS COLLEGES	1,12,200	0	1,12,200
			01-GOVERNMENT PRIMARY SCHOOLS	17,11,676	17,15,584	34,27,260
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	30,54,684	5,81,320	36,36,004

			SERVICES			
			01-INSPECTION	60,320	0	60,320
			30-GOVERNMENT	66,000	0	66,000
			AID TO PRIMARY SCHOOLS			
			**********	----------	----------	----------
			TOTAL(MH)	1,27,32,256	40,39,319	1,67,71,575
			**********	----------	----------	----------
			TOTAL(DDO)	1,27,32,256	40,39,319	1,67,71,575
	HEADMASTER,GOVERNMENT HIGH SCHOOL GARH PADHANA	2202	01-GOVERNMENT ARTS COLLEGES	1,12,200	0	1,12,200

				01-GOVERNMENT		17,05,503	2,95,480
20,00,983							
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				30-GOVERNMENT		49,200	0
49,200							
				AID TO PRIMARY			
				SCHOOLS			
			**********	----------	----------	----------	----------

				TOTAL(MH)		18,66,903	2,95,480
21,62,383							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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	DIRECTOR, PUBLIC INSTRUCTION S	**********					
		TOTAL(DDO)			18,66,903	2,95,480	21,62,383
		HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	10,22,094	10,22,094
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	95,35,172	16,97,210	1,12,32,382

			AND YOUTH		
			SERVICES		
		30-GOVERNMENT		1,12,200	0
1,12,200					
		AID TO PRIMARY			
		SCHOOLS			
----------	**********	----------	----------	----------	
1,45,29,059		TOTAL(MH)		1,15,14,275	30,14,784
	2235	03-REIMBURSEMEN		40,039	0
40,039					
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		**********		----------	----------	----------
		TOTAL(MH)			40,039	0
		**********		----------	----------	----------
		TOTAL(DDO)			1,15,54,314	30,14,784
	HEADMASTER,GOVERNMENT HIGH SCHOOL JHAJI PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		85,13,264	18,82,860
			01-GUIDANCE AND COUNSELLING		2,374	0
			40-GUIDANCE AND		2,591	0

1,45,69,098						
1,03,96,124						
2,374						
2,591						

COUNSELLING

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			85,18,229	18,82,860	1,04,01,089
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JHAJI PIND	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,89,461	0	1,89,461

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		1,89,461	0	
1,89,461						

			SERVICES			
			01-INSPECTION	72,364	0	72,364
			30-GOVERNMENT	84,600	0	84,600
			AID TO PRIMARY			
			SCHOOLS			
		**********		----------	----------	----------
		TOTAL(MH)		1,33,94,653	26,70,634	1,60,65,287
		**********		----------	----------	----------
		TOTAL(DDO)		1,33,94,653	26,70,634	1,60,65,287
		HEADMASTER,GOVERNMENT HIGH	2202	01-ASSISTANCE	1,45,924	0	1,45,924
		SCHOOL KOT RANJA		TO AIDED			
				SECONDARY			

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT 9,34,400 0
9,34,400

PRIMARY SCHOOLS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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	HEADMASTER,GOVERNMENT HIGH SCHOOL KOT RANJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	41,94,111	7,75,245	49,69,356

		(COLLEGES)			51,000
			**********	----------	----------
			TOTAL(MH)	53,25,435	7,75,245
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,594	0	32,594
		AND YOUTH SERVICES			
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	51,000	0	51,000
			**********	----------	----------
			TOTAL(MH)	53,25,435	7,75,245

		**********		----------	----------	
		TOTAL(MH)		32,594	0	32,594
		**********		----------	----------	
		TOTAL(DDO)		53,58,029	7,75,245	61,33,274
	HEADMASTER,GOVERNMENT HIGH SCHOOL MUSAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,16,355	11,25,318	73,41,673
			01-INSPECTION	72,364	72,364	1,44,728
			28-SUPPORT TO THE GOVT. COLLEGES FOR	2,42,090	0	2,42,090

DIGITAL CLASS

ROOMS WITH

E-CONTENT

30-GOVERNMENT 24,600 0
24,600

AID TO PRIMARY

SCHOOLS

********** ---------- ----------

TOTAL(MH) 65,55,409 11,97,682
77,53,091

********** ---------- ----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			65,55,409	11,97,682	77,53,091
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PANJAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,74,251	8,02,888	43,77,139
S (COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			1,01,29,660	20,00,570	1,21,30,230
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,29,660	20,00,570	1,21,30,230

	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,08,245	25,09,915	1,55,18,160
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,30,13,230	25,09,915	1,55,23,145
		**********	----------	----------	----------	----------
	TOTAL(DDO)			1,30,13,230	25,09,915	1,55,23,145

	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,69,666	13,35,798	73,05,464
			01-GUIDANCE AND COUNSELLING	2,372	0	2,372
			40-GUIDANCE AND COUNSELLING	2,593	0	2,593
		**********		----------	----------	----------
			TOTAL(MH)	59,74,631	13,35,798	73,10,429
	**********			----------	----------	

TOTAL(DDO) 59,74,631 13,35,798 73,10,429

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DASAUNDA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,75,584	9,91,296	81,66,880
		**********			----------	----------	----------

			TOTAL(MH)		71,75,584	9,91,296
81,66,880						
	**********			----------	----------	

	TOTAL(DDO)				71,75,584	9,91,296
81,66,880						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		42,52,518	8,37,640
50,90,158						
	SCHOOL, ABIAN KALAN		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	

		TOTAL(MH)			42,52,518	8,37,640
50,90,158						
	**********			----------	----------	

	TOTAL(DDO)			42,52,518	8,37,640	50,90,158
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADARMANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,04,812	26,12,478	95,17,290
			01-GUIDANCE AND COUNSELLING	1,246	0	1,246
	**********		----------	----------	----------	----------
	TOTAL(MH)			69,06,058	26,12,478	95,18,536
		2235	03-REIMBURSEMEN T OF MEDICAL	37,965	0	37,965

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ---------- ----------

TOTAL(MH) 37,965 0

37,965

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			69,44,023	26,12,478	95,56,501
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ADDI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	20,07,000	0	20,07,000
				01-GOVERNMENT ARTS COLLEGES	4,20,845	72,364	4,93,209
				01-GOVERNMENT	10,68,19,776	2,30,45,185	12,98,64,961

			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	1,246	0	1,246
			COUNSELLING			
		**********		----------	----------	----------
		TOTAL(MH)		10,92,86,832	2,31,17,549	13,24,04,381
		**********		----------	----------	----------
		TOTAL(DDO)		11,61,92,890	2,57,30,027	14,19,22,917
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,01,61,651	21,05,194	1,22,66,845
	SCHOOL, AJRAM		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********			----------	----------	----------
TOTAL(MH)			1,01,61,651	21,05,194	1,22,66,845
**********			----------	----------	----------
TOTAL(DDO)			1,01,61,651	21,05,194	1,22,66,845
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	3,13,844	0	3,13,844

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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, AKBAR PURA		ARTS COLLEGES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AKBAR PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,17,138	17,80,225	1,27,97,363
				02-GOVERNMENT PROFESSIONAL COLLEGES	3,990	0	3,990
			**********	TOTAL(MH)	1,13,34,972	17,80,225	1,31,15,197

**********				----------	----------	----------
TOTAL(DDO)				1,13,34,972	17,80,225	1,31,15,197
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALIPUR SODHIAN	2202	01-GOVERNMENT PRIMARY SCHOOLS		31,94,888	0	31,94,888
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		59,56,780	10,65,534	70,22,314
**********				----------	----------	----------
TOTAL(MH)				91,51,668	10,65,534	1,02,17,202

	******************************			------------------	----------	----------
	TOTAL(DDO)			91,51,668	10,65,534	1,02,17,202
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALISHER	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	17,81,857	0	17,81,857
			01-GOVERNMENT ARTS COLLEGES	75,035	0	75,035
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS	62,89,838	18,50,356	81,40,194

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	81,46,730	18,50,356	99,97,086
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALISHER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	15,190	0	15,190

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	
		TOTAL(MH)		15,190	0	15,190
		**********		----------	----------	
		TOTAL(DDO)		81,61,920	18,50,356	1,00,12,276
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	0	1,60,704	1,60,704
	SCHOOL, ALLUNA PALHA		ARTS COLLEGES			
			01-GOVERNMENT	38,055	0	38,055
			PRIMARY SCHOOLS			
			01-GOVERNMENT	64,86,715	18,67,153	

					83,53,868
		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-INSPECTION	1,60,100	0	1,60,100
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	12,520	12,520
		**********	----------	----------	----------
		TOTAL(MH)	66,84,870	20,40,377	87,25,247
	2235	03-REIMBURSEMEN	26,970	0	26,970

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ------------------ ----------

TOTAL(MH) 26,970 0

26,970

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			67,11,840	20,40,377	87,52,217
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AMRALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	71,33,850	52,450	71,86,300
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,39,032	19,85,966	1,20,24,998
				01-INSPECTION	0	1,20,256	1,20,256
**********					----------	----------	

			TOTAL(MH)		1,71,99,852	21,58,672
1,93,58,524						
	**********				----------	----------
	TOTAL(DDO)				2,38,84,722	41,99,049
2,80,83,771						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,65,19,931	27,33,202
1,92,53,133						
	**********				----------	----------
	TOTAL(MH)				1,65,19,931	27,33,202
1,92,53,133						

----------	**********			----------	----------	----------
	TOTAL(DDO)			1,65,19,931	27,33,202	1,92,53,133
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ASPAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,75,560	8,76,488	49,52,048
			02-GOVERNMENT PROFESSIONAL COLLEGES	2,03,585	0	2,03,585

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ASPAL KALAN	TOTAL(MH)		42,79,145	8,76,488	51,55,633
(COLLEGES)		**********			----------	----------	----------
		TOTAL(DDO)			42,79,145	8,76,488	51,55,633
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	20,07,746	4,11,818	24,19,564

	AND YOUTH SERVICES			
2,374	01-GUIDANCE AND COUNSELLING	2,374	0	
2,591	40-GUIDANCE AND COUNSELLING	2,591	0	
----------	**********	----------	----------	
75,80,162	TOTAL(MH)	62,91,856	12,88,306	
----------	**********	----------	----------	
75,80,162	TOTAL(DDO)	62,91,856	12,88,306	

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR	2202	01-GOVERNMENT ARTS COLLEGES	58,616	53,568	1,12,184
			01-GOVERNMENT PRIMARY SCHOOLS	1,26,37,662	0	1,26,37,662
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,69,82,636	3,84,65,037	21,54,47,673
			01-GUIDANCE AND COUNSELLING	7,146	9,077	16,223
			40-GUIDANCE AND COUNSELLING	7,805	10,408	18,213

			**********		----------	----------	----------
			TOTAL(MH)		18,96,93,865	3,85,38,090	22,82,31,955

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, BADBAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,354	0	43,354

		**********		----------	----------	
		TOTAL(MH)		43,354	0	43,354
		**********		----------	----------	
	TOTAL(DDO)			18,97,37,219	3,85,38,090	22,82,75,309
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA	2202	01-GOVERNMENT ARTS COLLEGES	3,13,844	0	3,13,844
			01-GOVERNMENT	4,86,614	0	4,86,614
			PRIMARY SCHOOLS			
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS	7,03,28,597	1,38,22,391	8,41,50,988

			AND YOUTH			
			SERVICES			
			40-GUIDANCE AND	0	7,056	7,056
			COUNSELLING			
	**********			----------	----------	----------
	TOTAL(MH)			7,11,29,055	1,38,29,447	8,49,58,502
	**********			----------	----------	----------
	TOTAL(DDO)			7,11,29,055	1,38,29,447	8,49,58,502
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADROKHAN	2202	01-GOVERNMENT ARTS COLLEGES	3,39,180	3,87,938	7,27,118
			01-GOVERNMENT	5,34,037	0	5,34,037

PRIMARY SCHOOLS

01-GOVERNMENT 53,68,166 19,73,391 73,41,557

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, BADROKHAN	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	2,91,024	0	2,91,024

(COLLEGES)						
		**********		----------	----------	----------
		TOTAL(MH)		65,32,407	23,61,329	88,93,736
		**********		----------	----------	----------
		TOTAL(DDO)		65,32,407	23,61,329	88,93,736
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	90,676	90,676
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	47,09,731	10,24,482	57,34,213

SERVICES

01-TEACHER	0	3,62,536	3,62,536
EDUCATION			
ESTABLISHMENT			
OF DISTRICT			
INSTITUTE OF			
EDUCATION AND			
TRAINING			
**********	----------	----------	----------
TOTAL(MH)	47,09,731	14,77,694	61,87,425
**********	----------	----------	----------
TOTAL(DDO)	47,09,731	14,77,694	61,87,425

	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,16,420	60,320
1,76,740					
	SCHOOL, BAHADUR		ARTS COLLEGES		
			01-GOVERNMENT	8,96,511	93,374
9,89,885					
			PRIMARY SCHOOLS		
			01-GOVERNMENT	1,15,49,336	30,95,592
1,46,44,928					
			SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		
		**********	----------	----------	

			TOTAL(MH)	1,25,62,267	32,49,286
1,58,11,553					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,147	0	35,147
		**********			----------	----------	
		TOTAL(MH)			35,147	0	35,147
		**********			----------	----------	

	TOTAL(DDO)			1,25,97,414	32,49,286	1,58,46,700
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAJWARA	2202	01-GOVERNMENT PRIMARY SCHOOLS	80,61,792	83,49,179	1,64,10,971
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,400	58,616	64,016
			01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND	0	96,740	96,740

TRAINING

		**********		----------	----------	----------
		TOTAL(MH)			80,67,192	85,04,535
		**********		----------	----------	----------
		TOTAL(DDO)			80,67,192	85,04,535
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHORA KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS		1,23,44,189	0
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,79,42,662	79,29,484

1,65,71,727						
1,65,71,727						
1,23,44,189						
2,58,72,146						

					02-GOVERNMENT	9,620	2,91,024	3,00,644

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		3,02,96,471	82,20,508	3,85,16,979
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	39,311	0	39,311

INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, BAKHORA KALAN		T OF MEDICAL			
S	PUNJAB		CHARGES TO			
(COLLEGES)			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
----------	**********			----------	----------	----------
	TOTAL(MH)			39,311	0	39,311
----------	**********			----------	----------	----------
	TOTAL(DDO)			3,03,35,782	82,20,508	3,85,56,290
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,09,668	0	1,09,668
	SCHOOL, BALAD KALAN		ARTS COLLEGES			
			01-GOVERNMENT	1,16,353	0	1,16,353

		PRIMARY SCHOOLS			
		01-GOVERNMENT	1,24,45,587	39,08,730	1,63,54,317
		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		02-GOVERNMENT PROFESSIONAL COLLEGES	2,91,024	0	2,91,024
**********		----------	----------	----------	----------
		TOTAL(MH)	1,29,62,632	39,08,730	1,68,71,362
2235		03-REIMBURSEMEN T OF MEDICAL	15,856	0	15,856

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ------------------ ---------------

TOTAL(MH) 15,856 0

15,856

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			1,29,78,488	39,08,730	1,68,87,218
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAMGARH (MANDWARA)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,99,948	10,62,894	64,62,842
	**********		----------	----------	----------	----------
	TOTAL(MH)			54,15,804	10,62,894	64,78,698
	**********		----------	----------	----------	----------

	TOTAL(DDO)			1,83,78,436	49,71,624	2,33,50,060
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,05,233	22,90,464	1,31,95,697
	**********			----------	----------	----------
	TOTAL(MH)			1,09,05,233	22,90,464	1,31,95,697
	**********			----------	----------	----------
	TOTAL(DDO)			1,09,05,233	22,90,464	1,31,95,697
	HEADMASTER,GOVERNMENT HIGH	2202	01-ASSISTANCE	17,44,146	0	17,44,146

	SCHOOL, BANBHORI	TO AIDED		
		SECONDARY		
		SCHOOLS BY		
		EDUCATION		
		DEPARTMENT		
		01-GOVERNMENT	73,536	0
73,536				
		ARTS COLLEGES		
		01-GOVERNMENT	5,056	0
5,056				
		PRIMARY SCHOOLS		
		01-GOVERNMENT	1,35,65,445	18,64,854
1,54,30,299				
		SECONDARY		

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
				SCHOOLS SPORTS AND YOUTH SERVICES		
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANBHORI	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	11,050	0
11,050						
			**********		----------	----------

				TOTAL(MH)	1,53,99,233	18,64,854
1,72,64,087						
		**********			----------	----------

	TOTAL(DDO)			1,53,99,233	18,64,854	1,72,64,087
1,72,50,867	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,64,579	30,86,288	
	**********			----------	----------	
	TOTAL(MH)			1,41,64,579	30,86,288	1,72,50,867
	**********			----------	----------	
	TOTAL(DDO)			1,41,64,579	30,86,288	1,72,50,867
42,18,301	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	34,87,811	7,30,490	

	SCHOOL, BASIALA	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
2,374		01-GUIDANCE AND	2,374	0	
		COUNSELLING			
2,591		40-GUIDANCE AND	2,591	0	
		COUNSELLING			
----------		**********	----------	----------	
42,23,266		TOTAL(MH)	34,92,776	7,30,490	
----------	**********		----------	----------	
42,23,266	TOTAL(DDO)		34,92,776	7,30,490	

		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		31,76,238	6,78,780
38,55,018							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	31,76,238	6,78,780	38,55,018

		******************************			------------------	---------------	----------
		TOTAL(DDO)			31,76,238	6,78,780	38,55,018
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHABHATGARH	2202	01-GOVERNMENT ARTS COLLEGES	0	81,162	81,162
				01-GOVERNMENT PRIMARY SCHOOLS	55,924	0	55,924
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,43,566	24,51,760	65,95,326

		**********		----------	----------	----------
		TOTAL(MH)		41,99,490	25,32,922	67,32,412
		**********		----------	----------	----------
	TOTAL(DDO)			41,99,490	25,32,922	67,32,412
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,32,603	15,21,351	66,53,954
		**********		----------	----------	----------
		TOTAL(MH)		51,32,603	15,21,351	66,53,954

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,782	0	65,782

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	TOTAL(MH)		65,782	0	65,782

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHAGU S PUNJAB (COLLEGES)						
	**********			----------	----------	----------
	TOTAL(DDO)			51,98,385	15,21,351	67,19,736
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAI KI PISHORE	2202	01-GOVERNMENT ARTS COLLEGES	68,300	0	68,300
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,83,677	14,56,100	84,39,777

		**********	----------	----------	----------
		TOTAL(MH)		71,17,759	14,56,100
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		7,670	0	7,670
		**********	----------	----------	----------
		TOTAL(MH)	7,670	0	7,670
		**********	----------	----------	----------
		TOTAL(DDO)	1,22,58,032	29,77,451	85,73,859

							1,52,35,483
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,91,951	5,88,238		30,80,189
			01-GUIDANCE AND COUNSELLING	0	2,382		2,382
			40-GUIDANCE AND COUNSELLING	0	2,601		2,601

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALIAN	TOTAL(MH)		24,91,951	5,93,221	30,85,172
(COLLEGES)		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANGAL	2202	01-GOVERNMENT SECONDARY	24,88,312	4,97,754	29,86,066
		TOTAL(DDO)			24,91,951	5,93,221	30,85,172

	SCHOOLS SPORTS AND YOUTH SERVICES			
2,382	01-GUIDANCE AND COUNSELLING	2,382	0	
2,601	40-GUIDANCE AND COUNSELLING	2,601	0	
----------	**********	----------	----------	
60,76,221	TOTAL(MH)	49,85,246	10,90,975	
----------	**********	----------	----------	
60,76,221	TOTAL(DDO)	49,85,246	10,90,975	

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,32,858	3,54,136	20,86,994
			01-GUIDANCE AND COUNSELLING	0	2,382	2,382
			40-GUIDANCE AND COUNSELLING	0	2,601	2,601
		**********		----------	----------	----------
			TOTAL(MH)	17,32,858	3,59,119	20,91,977
	**********			----------	----------	----------

		TOTAL(DDO)				17,32,858	3,59,119

20,91,977

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, BHASAUR	2202	01-GOVERNMENT ARTS COLLEGES	53,568	0	53,568
(COLLEGES)				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	41,52,761	16,43,696	57,96,457

			AND YOUTH			
			SERVICES			
		**********		----------	----------	
		TOTAL(MH)		42,06,329	16,43,696	
		**********		----------	----------	
		TOTAL(DDO)		42,06,329	16,43,696	
9,386	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATHALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,386	0	
1,99,37,870			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,57,67,356	41,70,514	

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,57,76,742	41,70,514	1,99,47,256
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,000	34,727	56,727
**********		----------	----------	----------
TOTAL(MH)		22,000	34,727	56,727

	**********				----------	----------	
	TOTAL(DDO)				1,57,98,742	42,05,241	2,00,03,983
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATIWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		90,52,886	18,47,500	1,09,00,386

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	

			TOTAL(MH)		90,52,886	18,47,500	1,09,00,386
		**********		----------	----------	----------	----------
		TOTAL(DDO)			90,52,886	18,47,500	1,09,00,386
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,76,814	8,40,050	77,16,864
	(COLLEGES)			40-GUIDANCE AND COUNSELLING	136	0	136
		**********		----------	----------	----------	----------
		TOTAL(MH)			68,76,950	8,40,050	

77,17,000						
	**********			----------	----------	

	TOTAL(DDO)			68,76,950	8,40,050	
77,17,000						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	58,616	0	
58,616						
	SCHOOL, BHIM JASSA		ARTS COLLEGES			
			01-GOVERNMENT	2,66,60,434	18,01,764	
2,84,62,198						
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	

	TOTAL(MH)			2,67,19,050	18,01,764	
2,85,20,814						

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	TOTAL(DDO)			2,67,19,050	18,01,764	2,85,20,814
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOL KALOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,26,513	10,75,668	65,02,181
			01-GUIDANCE AND COUNSELLING	2,374	0	2,374

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOL KALOTA	2202	40-GUIDANCE AND COUNSELLING	2,591	0	2,591
(COLLEGES)		**********		TOTAL(MH)	54,31,478	10,75,668	65,07,146
		**********		TOTAL(DDO)	54,31,478	10,75,668	65,07,146
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	41,80,365	13,88,362	

55,68,727						
	SCHOOL, BHOTIAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
----------	**********			----------	----------	
	TOTAL(MH)			41,80,365	13,88,362	
55,68,727						
----------	----------			----------	----------	
	TOTAL(DDO)			41,80,365	13,88,362	
55,68,727						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTNA	2202	01-GOVERNMENT PRIMARY SCHOOLS	21,673	0	
21,673						
			01-GOVERNMENT	75,01,169	9,57,338	
84,58,507						

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	0	1,931	1,931
		40-GUIDANCE AND COUNSELLING	0	5,000	5,000
		**********	----------	----------	----------
		TOTAL(MH)	75,22,842	9,64,269	84,87,111
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO	11,414	0	11,414

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
				TOTAL(MH)	11,414	0	11,414
		**********			----------	----------	----------
		TOTAL(DDO)			75,34,256	9,64,269	84,98,525

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMSI	2202	01-GOVERNMENT ARTS COLLEGES	5,35,157	0
				01-GOVERNMENT PRIMARY SCHOOLS	14,713	0
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,46,857	5,39,126
			**********	----------	----------	
				TOTAL(MH)	34,96,727	5,39,126

5,35,157		
14,713		
34,85,983		

40,35,853		

	**********			----------	----------	----------
	TOTAL(DDO)			34,96,727	5,39,126	40,35,853
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUTAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,10,902	10,82,034	61,92,936
	**********			----------	----------	----------
	TOTAL(MH)			51,10,902	10,82,034	61,92,936
		2235	03-REIMBURSEMEN T OF MEDICAL	31,867	0	31,867

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)					31,867	0

31,867

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			51,42,769	10,82,034	

62,24,803							
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
34,39,855	HEADMASTER,GOVERNMENT HIGH SCHOOL, BIHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,27,084	6,12,771		
2,372			01-GUIDANCE AND COUNSELLING	0	2,372		
2,593			40-GUIDANCE AND COUNSELLING	0	2,593		

		**********		----------	----------	----------
		TOTAL(MH)			28,58,951	6,17,736
		**********		----------	----------	----------
		TOTAL(DDO)			79,69,853	16,99,770
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BODHIGH KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS		16,286	0
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		89,92,316	18,43,670

34,76,687						

96,69,623						
16,286						
1,08,35,986						

		**********		----------	----------	----------
		TOTAL(MH)			90,08,602	18,43,670
		**********		----------	----------	----------
		TOTAL(DDO)			90,08,602	18,43,670
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KALAN	2202	01-GOVERNMENT ARTS COLLEGES		53,568	0
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		17,05,355	2,65,632

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		17,58,923	2,65,632	20,24,555
		**********			----------	----------	----------
		TOTAL(DDO)			17,58,923	2,65,632	20,24,555
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHMAN MAJRA	2202	01-GOVERNMENT PRIMARY SCHOOLS	24,484	0	24,484

(COLLEGES)						
			01-GOVERNMENT	72,34,102	13,91,276	86,25,378
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	----------
	TOTAL(MH)			72,58,586	13,91,276	86,49,862
	**********			----------	----------	----------
	TOTAL(DDO)			72,58,586	13,91,276	86,49,862
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	87,96,342	15,86,878	1,03,83,220
	SCHOOL, BUTA MANDI		SECONDARY			

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			87,96,342	15,86,878	1,03,83,220
	**********		----------	----------	----------	----------
	TOTAL(DDO)			87,96,342	15,86,878	1,03,83,220
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,44,869	19,91,383	1,13,36,252

				01-GUIDANCE AND COUNSELLING	0	2,380	2,380

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, CHAHAL KALAN	2202	40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		93,44,869	19,96,363	1,13,41,232

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,75,422	2,75,422
		**********		----------	----------	----------
		TOTAL(MH)		0	2,75,422	2,75,422
		**********		----------	----------	----------
	TOTAL(DDO)			93,44,869	22,71,785	1,16,16,654
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	42,98,517	5,15,860	48,14,377

	SCHOOL, CHAK VENDAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********			----------	----------	
	TOTAL(MH)			42,98,517	5,15,860	48,14,377
	**********			----------	----------	
	TOTAL(DDO)			42,98,517	5,15,860	48,14,377
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANAN KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,31,29,124	42,55,634	2,73,84,758

				01-TEACHER	97,708	0	97,708
				EDUCATION			
				ESTABLISHMENT			
				OF DISTRICT			
				INSTITUTE OF			
				EDUCATION AND			
				TRAINING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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, DALEL WALA	TOTAL(MH)		2,32,26,832	42,55,634	2,74,82,466
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,430	0	13,430
			**********		----------	----------	----------
			TOTAL(MH)		2,32,40,262	42,55,634	2,74,95,896

	**********			----------	----------	
	TOTAL(DDO)			2,32,40,262	42,55,634	2,74,95,896
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAPRAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,665	0	66,665
	*********			----------	----------	
	TOTAL(MH)			66,665	0	66,665
	**********			----------	----------	
	TOTAL(DDO)			66,665	0	66,665

	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHINIWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,700	0	79,700
		**********	TOTAL(MH)	79,700	0	79,700
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	9,000	0	9,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		9,000	0	9,000
		**********			----------	----------	----------
		TOTAL(DDO)			88,700	0	88,700
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHINIWAL KHURD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	32,692	0	32,692

(COLLEGES)			PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			32,692	0	32,692
	**********		----------	----------	----------	----------
	TOTAL(DDO)			32,692	0	32,692
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHORI	2202	01-GOVERNMENT PRIMARY SCHOOLS	23,287	0	23,287
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,21,53,737	23,75,819	1,45,29,556

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		1,21,77,024	23,75,819	1,45,52,843
		**********		----------	----------	----------
		TOTAL(DDO)		1,21,77,024	23,75,819	1,45,52,843
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,900	0	7,900
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,72,78,520	36,27,320	2,09,05,840

SERVICES

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,72,86,420	36,27,320	2,09,13,740
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	23,000	57,002	80,002

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		1,73,09,420	36,84,322	2,09,93,742
		**********		----------	----------	----------
		TOTAL(DDO)		1,73,09,420	36,84,322	2,09,93,742
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	48,352	0	48,352
	SCHOOL, DADHERI		PRIMARY SCHOOLS			
			01-GOVERNMENT	81,89,652	16,09,056	97,98,708
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		82,38,004	16,09,056	98,47,060
		**********		----------	----------	----------
		TOTAL(DDO)		82,38,004	16,09,056	98,47,060
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,95,308	24,29,453	1,41,24,761
		**********		----------	----------	----------
		TOTAL(MH)		1,16,95,308	24,29,453	1,41,24,761

1,41,24,761

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,31,863	0

1,31,863

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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 (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA	TOTAL(MH)		1,31,863	0	1,31,863
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,27,171	24,29,453	1,42,56,624
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,02,396	14,89,142	91,91,538
				01-GUIDANCE AND	1,216	0	1,216

		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	1,815	513	2,328
	**********		----------	----------	----------
		TOTAL(MH)	78,37,290	14,89,655	93,26,945
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,51,663	0	1,51,663
	**********		----------	----------	----------
		TOTAL(MH)	1,51,663	0	

1,51,663						
	**********			----------	----------	

	TOTAL(DDO)			1,96,84,261	39,19,108	
2,36,03,369						
	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	12,312	0	
12,312						
	SCHOOL, DASKA		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********			----------	----------	

	TOTAL(MH)			12,312	0	
12,312						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			12,312	0	12,312
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,02,894	0	1,02,894

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		1,15,206	0	1,15,206
		**********		----------	----------	----------
		TOTAL(DDO)		1,15,206	0	1,15,206
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	37,67,392	8,41,698	46,09,090
	SCHOOL, DHARAMGARH		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------

		TOTAL(MH)	37,67,392	8,41,698	46,09,090
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	85,787	0	85,787	
	**********	----------	----------		
	TOTAL(MH)	85,787	0	85,787	
	**********	----------	----------		
	TOTAL(DDO)	38,53,179	8,41,698	46,94,877	

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAULA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		32,956	0	32,956

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********				
			TOTAL(MH)		32,956	0	32,956

		**********				----------	----------	----------
		TOTAL(DDO)				32,956	0	32,956
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,46,548	12,06,294	74,52,842	
		**********				----------	----------	----------
		TOTAL(MH)			62,46,548	12,06,294	74,52,842	
		**********				----------	----------	----------
		TOTAL(DDO)			62,46,548	12,06,294	74,52,842	

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURI PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,44,436	0	13,44,436
	**********		----------	----------	----------	
	TOTAL(MH)			13,44,436	0	13,44,436
	**********		----------	----------	----------	
	TOTAL(DDO)			13,44,436	0	13,44,436
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DIWANA	2235	03-REIMBURSEMENT OF MEDICAL	8,775	0	8,775

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ------------------ ----------------

TOTAL(MH) 8,775 0

8,775

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			8,775	0	8,775

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DRAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,18,656	9,76,974	56,95,630
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********		TOTAL(MH)	47,32,416	9,76,974	57,09,390
	**********			TOTAL(DDO)	47,32,416	9,76,974	57,09,390

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,20,395	12,01,950	69,22,345
			01-GUIDANCE AND COUNSELLING	0	1,931	1,931
			40-GUIDANCE AND COUNSELLING	0	2,056	2,056
		**********	----------	----------	----------	----------
		TOTAL(MH)		57,20,395	12,05,937	69,26,332

	**********			----------	----------	
	TOTAL(DDO)			57,20,395	12,05,937	69,26,332
	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJ GRAIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,87,626	10,64,382	66,52,008
	**********			----------	----------	
	TOTAL(MH)			55,87,626	10,64,382	66,52,008
		2235	03-REIMBURSEMEN T OF MEDICAL	13,180	0	13,180

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********		TOTAL(MH)	13,180	0	13,180
		******************************		TOTAL(DDO)	56,00,806	10,64,382	66,65,188

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR BHAGWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,81,337	4,35,855	26,17,192
				01-GUIDANCE AND COUNSELLING	2,490	0	2,490
		**********		----------	----------	----------	----------
				TOTAL(MH)	21,83,827	4,35,855	26,19,682
		**********		----------	----------	----------	----------
		TOTAL(DDO)			21,83,827	4,35,855	26,19,682

	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,62,200	7,76,837	44,39,037
	**********		----------	----------	----------	
	TOTAL(MH)			36,62,200	7,76,837	44,39,037
	**********		----------	----------	----------	
	TOTAL(DDO)			36,62,200	7,76,837	44,39,037
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAMBHIRPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	21,21,432	0	21,21,432

SERVICES

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TOTAL(MH) 21,21,432 0
21,21,432

GOVERNMENT OF PUNJAB
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			21,21,432	0	21,21,432

	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,57,578	4,05,458	23,63,036
		**********		----------	----------	----------
		TOTAL(MH)		40,79,010	4,05,458	44,84,468
	**********			----------	----------	----------
	TOTAL(DDO)			40,79,010	4,05,458	44,84,468

	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,12,800	9,78,560	65,91,360
		**********	TOTAL(MH)	----------	----------	----------
				56,12,800	9,78,560	65,91,360
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,603	0	11,603
		**********		----------	----------	----------

			TOTAL(MH)		11,603	0	11,603
	**********				----------	----------	----------
	TOTAL(DDO)				56,24,403	9,78,560	66,02,963
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		53,55,290	13,99,954	67,55,244

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI	2202	01-GUIDANCE AND COUNSELLING	708	1,077
1,785						
				40-GUIDANCE AND COUNSELLING	649	1,162
1,811						
**********				----------	----------	
TOTAL(MH)					53,56,647	14,02,193
67,58,840						
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)		55,29,490	14,02,193	
69,31,683						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,33,930	6,02,492	
39,36,422						
		**********		----------	----------	
		TOTAL(MH)		33,33,930	6,02,492	
39,36,422						

	**********			----------	----------	
	TOTAL(DDO)			33,33,930	6,02,492	39,36,422
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,84,853	15,65,414	90,50,267
		*********		----------	----------	
		TOTAL(MH)		74,84,853	15,65,414	90,50,267
	**********			----------	----------	
	TOTAL(DDO)			74,84,853	15,65,414	90,50,267

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
PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANAUR JATAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,67,842	8,63,984	55,31,826
				01-GUIDANCE AND COUNSELLING	1,931	0	1,931
				40-GUIDANCE AND	2,056	0	2,056

		COUNSELLING			
**********			----------	----------	----------
TOTAL(MH)			46,71,829	8,63,984	55,35,813
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,192	0	46,192
**********			----------	----------	----------
TOTAL(MH)			46,192	0	46,192
**********			----------	----------	----------

	TOTAL(DDO)			47,18,021	8,63,984	55,82,005
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAGNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,80,672	15,92,796	1,04,73,468
			01-GUIDANCE AND COUNSELLING	595	596	1,191
			40-GUIDANCE AND COUNSELLING	651	651	1,302
	**********		----------	----------	----------	----------
	TOTAL(MH)			88,81,918	15,94,043	1,04,75,961

				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	54,659	0	54,659	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		54,659	0	54,659

		**********			----------	----------	----------
		TOTAL(DDO)			89,36,577	15,94,043	1,05,30,620
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARMAWADI BASSAY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,751	0	9,751
		**********			----------	----------	----------
		TOTAL(MH)			9,751	0	9,751
		**********			----------	----------	----------

	TOTAL(DDO)			9,751	0	9,751
96,12,970	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,66,050	16,46,920	96,12,970
	**********			----------	----------	
	TOTAL(MH)			79,66,050	16,46,920	96,12,970
	**********			----------	----------	
	TOTAL(DDO)			79,66,050	16,46,920	96,12,970
36,67,702	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	32,96,100	3,71,602	

	SCHOOL, GHURIANA	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
			01-GUIDANCE AND COUNSELLING	0	2,381		2,381
			40-GUIDANCE AND COUNSELLING	0	2,600		2,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)			32,96,100	3,76,583
		**********		----------	----------	----------	----------
		TOTAL(DDO)				32,96,100	3,76,583
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		80,31,749	16,29,745
				01-GUIDANCE AND COUNSELLING		0	451

36,72,683							

96,61,494							
S							
(COLLEGES)							
451							

36,72,683							

96,61,494							

			40-GUIDANCE AND COUNSELLING	545	0	545
		**********		----------	----------	----------
		TOTAL(MH)		80,32,294	16,30,196	96,62,490
	**********			----------	----------	----------
	TOTAL(DDO)			80,32,294	16,30,196	96,62,490
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDGARH KHOKHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,36,552	13,74,732	77,11,284
		**********		----------	----------	----------

	TOTAL(MH)		63,36,552	13,74,732	77,11,284
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	54,979	8,710	63,689

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	2,54,979	8,710	2,63,689
		**********			----------	----------	
		TOTAL(DDO)			65,91,531	13,83,442	79,74,973
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	48,47,118	10,37,576	58,84,694

INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, HAMIRGARH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
S	PUNJAB					
(COLLEGES)						
	**********			----------	----------	----------
	TOTAL(MH)			48,47,118	10,37,576	58,84,694
	**********			----------	----------	----------
	TOTAL(DDO)			48,47,118	10,37,576	58,84,694
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HANDIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,27,868	26,18,076	1,60,45,944

		**********		----------	----------	----------
		TOTAL(MH)		1,34,27,868	26,18,076	1,60,45,944
		**********		----------	----------	----------
	TOTAL(DDO)			1,34,27,868	26,18,076	1,60,45,944
41,17,354	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,33,918	6,83,436	
		**********		----------	----------	----------
		TOTAL(MH)		34,33,918	6,83,436	41,17,354

**********					----------	----------
TOTAL(DDO)					34,33,918	6,83,436

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, HARIPUR (MEHATPUR)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,34,439	9,32,801	60,67,240

		**********		----------	----------	----------
		TOTAL(MH)		85,68,357	16,16,237	1,01,84,594
		**********		----------	----------	----------
	TOTAL(DDO)			85,68,357	16,16,237	1,01,84,594
50,58,856	HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,86,903	4,71,953	
594			01-GUIDANCE AND COUNSELLING	594	0	

			40-GUIDANCE AND COUNSELLING	785	0	785
		**********		----------	----------	----------
		TOTAL(MH)		45,88,282	4,71,953	50,60,235
		**********		----------	----------	----------
	TOTAL(DDO)			45,88,282	4,71,953	50,60,235
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HIMATANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,77,092	11,06,668	62,83,760
		**********		----------	----------	----------

				TOTAL(MH)		51,77,092	11,06,668
				**********		----------	----------
				TOTAL(DDO)		51,77,092	11,06,668
	HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS			70,85,373	13,29,732

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR	2202	01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
		**********		----------	----------	----------	----------
		TOTAL(MH)			70,90,338	13,29,732	84,20,070
		**********		----------	----------	----------	----------
		TOTAL(DDO)			70,90,338	13,29,732	84,20,070

	HEADMASTER,GOVERNMENT HIGH SCHOOL, ISSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,14,486	6,39,964	38,54,450
		**********		----------	----------	----------
			TOTAL(MH)	32,14,486	6,39,964	38,54,450
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,186	26,200	30,386

		**********		----------	----------	----------
		TOTAL(MH)			4,186	26,200
30,386						
		**********		----------	----------	----------
	TOTAL(DDO)				32,18,672	6,66,164
38,84,836						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JABO MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		68,86,548	11,69,013
80,55,561						
		**********		----------	----------	----------
		TOTAL(MH)			68,86,548	11,69,013
80,55,561						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			68,86,548	11,69,013	80,55,561
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JAKHEPAL	2202	01-GOVERNMENT SECONDARY	1,29,52,797	25,62,987	1,55,15,784

	SCHOOLS SPORTS AND YOUTH SERVICES			
2,383	01-GUIDANCE AND COUNSELLING	0	2,383	
2,600	40-GUIDANCE AND COUNSELLING	0	2,600	
	**********	----------	----------	
2,35,76,328	TOTAL(MH)	1,98,39,345	37,36,983	
	**********	----------	----------	
2,35,76,328	TOTAL(DDO)	1,98,39,345	37,36,983	

	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALBHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,49,885	9,83,372	62,33,257
			40-GUIDANCE AND COUNSELLING	1,246	0	1,246
		**********	----------	----------	----------	----------
			TOTAL(MH)	52,51,131	9,83,372	62,34,503
		**********	----------	----------	----------	----------
	TOTAL(DDO)			52,51,131	9,83,372	62,34,503

	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,89,288	20,65,990	1,29,55,278	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		1,08,89,288	20,65,990	1,29,55,278
		**********			----------	----------	

		TOTAL(DDO)			1,08,89,288	20,65,990	1,29,55,278
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,92,728	10,17,076	67,09,804
		**********		----------	----------	----------	----------
		TOTAL(MH)			56,92,728	10,17,076	67,09,804
		**********		----------	----------	----------	----------
		TOTAL(DDO)			56,92,728	10,17,076	67,09,804
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	20,55,122	4,15,384	

24,70,506					
	SCHOOL, JHALUR VIA MOONAK		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
**********				----------	----------
24,70,506		TOTAL(MH)		20,55,122	4,15,384

8,900		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	8,900
**********				----------	----------
8,900		TOTAL(MH)		0	8,900

			TOTAL(MH)			0	8,900
8,900							

	**********			----------	----------		

	TOTAL(DDO)					20,55,122	4,24,284
24,79,406							
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT			72,76,037	13,71,130
86,47,167							
	SCHOOL, JHANER		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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			
			**********		----------	----------	----------
			TOTAL(MH)		72,76,037	13,71,130	86,47,167
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		12,000	0	12,000
		**********			----------	----------	

	TOTAL(DDO)			72,88,037	13,71,130	86,59,167
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHINJARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,56,953	7,73,948	50,30,901
		**********		----------	----------	
	TOTAL(MH)			42,56,953	7,73,948	50,30,901
	**********			----------	----------	
	TOTAL(DDO)			42,56,953	7,73,948	50,30,901

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAIRE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,76,777	9,18,890	55,95,667
	**********		----------	----------	----------	
	TOTAL(MH)			46,76,777	9,18,890	55,95,667
	**********		----------	----------	----------	
	TOTAL(DDO)			46,76,777	9,18,890	55,95,667
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALAL MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	37,14,699	7,43,417	44,58,116

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		37,14,699	7,43,417	44,58,116
		**********			----------	----------	----------
		TOTAL(DDO)			37,14,699	7,43,417	44,58,116
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	43,41,190	6,78,864	

50,20,054						
INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	SCHOOL, KALARAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
----------			**********		----------	----------
			TOTAL(MH)		43,41,190	6,78,864
50,20,054						
----------		**********			----------	----------
		TOTAL(DDO)			43,41,190	6,78,864
50,20,054						
1,34,270		HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,34,270	0

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		1,34,270	0	1,34,270
		**********		----------	----------	----------
		TOTAL(DDO)		1,34,270	0	1,34,270
62,80,782	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALITRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,16,080	9,64,702	
2,382			01-GUIDANCE AND COUNSELLING	2,382	0	

				40-GUIDANCE AND COUNSELLING	2,601	0	2,601
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		53,21,063	9,64,702	62,85,765
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

(COLLEGES)						
62,85,765	TOTAL(DDO)			53,21,063	9,64,702	
27,27,757	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALUWAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,26,792	5,00,965	
----------		**********	----------	----------	----------	
90,13,522	TOTAL(MH)			75,47,855	14,65,667	
----------	**********		----------	----------	----------	
90,13,522	TOTAL(DDO)			75,47,855	14,65,667	

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,69,961	3,31,280	25,01,241
	**********		TOTAL(MH)	21,69,961	3,31,280	25,01,241
	**********		TOTAL(DDO)	21,69,961	3,31,280	25,01,241
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-GOVERNMENT SECONDARY	68,18,838	13,28,444	81,47,282

				SCHOOLS SPORTS AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	2,383	0	2,383
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)	68,23,821	13,28,444	81,52,265
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,16,425	0	1,16,425
			**********	TOTAL(MH)	69,40,246	13,28,444	82,68,690
		******************************		TOTAL(DDO)	69,40,246	13,28,444	82,68,690

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANAKWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,33,567	14,44,684	95,78,251
	**********		----------	----------	----------	----------
	TOTAL(MH)			81,33,567	14,44,684	95,78,251
	**********		----------	----------	----------	----------
	TOTAL(DDO)			81,33,567	14,44,684	95,78,251
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,24,51,120	25,65,570	1,50,16,690

		AND YOUTH			
		SERVICES			
	01-GUIDANCE AND		2,382	0	2,382
	COUNSELLING				
	40-GUIDANCE AND		2,602	0	2,602
	COUNSELLING				
**********	----------	----------	----------	----------	----------
	TOTAL(MH)		1,24,56,104	25,65,570	1,50,21,674
2235	03-REIMBURSEMEN		84,182	0	84,182
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	84,182	0	84,182
		**********	**********	TOTAL(DDO)	1,25,40,286	25,65,570	1,51,05,856

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,82,401	10,61,476	59,43,877
				01-GUIDANCE AND COUNSELLING	0	2,374	2,374
				40-GUIDANCE AND COUNSELLING	0	2,591	2,591
		**********		TOTAL(MH)	48,82,401	10,66,441	59,48,842
		**********		TOTAL(DDO)	48,82,401	10,66,441	59,48,842

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAM GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,66,521	25,87,829	1,04,54,350
	**********		----------	----------	----------	
	TOTAL(MH)			78,66,521	25,87,829	1,04,54,350
	**********		----------	----------	----------	
	TOTAL(DDO)			78,66,521	25,87,829	1,04,54,350
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KATRAN	2202	01-GOVERNMENT SECONDARY	1,11,49,182	23,28,578	1,34,77,760

				SCHOOLS SPORTS AND YOUTH SERVICES		
				01-GUIDANCE AND	0	2,382

2,382

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,GOVERNMENT HIGH SCHOOL, KATRAN	2202	40-GUIDANCE AND COUNSELLING	0	2,602	2,602

(COLLEGES)						
		**********		----------	----------	
		TOTAL(MH)		1,11,49,182	23,33,562	1,34,82,744
		**********		----------	----------	
		TOTAL(DDO)		1,11,49,182	23,33,562	1,34,82,744
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,73,975	18,98,246	1,07,72,221
		**********		----------	----------	
		TOTAL(MH)		88,73,975	18,98,246	1,07,72,221

	******************************			------------------	----------	----------
	TOTAL(DDO)			88,73,975	18,98,246	1,07,72,221
76,00,537	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIALA SAINIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,62,830	14,37,707	
2,372			01-GUIDANCE AND COUNSELLING	2,372	0	
2,593			40-GUIDANCE AND COUNSELLING	2,593	0	

			**********		----------	----------	----------
			TOTAL(MH)		61,67,795	14,37,707	76,05,502
		**********			----------	----------	----------
		TOTAL(DDO)			61,67,795	14,37,707	76,05,502
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAIRA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		66,12,284	12,96,126	79,08,410

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				AND YOUTH			
				SERVICES			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAIRA KHURD	2202	01-GUIDANCE AND COUNSELLING	0	112	112
		**********		TOTAL(MH)	66,12,284	12,96,238	79,08,522
		**********			66,12,284	12,96,238	79,08,522
		HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT	1,02,38,582	20,90,688	1,23,29,270

	SCHOOL, KHANAL KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	1,02,38,582	20,90,688	1,23,29,270
	TOTAL(MH)			1,02,38,582	20,90,688	1,23,29,270
	**********		----------	1,02,38,582	20,90,688	1,23,29,270
	TOTAL(DDO)			1,02,38,582	20,90,688	1,23,29,270
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDEBAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,36,678	9,62,458	61,99,136

		**********		----------	----------	----------
		TOTAL(MH)		52,36,678	9,62,458	61,99,136
	**********			----------	----------	----------
	TOTAL(DDO)			52,36,678	9,62,458	61,99,136
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOURI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,56,355	13,74,296	83,30,651
		**********		----------	----------	----------
		TOTAL(MH)		69,56,355	13,74,296	83,30,651

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			69,56,355	13,74,296	83,30,651
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	85,16,869	18,48,044	1,03,64,913

		SCHOOL, KHERA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
			**********	TOTAL(MH)	1,54,73,224	32,22,340
1,86,95,564						
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,002		0	
99,002						
			**********	TOTAL(MH)	99,002	0
99,002						

	**********			----------	----------	----------
	TOTAL(DDO)			1,55,72,226	32,22,340	1,87,94,566
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHETLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,96,717	11,47,436	70,44,153
	**********			----------	----------	----------
	TOTAL(MH)			58,96,717	11,47,436	70,44,153
	**********			----------	----------	----------
	TOTAL(DDO)			58,96,717	11,47,436	

70,44,153							
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	34,44,815	19,95,151	54,39,966

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	34,44,815	19,95,151	54,39,966

		**********			----------	----------	----------
		TOTAL(DDO)			34,44,815	19,95,151	54,39,966
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KIRATPUR SAHIB	2235	03-REIMBURSEMEN T 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 AND YOUTH SERVICES	41,97,613	19,71,520	61,69,133
	**********			----------	----------	----------
	TOTAL(MH)			41,97,613	19,71,520	61,69,133
	**********			----------	----------	----------
	TOTAL(DDO)			41,97,613	19,71,520	61,69,133
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,71,774	0	

1,71,774							
		SCHOOL, KOTHRAN			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
			**********			----------	----------
			TOTAL(MH)			1,71,774	0
1,71,774							
		**********				----------	----------
		TOTAL(DDO)				1,71,774	0
1,71,774							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, KOTLAH POWER HOUSE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,91,853	8,25,062	51,16,915
		**********		----------	----------	----------	
		TOTAL(MH)			42,91,853	8,25,062	51,16,915
		**********		----------	----------	----------	
		TOTAL(DDO)			42,91,853	8,25,062	51,16,915
		HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	0	14,520	14,520

	SCHOOL, KUBBE		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------		----------	
	TOTAL(MH)			0	14,520	14,520
	**********		----------		----------	
	TOTAL(DDO)			0	14,520	14,520
1,11,58,265	HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	93,90,451	17,67,814	

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		93,90,451	17,67,814	1,11,58,265
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,611	0	28,611
**********		----------	----------	----------
TOTAL(MH)		28,611	0	28,611

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			94,19,062	17,67,814	1,11,86,876
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LATTOUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	21,681	0	21,681

			01-GOVERNMENT	35,89,147	8,17,241	44,06,388
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
**********				----------	----------	----------
TOTAL(MH)				36,39,439	8,17,241	44,56,680
**********				----------	----------	----------
TOTAL(DDO)				1,30,29,890	25,85,055	1,56,14,945
HEADMASTER,GOVERNMENT HIGH SCHOOL, LITTRAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,41,606	0	1,41,606

			GOVERNMENT PENSIONERS			
	**********		----------	----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,76,686	8,29,417	50,06,103

			**********		----------	----------

			TOTAL(MH)		41,76,686	8,29,417
50,06,103						
			**********		----------	----------

			TOTAL(DDO)		41,76,686	8,29,417
50,06,103						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, MADHOPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,750	0	6,750

	(COLLEGES)			
	01-GOVERNMENT	83,95,780	15,89,204	99,84,984
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-INSPECTION	0	4,800	4,800
	**********	----------	----------	----------
	TOTAL(MH)	84,02,530	15,94,004	99,96,534
2235	03-REIMBURSEMEN	6,273	0	6,273
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

PENSIONERS

		**********		----------	----------	
		TOTAL(MH)		6,273	0	6,273
		**********		----------	----------	
	TOTAL(DDO)			84,08,803	15,94,004	1,00,02,807
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,72,070	0	31,72,070
		**********		----------	----------	

				TOTAL(MH)		31,72,070	0	31,72,070
		**********				----------	----------	----------
		TOTAL(DDO)				31,72,070	0	31,72,070
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,06,06,256	20,46,346	1,26,52,602

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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TOTAL(MH) 1,06,06,256 20,46,346
1,26,52,602

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVERNMENT HIGH 2235 03-REIMBURSEMEN 0 13,990
13,990

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MAHOLI KALAN T OF MEDICAL

S PUNJAB CHARGES TO

(COLLEGES) PUNJAB

GOVERNMENT

PENSIONERS

********** ------------------ ----------------

TOTAL(MH) 0 13,990
13,990

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	TOTAL(DDO)			1,06,06,256	20,60,336	1,26,66,592
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKRAR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,27,014	9,71,322	56,98,336
		**********		----------	----------	
	TOTAL(MH)			47,27,014	9,71,322	56,98,336
	**********			----------	----------	
	TOTAL(DDO)			47,27,014	9,71,322	56,98,336

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALERKOTLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,12,258	38,12,661	2,09,24,919
		**********		----------	----------	----------
		TOTAL(MH)		1,71,12,258	38,12,661	2,09,24,919

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,38,607	0	2,38,607
		**********		----------	----------	----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,38,607	0	2,38,607
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	
		TOTAL(DDO)			1,73,50,865	38,12,661	2,11,63,526

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,14,888	9,39,022	56,53,910
			01-GUIDANCE AND COUNSELLING	2,383	0	2,383
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********	----------	----------	----------	----------
			TOTAL(MH)	49,58,478	9,39,022	58,97,500
	**********		----------	----------	----------	----------

	TOTAL(DDO)			2,20,70,736	47,51,683	2,68,22,419
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,96,426	25,60,562	1,55,56,988
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,29,96,426	25,60,562	1,55,56,988
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	10,561	0	10,561

				PENSIONERS			
				04-LEGAL AID TO THE POOR	0	2,11,464	2,11,464
		**********			----------	----------	----------

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)		10,561	2,11,464	2,22,025
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********			----------	----------	----------

S	PUNJAB					
(COLLEGES)						
	TOTAL(DDO)			1,30,06,987	27,72,026	1,57,79,013
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,72,660	6,09,974	35,82,634
**********				----------	----------	----------
	TOTAL(MH)			29,83,221	8,21,438	38,04,659
		2235	03-REIMBURSEMEN	1,48,938	1,97,366	3,46,304

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				1,48,938	1,97,366	3,46,304
**********				----------	----------	----------
TOTAL(DDO)				1,61,28,585	35,79,366	1,97,07,951
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		69,23,647	13,76,634	83,00,281

					SERVICES		
					01-GUIDANCE AND COUNSELLING	2,383	0
2,383							
					40-GUIDANCE AND COUNSELLING	2,600	0
2,600							
				**********	TOTAL(MH)	69,28,630	13,76,634
83,05,264							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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-GUIDANCE AND COUNSELLING	2,601	0
2,601				
**********			----------	----------
----------		TOTAL(MH)	1,24,31,641	24,52,318
1,48,83,959				
3,82,898	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,82,898	0
**********			----------	----------
----------		TOTAL(MH)	3,82,898	0
3,82,898				

	**********			----------	----------	
	TOTAL(DDO)			1,28,14,539	24,52,318	1,52,66,857
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,21,342	16,69,642	1,21,90,984
	**********			----------	----------	
	TOTAL(MH)			1,05,21,342	16,69,642	1,21,90,984
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,28,361	0	4,28,361

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	4,28,361	0	4,28,361
		**********			----------	----------	
		TOTAL(DDO)			1,09,49,703	16,69,642	1,26,19,345

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,45,231	10,08,272	59,53,503
		**********		TOTAL(MH)	49,45,231	10,08,272	59,53,503
		**********		TOTAL(DDO)	49,45,231	10,08,272	59,53,503
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSURPUR	2202	01-GOVERNMENT SECONDARY	88,10,578	17,02,538	1,05,13,116

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			88,10,578	17,02,538	1,05,13,116
	**********		----------	----------	----------	----------
	TOTAL(DDO)			88,10,578	17,02,538	1,05,13,116
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,26,217	13,31,760	82,57,977

		**********		----------	----------	----------
		TOTAL(MH)		69,26,217	13,31,760	82,57,977
		**********		----------	----------	----------
		TOTAL(DDO)		69,26,217	13,31,760	82,57,977

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, MATOI	2202	01-GOVERNMENT SECONDARY	50,17,655	10,62,781	60,80,436

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)						
**********			----------	----------	----------	----------
TOTAL(MH)				50,17,655	10,62,781	60,80,436
**********			----------	----------	----------	----------
TOTAL(DDO)				50,17,655	10,62,781	60,80,436
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEEMSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,26,07,578	24,64,676	1,50,72,254

		**********		----------	----------	----------
		TOTAL(MH)		1,26,07,578	24,64,676	1,50,72,254
		**********		----------	----------	----------
		TOTAL(DDO)		1,26,07,578	24,64,676	1,50,72,254
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,96,828	12,37,529	67,34,357
		**********		----------	----------	----------
		TOTAL(MH)		54,96,828	12,37,529	67,34,357

**********					----------	----------	----------
TOTAL(DDO)					54,96,828	12,37,529	67,34,357
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOHAR SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			27,78,685	5,43,205	33,21,890
**********					----------	----------	----------
TOTAL(MH)					27,78,685	5,43,205	33,21,890

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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 INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			27,78,685	5,43,205	33,21,890
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,57,046	11,02,862	67,59,908

			01-GUIDANCE AND COUNSELLING	2,365	0	2,365
			40-GUIDANCE AND COUNSELLING	2,601	0	2,601
**********				----------	----------	----------
TOTAL(MH)				84,40,697	16,46,067	1,00,86,764
**********				----------	----------	----------
TOTAL(DDO)				84,40,697	16,46,067	1,00,86,764
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUBARIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		54,61,730	11,88,624	66,50,354

SERVICES

			**********		----------	----------
			TOTAL(MH)		54,61,730	11,88,624
			**********		----------	----------
			TOTAL(DDO)		54,61,730	11,88,624
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		32,02,238	7,02,656
			**********		----------	----------
			TOTAL(MH)		32,02,238	7,02,656

66,50,354

66,50,354

39,04,894

39,04,894

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	******************************				32,02,238	7,02,656	39,04,894
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)					

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MULEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	21,476	0	21,476
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,72,136	4,08,214	23,80,350
	**********		----------	----------	----------	----------
	TOTAL(MH)			51,95,850	11,10,870	63,06,720
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	17,358	0	17,358

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		17,358	0	17,358
		**********		----------	----------	----------
		TOTAL(DDO)		52,13,208	11,10,870	63,24,078
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,97,376	19,45,050	1,14,42,426
		**********		----------	----------	----------
		TOTAL(MH)		94,97,376	19,45,050	

1,14,42,426

				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	35,742	0	35,742

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********				

			TOTAL(MH)		35,742	0	35,742
		**********			----------	----------	----------
		TOTAL(DDO)			95,33,118	19,45,050	1,14,78,168
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,54,285	3,43,646	24,97,931
				01-GUIDANCE AND COUNSELLING	2,491	0	2,491
		**********			----------	----------	----------
		TOTAL(MH)			21,56,776	3,43,646	25,00,422

	**********			----------	----------	----------
	TOTAL(DDO)			21,56,776	3,43,646	25,00,422
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,89,936	7,76,862	51,66,798
	**********			----------	----------	----------
	TOTAL(MH)			43,89,936	7,76,862	51,66,798
		2235	03-REIMBURSEMEN T OF MEDICAL	5,184	0	5,184

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
		**********				----------	----------
		TOTAL(MH)				5,184	0
5,184							
		**********				----------	----------
		TOTAL(DDO)				43,95,120	7,76,862
51,71,982							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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 S (COLLEGES) 1,39,55,239	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAMOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,42,337	23,12,902	
			**********	TOTAL(MH)	1,16,47,521	23,12,902	1,39,60,423
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	25,600	1,52,491	1,78,091

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			25,600	1,52,491
1,78,091						
----------		**********		----------	----------	----------
		TOTAL(DDO)			1,60,63,057	32,42,255
1,93,05,312						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		47,72,943	9,06,550
56,79,493						
		**********		----------	----------	----------
		TOTAL(MH)			47,72,943	9,06,550

56,79,493					
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,313	17,087	28,400
----------	**********		----------	----------	----------
		TOTAL(MH)	11,313	17,087	28,400
----------	**********		----------	----------	----------
		TOTAL(DDO)	47,84,256	9,23,637	57,07,893

		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		29,85,660	5,99,436	35,85,096

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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, NANGAL FATEHKHAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			29,85,660	5,99,436	35,85,096
		**********			----------	----------	----------

		TOTAL(DDO)			29,85,660	5,99,436	35,85,096
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,10,576	13,26,327	84,36,903
		**********		----------	----------	----------	----------
		TOTAL(MH)			71,10,576	13,26,327	84,36,903
		**********		----------	----------	----------	----------
		TOTAL(DDO)			71,10,576	13,26,327	84,36,903
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	87,50,335	17,45,217	

1,04,95,552	SCHOOL, NARU NANGAL	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
2,372		01-GUIDANCE AND COUNSELLING	0	2,372	
2,593		40-GUIDANCE AND COUNSELLING	0	2,593	
----------		**********	----------	----------	
1,05,00,517		TOTAL(MH)	87,50,335	17,50,182	
----------	**********		----------	----------	
1,05,00,517		TOTAL(DDO)	87,50,335	17,50,182	

		HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,21,146	14,34,904	1,03,56,050

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		89,21,146	14,34,904	1,03,56,050
			TOTAL(MH)				

		**********			----------	----------	----------
		TOTAL(DDO)				89,21,146	14,34,904
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAWAN GANW	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		36,73,713	7,17,572
		**********			----------	----------	----------
		TOTAL(MH)				36,73,713	7,17,572
		**********			----------	----------	----------
		TOTAL(DDO)				36,73,713	7,17,572

		**********			----------	----------	----------
		TOTAL(DDO)				89,21,146	14,34,904
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAWAN GANW	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		36,73,713	7,17,572
		**********			----------	----------	----------
		TOTAL(MH)				36,73,713	7,17,572
		**********			----------	----------	----------
		TOTAL(DDO)				36,73,713	7,17,572

	HEADMASTER,GOVERNMENT HIGH SCHOOL, NOORPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,23,572	8,35,388	51,58,960
		**********		----------	----------	----------
	TOTAL(MH)			43,23,572	8,35,388	51,58,960
		**********		----------	----------	----------
	TOTAL(DDO)			43,23,572	8,35,388	51,58,960
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI JAGIR	2202	01-GOVERNMENT SECONDARY	37,08,523	7,28,979	44,37,502

				SCHOOLS SPORTS AND YOUTH SERVICES			
				40-GUIDANCE AND COUNSELLING	0	1,246	1,246
			**********	TOTAL(MH)	37,08,523	7,30,225	44,38,748
		**********		TOTAL(DDO)	37,08,523	7,30,225	44,38,748

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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,GOVERNMENT HIGH SCHOOL, PANDORI ATTOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,87,938	7,18,960	48,06,898
				01-GUIDANCE AND COUNSELLING	0	2,373	2,373
				40-GUIDANCE AND COUNSELLING	0	2,592	2,592
			**********		----------	----------	----------
			TOTAL(MH)		40,87,938	7,23,925	

48,11,863						
	**********			----------	----------	

	TOTAL(DDO)			40,87,938	7,23,925	
48,11,863						
96,65,779	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,06,466	16,59,313	
	**********			----------	----------	

	TOTAL(MH)			80,06,466	16,59,313	
96,65,779						
25,684		2235	03-REIMBURSEMEN	25,684	0	

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				25,684	0	25,684
**********				----------	----------	----------
TOTAL(DDO)				80,32,150	16,59,313	96,91,463
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANJAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		11,86,579	2,71,792	14,58,371

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	11,86,579	2,71,792	14,58,371
		**********		TOTAL(DDO)	11,86,579	2,71,792	14,58,371
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,31,50,118	23,51,107	

1,55,01,225						
INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB		SCHOOL, PHAGUWALA	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
S						
(COLLEGES)						
	**********			------------------	----------	
1,55,01,225	TOTAL(MH)				1,31,50,118	23,51,107
	******************************			------------------	----------	
1,55,01,225	TOTAL(DDO)				1,31,50,118	23,51,107
54,23,088	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHOOL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		45,30,354	8,92,734

			SERVICES			
2,382			01-GUIDANCE AND COUNSELLING	0	2,382	
2,601			40-GUIDANCE AND COUNSELLING	0	2,601	
----------		**********		----------	----------	
		TOTAL(MH)		45,30,354	8,97,717	
54,28,071						
----------		**********		----------	----------	
		TOTAL(DDO)		45,30,354	8,97,717	
54,28,071						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, POLA	2202	01-GOVERNMENT SECONDARY	42,68,811	8,54,994	
51,23,805						

				SCHOOLS SPORTS AND YOUTH SERVICES			
**********					----------	----------	----------
TOTAL(MH)					42,68,811	8,54,994	51,23,805

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, POLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,20,146	0	2,20,146

(COLLEGES)			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
----------	**********		----------	----------	----------	
	TOTAL(MH)			44,88,957	8,54,994	53,43,951
----------	**********		----------	----------	----------	
	TOTAL(DDO)			44,88,957	8,54,994	53,43,951
21,05,278	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	17,47,730	3,57,548	
	SCHOOL, RAHIMPUR NAKODAR		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

		**********		----------	----------	----------
		TOTAL(MH)			17,47,730	3,57,548
		**********		----------	----------	----------
	TOTAL(DDO)				17,47,730	3,57,548
1,15,11,374	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJ MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		96,21,575	18,89,799
451			01-GUIDANCE AND COUNSELLING		451	0

				40-GUIDANCE AND COUNSELLING	546	0	546
			**********		----------	----------	----------
			TOTAL(MH)		96,22,572	18,89,799	1,15,12,371
		**********			----------	----------	----------
		TOTAL(DDO)			96,22,572	18,89,799	1,15,12,371
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJINDERGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,22,75,836	0	1,22,75,836

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJINDERGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,93,008	10,35,776	60,28,784
				01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				01-INSPECTION	1,20,256	0	1,20,256
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		----------	----------	----------

			TOTAL(MH)		1,73,89,100	10,40,756
1,84,29,856						
	**********			----------	----------	

	TOTAL(DDO)				1,73,89,100	10,40,756
1,84,29,856						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		49,34,688	10,80,945
60,15,633						
	SCHOOL, RAJPURA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	

		TOTAL(MH)			49,34,688	10,80,945
60,15,633						
	**********			----------	----------	

	TOTAL(DDO)			49,34,688	10,80,945	60,15,633
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,16,599	11,50,772	71,67,371
			01-GUIDANCE AND COUNSELLING	2,382	0	2,382
			40-GUIDANCE AND COUNSELLING	2,602	0	2,602
		**********	----------	----------	----------	----------
	TOTAL(MH)			60,21,583	11,50,772	71,72,355

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			60,21,583	11,50,772	71,72,355
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	86,82,221	16,09,194	1,02,91,415

	SCHOOL, RAM GARH	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	TOTAL(MH)	1,47,03,804	27,59,966	1,74,63,770
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		23,925	0	23,925
	**********	TOTAL(MH)	23,925	0	23,925

**********				----------	----------	----------
TOTAL(DDO)				1,47,27,729	27,59,966	1,74,87,695
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		45,50,549	9,09,000	54,59,549
**********				----------	----------	----------
TOTAL(MH)				45,50,549	9,09,000	54,59,549
	2235	03-REIMBURSEMEN T OF MEDICAL		46,800	0	46,800

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ------------------ ---------------

TOTAL(MH) 46,800 0
46,800

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			------------------	---------------	---------------
		TOTAL(MH)			46,800	0	46,800

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			45,97,349	9,09,000	55,06,349
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ROGLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,11,316	11,00,536	66,11,852
		**********		----------	----------	----------	----------
		TOTAL(MH)			55,58,116	11,00,536	66,58,652
		**********		----------	----------	----------	----------

	TOTAL(DDO)			1,01,08,665	20,09,536	1,21,18,201
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RULDU WALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	23,34,761	0	23,34,761
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,73,131	53,96,174	1,34,69,305
			01-INSPECTION	12,330	0	12,330
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,04,20,222	53,96,174	1,58,16,396
	**********		----------	----------	----------	----------

	TOTAL(DDO)			1,04,20,222	53,96,174	1,58,16,396
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RUPEWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,36,777	8,94,241	53,31,018
	**********		----------	----------	----------	----------
	TOTAL(MH)			44,36,777	8,94,241	53,31,018

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			44,36,777	8,94,241	53,31,018
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RURE-KE-KALAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,91,628	17,81,862	1,12,73,490
		**********					

			TOTAL(MH)	1,39,28,405	26,76,103	1,66,04,508
	**********			----------	----------	----------
	TOTAL(DDO)			1,39,28,405	26,76,103	1,66,04,508
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOKE DADRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,46,845	15,71,348	94,18,193
			01-GUIDANCE AND COUNSELLING	0	2,382	2,382
			40-GUIDANCE AND COUNSELLING	0	2,602	2,602

		**********		----------	----------	----------
		TOTAL(MH)		78,46,845	15,76,332	94,23,177
		**********		----------	----------	----------
	TOTAL(DDO)			78,46,845	15,76,332	94,23,177
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,25,455	9,29,002	56,54,457
		**********		----------	----------	----------
		TOTAL(MH)		47,25,455	9,29,002	56,54,457

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			47,25,455	9,29,002	56,54,457
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	72,41,294	14,78,161	87,19,455

	SCHOOL, SAINFAL PUR	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,383	0	2,383
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********	----------	----------	----------
		TOTAL(MH)	1,19,71,732	24,07,163	1,43,78,895
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO	42,152	0	42,152

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			42,152	0	42,152
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,20,13,884	24,07,163	1,44,21,047
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRONDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,80,618	18,25,182	1,09,05,800

			**********		----------	----------
			TOTAL(MH)		90,80,618	18,25,182
1,09,05,800						
		**********			----------	----------
		TOTAL(DDO)			90,80,618	18,25,182
1,09,05,800						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALAR	2202	01-GOVERNMENT SECONDARY	48,57,897	11,30,445	59,88,342

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
(COLLEGES)					
**********			----------	----------	----------
			TOTAL(MH)	1,39,38,515	29,55,627
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,236		11,478	
**********			----------	----------	----------
			TOTAL(MH)	19,236	11,478

1,68,94,142					

30,714					

30,714					

	**********			----------	----------	----------

	TOTAL(DDO)			1,39,57,751	29,67,105	
1,69,24,856						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMAUN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,17,453	12,84,104	
80,01,557						
			01-GUIDANCE AND COUNSELLING	596	0	
596						
			40-GUIDANCE AND COUNSELLING	652	0	
652						
		**********		----------	----------	

		TOTAL(MH)	67,18,701	12,84,104	80,02,805
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

NAME OF DEPARTMENT	NAME OF 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)			71,70,297	12,84,104	84,54,401
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANG DESIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,70,326	11,39,676	67,10,002

			40-GUIDANCE AND COUNSELLING	0	1,246	1,246
		**********		----------	----------	----------
		TOTAL(MH)		60,21,922	11,40,922	71,62,844
		**********		----------	----------	----------
		TOTAL(DDO)		1,27,40,623	24,25,026	1,51,65,649
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,55,198	15,49,750	84,04,948
			01-INSPECTION	0	8,964	

8,964						
		**********		----------	----------	

		TOTAL(MH)			68,55,198	15,58,714
84,13,912						

				40-GUIDANCE AND COUNSELLING	0	2,591	2,591

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	31,91,070	7,63,309	39,54,379
		******************************		TOTAL(DDO)	31,91,070	7,63,309	39,54,379

PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAROUD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,66,390	16,20,316	94,86,706
		**********		TOTAL(MH)	78,66,390	16,20,316	94,86,706
		**********		TOTAL(DDO)	78,66,390	16,20,316	94,86,706
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	37,76,603	7,03,258	44,79,861

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		37,76,603	7,03,258	44,79,861
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,016	0	21,016
**********		----------	----------	----------
TOTAL(MH)		21,016	0	21,016

	******************************				-------------------	---------------	----------
TOTAL(DDO)					37,97,619	7,03,258	45,00,877
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEKHUWAS		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		34,46,628	6,79,906	41,26,534

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
PUBLIC SERVICES	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GUIDANCE AND	0	226	226

INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, SEKHUWAS		COUNSELLING			
S	PUNJAB					
(COLLEGES)						
			40-GUIDANCE AND COUNSELLING	0	1,301	1,301
**********				----------	----------	----------
TOTAL(MH)				34,46,628	6,81,433	41,28,061
**********				----------	----------	----------
TOTAL(DDO)				34,46,628	6,81,433	41,28,061
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHADIHARI-RAIDHARANA		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	8,310	10,000	18,310

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				8,310	10,000	18,310
**********				----------	----------	----------
TOTAL(DDO)				8,310	10,000	18,310
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHANKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		31,58,462	6,93,720	38,52,182

		**********		----------	----------	----------
		TOTAL(MH)			31,58,462	6,93,720
		**********		----------	----------	----------
		TOTAL(DDO)			31,58,462	6,93,720
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEKHUPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		87,20,404	16,24,301

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)		87,20,404	16,24,301	1,03,44,705
		**********			----------	----------	----------
		TOTAL(DDO)			87,20,404	16,24,301	1,03,44,705
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHERGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,64,287	15,00,110	85,64,397

**********		----------	----------	----------	----------
TOTAL(MH)			70,64,287	15,00,110	85,64,397
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		10,552	0	10,552
**********		----------	----------	----------	----------
TOTAL(MH)			10,552	0	10,552
**********		----------	----------	----------	----------
TOTAL(DDO)			70,74,839	15,00,110	85,74,949

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SINGHPUR BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,04,361	4,21,228	36,25,589
	**********		----------	----------	----------	----------
	TOTAL(MH)			32,04,361	4,21,228	36,25,589
	**********		----------	----------	----------	----------
	TOTAL(DDO)			32,04,361	4,21,228	36,25,589
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRHIND SHAHAR	2202	01-GOVERNMENT SECONDARY	91,27,446	18,75,678	1,10,03,124

SCHOOLS SPORTS

AND YOUTH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRHIND SHAHAR	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	99,580	0	99,580

		**********	----------	----------	----------
		TOTAL(MH)	92,27,026	18,75,678	1,11,02,704
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,500	66,797	95,297	
		**********	----------	----------	----------
		TOTAL(MH)	28,500	66,797	95,297
	**********		----------	----------	----------

	TOTAL(DDO)			92,55,526	19,42,475	1,11,98,001
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKAWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,60,981	0	15,60,981
	**********			----------	----------	----------
	TOTAL(MH)			15,60,981	0	15,60,981
	**********			----------	----------	----------
	TOTAL(DDO)			15,60,981	0	15,60,981
	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT	58,330	0	58,330

	SCHOOL, SOKHA			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	
			TOTAL(MH)		58,330	0	58,330

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)				58,330	0	58,330
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SUKHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		13,90,910	88,120	14,79,030
	**********		----------		----------	----------	----------
	TOTAL(MH)				14,49,240	88,120	15,37,360
	**********		----------		----------	----------	----------

	TOTAL(DDO)			14,49,240	88,120	15,37,360
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TAJOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	35,400	35,400
	**********		----------	----------	----------	----------
	TOTAL(MH)			0	35,400	35,400
	**********		----------	----------	----------	----------
	TOTAL(DDO)			0	35,400	35,400
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	68,68,763	12,15,891	80,84,654

		SCHOOL, TALLEWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
			**********	TOTAL(MH)	68,68,763	12,15,891
80,84,654						
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	23,053	0
23,053						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		23,053	0	23,053
		**********			----------	----------	----------
		TOTAL(DDO)			68,91,816	12,15,891	81,07,707
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	74,78,602	16,06,656	90,85,258

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		74,78,602	16,06,656	90,85,258
		**********		----------	----------	----------
		TOTAL(DDO)		74,78,602	16,06,656	90,85,258
	HEADMASTER,GOVERNMENT HIGH SCHOOL, THAKARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,08,221	4,85,592	30,93,813
			01-GUIDANCE AND COUNSELLING	2,374	0	2,374

			40-GUIDANCE AND COUNSELLING	2,591	0	2,591
		**********		----------	----------	----------
		TOTAL(MH)		26,13,186	4,85,592	30,98,778
	**********			----------	----------	----------
	TOTAL(DDO)			26,13,186	4,85,592	30,98,778
	HEADMASTER,GOVERNMENT HIGH SCHOOL, THALES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,000	0	11,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	47,34,280	9,72,870	57,07,150
			01-GUIDANCE AND COUNSELLING	2,383	0	2,383
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------	----------
	TOTAL(MH)			47,50,263	9,72,870	57,23,133

	**********			----------	----------	----------
	TOTAL(DDO)			47,50,263	9,72,870	57,23,133
	HEADMASTER,GOVERNMENT HIGH SCHOOL, THANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,94,100	6,01,760	34,95,860
			01-GUIDANCE AND COUNSELLING	2,383	0	2,383
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		----------	----------	----------

			TOTAL(MH)		28,99,083	6,01,760	35,00,843
		**********			----------	----------	----------
		TOTAL(DDO)			28,99,083	6,01,760	35,00,843
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,07,50,244	20,59,219	1,28,09,463

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			1,07,50,244	20,59,219	1,28,09,463
		**********		----------	----------		
		TOTAL(DDO)			1,07,50,244	20,59,219	1,28,09,463
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGRAHAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	85,295	0	85,295

		**********		----------	----------	----------
		TOTAL(MH)			85,295	0
85,295						
		**********		----------	----------	----------
		TOTAL(DDO)			85,295	0
85,295						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL KHALSA UPPAL JAGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		44,22,531	9,62,638
53,85,169						
		**********		----------	----------	----------
		TOTAL(MH)			44,22,531	9,62,638
53,85,169						

	**********			----------	----------	
	TOTAL(DDO)			44,22,531	9,62,638	53,85,169
	HEADMASTER,GOVERNMENT HIGH SCHOOL, VAZID-KAI-KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,74,617	10,82,486	66,57,103
	**********			----------	----------	
	TOTAL(MH)			55,74,617	10,82,486	66,57,103

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, VAZID-KAI-KHURD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,886	12,886
		**********		TOTAL(MH)	0	12,886	12,886
		**********		TOTAL(DDO)	55,74,617	10,95,372	66,69,989

	HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,13,826	14,19,551	90,33,377
	**********		----------	----------	----------	
	TOTAL(MH)			76,13,826	14,19,551	90,33,377
	**********		----------	----------	----------	
	TOTAL(DDO)			76,13,826	14,19,551	90,33,377
	HEADMASTER,GOVERNMENT HIGH SCHOOL.	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,25,26,877	24,64,024	1,49,90,901

			AND YOUTH SERVICES			
2,381			01-GUIDANCE AND COUNSELLING	0	2,381	
2,600			40-GUIDANCE AND COUNSELLING	0	2,600	
----------		**********		----------	----------	
1,49,95,882			TOTAL(MH)	1,25,26,877	24,69,005	
----------	**********			----------	----------	
1,49,95,882		TOTAL(DDO)		1,25,26,877	24,69,005	
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,22,63,265	25,24,636	

1,47,87,901

SCHOOLHARSE MANSAR SECONDARY

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 SCHOOLHARSE MANSAR	2202	01-GUIDANCE AND COUNSELLING	0	2,374	2,374

			40-GUIDANCE AND COUNSELLING	0	2,591	2,591
		**********		----------	----------	----------
		TOTAL(MH)		1,22,63,265	25,29,601	1,47,92,866
	**********			----------	----------	----------
	TOTAL(DDO)			1,22,63,265	25,29,601	1,47,92,866
	HEADMASTER,GOVERNMENT HIGH SHCOOL, RAI PUR RAJPUTTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,12,251	11,28,062	65,40,313
		**********		----------	----------	----------

			TOTAL(MH)		54,12,251	11,28,062
65,40,313						
	**********			----------	----------	

	TOTAL(DDO)				54,12,251	11,28,062
65,40,313						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		96,29,393	19,79,474
1,16,08,867						
	SHCOOL, SOHIAN		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	

			TOTAL(MH)		96,29,393	19,79,474
1,16,08,867						
	**********			----------	----------	

	TOTAL(DDO)				96,29,393	19,79,474	1,16,08,867
	HEADMASTER,GOVERNMENT PUBLIC HIGH SCHOOL, BINGALI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION		0	11,65,213	11,65,213

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	11,65,213
			**********		----------	----------	----------	----------
			TOTAL(DDO)				0	11,65,213
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,20,27,018	43,98,244	2,64,25,262	11,65,213
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381	
				40-GUIDANCE AND	2,600	0	2,600	

	COUNSELLING			
**********		----------	----------	----------
TOTAL(MH)		2,20,31,999	43,98,244	2,64,30,243
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,720	0	17,720
**********		----------	----------	----------
TOTAL(MH)		17,720	0	17,720
**********		----------	----------	----------

2,64,47,963	TOTAL(DDO)			2,20,49,719	43,98,244	
2,21,43,944	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,79,52,671	41,91,273	
2,381			01-GUIDANCE AND COUNSELLING	0	2,381	
2,600			40-GUIDANCE AND COUNSELLING	0	2,600	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,79,52,671	41,96,254	2,21,48,925
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,27,345	0	2,27,345
			**********		----------	----------	----------
			TOTAL(MH)		2,27,345	0	2,27,345

	**********			----------	----------	----------
	TOTAL(DDO)			1,81,80,016	41,96,254	2,23,76,270
	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, BASTI DANISH MANDIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,64,705	28,39,149	1,65,03,854
	**********			----------	----------	----------
	TOTAL(MH)			1,36,64,705	28,39,149	1,65,03,854
	2235	03-REIMBURSEMEN T OF MEDICAL		39,250	0	39,250

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				39,250	0	39,250
**********				----------	----------	----------
TOTAL(DDO)				1,37,03,955	28,39,149	1,65,43,104
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDO FANDE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		52,96,958	12,30,948	65,27,906

SERVICES

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			52,96,958	12,30,948	65,27,906
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	----------

	TOTAL(DDO)			52,96,958	12,30,948	65,27,906
	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, TALHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,32,364	26,92,109	1,66,24,473
			40-GUIDANCE AND COUNSELLING	0	1,246	1,246
	**********			----------	----------	----------
	TOTAL(MH)			1,92,29,322	39,24,303	2,31,53,625
		2235	01-DEPOSIT LINKED	10,000	0	10,000

		INSURANCE			
		SCHEME			
	03-REIMBURSEMEN		1,09,104	0	1,09,104
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
----------	**********		----------	----------	----------
	TOTAL(MH)		1,19,104	0	1,19,104
----------	**********		----------	----------	----------
	TOTAL(DDO)		1,93,48,426	39,24,303	2,32,72,729

	HEADMASTER,GOVERNMENT SR. SEC. SCHOOL, KOTHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,48,481	17,70,472	1,12,18,953	
		**********		----------	----------	----------	
		TOTAL(MH)		94,48,481	17,70,472	1,12,18,953	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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) PUNJAB (COLLEGES)			94,48,481	17,70,472	1,12,18,953
		HEADMASTER,GOVT HIGH SCHOOL MULANPUR	(B)	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	6,79,388	31,805 7,11,193
		**********			----------	----------	----------
		TOTAL(MH)			1,01,27,869	18,02,277	1,19,30,146

	**********			----------	----------	----------
	TOTAL(DDO)			1,01,27,869	18,02,277	1,19,30,146
	HEADMASTER,GOVT HIGH SCHOOL BAKARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,33,77,480	47,59,038	2,81,36,518
			40-GUIDANCE AND COUNSELLING	0	550	550
	**********			----------	----------	----------
	TOTAL(MH)			2,33,77,480	47,59,588	2,81,37,068

	**********			----------	----------	
	TOTAL(DDO)			2,33,77,480	47,59,588	2,81,37,068
	HEADMASTER,GOVT HIGH SCHOOL BALAUNGI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,30,89,362	1,73,94,692	9,04,84,054
			01-GUIDANCE AND COUNSELLING	2,404	0	2,404
			02-MID DAY MEAL	0	18,17,48,000	18,17,48,000
			40-GUIDANCE AND	2,625	0	2,625

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		7,30,94,391	19,91,42,692	27,22,37,083
		**********			----------	----------	----------
		TOTAL(DDO)			7,30,94,391	19,91,42,692	27,22,37,083
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT HIGH SCHOOL BATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	80,95,234	16,67,656	97,62,890

			SERVICES			
			02-MID DAY MEAL	0	13,33,60,000	13,33,60,000
		**********		----------	----------	----------
		TOTAL(MH)		80,95,234	13,50,27,656	14,31,22,890
	**********			----------	----------	----------
	TOTAL(DDO)			80,95,234	13,50,27,656	14,31,22,890
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	98,72,154	19,55,580	1,18,27,734
	BOOTHGARH		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

		**********		----------	----------	
		TOTAL(MH)		98,72,154	19,55,580	1,18,27,734
		**********		----------	----------	
		TOTAL(DDO)		98,72,154	19,55,580	1,18,27,734
	HEADMASTER,GOVT HIGH SCHOOL DAUN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,78,297	21,08,291	1,57,86,588
			01-GUIDANCE AND COUNSELLING	2,404	0	2,404
			40-GUIDANCE AND	2,625	0	2,625

COUNSELLING

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,36,83,326	21,08,291	1,57,91,617
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	----

	TOTAL(DDO)			1,36,83,326	21,08,291	1,57,91,617
	HEADMASTER,GOVT HIGH SCHOOL JAWAHARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,66,865	45,22,186	1,74,89,051
		**********		----------	----------	----------
		TOTAL(MH)		2,66,50,191	66,30,477	3,32,80,668
	**********			----------	----------	----------
	TOTAL(DDO)			2,66,50,191	66,30,477	3,32,80,668

	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	93,84,804	25,68,662	1,19,53,466
	KUBAHERI		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			93,84,804	25,68,662	1,19,53,466
	**********		----------	----------	----------	----------
	TOTAL(DDO)			93,84,804	25,68,662	1,19,53,466
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,66,24,731	37,02,211	2,03,26,942
	LANDRAN		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)			1,66,24,731	37,02,211
2,03,26,942						
		**********		----------	----------	----------
		TOTAL(DDO)			1,66,24,731	37,02,211
2,03,26,942						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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	36,83,840	8,30,873	

45,14,713						
INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	MAJAT S	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********			----------	----------	----------
	TOTAL(MH)			2,03,08,571	45,33,084	2,48,41,655
	**********			----------	----------	----------
	TOTAL(DDO)			2,03,08,571	45,33,084	2,48,41,655
	HEADMASTER,GOVT HIGH SCHOOL MAULI BAIDWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,38,98,579	27,59,957	1,66,58,536

SERVICES

			**********		----------	----------

			TOTAL(MH)		1,38,98,579	27,59,957
1,66,58,536						
			**********		----------	----------

			TOTAL(DDO)		1,38,98,579	27,59,957
1,66,58,536						
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT		1,20,44,530	15,79,540
1,36,24,070						
	NAYA GAON		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			**********		----------	----------

			TOTAL(MH)		1,20,44,530	15,79,540
1,36,24,070						

**********				----------	----------	----------
TOTAL(DDO)				1,20,44,530	15,79,540	1,36,24,070
HEADMASTER,GOVT HIGH SCHOOL PARACHH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		69,40,340	14,11,909	83,52,249
**********				----------	----------	----------
TOTAL(MH)				69,40,340	14,11,909	83,52,249

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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			69,40,340	14,11,909	83,52,249
	HEADMASTER,GOVT HIGH SCHOOL PHANTWAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	73,59,596	16,17,656	89,77,252

			SERVICES			
1,949			01-GUIDANCE AND COUNSELLING	0	1,949	
2,625			40-GUIDANCE AND COUNSELLING	0	2,625	
----------		**********		----------	----------	
1,73,34,075		TOTAL(MH)		1,42,99,936	30,34,139	
----------		**********		----------	----------	
1,73,34,075		TOTAL(DDO)		1,42,99,936	30,34,139	
2,46,82,581	HEADMASTER,GOVT HIGH SCHOOL PHASE XI MOHALI	2202	01-GOVERNMENT SECONDARY	2,07,54,225	39,28,356	

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,07,54,225	39,28,356	2,46,82,581
	**********		----------	----------	----------	----------
	TOTAL(DDO)			2,07,54,225	39,28,356	2,46,82,581
	HEADMASTER,GOVT HIGH SCHOOL SUNDRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,61,410	9,81,105	60,42,515

			**********		----------	----------	----------
			TOTAL(MH)		50,61,410	9,81,105	60,42,515

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			50,61,410	9,81,105	60,42,515

	HEADMASTER,GOVT HIGH SCHOOL, DODLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,79,597	11,67,264
70,46,861					
			01-GUIDANCE AND COUNSELLING	594	0
594					
			40-GUIDANCE AND COUNSELLING	649	0
649					
		**********		----------	----------

			TOTAL(MH)	1,09,42,250	21,48,369
1,30,90,619					

		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)			1,10,00,953	21,48,369	1,31,49,322
	HEADMASTER,GOVT HIGH SCHOOL, GOBINDPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	37,24,165	7,33,238	44,57,403

					AND YOUTH SERVICES		
595					01-GUIDANCE AND COUNSELLING	595	0
649					40-GUIDANCE AND COUNSELLING	649	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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, TOTAL(MH) 37,25,409 7,33,238
44,58,647

INSTRUCTION INSTRUCTIONS(SECONDARY), GOBINDPURA

S PUNJAB

(COLLEGES)

********** ---------- ----------

TOTAL(DDO) 37,25,409 7,33,238
44,58,647

HEADMASTER,GOVT HIGH SCHOOL, 2202 01-GOVERNMENT 45,58,799 8,16,425
53,75,224

JHANDU KALAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND 594 0
594

			COUNSELLING			
649			40-GUIDANCE AND COUNSELLING	649	0	
----------	**********			----------	----------	
	TOTAL(MH)			82,85,451	15,49,663	
98,35,114						
----------	**********			----------	----------	
	TOTAL(DDO)			82,85,451	15,49,663	
98,35,114						
68,00,178	HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,30,238	11,69,940	

		01-GUIDANCE AND COUNSELLING	1,192	0	1,192
		40-GUIDANCE AND COUNSELLING	1,302	0	1,302
**********			----------	----------	----------
		TOTAL(MH)	56,32,732	11,69,940	68,02,672
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,692	0	53,692
				04-LEGAL AID TO	0	1,93,696	1,93,696

THE POOR

		**********		----------	----------	----------
		TOTAL(MH)			2,53,692	1,93,696
		**********		----------	----------	----------
		TOTAL(DDO)			58,86,424	13,63,636
72,50,060						
2,42,28,008	HEADMASTER,GOVT HIGH SCHOOL, MANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,03,23,065	39,04,943
7,437			01-GUIDANCE AND COUNSELLING		7,437	0

		**********		----------	----------	----------
		TOTAL(MH)		2,03,30,502	39,04,943	2,42,35,445
		**********		----------	----------	----------
	TOTAL(DDO)			2,03,30,502	39,04,943	2,42,35,445
	HEADMASTER,GOVT HIGH SCHOOL, SADE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,37,758	10,40,166	64,77,924
			01-GUIDANCE AND COUNSELLING	594	594	1,188

				40-GUIDANCE AND COUNSELLING	649	649		1,298

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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, SADE WALA	TOTAL(MH)		54,39,001	10,41,409	64,80,410

(COLLEGES)

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,06,858	0	2,06,858
	**********			----------	----------	----------
	TOTAL(MH)			56,45,859	10,41,409	66,87,268
	**********			----------	----------	----------
	TOTAL(DDO)			56,45,859	10,41,409	66,87,268
	HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR	2202	01-GOVERNMENT SECONDARY	1,03,73,626	21,47,074	1,25,20,700

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			1,03,73,626	21,47,074	1,25,20,700
2235	03-REIMBURSEMEN		2,46,978	0	2,46,978
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			2,46,978	0	2,46,978

	**********				----------	----------	
	TOTAL(DDO)				1,06,20,604	21,47,074	1,27,67,678
	HEADMASTER,GOVT. GIRLS HIGH SCHOOL LAODIWALI ROAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		31,15,760	6,30,460	37,46,220

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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. GIRLS HIGH SCHOOL LAODIWALI ROAD	2202	40-GUIDANCE AND COUNSELLING	0	1,245	1,245
		**********			----------	----------	----------
		TOTAL(MH)			31,15,760	6,31,705	37,47,465
		**********			----------	----------	----------
		TOTAL(DDO)			31,15,760	6,31,705	37,47,465
	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DAYAL PUR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	45,86,225	8,87,210	54,73,435

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		45,86,225	8,87,210	54,73,435
		**********		----------	----------	----------
		TOTAL(DDO)		45,86,225	8,87,210	54,73,435
	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, JANDWALA HANWANTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,08,257	14,68,900	86,77,157
		**********		----------	----------	----------
		TOTAL(MH)		72,08,257	14,68,900	

86,77,157

TOTAL(DDO) 72,08,257 14,68,900
86,77,157

HEADMASTER,GOVT. GIRLS HIGH 2202 01-GOVERNMENT 94,22,280 17,60,268
1,11,82,548
SCHOOL, MOONAK SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

TOTAL(MH) 94,22,280 17,60,268
1,11,82,548

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, MOONAK	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,000	32,257	54,257
(COLLEGES)			**********	TOTAL(MH)	94,44,280	17,92,525	1,12,36,805
		**********					

	TOTAL(DDO)			94,44,280	17,92,525	1,12,36,805
	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, PHUL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,63,756	20,41,950	1,21,05,706
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,00,63,756	20,41,950	1,21,05,706
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,00,63,756	20,41,950	1,21,05,706
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	43,41,965	0	

43,41,965							
	BIANPUR			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
----------			**********		----------	----------	
			TOTAL(MH)		43,41,965	0	
43,41,965							
----------			**********		----------	----------	
			TOTAL(DDO)		43,41,965	0	
43,41,965							
6,95,01,829	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	SECONDARY SCHOOLS SPORTS AND YOUTH	5,79,04,083	1,15,97,746	

SERVICES

01-GUIDANCE AND COUNSELLING 2,381 0 2,381

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********				

	TOTAL(MH)		5,79,09,064	1,15,97,746	6,95,06,810
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,56,934	0	2,56,934

		**********		----------	----------	----------
		TOTAL(MH)		4,56,934	0	4,56,934
		**********		----------	----------	----------
	TOTAL(DDO)			5,83,65,998	1,15,97,746	6,99,63,744
	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), MALUKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,04,100	21,12,750	1,22,16,850
		**********		----------	----------	----------
		TOTAL(MH)		1,01,04,100	21,12,750	1,22,16,850

	******************************				------------------	----------	----------
	TOTAL(DDO)				1,01,04,100	21,12,750	1,22,16,850
	HEADMASTER,GOVT. HIGH SCHOOL ,SANDOHA	2202	01-GOVERNMENT PRIMARY SCHOOLS		23,91,545	0	23,91,545
			01-GOVERNMENT SECONDARY		1,23,69,484	9,09,623	1,32,79,107

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			1,47,61,029	9,09,623	1,56,70,652
		**********			----------	----------	----------
		TOTAL(DDO)			1,47,61,029	9,09,623	1,56,70,652
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL JHOKE HARI HAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,51,050	19,67,668	1,15,18,718

		**********		----------	----------
		TOTAL(MH)		95,51,050	19,67,668
		**********		----------	----------
	TOTAL(DDO)			95,51,050	19,67,668
HEADMASTER,GOVT. HIGH SCHOOL KOT	2202	01-GOVERNMENT		43,43,396	8,91,238
KAROR KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		----------	----------
		TOTAL(MH)		43,43,396	8,91,238

		**********		----------	----------
		TOTAL(MH)		95,51,050	19,67,668
		**********		----------	----------
	TOTAL(DDO)			95,51,050	19,67,668
HEADMASTER,GOVT. HIGH SCHOOL KOT	2202	01-GOVERNMENT		43,43,396	8,91,238
KAROR KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		----------	----------
		TOTAL(MH)		43,43,396	8,91,238

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,48,601	0	3,48,601
	**********		----------	----------	----------
		TOTAL(MH)	3,48,601	0	3,48,601
	**********		----------	----------	----------
		TOTAL(DDO)	46,91,997	8,91,238	55,83,235

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL(G) BHAIRUPA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,99,714	10,79,350	70,79,064
		**********		TOTAL(MH)	59,99,714	10,79,350	70,79,064
		**********		TOTAL(DDO)	59,99,714	10,79,350	70,79,064

	HEADMASTER,GOVT. HIGH SCHOOL, DHUR KOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,81,948	11,90,158	1,20,72,106
		**********		----------	----------	----------
			TOTAL(MH)	1,08,81,948	11,90,158	1,20,72,106
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,184	0	12,184

		**********		----------	----------	----------
		TOTAL(MH)			12,184	0
		**********		----------	----------	----------
	TOTAL(DDO)				1,08,94,132	11,90,158
1,03,30,569	HEADMASTER,GOVT. HIGH SCHOOL, ADAMWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		86,00,835	17,29,734
2,372			01-GUIDANCE AND COUNSELLING		1,185	1,187

					40-GUIDANCE AND COUNSELLING	1,296	1,297	2,593
				**********				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOTAL(MH)	86,03,316	17,32,218	1,03,35,534
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********					

	TOTAL(DDO)			86,03,316	17,32,218	1,03,35,534
	HEADMASTER,GOVT. HIGH SCHOOL, AKLIAN JALAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,31,910	9,37,960	55,69,870
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,32,35,226	26,70,178	1,59,05,404
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,32,35,226	26,70,178	1,59,05,404

	HEADMASTER,GOVT. HIGH SCHOOL, ALACHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,08,472	15,19,635	90,28,107
	**********		----------	----------	----------	----------
	TOTAL(MH)			75,08,472	15,19,635	90,28,107
	**********		----------	----------	----------	----------
	TOTAL(DDO)			75,08,472	15,19,635	90,28,107
	HEADMASTER,GOVT. HIGH SCHOOL, ANARKALI BASTI BELE SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	40,25,713	7,68,930	47,94,643

AND YOUTH

SERVICES

****

TOTAL(MH) 40,25,713 7,68,930 47,94,643

2235 03-REIMBURSEMEN 73,326 0 73,326

T OF MEDICAL

CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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			
		**********		----------	73,326	0	73,326
		TOTAL(MH)			73,326	0	73,326
		**********		----------	40,99,039	7,68,930	48,67,969
		TOTAL(DDO)			40,99,039	7,68,930	48,67,969
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ANDANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,45,952	10,66,358	60,12,310

		**********		----------	----------
		TOTAL(MH)		49,45,952	10,66,358
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			15,153	0
		**********		----------	----------
		TOTAL(MH)		15,153	0
		**********		----------	----------
		TOTAL(DDO)		49,61,105	10,66,358

	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	74,19,702	9,02,986	83,22,688
		**********	TOTAL(MH)	1,72,89,535	9,02,986	1,81,92,521
		**********	TOTAL(DDO)	1,72,89,535	9,02,986	1,81,92,521

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
PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BAKHLAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,22,592	4,27,424	25,50,016
		**********			21,22,592	4,27,424	
		TOTAL(MH)			21,22,592	4,27,424	25,50,016

	**********			----------	----------	
	TOTAL(DDO)			21,22,592	4,27,424	25,50,016
	HEADMASTER,GOVT. HIGH SCHOOL, BANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,06,668	11,44,008	76,50,676
	**********			----------	----------	
	TOTAL(MH)			65,06,668	11,44,008	76,50,676
	**********			----------	----------	
	TOTAL(DDO)			65,06,668	11,44,008	76,50,676

	HEADMASTER,GOVT. HIGH SCHOOL, BANGI RAGHU	2202	01-GOVERNMENT PRIMARY SCHOOLS	83,586	0	83,586
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,41,512	13,87,402	1,44,28,914
		**********		----------	----------	----------
			TOTAL(MH)	1,31,25,098	13,87,402	1,45,12,500
	**********			----------	----------	----------
	TOTAL(DDO)			1,31,25,098	13,87,402	1,45,12,500
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	30,32,080	7,34,748	37,66,828

BARMI SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
				TOTAL(MH)	30,32,080	7,34,748	37,66,828
		******************************					

		TOTAL(DDO)			30,32,080	7,34,748	37,66,828
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BEER RAUNKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,05,865	0	10,05,865
		**********		----------	----------	----------	----------
		TOTAL(MH)			10,05,865	0	10,05,865
		**********		----------	----------	----------	----------
		TOTAL(DDO)			10,05,865	0	10,05,865
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	2,28,800	0	2,28,800

	BEHANA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)			2,28,800	0	2,28,800
		**********		----------	----------	----------	
		TOTAL(DDO)			2,28,800	0	2,28,800
78,37,564	HEADMASTER,GOVT. HIGH SCHOOL, BEHBAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,40,190	12,97,374		

				01-GUIDANCE AND COUNSELLING	1,919	0	1,919
				40-GUIDANCE AND COUNSELLING	2,055	0	2,055
**********					----------	----------	----------
				TOTAL(MH)	65,44,164	12,97,374	78,41,538

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)		65,44,164	12,97,374	78,41,538
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	73,26,580	14,05,986	87,32,566
	BHADALWAD		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		1,38,70,744	27,03,360	1,65,74,104

	**********			----------	----------	----------
	TOTAL(DDO)			1,38,70,744	27,03,360	1,65,74,104
	HEADMASTER,GOVT. HIGH SCHOOL, BHADLA NIWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,85,200	10,46,426	65,31,626
	**********			----------	----------	----------
	TOTAL(MH)			54,85,200	10,46,426	65,31,626
	**********			----------	----------	----------
	TOTAL(DDO)			54,85,200	10,46,426	65,31,626

	HEADMASTER,GOVT. HIGH SCHOOL, BHAINI CHUHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,59,512	0	16,59,512
	**********		----------	----------	----------	----------
	TOTAL(MH)			16,59,512	0	16,59,512
	**********		----------	----------	----------	----------
	TOTAL(DDO)			16,59,512	0	16,59,512
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	37,791	0	37,791

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		BHAINI MEHRAJ		PRIMARY SCHOOLS			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL, BHAINI MEHRAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,70,776	0	4,70,776
		**********		TOTAL(MH)	5,08,567	0	5,08,567

	**********			----------	----------	
	TOTAL(DDO)			5,08,567	0	5,08,567
	HEADMASTER,GOVT. HIGH SCHOOL, BHANDAL HIMAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,53,726	15,60,818	67,14,544
			01-GUIDANCE AND COUNSELLING	1,246	0	1,246
		**********		----------	----------	
		TOTAL(MH)		51,54,972	15,60,818	67,15,790
	**********			----------	----------	

	TOTAL(DDO)			51,54,972	15,60,818	67,15,790
	HEADMASTER,GOVT. HIGH SCHOOL, BHANGLI, NARAINGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,32,906	3,47,652	23,80,558
	**********		----------	----------	----------	----------
	TOTAL(MH)			20,32,906	3,47,652	23,80,558
	**********		----------	----------	----------	----------
	TOTAL(DDO)			20,32,906	3,47,652	23,80,558
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,21,41,253	23,67,168	

1,45,08,421

BHAWANIPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		1,21,41,253	23,67,168	1,45,08,421
		**********			----------	----------	

		TOTAL(DDO)			1,21,41,253	23,67,168	1,45,08,421
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHIKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,68,346	0	72,68,346
		**********		----------	----------	----------	----------
		TOTAL(MH)			72,68,346	0	72,68,346
		**********		----------	----------	----------	----------
		TOTAL(DDO)			72,68,346	0	72,68,346
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,27,20,846	21,75,374	1,48,96,220

	BHUCHO KHURD		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********				----------	----------	----------
TOTAL(MH)				1,27,20,846	21,75,374	1,48,96,220
**********				----------	----------	----------
TOTAL(DDO)				1,27,20,846	21,75,374	1,48,96,220
	HEADMASTER,GOVT. HIGH SCHOOL, BHULARHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,38,855	26,46,980	1,56,85,835

			**********		----------	----------	
			TOTAL(MH)		1,30,38,855	26,46,980	1,56,85,835
		**********			----------	----------	
		TOTAL(DDO)			1,30,38,855	26,46,980	1,56,85,835
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	81,80,980	10,14,852	91,95,832

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		BHUNDAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHUNDAR	2202	01-GUIDANCE AND COUNSELLING	0	2,380	2,380
(COLLEGES)				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********		TOTAL(MH)	81,80,980	10,19,832	92,00,812
		**********					

	TOTAL(DDO)			81,80,980	10,19,832	92,00,812
	HEADMASTER,GOVT. HIGH SCHOOL, BIBI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,04,020	16,17,240	1,17,21,260
		**********		----------	----------	----------
		TOTAL(MH)		1,01,04,020	16,17,240	1,17,21,260
		**********		----------	----------	----------
	TOTAL(DDO)			1,01,04,020	16,17,240	1,17,21,260
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	6,594	0	

6,594

BIR RAOKE

PRIMARY SCHOOLS

01-GOVERNMENT	51,64,137	4,50,688	56,14,825
SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
01-GUIDANCE AND COUNSELLING	7,463	0	7,463
**********	----------	----------	----------
TOTAL(MH)	51,78,194	4,50,688	56,28,882

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			51,78,194	4,50,688	56,28,882
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL, BUDHSINGHWALA	2202	01-GOVERNMENT ARTS COLLEGES	0	3,720	3,720
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,07,360	30,971	1,38,331

SERVICES

01-TEACHER	1,36,816	0	1,36,816
EDUCATION			
ESTABLISHMENT			
OF DISTRICT			
INSTITUTE OF			
EDUCATION AND			
TRAINING			
**********	----------	----------	----------
TOTAL(MH)	54,22,370	4,85,379	59,07,749
**********	----------	----------	----------
TOTAL(DDO)	54,22,370	4,85,379	59,07,749

	HEADMASTER,GOVT. HIGH SCHOOL, BUKAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,585	0	15,585
	**********		----------	----------	----------	
	TOTAL(MH)			15,585	0	15,585
	**********		----------	----------	----------	
	TOTAL(DDO)			15,585	0	15,585
	HEADMASTER,GOVT. HIGH SCHOOL, BURJ HARI SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	40,60,384	8,45,664	49,06,048

AND YOUTH

SERVICES

********** ------------------ ----------------

TOTAL(MH) 40,60,384 8,45,664
49,06,048

GOVERNMENT OF PUNJAB
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BURJ HARI SINGH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	37,915	0	37,915

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		37,915	0	37,915
		**********		----------	----------	----------
		TOTAL(DDO)		40,98,299	8,45,664	49,43,963
	HEADMASTER,GOVT. HIGH SCHOOL, BURJ RAKHIKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,71,390	13,20,374	70,91,764
		**********		----------	----------	----------

			TOTAL(MH)		57,71,390	13,20,374
70,91,764						
	**********			----------	----------	
	TOTAL(DDO)				57,71,390	13,20,374
70,91,764						
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		27,34,722	4,69,852
32,04,574						
	CHACHRARI		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	
	TOTAL(MH)				27,34,722	4,69,852
32,04,574						

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,139	0	27,139
			**********		----------	----------	----------
			TOTAL(MH)		27,139	0	27,139

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 INSTRUCTION S	TOTAL(DDO)			27,61,861	4,69,852	32,31,713
		HEADMASTER,GOVT. HIGH SCHOOL, CHAK SUHELA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,75,418	6,34,652	42,10,070
		**********			----------	----------	----------
		TOTAL(MH)			36,02,557	6,34,652	42,37,209

	**********			----------	----------	
	TOTAL(DDO)			63,37,279	11,04,504	74,41,783
	HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,16,240	24,03,312	1,52,19,552
			01-GUIDANCE AND COUNSELLING	2,382	0	2,382
			40-GUIDANCE AND COUNSELLING	2,602	0	2,602
		**********		----------	----------	

	TOTAL(MH)		1,28,21,224	24,03,312	1,52,24,536
	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	5,326	0	5,326

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			5,326	2,00,000	2,05,326
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,26,550	26,03,312	1,54,29,862
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, CHEEMA (KHANNA)	2202	01-GOVERNMENT SECONDARY	62,76,399	12,95,014	75,71,413

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)						
**********			----------	----------	----------	----------
TOTAL(MH)				62,76,399	12,95,014	75,71,413
**********			----------	----------	----------	----------
TOTAL(DDO)				62,76,399	12,95,014	75,71,413
HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,02,37,695	20,25,380	1,22,63,075

		01-GUIDANCE AND COUNSELLING	1,930	0	1,930
		40-GUIDANCE AND COUNSELLING	2,055	0	2,055
**********		TOTAL(MH)	1,02,41,680	20,25,380	1,22,67,060
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	69,439	0	69,439

		**********			-------------------	----------

		TOTAL(MH)			69,439	0
69,439						

		******************************			-------------------	----------
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,03,11,119	20,25,380	1,23,36,499
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHEYA PARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	31,62,760	7,71,840	39,34,600

(COLLEGES)			AND YOUTH			
			SERVICES			
----------		**********	----------	----------	----------	----------
40,04,039		TOTAL(MH)		32,32,199	7,71,840	
----------	**********	----------	----------	----------	----------	----------
1,62,71,099	TOTAL(DDO)			1,34,73,879	27,97,220	
69,37,843	HEADMASTER,GOVT. HIGH SCHOOL, CHIREWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,37,843	0	

			**********		----------	----------

			TOTAL(MH)		69,37,843	0
69,37,843						

	**********				----------	----------	----------
	TOTAL(DDO)				49,87,160	8,16,572	58,03,732
	HEADMASTER,GOVT. HIGH SCHOOL, DAN SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		80,81,031	12,50,438	93,31,469

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		80,81,031	12,50,438
93,31,469								
PUBLIC	DIRECTOR, PUBLIC	**********					----------	----------
					TOTAL(DDO)		80,81,031	12,50,438
93,31,469								
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT			8,85,322	2,58,286
11,43,608								
		DANDIAN		SECONDARY				
				SCHOOLS SPORTS				
				AND YOUTH				
				SERVICES				

			**********		----------	----------
			TOTAL(MH)		89,66,353	15,08,724
		**********			----------	----------
		TOTAL(DDO)			89,66,353	15,08,724
	HEADMASTER,GOVT. HIGH SCHOOL, DHAB GURU KI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		89,55,914	18,38,530
			**********		----------	----------
			TOTAL(MH)		89,55,914	18,38,530

	**********			----------	----------	----------
	TOTAL(DDO)			89,55,914	18,38,530	1,07,94,444
	HEADMASTER,GOVT. HIGH SCHOOL, DHADOGAL KHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,76,398	20,80,830	1,27,57,228
	**********			----------	----------	----------
	TOTAL(MH)			1,06,76,398	20,80,830	1,27,57,228
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,16,948	0	3,16,948

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	3,16,948	0	3,16,948
		******************************		TOTAL(DDO)	1,09,93,346	20,80,830	1,30,74,176

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHANI PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,65,285	12,68,936	74,34,221
			**********	TOTAL(MH)	61,65,285	12,68,936	74,34,221
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	0	5,000

			**********		----------	----------
			TOTAL(MH)		5,000	0
			**********		----------	----------
			TOTAL(DDO)		61,70,285	12,68,936
	HEADMASTER,GOVT. HIGH SCHOOL, DHUL KOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		38,97,928	5,90,666
			**********		----------	----------
			TOTAL(MH)		38,97,928	5,90,666

----------			**********		----------	----------
5,000			TOTAL(MH)		5,000	0
----------			**********		----------	----------
74,39,221			TOTAL(DDO)		61,70,285	12,68,936
44,88,594	HEADMASTER,GOVT. HIGH SCHOOL, DHUL KOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		38,97,928	5,90,666
----------			**********		----------	----------
44,88,594			TOTAL(MH)		38,97,928	5,90,666

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	23,000	0	23,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		23,000	0	23,000

		**********			----------	----------	----------
		TOTAL(MH)			78,39,616	15,62,541	94,02,157
		**********			----------	----------	----------
		TOTAL(DDO)			78,39,616	15,62,541	94,02,157
		**********			----------	----------	----------
		TOTAL(DDO)			39,20,928	5,90,666	45,11,594
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,39,616	15,62,541	94,02,157

	HEADMASTER,GOVT. HIGH SCHOOL, DIKH	2202	01-GOVERNMENT PRIMARY SCHOOLS	25,67,656	0	25,67,656
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,25,849	14,87,022	84,12,871
	**********		----------	----------	----------	----------
	TOTAL(MH)			94,93,505	14,87,022	1,09,80,527
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB			62,732	0	62,732

GOVERNMENT

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		62,732	0	62,732
		**********		----------	----------	----------
		TOTAL(DDO)		95,56,237	14,87,022	1,10,43,259

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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, DUGGAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,799	0	45,799
		**********		TOTAL(MH)	45,799	0	45,799
		**********		TOTAL(DDO)	45,799	0	45,799
		HEADMASTER,GOVT. HIGH SCHOOL, DULE WALA	2202	01-GOVERNMENT SECONDARY	24,74,532	5,07,060	29,81,592

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			24,74,532	5,07,060	29,81,592
	**********		----------	----------	----------	----------
	TOTAL(DDO)			24,74,532	5,07,060	29,81,592
	HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,23,596	5,62,158	36,85,754

		**********		----------	----------	----------
		TOTAL(MH)		31,23,596	5,62,158	36,85,754
	**********			----------	----------	----------
	TOTAL(DDO)			31,23,596	5,62,158	36,85,754
	HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR RAJPUTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,99,692	11,99,789	64,99,481
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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, FATEHPUR RAJPUTAN	TOTAL(MH)		53,04,677	11,99,789	65,04,466
(COLLEGES)							
		******************************					
		TOTAL(DDO)			53,04,677	11,99,789	65,04,466

	HEADMASTER,GOVT. HIGH SCHOOL, GHUBAYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,79,19,754	35,62,591	2,14,82,345
		**********		----------	----------	----------
		TOTAL(MH)		2,32,24,431	47,62,380	2,79,86,811
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,595	0	15,595

			**********		----------	----------
			TOTAL(MH)		15,595	0
			**********		----------	----------
		******************************			----------	----------
		TOTAL(DDO)			2,32,40,026	47,62,380
		HEADMASTER,GOVT. HIGH SCHOOL, GHUDANI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,95,287	5,77,140
		**********			----------	----------
		TOTAL(MH)			30,95,287	5,77,140

	**********				30,95,287	5,77,140	36,72,427
	TOTAL(DDO)						
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		73,79,808	14,95,802	88,75,610

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		GURNE KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, GURNE KALAN	2202	01-GUIDANCE AND COUNSELLING	1,188	0
1,188						
				40-GUIDANCE AND COUNSELLING	1,298	0
1,298						
			**********	----------	----------	
88,78,096		TOTAL(MH)			73,82,294	14,95,802
		**********		----------	----------	
88,78,096		TOTAL(DDO)			73,82,294	14,95,802
51,32,492		HEADMASTER,GOVT. HIGH SCHOOL, HARAJ	2202	01-GOVERNMENT SECONDARY	42,03,206	9,29,286

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			42,03,206	9,29,286	51,32,492
	**********		----------	----------	----------	----------
	TOTAL(DDO)			42,03,206	9,29,286	51,32,492
	HEADMASTER,GOVT. HIGH SCHOOL, HASAN BHATI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,29,466	9,35,704	59,65,170

			**********		----------	----------	
			TOTAL(MH)		50,29,466	9,35,704	59,65,170
			**********		----------	----------	
			TOTAL(DDO)		50,29,466	9,35,704	59,65,170
	HEADMASTER,GOVT. HIGH SCHOOL, HATHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		1,05,78,754	20,24,246	1,26,03,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	1,05,78,754	20,24,246	1,26,03,000
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL, HATHAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,45,865	1,45,865
			**********		----------	----------	
				TOTAL(MH)	0	1,45,865	1,45,865

	**********			----------	----------	
	TOTAL(DDO)			1,05,78,754	21,70,111	1,27,48,865
	HEADMASTER,GOVT. HIGH SCHOOL, HISSOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,76,670	10,30,136	59,06,806
	**********			----------	----------	
	TOTAL(MH)			48,76,670	10,30,136	59,06,806
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	13,529	0	13,529

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			13,529	0	13,529
	**********			----------	----------	
	TOTAL(DDO)			48,90,199	10,30,136	59,20,335
	HEADMASTER,GOVT. HIGH SCHOOL, JAHANGIR KEHRO	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,788	0	2,788

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
		**********			----------	----------	
		TOTAL(MH)			2,788	0	2,788
		**********			----------	----------	
		TOTAL(DDO)			2,788	0	2,788
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	45,50,615	8,96,596	54,47,211

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	JHOK TEHAL SINGH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			TOTAL(MH)	45,50,615	8,96,596
		**********			TOTAL(DDO)	45,50,615	8,96,596
	HEADMASTER,GOVT. HIGH SCHOOL, JIWAN SINGH WALA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,05,960	19,18,270	

		**********		----------	----------	----------
		TOTAL(MH)		1,29,05,960	19,18,270	1,48,24,230
		**********		----------	----------	----------
	TOTAL(DDO)			1,29,05,960	19,18,270	1,48,24,230
	HEADMASTER,GOVT. HIGH SCHOOL, KABOOL SHAH KHUMBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,48,437	26,27,146	1,57,75,583
		**********		----------	----------	----------
		TOTAL(MH)		1,31,48,437	26,27,146	1,57,75,583

**********					----------	----------
TOTAL(DDO)					1,31,48,437	26,27,146

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KARAR WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,50,993	16,90,136	90,41,129

		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********			----------	----------	----------
		TOTAL(MH)	73,55,973	16,90,136	90,46,109
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,52,856	6,145	1,59,001

		**********		----------	----------	----------
		TOTAL(MH)		1,52,856	6,145	1,59,001
		**********		----------	----------	----------
	TOTAL(DDO)			75,08,829	16,96,281	92,05,110
	HEADMASTER,GOVT. HIGH SCHOOL, KHANDOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,00,804	7,24,211	45,25,015
		**********		----------	----------	----------
		TOTAL(MH)		38,00,804	7,24,211	45,25,015

				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,800	0	13,800
				**********		----------	----------	----------
				TOTAL(MH)		13,800	0	13,800

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		1,45,83,939	9,53,148
		**********			----------	----------
		TOTAL(DDO)			1,83,84,743	16,77,359
	HEADMASTER,GOVT. HIGH SCHOOL, KHIPPANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		74,54,270	15,02,026
			**********		----------	----------
			TOTAL(MH)		74,54,270	15,02,026

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,02,254	0	1,02,254
	**********			----------	----------	----------
	TOTAL(MH)			1,02,254	0	1,02,254
	**********			----------	----------	----------
	TOTAL(DDO)			75,56,524	15,02,026	90,58,550
	HEADMASTER,GOVT. HIGH SCHOOL, KHUNDAR UTTAR	2202	01-GOVERNMENT SECONDARY	62,47,745	14,63,644	77,11,389

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		TOTAL(MH)	62,47,745	14,63,644	77,11,389
		**********		TOTAL(DDO)	62,47,745	14,63,644	77,11,389

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KIKAR KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,44,754	21,45,402	1,32,90,156
			**********		----------	----------	----------
				TOTAL(MH)	1,11,44,754	21,45,402	1,32,90,156
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,28,633	0	1,28,633

		**********		----------	----------	----------
		TOTAL(MH)		1,28,633	0	1,28,633
		**********		----------	----------	----------
	TOTAL(DDO)			1,12,73,387	21,45,402	1,34,18,789
	HEADMASTER,GOVT. HIGH SCHOOL, KOT BADAL KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,02,274	13,06,395	68,08,669
			01-GUIDANCE AND COUNSELLING	1,246	0	1,246

		**********		------------------	----------	----------
		TOTAL(MH)		55,03,520	13,06,395	68,09,915
		******************************		------------------	----------	----------
		TOTAL(DDO)		55,03,520	13,06,395	68,09,915

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	70,58,578	14,53,246	85,11,824

	(COLLEGES)	AND YOUTH SERVICES		
**********		----------	----------	----------
	TOTAL(MH)		70,58,578	14,53,246
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,04,710	0
**********		----------	----------	----------
	TOTAL(MH)		2,04,710	0

	**********			----------	----------	
	TOTAL(DDO)			72,63,288	14,53,246	87,16,534
	HEADMASTER,GOVT. HIGH SCHOOL, KUTBA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,174	0	6,174
		**********		----------	----------	
		TOTAL(MH)		6,174	0	6,174
	**********			----------	----------	
	TOTAL(DDO)			6,174	0	6,174

	HEADMASTER,GOVT. HIGH SCHOOL, LADOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,15,825	31,51,344	1,92,67,169
		**********		1,61,15,825	31,51,344	1,92,67,169
		TOTAL(MH)		1,61,15,825	31,51,344	1,92,67,169

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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, LADOWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,663	0	10,663
		**********		TOTAL(MH)	10,663	0	10,663
		**********		TOTAL(DDO)	1,61,26,488	31,51,344	1,92,77,832
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	66,16,318	13,98,543	80,14,861

	LEHRABEGA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********			----------	----------	
	TOTAL(MH)			66,16,318	13,98,543	80,14,861
	**********			----------	----------	
	TOTAL(DDO)			66,16,318	13,98,543	80,14,861
	HEADMASTER,GOVT. HIGH SCHOOL, LELE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,58,668	15,03,942	82,62,610

		**********		----------	----------	----------
		TOTAL(MH)		67,58,668	15,03,942	82,62,610
	**********			----------	----------	----------
	TOTAL(DDO)			67,58,668	15,03,942	82,62,610
	HEADMASTER,GOVT. HIGH SCHOOL, MADHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,29,883	7,86,654	63,16,537
		**********		----------	----------	----------
		TOTAL(MH)		55,29,883	7,86,654	63,16,537

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, MADHAK	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,888	0	93,888
		**********			56,23,771	7,86,654	64,10,425
		TOTAL(MH)					

	**********			----------	----------	
	TOTAL(DDO)			56,23,771	7,86,654	64,10,425
	HEADMASTER,GOVT. HIGH SCHOOL, MALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,12,520	7,41,614	46,54,134
	**********			----------	----------	
	TOTAL(MH)			39,12,520	7,41,614	46,54,134
	**********			----------	----------	
	TOTAL(DDO)			39,12,520	7,41,614	46,54,134

	HEADMASTER,GOVT. HIGH SCHOOL, MOHANKE HATHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,59,225	15,03,122	91,62,347
	**********		----------	----------	----------	----------
	TOTAL(MH)			76,59,225	15,03,122	91,62,347
	**********		----------	----------	----------	----------
	TOTAL(DDO)			76,59,225	15,03,122	91,62,347
	HEADMASTER,GOVT. HIGH SCHOOL, MULEANA	2202	01-GOVERNMENT SECONDARY	11,66,342	0	11,66,342

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		11,66,342	0	11,66,342

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			11,66,342	0	11,66,342

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

	HEADMASTER,GOVT. HIGH SCHOOL, MURARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,51,037	6,36,168	39,87,205
**********				----------	----------	----------
	TOTAL(MH)			45,17,379	6,36,168	51,53,547
		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)				45,30,809	6,36,168	51,66,977
HEADMASTER,GOVT. HIGH SCHOOL, MUSHKA BAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		31,26,264	4,82,364	36,08,628

			**********		----------	----------	----------
			TOTAL(MH)		31,26,264	4,82,364	36,08,628
		**********			----------	----------	----------
		TOTAL(DDO)			31,26,264	4,82,364	36,08,628
		HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,36,10,646	20,24,878	1,56,35,524

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
				AND YOUTH SERVICES		
PUBLIC INSTRUCTION S (COLLEGES) 1,930	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA	2202	01-GUIDANCE AND COUNSELLING	0	1,930
2,055				40-GUIDANCE AND COUNSELLING	0	2,055
		**********		TOTAL(MH)	1,36,10,646	20,28,863
1,56,39,509						
		**********				

	TOTAL(DDO)			1,36,10,646	20,28,863	1,56,39,509
	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,	2202	01-GOVERNMENT	1,13,90,180	23,08,184	1,36,98,364

	PALLA MEGHA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	1,13,90,180	23,08,184	1,36,98,364
	TOTAL(MH)			1,13,90,180	23,08,184	1,36,98,364
	**********		----------	1,13,90,180	23,08,184	1,36,98,364
	TOTAL(DDO)			1,13,90,180	23,08,184	1,36,98,364
	HEADMASTER,GOVT. HIGH SCHOOL, PANJAWA MODEL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,93,118	8,59,691	50,52,809

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		41,93,118	8,59,691	50,52,809
			TOTAL(MH)				
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL, PANJAWA MODEL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	2,34,168	2,34,168

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		0	2,34,168	2,34,168
		**********		----------	----------	----------
		TOTAL(DDO)		41,93,118	10,93,859	52,86,977
	HEADMASTER,GOVT. HIGH SCHOOL, PATTIMULTANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,53,380	2,67,668	16,21,048
		**********		----------	----------	----------
		TOTAL(MH)		13,53,380	2,67,668	16,21,048

**********			----------	----------	----------
TOTAL(DDO)			13,53,380	2,67,668	16,21,048
HEADMASTER,GOVT. HIGH SCHOOL, RABBON UCHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,10,471	7,04,224	39,14,695
**********			----------	----------	----------
TOTAL(MH)			32,10,471	7,04,224	39,14,695
2235	04-LEGAL AID TO THE POOR		5,281	0	5,281

		**********			----------	----------
		TOTAL(MH)			5,281	0

5,281

	**********				----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			32,15,752	7,04,224	39,19,976
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	25,64,482	3,77,382	29,41,864

INSTRUCTION	INSTRUCTIONS(SECONDARY), RAIPUR ANARI S PUNJAB (COLLEGES)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********				----------	----------	----------
	TOTAL(MH)			25,69,763	3,77,382	29,47,145
**********				----------	----------	----------
	TOTAL(DDO)			57,80,234	10,81,606	68,61,840
	HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,30,737	16,41,876	1,05,72,613

			01-GUIDANCE AND COUNSELLING	596	0	596
			40-GUIDANCE AND COUNSELLING	650	0	650
**********			----------	----------	----------	----------
TOTAL(MH)				89,31,983	16,41,876	1,05,73,859
**********			----------	----------	----------	----------
TOTAL(DDO)				89,31,983	16,41,876	1,05,73,859
HEADMASTER,GOVT. HIGH SCHOOL, RAM PURA PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		6,17,850	0	6,17,850

AND YOUTH

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		6,17,850	0	6,17,850
		**********		----------	----------	----------
		TOTAL(DDO)		6,17,850	0	6,17,850
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	25,20,259	4,26,464	29,46,723

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
		RAMU WALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA	2202	01-GUIDANCE AND COUNSELLING	0	1,930	1,930
	(COLLEGES)			40-GUIDANCE AND COUNSELLING	0	2,055	2,055
			**********	TOTAL(MH)	25,20,259	4,30,449	29,50,708

	**********			----------	----------	----------
	TOTAL(DDO)			25,20,259	4,30,449	29,50,708
	HEADMASTER,GOVT. HIGH SCHOOL, RARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,28,948	7,07,078	43,36,026
			01-GUIDANCE AND COUNSELLING	596	0	596
			40-GUIDANCE AND COUNSELLING	646	0	646
	**********			----------	----------	

			TOTAL(MH)		36,30,190	7,07,078
43,37,268						
	**********			----------	----------	
	TOTAL(DDO)				36,30,190	7,07,078
43,37,268						
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		39,41,934	7,96,968
47,38,902						
	ROMANA ALBEL SINGH		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	
	TOTAL(MH)				39,41,934	7,96,968
47,38,902						

			2235	03-REIMBURSEMEN	95,339	0	95,339

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		95,339	0	95,339

		**********			----------	----------	----------
		TOTAL(DDO)			40,37,273	7,96,968	48,34,241
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ROSSIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,42,160	6,28,216	38,70,376
		**********			----------	----------	----------
		TOTAL(MH)			32,42,160	6,28,216	38,70,376
		**********			----------	----------	----------
		TOTAL(DDO)			32,42,160	6,28,216	38,70,376

	HEADMASTER,GOVT. HIGH SCHOOL, RUKNE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,96,559	11,35,748	72,32,307
	**********		----------	----------	----------	----------
	TOTAL(MH)			60,96,559	11,35,748	72,32,307
	**********		----------	----------	----------	----------
	TOTAL(DDO)			60,96,559	11,35,748	72,32,307
	HEADMASTER,GOVT. HIGH SCHOOL, RURKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	57,26,974	11,74,376	69,01,350

AND YOUTH

SERVICES

********** ------------------ ----------------

TOTAL(MH) 57,26,974 11,74,376

69,01,350

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, RURKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	44,041	0	44,041

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		44,041	0	44,041
		**********		----------	----------	----------
		TOTAL(DDO)		57,71,015	11,74,376	69,45,391
	HEADMASTER,GOVT. HIGH SCHOOL, SADATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,04,648	31,55,316	1,96,59,964
		**********		----------	----------	----------

			TOTAL(MH)		1,65,04,648	31,55,316
1,96,59,964						
	**********				----------	----------
	TOTAL(DDO)				1,65,04,648	31,55,316
1,96,59,964						
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		1,76,01,198	38,00,978
2,14,02,176						
	SANDHE HASAM		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********				----------	----------
	TOTAL(MH)				1,76,01,198	38,00,978
2,14,02,176						

	**********				----------	----------	----------
	TOTAL(DDO)				1,76,01,198	38,00,978	2,14,02,176
	HEADMASTER,GOVT. HIGH SCHOOL, SARAR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		14,91,232	0	14,91,232
			**********		----------	----------	----------
			TOTAL(MH)		14,91,232	0	14,91,232

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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), S (COLLEGES)	**********					
		TOTAL(DDO)			14,91,232	0	14,91,232
		HEADMASTER,GOVT. HIGH SCHOOL, SEHJO MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,20,327	7,99,221	48,19,548
		**********					

			TOTAL(MH)		55,11,559	7,99,221
63,10,780						
	**********			----------	----------	
	TOTAL(DDO)				55,11,559	7,99,221
63,10,780						
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		1,65,17,075	31,48,418
1,96,65,493						
	SHERPUR		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	
	TOTAL(MH)				1,65,17,075	31,48,418
1,96,65,493						

**********				----------	----------	----------
TOTAL(DDO)				1,65,17,075	31,48,418	1,96,65,493
HEADMASTER,GOVT. HIGH SCHOOL, SINDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		12,472	0	12,472
		**********		----------	----------	----------
		TOTAL(MH)		12,472	0	12,472
**********				----------	----------	----------
TOTAL(DDO)				12,472	0	12,472

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, SULARGHRAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,83,337	15,47,933	1,01,31,270
**********				TOTAL(MH)	85,83,337	15,47,933	1,01,31,270

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,350	0	11,350	
	**********		----------	----------	----------	
	TOTAL(MH)		11,350	0	11,350	
	**********		----------	----------	----------	
	TOTAL(DDO)		85,94,687	15,47,933	1,01,42,620	
	HEADMASTER,GOVT. HIGH SCHOOL, SUNERH KALAN	2202 01-GOVERNMENT SECONDARY	16,23,718	6,78,250	23,01,968	

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			16,23,718	6,78,250	23,01,968
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		34,146	0	34,146
**********			----------	----------	----------
TOTAL(MH)			34,146	0	34,146

	******************************				------------------	---------------	----------
	TOTAL(DDO)				16,57,864	6,78,250	23,36,114
	HEADMASTER,GOVT. HIGH SCHOOL, TALWANDI PHAI	2202	01-GOVERNMENT SECONDARY		62,54,911	12,39,872	74,94,783

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)			62,54,911	12,39,872
		**********			----------	----------	----------
		TOTAL(DDO)				62,54,911	12,39,872
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL, TOOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		41,12,280	8,26,193
			**********		----------	----------	----------
			TOTAL(MH)			41,12,280	8,26,193

	**********			----------	----------	----------
	TOTAL(DDO)			41,12,280	8,26,193	49,38,473
	HEADMASTER,GOVT. HIGH SCHOOL, VIRK KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,23,355	10,69,316	74,92,671
		**********		----------	----------	----------
		TOTAL(MH)		64,23,355	10,69,316	74,92,671
	**********			----------	----------	----------
	TOTAL(DDO)			64,23,355	10,69,316	74,92,671

	HEADMASTER,GOVT. HIGH SCHOOL, WARA BHAI KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,52,308	10,83,903	61,36,211
		**********		----------	----------	----------
		TOTAL(MH)		50,52,308	10,83,903	61,36,211
		2235	03-REIMBURSEMENT OF MEDICAL	1,23,150	0	1,23,150

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	
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			1,23,150	0	1,23,150
		**********			----------	----------	----------
		TOTAL(DDO)			51,75,458	10,83,903	62,59,361
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, WAZIDPUR KUTIAN WALI	2202	01-GOVERNMENT SECONDARY	1,15,17,215	23,11,316	1,38,28,531

S	PUNJAB	SCHOOLS SPORTS AND YOUTH SERVICES				
(COLLEGES)						
		01-GUIDANCE AND COUNSELLING	0	1,930	1,930	
		40-GUIDANCE AND COUNSELLING	0	2,055	2,055	
		**********	----------	----------	----------	
		TOTAL(MH)	1,15,17,215	23,15,301	1,38,32,516	
		**********	----------	----------	----------	
		TOTAL(DDO)	1,15,17,215	23,15,301	1,38,32,516	

	HEADMASTER,GOVT. HIGH SCHOOL,JHUMAIN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,84,528	13,09,542	79,94,070
			01-GUIDANCE AND COUNSELLING	2,381	0	2,381
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********	----------	----------	----------	----------
			TOTAL(MH)	66,89,509	13,09,542	79,99,051
		**********	----------	----------	----------	----------
			TOTAL(DDO)	66,89,509	13,09,542	79,99,051

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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,KIRIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,85,148	17,34,572	1,00,19,720
		**********			----------	----------	----------
		TOTAL(MH)			1,49,74,657	30,44,114	1,80,18,771

**********				----------	----------	----------
TOTAL(DDO)				1,49,74,657	30,44,114	1,80,18,771
HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		86,34,730	17,44,218	1,03,78,948
**********				----------	----------	----------
TOTAL(MH)				86,34,730	17,44,218	1,03,78,948
	2235	03-REIMBURSEMEN T OF MEDICAL		14,550	0	14,550

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
----------	**********			----------	----------	----------
	TOTAL(MH)			14,550	0	14,550
----------	**********			----------	----------	----------
	TOTAL(DDO)			86,49,280	17,44,218	1,03,93,498
	HEADMASTER,GOVT. HIGH SCHOOL,TUMBER BHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,50,933	8,16,840	53,67,773

		**********			----------	----------
		TOTAL(MH)			45,50,933	8,16,840
		**********			----------	----------
		TOTAL(DDO)			45,50,933	8,16,840

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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	2202	01-GOVERNMENT	58,63,573	11,58,192	70,21,765

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	SCHOOL,WARA BHAI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********		----------	----------	----------
		TOTAL(MH)			58,63,573	11,58,192
		**********		----------	----------	----------
		TOTAL(DDO)			58,63,573	11,58,192
		HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,04,357	15,51,118

70,21,765		
70,21,765		
92,55,475		

		**********		----------	----------	----------
		TOTAL(MH)		77,04,357	15,51,118	92,55,475
	**********			----------	----------	----------
	TOTAL(DDO)			77,04,357	15,51,118	92,55,475
	HEADMASTER,GOVT. HIGH. SCHOOL, CHUGATTEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,26,989	7,18,878	45,45,867
		**********		----------	----------	----------
		TOTAL(MH)		38,26,989	7,18,878	45,45,867

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********					
		TOTAL(DDO)			40,26,989	7,18,878	47,45,867
	HEADMASTER,GOVT. HIGH. SCHOOL, BALOKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		37,99,332	6,32,712	44,32,044

**********			----------	----------	----------
TOTAL(MH)			39,99,332	6,32,712	46,32,044
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,73,453	0	1,73,453
**********			----------	----------	----------
TOTAL(MH)			1,73,453	0	1,73,453
**********			----------	----------	----------
TOTAL(DDO)			79,99,774	13,51,590	93,51,364

	HEADMASTER,GOVT. HIGH. SCHOOL, BHURE KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,55,499	14,96,957	93,52,456
	**********		----------	----------	----------	----------
	TOTAL(MH)			78,55,499	14,96,957	93,52,456
	**********		----------	----------	----------	----------
	TOTAL(DDO)			78,55,499	14,96,957	93,52,456
	HEADMASTER,GOVT. HIGH. SCHOOL, HERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	73,71,319	13,54,116	87,25,435

AND YOUTH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		73,71,319	13,54,116	87,25,435
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, HERA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	12,000	0	12,000

(COLLEGES)			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		12,000	0	
12,000						
				----------	----------	
----------		**********				
		TOTAL(DDO)		73,83,319	13,54,116	
87,37,435						
	HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-GOVERNMENT	43,16,872	8,68,784	
51,85,656						
	POWADHRA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

			**********		----------	----------
			TOTAL(MH)		43,16,872	8,68,784
		**********			----------	----------
		TOTAL(DDO)			43,16,872	8,68,784
	HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-GOVERNMENT		29,42,926	6,03,214
	SOHAL JAGIR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------
			TOTAL(MH)		29,42,926	6,03,214

		******************************				------------------	----------	----------
		TOTAL(DDO)				29,42,926	6,03,214	35,46,140
		HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		2,46,72,459	47,71,100	2,94,43,559

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)			2,46,72,459	47,71,100
2,94,43,559							
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,07,918	0
2,07,918							
			**********		----------	----------	----------
			TOTAL(MH)			2,07,918	0
2,07,918							
		**********			----------	----------	----------
		TOTAL(DDO)				2,48,80,377	47,71,100
2,96,51,477							

	HEADMASTER,GOVT.GIRLS HIGH SCHOOL, NATHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,45,056	13,35,966	80,81,022
		**********	TOTAL(MH)	67,45,056	13,35,966	80,81,022
		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)			69,44,294	13,35,966
82,80,260					
	HEADMASTER,GOVT.GIRLS HIGH SCHOOL,QUAZI MOHALLA	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	73,86,670	14,80,270
88,66,940					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		73,86,670	14,80,270	88,66,940
		**********			----------	----------	----------
		TOTAL(DDO)			73,86,670	14,80,270	88,66,940
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,84,332	18,41,748	1,07,26,080

			01-GUIDANCE AND COUNSELLING	1,919	0
1,919					
			40-GUIDANCE AND COUNSELLING	2,056	0
2,056					
----------			**********	----------	----------
1,07,30,055			TOTAL(MH)	88,88,307	18,41,748
----------			**********	----------	----------
1,07,30,055			TOTAL(DDO)	88,88,307	18,41,748
43,07,768	HEADMASTER,GOVT.HIGH SCHOOL, BABARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	35,27,482	7,80,286

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		35,27,482	7,80,286	43,07,768
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,517	0	36,517
**********		----------	----------	----------
TOTAL(MH)		36,517	0	36,517

		**********				----------	----------
		TOTAL(DDO)				35,63,999	7,80,286

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BIBIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,45,508	15,95,592	95,41,100
		**********			----------	----------	

			TOTAL(MH)		79,45,508	15,95,592
95,41,100						
	**********			----------	----------	

	TOTAL(DDO)				79,45,508	15,95,592
95,41,100						
	HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-GOVERNMENT		18,39,265	3,07,604
21,46,869						
	KALBANJARA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	

	TOTAL(MH)				18,39,265	3,07,604
21,46,869						
	**********			----------	----------	

	TOTAL(DDO)			18,39,265	3,07,604	21,46,869
	HEADMASTER,GOVT.HIGH SCHOOL, MIRZEENA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,21,556	4,78,910	36,00,466
		**********		----------	----------	
	TOTAL(MH)			31,21,556	4,78,910	36,00,466
	**********			----------	----------	
	TOTAL(DDO)			31,21,556	4,78,910	36,00,466

	HEADMASTER,GOVT.HIGH SCHOOL, MULLANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		64,02,812	12,21,254	76,24,066
	**********				64,02,812	12,21,254	76,24,066
	TOTAL(MH)						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					

PUBLIC	DIRECTOR, PUBLIC INSTRUCTION S (COLLEGES)	TOTAL(DDO)			64,02,812	12,21,254	76,24,066
		HEADMASTER,GOVT.HIGH SCHOOL, NATHEHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,59,888	8,36,196	49,96,084
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,05,62,700	20,57,450	1,26,20,150
		**********		----------	----------	----------	----------

	TOTAL(DDO)			1,05,62,700	20,57,450	1,26,20,150
	HEADMASTER,GOVT.HIGH SCHOOL, NATT PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,90,507	12,75,372	86,65,879
			01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		**********	----------	----------	----------	
	TOTAL(MH)			73,92,887	12,75,372	86,68,259
	**********		----------	----------	----------	

	TOTAL(DDO)			73,92,887	12,75,372	86,68,259
	HEADMASTER,GOVT.HIGH SCHOOL,ALAMGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,81,012	16,22,178	1,01,03,190
	**********		----------	----------	----------	----------
	TOTAL(MH)			84,81,012	16,22,178	1,01,03,190
		2235	03-REIMBURSEMEN	1,82,503	0	1,82,503

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,82,503	0	1,82,503
		**********			----------	----------	----------
		TOTAL(DDO)			86,63,515	16,22,178	1,02,85,693
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH SCHOOL,AMAR	2202	01-GOVERNMENT	1,46,04,762	29,51,009	

1,75,55,771

INSTRUCTION INSTRUCTIONS(SECONDARY), PURA

S PUNJAB

(COLLEGES)

2,381

2,600

1,75,60,752

4,74,232

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND 0 2,381

COUNSELLING

40-GUIDANCE AND 0 2,600

COUNSELLING

********** ---------- ----------

TOTAL(MH) 1,46,04,762 29,55,990

2235 03-REIMBURSEMEN 4,74,232 0

T OF MEDICAL

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				4,74,232	0	4,74,232
**********				----------	----------	----------
TOTAL(DDO)				1,50,78,994	29,55,990	1,80,34,984
HEADMASTER,GOVT.HIGH SCHOOL,BAKAIAN WALA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,49,568	13,57,428	83,06,996

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
			TOTAL(MH)		69,49,568	13,57,428	83,06,996
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			69,49,568	13,57,428	

83,06,996						
94,13,501	HEADMASTER,GOVT.HIGH SCHOOL,BAKSHIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,86,341	17,27,160	
----------	**********		----------	----------	----------	
1,77,20,497		TOTAL(MH)		1,46,35,909	30,84,588	
----------	**********		----------	----------	----------	
1,77,20,497	TOTAL(DDO)			1,46,35,909	30,84,588	
93,49,590	HEADMASTER,GOVT.HIGH	2202	01-GOVERNMENT	77,77,076	15,72,514	

	SCHOOL,BAMOL	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382	
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602	
		**********	----------	----------	----------	
		TOTAL(MH)	77,82,060	15,72,514	93,54,574	
		**********	----------	----------	----------	
		TOTAL(DDO)	77,82,060	15,72,514	93,54,574	

	HEADMASTER,GOVT.HIGH SCHOOL,BHAINI MAHARAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,62,138	10,14,876	65,77,014	
		**********		----------	----------		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		55,62,138	10,14,876	65,77,014

PUBLIC	DIRECTOR, PUBLIC INSTRUCTION	**********		----------	----------	----------
S	PUNJAB (COLLEGES)					
		TOTAL(DDO)			55,62,138	10,14,876 65,77,014
		HEADMASTER,GOVT.HIGH SCHOOL,BHATRAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,54,739	9,32,826 55,87,565
		**********		----------	----------	----------
		TOTAL(MH)			1,02,16,877	19,47,702 1,21,64,579

	**********		----------	----------	
	TOTAL(DDO)		1,02,16,877	19,47,702	1,21,64,579
	HEADMASTER,GOVT.HIGH SCHOOL,CHAK 2202 RAM SINGH WALA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,92,546	11,05,732	64,98,278
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	

	TOTAL(MH)			53,97,526	11,05,732
65,03,258					
	**********			----------	----------

	TOTAL(DDO)			53,97,526	11,05,732
65,03,258					
	HEADMASTER,GOVT.HIGH	2202	01-GOVERNMENT	90,24,085	15,89,648
1,06,13,733					
	SCHOOL,DEWAN KHERA		SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		
		**********		----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		90,24,085	15,89,648	1,06,13,733
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********					
		TOTAL(DDO)			90,24,085	15,89,648	1,06,13,733
		HEADMASTER,GOVT.HIGH SCHOOL,GHURIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	24,13,293	4,65,202	28,78,495

			AND YOUTH		
			SERVICES		
1,246			01-GUIDANCE AND COUNSELLING	0	1,246
----------	**********		----------	----------	----------
1,34,93,474	TOTAL(MH)			1,14,37,378	20,56,096
----------	**********		----------	----------	----------
1,34,93,474	TOTAL(DDO)			1,14,37,378	20,56,096
1,13,14,670	HEADMASTER,GOVT.HIGH SCHOOL,HAMIR GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	90,58,466	22,56,204

		SERVICES			
	01-GUIDANCE AND		0	450	450
	COUNSELLING				
	40-GUIDANCE AND		0	2,055	2,055
	COUNSELLING				
**********	----------	----------	----------	----------	----------
	TOTAL(MH)		90,58,466	22,58,709	1,13,17,175
2235	03-REIMBURSEMEN		71,714	0	71,714
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				

		**********				----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			71,714	0	71,714
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	

	TOTAL(DDO)			91,30,180	22,58,709	1,13,88,889
	HEADMASTER,GOVT.HIGH SCHOOL,KESAR SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,74,135	8,43,180	48,17,315
	**********		----------	----------	----------	----------
	TOTAL(MH)			40,45,849	8,43,180	48,89,029
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,31,04,315	31,01,889	1,62,06,204
	HEADMASTER,GOVT.HIGH	2202	01-GOVERNMENT	1,15,14,379	23,75,426	1,38,89,805

	SCHOOL,KHURLA KINGRA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
----------	**********		----------	----------	----------	----------
	TOTAL(MH)			1,15,14,379	23,75,426	1,38,89,805
----------	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,15,14,379	23,75,426	1,38,89,805
	HEADMASTER,GOVT.HIGH SCHOOL,LIDHRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,05,269	3,35,272	20,40,541

		**********		----------	----------	----------
		TOTAL(MH)			17,05,269	3,35,272
20,40,541						
		**********		----------	----------	----------
		TOTAL(DDO)			17,05,269	3,35,272
20,40,541						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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	2202	01-GOVERNMENT	94,28,431	16,25,522	1,10,53,953

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	SCHOOL,MALOOKPURA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
**********					----------	----------
TOTAL(MH)					1,11,33,700	19,60,794
**********					----------	----------
TOTAL(DDO)					1,11,33,700	19,60,794
	HEADMASTER,GOVT.HIGH SCHOOL,SARDAR GARH	2202	01-GOVERNMENT	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,16,014	13,93,402

**********		----------	----------	----------	----------
TOTAL(MH)			73,16,014	13,93,402	87,09,416
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,79,013	0	1,79,013	
**********		----------	----------	----------	----------
TOTAL(MH)		1,79,013	0	1,79,013	
**********		----------	----------	----------	----------
TOTAL(DDO)			74,95,027	13,93,402	88,88,429

	HEADMASTER,GOVT.HIGH SCHOOL,SEKHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,85,683	18,95,932	1,23,81,615
		**********		----------	----------	----------
		TOTAL(MH)		1,04,85,683	18,95,932	1,23,81,615
		**********		----------	----------	----------
		TOTAL(DDO)		1,04,85,683	18,95,932	1,23,81,615

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,H.D.N. HIGH SCHOOL, BHANOPLI, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	16,89,665	3,42,435	20,32,100
		**********		TOTAL(MH)	16,89,665	3,42,435	20,32,100
		**********					

	TOTAL(DDO)			16,89,665	3,42,435	20,32,100
	HEADMASTER,HINDU HIGH SCHOOL,RAMAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	2,67,845	0	2,67,845
		**********		----------	----------	----------
	TOTAL(MH)			2,67,845	0	2,67,845
	**********			----------	----------	----------
	TOTAL(DDO)			2,67,845	0	2,67,845

	HEADMASTER,HINDU SEWA SAMITI	2202	01-ASSISTANCE	14,99,290	2,72,983	17,72,273
	GIRLS HIGH SCHOOL, PATIALA		TO AIDED			
			SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
	**********		----------	----------	----------	----------
	TOTAL(MH)			14,99,290	2,72,983	17,72,273
	**********		----------	----------	----------	----------
	TOTAL(DDO)			14,99,290	2,72,983	17,72,273
	HEADMASTER,KHALSA HIGH SCHOOL,	2202	01-ASSISTANCE	0	2,00,160	2,00,160
	MAHIMASINGH WALA		TO AIDED			
			SECONDARY			

SCHOOLS BY

EDUCATION

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	2,00,160	2,00,160
		**********					
		TOTAL(DDO)			0	2,00,160	2,00,160

PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,KHALSA HIGH SCHOOL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	19,10,899	3,84,287	22,95,186
		**********		----------	----------	----------	----------
		TOTAL(MH)			19,10,899	3,84,287	22,95,186
		**********		----------	----------	----------	----------
		TOTAL(DDO)			19,10,899	3,84,287	22,95,186
		HEADMASTER,LAKHI SINGH GIRLS	2202	01-ASSISTANCE	0	32,18,464	32,18,464

	MIDDLE SCHOOL LAKHINDER		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
	**********			----------	----------	
	TOTAL(MH)			0	32,18,464	32,18,464
	**********			----------	----------	
	TOTAL(DDO)			0	32,18,464	32,18,464
	HEADMASTER,MALWA KHALSA HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	0	4,90,676	4,90,676

EDUCATION

DEPARTMENT

		**********		----------	----------	
TOTAL(MH)					0	4,90,676
4,90,676						
		**********		----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	4,90,676	4,90,676

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,MATA SAHIB KAUR GIRLS SCHOOL, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	26,67,527	3,60,104 30,27,631
		**********		----------	----------	----------
		TOTAL(MH)			26,67,527	8,50,780 35,18,307
		**********		----------	----------	----------
		TOTAL(DDO)			26,67,527	8,50,780 35,18,307
	HEADMASTER,MODEL MIDDLE SCHOOL, ROPAR		2202	01-ASSISTANCE TO AIDED	3,90,809	57,777 4,48,586

			SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
	**********			----------	----------	
	TOTAL(MH)			3,90,809	57,777	4,48,586
	**********			----------	----------	
	TOTAL(DDO)			3,90,809	57,777	4,48,586
	HEADMASTER,PUBLIC HIGH SCHOOL, PANCHAT NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,40,533	4,89,222	34,29,755

		**********		----------	----------	----------
		TOTAL(MH)			29,40,533	4,89,222
		**********		----------	----------	----------
		TOTAL(DDO)			29,40,533	4,89,222
	HEADMASTER,R.K. HIGH SCHOOL, JAGROAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION		0	5,46,234

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEPARTMENT			
			**********		----------	----------	
			TOTAL(MH)		0	5,46,234	5,46,234
		**********			----------	----------	
		TOTAL(DDO)			0	5,46,234	5,46,234
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,R.S.D.(G) MIDDLE SCHOOL,ABOHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	5,29,435	1,06,437	6,35,872

			EDUCATION			
			DEPARTMENT			
		**********		----------	----------	

		TOTAL(MH)		5,29,435	1,06,437	
6,35,872						

			**********		----------	----------

			TOTAL(MH)		13,73,332	2,77,744
16,51,076						

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			11,96,326	2,40,261	14,36,587
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,S.D. KANYA VIDYALA, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	3,92,216	79,541	4,71,757

DEPARTMENT

		**********	----------	----------	----------
		TOTAL(MH)	15,88,542	3,19,802	19,08,344
		**********	----------	----------	----------
		TOTAL(DDO)	15,88,542	3,19,802	19,08,344
	HEADMASTER,S.D.BOYS HIGH SCHOOL, 2202 NABHA	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	27,29,947	5,43,342	32,73,289
		**********	----------	----------	----------

		TOTAL(MH)			27,29,947	5,43,342
32,73,289						
	**********			----------	----------	
	TOTAL(DDO)				27,29,947	5,43,342
32,73,289						
	HEADMASTER,S.D.K.M.V., RAMPURA PHUL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		2,71,270	7,34,626
10,05,896						
	**********			----------	----------	
	TOTAL(MH)				2,71,270	7,34,626
10,05,896						

	**********			----------	----------	
TOTAL(DDO)				2,71,270	7,34,626	10,05,896
HEADMASTER,S.S.HARBHAGWAN MIDDLE SCHOOL, SAMANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY		8,48,372	1,70,187	10,18,559

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			8,48,372	1,70,187
			**********		----------	----------	----------
			TOTAL(DDO)			8,48,372	1,70,187
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,S.S.N.ARYA HIGH SCHOOL,RAMAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,22,086	0
			**********		----------	----------	----------
			TOTAL(MH)			1,22,086	0

	**********			----------	----------	
	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	47,36,042	10,78,954	58,14,996
			40-GUIDANCE AND COUNSELLING	0	2,500	2,500
	**********			----------	----------	
	TOTAL(MH)			47,36,042	10,81,454	58,17,496

	**********			----------	----------	----------
	TOTAL(DDO)			47,36,042	10,81,454	58,17,496
	HEADMASTER,SHRI JAIN GIRLS MIDDLE SCHOOL, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	11,54,258	2,40,798	13,95,056
			**********	----------	----------	----------
			TOTAL(MH)	11,54,258	2,40,798	13,95,056

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********					
		TOTAL(DDO)			11,54,258	2,40,798	13,95,056
	HEADMISTRESS,ARYA SCHOOL,PHAGWARA	HIGH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	24,920	0	24,920

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		11,79,178	2,40,798	14,19,976
		**********		----------	----------	----------
		TOTAL(DDO)		11,79,178	2,40,798	14,19,976
	HEADMISTRESS,G.H.S.BHANOKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,75,330	18,70,258	1,17,45,588
		**********		----------	----------	----------

			TOTAL(MH)		98,75,330	18,70,258
1,17,45,588						
	**********			----------	----------	

	TOTAL(DDO)				98,75,330	18,70,258
1,17,45,588						
	HEADMISTRESS,GOVERNMENT HIGH SCHOOL (GIRLS), GOSLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		73,69,150	14,52,688
88,21,838						
			01-GUIDANCE AND COUNSELLING	451		0
451						
			40-GUIDANCE AND COUNSELLING	545		0
545						

			**********		----------	----------	----------
			TOTAL(MH)		73,70,146	14,52,688	88,22,834

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			73,70,146	14,52,688	88,22,834

	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,27,006	0	1,27,006
		**********	----------	----------	----------	
		TOTAL(MH)		74,97,152	14,52,688	89,49,840
	**********		----------	----------	----------	
	TOTAL(DDO)			74,97,152	14,52,688	89,49,840

	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,55,334	6,40,025	37,95,359
	**********		----------	----------	----------	----------
	TOTAL(MH)			31,55,334	6,40,025	37,95,359
	**********		----------	----------	----------	----------
	TOTAL(DDO)			31,55,334	6,40,025	37,95,359
	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, PHARWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	31,43,230	5,44,772	36,88,002

SERVICES

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TOTAL(MH) 31,43,230 5,44,772

36,88,002

2235 03-REIMBURSEMEN 0 4,741

T OF MEDICAL

CHARGES TO

4,741

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	4,741
			**********		----------	----------	----------
			TOTAL(DDO)			31,43,230	5,49,513
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,31,62,808	25,43,843
			**********		----------	----------	----------

		TOTAL(MH)	1,31,62,808	25,43,843	1,57,06,651
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,13,475	17,723	1,31,198
	**********		----------	----------	----------
		TOTAL(MH)	1,13,475	17,723	1,31,198
	**********		----------	----------	----------
		TOTAL(DDO)	1,32,76,283	25,61,566	1,58,37,849

	HEADMISTRESS,GOVT. HIGH SCHOOL, SAYIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,76,683	7,03,786	42,80,469
		**********	TOTAL(MH)	35,76,683	7,03,786	42,80,469
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	19,586	0	19,586

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		19,586	0	19,586
		**********			----------	----------	----------
		TOTAL(DDO)			35,96,269	7,03,786	43,00,055
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	MANAGER,BSH ARYA HIGH SCHOOL, SOHANA	2202	01-ASSISTANCE TO AIDED SECONDARY	14,05,123	2,80,000	16,85,123

(COLLEGES)		SCHOOLS BY EDUCATION DEPARTMENT			
	**********		----------	----------	

	TOTAL(MH)		14,05,123	2,80,000	
16,85,123					
			----------	----------	
----------	**********				
	TOTAL(DDO)		14,05,123	2,80,000	
16,85,123					
	MANAGER,CHAKWAL SENIOR SECONDARY 2202 SCHOOL,KURALI	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	32,73,253	4,05,000	
36,78,253					

			01-GOVERNMENT	13,77,718	0	13,77,718
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
**********				----------	----------	----------
TOTAL(MH)				46,50,971	4,05,000	50,55,971
**********				----------	----------	----------
TOTAL(DDO)				46,50,971	4,05,000	50,55,971
MANAGER,HENDERSON MEMORIAL (G)	2202	01-ASSISTANCE		3,68,418	74,000	4,42,418
HIGH SCHOOL, KHARAR		TO AIDED				
		SECONDARY				

SCHOOLS BY

EDUCATION

DEPARTMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
				TOTAL(MH)	3,68,418	74,000	4,42,418
		**********			----------	----------	----------
		TOTAL(DDO)			3,68,418	74,000	4,42,418

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	MANAGER,KHALSA HIGH SCHOOL, SOHANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,51,292	1,51,000	9,02,292
		**********		----------	----------	----------	----------
		TOTAL(MH)			7,51,292	1,51,000	9,02,292
		**********		----------	----------	----------	----------
		TOTAL(DDO)			7,51,292	1,51,000	9,02,292
		PRESIDENT,JANTA HIGHER SECONDARY	2202	01-ASSISTANCE	13,77,243	2,62,957	16,40,200

	SCHOOL, RAJPURA		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
	**********			----------	----------	----------
	TOTAL(MH)			13,77,243	2,62,957	16,40,200
	**********			----------	----------	----------
	TOTAL(DDO)			13,77,243	2,62,957	16,40,200
	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHANGALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,77,09,041	33,92,020	2,11,01,061

				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 SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,77,09,041	33,96,985	2,11,06,026

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHANGALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,178	0	26,178

		**********		----------	----------	----------
		TOTAL(MH)			1,77,35,219	35,96,985
2,13,32,204						
		**********		----------	----------	----------
		TOTAL(DDO)			1,77,35,219	35,96,985
2,13,32,204						
	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,56,72,000	71,59,218
4,28,31,218						
			01-GUIDANCE AND COUNSELLING		0	2,372
2,372						
			40-GUIDANCE AND		0	2,593
2,593						

		COUNSELLING			
**********			----------	----------	----------
TOTAL(MH)			3,56,72,000	71,64,183	4,28,36,183
2235	03-REIMBURSEMEN		1,47,226	0	1,47,226
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			1,47,226	0	1,47,226

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			3,58,19,226	71,64,183	4,29,83,409
		PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HERSE KOLOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,34,02,143	25,79,542	1,59,81,685

	AND YOUTH SERVICES			
	01-GUIDANCE AND COUNSELLING	0	2,374	2,374
	40-GUIDANCE AND COUNSELLING	0	2,591	2,591
**********		----------	----------	----------
	TOTAL(MH)	1,35,49,369	25,84,507	1,61,33,876
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,25,085	0	1,25,085

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			1,25,085	0
1,25,085						
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)			4,93,46,454	97,48,690
5,90,95,144						
	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MALHOMAN PATCAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,05,035	22,86,786	
1,43,91,821						
		**********		----------	----------	----------
		TOTAL(MH)			1,21,05,035	22,86,786
1,43,91,821						

1,43,91,821

2235 03-REIMBURSEMEN 58,941 0
58,941

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		58,941	0	58,941
		**********			----------	----------	----------
		TOTAL(DDO)			1,21,63,976	22,86,786	1,44,50,762
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MEHTABPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,97,518	17,41,582	97,39,100
		**********			----------	----------	----------
		TOTAL(MH)			79,97,518	17,41,582	97,39,100
		**********			----------	----------	----------

	TOTAL(DDO)			79,97,518	17,41,582	97,39,100
	PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	2,80,09,947	50,48,524	3,30,58,471
			01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	22,54,474	56,41,844	78,96,318
			01-GOVERNMENT	12,07,73,826	2,43,57,829	

14,51,31,655

PRIMARY SCHOOLS

85,76,58,793

01-GOVERNMENT 71,55,91,333 14,20,67,460

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND 45,239 14,737

59,976

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRIINCIPAL,GOVERNMENT SECONDARY SCHOOL, TUR	2202	01-INSPECTION	13,07,403	3,25,504	16,32,907
				40-GUIDANCE AND COUNSELLING	44,200	18,200	62,400
		**********		----------	----------	----------	----------
		TOTAL(MH)			86,80,26,422	17,74,74,098	1,04,55,00,520
		**********		----------	----------	----------	----------
		TOTAL(DDO)			86,80,26,422	17,74,74,098	1,04,55,00,520
		PRINCIPA,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,41,71,266	48,92,470	2,90,63,736

		SECONDARY SCHOOL, BHIM NAGAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********		TOTAL(MH)	2,41,71,266	48,92,470
2,90,63,736						
	2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		9,37,010	0
9,37,010						
			04-LEGAL AID TO THE POOR		10,000	3,17,136
3,27,136						

			**********	----------	----------	----------
			TOTAL(MH)		9,47,010	3,17,136
			**********	----------	----------	----------
			TOTAL(DDO)		2,51,18,276	52,09,606
	PRINCIPAL, BABA SOHAN SINGH	2202	01-GOVERNMENT		1,60,18,835	32,41,305
	GOVERNMENT SENIOR SECONDARY		SECONDARY			
	SCHOOL		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 INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(MH)	**********		1,60,18,835	32,41,305	1,92,60,140
		**********			1,60,18,835	32,41,305	1,92,60,140
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,20,53,444	65,80,427	3,86,33,871

	SECONDARY SCHOOL LAMBRA	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
		**********	----------	----------	----------
		TOTAL(MH)	4,80,77,244	98,21,732	5,78,98,976
	**********		----------	----------	----------
	TOTAL(DDO)		4,80,77,244	98,21,732	5,78,98,976

	PRINCIPAL, GOVT.IN SERVICE TRG. CENTRE,FZR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,67,387	0	3,67,387
	**********		----------	----------	----------	----------
			TOTAL(MH)	3,67,387	0	3,67,387
	**********		----------	----------	----------	----------
	TOTAL(DDO)			3,67,387	0	3,67,387
	PRINCIPAL, GOVT.SR.SEC	2202	01-GOVERNMENT	1,10,27,960	19,43,422	1,29,71,382

SCHOOL,MAMDOT SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,10,27,960	19,43,422	1,29,71,382
		**********		TOTAL(DDO)	1,10,27,960	19,43,422	1,29,71,382

PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,68,520	30,06,110	1,70,74,630
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,40,73,504	30,06,110	1,70,79,614

	2235	03-REIMBURSEMEN T 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)	1,42,09,435	30,06,110	1,72,15,545	
	2202	01-GOVERNMENT SECONDARY	70,02,242	16,08,261	86,10,503	
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAKKU MAJRA						

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
				TOTAL(MH)	70,02,242	16,08,261	86,10,503
		**********			----------	----------	----------
			TOTAL(DDO)		70,02,242	16,08,261	86,10,503

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, GARDLEY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,87,424	11,80,784	75,68,208
		**********		TOTAL(MH)	63,87,424	11,80,784	75,68,208
		******************************		TOTAL(DDO)	63,87,424	11,80,784	75,68,208
		PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, TAJPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	98,62,229	19,19,916	1,17,82,145

		AND YOUTH		
		SERVICES		
**********		----------	----------	----------
	TOTAL(MH)		98,62,229	19,19,916
2235	03-REIMBURSEMEN	T OF MEDICAL	1,18,797	0
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		
**********		----------	----------	----------
	TOTAL(MH)		1,18,797	0

1,17,82,145	
1,18,797	

1,18,797	

	**********			----------	----------	
	TOTAL(DDO)			99,81,026	19,19,916	1,19,00,942
	PRINCIPAL,ARYA GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,77,063	0	1,77,063
	**********			----------	----------	
	TOTAL(MH)			1,77,063	0	1,77,063

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			1,77,063	0	1,77,063
		PRINCIPAL,BHUPINDERA KHALSA SR. SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	3,85,607	0	3,85,607

DEPARTMENT

	**********		----------	----------	----------
	TOTAL(MH)		5,62,670	0	5,62,670
	**********		----------	----------	----------
	TOTAL(DDO)		5,62,670	0	5,62,670
	PRINCIPAL,D.A.V. PUBLIC SR. SEC. SCHOOL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	48,23,065	6,68,330	54,91,395

			**********		----------	----------
			TOTAL(MH)		48,23,065	6,68,330
		**********			----------	----------
		TOTAL(DDO)			48,23,065	6,68,330
	PRINCIPAL,D.I.E.T, FARIDKOT	2202	01-TEACHER		26,00,044	7,06,264
			EDUCATION			
			ESTABLISHMENT			
			OF DISTRICT			
			INSTITUTE OF			
			EDUCATION AND			
			TRAINING			
			**********		----------	----------
			TOTAL(MH)		26,00,044	7,06,264

				2235	03-REIMBURSEMEN T OF MEDICAL	9,750	0	9,750

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		9,750	0	

							9,750
		**********			----------	----------	----------
		TOTAL(DDO)			26,09,794	7,06,264	33,16,058
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,D.I.E.T. AT JAGROAN	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	11,49,142	2,33,366	13,82,508
		**********			----------	----------	----------
		TOTAL(MH)			11,49,142	2,33,366	13,82,508

	**********			----------	----------	----------
	TOTAL(DDO)			11,49,142	2,33,366	13,82,508
	PRINCIPAL,D.I.E.T.DEON	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	28,61,835	7,64,080	36,25,915
	**********			----------	----------	----------
	TOTAL(MH)			28,61,835	7,64,080	36,25,915
		2235	03-REIMBURSEMEN	69,286	0	69,286

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ------------------- ----------------

TOTAL(MH) 69,286 0

69,286

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			29,31,121	7,64,080	36,95,201
		PRINCIPAL,DIET FEROZEPUR ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	2202	01-TEACHER EDUCATION	20,04,532	4,90,686	24,95,218
		**********			20,73,818	4,90,686	25,64,504

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,860	0	99,860
		**********		----------	----------	----------
		TOTAL(MH)		99,860	0	99,860
		**********		----------	----------	----------
	TOTAL(DDO)			50,35,513	12,54,766	62,90,279
	PRINCIPAL,DIET,	2202	01-TEACHER	11,68,150	3,95,052	15,63,202

EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING

********** ---------- ----------

TOTAL(MH) 11,68,150 3,95,052 15,63,202

********** ---------- ----------

TOTAL(DDO) 11,68,150 3,95,052 15,63,202

PRINCIPAL,DISTRICT INSTITUTE OF 2202 01-TEACHER 26,76,508 5,03,324 31,79,832

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
		EDUCATION & TRAINING		EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING			
			**********		----------	----------	----------
			TOTAL(MH)		26,76,508	5,03,324	31,79,832
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DISTRICT INSTITUTE OF	2235	03-REIMBURSEMEN	1,40,500	0	1,40,500

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	EDUCATION & TRAINING	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
**********			TOTAL(MH)	1,40,500	0
1,40,500					
**********			TOTAL(DDO)	28,17,008	5,03,324
33,20,332					
15,60,852	PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT	12,96,424	2,64,428

		INSTITUTE OF EDUCATION AND TRAINING		
**********		----------	----------	----------
TOTAL(MH)			12,96,424	2,64,428
2235	03-REIMBURSEMEN		1,62,640	0
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
**********		----------	----------	----------
TOTAL(MH)			1,62,640	0

15,60,852				

**********					----------	----------
TOTAL(DDO)					14,59,064	2,64,428

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTRICT INSTITUTION OF EDUCATION TRAINING, AJJOWAL	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF	17,95,060	2,15,490	20,10,550

		EDUCATION AND TRAINING		
**********		----------	----------	----------
TOTAL(MH)		19,57,700	2,15,490	21,73,190
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,988	0	26,988
**********		----------	----------	----------
TOTAL(MH)		26,988	0	26,988

	**********			----------	----------	
	TOTAL(DDO)			32,81,112	4,79,918	37,61,030
	PRINCIPAL,DISTRICT TRAINING INSTITUTE, RAMPUR LALLIAN	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	6,97,523	5,80,631	12,78,154
	**********			----------	----------	
	TOTAL(MH)			6,97,523	5,80,631	12,78,154
	**********			----------	----------	
	TOTAL(DDO)			6,97,523	5,80,631	12,78,154

	PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,96,550	58,380	3,54,930		
			01-TEACHER EDUCATION	18,38,044	8,80,324	27,18,368		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

					ESTABLISHMENT			
					OF DISTRICT			
					INSTITUTE OF			
					EDUCATION AND			
					TRAINING			
**********						----------	----------	----------
TOTAL(MH)						21,34,594	9,38,704	30,73,298
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,18,296	0	2,18,296
**********						----------	----------	----------

			TOTAL(MH)	2,18,296	0	2,18,296
	**********			----------	----------	----------
	TOTAL(DDO)			23,52,890	9,38,704	32,91,594
	PRINCIPAL,DISTT.INSTITUTE OF EDUCATION AND TRAINING,GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,160	0	1,25,160
			01-TEACHER	13,40,804	4,48,040	17,88,844
			EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF			

EDUCATION AND

TRAINING

****

TOTAL(MH) 14,65,964 4,48,040 19,14,004

2235 03-REIMBURSEMEN 15,218 0 15,218

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

****

TOTAL(MH) 15,218 0 15,218

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			14,81,182	4,48,040	19,29,222
		PRINCIPAL,DR. A.B.L. GOVERNMENT SENIOR SECONDARY SCHOOL, LASARHA	2202	01-GOVERNMENT SECONDARY	40,07,425	8,41,806	48,49,231

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			40,22,643	8,41,806	48,64,449
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,621	0	12,621
**********			----------	----------	----------
TOTAL(MH)			12,621	0	12,621

	**********			----------	----------	----------
	TOTAL(DDO)			55,01,228	12,89,846	67,91,074
	PRINCIPAL,DR. D.S.J. GOVERNMENT SENIOR SECONDARY SCHOOL, ATTOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,05,248	29,57,262	1,88,62,510
			01-GUIDANCE AND COUNSELLING	2,372	0	2,372
			40-GUIDANCE AND COUNSELLING	2,593	0	2,593
	**********			----------	----------	----------

		TOTAL(MH)			1,59,10,213	29,57,262

1,88,67,475

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,59,10,213	29,57,262	1,88,67,475
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DR. HARI RAM HIGHER SECONDARY SCHOOL, DATARPUR	2202	01-ASSISTANCE TO AIDED SECONDARY	0	27,74,106	27,74,106

(COLLEGES)			SCHOOLS BY EDUCATION DEPARTMENT			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,59,10,213	57,31,368	2,16,41,581
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,59,10,213	57,31,368	2,16,41,581
1,48,98,925	PRINCIPAL,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,54,683	26,44,242	

		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		40-GUIDANCE AND COUNSELLING	0	2,610	2,610
**********			----------	----------	----------
		TOTAL(MH)	1,22,54,683	26,49,232	1,49,03,915
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,88,703	0	1,88,703
**********			----------	----------	----------

				TOTAL(MH)		1,88,703	0
1,88,703							

		**********				----------	----------
		TOTAL(DDO)				1,24,43,386	26,49,232
1,50,92,618							
		PRINCIPAL,G.(GIRLS).S.S.S.,	2202	01-GOVERNMENT		1,31,87,076	28,14,052
1,60,01,128							
		BASSI PATHANA		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				AND YOUTH SERVICES			
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,31,87,076	28,14,052	1,60,01,128
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,31,87,076	28,14,052	1,60,01,128
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-GOVERNMENT PRIMARY SCHOOLS	19,272	0	19,272
				01-GOVERNMENT SECONDARY	2,45,03,232	48,46,098	2,93,49,330

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			2,45,22,504	48,46,098	2,93,68,602
2235	03-REIMBURSEMEN		5,21,005	0	5,21,005
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			5,21,005	0	5,21,005

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	TOTAL(DDO)			2,50,43,509	48,46,098	
2,98,89,607						
	PRINCIPAL,G.G.S.S.S., BATALA	2202	01-GOVERNMENT	2,96,73,165	56,60,278	
3,53,33,443						
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			-------------------	---------------	

	TOTAL(MH)			2,96,73,165	56,60,278	
3,53,33,443						
	******************************			-------------------	---------------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,96,73,165	56,60,278	3,53,33,443
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,G.G.S.S.S., FATEHGARH CHURIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,33,56,264	46,20,253	2,79,76,517
		**********			----------	----------	----------
		TOTAL(MH)			5,30,29,429	1,02,80,531	6,33,09,960

	**********		----------	----------	
	TOTAL(DDO)		5,30,29,429	1,02,80,531	6,33,09,960
	PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN 2202	01-GOVERNMENT	99,08,699	17,79,031	1,16,87,730
	I	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		**********	----------	----------	
		TOTAL(MH)	99,08,699	17,79,031	1,16,87,730
	**********		----------	----------	
	TOTAL(DDO)		99,08,699	17,79,031	1,16,87,730

	PRINCIPAL,G.M.S.S.S.,WADALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,99,863	16,60,027	91,59,890
	**********			----------	----------	----------
	TOTAL(MH)			74,99,863	16,60,027	91,59,890
	**********			----------	----------	----------
	TOTAL(DDO)			74,99,863	16,60,027	91,59,890
	PRINCIPAL,G.S.S.S JAGOWAL	2202	01-GOVERNMENT SECONDARY	2,44,46,942	47,37,570	2,91,84,512

SCHOOLS SPORTS

AND YOUTH

SERVICES

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,44,46,942	47,37,570	2,91,84,512
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	

(COLLEGES)						
2,91,84,512	TOTAL(DDO)			2,44,46,942	47,37,570	
2,78,13,951	PRINCIPAL,G.S.S.S (BOYS), JAWAHAR NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,35,06,549	43,07,402	
----------	**********		----------	----------	----------	
5,69,98,463	TOTAL(MH)			4,79,53,491	90,44,972	
4,43,969	2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO	4,43,969	0	

PUNJAB

GOVERNMENT

PENSIONERS

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	TOTAL(MH)		4,43,969	0	
4,43,969					
	**********		----------	----------	

	TOTAL(DDO)		4,83,97,460	90,44,972	
5,74,42,432					
1,46,94,525	PRINCIPAL,G.S.S.S DHARIWAL RANIA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,12,892	24,81,633	

**********					----------	----------
TOTAL(MH)					1,22,12,892	24,81,633
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				2,02,921	1,68,282

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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							1,46,94,525
							3,71,203

			**********		----------	----------	----------
			TOTAL(MH)		2,02,921	1,68,282	3,71,203
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,15,813	26,49,915	1,50,65,728
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S(GIRLS) ANAND PUR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,02,84,543	40,06,131	2,42,90,674
			**********		----------	----------	----------
			TOTAL(MH)		2,02,84,543	40,06,131	2,42,90,674

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,81,185	3,81,185
**********				----------	----------	----------
			TOTAL(MH)	0	3,81,185	3,81,185
**********				----------	----------	----------
	TOTAL(DDO)			2,02,84,543	43,87,316	2,46,71,859
	PRINCIPAL,G.S.S.S, BATALA	2202	01-GOVERNMENT	2,32,06,453	47,50,447	2,79,56,900

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
**********		----------	----------	----------
TOTAL(MH)			2,32,06,453	47,50,447
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,47,989	26,360
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,47,989	26,360	3,74,349
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	
		TOTAL(DDO)			2,35,54,442	47,76,807	2,83,31,249
		PRINCIPAL,G.S.S.S, DERA BABA	2202	01-GOVERNMENT	78,41,094	14,06,106	

						92,47,200
		NANAK				
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
			**********		----------	----------
				TOTAL(MH)	81,89,083	14,32,466
						96,21,549
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	26,150
						26,150
			**********		----------	----------

			TOTAL(MH)		0	26,150
26,150						
	**********			----------	----------	

	TOTAL(DDO)				3,13,95,536	62,09,063
3,76,04,599						
	PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-GOVERNMENT		1,91,19,014	38,22,796
2,29,41,810						
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	

	TOTAL(MH)				1,91,19,014	38,22,796
2,29,41,810						
		2235	03-REIMBURSEMEN		16,494	0
16,494						

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		16,494	0	16,494
		**********					

		TOTAL(DDO)			1,91,35,508	38,22,796	2,29,58,304
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, KANJLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,84,362	31,49,130	1,88,33,492
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********	----------	----------	----------	----------
		TOTAL(MH)			1,56,89,346	31,49,130	1,88,38,476
	**********			----------	----------	----------	----------

	TOTAL(DDO)			1,56,89,346	31,49,130	1,88,38,476
65,22,483	PRINCIPAL,G.S.S.S, SINGPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,05,925	10,16,558	
----------		**********	----------	----------	----------	----------
	TOTAL(MH)			55,05,925	10,16,558	65,22,483
----------	**********		----------	----------	----------	----------
	TOTAL(DDO)			55,05,925	10,16,558	65,22,483
1,51,73,227	PRINCIPAL,G.S.S.S,TALWANDI	2202	01-GOVERNMENT	1,27,60,296	24,12,931	

	CHAUDHRIAN			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********				TOTAL(MH)		1,27,60,296	24,12,931
1,51,73,227							
			2235	03-REIMBURSEMEN T OF MEDICAL		32,043	0
32,043							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)					32,043	0	32,043
**********					----------	----------	----------
TOTAL(DDO)					1,27,92,339	24,12,931	1,52,05,270
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,09,18,620	19,87,238	1,29,05,858

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			1,09,18,620	19,87,238	1,29,05,858
2235	03-REIMBURSEMEN		2,17,399	0	2,17,399
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
		**********	----------	----------	----------
		TOTAL(MH)	2,17,399	0	2,17,399
	**********		----------	----------	----------

	TOTAL(DDO)			1,11,36,019	19,87,238	1,31,23,257
	PRINCIPAL,G.S.S.S., DEHARFATTOPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,88,225	17,29,944	1,03,18,169
		**********		----------	----------	----------
	TOTAL(MH)			85,88,225	17,29,944	1,03,18,169
	**********			----------	----------	----------
	TOTAL(DDO)			85,88,225	17,29,944	1,03,18,169

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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,G.S.S.S., GHROTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,87,883	25,25,170	1,47,13,053
				01-GUIDANCE AND COUNSELLING	1,931	0	1,931
				40-GUIDANCE AND COUNSELLING	2,996	0	2,996

		**********		----------	----------
		TOTAL(MH)		1,21,92,810	25,25,170
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,34,257		0
		**********		----------	----------
		TOTAL(MH)		1,34,257	0
		******************************		----------	----------
		TOTAL(DDO)		1,23,27,067	25,25,170

1,47,17,980					

1,34,257					

1,48,52,237					

	PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,47,647	21,51,010	1,40,98,657
			01-GUIDANCE AND COUNSELLING	1,931	0	1,931
			40-GUIDANCE AND COUNSELLING	2,996	0	2,996
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,19,52,574	21,51,010	1,41,03,584

	**********				----------	----------	----------
TOTAL(DDO)					1,19,52,574	21,51,010	1,41,03,584
PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-GOVERNMENT			69,75,150	13,37,042	83,12,192

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,610	0	2,610
			**********		----------	----------	----------
		TOTAL(MH)			69,80,140	13,37,042	83,17,182
		**********			----------	----------	----------
	TOTAL(DDO)				69,80,140	13,37,042	83,17,182
	PRINCIPAL,G.S.S.S., TARAGARH		2202	01-GOVERNMENT SECONDARY	2,10,05,366	41,97,022	2,52,02,388

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		-------------------	----------	----------	
	TOTAL(MH)			2,10,05,366	41,97,022	2,52,02,388
	**********		-------------------	----------	----------	
	TOTAL(DDO)			2,10,05,366	41,97,022	2,52,02,388
	PRINCIPAL,G.S.S.S.,SALANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,94,85,230	38,50,198	2,33,35,428

				01-TEACHER	1,24,005	0	1,24,005
				EDUCATION			
				ESTABLISHMENT			
				OF DISTRICT			
				INSTITUTE OF			
				EDUCATION AND			
				TRAINING			
			**********		----------	----------	----------
				TOTAL(MH)	1,96,09,235	38,50,198	2,34,59,433

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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) 1,96,09,235 38,50,198
2,34,59,433

PRINCIPAL,G.S.S.SCHOOL 2202 01-GOVERNMENT 89,04,380 17,40,360
1,06,44,740

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

********** ------------------- ----------------

TOTAL(MH) 2,85,13,615 55,90,558
3,41,04,173

**********				----------	----------	----------
TOTAL(DDO)				2,85,13,615	55,90,558	3,41,04,173
PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		73,65,132	15,80,548	89,45,680
**********				----------	----------	----------
TOTAL(MH)				73,65,132	15,80,548	89,45,680
	2235	03-REIMBURSEMEN T OF MEDICAL		38,740	0	38,740

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			38,740	0	38,740
	**********			----------	----------	
	TOTAL(DDO)			74,03,872	15,80,548	89,84,420
1,26,45,868	PRINCIPAL,G.S.S.SCHOOL,NANGAL MAJJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,05,53,622	20,92,246	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	PRINCIPAL,G.S.S.SCHOOL,NANGAL MAJJA	2202	40-GUIDANCE AND COUNSELLING SERVICES	2,490	0	2,490
		**********			1,05,56,112	20,92,246	1,26,48,358
		TOTAL(MH)					

	**********			----------	----------	----------
	TOTAL(DDO)			1,05,56,112	20,92,246	1,26,48,358
	PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,05,167	15,73,572	91,78,739
			**********	----------	----------	----------
			TOTAL(MH)	76,05,167	15,73,572	91,78,739
	**********			----------	----------	----------
	TOTAL(DDO)			76,05,167	15,73,572	91,78,739

	PRINCIPAL,GANDHI SENIOR SECONDARY SCHOOL,MANSA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	32,36,095	6,50,616	38,86,711
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,74,718	0	3,74,718
		**********		----------	----------	----------
			TOTAL(MH)	36,10,813	6,50,616	42,61,429
		**********		----------	----------	----------

		TOTAL(DDO)			36,10,813	6,50,616	42,61,429
		PRINCIPAL,GOVERENMENT SENIOR SECONDARY SCHOOL, SIRTHALA	2202	01-GOVERNMENT SECONDARY	64,62,965	12,03,934	76,66,899

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********				

			TOTAL(MH)			64,62,965	12,03,934	76,66,899
		******************************				----------	----------	----------
		TOTAL(DDO)				64,62,965	12,03,934	76,66,899
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMEENT SECONDARY SCHOOL MANHOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,36,07,701	26,92,992	1,63,00,693
				01-GUIDANCE AND COUNSELLING		2,373	0	2,373
				40-GUIDANCE AND COUNSELLING		2,593	0	2,593

		**********	----------	----------	----------
		TOTAL(MH)	1,36,12,667	26,92,992	1,63,05,659
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,823	0	34,823	
		**********	----------	----------	----------
		TOTAL(MH)	34,823	0	34,823
		**********	----------	----------	----------
		TOTAL(DDO)	1,36,47,490	26,92,992	

1,63,40,482								
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIKOT	DDN GIRLS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		83,19,601	16,44,858	
99,64,459								
			**********			----------	----------	

				TOTAL(MH)		83,19,601	16,44,858	
99,64,459								

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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) 83,19,601 16,44,858
99,64,459

PRINCIPAL,GOVERNMENT GIRLS 2202 01-GOVERNMENT 5,21,02,838 1,04,14,935
6,25,17,773

SENIOR SECONDARY SCHOOL, SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

********** ------------------- ----------------

TOTAL(MH) 6,04,22,439 1,20,59,793
7,24,82,232

		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)			6,05,65,052	1,20,59,793	7,26,24,845
PRINCIPAL,GOVERNMENT	SENIOR	2202	01-GOVERNMENT	2,01,04,372	47,26,348	

2,48,30,720						
	SECONDARY SCHOOL , HARIKE CHINA			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
----------	**********				----------	----------
	TOTAL(MH)				2,01,04,372	47,26,348
2,48,30,720						
----------	**********				----------	----------
	TOTAL(DDO)				2,01,04,372	47,26,348
2,48,30,720						
2,85,94,463	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,36,45,427	49,49,036

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR SCHOOL	2202	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
					40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********					

	TOTAL(MH)		2,36,50,408	49,49,036	2,85,99,444
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,645	0	34,645
	**********		----------	----------	----------
	TOTAL(MH)		34,645	0	34,645
	**********		----------	----------	----------
	TOTAL(DDO)		2,36,85,053	49,49,036	2,86,34,089

	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,04,53,600	1,23,94,665	7,28,48,265
				01-GUIDANCE AND COUNSELLING	4,762	0	4,762
				40-GUIDANCE AND COUNSELLING	5,200	0	5,200
			**********		----------	----------	----------
				TOTAL(MH)	6,04,63,562	1,23,94,665	7,28,58,227
			2235	03-REIMBURSEMEN	1,33,942	0	1,33,942

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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 SECONDARY SCHOOL	SENIOR S	TOTAL(MH)	1,33,942	0	1,33,942

	**********				----------	----------	
	TOTAL(DDO)				6,05,97,504	1,23,94,665	7,29,92,169
	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, PHATTA MALOKA	SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,01,913	20,03,242	1,20,05,155
				01-GUIDANCE AND COUNSELLING	597	0	597
				40-GUIDANCE AND COUNSELLING	649	0	649

		**********		----------	----------	
		TOTAL(MH)		1,01,37,101	20,03,242	1,21,40,343
		**********		----------	----------	
		TOTAL(DDO)		7,06,00,663	1,43,97,907	8,49,98,570
	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, SARDULGARH (GIRLS)	SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,07,392	30,19,761	1,84,27,153
				01-GUIDANCE AND COUNSELLING	595	0	595

					40-GUIDANCE AND COUNSELLING	649	0
649							
**********						----------	----------

					TOTAL(MH)	1,54,08,636	30,19,761
1,84,28,397							
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	68,588	0
68,588							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		68,588	0	68,588
		**********			----------	----------	
		TOTAL(DDO)			1,54,77,224	30,19,761	1,84,96,985
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,(GIRLS) BUDHLADA	SENIOR SECONDARY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,40,54,541	51,43,877	2,91,98,418

		01-GUIDANCE AND COUNSELLING	597	0	597
		40-GUIDANCE AND COUNSELLING	650	0	650
**********		----------	----------	----------	----------
	TOTAL(MH)		2,40,55,788	51,43,877	2,91,99,665
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,58,359	0	1,58,359

		**********		----------	----------	
		TOTAL(MH)		1,58,359	0	
1,58,359						
		**********		----------	----------	
		TOTAL(DDO)		2,42,14,147	51,43,877	
2,93,58,024						
	PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,68,762	26,74,092	
1,63,42,854						
		**********		----------	----------	
		TOTAL(MH)		1,36,68,762	26,74,092	
1,63,42,854						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			1,36,68,762	26,74,092	1,63,42,854
		PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL, BALER KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	45,752	0	45,752

		AND YOUTH			
		SERVICES			
72,364		01-INSPECTION	72,364	0	
----------	----------	----------	----------	----------	----------
1,64,60,970	**********	TOTAL(MH)	1,37,86,878	26,74,092	
----------	----------	----------	----------	----------	----------
	**********	TOTAL(DDO)	1,37,86,878	26,74,092	
1,64,60,970					
1,03,71,497	PRINCIPAL,GOVERNMENT BOYS SENIOR SECONDARY SCHOOL, MALOUDH	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,51,263	17,20,234	

			**********	----------	----------	----------
			TOTAL(MH)		86,51,263	17,20,234
			**********	----------	----------	----------
			TOTAL(DDO)		86,51,263	17,20,234
	PRINCIPAL,GOVERNMENT CO-EDUCATION HIGHER SECONDARY SCHOOL, KAUNKE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		74,84,696	15,11,416
			**********	----------	----------	----------
			TOTAL(MH)		74,84,696	15,11,416
			**********	----------	----------	----------

	******************************				------------------	---------------	----------
	TOTAL(DDO)				74,84,696	15,11,416	89,96,112
	PRINCIPAL,GOVERNMENT	2202	01-GOVERNMENT		93,70,943	19,43,014	1,13,13,957

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		CO-EDUCATION SENIOR SECONDARY SCHOOL, KOT FATEHI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

			**********			----------	----------	----------
			TOTAL(MH)			93,70,943	19,43,014	1,13,13,957
			**********			----------	----------	----------
			TOTAL(DDO)			93,70,943	19,43,014	1,13,13,957
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	AMARGARH	PRINCIPAL,GOVERNMENT COLLOEGE ARTS COLLEGES	2202	01-GOVERNMENT	34,69,788	6,00,143	40,69,931
					28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS	0	4,68,000	4,68,000

	ROOMS WITH E-CONTENT					
26,110	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB			0	26,110	
	**********			----------	----------	
45,64,041	TOTAL(MH)			34,69,788	10,94,253	
	**********			----------	----------	
45,64,041	TOTAL(DDO)			34,69,788	10,94,253	
2,60,38,149	PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	2,18,73,673	41,64,476	

	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
			**********	----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

			TOTAL(MH)		2,18,78,600	41,64,476	2,60,43,076
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, BEGOWAL TARAGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,494	46,900	89,394
			**********		----------	----------	
			TOTAL(MH)		2,19,21,094	42,11,376	2,61,32,470
		**********			----------	----------	
		TOTAL(DDO)			2,19,21,094	42,11,376	2,61,32,470

	PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,23,61,083	65,58,359	3,89,19,442
		**********		----------	----------	----------
		TOTAL(MH)		3,23,61,083	65,58,359	3,89,19,442
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	64,046	0	64,046

		**********		----------	----------	----------
		TOTAL(MH)		64,046	0	64,046
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			3,24,25,129	65,58,359	3,89,83,488
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHABAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,58,644	21,89,866	1,39,48,510
		**********		----------	----------	----------
		TOTAL(MH)		1,17,58,644	21,89,866	1,39,48,510

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, CHABAL (COLLEGES)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,82,710	0	2,82,710
		**********		TOTAL(MH)	1,20,41,354	21,89,866	1,42,31,220

	**********			----------	----------	----------
	TOTAL(DDO)			1,20,41,354	21,89,866	1,42,31,220
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SANGHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,92,26,880	59,42,366	3,51,69,246
	**********			----------	----------	----------
	TOTAL(MH)			2,92,26,880	59,42,366	3,51,69,246
	2235	02-EX-GRATIA PAYMENTS TO		0	2,00,000	2,00,000

			FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
	**********			----------	----------	----------
	TOTAL(MH)			0	2,00,000	2,00,000
	**********			----------	----------	----------
	TOTAL(DDO)			2,92,26,880	61,42,366	3,53,69,246
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	8,15,84,086	1,66,46,678	9,82,30,764

				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	3,641	0	3,641
				COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600

**********		----------	----------	----------	----------
TOTAL(MH)			8,15,90,327	1,66,46,678	9,82,37,005
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	94,837		0	94,837
**********		----------	----------	----------	----------
TOTAL(MH)		94,837		0	94,837
**********		----------	----------	----------	----------
TOTAL(DDO)			8,16,85,164	1,66,46,678	9,83,31,842

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL HERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,71,966	9,64,476	68,36,442
	**********		----------	----------	----------	----------
	TOTAL(MH)			58,71,966	9,64,476	68,36,442
	**********		----------	----------	----------	----------
	TOTAL(DDO)			58,71,966	9,64,476	68,36,442
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN	2202	01-GOVERNMENT SECONDARY	75,19,550	15,00,866	90,20,416

KHUN KALAN

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) 75,19,550 15,05,831
90,25,381

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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 GIRLS SENIOR SECONDARY SCHOOL KHUN KALAN	2235	03-REIMBURSEMENT 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)	76,93,150	15,05,831	91,98,981

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL URMAR TANDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,69,37,393	32,59,564	2,01,96,957
			01-GUIDANCE AND COUNSELLING	0	2,374	2,374
			40-GUIDANCE AND COUNSELLING	0	2,591	2,591
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,69,37,393	32,64,529	2,02,01,922
		2235	03-REIMBURSEMEN	11,800	0	11,800

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				11,800	0	11,800
**********				----------	----------	----------
TOTAL(DDO)				1,69,49,193	32,64,529	2,02,13,722
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		8,26,03,294	1,64,87,269	9,90,90,563

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-GUIDANCE AND COUNSELLING	0	2,832	2,832
				40-GUIDANCE AND COUNSELLING	0	5,200	5,200

		**********		----------	----------
		TOTAL(MH)		8,26,03,294	1,64,95,301
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,76,014		0
		**********		----------	----------
		TOTAL(MH)		1,76,014	0
		**********		----------	----------
		TOTAL(DDO)		8,27,79,308	1,64,95,301

9,90,98,595					

1,76,014					

1,76,014					

9,92,74,609					

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABADPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,59,549	27,63,830	1,65,23,379
			40-GUIDANCE AND COUNSELLING	1,245	0	1,245
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,37,60,794	27,63,830	1,65,24,624
		**********	----------	----------	----------	----------
	TOTAL(DDO)			1,37,60,794	27,63,830	1,65,24,624

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,00,64,367	43,60,776	2,44,25,143	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)		2,00,64,367	43,60,776	2,44,25,143

(COLLEGES)

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,15,855	0	2,15,855
	**********		----------	----------	----------
		TOTAL(MH)	2,02,80,222	43,60,776	2,46,40,998
	**********		----------	----------	----------
		TOTAL(DDO)	2,02,80,222	43,60,776	2,46,40,998

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJITSAR, RAIKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,09,548	22,73,808	1,45,83,356
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,23,09,548	22,73,808	1,45,83,356
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,23,09,548	22,73,808	1,45,83,356
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,67,35,647	33,40,952	2,00,76,599

				AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			*********	**********	----------	----------	----------
				TOTAL(MH)	1,67,40,628	33,40,952	2,00,81,580

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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), PUNJAB (COLLEGES)	**********					
		TOTAL(DDO)			1,67,40,628	33,40,952	2,00,81,580
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BALACHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,08,98,644	21,21,178	1,30,19,822
		**********					

			TOTAL(MH)		2,76,39,272	54,62,130
3,31,01,402						
	**********			----------	----------	

	TOTAL(DDO)				2,76,39,272	54,62,130
3,31,01,402						
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BASTI SHEIKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,56,51,271	32,69,721
1,89,20,992						
			40-GUIDANCE AND COUNSELLING		0	1,245
1,245						
	**********			----------	----------	

	TOTAL(MH)				1,56,51,271	32,70,966

1,89,22,237					
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,899	0	31,899
	**********		----------	----------	----------
		TOTAL(MH)	31,899	0	31,899
	**********		----------	----------	----------
		TOTAL(DDO)	1,56,83,170	32,70,966	1,89,54,136

		PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	76,35,674	16,04,104	92,39,778

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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, BHIKHI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHIKHI	2202	40-GUIDANCE AND COUNSELLING	0	300	300

		**********	----------	----------	----------
		TOTAL(MH)		76,35,674	16,04,404
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,30,481	14,130	3,44,611
		**********	----------	----------	----------
		TOTAL(MH)		3,30,481	14,130
		**********	----------	----------	----------
		TOTAL(DDO)		79,66,155	16,18,534

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHAK BILGA, BANGA	2202	01-GOVERNMENT PRIMARY SCHOOLS	52,85,252	0	52,85,252
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,42,469	14,60,024	86,02,493
		**********	----------	1,24,27,721	14,60,024	1,38,87,745
		**********	TOTAL(MH)	----------	----------	----------
		**********	TOTAL(DDO)	1,24,27,721	14,60,024	1,38,87,745

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GIDDERPINDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,04,353	9,70,521	53,74,874	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GIDDERPINDI	2202	01-GUIDANCE AND COUNSELLING	2,491	0	2,491

(COLLEGES)						
		**********		----------	----------	----------
		TOTAL(MH)		44,06,844	9,70,521	53,77,365
		**********		----------	----------	----------
		TOTAL(DDO)		44,06,844	9,70,521	53,77,365
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,59,044	11,03,364	71,62,408
		**********		----------	----------	----------
		TOTAL(MH)		60,59,044	11,03,364	

71,62,408

TOTAL(DDO) 60,59,044 11,03,364
71,62,408

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAGROAN 2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES 2,37,07,924 48,21,388
2,85,29,312

TOTAL(MH) 2,37,07,924 48,21,388
2,85,29,312

	TOTAL(DDO)			2,37,07,924	48,21,388	2,85,29,312
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,56,047	26,82,646	1,57,38,693
	**********			----------	----------	----------
	TOTAL(MH)			1,30,56,047	26,82,646	1,57,38,693

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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 INSTRUCTIONS 61,482	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	61,482	61,482
(COLLEGES)			**********		----------	----------	----------
				TOTAL(MH)	0	61,482	61,482
		**********			----------	----------	----------
		TOTAL(DDO)			1,30,56,047	27,44,128	1,58,00,175
		PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	80,64,868	16,12,989	

96,77,857

SENIOR SECONDARY SCHOOL, KARAMSAR

SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES

****

TOTAL(MH) 80,64,868 16,12,989 96,77,857

2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS 33,899 0 33,899

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			TOTAL(MH)	33,899	0	33,899
	**********			----------	----------	----------
	TOTAL(DDO)			80,98,767	16,12,989	97,11,756
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KHANNA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,46,100	0	1,46,100
	**********			----------	----------	----------
	TOTAL(MH)			1,46,100	0	1,46,100

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,46,100	0	1,46,100
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KOTKOPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,79,50,354	35,99,245	2,15,49,599

			TOTAL(MH)		1,80,96,454	35,99,245
2,16,95,699						
	**********				----------	----------
	TOTAL(DDO)				1,80,96,454	35,99,245
2,16,95,699						
3,40,57,818	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,82,46,286	58,11,532
2,382			01-GUIDANCE AND COUNSELLING		2,382	0
2,601			40-GUIDANCE AND		2,601	0

		COUNSELLING			
**********			----------	----------	----------
TOTAL(MH)			2,82,51,269	58,11,532	3,40,62,801
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,35,030	0	2,35,030
**********			----------	----------	----------
TOTAL(MH)			2,35,030	0	2,35,030
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		TOTAL(DDO)				2,84,86,299	58,11,532
3,42,97,831							
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		19,99,26,554	4,11,99,570
24,11,26,124							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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, MODEL	2202	01-GUIDANCE AND COUNSELLING SERVICES	29,910	0	29,910

S	PUNJAB	TOWN		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	23,58,780	4,71,756	28,30,536
				40-GUIDANCE AND COUNSELLING	9,970	0	9,970
			**********		----------	----------	----------
			TOTAL(MH)		20,23,25,214	4,16,71,326	24,39,96,540

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,57,518	0	18,57,518
	**********			----------	----------	----------
	TOTAL(MH)			18,57,518	0	18,57,518
	**********			----------	----------	----------
	TOTAL(DDO)			20,41,82,732	4,16,71,326	24,58,54,058
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAURA	2202	01-GOVERNMENT SECONDARY	68,30,031	12,12,440	80,42,471

SCHOOLS SPORTS

AND YOUTH

SERVICES

********** ------------------ ----------------

TOTAL(MH) 68,30,031 12,12,440
80,42,471

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TOTAL(DDO) 68,30,031 12,12,440
80,42,471

PRINCIPAL,GOVERNMENT GIRLS 2202 01-GOVERNMENT 4,57,71,445 91,74,136
5,49,45,581

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
		SENIOR SECONDARY SCHOOL, NEHRU GARH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		4,57,71,445	91,74,136	5,49,45,581
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NEHRU GARH	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	12,72,217	0	12,72,217
	**********	----------	----------	----------
	TOTAL(MH)	14,72,217	0	14,72,217
	**********	----------	----------	----------
	TOTAL(DDO)	4,72,43,662	91,74,136	5,64,17,798

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PARTAB PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,54,656	13,93,266	79,47,922
			40-GUIDANCE AND COUNSELLING	1,246	0	1,246
		**********		----------	----------	----------
		TOTAL(MH)		65,55,902	13,93,266	79,49,168
		**********		----------	----------	----------
	TOTAL(DDO)			65,55,902	13,93,266	79,49,168
	PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	41,09,676	8,22,610	49,32,286

SENIOR SECONDARY SCHOOL, PATARA SECONDARY

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	41,09,676	8,22,610	49,32,286
		**********					

		TOTAL(DDO)			41,09,676	8,22,610	49,32,286
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,46,17,581	43,15,978	2,89,33,559
		**********			----------	----------	----------
		TOTAL(MH)			2,46,17,581	43,15,978	2,89,33,559
		**********			----------	----------	----------
		TOTAL(DDO)			2,46,17,581	43,15,978	2,89,33,559
		PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,46,46,781	31,86,054	1,78,32,835

	SENIOR SECONDARY SCHOOL, PHILLAUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********			----------	----------	
	TOTAL(MH)			1,46,46,781	31,86,054	1,78,32,835
	**********			----------	----------	
	TOTAL(DDO)			1,46,46,781	31,86,054	1,78,32,835
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PILLI JHIKKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,17,361	12,22,528	73,39,889

		**********		----------	----------	----------
		TOTAL(MH)		61,17,361	12,22,528	73,39,889
		**********		----------	----------	----------
		TOTAL(DDO)		61,17,361	12,22,528	73,39,889

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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 GIRLS	2202	01-GOVERNMENT	17,07,084	0	17,07,084

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	SENIOR SECONDARY SCHOOL, RAHON	PRIMARY SCHOOLS	1,56,52,175
S				
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	TOTAL(MH)		1,47,27,247	26,32,012
				1,73,59,259
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		12,109	0
				12,109
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,30,20,163	26,32,012
				1,56,52,175
**********		----------	----------	----------
	TOTAL(MH)		1,30,32,272	26,32,012
				1,56,64,284
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	TOTAL(DN)		1,30,32,272	26,32,012
				1,56,64,284
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	TOTAL(DP)		1,30,32,272	26,32,012
				1,56,64,284
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	TOTAL(DR)		1,30,32,272	26,32,012
				1,56,64,284
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	TOTAL(DS)		1,30,32,272	26,32,012
				1,56,64,284
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	TOTAL(DT)		1,30,32,272	26,32,012
				1,56,64,284
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	TOTAL(DU)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(DV)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(DW)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(DX)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(DY)		1,30,32,272	26,32,012
				1,56,64,284
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	TOTAL(DZ)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(EA)		1,30,32,272	26,32,012
				1,56,64,284
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	TOTAL(EB)		1,30,32,272	26,32,012
				1,56,64,284
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	TOTAL(EC)		1,30,32,272	26,32,012
				1,56,64,284
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	TOTAL(ED)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(EE)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(EF)		1,30,32,272	26,32,012
				1,56,64,284
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	TOTAL(EG)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(EH)		1,30,32,272	26,32,012
				1,56,64,284
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	TOTAL(EI)		1,30,32,272	26,32,012
				1,56,64,284
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	TOTAL(EJ)		1,30,32,272	26,32,012
				1,56,64,284
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	TOTAL(EK)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(EL)		1,30,32,272	26,32,012
				1,56,64,284
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	TOTAL(EM)		1,30,32,272	26,32,012
				1,56,64,284
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	TOTAL(EN)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(EO)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(EP)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(EQ)		1,30,32,272	26,32,012
				1,56,64,284
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	TOTAL(ER)		1,30,32,272	26,32,012
				1,56,64,284
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	TOTAL(ES)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(ET)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(EU)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(EV)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(EW)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(EX)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(EY)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(EZ)		1,30,32,272	26,32,012
				1,56,64,284
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	TOTAL(FA)		1,30,32,272	26,32,012
				1,56,64,284
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	TOTAL(FB)		1,30,32,272	26,32,012
				1,56,64,284
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	TOTAL(FC)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(FD)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(FE)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(FF)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(FG)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(FH)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(FI)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(FJ)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(FK)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(FL)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(FM)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(FN)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(FO)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(FP)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(FQ)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(FR)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(FS)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(FT)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(FU)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(FV)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(FW)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(FX)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(FY)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(FZ)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(GA)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(GB)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(GC)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(GD)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(GE)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(GF)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(GG)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(GH)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(GI)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(GJ)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(GK)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(GL)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(GM)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(GN)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(GO)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(GP)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(GQ)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(GR)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(GS)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(GT)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(GU)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(GV)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(GW)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(GX)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(GY)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(GZ)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(HA)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(HB)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(HC)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(HD)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(HE)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(HF)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(HG)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(HH)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(HI)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(HJ)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(HK)		1,30,32,272	26,32,012
				1,56,64,284
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	TOTAL(HL)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(HM)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(HN)		1,30,32,272	26,32,012
				1,56,64,284
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	TOTAL(HO)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(HP)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(HQ)		1,30,32,272	26,32,012
				1,56,64,284
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	TOTAL(HR)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(HS)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(HT)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(HU)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(HV)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(HW)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(HX)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(HY)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(HZ)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(IA)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(IB)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(IC)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(ID)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(IE)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(IF)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(IG)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(IH)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(II)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(IJ)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(IK)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(IL)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(IM)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(IN)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(IO)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(IP)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(IQ)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(IR)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(IS)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(IT)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(IU)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(IV)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(IW)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(IX)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(IY)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(IZ)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(JA)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(JB)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(JC)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(JD)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(JE)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(JF)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(JG)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(JH)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(JI)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(JJ)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(JK)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(JL)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(JM)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(JN)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(JO)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(JP)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(JQ)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(JR)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(JS)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(JT)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(JU)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(JV)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(JW)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(JX)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(JY)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(JZ)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(KA)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(KB)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(KC)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(KD)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(KE)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(KF)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(KG)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(KH)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(KI)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(KJ)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(KK)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(KL)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(KM)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(KN)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(KO)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(KP)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(KQ)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(KR)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(KS)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(KT)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(KU)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(KV)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(KW)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(KX)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(KY)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(KZ)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(LA)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(LB)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(LC)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(LD)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(LE)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(LF)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(LG)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(LH)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(LI)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(LJ)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(LK)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(LL)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(LM)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(LN)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(LO)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(LP)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(LQ)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(LR)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(LS)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(LT)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(LU)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(LV)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(LW)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(LX)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(LY)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(LZ)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(MA)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(MB)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(MC)		1,30,32,272	26,32,012
				1,56,64,284
**********		----------	----------	----------
	TOTAL(MD)

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	
		TOTAL(MH)		12,109	0	
		**********		----------	----------	
		TOTAL(DDO)		1,47,39,356	26,32,012	
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,45,79,770	47,89,040	
			40-GUIDANCE AND	0	4,985	

	COUNSELLING			
**********		----------	----------	----------
TOTAL(MH)		2,45,79,770	47,94,025	2,93,73,795
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,77,129	0	1,77,129

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN	TOTAL(MH)		1,77,129	0	1,77,129
		TOTAL(DDO)			2,47,56,899	47,94,025	2,95,50,924
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	33,39,99,446	6,82,17,793	40,22,17,239

			AND YOUTH			
			SERVICES			
	**********			----------	----------	----------
	TOTAL(MH)			33,41,76,575	6,82,17,793	40,23,94,368
	**********			----------	----------	----------
	TOTAL(DDO)			35,87,56,345	7,30,11,818	43,17,68,163
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SHANKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,04,738	18,63,985	1,03,68,723
			01-GUIDANCE AND	2,491	0	2,491

COUNSELLING

		**********		----------	----------	----------
		TOTAL(MH)			85,07,229	18,63,985
1,03,71,214						
		**********		----------	----------	----------
		TOTAL(DDO)			85,07,229	18,63,985
1,03,71,214						
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,94,83,017	38,83,746
2,33,66,763						
		**********		----------	----------	----------
		TOTAL(MH)			1,94,83,017	38,83,746
2,33,66,763						

2,33,66,763

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,54,185	0	1,54,185
			**********				

			TOTAL(MH)		1,96,37,202	38,83,746
2,35,20,948						
	**********			----------	----------	

	TOTAL(DDO)				1,96,37,202	38,83,746
2,35,20,948						
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, TAPIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,39,15,839	27,98,107
1,67,13,946						
	**********			----------	----------	

	TOTAL(MH)				1,39,15,839	27,98,107
1,67,13,946						
	**********			----------	----------	

	TOTAL(DDO)			1,39,15,839	27,98,107	1,67,13,946
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,RAMAN MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,09,285	23,62,047	1,40,71,332
	**********			----------	----------	----------
	TOTAL(MH)			1,17,09,285	23,62,047	1,40,71,332
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,11,750	15,188	1,26,938

PENSIONERS

		**********		----------	----------	
		TOTAL(MH)		1,11,750	15,188	1,26,938
		**********		----------	----------	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,18,21,035	23,77,235	1,41,98,270

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BALIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,46,731	22,94,546	1,38,41,277
			**********	TOTAL(MH)	1,16,58,481	23,09,734	1,39,68,215
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,08,661	0	1,08,661
			**********		1,08,661	0	1,08,661

			TOTAL(MH)	1,08,661	0	1,08,661
	**********			----------	----------	----------
	TOTAL(DDO)			2,34,76,427	46,71,781	2,81,48,208
	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,87,73,713	3,65,35,234	21,53,08,947
			40-GUIDANCE AND COUNSELLING	5,000	5,000	10,000
	**********			----------	----------	----------
	TOTAL(MH)			17,87,78,713	3,65,40,234	

21,53,18,947

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TOTAL(DDO) 17,87,78,713 3,65,40,234
21,53,18,947

PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SANGRUR 2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES 3,08,93,615 63,25,895
3,72,19,510

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,08,93,615	63,25,895	3,72,19,510
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			3,08,93,615	63,25,895	3,72,19,510
		PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SUNAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	3,40,71,810	67,47,860	4,08,19,670

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		6,49,65,425	1,30,73,755	7,80,39,180
		**********		----------	----------	----------
	TOTAL(DDO)			6,49,65,425	1,30,73,755	7,80,39,180
	PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, HARGOBINDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,91,033	29,93,774	1,76,84,807
		**********		----------	----------	----------
		TOTAL(MH)		1,46,91,033	29,93,774	

1,76,84,807

TOTAL(DDO) 1,46,91,033 29,93,774
1,76,84,807

PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, MALOUDH 2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES 1,51,59,110 30,09,992
1,81,69,102

TOTAL(MH) 1,51,59,110 30,09,992
1,81,69,102

2235 03-REIMBURSEMEN 41,601 0
41,601

T OF MEDICAL

CHARGES TO

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
			**********		----------	----------	
			TOTAL(MH)		41,601	0	41,601
		**********			----------	----------	

		TOTAL(DDO)			1,52,00,711	30,09,992	1,82,10,703
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, BALAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,06,698	12,21,911	71,28,609
				01-GUIDANCE AND COUNSELLING	0	2,382	2,382
				40-GUIDANCE AND COUNSELLING	0	2,602	2,602
			**********	----------	----------	----------	----------
		TOTAL(MH)			59,06,698	12,26,895	71,33,593

	**********			----------	----------	
	TOTAL(DDO)			59,06,698	12,26,895	71,33,593
	PRINCIPAL,GOVERNMENT HIGH SCHOOL, CHARAUTHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,78,74,045	30,34,548	2,09,08,593
	**********			----------	----------	
	TOTAL(MH)			1,78,74,045	30,34,548	2,09,08,593
	**********			----------	----------	
	TOTAL(DDO)			1,78,74,045	30,34,548	2,09,08,593

	PRINCIPAL,GOVERNMENT HIGH SCHOOL, GAGG KALAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,17,008	10,76,944	60,93,952

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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(MH)		50,17,008	10,76,944	60,93,952

S	PUNJAB					
(COLLEGES)						
	**********			----------	----------	----------
	TOTAL(DDO)			50,17,008	10,76,944	60,93,952
	PRINCIPAL,GOVERNMENT HIGH SCHOOL, GHUMANDGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	30,33,470	0	30,33,470
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,52,490	12,22,824	76,75,314

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TOTAL(MH)			1,45,02,968	22,99,768	1,68,02,736
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	95,326	95,326
**********		----------	----------	----------	----------
TOTAL(MH)			0	95,326	95,326
**********		----------	----------	----------	----------
TOTAL(DDO)			1,45,02,968	23,95,094	1,68,98,062

	PRINCIPAL,GOVERNMENT HIGH	2202	01-GOVERNMENT	90,676	0
90,676					
	SCHOOL, KOTLA BAJWARA		PRIMARY SCHOOLS		
			01-GOVERNMENT	1,60,37,337	32,21,880
1,92,59,217					
			SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		
		**********	----------	----------	

			TOTAL(MH)	1,61,28,013	32,21,880
1,93,49,893					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,31,638	11,105	1,42,743
		**********		TOTAL(MH)	1,62,59,651	32,32,985	1,94,92,636
		**********		TOTAL(DDO)	1,62,59,651	32,32,985	1,94,92,636

	PRINCIPAL,GOVERNMENT HIGH SCHOOL, PARTAP PURA LAMBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,99,710	25,13,215	1,52,12,925
		**********		----------	----------	----------
			TOTAL(MH)	1,26,99,710	25,13,215	1,52,12,925
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	89,853	0	89,853

		**********		----------	----------	----------
		TOTAL(MH)		89,853	0	89,853
		**********		----------	----------	----------
	TOTAL(DDO)			1,27,89,563	25,13,215	1,53,02,778
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PIR MOHAMMAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,49,57,406	27,89,885	1,77,47,291
		**********		----------	----------	----------
		TOTAL(MH)		1,49,57,406	27,89,885	1,77,47,291

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,49,57,406	27,89,885	1,77,47,291
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT INSERVICE TRAINING CENTRE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,25,143	0	2,25,143

			**********	----------	----------	----------
			TOTAL(MH)		1,51,82,549	27,89,885
1,79,72,434						
			**********	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)			1,51,82,549	27,89,885
1,79,72,434						
	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,00,62,765	40,60,398
2,41,23,163						
			40-GUIDANCE AND COUNSELLING		1,246	0
1,246						

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TOTAL(MH)			2,00,64,011	40,60,398	2,41,24,409
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		8,49,262	0	8,49,262

GOVERNMENT

PENSIONERS

		**********			----------	----------	
		TOTAL(MH)			10,49,262	0	10,49,262
		**********			----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,11,13,273	40,60,398	2,51,73,671

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,51,359	14,89,436	81,40,795
		**********		TOTAL(MH)	77,00,621	14,89,436	91,90,057
		******************************		TOTAL(DDO)	2,77,64,632	55,49,834	3,33,14,466
		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, GUDAR DHANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	67,63,824	10,81,532	78,45,356

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		67,63,824	10,81,532	78,45,356
		**********		----------	----------	----------
		TOTAL(DDO)		67,63,824	10,81,532	78,45,356
	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, HIRO KALAN, BUDHLADA-1	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,69,481	4,95,842	27,65,323
		**********		----------	----------	----------

			TOTAL(MH)	22,69,481	4,95,842	27,65,323
----------	**********			----------	----------	----------
	TOTAL(DDO)			22,69,481	4,95,842	27,65,323
	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, JATANA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,83,366	0	44,83,366
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		44,83,366	0	44,83,366
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********					
S (COLLEGES)	PUNJAB						
		TOTAL(DDO)			44,83,366	0	44,83,366
		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	69,96,867	13,81,530	83,78,397

			AND YOUTH			
			SERVICES			
595			01-GUIDANCE AND COUNSELLING	595	0	
649			40-GUIDANCE AND COUNSELLING	649	0	
----------		**********		----------	----------	
		TOTAL(MH)		1,14,81,477	13,81,530	
1,28,63,007						
----------	**********			----------	----------	
	TOTAL(DDO)			1,14,81,477	13,81,530	
1,28,63,007						
44,45,878	PRINCIPAL,GOVERNMENT MODEL	2202	01-GOVERNMENT	37,86,506	6,59,372	

	SENIOR SECONDARY SCHOOL, MANDVI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	37,86,506	6,59,372	44,45,878
	TOTAL(MH)			37,86,506	6,59,372	44,45,878
	**********		----------	37,86,506	6,59,372	44,45,878
	TOTAL(DDO)			37,86,506	6,59,372	44,45,878
	PRINCIPAL,GOVERNMENT MODEL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,98,325	8,11,861	53,10,186
	SENIOR SECONDARY SCHOOL, MIAN					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
				TOTAL(MH)	44,98,325	8,11,861	53,10,186
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	----------

	TOTAL(DDO)			44,98,325	8,11,861	53,10,186
	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, USMANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,27,802	11,79,934	72,07,736
	**********			----------	----------	----------
	TOTAL(MH)			1,05,26,127	19,91,795	1,25,17,922
	**********			----------	----------	----------
	TOTAL(DDO)			1,05,26,127	19,91,795	1,25,17,922
	PRINCIPAL,GOVERNMENT SECONDARY	2202	01-GOVERNMENT	1,84,45,316	33,48,782	2,17,94,098

		SCHOOL, RANDHAWA MASTER		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********		TOTAL(MH)	1,84,45,316	33,48,782
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				19,915	0
		**********		TOTAL(MH)	19,915	0

2,17,94,098		
19,915		
19,915		

	**********				----------	----------	
	TOTAL(DDO)				1,84,65,231	33,48,782	2,18,14,013
	PRINCIPAL,GOVERNMENT SCHOOL,PAKKA-KALAN	2202	01-GOVERNMENT SECONDARY		1,26,22,494	24,83,050	1,51,05,544

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		1,26,22,494	24,83,050	1,51,05,544
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,PAKKA-KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,676	0	7,676
			**********		----------	----------	----------
			TOTAL(MH)		7,676	0	7,676
		**********			----------	----------	----------

	TOTAL(DDO)			1,26,30,170	24,83,050	1,51,13,220
	PRINCIPAL,GOVERNMENT SENIOR GIRLS SECONDARY SCHOOL, KATANIKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,09,094	12,87,582	87,96,676
		**********		----------	----------	----------
	TOTAL(MH)			75,09,094	12,87,582	87,96,676
	**********			----------	----------	----------
	TOTAL(DDO)			75,09,094	12,87,582	87,96,676
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	46,26,182	8,60,034	54,86,216

SCONDARY SCHOOL, SANGAT PURA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

********** ---------- ----------

TOTAL(MH) 46,26,182 8,60,034 54,86,216

********** ---------- ----------

TOTAL(DDO) 46,26,182 8,60,034 54,86,216

PRINCIPAL,GOVERNMENT SENIOR 2202 01-GOVERNMENT 12,73,47,516 2,51,33,662 15,24,81,178

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GUIDANCE AND COUNSELLING	5,952	2,381	8,333
				40-GUIDANCE AND COUNSELLING	6,498	2,600	9,098
			**********				

	TOTAL(MH)		12,73,59,966	2,51,38,643	15,24,98,609
	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	7,24,339	0	7,24,339

		**********		----------	----------	----------
		TOTAL(MH)		9,24,339	0	9,24,339
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			12,82,84,305	2,51,38,643	15,34,22,948
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,32,82,345	45,83,410	2,78,65,755
		**********		----------	----------	----------
		TOTAL(MH)		2,32,82,345	45,83,410	2,78,65,755

			2235	03-REIMBURSEMEN	3,757	0	3,757

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		3,757	0	3,757

		**********			----------	----------	----------
		TOTAL(DDO)			2,32,86,102	45,83,410	2,78,69,512
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, MAKHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,50,638	21,07,564	1,22,58,202
		**********			----------	----------	----------
		TOTAL(MH)			1,01,50,638	21,07,564	1,22,58,202
			2235	03-REIMBURSEMENT OF MEDICAL	29,352	0	29,352

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				29,352	0	29,352
**********				----------	----------	----------
TOTAL(DDO)				1,01,79,990	21,07,564	1,22,87,554
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA BANDA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,94,720	11,20,240	61,14,960

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TOTAL(MH)					49,94,720	11,20,240
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO GOVERNMENT OF PUNJAB				27,724	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			27,724	0
			**********		----------	----------	----------
			TOTAL(DDO)			50,22,444	11,20,240
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY (BOYS) BUDLADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,25,10,189	24,85,833
			**********		----------	----------	----------
			TOTAL(MH)			1,25,10,189	24,85,833

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,33,246	0	1,33,246
		**********		----------	----------	----------
		TOTAL(MH)		1,33,246	0	1,33,246
		**********		----------	----------	----------
	TOTAL(DDO)			1,26,43,435	24,85,833	1,51,29,268
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,23,83,235	44,10,874	

2,67,94,109					
	SECONDARY (G) SCHOOL, JAITU		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
----------		**********		----------	----------
2,67,94,109		TOTAL(MH)		2,23,83,235	44,10,874
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,87,034	24,601
4,11,635					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,87,034	24,601	4,11,635
		**********			----------	----------	----------
		TOTAL(DDO)			2,27,70,269	44,35,475	2,72,05,744
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, DASUYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,71,27,930	33,54,768	2,04,82,698

			SERVICES			
2,373			01-GUIDANCE AND COUNSELLING	2,373	0	
2,592			40-GUIDANCE AND COUNSELLING	2,592	0	
----------	**********			----------	----------	
	TOTAL(MH)			1,71,32,895	33,54,768	
2,04,87,663						
----------	**********			----------	----------	
	TOTAL(DDO)			1,71,32,895	33,54,768	
2,04,87,663						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, SARIH	2202	01-GOVERNMENT SECONDARY	47,14,362	10,34,096	
57,48,458						

			SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------	----------
TOTAL(MH)				47,14,362	10,34,096	57,48,458
**********			----------	----------	----------	----------
TOTAL(DDO)				47,14,362	10,34,096	57,48,458
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, LADHAN JHIKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		65,65,148	11,73,623	77,38,771

			**********		----------	----------	----------
			TOTAL(MH)		65,65,148	11,73,623	77,38,771

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			65,65,148	11,73,623	77,38,771

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, SURSINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,56,045	14,12,182	89,68,227
		**********		----------	----------	----------
		TOTAL(MH)		1,41,21,193	25,85,805	1,67,06,998
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,66,780	13,290	3,80,070

		**********		----------	----------	----------
		TOTAL(MH)			3,66,780	13,290
3,80,070						
		**********		----------	----------	----------
		TOTAL(DDO)			1,44,87,973	25,99,095
1,70,87,068						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS		57,26,276	12,75,680
70,01,956						
			01-PENSION AND OTHER RETIREMENT BENEFITS		76,996	38,498
1,15,494						

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TOTAL(MH)					58,03,272	13,14,178
2202	01-GOVERNMENT				30,69,716	0
	PRIMARY SCHOOLS					
	01-GOVERNMENT				1,10,92,27,139	21,79,16,928

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS SPORTS			

					AND YOUTH		
					SERVICES		
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GUIDANCE AND	42,651	13,849	56,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
				40-GUIDANCE AND	46,859	17,565	64,424
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		1,11,23,86,365	21,79,48,342	1,33,03,34,707
			2220	01-DIRECTION	20,97,577	4,29,651	25,27,228
			**********		----------	----------	----------
			TOTAL(MH)		20,97,577	4,29,651	

					25,27,228
					57,21,288
2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	48,64,415	8,56,873		
	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	93,750	18,750		1,12,500

	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,81,250	56,250	3,37,500
	**********	----------	----------	----------
	TOTAL(MH)	52,39,415	9,31,873	61,71,288

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,52,817	2,24,216	27,77,033
		**********			25,52,817	2,24,216	27,77,033
			2404	01-DIRECTION	5,80,054	1,20,402	

7,00,456			AND			
			ADMINISTRATION			
	**********			----------	----------	

7,00,456	TOTAL(MH)			5,80,054	1,20,402	
	**********			----------	----------	

1,34,96,28,162	TOTAL(DDO)			1,12,86,59,500	22,09,68,662	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GEEGE MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,75,654	18,13,820	
1,08,89,474						

		**********		----------	----------	----------
		TOTAL(MH)			90,75,654	18,13,820
1,08,89,474						
		**********		----------	----------	----------
		TOTAL(DDO)			90,75,654	18,13,820
1,08,89,474						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,71,14,600	31,30,296
2,02,44,896						
		**********		----------	----------	----------
		TOTAL(MH)			1,71,14,600	31,30,296
2,02,44,896						

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	81,486	0	81,486	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			81,486	0	81,486

		**********			----------	----------	----------
		TOTAL(DDO)			1,71,96,086	31,30,296	2,03,26,382
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS) ABUL KHURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,62,284	25,92,614	1,60,54,898
		**********			----------	----------	----------
		TOTAL(MH)			1,34,62,284	25,92,614	1,60,54,898
		**********			----------	----------	----------
		TOTAL(DDO)			1,34,62,284	25,92,614	1,60,54,898

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), FAZILKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,92,17,112	54,89,134	3,47,06,246
		**********		----------	----------	----------
		TOTAL(MH)		2,92,17,112	54,89,134	3,47,06,246
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,09,583	0	7,09,583

		**********		-------------------	---------------	

		TOTAL(MH)		7,09,583	0	
7,09,583						
		******************************		-------------------	---------------	

		TOTAL(DDO)		2,99,26,695	54,89,134	
3,54,15,829						
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,66,25,565	41,43,819
2,07,69,384						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 (BOYS), JAGROAN		SECONDARY SCHOOLS SPORTS			

				AND YOUTH SERVICES			
			**********		TOTAL(MH)	1,66,25,565	41,43,819
2,07,69,384							
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO GOVERNMENT PENSIONERS	2,91,660	6,596	
2,98,256							
			**********		TOTAL(MH)	2,91,660	6,596
2,98,256							

	**********			----------	----------	
	TOTAL(DDO)			1,69,17,225	41,50,415	2,10,67,640
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,08,332	18,04,422	1,13,12,754
	**********			----------	----------	
	TOTAL(MH)			95,08,332	18,04,422	1,13,12,754
	2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO	5,85,951	0	5,85,951

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		5,85,951	0	5,85,951
	**********		----------	----------	----------
	TOTAL(DDO)		1,00,94,283	18,04,422	1,18,98,705
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), ROPAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,65,80,948	43,81,950 2,09,62,898

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
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), ROPAR	2202	01-GUIDANCE AND COUNSELLING	0	2,382	2,382
				40-GUIDANCE AND COUNSELLING	0	2,602	2,602
			**********		1,65,80,948	43,86,934	2,09,67,882
				TOTAL(MH)			

	**********			----------	----------	----------
	TOTAL(DDO)			1,65,80,948	43,86,934	2,09,67,882
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SULTANPUR LODHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,91,894	14,36,098	83,27,992
	**********			----------	----------	----------
	TOTAL(MH)			68,91,894	14,36,098	83,27,992
	2235	03-REIMBURSEMEN T OF MEDICAL		2,20,164	0	2,20,164

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				2,20,164	0	2,20,164
**********				----------	----------	----------
TOTAL(DDO)				71,12,058	14,36,098	85,48,156
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SWADI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		70,85,085	22,34,526	93,19,611

			**********		----------	----------	----------
			TOTAL(MH)		70,85,085	22,34,526	93,19,611

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SWADI KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	9,500	9,500

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		0	9,500	9,500
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		70,85,085	22,44,026	93,29,111
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),MANSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,34,20,432	48,58,098	2,82,78,530
		**********		----------	----------	----------
		TOTAL(MH)		2,34,20,432	48,58,098	2,82,78,530

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,50,597	53,506	15,04,103
		**********		----------	----------	----------
		TOTAL(MH)		14,50,597	53,506	15,04,103
	**********			----------	----------	----------
	TOTAL(DDO)			2,48,71,029	49,11,604	2,97,82,633
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,16,39,823	22,21,776	1,38,61,599

	SECONDARY SCHOOL (GIRLS)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		TOTAL(MH)	1,16,39,823	22,21,776

1,38,61,599

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,16,39,823	22,21,776	1,38,61,599
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), BHAGTA BHAI KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,62,273	13,74,227	84,36,500
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,87,02,096	35,96,003	2,22,98,099
		**********		----------	----------	----------	----------

	TOTAL(DDO)			1,87,02,096	35,96,003	2,22,98,099
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,58,202	29,01,348	1,76,59,550
	**********			----------	----------	----------
	TOTAL(MH)			1,47,58,202	29,01,348	1,76,59,550
	**********			----------	----------	----------
	TOTAL(DDO)			1,47,58,202	29,01,348	1,76,59,550
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,01,97,894	19,62,940	1,21,60,834

	SECONDARY SCHOOL (GIRLS), DHER	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
		**********	----------	----------	----------
		TOTAL(MH)	1,02,02,878	19,62,940	1,21,65,818

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
		******					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			1,02,02,878	19,62,940	1,21,65,818
S		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), JAWAHAR NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,39,942	29,82,430	1,79,22,372

		**********		----------	----------
		TOTAL(MH)		2,51,42,820	49,45,370
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		18,510		0
		**********		----------	----------
		TOTAL(MH)		18,510	0
		**********		----------	----------
		TOTAL(DDO)		2,51,61,330	49,45,370

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,14,42,750	84,79,403	4,99,22,153
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********	----------	4,14,47,735	84,79,403	4,99,27,138
			TOTAL(MH)			
		**********	----------	4,14,47,735	84,79,403	4,99,27,138
	TOTAL(DDO)					

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,54,638	15,36,696	93,91,334

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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 (GIRLS), NANGAL KHURD	2202	01-GUIDANCE AND COUNSELLING	1,924	450	2,374

		40-GUIDANCE AND COUNSELLING	2,591	0
**********		TOTAL(MH)	78,59,153	15,37,146
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	36,029
**********		TOTAL(MH)	0	36,029

(COLLEGES)				
		40-GUIDANCE AND COUNSELLING	2,591	0
2,591				
----------		----------	----------	----------
93,96,299		TOTAL(MH)	78,59,153	15,37,146
36,029				
----------		----------	----------	----------
36,029		TOTAL(MH)	0	36,029

**********				----------	----------	----------
TOTAL(DDO)				78,59,153	15,73,175	94,32,328
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SIDHWAN BET	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		14,850	0	14,850
**********				----------	----------	----------
TOTAL(MH)				14,850	0	14,850
**********				----------	----------	----------

		TOTAL(DDO)				14,850	0	14,850
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SULTANPUR LODHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,55,79,484	29,77,816	1,85,57,300

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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 (COLLEGES)	TOTAL(MH)		1,55,79,484	29,77,816	1,85,57,300
S	PUNJAB					
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,967	0	24,967
		**********		----------	----------	----------
		TOTAL(MH)		1,56,04,451	29,77,816	1,85,82,267

**********				----------	----------	----------
TOTAL(DDO)				1,56,04,451	29,77,816	1,85,82,267
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SWADI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		79,02,335	15,65,120	94,67,455
**********				----------	----------	----------
TOTAL(MH)				79,02,335	15,65,120	94,67,455
**********				----------	----------	----------
TOTAL(DDO)				79,02,335	15,65,120	94,67,455

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TAKHATGARH NURPURBEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,84,683	20,93,374	1,24,78,057
		**********		----------	----------	----------
			TOTAL(MH)	1,03,84,683	20,93,374	1,24,78,057
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	6,400	0	6,400

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
				PENSIONERS			
			**********		----------	----------	
			TOTAL(MH)		6,400	0	6,400
		**********			----------	----------	
		TOTAL(DDO)			1,03,91,083	20,93,374	1,24,84,457
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,02,29,458	40,94,793	2,43,24,251

		AND YOUTH		
		SERVICES		
**********		----------	----------	----------
TOTAL(MH)		2,02,29,458	40,94,793	2,43,24,251
2235	03-REIMBURSEMEN	16,420	0	16,420
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		16,420	0	16,420

		(COLLEGES)		
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	**********			----------	----------	----------
	TOTAL(DDO)			2,02,45,878	40,94,793	2,43,40,671
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , BADSON, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,45,64,275	48,49,213	2,94,13,488
	**********			----------	----------	----------
	TOTAL(MH)			2,45,64,275	48,49,213	2,94,13,488
	**********			----------	----------	----------
	TOTAL(DDO)			2,45,64,275	48,49,213	2,94,13,488

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DANDRALA, NABHA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	58,912	0	58,912	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	58,912	0	58,912

		**********			----------	----------	----------
		TOTAL(DDO)			58,912	0	58,912
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,80,176	27,37,780	1,72,17,956
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********			----------	----------	----------
		TOTAL(MH)			1,44,85,161	27,37,780	1,72,22,941

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,057	0	57,057	
	**********		----------	----------		
	TOTAL(MH)		57,057	0	57,057	
	**********		----------	----------		
	TOTAL(DDO)		1,45,42,218	27,37,780	1,72,79,998	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , MALEWAL,	2202	01-GOVERNMENT SECONDARY	83,36,704	15,82,400	99,19,104

	NABHA			SCHOOLS SPORTS AND YOUTH SERVICES			
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
**********					----------	----------	----------
				TOTAL(MH)	83,41,689	15,82,400	99,24,089

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	----------	----------
		TOTAL(DDO)			83,41,689	15,82,400	99,24,089	
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL , NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,26,424	35,48,797	2,16,75,221	
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985	
		**********			----------	----------	----------	----------

		TOTAL(MH)		2,64,73,098	51,31,197
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			2,88,972	5,000
		**********			
		TOTAL(MH)		2,88,972	5,000
		**********			
		TOTAL(DDO)		2,67,62,070	51,36,197

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , TOHRA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,02,797	19,46,932	1,14,49,729	
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985	
	**********	TOTAL(MH)	95,07,782	19,46,932	1,14,54,714	
	**********	TOTAL(DDO)	95,07,782	19,46,932	1,14,54,714	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL ALAMWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,62,284	15,42,292	95,04,576
		**********		TOTAL(MH)	79,62,284	15,42,292	95,04,576
		**********					

	TOTAL(DDO)				79,62,284	15,42,292
95,04,576						
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT		1,53,59,835	28,72,598
1,82,32,433						
	SECONDARY SCHOOL BHUNGA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND		2,373	0
2,373						
			COUNSELLING			
			40-GUIDANCE AND		2,593	0
2,593						
			COUNSELLING			
	**********		----------		----------	
	TOTAL(MH)				1,53,64,801	28,72,598
1,82,37,399						

		2235	03-REIMBURSEMEN	2,25,696	0	2,25,696
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		2,25,696	0	2,25,696
		**********		----------	----------	----------
		TOTAL(DDO)		1,55,90,497	28,72,598	1,84,63,095
	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	0	30,126	30,126

SECONDARY SCHOOL BUDHI PIND T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	30,126	30,126
		**********			----------	----------	

		TOTAL(DDO)			0	30,126	30,126
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL CHONAGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,61,622	12,98,170	81,59,792
		**********		----------	----------	----------	----------
		TOTAL(MH)			68,61,622	12,98,170	81,59,792
		**********		----------	----------	----------	----------
		TOTAL(DDO)			68,61,622	12,98,170	81,59,792

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOLLAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,78,701	30,40,069	1,79,18,770
			01-GUIDANCE AND COUNSELLING	0	2,373	2,373
			40-GUIDANCE AND COUNSELLING	0	2,593	2,593
		**********		----------	----------	----------
			TOTAL(MH)	1,48,78,701	30,45,035	1,79,23,736
	**********			----------	----------	----------
	TOTAL(DDO)			1,48,78,701	30,45,035	1,79,23,736

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOOD KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,92,05,116	37,17,474	2,29,22,590		
			01-GUIDANCE AND COUNSELLING	2,373	0	2,373		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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 DHOOD KALAN	2202	40-GUIDANCE AND COUNSELLING	2,593	0
2,593						
		**********		TOTAL(MH)	1,92,10,082	37,17,474
2,29,27,556						
		**********		TOTAL(DDO)	1,92,10,082	37,17,474
2,29,27,556						
1,23,55,084		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FATEHPUR BHATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,03,41,990	20,13,094

			SERVICES			
2,373			01-GUIDANCE AND COUNSELLING	2,373	0	
2,593			40-GUIDANCE AND COUNSELLING	2,593	0	
1,23,60,050		**********		----------	----------	
		TOTAL(MH)		1,03,46,956	20,13,094	
1,23,60,050		**********		----------	----------	
		TOTAL(DDO)		1,03,46,956	20,13,094	
4,99,766	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FOR BOYS	2071	01-LEAVE ENCASHMENT	4,99,766	0	

		**********		----------	----------	----------
		TOTAL(MH)			4,99,766	0
4,99,766						
		**********		----------	----------	----------
		TOTAL(DDO)			4,99,766	0
4,99,766						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GOBINGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		26,820	0
26,820						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		26,820	0	26,820
		******************************			26,820	0	26,820
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MANSURPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,48,96,383	29,49,450	1,78,45,833

	(COLLEGES)	AND YOUTH SERVICES		
**********		----------	----------	----------
	TOTAL(MH)		1,48,96,383	29,49,450
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	16,766
**********		----------	----------	----------
	TOTAL(MH)		0	16,766

**********				----------	----------	----------
TOTAL(DDO)				1,48,96,383	29,66,216	1,78,62,599
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL RATEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,21,03,648	26,89,806	1,47,93,454
		**********		----------	----------	----------
TOTAL(MH)				1,21,03,648	26,89,806	1,47,93,454
**********				----------	----------	----------
TOTAL(DDO)				1,21,03,648	26,89,806	1,47,93,454

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SAHIBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,30,244	12,30,536	69,60,780

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	57,30,244	12,30,536	69,60,780

		**********			----------	----------	----------
		TOTAL(DDO)			57,30,244	12,30,536	69,60,780
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SOONDH MAQSUD PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,66,086	7,91,476	49,57,562
		**********			----------	----------	----------
		TOTAL(MH)			41,66,086	7,91,476	49,57,562
		**********			----------	----------	----------
		TOTAL(DDO)			41,66,086	7,91,476	49,57,562

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), BOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,74,899	23,99,990	1,41,74,889
		**********		----------	----------	----------
		TOTAL(MH)		1,17,74,899	23,99,990	1,41,74,889
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,12,000	0	3,12,000
		**********		----------	----------	----------

			TOTAL(MH)			3,12,000	0	3,12,000
	**********					----------	----------	----------
	TOTAL(DDO)					1,20,86,899	23,99,990	1,44,86,889
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), JAITU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS			2,14,99,474	44,31,226	2,59,30,700

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,14,99,474	44,31,226	2,59,30,700
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), JAITU	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	15,101	15,101
			**********		----------	----------	----------
			TOTAL(MH)		0	15,101	15,101

	**********			----------	----------	----------

	TOTAL(DDO)				2,14,99,474	44,46,327
2,59,45,801						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), NATHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,46,88,726	28,34,031
1,75,22,757						
	**********			----------	----------	----------

	TOTAL(MH)				1,46,88,726	28,34,031
1,75,22,757						
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		0	27,280
27,280						

GOVERNMENT

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			0	27,280
		**********		----------	----------	----------
		TOTAL(DDO)			1,46,88,726	28,61,311
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(G), SADIQ	2071	01-LEAVE ENCASHMENT BENEFITS		11,45,700	0
			01-PENSION AND		1,88,010	37,602

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		13,33,710	37,602	13,71,312
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(G), SADIQ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,47,50,413	30,81,636	1,78,32,049

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,47,50,413	30,81,636	1,78,32,049
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,53,471	0	1,53,471
**********		----------	----------	----------
TOTAL(MH)		1,53,471	0	1,53,471
**********		----------	----------	----------

	TOTAL(DDO)			1,62,37,594	31,19,238	1,93,56,832
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	01-LEAVE ENCASHMENT BENEFITS	18,879	13,15,371	13,34,250
		**********		----------	----------	----------
	TOTAL(MH)			18,879	13,15,371	13,34,250
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,518	0	99,518

			**********		----------	----------	
			TOTAL(MH)		99,518	0	99,518

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			1,18,397	13,15,371	14,33,768

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	13,07,706	0	13,07,706
		**********	TOTAL(MH)	14,07,224	0	14,07,224
		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,18,27,772	7,01,32,387	37,19,60,159
			01-GUIDANCE AND COUNSELLING	7,143	9,748	16,891

		40-GUIDANCE AND COUNSELLING	7,800	5,202	13,002
**********			----------	----------	----------
	TOTAL(MH)		30,18,42,715	7,01,47,337	37,19,90,052
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		8,86,204	67,267	9,53,471
**********			----------	----------	----------
	TOTAL(MH)		8,86,204	67,267	9,53,471

	******************************				------------------	---------------	
	TOTAL(DDO)				30,41,55,022	7,15,29,975	37,56,84,997
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHULLAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,39,37,036	29,41,746	1,68,78,782

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		1,39,37,036	29,41,746	1,68,78,782
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,37,036	29,41,746	1,68,78,782
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,37,488	20,56,656	1,26,94,144
			**********		----------	----------	----------
			TOTAL(MH)		1,06,37,488	20,56,656	1,26,94,144

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,907	0	46,907
	**********			----------	----------	----------
	TOTAL(MH)			46,907	0	46,907
	**********			----------	----------	----------
	TOTAL(DDO)			1,06,84,395	20,56,656	1,27,41,051
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RASULRA	2202	01-GOVERNMENT SECONDARY	1,75,17,251	35,82,284	2,10,99,535

			SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------	----------
	TOTAL(MH)			1,75,17,251	35,82,284	2,10,99,535
**********			----------	----------	----------	----------
	TOTAL(DDO)			1,75,17,251	35,82,284	2,10,99,535
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RATTANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,04,87,720	22,14,038	1,27,01,758

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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(SECONDARY), PUNJAB	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RATTANGARH	2202	01-GUIDANCE AND COUNSELLING	0	2,382	2,382
				40-GUIDANCE AND COUNSELLING	0	2,602	2,602
			**********		----------	----------	----------
			TOTAL(MH)		1,04,87,720	22,19,022	1,27,06,742

	**********			----------	----------	----------
	TOTAL(DDO)			1,04,87,720	22,19,022	1,27,06,742
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,35,509	37,35,713	2,18,71,222
	**********			----------	----------	----------
	TOTAL(MH)			1,81,35,509	37,35,713	2,18,71,222
	**********			----------	----------	----------
	TOTAL(DDO)			1,81,35,509	37,35,713	

2,18,71,222						
7,59,78,257	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS), CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,33,55,089	1,26,23,168	
2,382			01-GUIDANCE AND COUNSELLING	2,382	0	
2,602			40-GUIDANCE AND COUNSELLING	2,602	0	
----------		**********	----------	----------	----------	
7,59,83,241			TOTAL(MH)	6,33,60,073	1,26,23,168	

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	13,064	0	13,064

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		13,064	0	13,064

		**********			----------	----------	----------
		TOTAL(DDO)			6,33,73,137	1,26,23,168	7,59,96,305
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR(BOYS)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	80,409	0	80,409
		**********			----------	----------	----------
		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 SERVICES | 1,11,53,494 | 22,41,848 | 1,33,95,342

********** | TOTAL(MH) | 1,11,53,494 | 22,41,848 | 1,33,95,342

********** | TOTAL(DDO) | 1,11,53,494 | 22,41,848 | 1,33,95,342

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AHRANA KALAN | 2202 | 01-GOVERNMENT | 43,34,430 | 8,63,762 | 51,98,192

	SECONDARY SCHOOL, ALI-KE			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380	
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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, ALI-KE	TOTAL(MH)			43,39,410	8,63,762	52,03,172
			**********			----------	----------	----------
		TOTAL(DDO)				43,39,410	8,63,762	52,03,172
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBALA JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,35,70,840	25,16,391	1,60,87,231

			01-GUIDANCE AND COUNSELLING	0	2,373
2,373					
			40-GUIDANCE AND COUNSELLING	0	2,593
2,593					
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			**********	----------	----------
2,12,95,369			TOTAL(MH)	1,79,10,250	33,85,119
----------			----------	----------	----------
			**********	----------	----------
			**********	----------	----------
2,12,95,369			TOTAL(DDO)	1,79,10,250	33,85,119
1,69,23,912	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBEDKAR NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,39,55,659	29,68,253

			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,39,55,659	29,68,253	1,69,23,912
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,39,55,659	29,68,253	1,69,23,912
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMERGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,93,47,819	38,25,702	2,31,73,521

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			1,93,47,819	38,25,702	2,31,73,521
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,731	0	4,731

			GOVERNMENT PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,93,52,550	38,25,702	2,31,78,252
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,93,52,550	38,25,702	2,31,78,252
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,30,18,485	45,03,433	2,75,21,918

**********		----------	----------	----------
TOTAL(MH)		2,30,18,485	45,03,433	2,75,21,918
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,050	0	57,050
**********		----------	----------	----------
TOTAL(MH)		57,050	0	57,050
**********		----------	----------	----------
TOTAL(DDO)		2,30,75,535	45,03,433	2,75,78,968

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ARIF KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,50,45,578	30,18,696	1,80,64,274	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		1,50,45,578	30,18,696	1,80,64,274

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ARIF KE	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,310	0	25,310
		**********		----------	----------		
		TOTAL(MH)			25,310	0	25,310
		**********		----------	----------		
		TOTAL(DDO)			1,50,70,888	30,18,696	1,80,89,584
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATHOULA	2202	01-GOVERNMENT SECONDARY	46,37,96,944	9,33,44,771	55,71,41,715

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	7,473	1,246	8,719
		40-GUIDANCE AND COUNSELLING	17,441	8,721	26,162
		**********	----------	----------	----------
		TOTAL(MH)	46,38,21,858	9,33,54,738	55,71,76,596
		**********	----------	----------	----------
		TOTAL(DDO)	46,38,21,858	9,33,54,738	55,71,76,596

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATTARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,83,360	15,64,380	1,01,47,740
		**********		----------	----------	----------
		TOTAL(MH)		85,83,360	15,64,380	1,01,47,740
		2235	03-REIMBURSEMEN	54,728	0	54,728

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)					54,728	0	54,728
**********					----------	----------	----------
TOTAL(DDO)					86,38,088	15,64,380	1,02,02,468
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BABARPUR, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,26,91,077	27,68,669	1,54,59,746

			(COLLEGES)		
			AND YOUTH		
			SERVICES		
			40-GUIDANCE AND COUNSELLING	0	4,985
		**********		----------	----------
			TOTAL(MH)	1,26,91,077	27,73,654
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,44,997	0	4,44,997	
		**********		----------	----------

			TOTAL(MH)	4,44,997	0	4,44,997
	**********			----------	----------	----------
	TOTAL(DDO)			1,31,36,074	27,73,654	1,59,09,728
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,47,379	14,40,276	90,87,655
	**********			----------	----------	----------
	TOTAL(MH)			76,47,379	14,40,276	90,87,655

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			76,47,379	14,40,276	90,87,655
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			2,00,27,822	36,51,552	2,36,79,374
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADHANI	2202	01-GOVERNMENT 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)	2,76,80,128	50,91,828	3,27,71,956
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,64,874	0	2,64,874

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			2,64,874	0
2,64,874						
		**********		----------	----------	----------
		TOTAL(DDO)			2,79,45,002	50,91,828
3,30,36,830						
2,00,86,010	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,67,33,428	33,52,582
2,382			01-GUIDANCE AND COUNSELLING		0	2,382

				40-GUIDANCE AND COUNSELLING	0	2,602	2,602
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,67,33,428	33,57,566	2,00,90,994
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********			----------	----------	----------

S	PUNJAB					
(COLLEGES)						
	TOTAL(DDO)			1,67,33,428	33,57,566	2,00,90,994
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADSHAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,90,937	27,81,072	1,63,72,009
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------	----------
	TOTAL(MH)			3,03,29,350	61,38,638	3,64,67,988

	**********			----------	----------	
	TOTAL(DDO)			3,03,29,350	61,38,638	3,64,67,988
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAGARIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,98,25,363	40,67,033	2,38,92,396
	**********			----------	----------	
	TOTAL(MH)			1,98,25,363	40,67,033	2,38,92,396
	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,43,908	11,130	1,55,038

PUNJAB

GOVERNMENT

PENSIONERS

		**********			----------	----------	----------
		TOTAL(MH)			1,43,908	11,130	1,55,038
		**********			----------	----------	----------
		TOTAL(DDO)			1,99,69,271	40,78,163	2,40,47,434

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAHADUR GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,62,80,721	71,97,845	4,34,78,566
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********	TOTAL(MH)	3,64,29,614	72,08,975	4,36,38,589
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	81,668	0	81,668

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			81,668	0	
				----------	----------	
	TOTAL(DDO)			5,63,36,645	1,12,76,008	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJA KHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,37,242	16,33,420	

		**********	----------	----------	----------
		TOTAL(MH)		81,37,242	16,33,420
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		94,311		0
		**********	----------	----------	----------
		TOTAL(MH)		94,311	0
		**********	----------	----------	----------
		TOTAL(DDO)		82,31,553	16,33,420

97,70,662					

94,311					

94,311					

98,64,973					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, BAJROOR NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,07,482	16,49,140	1,05,56,622
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382

		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
**********			----------	----------	----------
	TOTAL(MH)		89,12,466	16,49,140	1,05,61,606
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

	**********			----------	----------	----------
	TOTAL(DDO)			92,52,448	16,49,140	1,09,01,588
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,97,300	27,64,151	1,70,61,451
			01-GUIDANCE AND COUNSELLING	2,491	0	2,491
	**********			----------	----------	----------
	TOTAL(MH)			1,42,99,791	27,64,151	1,70,63,942
		2235	03-REIMBURSEMEN	2,01,064	0	

2,01,064

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,01,064	0	2,01,064

		**********				
		TOTAL(DDO)			1,45,00,855	27,64,151
1,72,65,006						
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAHRI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,22,018	28,19,066
1,76,41,084						
		**********				
		TOTAL(MH)			1,48,22,018	28,19,066
1,76,41,084						
		**********				
		TOTAL(DDO)			1,48,22,018	28,19,066
1,76,41,084						

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAR KHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,13,001	16,12,982	1,00,25,983
			01-GUIDANCE AND COUNSELLING	2,492	0	2,492
		**********	----------	----------	----------	----------
		TOTAL(MH)		84,15,493	16,12,982	1,00,28,475
	**********		----------	----------	----------	----------
	TOTAL(DDO)			84,15,493	16,12,982	1,00,28,475
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAR KHANPUR	2235	03-REIMBURSEMEN	0	71,009	

71,009

SECONDARY SCHOOL, BALLIAN KHURD T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH) 0 71,009

71,009

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	71,009	71,009
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,35,97,644	45,42,933	2,81,40,577
		**********		TOTAL(MH)	2,35,97,644	46,13,942	2,82,11,586
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	42,725	0	42,725

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		42,725	0	42,725
		**********		----------	----------	----------
		TOTAL(DDO)		2,36,40,369	46,13,942	2,82,54,311
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAMIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,63,909	30,01,400	1,76,65,309
			01-GUIDANCE AND	0	1,930	

					1,930
			COUNSELLING		
			40-GUIDANCE AND COUNSELLING	0	2,055
		**********	----------	----------	----------
		TOTAL(MH)		1,46,63,909	30,05,385
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			66,324	0
		**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		66,324	0	66,324
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	
		TOTAL(DDO)			1,47,30,233	30,05,385	1,77,35,618

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAN BHAURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,028	9,079	21,107
	**********		----------	----------	----------	----------
	TOTAL(MH)			78,352	9,079	87,431
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,47,42,261	30,14,464	1,77,56,725
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANAUR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,10,08,820	43,32,782	2,53,41,602

		AND YOUTH		
		SERVICES		
**********		----------	----------	----------
	TOTAL(MH)		2,10,08,820	43,32,782
2235	03-REIMBURSEMEN		56,585	0
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		
**********		----------	----------	----------
	TOTAL(MH)		56,585	0

2,53,41,602	
56,585	

56,585	

		******************************			------------------	---------------	----------
		TOTAL(DDO)			2,10,65,405	43,32,782	2,53,98,187
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,17,060	0	3,17,060

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
		SECONDARY SCHOOL, BANDALI ALA		PRIMARY SCHOOLS			
		SINGH					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA	2202	01-GOVERNMENT SECONDARY	1,78,24,126	35,92,968	2,14,17,094

S	PUNJAB	SINGH		SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)							
			**********	TOTAL(MH)	1,81,41,186	35,92,968	2,17,34,154
		******************************			1,81,41,186	35,92,968	2,17,34,154
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,26,453	23,61,611	1,43,88,064

		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********		----------	----------		----------
	TOTAL(MH)		1,20,31,433	23,61,611	1,43,93,044
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,33,249	0	8,33,249

			**********		----------	----------	
			TOTAL(MH)		8,33,249	0	8,33,249
		**********			----------	----------	
		TOTAL(DDO)			1,28,64,682	23,61,611	1,52,26,293
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARAUNDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		46,47,109	8,27,010	54,74,119

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		46,47,109	8,27,010	54,74,119
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARAUNDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	49,464	49,464
	(COLLEGES)			04-LEGAL AID TO THE POOR	0	645	645
			**********		----------	----------	

			TOTAL(MH)		0	50,109
50,109						
	**********			----------	----------	
	TOTAL(DDO)				46,47,109	8,77,119
55,24,228						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARGARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,12,09,060	42,76,849
2,54,85,909						
	**********			----------	----------	
	TOTAL(MH)				2,12,09,060	42,76,849
2,54,85,909						

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,49,737	48,275	3,98,012
	**********			----------	----------	----------
	TOTAL(MH)			3,49,737	48,275	3,98,012
	**********			----------	----------	----------
	TOTAL(DDO)			2,15,58,797	43,25,124	2,58,83,921
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARIAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	70,96,900	14,70,434	85,67,334

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	70,96,900	14,70,434	85,67,334
		**********	**********	TOTAL(DDO)	70,96,900	14,70,434	85,67,334

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, BARSAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,75,296	16,32,530	97,07,826
		**********		TOTAL(MH)	80,75,296	16,32,530	97,07,826
		**********		TOTAL(DDO)	80,75,296	16,32,530	97,07,826
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, BASOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,56,72,014	35,43,511	1,92,15,525

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		1,56,72,014	35,43,511	1,92,15,525
		**********		----------	----------	----------
		TOTAL(DDO)		1,56,72,014	35,43,511	1,92,15,525
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSI PATHANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	2,83,551	2,83,551
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,25,264	24,62,217	1,47,87,481

SERVICES

**********				----------	----------	----------
TOTAL(MH)				1,23,25,264	27,45,768	1,50,71,032

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSI PATHANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,28,214	0	2,28,214

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		2,28,214	0	2,28,214
		**********		----------	----------	----------
		TOTAL(DDO)		1,25,53,478	27,45,768	1,52,99,246
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,34,565	17,57,846	1,08,92,411
		**********		----------	----------	----------

		TOTAL(MH)	91,34,565	17,57,846	1,08,92,411
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,13,181	28,840	1,42,021
	**********		----------	----------	----------
		TOTAL(MH)	1,13,181	28,840	1,42,021
	**********		----------	----------	----------
		TOTAL(DDO)	92,47,746	17,86,686	1,10,34,432

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHBAL MANJ	2071	01-LEAVE ENCASHMENT BENEFITS	16,28,082	0	16,28,082	
			01-PENSION AND OTHER RETIREMENT BENEFITS	2,33,635	46,727	2,80,362	
		**********		----------	----------	----------	
		TOTAL(MH)		18,61,717	46,727	19,08,444	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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) 18,61,717 46,727 19,08,444

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELA, CHAMKAURSAHIB 2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES 2,87,86,580 60,25,952 3,48,12,532

01-GUIDANCE AND 4,765 0 4,765

		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	5,201	0	5,201
	**********		----------	----------	----------
		TOTAL(MH)	3,06,58,263	60,72,679	3,67,30,942
2235	04-LEGAL AID TO THE POOR		11,876	0	11,876
	**********		----------	----------	----------
		TOTAL(MH)	11,876	0	11,876
	**********		----------	----------	----------
		TOTAL(DDO)	3,06,70,139	60,72,679	3,67,42,818

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,40,518	9,67,858	60,08,376
		**********		----------	----------	----------
		TOTAL(MH)		50,40,518	9,67,858	60,08,376
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,55,916	0	3,55,916

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			3,55,916	0	3,55,916
		**********					
		TOTAL(DDO)			53,96,434	9,67,858	63,64,292
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	89,94,821	17,93,030	1,07,87,851

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	SECONDARY SCHOOL, BERO KALAN	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	
		01-GUIDANCE AND COUNSELLING	607	0
607				
		40-GUIDANCE AND COUNSELLING	649	0
649				
		**********	----------	----------

		TOTAL(MH)	89,96,077	17,93,030
1,07,89,107				
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	1,22,066	0
1,22,066				

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,22,066	0	1,22,066
	**********		----------	----------	----------	----------
	TOTAL(DDO)			91,18,143	17,93,030	1,09,11,173
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,52,091	29,21,729	1,74,73,820

				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	TOTAL(MH)		1,45,57,075	29,21,729	1,74,78,804

(COLLEGES)					
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,56,228	0	4,56,228
	**********		----------	----------	----------
		TOTAL(MH)	1,50,13,303	29,21,729	1,79,35,032
	**********		----------	----------	----------
		TOTAL(DDO)	1,50,13,303	29,21,729	1,79,35,032

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADDI	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	72,199	72,199
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,80,88,636	99,72,781	5,80,61,417
		**********	----------	----------	----------	----------
			TOTAL(MH)	4,80,88,636	1,00,44,980	5,81,33,616
		**********	----------	----------	----------	----------
	TOTAL(DDO)			4,80,88,636	1,00,44,980	5,81,33,616

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,05,240	20,85,946	1,19,91,186
		**********	TOTAL(MH)	99,05,240	20,85,946	1,19,91,186
		2235	03-REIMBURSEMEN T OF MEDICAL	3,39,215	0	3,39,215

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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)			3,39,215	0	3,39,215
		**********					
		TOTAL(DDO)			1,02,44,455	20,85,946	1,23,30,401
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGWANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,09,46,015	22,20,084	1,31,66,099

(COLLEGES)			AND YOUTH		
			SERVICES		
			01-GUIDANCE AND	0	2,380
2,380			COUNSELLING		
			40-GUIDANCE AND	0	2,600
2,600			COUNSELLING		
----------		**********	----------	----------	----------
		TOTAL(MH)		1,09,46,015	22,25,064
1,31,71,079					
----------	**********		----------	----------	----------
	TOTAL(DDO)			1,09,46,015	22,25,064
1,31,71,079					
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,55,88,477	31,11,672
1,87,00,149					

		SECONDARY SCHOOL, BHAINI BAGHA	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			01-GUIDANCE AND COUNSELLING	595	113	708
			40-GUIDANCE AND COUNSELLING	650	136	786
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,55,89,722	31,11,921	1,87,01,643
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		1,31,136	12,691	1,43,827

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			1,31,136	12,691	1,43,827
		**********			----------	----------	----------
		TOTAL(DDO)			1,57,20,858	31,24,612	1,88,45,470

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINIAN MIAN KHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,04,267	30,44,499	1,81,48,766
			**********		----------	----------	----------
			TOTAL(MH)		1,51,04,267	30,44,499	1,81,48,766
			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)			1,53,04,267	30,44,499	1,83,48,766
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,90,255	27,06,817	1,77,97,072
	**********			----------	----------	----------

					TOTAL(MH)	1,50,90,255	27,06,817
1,77,97,072							
				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	25,903	0
25,903							

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
					PUNJAB GOVERNMENT PENSIONERS		

			**********		----------	----------	----------
			TOTAL(MH)			25,903	0
			**********		----------	----------	----------
			TOTAL(DDO)			1,51,16,158	27,06,817
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2202	01-GOVERNMENT ARTS COLLEGES		4,82,128	0
				01-GOVERNMENT PRIMARY SCHOOLS		8,46,800	0
				01-GOVERNMENT SECONDARY		22,03,52,601	3,88,39,472

25,903							

1,78,22,975							

4,82,128							

8,46,800							

25,91,92,073							

SCHOOLS SPORTS AND YOUTH SERVICES			
01-GUIDANCE AND COUNSELLING	11,910	2,382	14,292
02-GOVERNMENT PROFESSIONAL COLLEGES	9,040	0	9,040
40-GUIDANCE AND COUNSELLING	13,009	2,602	15,611
**********	----------	----------	----------
TOTAL(MH)	22,17,15,488	3,88,44,456	26,05,59,944

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,97,874	0	1,97,874	
**********		----------	----------	----------	
TOTAL(MH)		1,97,874	0	1,97,874	
**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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)			22,19,13,362	3,88,44,456	26,07,57,818
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,36,492	15,27,178	93,63,670
				01-GUIDANCE AND COUNSELLING	0	2,374	2,374
				40-GUIDANCE AND COUNSELLING	0	2,591	2,591
		**********			----------	----------	----------

		TOTAL(MH)	80,34,366	15,32,143	95,66,509
	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)	22,98,80,732	4,03,76,599	27,02,57,331

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAMBOTUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,32,314	32,44,212	1,24,76,526
			01-GUIDANCE AND COUNSELLING	2,374	0	2,374
			40-GUIDANCE AND COUNSELLING	2,591	0	2,591
		**********		----------	----------	----------
			TOTAL(MH)	92,37,279	32,44,212	1,24,81,491
	**********			----------	----------	----------

		TOTAL(DDO)				92,37,279	32,44,212

1,24,81,491

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, BHANDAL BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,44,151	8,60,918	55,05,069
		**********			----------	----------	
		TOTAL(MH)			46,44,151	8,60,918	55,05,069

**********			----------	----------	----------
TOTAL(DDO)			46,44,151	8,60,918	55,05,069
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANI SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,53,273	18,17,230	1,08,70,503
**********			----------	----------	----------
TOTAL(MH)			90,53,273	18,17,230	1,08,70,503
2235	03-REIMBURSEMEN T OF MEDICAL		45,650	0	45,650

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				45,650	0	45,650
**********				----------	----------	----------
TOTAL(DDO)				90,98,923	18,17,230	1,09,16,153
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHARATGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,45,15,320	28,24,172	1,73,39,492

		SERVICES				
		**********		----------	----------	----------
		TOTAL(MH)		1,45,15,320	28,24,172	1,73,39,492
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,45,15,320	28,24,172	1,73,39,492
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,31,37,753	25,73,140	1,57,10,893

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	SECONDARY SCHOOL, BHAWANIGARH	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	TOTAL(MH)	2,76,53,073	53,97,312
3,30,50,385						
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,11,416	0
2,11,416						
			**********	TOTAL(MH)	2,11,416	0

						2,11,416
	**********			----------	----------	----------
	TOTAL(DDO)			2,78,64,489	53,97,312	3,32,61,801
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHEDWAL RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,23,838	0	2,23,838
	**********			----------	----------	----------
	TOTAL(MH)			2,23,838	0	2,23,838

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	TOTAL(DDO)				2,23,838	0	2,23,838
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,01,42,958	39,08,852	2,40,51,810
			01-GUIDANCE AND COUNSELLING		1,931	0	1,931

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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 INSTRUCTION S (COLLEGES) 2,996	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOA	2202	40-GUIDANCE AND COUNSELLING	2,996	0	
		**********			----------	----------	
		TOTAL(MH)			2,01,47,885	39,08,852	2,40,56,737
		**********			----------	----------	
		TOTAL(DDO)			2,01,47,885	39,08,852	2,40,56,737
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOGIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,44,74,954	48,90,305	2,93,65,259

			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,44,74,954	48,90,305	2,93,65,259
	**********		----------	----------	----------	----------
	TOTAL(DDO)			2,44,74,954	48,90,305	2,93,65,259
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNDRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,04,893	18,97,222	1,17,02,115

**********		----------	----------	----------
TOTAL(MH)		98,04,893	18,97,222	1,17,02,115
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,08,449	31,129	1,39,578
**********		----------	----------	----------
TOTAL(MH)		1,08,449	31,129	1,39,578
**********		----------	----------	----------
TOTAL(DDO)		99,13,342	19,28,351	1,18,41,693

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNERHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,41,53,339	44,40,826	2,85,94,165
**********				TOTAL(MH)	2,41,53,339	44,40,826	2,85,94,165

	**********			----------	----------	----------
	TOTAL(DDO)			2,41,53,339	44,40,826	2,85,94,165
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNGRANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,41,699	10,64,078	65,05,777
			01-GUIDANCE AND COUNSELLING	0	2,372	2,372
			40-GUIDANCE AND COUNSELLING	0	2,593	2,593
		**********		----------	----------	----------

			TOTAL(MH)	54,41,699	10,69,043	65,10,742
	**********			----------	----------	----------
	TOTAL(DDO)			54,41,699	10,69,043	65,10,742
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHURTA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,75,864	8,77,629	57,53,493
		**********		----------	----------	----------
		TOTAL(MH)		48,75,864	8,77,629	57,53,493
	**********			----------	----------	----------

		TOTAL(DDO)				48,75,864	8,77,629
57,53,493							
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIAS PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		66,93,962	13,41,480
80,35,442							

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			66,93,962	13,41,480	

80,35,442							
		******************************			------------------	----------	

		TOTAL(DDO)			66,93,962	13,41,480	
80,35,442							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	63,58,064	12,07,736	
75,65,800							
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BIKRAMPUR		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)		63,58,064	12,12,701
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0		42,667
		**********	----------	----------	----------
		TOTAL(MH)		0	42,667
	**********		----------	----------	----------
	TOTAL(DDO)			63,58,064	12,55,368

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BEHMAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		68,01,282	13,61,877	81,63,159
		**********		TOTAL(MH)	68,01,282	13,61,877	81,63,159
		**********					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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)			68,01,282	13,61,877	81,63,159
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIRK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,93,150	11,14,212	71,07,362
		**********			1,27,94,432	24,76,089	1,52,70,521
		TOTAL(MH)					
			2235	03-REIMBURSEMENT OF MEDICAL	8,053	0	8,053

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			8,053	0	8,053
	**********			----------	----------	
	TOTAL(DDO)			1,28,02,485	24,76,089	1,52,78,574
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,89,809	28,68,231	1,74,58,040

		**********		----------	----------	----------
		TOTAL(MH)		1,45,89,809	28,68,231	1,74,58,040
		**********		----------	----------	----------
	TOTAL(DDO)			1,45,89,809	28,68,231	1,74,58,040
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOMBELI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,18,075	21,03,208	1,26,21,283
			01-GUIDANCE AND COUNSELLING	0	4,748	4,748

				40-GUIDANCE AND	0	1,086	1,086

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
			**********		----------	----------	----------
				TOTAL(MH)	1,05,18,075	21,09,042	1,26,27,117
		**********			----------	----------	----------
				TOTAL(DDO)	1,05,18,075	21,09,042	1,26,27,117

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDHABAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,07,957	20,25,906	1,28,33,863
		**********		TOTAL(MH)	1,08,07,957	20,25,906	1,28,33,863
		**********		TOTAL(DDO)	1,08,07,957	20,25,906	1,28,33,863
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDLADEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	79,50,575	16,35,946	95,86,521

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		79,50,575	16,35,946	95,86,521
		**********		----------	----------	----------
		TOTAL(DDO)		79,50,575	16,35,946	95,86,521
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURJ GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,94,807	10,07,228	57,02,035
		**********		----------	----------	----------

		TOTAL(MH)			46,94,807	10,07,228
57,02,035						
		**********			----------	----------

		TOTAL(DDO)			46,94,807	10,07,228
57,02,035						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, BURMAJRA, CHAMKAURSAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,10,150	15,143	4,25,293

(COLLEGES)			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
----------		**********	----------	----------	----------	
		TOTAL(MH)		4,10,150	15,143	4,25,293
----------	**********		----------	----------	----------	
	TOTAL(DDO)			4,10,150	15,143	4,25,293
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUTTER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,76,843	15,95,743	92,72,586

**********			----------	----------	----------
TOTAL(MH)			76,76,843	15,95,743	92,72,586
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)			78,76,843	15,95,743	94,72,586
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK WAZIDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,66,925	11,16,680	63,83,605
	**********			----------	----------	----------
	TOTAL(MH)			52,66,925	11,16,680	63,83,605

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			52,66,925	11,16,680	63,83,605
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, CHAK.RULDU.SINGH.WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,93,592	21,01,172	1,17,94,764
		**********					

	TOTAL(MH)		1,49,60,517	32,17,852	1,81,78,369
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,59,623	0	1,59,623
	**********		----------	----------	----------
	TOTAL(MH)		1,59,623	0	1,59,623
	**********		----------	----------	----------
	TOTAL(DDO)		1,51,20,140	32,17,852	1,83,37,992

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAKBAMU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,44,535	21,23,614	1,34,68,149
			01-GUIDANCE AND COUNSELLING	2,373	0	2,373
			40-GUIDANCE AND COUNSELLING	2,592	0	2,592
		**********		----------	----------	----------
			TOTAL(MH)	1,13,49,500	21,23,614	1,34,73,114
		2235	03-REIMBURSEMEN T OF MEDICAL	47,574	0	47,574

CHARGES TO

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		47,574	0	47,574
		**********			----------	----------	

		TOTAL(DDO)				1,13,97,074	21,23,614
1,35,20,688							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT		1,11,96,877	21,85,912
1,33,82,789							
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CHANOLI BASSI,		SECONDARY			
S	PUNJAB	NURPUR BEDI		SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
----------		**********		----------		----------	
		TOTAL(MH)				1,11,96,877	21,85,912
1,33,82,789							
			2235	03-REIMBURSEMEN		1,03,076	0
1,03,076				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

PENSIONERS

			**********	----------	----------	----------
			TOTAL(MH)		1,03,076	0
1,03,076						
			**********	----------	----------	----------
			TOTAL(DDO)		1,12,99,953	21,85,912
1,34,85,865						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAPPA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		15,532	0
15,532						
			**********	----------	----------	----------

				TOTAL(MH)	15,532	0
15,532						

		**********			----------	----------

		TOTAL(DDO)			15,532	0
15,532						

NAME OF DEPARTMENT	NAME OF CHIEF 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, CHHAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,02,21,525	20,60,588	1,22,82,113

	(COLLEGES)	AND YOUTH SERVICES		
**********		----------	----------	----------
	TOTAL(MH)		1,02,21,525	20,60,588
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,72,090	0
**********		----------	----------	----------
	TOTAL(MH)		4,72,090	0

	(COLLEGES)	AND YOUTH SERVICES		
**********		----------	----------	----------
	TOTAL(MH)		1,02,21,525	20,60,588
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,72,090	0
**********		----------	----------	----------
	TOTAL(MH)		4,72,090	0

	**********			----------	----------	
	TOTAL(DDO)			1,06,93,615	20,60,588	1,27,54,203
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAJLI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	73,855	0	73,855
	**********			----------	----------	
	TOTAL(MH)			73,855	0	73,855
	**********			----------	----------	
	TOTAL(DDO)			73,855	0	73,855

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHOWKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,66,625	11,64,039	70,30,664
	**********		----------	----------	----------	----------
	TOTAL(MH)			58,66,625	11,64,039	70,30,664
	**********		----------	----------	----------	----------
	TOTAL(DDO)			58,66,625	11,64,039	70,30,664

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,64,765	17,13,431	96,78,196
				01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********			----------	----------	----------

		TOTAL(MH)		79,64,765	17,18,411
96,83,176					
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,65,522	30,792
3,96,314					
		**********		----------	----------

		TOTAL(MH)		3,65,522	30,792
3,96,314					
		**********		----------	----------

		TOTAL(DDO)		83,30,287	17,49,203
1,00,79,490					

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CIVIL LINES	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,72,17,861	1,76,21,970	10,48,39,831
			01-GUIDANCE AND COUNSELLING	5,016	0	5,016
		**********		----------	----------	----------
		TOTAL(MH)		8,72,22,877	1,76,21,970	10,48,44,847
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	40,318	0	40,318

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	40,318	0	40,318
		******************************		TOTAL(DDO)	8,72,63,195	1,76,21,970	10,48,85,165

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,34,748	25,82,094	1,58,16,842
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,32,39,729	25,82,094	1,58,21,823
			2235	03-REIMBURSEMEN T OF MEDICAL	76,443	12,490	88,933

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				76,443	12,490	88,933
**********				----------	----------	----------
TOTAL(DDO)				1,33,16,172	25,94,584	1,59,10,756
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DADAHOOR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,23,55,274	23,62,427	1,47,17,701

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		1,23,55,274	23,62,427	1,47,17,701
		**********		----------	----------	----------
		TOTAL(DDO)		1,23,55,274	23,62,427	1,47,17,701

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	88,29,950	17,51,834	1,05,81,784

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DAFFAR		SECONDARY		
S	PUNJAB			SCHOOLS SPORTS		
(COLLEGES)				AND YOUTH		
				SERVICES		
			01-GUIDANCE AND		2,373	0
2,373			COUNSELLING			
			40-GUIDANCE AND		2,592	0
2,592			COUNSELLING			
		**********		----------	----------	----------

			TOTAL(MH)		88,34,915	17,51,834
1,05,86,749						
		**********		----------	----------	----------

		TOTAL(DDO)			88,34,915	17,51,834
1,05,86,749						

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAKALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,69,24,453	31,49,630	2,00,74,083
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,69,29,438	31,49,630	2,00,79,068
2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,10,546	0	3,10,546

PUNJAB

GOVERNMENT

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		3,10,546	0	3,10,546
		**********		----------	----------	----------
		TOTAL(DDO)		1,72,39,984	31,49,630	2,03,89,614
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2202	01-GOVERNMENT SECONDARY	1,64,48,430	31,52,502	1,96,00,932

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

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
				SCHOOLS SPORTS AND YOUTH SERVICES		
PUBLIC INSTRUCTIONS 2,382	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2202	01-GUIDANCE AND COUNSELLING	0	2,382
S (COLLEGES) 2,602				40-GUIDANCE AND COUNSELLING	0	2,602
			**********		----------	----------
1,96,05,916			TOTAL(MH)		1,64,48,430	31,57,486

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	86,511	49,815	1,36,326
**********				----------	----------	----------
		TOTAL(MH)		86,511	49,815	1,36,326
**********	**********			----------	----------	----------
	TOTAL(DDO)			1,65,34,941	32,07,301	1,97,42,242
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	83,44,682	14,96,315	98,40,997

	SECONDARY SCHOOL, DAROLIKLAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	83,44,682	14,96,315	98,40,997
	TOTAL(MH)			83,44,682	14,96,315	98,40,997
	**********		----------	83,44,682	14,96,315	98,40,997
	TOTAL(DDO)			83,44,682	14,96,315	98,40,997
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,04,701	10,55,824	64,60,525

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			54,04,701	10,55,824	64,60,525
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,51,342	0	1,51,342

		**********		----------	----------	----------
		TOTAL(MH)		55,56,043	10,55,824	66,11,867
		**********		----------	----------	----------
	TOTAL(DDO)			55,56,043	10,55,824	66,11,867
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASUYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,85,62,397	37,10,343	2,22,72,740
		**********		----------	----------	----------
		TOTAL(MH)		1,85,62,397	37,10,343	2,22,72,740

	**********			----------	----------	
	TOTAL(DDO)			1,85,62,397	37,10,343	2,22,72,740
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,57,735	23,86,993	1,28,44,728
		**********		----------	----------	
		TOTAL(MH)		1,04,57,735	23,86,993	1,28,44,728
	**********			----------	----------	
	TOTAL(DDO)			1,04,57,735	23,86,993	1,28,44,728

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULTPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,16,675	30,77,830	1,89,94,505	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, DAULTPUR	2202	01-GUIDANCE AND COUNSELLING	1,931	0	1,931

			40-GUIDANCE AND COUNSELLING	2,056	0
		**********		----------	----------
			TOTAL(MH)	1,59,20,662	30,77,830
	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,60,933	0
		**********		----------	----------

(COLLEGES)					
			40-GUIDANCE AND COUNSELLING	2,056	0
2,056					
		**********		----------	----------
1,89,98,492			TOTAL(MH)	1,59,20,662	30,77,830
	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,60,933	0
1,60,933					
		**********		----------	----------

			TOTAL(MH)		1,60,933	0
1,60,933						
	**********			----------	----------	

	TOTAL(DDO)				1,60,81,595	30,77,830
1,91,59,425						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DEHLON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,26,78,628	45,63,905
2,72,42,533						
	**********			----------	----------	

	TOTAL(MH)				2,26,78,628	45,63,905
2,72,42,533						
		2235	03-REIMBURSEMEN		1,90,831	66,072
2,56,903						

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)		1,90,831	66,072	2,56,903
**********		----------	----------	----------
TOTAL(DDO)		2,28,69,459	46,29,977	2,74,99,436

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,85,872	15,54,736	98,40,608
		********** TOTAL(MH)			82,85,872	15,54,736	98,40,608
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	44,207	0	44,207

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	
		TOTAL(MH)		44,207	0	44,207
		**********		----------	----------	
		TOTAL(DDO)		83,30,079	15,54,736	98,84,815
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,72,227	18,73,642	1,08,45,869
		**********		----------	----------	

			TOTAL(MH)		89,72,227	18,73,642
1,08,45,869						
	**********			----------	----------	

	TOTAL(DDO)				89,72,227	18,73,642
1,08,45,869						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANANSU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		48,68,060	10,00,916
58,68,976						
		**********		----------	----------	

		TOTAL(MH)			48,68,060	10,00,916
58,68,976						
	**********			----------	----------	

		TOTAL(DDO)				48,68,060	10,00,916 58,68,976

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, DHANGRALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,68,893	24,09,968	1,47,78,861
		**********			----------	----------	----------

		TOTAL(MH)		1,72,36,953	34,10,884	2,06,47,837
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		20,567	0	20,567	
		**********		----------	----------	----------
		TOTAL(MH)		20,567	0	20,567
		**********		----------	----------	----------
		TOTAL(DDO)		1,72,57,520	34,10,884	2,06,68,404

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANOWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,47,524	13,89,064	81,36,588
			40-GUIDANCE AND COUNSELLING	2,491	0	2,491
		**********		----------	----------	----------
		TOTAL(MH)		67,50,015	13,89,064	81,39,079
	**********			----------	----------	----------
	TOTAL(DDO)			67,50,015	13,89,064	81,39,079
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANOWALI	2202	01-GOVERNMENT	1,00,36,127	18,85,390	1,19,21,517

	SECONDARY SCHOOL, DHARAMKOT			SECONDARY			
	RANDHAWA			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
		**********			----------	----------	
		TOTAL(MH)			1,00,36,127	18,85,390	1,19,21,517

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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	62,834	20,931	83,765

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB	SECONDARY SCHOOL, DHARAMKOT RANDHAWA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
S						
(COLLEGES)						
		**********		----------	----------	----------
		TOTAL(MH)			1,00,98,961	19,06,321
		**********		----------	----------	----------
		TOTAL(DDO)			1,00,98,961	19,06,321
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	47,80,157	9,46,380

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)			47,80,157	9,46,380
		**********		----------	----------	----------
		TOTAL(DDO)			47,80,157	9,46,380
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,14,46,102	23,38,384
			01-GUIDANCE AND COUNSELLING		1,931	0

			40-GUIDANCE AND COUNSELLING	2,996	0	2,996
		**********		----------	----------	----------
		TOTAL(MH)		1,14,51,029	23,38,384	1,37,89,413
		**********		----------	----------	----------
		TOTAL(DDO)		1,14,51,029	23,38,384	1,37,89,413
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROWALI	2202	01-GOVERNMENT SECONDARY	1,38,32,606	27,44,277	1,65,76,883

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,38,32,606	27,44,277	1,65,76,883
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)			1,38,87,856	27,44,277	1,66,32,133
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DIRBAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,03,168	27,10,085	1,63,13,253
		**********		----------	----------	----------
		TOTAL(MH)		1,36,03,168	27,10,085	1,63,13,253

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TOTAL(DDO)				1,36,03,168	27,10,085	1,63,13,253
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOODIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		60,41,207	12,97,382	73,38,589
**********				----------	----------	----------
TOTAL(MH)				60,41,207	12,97,382	73,38,589
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		85,526	0	85,526

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			85,526	0	85,526
		**********			----------	----------	----------
		TOTAL(DDO)			61,26,733	12,97,382	74,24,115

PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DORAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,76,083	37,02,063	2,01,78,146
			**********		----------	----------	----------
			TOTAL(MH)		1,64,76,083	37,02,063	2,01,78,146
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,72,688	0	1,72,688

		**********		----------	----------	----------
		TOTAL(MH)		1,72,688	0	1,72,688
		**********		----------	----------	----------
	TOTAL(DDO)			1,66,48,771	37,02,063	2,03,50,834
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOSTPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,51,333	16,72,686	1,02,24,019
		**********		----------	----------	----------
		TOTAL(MH)		85,51,333	16,72,686	1,02,24,019

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	TOTAL(DDO)				85,51,333	16,72,686	1,02,24,019
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUDWINDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		1,02,70,473	20,27,032	1,22,97,505

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 SENIOR SECONDARY SCHOOL, DUDWINDI	2202	01-GUIDANCE AND COUNSELLING	1,246	0
(COLLEGES)						
			**********		----------	----------
			TOTAL(MH)		1,02,71,719	20,27,032
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,70,807	0
			**********		----------	----------

			TOTAL(MH)	1,70,807	0	1,70,807
	**********			----------	----------	----------
	TOTAL(DDO)			1,04,42,526	20,27,032	1,24,69,558
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUGRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,55,633	12,54,510	79,10,143
			01-GUIDANCE AND COUNSELLING	0	1,931	1,931
			40-GUIDANCE AND COUNSELLING	0	2,056	2,056

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TOTAL(MH)		66,55,633	12,58,497	79,14,130
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,03,589	0	2,03,589
**********		----------	----------	----------
TOTAL(MH)		2,03,589	0	2,03,589

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
		******					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			68,59,222	12,58,497	81,17,719
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,33,23,517	25,51,471	1,58,74,988

	SERVICES			
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TOTAL(MH)		1,35,27,106	25,51,471	1,60,78,577
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,675	0	48,675
**********		----------	----------	----------
TOTAL(MH)		48,675	0	48,675
**********		----------	----------	----------

	TOTAL(DDO)				2,02,31,414	38,09,968
2,40,41,382						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATEHPUR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		51,52,738	10,79,462
62,32,200						
			01-GUIDANCE AND COUNSELLING		2,374	0
2,374						
			40-GUIDANCE AND COUNSELLING		2,591	0
2,591						
	**********					
	TOTAL(MH)				51,57,703	10,79,462
62,37,165						

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			51,57,703	10,79,462	62,37,165
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATUHI KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,55,223	12,24,094	76,79,317

		**********		----------	----------	----------
		TOTAL(MH)		1,16,12,926	23,03,556	1,39,16,482
	**********			----------	----------	----------
	TOTAL(DDO)			1,16,12,926	23,03,556	1,39,16,482
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,45,19,815	52,40,763	2,97,60,578
		**********		----------	----------	----------
		TOTAL(MH)		2,45,19,815	52,40,763	2,97,60,578

		2235	03-REIMBURSEMEN T 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)			2,50,00,017	52,40,763	3,02,40,780
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	61,91,194	12,33,500	74,24,694

	SECONDARY SCHOOL, GAJEWAS		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			40-GUIDANCE AND COUNSELLING		4,985	0	4,985
		**********		----------	----------		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		61,96,179	12,33,500	74,29,679

PUBLIC	DIRECTOR, PUBLIC INSTRUCTION	**********		----------	----------	----------
S	PUNJAB					
(COLLEGES)						
		TOTAL(DDO)		61,96,179	12,33,500	74,29,679
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJU MAJARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,91,389	22,63,604	1,42,54,993
			01-GUIDANCE AND COUNSELLING	0	4,985	4,985

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TOTAL(MH)		1,81,87,568	35,02,089	2,16,89,657
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,55,793	0	9,55,793
**********		----------	----------	----------
TOTAL(MH)		9,55,793	0	9,55,793
**********		----------	----------	----------
TOTAL(DDO)		1,91,43,361	35,02,089	2,26,45,450

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GALIB KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,07,54,330	41,43,322	2,48,97,652
		**********		----------	----------	----------
		TOTAL(MH)		2,07,54,330	41,43,322	2,48,97,652
		**********		----------	----------	----------
	TOTAL(DDO)			2,07,54,330	41,43,322	2,48,97,652

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,90,17,057	35,70,720	2,25,87,777
		**********			3,97,71,387	77,14,042	4,74,85,429
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,73,996	1,09,332	2,83,328

PUNJAB

GOVERNMENT

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			1,73,996	1,09,332	2,83,328
		**********		----------	----------	----------
		TOTAL(DDO)			3,99,45,383	78,23,374	4,77,68,757
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHSHANKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,21,125	17,60,684	1,08,81,809

			01-GUIDANCE AND COUNSELLING	2,374	0	2,374
			40-GUIDANCE AND COUNSELLING	2,592	0	2,592
	**********		----------	----------	----------	----------
	TOTAL(MH)			91,26,091	17,60,684	1,08,86,775
	**********		----------	----------	----------	----------
	TOTAL(DDO)			91,26,091	17,60,684	1,08,86,775
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHABDAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,38,59,701	28,74,633	1,67,34,334

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			1,38,59,701	28,74,633	1,67,34,334

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,50,573	0	1,50,573
		04-LEGAL AID TO THE POOR	25,783	0	25,783
	**********		----------	----------	----------
		TOTAL(MH)	1,40,36,057	28,74,633	1,69,10,690
	**********		----------	----------	----------
		TOTAL(DDO)	1,40,36,057	28,74,633	1,69,10,690

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,99,282	29,58,131	1,70,57,413
			01-GUIDANCE AND COUNSELLING	0	2,382	2,382
			40-GUIDANCE AND COUNSELLING	0	2,602	2,602
		**********		----------	----------	----------
			TOTAL(MH)	1,40,99,282	29,63,115	1,70,62,397
		2235	03-REIMBURSEMEN	1,57,022	0	1,57,022

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH) 1,57,022 0

1,57,022

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			1,42,56,304	29,63,115	1,72,19,419
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHARACHOAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,19,935	31,34,031	1,78,53,966
	**********			----------	----------	
	TOTAL(MH)			1,48,76,957	31,34,031	1,80,10,988

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,08,768	2,74,349	8,83,117
		**********		----------	----------	----------
		TOTAL(MH)		6,08,768	2,74,349	8,83,117
		**********		----------	----------	----------
		TOTAL(DDO)		2,95,85,007	63,71,495	3,59,56,502
1,29,33,300	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHOT POKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,07,18,453	22,14,847	

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		1,07,18,453	22,14,847	1,29,33,300
		**********		----------	----------	----------
		TOTAL(DDO)		1,07,18,453	22,14,847	1,29,33,300
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,82,787	10,03,196	61,85,983

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		51,82,787	10,03,196	61,85,983
		**********			----------	----------	----------
		TOTAL(DDO)			51,82,787	10,03,196	61,85,983
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,40,88,847	25,44,830	1,66,33,677

(COLLEGES)			AND YOUTH		
			SERVICES		
2,380			01-GUIDANCE AND COUNSELLING	0	2,380
2,600			40-GUIDANCE AND COUNSELLING	0	2,600
----------	**********		----------	----------	----------
	TOTAL(MH)			1,40,88,847	25,49,810
1,66,38,657					
----------	**********		----------	----------	----------
	TOTAL(DDO)			1,40,88,847	25,49,810
1,66,38,657					
78,18,726	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	66,07,310	12,11,416

		SECONDARY SCHOOL, GIANA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
			**********	TOTAL(MH)	66,07,310	12,11,416
78,18,726						
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,07,164		0	
1,07,164						
			**********	TOTAL(MH)	1,07,164	0
1,07,164						

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			67,14,474	12,11,416	79,25,890
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOLEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,91,51,145	35,46,238	2,26,97,383

	SERVICES			
**********		----------	----------	----------
	TOTAL(MH)		1,92,58,309	35,46,238
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,95,844	17,475
**********		----------	----------	----------
	TOTAL(MH)		2,95,844	17,475
**********		----------	----------	----------

2,28,04,547				
3,13,319				

3,13,319				

	TOTAL(DDO)			2,61,61,463	47,75,129	3,09,36,592
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOVIND NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,40,923	20,09,999	1,29,50,922
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,09,40,923	20,09,999	1,29,50,922
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,09,40,923	20,09,999	1,29,50,922
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	60,45,860	15,25,355	75,71,215

	SECONDARY SCHOOL, GUJJAR WAL		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		60,45,860	15,25,355	75,71,215

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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	12,366	0	12,366

INSTRUCTION	INSTRUCTIONS(SECONDARY), S (COLLEGES)	SECONDARY SCHOOL, GUJJAR WAL PUNJAB		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********		TOTAL(MH)	12,366	0
12,366						
		******************************		TOTAL(DDO)	60,58,226	15,25,355
75,83,581						
1,56,46,874		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, GUJJRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,30,80,718	25,66,156

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			1,30,80,718	25,66,156	1,56,46,874
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		61,538	0	61,538
**********			----------	----------	----------
TOTAL(MH)			61,538	0	61,538
**********			----------	----------	----------

	TOTAL(DDO)			1,31,42,256	25,66,156	1,57,08,412
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,60,113	12,00,280	74,60,393
	**********			----------	----------	----------
	TOTAL(MH)			62,60,113	12,00,280	74,60,393
		2235	03-REIMBURSEMEN T OF MEDICAL	11,000	0	11,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********		TOTAL(MH)	11,000	0	11,000
		**********		TOTAL(DDO)	62,71,113	12,00,280	74,71,393

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAFIZABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,94,895	13,50,076	82,44,971
				01-GUIDANCE AND COUNSELLING	0	2,382	2,382
				40-GUIDANCE AND COUNSELLING	0	2,602	2,602
			**********	TOTAL(MH)	68,94,895	13,55,060	82,49,955
		******************************		TOTAL(DDO)	68,94,895	13,55,060	82,49,955

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,44,936	14,06,281	81,51,217
		**********		----------	----------	----------
		TOTAL(MH)		67,44,936	14,06,281	81,51,217
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,750	0	20,750

			**********		----------	----------	----------
			TOTAL(MH)			20,750	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			67,65,686	14,06,281	81,71,967

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,05,912	31,68,257	1,88,74,169
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,57,26,662	31,68,257	1,88,94,919
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	13,258	0	13,258

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		13,258	0	13,258
		**********		----------	----------	----------
		TOTAL(DDO)		2,24,84,856	45,74,538	2,70,59,394
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HALWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,09,678	17,16,820	1,06,26,498
		**********		----------	----------	----------
		TOTAL(MH)		89,09,678	17,16,820	

1,06,26,498

2235 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS 0 28,680 28,680

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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, HALWARA	TOTAL(MH)		0	28,680	28,680
	**********				----------	----------	----------
	TOTAL(DDO)				89,09,678	17,45,500	1,06,55,178
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,39,27,142	32,45,220	1,71,72,362
		**********			----------	----------	----------

			TOTAL(MH)		1,39,27,142	32,73,900
1,72,01,042						
	**********			----------	----------	

	TOTAL(DDO)				2,28,36,820	49,90,720
2,78,27,540						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HANDWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		85,02,601	16,43,715
1,01,46,316						
	**********			----------	----------	

	TOTAL(MH)				85,02,601	16,43,715
1,01,46,316						
		2235	03-REIMBURSEMEN		35,635	0

35,635				T OF MEDICAL		
				CHARGES TO		
				PUNJAB		
				GOVERNMENT		
				PENSIONERS		
----------	**********			----------	----------	
35,635	TOTAL(MH)			35,635	0	
----------	**********			----------	----------	
1,01,81,951	TOTAL(DDO)			85,38,236	16,43,715	
1,03,52,496	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	85,63,014	17,89,482	

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	
		SECONDARY SCHOOL, HARCHOWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	TOTAL(MH)	85,63,014	17,89,482	1,03,52,496
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	92,789	0	92,789

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		92,789	0	92,789
		**********		----------	----------	----------
		TOTAL(DDO)		86,55,803	17,89,482	1,04,45,285
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,13,780	21,21,564	1,35,35,344
		**********		----------	----------	----------

	TOTAL(MH)			1,14,13,780	21,21,564
1,35,35,344					
	2235	03-REIMBURSEMEN		50,139	0
50,139		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		**********	----------	----------

		TOTAL(MH)		50,139	0
50,139					
	**********		**********	----------	----------

		TOTAL(DDO)		1,14,63,919	21,21,564
1,35,85,483					

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,27,37,769	25,38,510	1,52,76,279	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		1,27,37,769	25,38,510	1,52,76,279

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,59,542	0	3,59,542
		**********		TOTAL(MH)	3,59,542	0	3,59,542
		******************************		TOTAL(DDO)	1,30,97,311	25,38,510	1,56,35,821
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHOA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,07,59,215	21,10,772	1,28,69,987

		AND YOUTH		
		SERVICES		
**********		----------	----------	----------
	TOTAL(MH)		1,07,59,215	21,10,772
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,28,274	2,67,539
**********		----------	----------	----------
	TOTAL(MH)		1,28,274	2,67,539

1,28,69,987				

3,95,813				

3,95,813				

	******************************				------------------	---------------	

	TOTAL(DDO)				1,08,87,489	23,78,311	
1,32,65,800							
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		52,83,431	8,58,152	
61,41,583							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)	52,83,431	8,58,152
61,41,583							
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		13,343	27,343
40,686							
			**********		TOTAL(MH)	13,343	27,343
40,686							
		**********			TOTAL(DDO)	52,96,774	8,85,495
61,82,269							

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAZIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,86,77,136	37,98,038	2,24,75,174
			01-GUIDANCE AND COUNSELLING	0	2,374	2,374
			40-GUIDANCE AND COUNSELLING	0	2,591	2,591
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,86,77,136	38,03,003	2,24,80,139

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,97,050	0	1,97,050
	**********			----------	----------	----------
	TOTAL(MH)			1,97,050	0	1,97,050
	**********			----------	----------	----------
	TOTAL(DDO)			1,88,74,186	38,03,003	2,26,77,189
	PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	27,89,835	8,49,346	36,39,181

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, HOSHIARPUR		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		27,89,835	8,49,346	36,39,181
		**********			----------	----------	----------
		TOTAL(DDO)			27,89,835	8,49,346	36,39,181
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HUSSANPUR	2202	01-GOVERNMENT SECONDARY	1,44,49,324	29,77,880	1,74,27,204

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
(COLLEGES)					
**********			----------	----------	----------
			TOTAL(MH)	1,44,49,324	29,77,880
2235	03-REIMBURSEMEN	6,53,683	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0
**********			----------	----------	----------
			TOTAL(MH)	6,53,683	0

1,74,27,204		
6,53,683		

6,53,683		

	******************************			------------------	---------------	----------
	TOTAL(DDO)			1,51,03,007	29,77,880	1,80,80,887
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ISPUR MAKHSUSPUR CHELLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,93,784	11,60,952	69,54,736
			01-GUIDANCE AND COUNSELLING	0	2,374	2,374
			40-GUIDANCE AND COUNSELLING	0	2,048	2,048

		**********			----------	----------	
		TOTAL(MH)			57,93,784	11,65,374	69,59,158

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			57,93,784	11,65,374	69,59,158

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JADLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,98,506	25,81,534	1,53,80,040
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,85,92,290	37,46,908	2,23,39,198
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,85,92,290	37,46,908	2,23,39,198
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAI SINGH WALA	2202	01-GOVERNMENT SECONDARY	98,82,768	19,63,658	1,18,46,426

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			98,82,768	19,63,658	1,18,46,426
	**********		----------	----------	----------	----------
	TOTAL(DDO)			98,82,768	19,63,658	1,18,46,426
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIJON DOABA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,22,230	14,02,937	70,25,167

				01-GUIDANCE AND COUNSELLING	0	2,374	2,374
				40-GUIDANCE AND COUNSELLING	0	2,592	2,592
**********					----------	----------	----------
TOTAL(MH)					56,22,230	14,07,903	70,30,133

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			56,22,230	14,07,903	70,30,133
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,36,056	21,26,337	1,30,62,393
		CHHABBARWAL					
		**********			----------	----------	
		TOTAL(MH)			1,65,58,286	35,34,240	2,00,92,526

**********				----------	----------	----------
TOTAL(DDO)				1,65,58,286	35,34,240	2,00,92,526
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDIALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,51,35,510	31,08,075	1,82,43,585
		**********		----------	----------	----------
		TOTAL(MH)		1,51,35,510	31,08,075	1,82,43,585
**********				----------	----------	----------
TOTAL(DDO)				1,51,35,510	31,08,075	1,82,43,585

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,70,752	21,26,291	1,29,97,043
		**********	TOTAL(MH)	1,08,70,752	21,26,291	1,29,97,043
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,427	0	1,23,427

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(MH)		1,23,427	0	1,23,427
		******************************					
		TOTAL(DDO)			1,09,94,179	21,26,291	1,31,20,470
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JASSI BAG WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	74,09,431	15,25,920	89,35,351

(COLLEGES)			AND YOUTH			
			SERVICES			
----------		**********	----------	----------	----------	
		TOTAL(MH)		74,09,431	15,25,920	
89,35,351						
----------	**********		----------	----------	----------	
	TOTAL(DDO)			74,09,431	15,25,920	
89,35,351						
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	63,33,984	13,02,676	
76,36,660	SECONDARY SCHOOL, JAURA BAGHIRI		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	2,374	0	
2,374						

			COUNSELLING			
			40-GUIDANCE AND COUNSELLING	2,591	0	2,591
**********				----------	----------	----------
TOTAL(MH)				63,38,949	13,02,676	76,41,625
**********				----------	----------	----------
TOTAL(DDO)				63,38,949	13,02,676	76,41,625
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHABKRA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,89,975	28,79,367	1,71,69,342

			**********		----------	----------	----------
TOTAL(MH)					1,42,89,975	28,79,367	1,71,69,342

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			1,42,89,975	28,79,367	1,71,69,342
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHAJ NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,26,864	22,42,543	1,46,69,407
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,67,16,839	51,21,910	3,18,38,749
	**********		----------	----------	----------	----------
	TOTAL(DDO)			2,67,16,839	51,21,910	3,18,38,749
	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	30,450	0	30,450

	SECONDARY SCHOOL, JHALLIAN KALAN		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			30,450	0	30,450
	**********			----------	----------	
	TOTAL(DDO)			30,450	0	30,450
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHANDUKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	94,36,743	19,88,580	1,14,25,323

					SERVICES		
					01-GUIDANCE AND COUNSELLING	1,191	0
1,191							
					40-GUIDANCE AND COUNSELLING	1,302	0
1,302							
				**********		----------	----------

					TOTAL(MH)	94,39,236	19,88,580
1,14,27,816							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, JHANDUKE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,140	72,676	1,04,816
		**********		----------	----------	----------	----------
		TOTAL(MH)			32,140	72,676	1,04,816
		**********		----------	----------	----------	----------
	TOTAL(DDO)				94,71,376	20,61,256	1,15,32,632
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT		95,01,186	19,15,402	1,14,16,588

	SECONDARY SCHOOL, JHINGAR KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		95,01,186	19,15,402	1,14,16,588
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,540	0	9,540
		**********		----------	----------	----------
		TOTAL(MH)		9,540	0	9,540

**********				----------	----------	----------
TOTAL(DDO)				95,10,726	19,15,402	1,14,26,128
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHORRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		35,89,361	6,96,430	42,85,791
**********				----------	----------	----------
TOTAL(MH)				35,89,361	6,96,430	42,85,791

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, JHORRAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,30,700	0	1,30,700
		**********		TOTAL(MH)	1,30,700	0	1,30,700
		**********			1,30,700	0	1,30,700

	TOTAL(DDO)			37,20,061	6,96,430	44,16,491
1,81,14,230	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,31,334	31,82,896	
596			01-GUIDANCE AND COUNSELLING	596	0	
650			40-GUIDANCE AND COUNSELLING	650	0	
----------		**********	----------	----------	----------	
1,81,15,476	TOTAL(MH)			1,49,32,580	31,82,896	

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,43,503	0	2,43,503
	**********			----------	----------	----------
			TOTAL(MH)	2,43,503	0	2,43,503
	**********			----------	----------	----------
	TOTAL(DDO)			1,51,76,083	31,82,896	1,83,58,979
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JITWAL KALAN	2202	01-GOVERNMENT SECONDARY	62,48,323	14,37,304	76,85,627

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			62,48,323	14,37,304	76,85,627

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,000	23,921	34,921
		**********		----------	----------	----------
		TOTAL(MH)		62,59,323	14,61,225	77,20,548
		**********		----------	----------	----------
	TOTAL(DDO)			62,59,323	14,61,225	77,20,548
	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	44,986	15,463	60,449

	SECONDARY SCHOOL, KADDON		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
----------	**********			----------	----------	----------
	TOTAL(MH)			44,986	15,463	60,449
----------	**********			----------	----------	----------
	TOTAL(DDO)			44,986	15,463	60,449
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHANPUR KHUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	93,63,169	16,94,156	1,10,57,325

				SERVICES			
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602
**********				TOTAL(MH)	93,68,153	16,94,156	1,10,62,309

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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(DDO)			93,68,153	16,94,156
S	PUNJAB					
(COLLEGES)						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHNUWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,09,204	30,38,904	
		**********		----------	----------	----------
		TOTAL(MH)			2,40,77,357	47,33,060

1,10,62,309		
1,77,48,108		
2,88,10,417		

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,20,037	1,25,949	2,45,986
		**********		----------	----------	----------
		TOTAL(MH)		1,20,037	1,25,949	2,45,986
	**********			----------	----------	----------
	TOTAL(DDO)			2,41,97,394	48,59,009	2,90,56,403
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	75,98,803	14,40,804	

90,39,607						
	SECONDARY SCHOOL, KALA AFGANA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
----------	**********			----------	----------	
	TOTAL(MH)			75,98,803	14,40,804	
90,39,607						
----------	**********			----------	----------	
	TOTAL(DDO)			75,98,803	14,40,804	
90,39,607						
1,28,26,278	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALABAKRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,06,20,938	22,05,340	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 SENIOR SECONDARY SCHOOL, KALABAKRA	2202	40-GUIDANCE AND COUNSELLING	0	1,246	1,246
(COLLEGES)							
			**********		1,06,20,938	22,06,586	1,28,27,524
				TOTAL(MH)			

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,73,750	0	1,73,750
**********			----------	----------	----------
TOTAL(MH)			1,73,750	0	1,73,750
**********			----------	----------	----------
TOTAL(DDO)			1,07,94,688	22,06,586	1,30,01,274
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALAL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	49,66,591	9,33,570	59,00,161

			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			49,66,591	9,33,570	59,00,161
	**********		----------	----------	----------	----------
	TOTAL(DDO)			49,66,591	9,33,570	59,00,161
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALANAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,31,83,473	45,04,478	2,76,87,951

			**********		----------	----------	----------
TOTAL(MH)					2,31,83,473	45,04,478	2,76,87,951
			2235	03-REIMBURSEMEN	4,11,052	42,980	4,54,032

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		4,11,052	42,980	4,54,032
		**********			----------	----------	----------
		TOTAL(DDO)			2,35,94,525	45,47,458	2,81,41,983
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,39,14,094	50,38,198	2,89,52,292
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------

		TOTAL(MH)	2,39,19,079	50,38,198	2,89,57,277
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)	2,42,04,810	50,38,198	2,92,43,008

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,86,13,404	37,44,750	2,23,58,154		
			01-GUIDANCE AND COUNSELLING	0	2,374	2,374		
			40-GUIDANCE AND	0	2,591	2,591		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		1,86,13,404	37,49,715	2,23,63,119
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,465	0	8,465
			**********		----------	----------	----------
			TOTAL(MH)		8,465	0	8,465
		**********			----------	----------	

	TOTAL(DDO)			1,86,21,869	37,49,715	2,23,71,584
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAL PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,68,813	14,30,246	80,99,059
	**********	**********	----------	----------	----------	----------
	TOTAL(MH)			66,68,813	14,30,246	80,99,059
	**********	**********	----------	----------	----------	----------
	TOTAL(DDO)			66,68,813	14,30,246	80,99,059

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMALUSWAICH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,96,482	8,17,396	60,13,878
	**********		----------	----------	----------	----------
	TOTAL(MH)			51,96,482	8,17,396	60,13,878
	**********		----------	----------	----------	----------
	TOTAL(DDO)			51,96,482	8,17,396	60,13,878
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA	2202	01-GOVERNMENT ARTS COLLEGES	29,357	0	29,357

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, KARNANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,85,024	20,26,800	1,24,11,824
		**********		TOTAL(MH)	1,04,14,381	20,26,800	1,24,41,181
		**********		TOTAL(DDO)	1,04,14,381	20,26,800	1,24,41,181

1,24,41,181						
46,96,984	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR, NURPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,09,104	7,87,880	
----------		**********	----------	----------	----------	
46,96,984		TOTAL(MH)		39,09,104	7,87,880	
99,543		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	99,543	0	

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			99,543	0
99,543						
		**********		----------	----------	----------
		TOTAL(DDO)			40,08,647	7,87,880
47,96,527						
2,53,31,179	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,09,51,500	43,79,679
		**********		----------	----------	----------
		TOTAL(MH)			2,09,51,500	43,79,679
2,53,31,179						

			2235	02-EX-GRATIA	2,00,000	0	2,00,000	
				PAYMENTS TO				
				FAMILIES OF				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,705	0	36,705
		**********		TOTAL(MH)	2,36,705	0	2,36,705
		********************************		TOTAL(DDO)	2,11,88,205	43,79,679	2,55,67,884
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAULI	2202	01-GOVERNMENT SECONDARY	1,62,36,886	32,30,310	1,94,67,196

			SCHOOLS SPORTS AND YOUTH SERVICES			
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985
**********				----------	----------	----------
TOTAL(MH)				1,62,41,871	32,30,310	1,94,72,181
**********				----------	----------	----------
TOTAL(DDO)				1,62,41,871	32,30,310	1,94,72,181
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		85,25,145	16,29,870	1,01,55,015

AND YOUTH

SERVICES

****

TOTAL(MH) 85,25,145 16,29,870 1,01,55,015

2235 03-REIMBURSEMEN 8,260 0 8,260

T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	
			TOTAL(MH)		8,260	0	8,260
			**********		----------	----------	
		**********			----------	----------	
		TOTAL(DDO)			85,33,405	16,29,870	1,01,63,275
PUBLIC INSTRUCTIONS	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
		**********		----------	----------	----------	----------
		TOTAL(DDO)				24,973	0
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHARKAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			70,94,847	13,73,510
			01-GUIDANCE AND COUNSELLING			0	2,372

			40-GUIDANCE AND COUNSELLING	0	2,593	2,593
		**********		----------	----------	----------
		TOTAL(MH)		70,94,847	13,78,475	84,73,322
	**********			----------	----------	----------
	TOTAL(DDO)			70,94,847	13,78,475	84,73,322
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,04,230	33,90,336	1,99,94,566

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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, KHASPUR HIRAN (COLLEGES)	2202	01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********		1,66,09,195	33,90,336	1,99,99,531
				TOTAL(MH)			

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,128	0	30,128	
	**********		----------	----------		
	TOTAL(MH)		30,128	0	30,128	
	**********		----------	----------		
	TOTAL(DDO)		1,66,39,323	33,90,336	2,00,29,659	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHEMUANA	2202	01-GOVERNMENT SECONDARY	64,70,767	12,17,940	76,88,707	

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH)		64,70,767	12,17,940	76,88,707
2235	03-REIMBURSEMEN	31,402	0	31,402

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)		31,402	0	31,402

**********					----------	----------
TOTAL(DDO)					65,02,169	12,17,940

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, KHERA DONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,91,329	22,92,874	1,44,84,203

		**********	----------	----------	----------
		TOTAL(MH)	1,21,91,329	22,92,874	1,44,84,203
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	69,752	0	69,752	
		**********	----------	----------	----------
		TOTAL(MH)	69,752	0	69,752
		**********	----------	----------	----------
		TOTAL(DDO)	1,22,61,081	22,92,874	1,45,53,955

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA KALMOTE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,12,003	9,68,816	61,80,819
		**********		----------	----------	----------
	TOTAL(MH)			52,12,003	9,68,816	61,80,819
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,930	0	12,930

		**********		----------	----------	----------
		TOTAL(MH)			12,930	0
		**********		----------	----------	----------
		TOTAL(DDO)			52,24,933	9,68,816
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI	2202	01-GOVERNMENT SECONDARY		1,34,45,580	28,26,219

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		SALABATPUR CHAMKAURSAHIB		SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	
			TOTAL(MH)		1,34,45,580	28,26,219	1,62,71,799
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,48,433	0	2,48,433
			**********		----------	----------	
			TOTAL(MH)		2,48,433	0	2,48,433

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	TOTAL(DDO)			1,36,94,013	28,26,219	
1,65,20,232						
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,43,04,430	27,45,868	
1,70,50,298						
	SECONDARY SCHOOL, KHUDDA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	2,374	0	
2,374						
			COUNSELLING			
			40-GUIDANCE AND	2,591	0	
2,591						
			COUNSELLING			

		**********		----------	----------	----------
		TOTAL(MH)		1,43,09,395	27,45,868	1,70,55,263
	**********			----------	----------	----------
	TOTAL(DDO)			1,43,09,395	27,45,868	1,70,55,263
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHYALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,00,98,935	80,65,112	4,81,64,047
		**********		----------	----------	----------
		TOTAL(MH)		4,00,98,935	80,65,112	4,81,64,047

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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	**********			----------	----------	----------
S (COLLEGES)		TOTAL(DDO)			4,00,98,935	80,65,112	4,81,64,047
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KILA RAIPUR	2202	01-GOVERNMENT SECONDARY	92,75,089	17,96,364	1,10,71,453

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			4,93,74,024	98,61,476	5,92,35,500
2235	03-REIMBURSEMEN		3,18,561	0	3,18,561
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			3,18,561	0	3,18,561

	**********			----------	----------	----------
	TOTAL(DDO)			4,96,92,585	98,61,476	5,95,54,061
1,33,34,406	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,73,939	23,60,467	
2,382			01-GUIDANCE AND COUNSELLING	2,382	0	
2,602			40-GUIDANCE AND COUNSELLING	2,602	0	
	**********			----------	----------	

			TOTAL(MH)		1,09,78,923	23,60,467	1,33,39,390
			2235	03-REIMBURSEMEN T OF MEDICAL	36,000	0	36,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			36,000	0
				**********			----------	----------
				TOTAL(DDO)			1,10,14,923	23,60,467
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, KOHARIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			0	7,000
				**********			----------	----------
				TOTAL(MH)			0	7,000

	**********			----------	----------	
	TOTAL(DDO)			0	7,000	7,000
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT FATEH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,18,179	22,20,240	1,34,38,419
			01-GUIDANCE AND COUNSELLING	0	2,374	2,374
			40-GUIDANCE AND COUNSELLING	0	2,592	2,592
	**********			----------	----------	

				TOTAL(MH)	1,12,18,179	22,25,206
1,34,43,385						
				2235	03-REIMBURSEMEN	0	26,537
26,537					T OF MEDICAL		
					CHARGES TO		
					PUNJAB		
					GOVERNMENT		
					PENSIONERS		
				**********	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	26,537
26,537							
PUBLIC	DIRECTOR, PUBLIC	**********					
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		TOTAL(DDO)			1,12,18,179	22,51,743	
1,34,69,922							
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,45,59,271	21,60,593	
1,67,19,864							
		SECONDARY SCHOOL, KOT SHAMIR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

**********		----------	----------	----------	----------
TOTAL(MH)			1,45,59,271	21,87,130	1,67,46,401
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		59,024	0	59,024
**********		----------	----------	----------	----------
TOTAL(MH)			59,024	0	59,024
**********		----------	----------	----------	----------
TOTAL(DDO)			2,58,36,474	44,12,336	3,02,48,810

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTHE CHET SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,71,734	15,25,242	96,96,976
			01-GUIDANCE AND COUNSELLING	2,380	0	2,380
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------	----------
	TOTAL(MH)			81,76,714	15,25,242	97,01,956

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			81,76,714	15,25,242	97,01,956
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,20,32,797	21,94,114	1,42,26,911

			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND COUNSELLING	2,372	0	2,372
			40-GUIDANCE AND COUNSELLING	2,593	0	2,593
		**********	----------	----------	----------	----------
		TOTAL(MH)		2,02,14,476	37,19,356	2,39,33,832
		**********	----------	----------	----------	----------
		TOTAL(DDO)		2,02,14,476	37,19,356	2,39,33,832
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	37,80,577	7,18,385	

44,98,962						
	SECONDARY SCHOOL, KULAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
----------	**********			----------	----------	
	TOTAL(MH)			37,80,577	7,18,385	
44,98,962						
----------	**********			----------	----------	
	TOTAL(DDO)			37,80,577	7,18,385	
44,98,962						
1,47,13,876	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,22,69,196	24,44,680	

SERVICES

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TOTAL(MH) 1,22,69,196 24,44,680
1,47,13,876

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, KULRIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,16,469	0	3,16,469

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		3,16,469	0	3,16,469
		**********		----------	----------	----------
		TOTAL(DDO)		1,25,85,665	24,44,680	1,50,30,345
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,76,587	13,97,520	83,74,107
		**********		----------	----------	----------
		TOTAL(MH)		69,76,587	13,97,520	

						83,74,107
	**********			----------	----------	----------
	TOTAL(DDO)			69,76,587	13,97,520	83,74,107
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,38,91,261	48,58,451	2,87,49,712
	**********			----------	----------	----------
	TOTAL(MH)			2,38,91,261	48,58,451	2,87,49,712
		2235	03-REIMBURSEMEN	31,718	0	31,718

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********					----------	----------
TOTAL(MH)					31,718	0
31,718						

**********					----------	----------
TOTAL(DDO)					2,39,22,979	48,58,451
2,87,81,430						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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, LAKHPUR | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 1,01,41,971 | 18,57,633 | 1,19,99,604

****

TOTAL(MH) | 1,01,41,971 | 18,57,633 | 1,19,99,604

****

TOTAL(DDO) | 1,01,41,971 | 18,57,633 | 1,19,99,604

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAKHPUR | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 1,75,52,972 | 35,31,926

						2,10,84,898
	SECONDARY SCHOOL, LALHERI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********			----------	----------	----------
	TOTAL(MH)			1,75,52,972	35,31,926	2,10,84,898
	**********			----------	----------	----------
	TOTAL(DDO)			1,75,52,972	35,31,926	2,10,84,898
1,63,02,959	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,35,42,850	27,60,109	

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,35,42,850	27,60,109	1,63,02,959
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	15,018	0	15,018

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		15,018	2,00,000	2,15,018
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,57,868	29,60,109	1,65,17,977

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LASOIE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,62,088	18,66,694
			**********	TOTAL(MH)	96,62,088	18,66,694
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,496	1,01,369

			**********	----------	----------	----------
			TOTAL(MH)		49,496	1,01,369
1,50,865						
			**********	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)			97,11,584	19,68,063
1,16,79,647						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		76,84,668	14,85,026
91,69,694						
			**********	----------	----------	----------
			TOTAL(MH)		76,84,668	14,85,026
91,69,694						

	**********				----------	----------	----------
	TOTAL(DDO)				76,84,668	14,85,026	91,69,694
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT		48,34,266	11,36,360	59,70,626

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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, LEELA MEGH SINGH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

			**********		TOTAL(MH)	48,34,266	11,36,360
59,70,626							
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)				59,78,134	11,36,360
71,14,494							

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRA DHURKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,65,521	19,05,006	1,15,70,527
**********			----------	----------	----------
TOTAL(MH)			96,65,521	19,05,006	1,15,70,527
**********			----------	----------	----------
TOTAL(DDO)			96,65,521	19,05,006	1,15,70,527
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2202	01-GOVERNMENT SECONDARY	1,52,16,617	30,87,968	1,83,04,585

SCHOOLS SPORTS

AND YOUTH

SERVICES

1,83,04,585

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TOTAL(MH) 1,52,16,617 30,87,968

8,47,019

2235 03-REIMBURSEMEN 69,735 7,77,284

T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		69,735	7,77,284
		**********			----------	----------
		TOTAL(DDO)			1,52,86,352	38,65,252
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,99,780	16,17,156

		**********	----------	----------	----------
		TOTAL(MH)	80,99,780	16,17,156	97,16,936
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,10,420	1,10,420	
		**********	----------	----------	----------
		TOTAL(MH)	0	1,10,420	1,10,420
		**********	----------	----------	----------
		TOTAL(DDO)	80,99,780	17,27,576	98,27,356

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHEWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,15,040	29,46,775	1,77,61,815
		**********		----------	----------	----------
		TOTAL(MH)		1,48,15,040	29,46,775	1,77,61,815
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	89,678	0	89,678

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			89,678	0	89,678
		**********					
		TOTAL(DDO)			1,49,04,718	29,46,775	1,78,51,493
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,11,85,302	22,09,038	1,33,94,340

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	SECONDARY SCHOOL, LODHI MAJRA	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********	TOTAL(MH)	1,11,85,302	22,09,038
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			66,981	93,263
		**********	TOTAL(MH)	66,981	93,263

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	SECONDARY SCHOOL, LODHI MAJRA	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********	TOTAL(MH)	1,11,85,302	22,09,038
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			66,981	93,263
		**********	TOTAL(MH)	66,981	93,263

	**********			----------	----------	----------
	TOTAL(DDO)			1,12,52,283	23,02,301	1,35,54,584
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,63,113	14,45,908	87,09,021
			01-GUIDANCE AND COUNSELLING	2,491	0	2,491
	**********			----------	----------	----------
	TOTAL(MH)			72,65,604	14,45,908	87,11,512

**********					----------	----------
TOTAL(DDO)					72,65,604	14,45,908
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT			58,86,916	11,95,028

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
		SECONDARY SCHOOL, LUBANGARH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		

			**********		----------	----------	----------
			TOTAL(MH)		58,86,916	11,95,028	70,81,944
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUBANGARH	2235 (COLLEGES)	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,233	0	59,233
			**********		----------	----------	----------
			TOTAL(MH)		59,233	0	59,233
		**********			----------	----------	----------
		TOTAL(DDO)			59,46,149	11,95,028	71,41,177

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUTHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,76,832	23,64,052	1,38,40,884
			01-GUIDANCE AND COUNSELLING	2,382	0	2,382
			40-GUIDANCE AND COUNSELLING	2,602	0	2,602
		**********		----------	----------	----------
		TOTAL(MH)		1,14,81,816	23,64,052	1,38,45,868

	**********			----------	----------	----------
	TOTAL(DDO)			1,14,81,816	23,64,052	1,38,45,868
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHAKI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,97,153	24,70,386	1,52,67,539
			**********	----------	----------	----------
			TOTAL(MH)	1,27,97,153	24,70,386	1,52,67,539

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, MACHAKI KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,88,749	10,069	1,98,818
		**********		TOTAL(MH)	1,88,749	10,069	1,98,818
		**********		TOTAL(DDO)	1,29,85,902	24,80,455	1,54,66,357

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHIWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,22,055	23,87,217	1,51,09,272
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,27,22,055	23,87,217	1,51,09,272
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,27,22,055	23,87,217	1,51,09,272
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MADHOPUR CANTT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,40,11,594	27,92,651	1,68,04,245

			AND YOUTH			
			SERVICES			
1,931			01-GUIDANCE AND COUNSELLING	1,931	0	
2,996			40-GUIDANCE AND COUNSELLING	2,996	0	
----------		**********		----------	----------	
1,68,09,172			TOTAL(MH)	1,40,16,521	27,92,651	
----------	**********			----------	----------	
1,68,09,172			TOTAL(DDO)	1,40,16,521	27,92,651	
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,08,92,538	22,02,445	

1,30,94,983

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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, MAGLI NICHI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		1,08,92,538	22,02,445	1,30,94,983
			TOTAL(MH)		1,08,92,538	22,02,445	1,30,94,983
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	2,16,624	0	2,16,624

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	SECONDARY SCHOOL, MAGLI NICHI S		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
	**********			TOTAL(MH)	2,16,624	0
2,16,624						
	**********			TOTAL(DDO)	1,11,09,162	22,02,445
1,33,11,607						
88,73,836	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, MAHERU	SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	75,37,900	13,35,936

			SERVICES			
			40-GUIDANCE AND COUNSELLING	0	2,450	2,450
**********				----------	----------	----------
TOTAL(MH)				75,37,900	13,38,386	88,76,286
**********				----------	----------	----------
TOTAL(DDO)				75,37,900	13,38,386	88,76,286
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS)	2202	01-GOVERNMENT PRIMARY SCHOOLS		1,08,068	0	1,08,068
		01-GOVERNMENT		1,11,86,236	21,19,182	

1,33,05,418

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND 0 2,374
2,374

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR	2202	40-GUIDANCE AND COUNSELLING	0	2,592	2,592

S PUNJAB (BOYS)

(COLLEGES)

**********		----------	----------	----------
TOTAL(MH)		1,12,94,304	21,24,148	1,34,18,452
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)			1,14,94,304	21,24,148	1,36,18,452
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,38,358	31,86,946	2,03,25,304
			01-GUIDANCE AND COUNSELLING	2,374	0	2,374
			40-GUIDANCE AND COUNSELLING	2,592	0	2,592

					**********	----------	----------
					TOTAL(MH)	1,71,43,324	31,86,946
					2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE
					----------	----------
					2,03,30,270	
					2,00,000	

DEPARTMENT EXPENDITURE	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (GIRLS)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	4,800
4,800						
			**********	TOTAL(MH)	0	2,04,800
2,04,800						
		**********		TOTAL(DDO)	1,71,43,324	33,91,746
2,05,35,070						

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHUANA BODLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,17,176	15,93,956	97,11,132
		**********		----------	----------	----------
	TOTAL(MH)			81,17,176	15,93,956	97,11,132
		**********		----------	----------	----------
	TOTAL(DDO)			81,17,176	15,93,956	97,11,132
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKRAUNA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	76,89,417	15,34,882	92,24,299

			SERVICES			
596			01-GUIDANCE AND COUNSELLING	596	0	
651			40-GUIDANCE AND COUNSELLING	651	0	
	**********			----------	----------	
			TOTAL(MH)	76,90,664	15,34,882	
92,25,546						
	**********			----------	----------	
	TOTAL(DDO)			76,90,664	15,34,882	
92,25,546						
1,90,74,047	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,59,05,857	31,68,190	

SECONDARY SCHOOL, MALLAN WALLA SECONDARY

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		KHAS		SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,59,05,857	31,68,190	1,90,74,047
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALLAN WALLA	2235	03-REIMBURSEMENT OF MEDICAL	15,016	0	15,016

S	PUNJAB	KHAS		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		15,016	0	15,016
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(DDO)		15,016	0	15,016
			**********		----------	----------	----------
			TOTAL(MH)		1,59,20,873	31,68,190	1,90,89,063
			**********		----------	----------	----------
			TOTAL(DDO)		1,59,20,873	31,68,190	1,90,89,063
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,64,945	14,79,820	89,44,765	

**********		----------	----------	----------
TOTAL(MH)		74,64,945	14,79,820	89,44,765
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,793	0	43,793
**********		----------	----------	----------
TOTAL(MH)		43,793	0	43,793
**********		----------	----------	----------

		TOTAL(DDO)				75,08,738	14,79,820	89,88,558
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN BAJAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		37,80,257	9,26,549	47,06,806

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
		TOTAL(MH)			37,80,257	9,26,549	47,06,806

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN BAJAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,20,361	24,968	1,45,329
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,20,361	24,968	1,45,329
		**********		----------	----------	----------	----------
	TOTAL(DDO)				39,00,618	9,51,517	48,52,135
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT		87,27,584	17,94,786	

1,05,22,370						
	SECONDARY SCHOOL, MANAK MAJRA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
----------	**********			----------	----------	
	TOTAL(MH)			87,27,584	17,94,786	
1,05,22,370						
----------	**********			----------	----------	
	TOTAL(DDO)			87,27,584	17,94,786	
1,05,22,370						
71,85,512	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAKPUR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	60,04,100	11,81,412	

					SERVICES		
					40-GUIDANCE AND COUNSELLING	4,985	0 4,985
				**********	----------	----------	----------
					TOTAL(MH)	60,09,085	11,81,412 71,90,497
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB		1,17,988	0 1,17,988

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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)			1,17,988	0	1,17,988
		******************************					
		TOTAL(DDO)			61,27,073	11,81,412	73,08,485
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDI DHANOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,31,771	18,38,680	1,20,70,451

	**********		----------	----------
	TOTAL(MH)		1,02,31,771	18,38,680
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,12,827	0
	**********		----------	----------
	TOTAL(MH)		1,12,827	0
	**********		----------	----------

	**********		----------	----------
	TOTAL(MH)		1,02,31,771	18,38,680
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,12,827	0
	**********		----------	----------
	TOTAL(MH)		1,12,827	0
	**********		----------	----------

	TOTAL(DDO)			1,03,44,598	18,38,680	1,21,83,278
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDOUR, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,00,679	28,02,264	1,56,02,943
			40-GUIDANCE AND COUNSELLING	0	4,985	4,985
	**********			----------	----------	----------
	TOTAL(MH)			1,28,00,679	28,07,249	1,56,07,928
		2235	03-REIMBURSEMENT OF MEDICAL	67,212	0	67,212

CHARGES TO

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			67,212	0	67,212
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,67,891	28,07,249	

1,56,75,140

PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 59,18,900 | 12,02,894 | 71,21,794

TOTAL(MH) | 59,18,900 | 12,02,894 | 71,21,794

2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT | 37,600 | 31,818 | 69,418

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			37,600	31,818
69,418						
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)			59,56,500	12,34,712
71,91,212						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		50,58,194	10,77,690
61,35,884						
		**********		----------	----------	----------
		TOTAL(MH)			50,58,194	10,77,690
61,35,884						

		******************************				------------------	----------
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		TOTAL(DDO)				50,58,194	10,77,690
61,35,884							
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT		1,27,15,521	31,24,975
1,58,40,496							

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
		SECONDARY SCHOOL, MANGAT		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)		1,27,15,521	31,24,975	1,58,40,496
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGAT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,58,390	0	2,58,390
			**********		----------	----------	----------
			TOTAL(MH)		2,58,390	0	2,58,390
		**********			----------	----------	----------

	TOTAL(DDO)			1,29,73,911	31,24,975	1,60,98,886
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGEWAL, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,88,681	19,47,778	1,18,36,459
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------	----------
	TOTAL(MH)			98,93,666	19,47,778	1,18,41,444
		2235	03-REIMBURSEMEN T OF MEDICAL	1,16,600	0	1,16,600

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********		----------	----------	----------
TOTAL(MH)			1,16,600	0
1,16,600				
	**********	----------	----------	----------
	TOTAL(DDO)		1,00,10,266	19,47,778
1,19,58,044				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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, MANKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,30,348	15,90,456	92,20,804
			**********		76,30,348	15,90,456	92,20,804
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	9,66,751	0	9,66,751

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		9,66,751	0	9,66,751
		**********		----------	----------	----------
	TOTAL(DDO)			85,97,099	15,90,456	1,01,87,555
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANUKAY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,01,584	11,11,760	55,13,344
		**********		----------	----------	----------
		TOTAL(MH)		44,01,584	11,11,760	55,13,344

	**********			----------	----------	----------
	TOTAL(DDO)			44,01,584	11,11,760	55,13,344
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,56,330	16,98,880	1,07,55,210
	**********			----------	----------	----------
	TOTAL(MH)			90,56,330	16,98,880	1,07,55,210
	**********			----------	----------	----------
	TOTAL(DDO)			90,56,330	16,98,880	1,07,55,210

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, MATHAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,92,35,518	38,33,914	2,30,69,432
				40-GUIDANCE AND COUNSELLING	1,245	0	1,245

		**********	----------	----------	----------	----------
		TOTAL(MH)		2,82,93,093	55,32,794	3,38,25,887
	**********		----------	----------	----------	----------
	TOTAL(DDO)			2,82,93,093	55,32,794	3,38,25,887
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAZARI DINGRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		74,06,307	14,36,226	88,42,533
		01-GUIDANCE AND COUNSELLING		2,374	0	2,374

		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
**********			----------	----------	----------
TOTAL(MH)			74,11,272	14,36,226	88,47,498
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,345	0	1,345
**********			----------	----------	----------
TOTAL(MH)			1,345	0	1,345

	**********				----------	----------	----------
TOTAL(DDO)					74,12,617	14,36,226	88,48,843
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEGHOWAL DOABA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS			62,10,565	13,12,074	75,22,639

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)			62,10,565	13,12,074
		**********			----------	----------	----------
		TOTAL(DDO)				62,10,565	13,12,074
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), S PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,28,68,751	23,03,879
				01-GUIDANCE AND COUNSELLING		0	1,246
			**********		----------	----------	----------

1,51,72,630			
75,22,639			
1,246			
75,22,639			

			TOTAL(MH)	1,28,68,751	23,05,125	1,51,73,876
	**********			----------	----------	----------
	TOTAL(DDO)			1,28,68,751	23,05,125	1,51,73,876
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHM JOGNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,54,904	7,19,434	49,74,338
		**********		----------	----------	----------
		TOTAL(MH)		42,54,904	7,19,434	49,74,338
	**********			----------	----------	----------

	TOTAL(DDO)			42,54,904	7,19,434	49,74,338
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,91,92,477	36,81,734	2,28,74,211
			01-GUIDANCE AND COUNSELLING	0	2,380	2,380
			40-GUIDANCE AND	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
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		1,91,92,477	36,86,714	2,28,79,191
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	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

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	TOTAL(DDO)			1,94,38,660	36,86,714	2,31,25,374
3,35,63,042	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,81,09,180	54,53,862	
2,382			01-GUIDANCE AND COUNSELLING	0	2,382	
2,602			40-GUIDANCE AND COUNSELLING	0	2,602	

		**********		----------	----------
		TOTAL(MH)		2,81,09,180	54,58,846
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,27,953		0
		**********		----------	----------
		TOTAL(MH)		3,27,953	0
	**********			----------	----------
	TOTAL(DDO)			2,84,37,133	54,58,846

3,35,68,026			
3,27,953			

3,27,953			

3,38,95,979			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, MODEL HOUSE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,26,991	27,14,920	1,62,41,911
			**********	TOTAL(MH)	1,35,26,991	27,14,920	1,62,41,911

	**********			----------	----------	
	TOTAL(DDO)			1,35,26,991	27,14,920	1,62,41,911
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,94,81,194	37,87,617	2,32,68,811
	**********			----------	----------	
	TOTAL(MH)			1,94,81,194	37,87,617	2,32,68,811
	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,29,185	0	4,29,185

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		4,29,185	0	
4,29,185						
				----------	----------	
----------	**********					
	TOTAL(DDO)			1,99,10,379	37,87,617	
2,36,97,996						
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,26,17,556	25,17,074	
1,51,34,630						
	SECONDARY SCHOOL, MOULI		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

**********						----------	----------
TOTAL(MH)						1,26,17,556	25,17,074
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO					1,79,062	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
				PUNJAB GOVERNMENT PENSIONERS			1,51,34,630
							1,79,062

			**********		----------	----------	----------
			TOTAL(MH)			1,79,062	0
			**********		----------	----------	----------
			TOTAL(DDO)			1,27,96,618	25,17,074
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUKANDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,20,18,448	25,33,483
			**********		----------	----------	----------
			TOTAL(MH)			1,20,18,448	25,33,483

	**********			----------	----------	----------
	TOTAL(DDO)			1,20,18,448	25,33,483	1,45,51,931
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MULTANIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,74,461	16,55,705	99,30,166
	**********			----------	----------	----------
	TOTAL(MH)			82,74,461	16,55,705	99,30,166
	**********			----------	----------	----------
	TOTAL(DDO)			82,74,461	16,55,705	99,30,166

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUSTFABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,40,742	14,77,602	91,18,344
	**********		----------	----------	----------	
	TOTAL(MH)			76,40,742	14,77,602	91,18,344
	**********		----------	----------	----------	
	TOTAL(DDO)			76,40,742	14,77,602	91,18,344

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, N M SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,20,730	33,78,560	1,83,99,290
				01-GUIDANCE AND COUNSELLING	450	0	450
				40-GUIDANCE AND COUNSELLING	2,060	0	2,060
			**********		----------	----------	----------

	TOTAL(MH)		1,50,23,240	33,78,560	1,84,01,800
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,66,717	1,66,717
	**********		----------	----------	----------
	TOTAL(MH)		0	1,66,717	1,66,717
	**********		----------	----------	----------
	TOTAL(DDO)		1,50,23,240	35,45,277	1,85,68,517

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGGAL SIRSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,41,756	19,88,935	1,17,30,691
			01-GUIDANCE AND COUNSELLING	2,382	0	2,382
			40-GUIDANCE AND COUNSELLING	2,602	0	2,602
		**********		----------	----------	----------
			TOTAL(MH)	97,46,740	19,88,935	1,17,35,675
	**********			----------	----------	----------

		TOTAL(DDO)				97,46,740	19,88,935
1,17,35,675							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, NANDPUR KALAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,51,580	33,52,380	2,05,03,960
		**********			2,68,98,320	53,41,315	3,22,39,635
		TOTAL(MH)					

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	9,500	9,500
		**********		----------	----------	----------
		TOTAL(MH)		0	9,500	9,500
	**********			----------	----------	----------
	TOTAL(DDO)			2,68,98,320	53,50,815	3,22,49,135
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,62,31,814	30,78,174	

1,93,09,988						
	SECONDARY SCHOOL, NANDPURKESHO		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		----------	----------	

		TOTAL(MH)		1,62,31,814	30,78,174	
1,93,09,988						
		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	1,31,714	0	1,31,714

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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, NANDPURKESHO	TOTAL(MH)		3,31,714	0	3,31,714

S PUNJAB

(COLLEGES)

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	TOTAL(DDO)			1,65,63,528	30,78,174	1,96,41,702
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL AMBIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,88,396	9,34,628	50,23,024
			01-GUIDANCE AND COUNSELLING	0	4,983	4,983

		**********		----------	----------	----------
		TOTAL(MH)			44,20,110	9,39,611
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)				2,06,51,924	40,17,785
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BEHALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		99,08,921	19,66,516
		**********		----------	----------	----------
		TOTAL(MH)			99,08,921	19,66,516

53,59,721						
2,46,69,709						
1,18,75,437						
1,18,75,437						

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,62,112	0	1,62,112
	**********		----------	----------	----------
		TOTAL(MH)	1,62,112	0	1,62,112
	**********		----------	----------	----------
		TOTAL(DDO)	1,00,71,033	19,66,516	1,20,37,549

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,75,167	27,45,229	1,68,20,396
				01-GUIDANCE AND COUNSELLING	1,931	0	1,931
				40-GUIDANCE AND COUNSELLING	2,996	0	2,996
		**********			----------	----------	

		TOTAL(MH)	1,40,80,094	27,45,229	1,68,25,323
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	92,124	0		92,124
		**********	----------	----------	----------
		TOTAL(MH)	92,124	0	92,124
		**********	----------	----------	----------
		TOTAL(DDO)	1,41,72,218	27,45,229	1,69,17,447

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,77,32,220	37,32,681	2,14,64,901
			01-GUIDANCE AND COUNSELLING	595	1,046	1,641
			40-GUIDANCE AND COUNSELLING	649	679	1,328
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,77,33,464	37,34,406	2,14,67,870
		2235	03-REIMBURSEMEN	3,47,625	11,117	3,58,742

T OF MEDICAL

CHARGES TO

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	3,47,625	11,117	3,58,742
		******************************					

PUNJAB

GOVERNMENT

PENSIONERS

		TOTAL(DDO)			1,80,81,089	37,45,523
2,18,26,612						
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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	1,47,82,182	29,70,955
1,77,53,137						
		**********		----------	----------	
		TOTAL(MH)			1,81,91,274	29,70,955
2,11,62,229						

	**********			----------	----------	----------
	TOTAL(DDO)			1,81,91,274	29,70,955	2,11,62,229
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NASRALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,63,678	23,88,602	1,45,52,280
	**********			----------	----------	----------
	TOTAL(MH)			1,21,63,678	23,88,602	1,45,52,280
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		1,37,035	2,200	1,39,235

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)					1,37,035	2,200
1,39,235						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		**********			----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	TOTAL(DDO)			1,23,00,713	23,90,802	1,46,91,515

S	PUNJAB							
(COLLEGES)								
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NATHUPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,95,880	13,97,789	82,93,669		
			01-GUIDANCE AND COUNSELLING	2,374	0	2,374		
			40-GUIDANCE AND COUNSELLING	2,591	0	2,591		

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TOTAL(MH)		70,37,880	13,99,989	84,37,869
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,380	0	42,380
**********		----------	----------	----------
TOTAL(MH)		42,380	0	42,380
**********		----------	----------	----------
TOTAL(DDO)		1,92,43,938	37,88,591	2,30,32,529

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NEHAL KHARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,12,252	0	1,12,252
		**********		----------	----------	
		TOTAL(MH)		1,12,252	0	1,12,252
		**********		----------	----------	
		TOTAL(DDO)		1,12,252	0	1,12,252

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, NIHALWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,04,459	13,27,174	86,31,633
				01-GUIDANCE AND COUNSELLING	2,491	0	2,491
			**********	TOTAL(MH)	73,06,950	13,27,174	86,34,124

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,77,668	0	5,77,668
	**********			----------	----------	----------
	TOTAL(MH)			5,77,668	0	5,77,668
	**********			----------	----------	----------
	TOTAL(DDO)			78,84,618	13,27,174	92,11,792
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NOORPUR BET	2202	01-GOVERNMENT SECONDARY	1,20,83,309	21,68,190	1,42,51,499

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,20,83,309	21,68,190	1,42,51,499
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,20,83,309	21,68,190	1,42,51,499
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,19,15,323	1,02,33,522	6,21,48,845

					01-GUIDANCE AND COUNSELLING	2,382	0	2,382

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, NURPUR BEDI	2202	40-GUIDANCE AND COUNSELLING	2,602	0	2,602
			**********	TOTAL(MH)	5,19,20,307	1,02,33,522	6,21,53,829

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,74,737	0	1,74,737
		**********		----------	----------	----------
		TOTAL(MH)		1,74,737	0	1,74,737
		**********		----------	----------	----------
	TOTAL(DDO)			5,20,95,044	1,02,33,522	6,23,28,566
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,77,71,970	37,46,154	2,15,18,124

	SECONDARY SCHOOL, PAKHI KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********		----------	----------
		TOTAL(MH)		1,77,71,970	37,46,154
2,15,18,124					
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,90,873	0
1,90,873					
		**********		----------	----------
		TOTAL(MH)		1,90,873	0
1,90,873					

	******************************				------------------	----------------	
	TOTAL(DDO)				1,79,62,843	37,46,154	2,17,08,997
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHO KALAN	2202	01-GOVERNMENT SECONDARY		1,17,63,403	23,73,011	1,41,36,414

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		1,17,63,403	23,73,011	1,41,36,414
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHO KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,090	0	21,090
			**********		----------	----------	----------
			TOTAL(MH)		21,090	0	21,090
		**********			----------	----------	----------

	TOTAL(DDO)			1,17,84,493	23,73,011	1,41,57,504
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,13,348	20,22,364	1,19,35,712
	**********		----------	----------	----------	----------
	TOTAL(MH)			99,13,348	20,22,364	1,19,35,712
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,97,225	0	1,97,225

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			1,97,225	0
		**********		----------	----------	----------
		TOTAL(DDO)			1,01,10,573	20,22,364
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKKAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		39,23,896	7,62,568

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKKAN	2202	01-GUIDANCE AND COUNSELLING	0	2,381	2,381
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********	TOTAL(MH)	39,23,896	7,67,549	46,91,445

	**********			----------	----------	
	TOTAL(DDO)			39,23,896	7,67,549	46,91,445
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANIAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,55,499	27,754	2,83,253
	**********			----------	----------	
	TOTAL(MH)			2,55,499	27,754	2,83,253
	**********			----------	----------	
	TOTAL(DDO)			2,55,499	27,754	2,83,253

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANJOLI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,58,529	20,49,356	1,32,07,885
		**********	TOTAL(MH)	1,11,58,529	20,49,356	1,32,07,885
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,914	0	37,914

			**********		----------	----------	
			TOTAL(MH)		37,914	0	37,914

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		**********			----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			1,11,96,443	20,49,356	1,32,45,799

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,92,797	11,70,116	70,62,913
		**********		----------	----------	----------
		TOTAL(MH)		59,30,711	11,70,116	71,00,827
		**********		----------	----------	----------
	TOTAL(DDO)			1,70,89,240	32,19,472	2,03,08,712
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAROWAL	2202	01-GOVERNMENT SECONDARY	50,31,678	10,20,893	60,52,571

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			50,31,678	10,20,893	60,52,571
	**********		----------	----------	----------	----------
	TOTAL(DDO)			50,31,678	10,20,893	60,52,571
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,10,376	21,01,160	1,24,11,536

					01-GUIDANCE AND COUNSELLING	4,985	0
4,985							
**********						----------	----------

					TOTAL(MH)	1,03,15,361	21,01,160
1,24,16,521							
				2235	03-REIMBURSEMEN	1,19,670	0
1,19,670							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			1,19,670	0	1,19,670
	**********			----------	----------	----------
	TOTAL(DDO)			1,04,35,031	21,01,160	1,25,36,191
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,57,038	5,08,748	49,65,786

		**********		----------	----------	----------
		TOTAL(MH)			44,57,038	5,08,748
		**********		----------	----------	----------
		TOTAL(DDO)			44,57,038	5,08,748
1,62,89,182		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATHIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,79,244	29,09,938
2,372				01-GUIDANCE AND COUNSELLING	2,372	0
				40-GUIDANCE AND	2,593	0

2,593

COUNSELLING

****

TOTAL(MH) 1,33,84,209 29,09,938 1,62,94,147

****

TOTAL(DDO) 1,33,84,209 29,09,938 1,62,94,147

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATIAL MAKOWAL 2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH 87,52,373 18,16,843 1,05,69,216

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATIAL MAKOWAL	2202	01-GUIDANCE AND COUNSELLING	2,374	0	2,374
	(COLLEGES)			40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********	TOTAL(MH)	87,57,338	18,16,843	1,05,74,181

	**********			----------	----------	
	TOTAL(DDO)			87,57,338	18,16,843	1,05,74,181
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAYAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,51,404	27,37,736	1,67,89,140
	**********			----------	----------	
	TOTAL(MH)			1,40,51,404	27,37,736	1,67,89,140
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		44,734	0	44,734

			GOVERNMENT PENSIONERS			
		**********	----------	----------		
		TOTAL(MH)		44,734	0	44,734
		**********	----------	----------		
		TOTAL(DDO)		1,40,96,138	27,37,736	1,68,33,874
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,14,15,281	41,80,012	2,55,95,293

			**********		----------	----------	----------
			TOTAL(MH)		2,14,15,281	41,80,012	2,55,95,293

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			2,14,15,281	41,80,012	2,55,95,293

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHALAHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,16,563	30,15,600	1,78,32,163
			01-GUIDANCE AND COUNSELLING	0	2,372	2,372
		**********		----------	----------	----------
			TOTAL(MH)	3,62,31,844	71,97,984	4,34,29,828
		**********		----------	----------	----------
	TOTAL(DDO)			3,62,31,844	71,97,984	4,34,29,828

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAPHRE BHAIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,21,737	23,66,935	1,43,88,672
		**********	TOTAL(MH)	1,20,21,737	23,66,935	1,43,88,672
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,087	0	10,087

		**********		-------------------	----------------	
		TOTAL(MH)		10,087	0	10,087
		******************************		-------------------	----------------	
		TOTAL(DDO)		1,20,31,824	23,66,935	1,43,98,759
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,30,61,019	26,86,036	1,57,47,055

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, POOHLA		SECONDARY SCHOOLS SPORTS			

				AND YOUTH SERVICES			
**********					TOTAL(MH)	1,30,61,019	26,86,036	1,57,47,055
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, POOHLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,34,770	0	1,34,770
**********					TOTAL(MH)	1,34,770	0	1,34,770

	**********			----------	----------	----------
	TOTAL(DDO)			1,31,95,789	26,86,036	1,58,81,825
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PURKHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,76,47,456	35,60,221	2,12,07,677
	**********			----------	----------	----------
	TOTAL(MH)			1,76,47,456	35,60,221	2,12,07,677
	**********			----------	----------	----------
	TOTAL(DDO)			1,76,47,456	35,60,221	2,12,07,677

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAI KHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,79,251	9,83,108	54,62,359
			01-GUIDANCE AND COUNSELLING	2,380	0	2,380
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		----------	----------	----------
			TOTAL(MH)	44,84,231	9,83,108	54,67,339

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******					
PUBLIC INSTRUCTIONS(SECONDARY),	DIRECTOR, PUBLIC INSTRUCTION S PUNJAB (COLLEGES)	TOTAL(DDO)			44,84,231	9,83,108	54,67,339
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR MAJRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	75,22,264	14,07,440	89,29,704

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		1,20,06,495	23,90,548	1,43,97,043
		**********		----------	----------	----------
		TOTAL(DDO)		1,20,06,495	23,90,548	1,43,97,043
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAJEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,67,246	17,97,762	1,09,65,008
		**********		----------	----------	----------

			TOTAL(MH)		91,67,246	17,97,762
1,09,65,008						
	**********			----------	----------	

	TOTAL(DDO)				91,67,246	17,97,762
1,09,65,008						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMDAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		56,78,354	10,63,624
67,41,978						
	**********			----------	----------	

	TOTAL(MH)				56,78,354	10,63,624
67,41,978						
	**********			----------	----------	

		TOTAL(DDO)				56,78,354	10,63,624
67,41,978							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, RAMGARH SIBRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,67,895	33,56,138	2,00,24,033
			**********		1,66,67,895	33,56,138	
		TOTAL(MH)			1,66,67,895	33,56,138	

2,00,24,033					
		2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0
10,000					
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0
2,00,000					
		**********		----------	----------

			TOTAL(MH)	2,10,000	0	2,10,000
	**********			----------	----------	----------
	TOTAL(DDO)			1,68,77,895	33,56,138	2,02,34,033
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JAGRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,80,991	20,24,134	1,23,05,125
			01-GUIDANCE AND COUNSELLING	1,242	0	1,242
	**********			----------	----------	----------
	TOTAL(MH)			1,02,82,233	20,24,134	1,23,06,367

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,150	0	42,150

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)		42,150	0	

42,150

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RAMPUR JAGRI

S PUNJAB

(COLLEGES)

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	TOTAL(DDO)			1,03,24,383	20,24,134		1,23,48,517
46,14,488	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JANJOWAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	46,14,488		46,14,488

		01-GOVERNMENT	1,01,48,467	20,25,642	1,21,74,109
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	2,374	2,374
		COUNSELLING			
		40-GUIDANCE AND	0	2,592	2,592
		COUNSELLING			
	**********		----------	----------	----------
		TOTAL(MH)	1,01,90,617	66,45,096	1,68,35,713
2235		03-REIMBURSEMEN	1,57,991	0	1,57,991
		T OF MEDICAL			

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
	TOTAL(MH)			1,57,991	0	1,57,991
**********				----------	----------	----------
	TOTAL(DDO)			2,06,30,841	86,69,230	2,93,00,071
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR	2202	01-GOVERNMENT SECONDARY	88,34,703	17,25,526	1,05,60,229

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		NARAINPURA		SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		88,34,703	17,25,526	1,05,60,229
			TOTAL(MH)				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR NARAINPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	77,625	0	77,625

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			77,625	0
		**********		----------	----------	----------
		TOTAL(DDO)			89,12,328	17,25,526
2,20,41,414	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR COLLEGE, SANGRUR	2202	01-GOVERNMENT ARTS COLLEGES		1,83,04,710	37,36,704
3,46,800			29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES		0	3,46,800

OF PUNJAB

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TOTAL(MH)		1,83,04,710	40,83,504	2,23,88,214
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,12,517	22,475	2,34,992
**********		----------	----------	----------
TOTAL(MH)		2,12,517	22,475	2,34,992
**********		----------	----------	----------

		TOTAL(DDO)				1,85,17,227	41,05,979
2,26,23,206							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, RANGDHIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,27,525	13,08,656	86,36,181
				01-GUIDANCE AND	596	0	596

			COUNSELLING			
			40-GUIDANCE AND COUNSELLING	650	0	650
**********				----------	----------	----------
TOTAL(MH)				73,28,771	13,08,656	86,37,427
**********				----------	----------	----------
TOTAL(DDO)				73,28,771	13,08,656	86,37,427
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANIPUR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,55,262	23,45,410	1,31,00,672

**********		----------	----------	----------	----------
TOTAL(MH)			1,07,55,262	23,45,410	1,31,00,672
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,05,625	0	2,05,625
**********		----------	----------	----------	----------
TOTAL(MH)			2,05,625	0	2,05,625
**********		----------	----------	----------	----------
TOTAL(DDO)			1,09,60,887	23,45,410	1,33,06,297

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,98,130	37,44,420	2,22,42,550	
		**********		----------	----------		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,84,98,130	37,44,420	2,22,42,550

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,000	0	12,000
(COLLEGES)							
		**********		----------	----------		
		TOTAL(MH)			1,85,10,130	37,44,420	2,22,54,550
		**********		----------	----------		
		TOTAL(DDO)			1,85,10,130	37,44,420	2,22,54,550
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	44,80,804	6,83,842	51,64,646

	SECONDARY SCHOOL, ROSSE		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	44,80,804	6,83,842	51,64,646
	TOTAL(MH)			44,80,804	6,83,842	51,64,646
	**********		----------	44,80,804	6,83,842	51,64,646
	TOTAL(DDO)			44,80,804	6,83,842	51,64,646
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RUPALON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,54,716	25,11,862	1,48,66,578

		**********		----------	----------	----------
		TOTAL(MH)		1,23,54,716	25,11,862	1,48,66,578
		**********		----------	----------	----------
	TOTAL(DDO)			1,23,54,716	25,11,862	1,48,66,578
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RURKI KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,53,242	8,06,664	48,59,906

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RURKI KHAS	2202	40-GUIDANCE AND COUNSELLING	0	2,591	2,591
(COLLEGES)			**********		40,53,242	8,09,255	48,62,497
			TOTAL(MH)				
		**********			40,53,242	8,09,255	48,62,497
		TOTAL(DDO)					

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SADA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,86,564	18,17,237	1,07,03,801
			01-GUIDANCE AND COUNSELLING	596	596	1,192
			40-GUIDANCE AND COUNSELLING	651	651	1,302
		**********		----------	----------	----------
			TOTAL(MH)	88,87,811	18,18,484	1,07,06,295
		2235	03-REIMBURSEMENT OF MEDICAL	43,909	0	43,909

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			43,909	0	43,909
	**********			----------	----------	
	TOTAL(DDO)			89,31,720	18,18,484	1,07,50,204
11,92,148	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAFDARPUR	2202	01-GOVERNMENT ARTS COLLEGES	11,92,148	0	11,92,148
1,11,33,699			01-GOVERNMENT PRIMARY SCHOOLS	1,11,33,699	0	1,11,33,699

				01-GOVERNMENT	2,47,32,847	0	2,47,32,847	
				SECONDARY				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	3,70,58,694

		**********			----------	----------	----------
		TOTAL(DDO)			3,70,58,694	0	3,70,58,694
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAIDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,04,090	15,15,772	97,19,862
				01-GUIDANCE AND COUNSELLING	2,492	0	2,492
		**********			----------	----------	----------
		TOTAL(MH)			82,06,582	15,15,772	97,22,354

	**********			----------	----------	
	TOTAL(DDO)			82,06,582	15,15,772	97,22,354
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALEMPUR, CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,68,588	26,39,524	1,57,08,112
			01-GUIDANCE AND COUNSELLING	2,382	0	2,382
			40-GUIDANCE AND COUNSELLING	2,602	0	2,602
	**********			----------	----------	
	TOTAL(MH)			1,30,73,572	26,39,524	

1,57,13,096

2235 03-REIMBURSEMEN 1,33,408 0
1,33,408

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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 SECONDARY SCHOOL, SALEMPUR, CHAMKAURSAHIB	TOTAL(MH)		1,33,408	0	1,33,408
		**********			----------	----------	----------
		TOTAL(DDO)			1,32,06,980	26,39,524	1,58,46,504
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, SALIMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,98,834	21,63,574	1,26,62,408
				01-GUIDANCE AND	0	2,374	2,374

			COUNSELLING			
			40-GUIDANCE AND COUNSELLING	0	2,591	2,591
**********				----------	----------	----------
	TOTAL(MH)			1,06,32,242	21,68,539	1,28,00,781
**********	**********			----------	----------	----------
	TOTAL(DDO)			2,37,05,814	48,08,063	2,85,13,877
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,08,633	34,24,016	2,14,32,649

		**********		----------	----------	----------
		TOTAL(MH)			1,80,08,633	34,24,016
		**********		----------	----------	----------
		TOTAL(DDO)			1,80,08,633	34,24,016
72,11,531	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		59,50,793	12,60,738

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH	2202	01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602
			**********		59,55,777	12,60,738	72,16,515
			2235	03-REIMBURSEMEN	1,76,140	1,60,308	3,36,448

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				1,76,140	1,60,308	3,36,448
**********				----------	----------	----------
TOTAL(DDO)				61,31,917	14,21,046	75,52,963
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAMPUR MAKHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,08,29,178	21,38,264	1,29,67,442

		SERVICES			
		01-GUIDANCE AND COUNSELLING	0	2,373	2,373
		40-GUIDANCE AND COUNSELLING	0	2,592	2,592
**********		TOTAL(MH)	1,08,29,178	21,43,229	1,29,72,407
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,55,389	0	1,55,389

PENSIONERS

			**********	TOTAL(MH)	1,55,389	0
						1,55,389

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			1,09,84,567	21,43,229	1,31,27,796

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,16,91,608	43,50,726	2,60,42,334
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********		----------	----------	----------
			TOTAL(MH)	2,18,51,982	43,50,726	2,62,02,708
		2235	03-REIMBURSEMENT OF MEDICAL	51,834	0	51,834

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				51,834	0	51,834
**********				----------	----------	----------
TOTAL(DDO)				3,27,32,994	64,93,955	3,92,26,949
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDAUR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,44,59,861	29,20,092	1,73,79,953

SERVICES

********** ------------------- ---------------

TOTAL(MH) 1,44,59,861 29,20,092 1,73,79,953

2235 03-REIMBURSEMEN 1,88,077 0 1,88,077

T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	04-LEGAL AID TO	17,624	0	17,624
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SANDAUR		THE POOR			
S	PUNJAB						
(COLLEGES)							
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,05,701	0	2,05,701
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,46,65,562	29,20,092	1,75,85,654
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,12,73,717	21,12,687	1,33,86,404
		SECONDARY SCHOOL, SANDRA		SECONDARY			
				SCHOOLS SPORTS			

		AND YOUTH			
		SERVICES			
2,372	01-GUIDANCE AND		0	2,372	
	COUNSELLING				
2,593	40-GUIDANCE AND		0	2,593	
	COUNSELLING				
----------	**********	----------	----------	----------	
	TOTAL(MH)		1,12,73,717	21,17,652	
1,33,91,369					
----------	**********	----------	----------	----------	
	TOTAL(DDO)		1,12,73,717	21,17,652	
1,33,91,369					

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGATPUR SODHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,21,618	18,14,832	1,05,36,450
	**********		----------	----------	----------	----------
	TOTAL(MH)			87,21,618	18,14,832	1,05,36,450
	**********		----------	----------	----------	----------
	TOTAL(DDO)			87,21,618	18,14,832	1,05,36,450
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGRUR	2202	01-GOVERNMENT SECONDARY	2,68,04,143	54,96,954	3,23,01,097

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	TOTAL(MH)	2,68,04,143	54,96,954	3,23,01,097
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	71,682	0	71,682

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		71,682	0	71,682
		**********		----------	----------	----------
		TOTAL(DDO)		2,68,75,825	54,96,954	3,23,72,779
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,46,107	20,53,356	1,22,99,463
		**********		----------	----------	----------

	TOTAL(MH)		1,02,46,107	20,53,356	1,22,99,463
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	50,000	0	50,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,11,881	42,369	1,54,250

			**********		----------	----------	----------
			TOTAL(MH)		1,61,881	42,369	2,04,250

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			1,04,07,988	20,95,725	

1,25,03,713						
1,58,03,243	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,23,141	26,80,102	
1,190			01-GUIDANCE AND COUNSELLING	1,190	0	
1,298			40-GUIDANCE AND COUNSELLING	1,298	0	
1,60,09,981	**********		TOTAL(MH)	1,32,87,510	27,22,471	

	**********			----------	----------	
	TOTAL(DDO)			2,35,33,617	47,75,827	2,83,09,444
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,39,594	20,16,454	1,23,56,048
	**********			----------	----------	
	TOTAL(MH)			1,03,39,594	20,16,454	1,23,56,048
		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	0	2,00,000	2,00,000

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 29,925 0 29,925

T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

GOVERNMENT

PENSIONERS

**********				----------	----------	----------
TOTAL(MH)					29,925	2,00,000
**********				----------	----------	----------
TOTAL(DDO)					1,03,69,519	22,16,454
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAROYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,46,879	13,89,180
				30-GOVERNMENT	12,000	0

		AID TO PRIMARY SCHOOLS		
**********		----------	----------	----------
TOTAL(MH)			82,58,879	13,89,180
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,430	0
**********		----------	----------	----------
TOTAL(MH)			16,430	0

96,48,059				

	**********			----------	----------	----------
	TOTAL(DDO)			82,75,309	13,89,180	96,64,489
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAWDI KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,864	0	23,864
	**********			----------	----------	----------
	TOTAL(MH)			23,864	0	23,864
	**********			----------	----------	----------

NAME OF PROGRESSIVE	NAME OF 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)			23,864	0	23,864
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SEKHAS		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,06,064	22,07,522	1,28,13,586
			**********			1,06,29,928	22,07,522	1,28,37,450

	**********			----------	----------	
	TOTAL(DDO)			1,06,29,928	22,07,522	1,28,37,450
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SELBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,07,88,233	78,27,626	4,86,15,859
			01-GUIDANCE AND COUNSELLING	2,380	0	2,380
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********			----------	----------	

			TOTAL(MH)	4,07,93,213	78,27,626	4,86,20,839
	**********			----------	----------	----------
	TOTAL(DDO)			4,07,93,213	78,27,626	4,86,20,839
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHEED BUDDHU KHAN, SEHNA	2071	01-LEAVE ENCASHMENT BENEFITS	4,05,430	0	4,05,430
		**********		----------	----------	----------
			TOTAL(MH)	4,05,430	0	4,05,430
	**********			----------	----------	----------
	TOTAL(DDO)			4,05,430	0	4,05,430

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	59,37,445	11,85,040	71,22,485	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	59,37,445	11,85,040	71,22,485

		**********			----------	----------	----------
		TOTAL(DDO)			59,37,445	11,85,040	71,22,485
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAINA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,724	0	17,724
		**********			----------	----------	----------
		TOTAL(MH)			17,724	0	17,724
		**********			----------	----------	----------
		TOTAL(DDO)			17,724	0	17,724

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAMBHU KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,63,464	24,95,017	1,48,58,481
	**********		----------	----------		
	TOTAL(MH)			1,23,63,464	24,95,017	1,48,58,481
	**********		----------	----------		
	TOTAL(DDO)			1,23,63,464	24,95,017	1,48,58,481
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHER MAJRA	2202	01-GOVERNMENT SECONDARY	1,31,70,736	25,63,280	1,57,34,016

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND 4,985 0

COUNSELLING

4,985

********** ---------- ----------

TOTAL(MH) 1,31,75,721 25,63,280

1,57,39,001

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, SHER MAJRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	88,632	0	88,632
		**********		TOTAL(MH)	1,32,64,353	25,63,280	1,58,27,633
		**********		TOTAL(DDO)	1,32,64,353	25,63,280	1,58,27,633
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERPUR KALAN	2202	01-GOVERNMENT SECONDARY	29,88,902	6,06,728	35,95,630

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			29,88,902	6,06,728	35,95,630
	**********		----------	----------	----------	----------
	TOTAL(DDO)			29,88,902	6,06,728	35,95,630
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,49,651	29,66,890	1,67,16,541

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TOTAL(MH)			1,37,49,651	29,66,890	1,67,16,541
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	13,313	13,313
**********			----------	----------	----------
TOTAL(MH)			0	13,313	13,313

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,37,49,651	29,80,203	1,67,29,854
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN BET(BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,88,690	13,94,854	77,83,544
		**********			63,88,690	14,08,167	77,96,857

	**********			----------	----------	----------
	TOTAL(DDO)			2,01,38,341	43,75,057	2,45,13,398
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN DORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,17,096	23,66,522	1,41,83,618
	**********			----------	----------	----------
	TOTAL(MH)			1,18,17,096	23,66,522	1,41,83,618
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	87,937	0	87,937

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********			----------	----------	

	TOTAL(MH)			87,937	0	
87,937						
	******************************			----------	----------	

	TOTAL(DDO)			1,19,05,033	23,66,522	
1,42,71,555						
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,34,05,543	29,51,282	
1,63,56,825						
	SECONDARY SCHOOL, SIDHWAN KALAN		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)			1,34,05,543	29,51,282	1,63,56,825

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			1,34,05,543	29,51,282	1,63,56,825

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIHORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,66,558	18,65,772	1,08,32,330
		**********		----------	----------	----------
		TOTAL(MH)		2,23,72,101	48,17,054	2,71,89,155
		**********		----------	----------	----------
	TOTAL(DDO)			2,23,72,101	48,17,054	2,71,89,155
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN	2202	01-GOVERNMENT SECONDARY	1,37,05,165	27,52,214	1,64,57,379

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			1,37,05,165	27,52,214	1,64,57,379
2235	03-REIMBURSEMEN		4,04,990	0	4,04,990
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			4,04,990	0	4,04,990

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	TOTAL(DDO)				1,41,10,155	27,52,214	1,68,62,369
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,59,66,294	35,94,839	1,95,61,133

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		1,59,66,294	35,94,839	1,95,61,133
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,98,299	0	1,98,299
			**********		----------	----------	----------
			TOTAL(MH)		1,98,299	0	1,98,299
		**********			----------	----------	----------
		TOTAL(DDO)			1,61,64,593	35,94,839	1,97,59,432

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUJJANPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,11,761	0	1,11,761
		**********	----------	----------		
		TOTAL(MH)		1,11,761	0	1,11,761
		**********	----------	----------		
	TOTAL(DDO)			1,11,761	0	1,11,761
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUJJANPUR	2202	01-GOVERNMENT	1,60,53,150	29,26,489	

1,89,79,639

SECONDARY SCHOOL, SUKHSAAL

	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	01-GUIDANCE AND COUNSELLING	2,382	0	2,382
	40-GUIDANCE AND COUNSELLING	2,602	0	2,602
**********	----------	----------	----------	----------
	TOTAL(MH)	1,60,58,134	29,26,489	1,89,84,623
2235	02-EX-GRATIA	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUKHSAAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	11,355	11,355

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		1,00,000	11,355	1,11,355
		**********		----------	----------	----------
	TOTAL(DDO)			1,61,58,134	29,37,844	1,90,95,978
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,66,55,965	52,12,073	3,18,68,038
		**********		----------	----------	----------

	TOTAL(MH)			2,66,55,965	52,12,073
3,18,68,038					
	2235	03-REIMBURSEMEN		2,472	1,85,764
1,88,236		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********	**********	**********	----------	----------
		TOTAL(MH)		2,472	1,85,764
1,88,236					
	**********	**********	**********	----------	----------
		TOTAL(DDO)		2,66,58,437	53,97,837
3,20,56,274					

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SURAKHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	64,46,470	15,20,494	79,66,964	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		64,46,470	15,20,494	79,66,964

		**********		----------	----------	----------
		TOTAL(DDO)			64,46,470	15,20,494
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWANDI SALHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,41,005	10,70,380
				01-GUIDANCE AND COUNSELLING	2,374	0
				40-GUIDANCE AND COUNSELLING	2,591	0
		**********		----------	----------	----------
		TOTAL(MH)			61,45,970	10,70,380

79,66,964
72,11,385
2,374
2,591

72,16,350

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,75,579	0	1,75,579
**********	TOTAL(MH)	1,75,579	0	1,75,579
**********	TOTAL(DDO)	63,21,549	10,70,380	73,91,929

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA SECTOR-1	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,26,331	33,66,196	1,99,92,527
		**********		----------	----------	----------
		TOTAL(MH)		1,66,26,331	33,66,196	1,99,92,527
		2235	03-REIMBURSEMEN	44,232	0	44,232

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			44,232	0	44,232
		**********			----------	----------	----------
		TOTAL(DDO)			1,66,70,563	33,66,196	2,00,36,759
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA MUKERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,81,17,410	36,66,320	2,17,83,730

SERVICES

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TOTAL(MH)		1,81,17,410	36,66,320	2,17,83,730
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,33,285	0	2,33,285
**********		----------	----------	----------
TOTAL(MH)		2,33,285	0	2,33,285

	**********			----------	----------	
	TOTAL(DDO)			1,83,50,695	36,66,320	2,20,17,015
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA URMAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,03,73,074	43,65,696	2,47,38,770
			01-GUIDANCE AND COUNSELLING	2,374	0	2,374
			40-GUIDANCE AND COUNSELLING	2,591	0	2,591
		**********		----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,03,78,039	43,65,696	2,47,43,735
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA URMAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,922	0	6,922
			**********				
			TOTAL(MH)		2,03,84,961	43,65,696	

						2,47,50,657
	**********			----------	----------	----------
	TOTAL(DDO)			2,03,84,961	43,65,696	2,47,50,657
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TELICHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,82,430	25,32,644	1,50,15,074
	**********			----------	----------	----------
	TOTAL(MH)			1,24,82,430	25,32,644	1,50,15,074
	2235	03-REIMBURSEMEN		2,59,650	0	2,59,650

			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				2,59,650	0	2,59,650
**********				----------	----------	----------
TOTAL(DDO)				1,27,42,080	25,32,644	1,52,74,724
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THEKARIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,37,74,547	27,93,627	1,65,68,174

SERVICES

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TOTAL(MH) 1,37,74,547 27,93,627
1,65,68,174

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, THEKARIWALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	15,040	0	15,040

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		1,37,89,587	27,93,627	1,65,83,214
		**********		----------	----------	----------
		TOTAL(DDO)		1,37,89,587	27,93,627	1,65,83,214
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THULIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,47,508	18,15,824	1,09,63,332
		**********		----------	----------	----------

	TOTAL(MH)		91,47,508	18,15,824	1,09,63,332
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		30,836	0	30,836
	**********		----------	----------	----------
	TOTAL(MH)		30,836	0	30,836
	**********		----------	----------	----------
	TOTAL(DDO)		91,78,344	18,15,824	1,09,94,168

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,33,940	24,16,150	1,55,50,090
		**********		----------	----------	----------
		TOTAL(MH)		1,31,33,940	24,16,150	1,55,50,090

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			1,31,33,940	24,16,150 1,55,50,090
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UBHAWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,94,804	24,64,108 1,53,58,912

		TOTAL(MH)			2,60,28,744	48,80,258 3,09,09,002
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	71,234	3,37,288 4,08,522

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		71,234	3,37,288	4,08,522
		**********		----------	----------	----------
		TOTAL(DDO)		2,60,99,978	52,17,546	3,13,17,524
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UDHAPUR BARSAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,52,354	14,34,112	85,86,466
		**********		----------	----------	----------

	TOTAL(MH)		71,52,354	14,34,112	85,86,466
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,07,698	0	3,07,698
	**********		----------	----------	----------
	TOTAL(MH)		3,07,698	0	3,07,698
	**********		----------	----------	----------
	TOTAL(DDO)		74,60,052	14,34,112	88,94,164

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UMAIDPUR TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,18,541	18,29,432	1,06,47,973
(COLLEGES)							
		**********			91,26,239	18,29,432	
		TOTAL(MH)			91,26,239	18,29,432	1,09,55,671

			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)		1,64,78,593	32,63,544	1,97,42,137
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	63,31,019	11,34,724	74,65,743

	SECONDARY SCHOOL, USMANPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	63,31,019	11,34,724	74,65,743
	TOTAL(MH)			63,31,019	11,34,724	74,65,743
	**********		----------			
	TOTAL(DDO)			63,31,019	11,34,724	74,65,743
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VEELA BAJJU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,78,410	13,27,004	82,05,414

		**********			----------	----------
		TOTAL(MH)			68,78,410	13,27,004

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			68,78,410	13,27,004	82,05,414

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,92,042	15,98,941	88,90,983
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,41,70,452	29,25,945	1,70,96,397
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	10,584	10,584

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			0	10,584
10,584						
		**********		----------	----------	----------
		TOTAL(DDO)			1,41,70,452	29,36,529
1,71,06,981						
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT		2,90,42,438	61,18,871
3,51,61,309	SECONDARY SCHOOL, WADALA		SECONDARY			
	GRANTHIA		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)			2,90,42,438	61,18,871
3,51,61,309						

	******************************				------------------	----------	----------
	TOTAL(DDO)				2,90,42,438	61,18,871	3,51,61,309
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WANDAR JATANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		93,42,220	19,69,821	1,13,12,041

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		93,42,220	19,69,821	1,13,12,041
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WANDAR JATANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,71,058	0	1,71,058
			**********		------------------	----------------	----------
			TOTAL(MH)		1,71,058	0	1,71,058
		******************************			------------------	----------------	----------

	TOTAL(DDO)			95,13,278	19,69,821	1,14,83,099
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZAFFERWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,13,922	22,32,787	1,41,46,709
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,19,13,922	22,32,787	1,41,46,709
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	15,759	0	15,759

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			15,759	0
		**********		----------	----------	----------
		TOTAL(DDO)			1,19,29,681	22,32,787
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) NANGAL TOWNSHIP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,88,63,067	37,70,468	
			01-GUIDANCE AND	2,382	0	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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,(GIRLS) NANGAL TOWNSHIP	2202	40-GUIDANCE AND COUNSELLING	2,602	0	2,602
			**********		1,88,68,051	37,70,468	2,26,38,519
			TOTAL(MH)				

	**********			----------	----------	----------

	TOTAL(DDO)			1,88,68,051	37,70,468	
2,26,38,519						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS),	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,16,642	24,20,550	
1,50,37,192						
	**********			----------	----------	----------

	TOTAL(MH)			1,26,16,642	24,20,550	
1,50,37,192						
	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	48,746	0	
48,746						

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)			48,746	0	
		**********		----------	----------	----------	
		TOTAL(DDO)			1,26,65,388	24,20,550	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,BHODIPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		42,91,953	8,19,750	
			01-GUIDANCE AND		450	0	

48,746							
1,50,85,938							
51,11,703							

450							
					COUNSELLING		
					40-GUIDANCE AND COUNSELLING	2,055	0
2,055							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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,BHODIPURA	TOTAL(MH)		42,94,458	8,19,750	51,14,208
S (COLLEGES)							

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,02,504	0	1,02,504
	**********		----------	----------	----------
		TOTAL(MH)	43,96,962	8,19,750	52,16,712
	**********		----------	----------	----------
		TOTAL(DDO)	43,96,962	8,19,750	52,16,712

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,15,005	17,48,796	1,06,63,801
			01-GUIDANCE AND COUNSELLING	0	1,190	1,190
			40-GUIDANCE AND COUNSELLING	0	1,303	1,303
	**********		----------	----------	----------	----------
	TOTAL(MH)			89,15,005	17,51,289	1,06,66,294
		2235	03-REIMBURSEMENT OF MEDICAL	47,951	9,200	57,151

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ------------------ ----------------

TOTAL(MH) 47,951 9,200

57,151

********** ------------------ ----------------

TOTAL(DDO) 89,62,956 17,60,489

1,07,23,445

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL.,CHAK DUHA WALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,60,634	0	42,60,634

			04-LEGAL AID TO THE POOR	11,355	0	11,355
	**********			----------	----------	----------
	TOTAL(MH)			42,71,989	2,00,000	44,71,989
	**********			----------	----------	----------
	TOTAL(DDO)			42,71,989	2,00,000	44,71,989
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SHCOOL, ZAHURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,66,616	25,35,757	1,39,02,373

		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
**********		----------	----------	----------	----------
		TOTAL(MH)	1,13,71,581	25,35,757	1,39,07,338
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,500	0	20,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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 INSTRUCTION S (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SHCOOL, ZAHURA	TOTAL(MH)		20,500	0	20,500
		******************************					
		TOTAL(DDO)			1,13,92,081	25,35,757	1,39,27,838

	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL BAGPUR SATAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,54,42,003	50,36,388	3,04,78,391
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,54,62,503	50,36,388	3,04,98,891
	**********		----------	----------	----------	----------
	TOTAL(DDO)			3,68,34,084	75,72,145	4,44,06,229
	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL PODDA SURA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,94,12,475	38,16,681	2,32,29,156

			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,94,12,475	38,16,681	2,32,29,156
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,94,12,475	38,16,681	2,32,29,156
	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,00,640	24,07,978	1,51,08,618

				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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 SECONDERY SCHOOL, HIMMATPUR DHANOA	TOTAL(MH)		1,27,05,605	24,07,978	1,51,13,583
S (COLLEGES)							

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,67,523	0	1,67,523
	**********		----------	----------	----------
		TOTAL(MH)	1,28,73,128	24,07,978	1,52,81,106
	**********		----------	----------	----------
		TOTAL(DDO)	1,28,73,128	24,07,978	1,52,81,106

	PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,69,619	28,27,078	1,64,96,697
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,36,74,604	28,27,078	1,65,01,682
		**********	----------	----------	----------	----------
	TOTAL(DDO)			1,36,74,604	28,27,078	1,65,01,682

	PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL GIRLS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,26,983	7,94,908	54,21,891	
		**********		----------	----------	----------	
		TOTAL(MH)		46,26,983	7,94,908	54,21,891	
		**********		----------	----------	----------	
		TOTAL(DDO)		46,26,983	7,94,908	54,21,891	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 PRINCIPAL,GOVERNMENT SERNIOR 2202 01-GOVERNMENT 1,33,66,244 26,01,486
1,59,67,730

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (BOYS) SECONDARY

S PUNJAB GIDDERBAHA SCHOOLS SPORTS

(COLLEGES) AND YOUTH

SERVICES

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TOTAL(MH) 1,33,66,244 26,01,486
1,59,67,730

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TOTAL(DDO) 1,33,66,244 26,01,486
1,59,67,730

PRINCIPAL,GOVERNMENT SERNIOR 2202 01-GOVERNMENT 2,12,22,790 42,26,420

2,54,49,210						
	SECONDARY SCHOOL (BOYS) MALOUT MANDI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
----------	**********			----------	----------	
	TOTAL(MH)			2,12,22,790	42,26,420	
2,54,49,210						
----------	**********			----------	----------	
	TOTAL(DDO)			2,12,22,790	42,26,420	
2,54,49,210						
1,10,04,096	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI HARJIRAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	91,67,436	18,36,660	

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		91,67,436	18,36,660	1,10,04,096
		**********		----------	----------	----------
		TOTAL(DDO)		91,67,436	18,36,660	1,10,04,096
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) GIDDERBAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,32,02,797	44,96,315	2,76,99,112
		**********		----------	----------	----------
		TOTAL(MH)		2,32,02,797	44,96,315	2,76,99,112

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			2,32,02,797	44,96,315	2,76,99,112
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)					
S							
(COLLEGES)							
		PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GOVERNMENT	2,61,18,636	50,62,448	

3,11,81,084						
	SECONDARY SCHOOL (GIRLS) MALOUT MANDI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
----------	**********		----------	----------	----------	----------
	TOTAL(MH)			4,93,21,433	95,58,763	
5,88,80,196						
----------	**********		----------	----------	----------	----------
	TOTAL(DDO)			4,93,21,433	95,58,763	
5,88,80,196						
1,29,59,366	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL ABUL KHURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,08,31,716	21,27,650	

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		1,08,31,716	21,27,650	1,29,59,366
		**********		----------	----------	----------
		TOTAL(DDO)		1,08,31,716	21,27,650	1,29,59,366
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BADAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,41,842	23,37,824	1,48,79,666
		**********		----------	----------	----------
		TOTAL(MH)		1,25,41,842	23,37,824	1,48,79,666

**********					----------	----------
TOTAL(DDO)					1,25,41,842	23,37,824

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BARIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,50,939	28,16,004	1,86,66,943

		**********		----------	----------	----------
		TOTAL(MH)		1,58,50,939	28,16,004	1,86,66,943
		**********		----------	----------	----------
	TOTAL(DDO)			1,58,50,939	28,16,004	1,86,66,943
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BHALLIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,55,651	19,99,848	1,15,55,499
		**********		----------	----------	----------
		TOTAL(MH)		95,55,651	19,99,848	1,15,55,499

**********				----------	----------	----------
TOTAL(DDO)				95,55,651	19,99,848	1,15,55,499
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL CHANNU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		72,41,162	13,35,532	85,76,694
	**********			----------	----------	----------
TOTAL(MH)				72,41,162	13,35,532	85,76,694
**********				----------	----------	----------
TOTAL(DDO)				72,41,162	13,35,532	85,76,694

	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL DABWALI DHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,48,608	14,13,374	84,61,982	
		**********		70,48,608	14,13,374	84,61,982	
		TOTAL(MH)					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)		70,48,608	14,13,374	84,61,982
INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL FAQUIRSAR DHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,17,155	16,32,493	1,03,49,648
		**********				
		TOTAL(MH)		1,57,65,763	30,45,867	1,88,11,630

	**********			----------	----------	
	TOTAL(DDO)			1,57,65,763	30,45,867	1,88,11,630
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GHUMIARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,93,361	19,53,024	1,23,46,385
		**********		----------	----------	
		TOTAL(MH)		1,03,93,361	19,53,024	1,23,46,385
	**********			----------	----------	
	TOTAL(DDO)			1,03,93,361	19,53,024	1,23,46,385

	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GURUSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,63,480	12,30,022	88,93,502
	**********		----------	----------	----------	----------
		TOTAL(MH)		76,63,480	12,30,022	88,93,502
	**********		----------	----------	----------	----------
	TOTAL(DDO)			76,63,480	12,30,022	88,93,502
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL HAKKUWALA	2202	01-GOVERNMENT SECONDARY	91,30,281	18,35,758	1,09,66,039

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	91,30,281	18,35,758	1,09,66,039
		**********			----------	----------	----------
		TOTAL(DDO)			91,30,281	18,35,758	1,09,66,039

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL JHURAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,53,422	25,67,934	1,62,21,356
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,36,53,422	25,67,934	1,62,21,356
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,36,53,422	25,67,934	1,62,21,356
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL KANDHU KHERA	2202	01-GOVERNMENT SECONDARY	61,51,568	11,96,132	73,47,700

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			61,51,568	11,96,132	73,47,700
	**********		----------	----------	----------	----------
	TOTAL(DDO)			61,51,568	11,96,132	73,47,700
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KOTLI ABLU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,70,141	20,35,115	1,17,05,256

		**********			----------	----------
		TOTAL(MH)			96,70,141	20,35,115
1,17,05,256						
		**********			----------	----------
		TOTAL(DDO)			96,70,141	20,35,115
1,17,05,256						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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 LAMBI	2202	01-GOVERNMENT SECONDARY	1,33,46,049	27,73,710	1,61,19,759

S	PUNJAB			SCHOOLS SPORTS AND YOUTH SERVICES		
(COLLEGES)						
**********				----------	----------	----------
TOTAL(MH)					1,33,46,049	27,73,710
1,61,19,759						
**********				----------	----------	----------
TOTAL(DDO)					1,33,46,049	27,73,710
1,61,19,759						
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LILLIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		97,02,893	19,32,668
1,16,35,561						

		**********		----------	----------	----------
		TOTAL(MH)			97,02,893	19,32,668
1,16,35,561						
		**********		----------	----------	----------
		TOTAL(DDO)			97,02,893	19,32,668
1,16,35,561						
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL, PHULLU KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		88,11,889	17,47,266
1,05,59,155						
		**********		----------	----------	----------
		TOTAL(MH)			88,11,889	17,47,266
1,05,59,155						

**********				----------	----------	----------
	TOTAL(DDO)			88,11,889	17,47,266	1,05,59,155
	PRINCIPAL,GOVERNMENT SR SECONDARY SCHOOL BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,89,204	16,50,014	1,05,39,218
			**********	----------	----------	----------
			TOTAL(MH)	88,89,204	16,50,014	1,05,39,218

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 (COLLEGES)	TOTAL(DDO)			88,89,204	16,50,014	1,05,39,218
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS),CINEMA ROAD, LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,41,65,911	1,10,18,384		6,51,84,295

		**********		----------	----------	----------
		TOTAL(MH)		6,30,55,115	1,26,68,398	7,57,23,513
		**********		----------	----------	----------
		TOTAL(DDO)		6,30,55,115	1,26,68,398	7,57,23,513
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHADE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,94,646	8,30,388	62,25,034
		**********		----------	----------	----------
		TOTAL(MH)		53,94,646	8,30,388	62,25,034

	**********			----------	----------	
	TOTAL(DDO)			53,94,646	8,30,388	62,25,034
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,97,350	9,93,656	55,91,006
	**********			----------	----------	
	TOTAL(MH)			45,97,350	9,93,656	55,91,006
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB		1,88,000	0	1,88,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	1,88,000	0	1,88,000
		**********			----------	----------	----------
		TOTAL(DDO)			47,85,350	9,93,656	57,79,006

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KUNDAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,58,641	13,03,350	81,61,991
			**********	TOTAL(MH)	68,58,641	13,03,350	81,61,991
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,859	0	50,859

			**********		----------	----------
			TOTAL(MH)		50,859	0
			**********		----------	----------
		******************************			----------	----------
		TOTAL(DDO)			69,09,500	13,03,350
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALTON KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,38,489	26,28,530
			**********		----------	----------
			TOTAL(MH)		1,42,38,489	26,28,530

50,859						

82,12,850						

1,68,67,019						

1,68,67,019						

	**********				----------	----------	----------
	TOTAL(DDO)				1,42,38,489	26,28,530	1,68,67,019
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANNA SINGH WALA	2202	01-GOVERNMENT SECONDARY		71,03,526	14,23,858	85,27,384

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)			71,03,526	14,23,858
85,27,384							
			**********		----------	----------	----------
			TOTAL(DDO)			71,03,526	14,23,858
85,27,384							
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SHCOOL(GIRLS), MALHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		62,02,794	12,38,282
74,41,076							
			**********		----------	----------	----------
			TOTAL(MH)			62,02,794	12,38,282
74,41,076							

		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)			62,38,794	12,38,282	74,77,076
	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, BANGI-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,79,69,417	32,11,558	2,11,80,975

AND YOUTH

SERVICES

**********				----------	----------	----------
TOTAL(MH)				1,79,69,417	32,11,558	2,11,80,975
**********				----------	----------	----------
TOTAL(DDO)				1,79,69,417	32,11,558	2,11,80,975
	PRINCIPAL,GOVERNMENT SR.	2202	01-GOVERNMENT	3,65,26,864	75,04,160	4,40,31,024

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
		SECONDARY SCHOOL, CIVIL LINES		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		3,65,26,864	75,04,160	4,40,31,024
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, CIVIL LINES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,18,063	0	3,18,063

			**********		----------	----------
			TOTAL(MH)		3,18,063	0
3,18,063						
			**********		----------	----------
		******************************			----------	----------
		TOTAL(DDO)			3,68,44,927	75,04,160
4,43,49,087						
		PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, WAJIDPUR NAGAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,27,36,429	61,82,418
3,89,18,847						
			**********		----------	----------
			TOTAL(MH)		3,27,36,429	61,82,418
3,89,18,847						

	**********			----------	----------	----------
	TOTAL(DDO)			3,27,36,429	61,82,418	3,89,18,847
	PRINCIPAL,GOVERNMENT SR. SECONDARY(GIRLS) SCHOOL, FAZILKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,99,64,978	79,31,112	4,78,96,090
	**********			----------	----------	----------
	TOTAL(MH)			3,99,64,978	79,31,112	4,78,96,090
	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,62,149	91,640	2,53,789

PUNJAB

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	1,62,149	91,640	2,53,789
		**********		**********	----------	----------	----------
		TOTAL(DDO)			4,01,27,127	80,22,752	4,81,49,879

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,02,964	38,40,587	2,22,43,551
			**********	TOTAL(MH)	1,84,02,964	38,40,587	2,22,43,551
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	90,182	0	90,182

		**********		----------	----------	----------
		TOTAL(MH)			90,182	0
		**********		----------	----------	----------
		TOTAL(DDO)			1,84,93,146	38,40,587
	PRINCIPAL,GOVERNMENT VICTORIA GIRLS SECONDARY SCHOOL	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT		1,89,87,894	38,22,898
			01-GUIDANCE AND COUNSELLING		4,985	0

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90,182	
----------	----------
2,23,33,733	
2,28,10,792	
4,985	

			**********		----------	----------	----------
			TOTAL(MH)		1,89,92,879	38,22,898	2,28,15,777
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	5,970	0	5,970

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)			5,970	0
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)				1,89,98,849	38,22,898
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,38,14,899	69,63,941
			**********		----------	----------	----------
			TOTAL(MH)			3,38,14,899	69,63,941

			**********		----------	----------	----------
			TOTAL(MH)			5,970	0
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)				1,89,98,849	38,22,898
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,38,14,899	69,63,941
			**********		----------	----------	----------
			TOTAL(MH)			3,38,14,899	69,63,941

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,21,890	2,47,697	4,69,587
	**********		----------	----------	----------
		TOTAL(MH)	2,21,890	2,47,697	4,69,587
	**********		----------	----------	----------
		TOTAL(DDO)	3,40,36,789	72,11,638	4,12,48,427
PRINCIPAL,GOVT MODEL SECONDARY SCHOOL (ENG-MED),KHARAR	2202	01-GOVERNMENT SECONDARY	5,10,20,047	1,04,51,654	6,14,71,701

SCHOOLS SPORTS

AND YOUTH

SERVICES

		**********		----------	----------	----------
TOTAL(MH)				5,10,20,047	1,04,51,654	6,14,71,701
		**********		----------	----------	----------
TOTAL(DDO)				5,10,20,047	1,04,51,654	6,14,71,701
	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	3,55,48,140	68,03,800	4,23,51,940

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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 LALRU		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			3,55,48,140	68,03,800	4,23,51,940
		**********		TOTAL(MH)	3,55,48,140	68,03,800	4,23,51,940
		**********		TOTAL(DDO)	3,55,48,140	68,03,800	4,23,51,940
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAMGOLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,44,24,780	28,84,443	1,73,09,223

(COLLEGES)			AND YOUTH			
			SERVICES			
----------		**********	----------	----------	----------	----------
			TOTAL(MH)	1,44,24,780	28,84,443	1,73,09,223
----------	**********		----------	----------	----------	----------
			TOTAL(DDO)	1,44,24,780	28,84,443	1,73,09,223
	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	1,55,89,968	31,65,533	1,87,55,501
	SCHOOL (B) GHARUAN		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

		**********		----------	----------	----------
		TOTAL(MH)		1,55,89,968	31,65,533	1,87,55,501
		**********		----------	----------	----------
		TOTAL(DDO)		1,55,89,968	31,65,533	1,87,55,501
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) GHARUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,09,756	30,09,412	1,74,19,168
		**********		----------	----------	----------
		TOTAL(MH)		1,44,09,756	30,09,412	1,74,19,168

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,44,09,756	30,09,412	1,74,19,168
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) KURALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,88,87,374	59,21,033	3,48,08,407
				01-GUIDANCE AND	0	455	

455					
		COUNSELLING			
550		40-GUIDANCE AND COUNSELLING	0	550	
**********		----------	----------	----------	----------
5,22,28,580		TOTAL(MH)	4,32,97,130	89,31,450	
**********		----------	----------	----------	----------
5,22,28,580		TOTAL(DDO)	4,32,97,130	89,31,450	
3,17,23,105	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) SOHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,64,79,079	52,44,026

			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		2,64,79,079	52,44,026	3,17,23,105
		**********		----------	----------	----------
		TOTAL(DDO)		2,64,79,079	52,44,026	3,17,23,105
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL AMLALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,03,843	16,86,230	1,02,90,073
		**********		----------	----------	----------
		TOTAL(MH)		86,03,843	16,86,230	1,02,90,073

		******************************				----------	----------
		TOTAL(DDO)				86,03,843	16,86,230
		PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT		1,57,35,709	31,25,674

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL DAULAT SINGH WALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)			1,57,35,709	31,25,674
1,88,61,383							
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)				1,57,35,709	31,25,674
1,88,61,383							
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DIALPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,69,69,834	34,19,325
2,03,89,159							
			**********		----------	----------	----------
			TOTAL(MH)			1,69,69,834	34,19,325
2,03,89,159							

	**********			----------	----------	----------
	TOTAL(DDO)			1,69,69,834	34,19,325	2,03,89,159
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HANDESRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,91,247	16,91,936	1,09,83,183
	**********			----------	----------	----------
	TOTAL(MH)			92,91,247	16,91,936	1,09,83,183
	2235		03-REIMBURSEMENT OF MEDICAL	42,653	0	42,653

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)			42,653	0
42,653				
	**********	----------	----------	----------
	TOTAL(DDO)		93,33,900	16,91,936
1,10,25,836				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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 S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HOSHIARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,22,355	15,69,594	95,91,949
		**********					
		TOTAL(MH)			80,22,355	15,69,594	95,91,949
		**********					
		TOTAL(DDO)			80,22,355	15,69,594	95,91,949
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT	88,49,335	19,84,270	1,08,33,605

	SCHOOL JARAUT		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
	**********		----------	----------	----------
	TOTAL(MH)			88,49,335	19,84,270
	**********		----------	----------	----------
	TOTAL(DDO)			88,49,335	19,84,270
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JHANJERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,66,228	22,98,352

		01-GUIDANCE AND	0	2,404	2,404
		COUNSELLING			
		40-GUIDANCE AND	0	2,625	2,625
		COUNSELLING			
**********			----------	----------	----------
TOTAL(MH)			1,14,66,228	23,03,381	1,37,69,609
**********	**********		----------	----------	----------
TOTAL(DDO)			1,14,66,228	23,03,381	1,37,69,609
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KHIJRABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,69,94,561	34,31,931	2,04,26,492

AND YOUTH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KHIJRABAD	2202	01-GUIDANCE AND COUNSELLING	0	1,949	1,949
			**********		----------	----------	----------
			TOTAL(MH)		1,69,94,561	34,33,880	2,04,28,441

	**********			----------	----------	
	TOTAL(DDO)			1,69,94,561	34,33,880	2,04,28,441
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KUMBHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,69,240	30,66,184	1,80,35,424
			**********	----------	----------	
			TOTAL(MH)	1,49,69,240	30,66,184	1,80,35,424
	**********			----------	----------	
	TOTAL(DDO)			1,49,69,240	30,66,184	1,80,35,424

	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MACHHALI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,69,960	22,44,943	1,39,14,903
	**********		----------	----------		
	TOTAL(MH)			1,16,69,960	22,44,943	1,39,14,903
	**********		----------	----------		
	TOTAL(DDO)			1,16,69,960	22,44,943	1,39,14,903
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUBARIKPUR	2202	01-GOVERNMENT SECONDARY	1,77,71,022	36,10,412	2,13,81,434

				SCHOOLS SPORTS AND YOUTH SERVICES			
**********					----------	----------	----------
TOTAL(MH)					1,77,71,022	36,10,412	2,13,81,434

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 INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********			----------	----------	----------

S	PUNJAB						
(COLLEGES)							
	TOTAL(DDO)				1,77,71,022	36,10,412	2,13,81,434
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUNDHO SANGTIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,19,98,930	26,19,545	1,46,18,475
	**********		----------		----------	----------	----------
	TOTAL(MH)				2,97,69,952	62,29,957	3,59,99,909
	**********		----------		----------	----------	----------
	TOTAL(DDO)				2,97,69,952	62,29,957	3,59,99,909

	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL NADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,15,267	27,70,756	1,69,86,023
			01-GUIDANCE AND COUNSELLING	2,404	0	2,404
			40-GUIDANCE AND COUNSELLING	2,625	0	2,625
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,42,20,296	27,70,756	1,69,91,052

	**********		----------	----------	----------
	TOTAL(DDO)		1,42,20,296	27,70,756	1,69,91,052
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL PANDWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,49,757	19,61,320	1,15,11,077
	**********		----------	----------	----------
	TOTAL(MH)		95,49,757	19,61,320	1,15,11,077

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			95,49,757	19,61,320	1,15,11,077
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL RAMGARH-BHUDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,74,074	16,05,674	1,05,79,748

		**********		----------	----------	----------
		TOTAL(MH)		1,85,23,831	35,66,994	2,20,90,825
		**********		----------	----------	----------
		TOTAL(DDO)		1,85,23,831	35,66,994	2,20,90,825
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAHAURAN	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	2,12,79,487	42,50,289	2,55,29,776
			01-GUIDANCE AND COUNSELLING	0	2,404	2,404
			40-GUIDANCE AND	0	2,625	2,625

COUNSELLING

		**********		----------	----------	----------
		TOTAL(MH)			2,12,79,487	42,55,318
		**********		----------	----------	----------
		TOTAL(DDO)			2,12,79,487	42,55,318
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SIALBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,79,89,232	34,55,388
		**********		----------	----------	----------
		TOTAL(MH)			1,79,89,232	34,55,388

2,14,44,620

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			1,79,89,232	34,55,388	2,14,44,620

	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,93,161	33,07,752	1,95,00,913
			01-GUIDANCE AND COUNSELLING	0	2,404	2,404
			40-GUIDANCE AND COUNSELLING	0	1,209	1,209
		**********		----------	----------	----------
			TOTAL(MH)	3,41,82,393	67,66,753	4,09,49,146
		**********		----------	----------	----------
	TOTAL(DDO)			3,41,82,393	67,66,753	4,09,49,146

	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,82,78,698	35,19,070	2,17,97,768
	**********		TOTAL(MH)	1,82,78,698	35,19,070	2,17,97,768
	**********		TOTAL(DDO)	1,82,78,698	35,19,070	2,17,97,768
	PRINCIPAL,GOVT. SR. SEC. HIGH SCHOOL, BEHRAMPUR KHURD	2235	03-REIMBURSEMENT OF MEDICAL	0	14,000	14,000

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH) 0 14,000

14,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			0	14,000	14,000

PUBLIC	DIRECTOR, PUBLIC INSTRUCTION (COLLEGES)	TOTAL(DDO)				0	14,000	14,000
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWALA MIR SANGLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		25,259	0	25,259
		**********				----------	----------	----------
		TOTAL(MH)				25,259	14,000	39,259

	**********		----------	----------	
	TOTAL(DDO)		25,259	14,000	39,259
	PRINCIPAL,GOVT. SR. SEC.SCHOOL GHALL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,98,296	12,38,702	83,36,998
		**********	----------	----------	
		TOTAL(MH)	70,98,296	12,38,702	83,36,998
	**********		----------	----------	
	TOTAL(DDO)		70,98,296	12,38,702	83,36,998

	PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, CANAL COLONY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,21,15,669	45,11,592	2,66,27,261
		**********	TOTAL(MH)	2,21,15,669	45,11,592	2,66,27,261
		**********	TOTAL(DDO)	2,21,15,669	45,11,592	2,66,27,261

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, KOT DHANDAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,04,618	16,54,650	1,08,59,268
		**********		TOTAL(MH)	3,13,20,287	61,66,242	3,74,86,529
		**********		TOTAL(DDO)	3,13,20,287	61,66,242	3,74,86,529

	PRINCIPAL,GOVT. GIRLS S.S.SCHOOL 2202	01-GOVERNMENT		1,83,47,689	35,10,757	2,18,58,446
	MAUR MANDI	SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
	**********	----------		----------	----------	----------
		TOTAL(MH)		1,83,47,689	35,10,757	2,18,58,446
2235		03-REIMBURSEMEN		35,093	15,350	50,443
		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
	**********	----------		----------	----------	----------

			TOTAL(MH)		35,093	15,350
50,443						
	**********				----------	----------
	TOTAL(DDO)				1,83,82,782	35,26,107
2,19,08,889						
	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						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,31,749	0	3,31,749
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, PONJ KOSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,68,097	14,94,602	90,62,699

		**********		----------	----------	----------
		TOTAL(MH)		78,99,846	14,94,602	93,94,448
		**********		----------	----------	----------
		TOTAL(DDO)		78,99,846	14,94,602	93,94,448
	PRINCIPAL,GOVT. GIRLS SR. SECONDARY SCHOOL, TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,29,080	0	2,29,080
		**********		----------	----------	----------
		TOTAL(MH)		2,29,080	0	2,29,080

	**********			----------	----------	----------
	TOTAL(DDO)			2,29,080	0	2,29,080
	PRINCIPAL,GOVT. HIGH SCHOOL , NIHAL SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,56,670	16,08,130	94,64,800
	**********			----------	----------	----------
	TOTAL(MH)			78,56,670	16,08,130	94,64,800
	**********			----------	----------	----------
	TOTAL(DDO)			78,56,670	16,08,130	94,64,800

	PRINCIPAL,GOVT. HIGH SCHOOL, RANDHAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		81,82,775	17,96,342	99,79,117	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		81,82,775	17,96,342	
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),		TOTAL(MH)		81,82,775	17,96,342	99,79,117

S	PUNJAB					
(COLLEGES)						
	**********			----------	----------	----------
	TOTAL(DDO)			81,82,775	17,96,342	99,79,117
	PRINCIPAL,GOVT. INSERVICE TRAINING CENTRE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,26,300	0	9,26,300
	**********			----------	----------	----------
	TOTAL(MH)			91,09,075	17,96,342	1,09,05,417

	**********			----------	----------	----------
	TOTAL(DDO)			91,09,075	17,96,342	1,09,05,417
	PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, NATHEHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,70,257	6,13,756	34,84,013
	**********			----------	----------	----------
	TOTAL(MH)			28,70,257	6,13,756	34,84,013
	**********			----------	----------	----------
	TOTAL(DDO)			28,70,257	6,13,756	34,84,013

PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAI KE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,97,589	14,07,966	84,05,555
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAI KE KALAN	TOTAL(MH)		70,02,569	14,07,966	84,10,535
		**********			----------	----------	
		TOTAL(DDO)			70,02,569	14,07,966	84,10,535
	PRINCIPAL,GOVT. S. SSCHOOL, KUTTIWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		53,88,300	11,88,397	65,76,697

		AND YOUTH		
		SERVICES		
**********		----------	----------	----------
TOTAL(MH)		1,23,90,869	25,96,363	1,49,87,232
2235	03-REIMBURSEMEN	0	14,504	14,504
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		0	14,504	14,504

	**********		----------	----------	
	TOTAL(DDO)		1,23,90,869	26,10,867	1,50,01,736
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (B), RAIKOT	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,56,836	20,35,755	1,25,92,591
	**********		----------	----------	
	TOTAL(MH)		1,05,56,836	20,35,755	1,25,92,591
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,22,074	0	1,22,074

PUNJAB

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PENSIONERS					
		**********		TOTAL(MH)	1,22,074	0	1,22,074
		**********		TOTAL(DDO)	1,06,78,910	20,35,755	1,27,14,665

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (GIRLS), DAROLI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,92,268	16,91,898
1,04,84,166						
		**********		----------	----------	

1,04,84,166		TOTAL(MH)			87,92,268	16,91,898
		******************************		----------	----------	

1,04,84,166		TOTAL(DDO)			87,92,268	16,91,898
75,95,667		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, BHUTTAL KALAN	2202	01-GOVERNMENT SECONDARY	63,27,535	12,68,132

			SCHOOLS SPORTS AND YOUTH SERVICES		
	**********		----------	----------	----------
	TOTAL(MH)			63,27,535	12,68,132
	**********		----------	----------	----------
	TOTAL(DDO)			63,27,535	12,68,132
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, CHAK SAIDO KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,54,474	20,67,752

**********					----------	----------	----------
TOTAL(MH)					1,00,54,474	20,67,752	1,21,22,226
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB				70,207	0	70,207

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			70,207	0
			**********		----------	----------	----------
			TOTAL(DDO)			1,01,24,681	20,67,752
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	SCHOOL, DALLA	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2202 SECONDARY	01-GOVERNMENT	1,16,42,905	22,73,801
			**********		----------	----------	----------
			TOTAL(MH)			1,16,42,905	22,73,801

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,35,200	0	2,35,200
	**********			----------	----------	----------
	TOTAL(MH)			2,35,200	0	2,35,200
	**********			----------	----------	----------
	TOTAL(DDO)			1,18,78,105	22,73,801	1,41,51,906
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DHURI	2202	01-GOVERNMENT SECONDARY	1,58,82,318	30,19,986	1,89,02,304

		SCHOOLS SPORTS AND YOUTH SERVICES		
**********		----------	----------	----------
TOTAL(MH)			1,58,82,318	30,19,986
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	89,558	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)		89,558	0	89,558
		**********			----------	----------	----------
		TOTAL(DDO)			1,59,71,876	30,19,986	1,89,91,862
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, EALWAL GAGARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	18,023	0	18,023

PENSIONERS

		**********		----------	----------
		TOTAL(MH)		18,023	0
		**********		----------	----------
		TOTAL(DDO)		18,023	0
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KEHAR SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,03,640	18,28,652
		**********		----------	----------
		TOTAL(MH)		95,03,640	18,28,652

**********			----------	----------	----------
TOTAL(DDO)			95,03,640	18,28,652	1,13,32,292
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KOT BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,35,933	25,24,570	1,50,60,503
*********			----------	----------	----------
TOTAL(MH)			1,25,35,933	25,24,570	1,50,60,503
**********			----------	----------	----------
TOTAL(DDO)			1,25,35,933	25,24,570	1,50,60,503

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, LAKHA HAZI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,56,297	11,73,880	69,30,177
**********					57,56,297	11,73,880	69,30,177
TOTAL(MH)					57,56,297	11,73,880	69,30,177

**********			----------	----------	----------
TOTAL(DDO)			57,56,297	11,73,880	69,30,177
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MEHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,94,933	29,45,714	1,85,40,647
**********			----------	----------	----------
TOTAL(MH)			1,55,94,933	29,45,714	1,85,40,647
	2235	03-REIMBURSEMENT OF MEDICAL	6,69,045	0	6,69,045

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			6,69,045	0	6,69,045
**********			----------	----------	----------
TOTAL(DDO)			1,62,63,978	29,45,714	1,92,09,692
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,56,100	24,69,371	1,49,25,471

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TOTAL(MH)					1,24,56,100	24,69,371
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO				1,73,443	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		1,73,443	0
1,73,443						
			**********		----------	----------

			TOTAL(DDO)		1,26,29,543	24,69,371
1,50,98,914						
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-GOVERNMENT	2,33,63,526	49,23,291
2,82,86,817						
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MUNDIAN KALAN		SECONDARY		
S	PUNJAB			SCHOOLS SPORTS		
(COLLEGES)				AND YOUTH		
				SERVICES		
			**********		----------	----------

			TOTAL(MH)		2,33,63,526	49,23,291
2,82,86,817						

**********			----------	----------	----------
TOTAL(DDO)			2,33,63,526	49,23,291	2,82,86,817
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RATOL ROHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,18,477	12,84,029	79,02,506
**********			----------	----------	----------
TOTAL(MH)			66,18,477	12,84,029	79,02,506
**********			----------	----------	----------
TOTAL(DDO)			66,18,477	12,84,029	79,02,506

	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RUKNA BEGU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,07,768	12,10,908	75,18,676
		**********		63,07,768	12,10,908	75,18,676
		TOTAL(MH)				
		2235	03-REIMBURSEMENT OF MEDICAL	15,465	0	15,465

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		15,465	0	15,465
		**********			----------	----------	----------
		TOTAL(DDO)			63,23,233	12,10,908	75,34,141
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-GOVERNMENT	34,21,486	6,78,816	41,00,302

INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, SARHALI	SECONDARY			
S	PUNJAB	SCHOOLS SPORTS			
(COLLEGES)		AND YOUTH			
		SERVICES			
----------	**********	----------	----------	----------	----------
	TOTAL(MH)		34,21,486	6,78,816	41,00,302
----------	**********	----------	----------	----------	----------
	TOTAL(DDO)		34,21,486	6,78,816	41,00,302
	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,35,81,548	27,47,162	1,63,28,710
	SCHOOL, SARON	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		**********		----------	----------
		TOTAL(MH)		1,35,81,548	27,47,162
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		11,000	1,44,048	
		**********	----------	----------	
		TOTAL(MH)	11,000	1,44,048	
		**********	----------	----------	
		TOTAL(DDO)	1,35,92,548	28,91,210	

1,63,28,710					
1,55,048					

1,64,83,758

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, SHER KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,63,555	27,55,300	1,63,18,855
			**********	TOTAL(MH)	1,35,63,555	27,55,300	1,63,18,855

		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)			1,36,00,555	27,55,300	1,63,55,855
	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-GOVERNMENT	79,79,198	16,19,408	95,98,606

	SCHOOL, SOHANGARH	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	
	TOTAL(MH)		79,79,198	16,19,408	
	**********		----------	----------	
	TOTAL(DDO)		79,79,198	16,19,408	
	PRINCIPAL,GOVT. SENIOR SECONDARY 2235	02-EX-GRATIA	4,00,000	0	
	SCHOOL, TARN TARAN	PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 13,39,567 27,975

T OF MEDICAL

CHARGES TO

PUNJAB

13,67,542

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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			

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, TARN TARAN	2235	04-LEGAL AID TO THE POOR	7,038	0
7,038						
		**********		TOTAL(MH)	17,46,605	27,975
17,74,580						
		******************************		TOTAL(DDO)	17,46,605	27,975
17,74,580						
2,20,45,622		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,BAJIDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,81,42,091	39,03,531

SERVICES

		**********		----------	----------
		TOTAL(MH)		1,81,42,091	39,03,531
		**********		----------	----------
		TOTAL(DDO)		1,81,42,091	39,03,531
	PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,CHACK BUDHOKE	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		90,85,393	18,56,451
		**********		----------	----------
		TOTAL(MH)		90,85,393	18,56,451

1,09,41,844					
	**********		----------	----------	

	TOTAL(DDO)		90,85,393	18,56,451	
1,09,41,844					
	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-GOVERNMENT	1,95,38,002	38,51,668
2,33,89,670					
	SCHOOL,DANGAR KHERA		SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		
		**********	----------	----------	

		TOTAL(MH)	1,95,38,002	38,51,668	
2,33,89,670					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			1,95,38,002	38,51,668	2,33,89,670
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DATARANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,09,72,547	22,73,820	1,32,46,367

SERVICES

		**********		----------	----------

		TOTAL(MH)		3,05,10,549	61,25,488
3,66,36,037					
		**********		----------	----------

		TOTAL(DDO)		3,05,10,549	61,25,488
3,66,36,037					
	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT		2,37,81,893	46,32,764
2,84,14,657					
	SCHOOL,GURUHARBAHAI(BOYS)	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		**********		----------	----------

		TOTAL(MH)		2,37,81,893	46,32,764

2,84,14,657

TOTAL(DDO) 2,37,81,893 46,32,764
2,84,14,657

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 01-GOVERNMENT 1,75,87,612 37,19,576
2,13,07,188

SCHOOL,GURUHARBAHAI(GIRLS) SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH) 1,75,87,612 37,19,576
2,13,07,188

		TOTAL(DDO)				1,75,87,612	37,19,576
2,13,07,188							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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,HAZARA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,40,008	14,78,692	93,18,700
			**********	TOTAL(MH)	78,40,008	14,78,692	93,18,700

	******************************		------------------	----------------	----------
	TOTAL(DDO)		78,40,008	14,78,692	93,18,700
	PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,JALLALABAD(BOYS)	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,44,42,958	47,01,094	2,91,44,052
	**********		------------------	----------------	----------
	TOTAL(MH)		2,44,42,958	47,01,094	2,91,44,052
	******************************		------------------	----------------	----------
	TOTAL(DDO)		2,44,42,958	47,01,094	

2,91,44,052					
4,58,76,297	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,83,38,958	75,37,339
----------	**********		----------	----------	----------
4,58,76,297			TOTAL(MH)	3,83,38,958	75,37,339
----------	**********		----------	----------	----------
4,58,76,297	TOTAL(DDO)			3,83,38,958	75,37,339
1,44,43,907	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-GOVERNMENT	1,18,75,643	25,68,264

		SCHOOL,JHURAR KHERA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
				01-GUIDANCE AND COUNSELLING		0	2,381	2,381
				40-GUIDANCE AND		0	2,600	2,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			

			**********		----------	----------	----------
			TOTAL(MH)		1,18,75,643	25,73,245	1,44,48,888
			**********		----------	----------	----------
			TOTAL(DDO)		1,18,75,643	25,73,245	1,44,48,888
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KANDWALA (COLLEGES)	2202 AMARKOT	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,50,266	20,01,317	1,12,51,583
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND	0	2,600	

2,600

COUNSELLING

****

TOTAL(MH) 92,52,647 20,03,917 1,12,56,564

****

TOTAL(DDO) 92,52,647 20,03,917 1,12,56,564

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,KARNI KHERA

01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES

1,90,53,678 38,82,656 2,29,36,334

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		TOTAL(MH)	1,90,53,678	38,82,656	2,29,36,334
	**********		----------	----------	----------
	TOTAL(DDO)		1,90,53,678	38,82,656	2,29,36,334
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MAUJGARH	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,94,094	24,35,491	1,51,29,585
	**********		----------	----------	----------
	TOTAL(MH)		1,26,94,094	24,35,491	1,51,29,585

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******					
PUBLIC INSTRUCTIONS(SECONDARY),	DIRECTOR, PUBLIC INSTRUCTION PUNJAB (COLLEGES)	TOTAL(DDO)			1,26,94,094	24,35,491	1,51,29,585
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MUDKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,91,37,146	38,90,657	2,30,27,803

SERVICES

		**********		----------	----------
		TOTAL(MH)		3,18,31,240	63,26,148
		**********		----------	----------
		TOTAL(DDO)		3,18,31,240	63,26,148
	PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,TALWANDI JALLE KHAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		96,82,288	19,39,642
		**********		----------	----------

		TOTAL(MH)	96,82,288	19,39,642	1,16,21,930
	**********		----------	----------	----------
	TOTAL(DDO)		96,82,288	19,39,642	1,16,21,930
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL., CHHITANWALA	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,51,346	19,74,060	1,25,25,406
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		1,05,56,331	19,74,060	1,25,30,391

			2235	02-EX-GRATIA	2,00,000	0	2,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL., CHHITANWALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	87,709	0	87,709
		**********		TOTAL(MH)	2,87,709	0	2,87,709
		******************************		TOTAL(DDO)	1,08,44,040	19,74,060	1,28,18,100
		PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN	2202	01-GOVERNMENT SECONDARY	32,28,777	6,15,518	38,44,295

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			32,28,777	6,15,518	38,44,295
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		18,008	0	18,008
**********			----------	----------	----------
TOTAL(MH)			18,008	0	18,008

	******************************				------------------	---------------	

	TOTAL(DDO)				32,46,785	6,15,518	
38,62,303							
	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT		2,16,63,593	43,78,225	
2,60,41,818							
			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
		**********		TOTAL(MH)	2,16,68,558	43,78,225	2,60,46,783
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,82,404	37,518	2,19,922

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		1,82,404	37,518	2,19,922
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		2,18,50,962	44,15,743	2,62,66,705
	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), MAKHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,09,393	10,71,918	74,81,311
		**********		----------	----------	----------
		TOTAL(MH)		64,09,393	10,71,918	74,81,311

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	24,902	24,902
	**********		----------	----------	----------
		TOTAL(MH)	0	24,902	24,902
	**********		----------	----------	----------
		TOTAL(DDO)	64,09,393	10,96,820	75,06,213

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)	PRINCIPAL,GOVT. SR. SEC. SCHOOL(B), BALIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,57,144	18,98,147	1,22,55,291
		**********			1,03,57,144	18,98,147	1,22,55,291
		**********		TOTAL(MH)	1,03,57,144	18,98,147	1,22,55,291

	TOTAL(DDO)			1,03,57,144	18,98,147	1,22,55,291
	PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), KOTHA-GURU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,83,766	17,24,122	1,10,07,888
	**********		----------	----------	----------	----------
	TOTAL(MH)			92,83,766	17,24,122	1,10,07,888
	**********		----------	----------	----------	----------
	TOTAL(DDO)			92,83,766	17,24,122	1,10,07,888
	PRINCIPAL,GOVT. SR. SEC.	2202	01-GOVERNMENT	70,43,536	14,30,402	84,73,938

	SCHOOL(BOYS), PHUL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********		----------	----------
		TOTAL(MH)		70,43,536	14,30,402
84,73,938					
		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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			72,43,536	14,30,402	86,73,938

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,26,99,871	25,29,482	1,52,29,353
	NURPUR SETHAN	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,28,99,871	25,29,482	1,54,29,353
	2235	03-REIMBURSEMEN	99,104	0	99,104
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		**********	----------	----------	----------
		TOTAL(MH)	99,104	0	99,104
	**********		----------	----------	----------
	TOTAL(DDO)		2,00,42,511	39,59,884	2,40,02,395
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,73,753	32,20,536	1,82,94,289
		**********	----------	----------	----------
		TOTAL(MH)	1,50,73,753	32,20,536	1,82,94,289

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,18,274	0	3,18,274
**********					----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,18,274	0	3,18,274

PUBLIC	DIRECTOR, PUBLIC	**********		----------	----------	----------
INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						
		TOTAL(DDO)		1,53,92,027	32,20,536	1,86,12,563
	PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	62,27,851	10,36,284	72,64,135
	AUR		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		65,46,125	10,36,284	75,82,409

	**********		----------	----------	
	TOTAL(DDO)		2,16,19,878	42,56,820	2,58,76,698
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHAGGEKE PIPAL	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,88,299	31,51,339	1,86,39,638
		**********	----------	----------	
		TOTAL(MH)	1,54,88,299	31,51,339	1,86,39,638
	**********		----------	----------	
	TOTAL(DDO)		1,54,88,299	31,51,339	1,86,39,638

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	55,34,181	10,81,838	66,16,019
	BHAGGOKE	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		55,34,181	10,81,838	66,16,019
	**********		----------	----------	----------
	TOTAL(DDO)		55,34,181	10,81,838	66,16,019

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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHOKHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,35,127	29,35,564	1,75,70,691
S (COLLEGES)			**********		2,01,69,308	40,17,402	2,41,86,710
			2235	03-REIMBURSEMENT OF MEDICAL	1,03,252	6,44,227	7,47,479

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			1,03,252	6,44,227	7,47,479
**********			----------	----------	----------
TOTAL(DDO)			2,02,72,560	46,61,629	2,49,34,189
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BUNDALA	01-GOVERNMENT	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,20,321	11,51,025	60,71,346

		40-GUIDANCE AND COUNSELLING	1,246	0	1,246
**********			----------	----------	----------
TOTAL(MH)			49,21,567	11,51,025	60,72,592
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		24,505	1,24,748	1,49,253
**********			----------	----------	----------
TOTAL(MH)			24,505	1,24,748	1,49,253

	******************************					----------	----------
	TOTAL(DDO)					49,46,072	12,75,773

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHAK FATEH SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,21,971	16,84,290	1,09,06,261

		**********	----------	----------	----------
		TOTAL(MH)	92,21,971	16,84,290	1,09,06,261
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,445	0		37,445
		**********	----------	----------	----------
		TOTAL(MH)	37,445	0	37,445
		**********	----------	----------	----------
		TOTAL(DDO)	92,59,416	16,84,290	1,09,43,706

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHURIWALA DHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,81,603	22,31,784	1,30,13,387
		**********		----------	----------	----------
		TOTAL(MH)		1,07,81,603	22,31,784	1,30,13,387
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,099	0	11,099

			**********		----------	----------	
			TOTAL(MH)		11,099	0	
			**********		----------	----------	
		**********			----------	----------	
		TOTAL(DDO)			1,07,92,702	22,31,784	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	83,93,060	16,05,388	99,98,448

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	DHAPALI	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********				----------	----------	----------
	TOTAL(MH)			83,93,060	16,05,388	99,98,448
**********				----------	----------	----------
	TOTAL(DDO)			83,93,060	16,05,388	99,98,448
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, DIALPURA BHAI KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,55,367	10,14,500	57,69,867

		**********	----------	----------	----------
		TOTAL(MH)	47,55,367	10,14,500	57,69,867
		**********	----------	----------	----------
	TOTAL(DDO)		47,55,367	10,14,500	57,69,867
99,28,420	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 DUNERA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,31,499	15,96,921	
1,931		01-GUIDANCE AND COUNSELLING	1,931	0	

			40-GUIDANCE AND COUNSELLING	2,996	0
2,996					
		**********	----------	----------	

		TOTAL(MH)		83,36,426	15,96,921
99,33,347					
		**********	----------	----------	

		TOTAL(DDO)		83,36,426	15,96,921
99,33,347					
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 FEROZE SHAH	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		71,44,016	15,02,148
86,46,164					

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
				SERVICES			
			**********		----------	----------	
			TOTAL(MH)		71,44,016	15,02,148	86,46,164
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, FEROZE SHAH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,500	0	24,500

		**********		----------	----------
		TOTAL(MH)		24,500	0
		**********		----------	----------
		TOTAL(DDO)		71,68,516	15,02,148
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, GORAYA	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	1,24,72,947	22,57,289
		**********		----------	----------
		TOTAL(MH)		1,24,72,947	22,57,289

	**********		----------	----------	
	TOTAL(DDO)		1,24,72,947	22,57,289	1,47,30,236
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 JANDWAL	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,26,298	21,97,488	1,40,23,786
		01-GUIDANCE AND COUNSELLING	1,931	0	1,931
		40-GUIDANCE AND COUNSELLING	2,996	0	2,996
	**********		----------	----------	

		TOTAL(MH)			1,18,31,225	21,97,488	1,40,28,713

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,18,31,225	21,97,488	1,40,28,713
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KADIANA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	82,80,648	14,78,334	97,58,982

SERVICES

		**********		----------	----------
		TOTAL(MH)		2,01,11,873	36,75,822
		**********		----------	----------
		TOTAL(DDO)		2,01,11,873	36,75,822
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KAHMA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		83,69,091	16,09,630
		**********		----------	----------
		TOTAL(MH)		83,69,091	16,09,630

----------	2,37,87,695
----------	2,37,87,695
99,78,721	

99,78,721						
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,71,300	0		
1,71,300						
	**********		----------	----------		

		TOTAL(MH)	1,71,300	0		
1,71,300						
	**********		----------	----------		

		TOTAL(DDO)	85,40,391	16,09,630		
1,01,50,021						

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAI PHAMEKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,94,52,008	41,53,868	2,36,05,876
		**********	TOTAL(MH)		1,94,52,008	41,53,868	2,36,05,876

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)		1,94,52,008	41,53,868	2,36,05,876
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAOWALI DHAB	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,87,174	24,91,998	1,53,79,172
		**********	----------	3,23,39,182	66,45,866	3,89,85,048
		TOTAL(MH)				
		2235	03-REIMBURSEMEN	37,071	0	

37,071			T OF MEDICAL		
			CHARGES TO		
			PUNJAB		
			GOVERNMENT		
			PENSIONERS		
----------	**********		----------	----------	
	TOTAL(MH)			37,071	0
37,071					
----------	**********		----------	----------	
	TOTAL(DDO)			3,23,76,253	66,45,866
3,90,22,119					
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT	1,12,56,011	19,83,045
1,32,39,056					
	KHIRAN WALI		SECONDARY		
			SCHOOLS SPORTS		

AND YOUTH

SERVICES

********** ------------------ ----------------

TOTAL(MH) 1,12,56,011 19,83,045
1,32,39,056

********** ------------------ ----------------

TOTAL(DDO) 1,12,56,011 19,83,045
1,32,39,056

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-GOVERNMENT 86,01,028 16,45,110
1,02,46,138

KHUBHAN 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)		86,01,028	16,45,110	1,02,46,138
		**********			----------	----------	
		TOTAL(DDO)			86,01,028	16,45,110	1,02,46,138
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, LEHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	47,17,558	20,40,580	67,58,138

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		47,17,558	20,40,580	67,58,138
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,750	0	22,750
**********		----------	----------	----------
TOTAL(MH)		22,750	0	22,750

**********			----------	----------	----------
TOTAL(DDO)			47,40,308	20,40,580	67,80,888
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,26,078	28,17,890	1,59,43,968
MAHMU JOYIA	01-GUIDANCE AND COUNSELLING		1,930	0	1,930
	40-GUIDANCE AND COUNSELLING		2,055	0	2,055
**********			----------	----------	----------
TOTAL(MH)			1,31,30,063	28,17,890	1,59,47,953

				2235	03-REIMBURSEMEN T OF MEDICAL	10,829	0	10,829

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		10,829	0	

10,829

		**********		----------	----------	----------
		TOTAL(DDO)		1,31,40,892	28,17,890	1,59,58,782
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, MEGHA RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,30,506	31,51,118	2,04,81,624
		**********		----------	----------	----------
		TOTAL(MH)		1,73,30,506	31,51,118	2,04,81,624
		**********		----------	----------	----------

	TOTAL(DDO)		1,73,30,506	31,51,118	2,04,81,624
24,48,076	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MORO	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,28,142	4,19,934	24,48,076
	**********	----------	----------	----------	----------
	TOTAL(MH)		20,28,142	4,19,934	24,48,076
	**********	----------	----------	----------	----------
	TOTAL(DDO)		20,28,142	4,19,934	24,48,076
73,30,292	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	62,99,064	10,31,228	

		PAJJODEOTA SOOS			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
					01-GUIDANCE AND COUNSELLING	0	2,372	2,372
					40-GUIDANCE AND COUNSELLING	0	2,593	2,593

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)			62,99,064	10,36,193
			**********		----------	----------	----------
			TOTAL(DDO)			62,99,064	10,36,193
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PATRE WALA	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2202	01-GOVERNMENT	88,80,094	18,33,993
			**********		----------	----------	----------
			TOTAL(MH)			88,80,094	18,33,993

	**********		----------	----------	
	TOTAL(DDO)		88,80,094	18,33,993	1,07,14,087
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SABUANA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,49,910	30,65,237	1,91,15,147
		**********	----------	----------	
		TOTAL(MH)	1,60,49,910	30,65,237	1,91,15,147
	**********		----------	----------	
	TOTAL(DDO)		1,60,49,910	30,65,237	1,91,15,147

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,40,04,111	27,13,632	1,67,17,743
	SAPPAN WALA	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,40,04,111	27,13,632	1,67,17,743
	**********	----------	----------	----------	----------
	TOTAL(DDO)		1,40,04,111	27,13,632	1,67,17,743
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,91,63,669	35,07,454	2,26,71,123

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SAYAD WALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	
				TOTAL(MH)	1,91,63,669	35,07,454	2,26,71,123
		**********			----------	----------	
		TOTAL(DDO)			1,91,63,669	35,07,454	2,26,71,123

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, TALWANDI SABO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,05,933	28,28,586	1,71,34,519
			**********	TOTAL(MH)	1,43,05,933	28,28,586	1,71,34,519
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,657	0	19,657

			**********		----------	----------
			TOTAL(MH)		19,657	0
			**********		----------	----------
			TOTAL(DDO)		1,43,25,590	28,28,586
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, TIBBER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,95,47,709	38,60,616
			**********		----------	----------
			TOTAL(MH)		1,95,47,709	38,60,616

19,657						

1,71,54,176						
2,34,08,325						

2,34,08,325						

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	4,03,119	1,13,420	5,16,539	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	4,03,119	1,13,420	5,16,539

		**********		----------	----------	----------
		TOTAL(DDO)		1,99,50,828	39,74,036	2,39,24,864
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT. SR. SEC. SCHOOL, UDHOWAL, JALANDHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,28,289	12,46,546	70,74,835
		**********		----------	----------	----------
		TOTAL(MH)			58,28,289	12,46,546	70,74,835
		2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO	85,834	0	85,834

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	

	TOTAL(MH)		85,834	0	
85,834					
	**********		----------	----------	

	TOTAL(DDO)		59,14,123	12,46,546	
71,60,669					
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	62,24,504	12,25,008	
74,49,512					
	VALOOR	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		**********		----------	----------	----------
		TOTAL(MH)			62,24,504	12,25,008
		**********		----------	----------	----------
		TOTAL(DDO)			62,24,504	12,25,008
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, VEROKE	2202	01-GOVERNMENT SECONDARY		1,33,78,372	23,83,592

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	1,33,78,372	23,83,592	1,57,61,964
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, VEROKES (COLLEGES)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,68,398	0	1,68,398
			**********	TOTAL(MH)	1,68,398	0	1,68,398

	**********			----------	----------	----------
	TOTAL(DDO)			1,35,46,770	23,83,592	1,59,30,362
	PRINCIPAL,GOVT. SR. SEC. SCHOOL,BHAI RUPA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,41,303	16,36,230	96,77,533
			**********	----------	----------	----------
			TOTAL(MH)	80,41,303	16,36,230	96,77,533
	**********			----------	----------	----------
	TOTAL(DDO)			80,41,303	16,36,230	96,77,533

	PRINCIPAL,GOVT. SR. SEC. SCHOOL,KALJHARANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,36,687	17,71,014	1,04,07,701
	**********			----------	----------	----------
	TOTAL(MH)			86,36,687	17,71,014	1,04,07,701
	**********			----------	----------	----------
	TOTAL(DDO)			86,36,687	17,71,014	1,04,07,701
	PRINCIPAL,GOVT. SR. SEC.	2202	01-GOVERNMENT	1,01,68,845	21,50,578	1,23,19,423

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	1,01,68,845	21,50,578	1,23,19,423
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,68,845	21,50,578	1,23,19,423

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL,RAMSARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,89,039	9,46,500	51,35,539
		**********		TOTAL(MH)	41,89,039	9,46,500	51,35,539
		**********		TOTAL(DDO)	41,89,039	9,46,500	51,35,539
		PRINCIPAL,GOVT. SR. SEC. SCHOOL,SANJAY NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,68,98,144	35,19,056	2,04,17,200

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		1,68,98,144	35,19,056	2,04,17,200
		**********		----------	----------	----------
		TOTAL(DDO)		1,68,98,144	35,19,056	2,04,17,200
	PRINCIPAL,GOVT. SR. SEC. SCHOOL,SHAKOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,05,395	16,69,666	95,75,061
		**********		----------	----------	----------

TOTAL(MH) 79,05,395 16,69,666 95,75,061

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			79,05,395	16,69,666	95,75,061
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,03,86,008	22,03,942	1,25,89,950

	(COLLEGES)	AND YOUTH SERVICES		
**********		----------	----------	----------
	TOTAL(MH)		1,82,91,403	38,73,608
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		39,491	1,79,817
**********		----------	----------	----------
	TOTAL(MH)		39,491	1,79,817

**********				----------	----------	----------
TOTAL(DDO)				1,83,30,894	40,53,425	2,23,84,319
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, BHANGURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		66,34,826	12,47,660	78,82,486
		01-GUIDANCE AND COUNSELLING		1,931	0	1,931
		40-GUIDANCE AND COUNSELLING		2,996	0	2,996
**********				----------	----------	----------
TOTAL(MH)				66,39,753	12,47,660	

78,87,413

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,52,170	0	2,52,170
		**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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 S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	
			TOTAL(DDO)		68,91,923	12,47,660	81,39,583
	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,57,71,423	70,16,347	4,27,87,770
		**********			----------	----------	----------

	TOTAL(MH)		3,60,23,593	70,16,347	4,30,39,940
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,83,842	0	3,83,842
	**********		----------	----------	----------
	TOTAL(MH)		3,83,842	0	3,83,842
	**********		----------	----------	----------
	TOTAL(DDO)		4,30,47,188	82,64,007	5,13,11,195

	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, FATEHGARH PANJTOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,22,385	11,55,890	66,78,275
	**********		----------	----------	----------	----------
	TOTAL(MH)			55,22,385	11,55,890	66,78,275
	**********		----------	----------	----------	----------
	TOTAL(DDO)			55,22,385	11,55,890	66,78,275
	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, RAMEANA	2202	01-GOVERNMENT SECONDARY	94,26,427	19,24,147	1,13,50,574

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	94,26,427	19,24,147	1,13,50,574
		**********		TOTAL(DDO)	94,26,427	19,24,147	1,13,50,574

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, TALWANDI RAMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,64,946	13,81,186	89,46,132
			**********	TOTAL(MH)	75,64,946	13,81,186	89,46,132
			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	26,120	0	26,120
**********				----------	----------	----------
		TOTAL(MH)		2,26,120	0	2,26,120
**********				----------	----------	----------
	TOTAL(DDO)			77,91,066	13,81,186	91,72,252
	PRINCIPAL,GOVT. SR.SEC. SCHOOL	2202	01-GOVERNMENT	1,81,75,044	35,28,451	2,17,03,495

	(G), RAMPURA PHUL MANDI			SECONDARY		
				SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2202	01-GUIDANCE AND COUNSELLING	1,930	0	1,930
				40-GUIDANCE AND	2,055	0	2,055

COUNSELLING

2,17,07,480

****

TOTAL(MH) 1,81,79,029 35,28,451

3,22,829

2235 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS 2,18,133 1,04,696

3,22,829

****

TOTAL(MH) 2,18,133 1,04,696

****

	TOTAL(DDO)			1,83,97,162	36,33,147
2,20,30,309					
	PRINCIPAL,GOVT. SR.SEC. SCHOOL , 2202	01-GOVERNMENT		80,99,990	15,69,820
96,69,810					
	JALAL	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND		2,380	0
2,380					
		COUNSELLING			
	**********	----------	----------	----------	----------
	TOTAL(MH)			81,02,370	15,69,820
96,72,190					
	2235	03-REIMBURSEMEN		11,791	0
11,791					

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ------------------ ----------------

TOTAL(MH) 11,791 0

11,791

********** ------------------ ----------------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			81,14,161	15,69,820	96,83,981
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	78,93,168	14,13,164	93,06,332
		**********		----------	----------		
		TOTAL(MH)			79,04,959	14,13,164	93,18,123
		**********		----------	----------		
		TOTAL(DDO)			1,60,07,329	29,82,984	1,89,90,313
		PRINCIPAL,GOVT. SR.SEC.SCHOOL	2202	01-GOVERNMENT	1,32,28,922	26,10,036	

1,58,38,958		(G), PHAPHRE BHAIKE	SECONDARY	
			SCHOOLS SPORTS	
			AND YOUTH	
			SERVICES	
	595		01-GUIDANCE AND COUNSELLING	595 0
	651		40-GUIDANCE AND COUNSELLING	651 0
1,58,40,204	1,246	**********	TOTAL(MH)	1,32,30,168 26,10,036
36,225		2235	03-REIMBURSEMENT OF MEDICAL	36,225 0

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				36,225	0	36,225
**********				----------	----------	----------
TOTAL(DDO)				1,32,66,393	26,10,036	1,58,76,429
PRINCIPAL,GOVT. SR.SEC.SCHOOL(BOYS), MEHRAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		89,40,028	18,08,412	1,07,48,440

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		89,40,028	18,08,412	1,07,48,440
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	7,500	72,966

			**********		----------	----------
			TOTAL(MH)		65,466	7,500
			**********		----------	----------
		******************************			----------	----------
		TOTAL(DDO)			90,05,494	18,15,912
	PRINCIPAL,GOVT. SR.SEC.SCHOOL,	2202	01-GOVERNMENT		66,97,450	12,40,977
	UMARPUR KALAN		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			**********		----------	----------
			TOTAL(MH)		66,97,450	12,40,977

	**********			----------	----------	----------
	TOTAL(DDO)			66,97,450	12,40,977	79,38,427
	PRINCIPAL,GOVT.(BOYS) SR.SEC.SCHOOL,MOHINDRA GANJ,RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,60,40,393	54,26,762	3,14,67,155
		**********		----------	----------	----------
		TOTAL(MH)		2,60,40,393	54,26,762	3,14,67,155
	**********			----------	----------	----------
	TOTAL(DDO)			2,60,40,393	54,26,762	3,14,67,155

	PRINCIPAL,GOVT.(G) SR. SEC. SCHOOL, MAMDOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,38,72,212	30,07,916	1,68,80,128	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,38,72,212	30,07,916	1,68,80,128

		**********			----------	----------	----------
		TOTAL(DDO)			1,38,72,212	30,07,916	1,68,80,128
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT.(G) SR.SEC SCHOOL,BTD.	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,74,17,766	97,31,646	5,71,49,412
		**********			----------	----------	----------
		TOTAL(MH)			4,74,17,766	97,31,646	5,71,49,412
		2235		03-REIMBURSEMEN T OF MEDICAL	1,34,030	0	1,34,030

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				1,34,030	0	1,34,030
**********				----------	----------	----------
TOTAL(DDO)				4,75,51,796	97,31,646	5,72,83,442
PRINCIPAL,GOVT.BOYS SR.SEC SCHOOL,GONIANA MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,98,31,269	68,43,080	2,66,74,349

**********					----------	----------
TOTAL(MH)					1,98,31,269	68,43,080
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				2,90,338	75,260

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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							2,66,74,349
							3,65,598

			**********		----------	----------	
			TOTAL(MH)		2,90,338	75,260	3,65,598
		**********			----------	----------	
		TOTAL(DDO)			2,01,21,607	69,18,340	2,70,39,947
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL, NURMAHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,87,420	8,55,363	56,42,783
			**********		----------	----------	
			TOTAL(MH)		47,87,420	8,55,363	56,42,783

	**********			----------	----------	
	TOTAL(DDO)			47,87,420	8,55,363	56,42,783
	PRINCIPAL,GOVT.POLYTECHNIC FOR WOMEN	2202	01-GOVERNMENT ARTS COLLEGES	3,48,48,226	61,65,614	4,10,13,840
	**********			----------	----------	
	TOTAL(MH)			3,48,48,226	61,65,614	4,10,13,840
	**********			----------	----------	
	TOTAL(DDO)			3,48,48,226	61,65,614	4,10,13,840
	PRINCIPAL,GOVT.SENIOR SECONDARY	2202	01-GOVERNMENT	1,36,48,320	26,59,023	1,63,07,343

	SCHOOL(GIRLS),TALWANDI BHAI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	1,36,48,320	26,59,023	1,63,07,343
	TOTAL(MH)			1,36,48,320	26,59,023	1,63,07,343
	**********		----------	1,36,48,320	26,59,023	1,63,07,343
	TOTAL(DDO)			1,36,48,320	26,59,023	1,63,07,343
	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,PANJ KE UTTAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,45,53,023	27,89,152	1,73,42,175

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		1,45,53,023	27,89,152	1,73,42,175
		**********			----------	----------	----------
		TOTAL(DDO)			1,45,53,023	27,89,152	1,73,42,175
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SENIOR SECONDARY	2202	01-GOVERNMENT	1,26,58,450	24,10,570	1,50,69,020

INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL,TAHLI WALA BODLA		SECONDARY			
S	PUNJAB		SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	1,930	0	1,930
			COUNSELLING			
			40-GUIDANCE AND	2,055	0	2,055
			COUNSELLING			
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,26,62,435	24,10,570	1,50,73,005
	**********	**********	----------	----------	----------	----------
	TOTAL(DDO)			1,26,62,435	24,10,570	1,50,73,005

	PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202		01-GOVERNMENT	71,38,223	13,70,632	85,08,855
	SARHALA MUNDIAN		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)	71,38,223	13,75,597	85,13,820
		2235	03-REIMBURSEMEN	20,015	1,41,961	1,61,976

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		20,015	1,41,961	1,61,976

		**********			----------	----------	----------
		TOTAL(DDO)				71,58,238	15,17,558
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		1,21,53,412	22,83,798
		**********			----------	----------	----------
		TOTAL(MH)				1,21,53,412	22,83,798
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		1,18,661	0

							1,44,37,210
							1,18,661
							86,75,796
							1,44,37,210

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		1,18,661	0	1,18,661
		**********		----------	----------	----------
		TOTAL(DDO)		1,22,72,073	22,83,798	1,45,55,871
	PRINCIPAL,GOVT.SR. SEC. SCHOOL, LOOMBRI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,75,074	20,25,958	1,20,01,032
		**********		----------	----------	----------

				TOTAL(MH)		99,75,074	20,25,958
1,20,01,032							
				2235	03-REIMBURSEMEN	20,456	0
20,456					T OF MEDICAL		
					CHARGES TO		
					PUNJAB		
					GOVERNMENT		
					PENSIONERS		
				**********		----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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) 20,456 0
20,456

PUBLIC DIRECTOR, PUBLIC ****************************** ------------------- ----------------
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO) 99,95,530 20,25,958
1,20,21,488

PRINCIPAL,GOVT.SR. SEC. 2202 01-GOVERNMENT 2,20,51,010 42,36,270
2,62,87,280

SCHOOL,MANDI PHUL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********		----------	----------	----------	----------
TOTAL(MH)			2,20,71,466	42,36,270	2,63,07,736
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,58,471	0	5,58,471
**********		----------	----------	----------	----------
TOTAL(MH)			5,58,471	0	5,58,471
**********		----------	----------	----------	----------
TOTAL(DDO)			3,26,05,011	62,62,228	3,88,67,239

	PRINCIPAL,GOVT.SR. SEC.SCHOOL, DHANDARI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,37,965	32,84,736	1,94,22,701
		**********		----------	----------	----------
			TOTAL(MH)	1,61,37,965	32,84,736	1,94,22,701
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,260	0	8,260

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			8,260	0	8,260
		**********					
		TOTAL(DDO)			1,61,46,225	32,84,736	1,94,30,961
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT.SR.SEC SCHOOL,DUTAVAN WALIKHUIAN WALI	2235	03-REIMBURSEMENT OF MEDICAL	67,874	0	67,874

S	PUNJAB			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
(COLLEGES)							
**********					----------	----------	
TOTAL(MH)					67,874	0	67,874
**********					----------	----------	
TOTAL(DDO)					67,874	0	67,874
	PRINCIPAL,GOVT.SR.SEC SCHOOL,KHUIAN SARWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,95,02,071	37,72,885		2,32,74,956

		**********	----------	----------	----------
		TOTAL(MH)	1,95,02,071	37,72,885	2,32,74,956
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,706	0	93,706	
		**********	----------	----------	----------
		TOTAL(MH)	93,706	0	93,706
		**********	----------	----------	----------
		TOTAL(DDO)	1,95,95,777	37,72,885	

2,33,68,662

		PRINCIPAL,GOVT.SR.SEC SCHOOL,NIHAL KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,73,51,771	35,40,348	2,08,92,119

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,73,51,771	35,40,348	2,08,92,119

		**********			----------	----------	----------
		TOTAL(DDO)			1,73,51,771	35,40,348	2,08,92,119
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL (BOYS), SAHNEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,81,140	27,64,384	1,58,45,524
		**********			----------	----------	----------
		TOTAL(MH)			1,30,81,140	27,64,384	1,58,45,524
			2235	03-REIMBURSEMEN T OF MEDICAL	14,500	0	14,500

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			14,500	0	14,500
	**********			----------	----------	
	TOTAL(DDO)			1,30,95,640	27,64,384	1,58,60,024
1,20,53,506	PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,78,260	19,75,246	

			**********		----------	----------	----------
			TOTAL(MH)		1,00,78,260	19,75,246	1,20,53,506
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,78,260	19,75,246	1,20,53,506
		PRINCIPAL,GOVT.SR.SEC. SCHOOL,CHIMNEWALAMALOOKPUR	2235	03-REIMBURSEMENT OF MEDICAL	31,679	0	31,679

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			31,679	0	31,679
		**********			----------	----------	
		TOTAL(DDO)			31,679	0	31,679
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT.SR.SEC. SCHOOL,DARBAR PANDURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,33,15,849	25,85,134	1,59,00,983

SERVICES

			**********		----------	----------
			TOTAL(MH)		1,33,15,849	25,85,134
			**********		----------	----------
			TOTAL(DDO)		1,33,15,849	25,85,134
	PRINCIPAL,GOVT.SR.SEC. SCHOOL,GHUNGRALI SIKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		88,91,640	17,83,952
			**********		----------	----------
			TOTAL(MH)		88,91,640	17,83,952

1,06,75,592

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)	90,91,640	17,83,952	1,08,75,592

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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.SR.SEC.,SCHOOL, MAISER KHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,98,925	24,06,502	1,46,05,427
		**********			1,21,98,925	24,06,502	1,46,05,427
		TOTAL(MH)			1,21,98,925	24,06,502	1,46,05,427

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,63,260	0	1,63,260
	**********			----------	----------	----------
			TOTAL(MH)	1,63,260	0	1,63,260
	**********			----------	----------	----------
	TOTAL(DDO)			1,23,62,185	24,06,502	1,47,68,687
	PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN	2202	01-GOVERNMENT SECONDARY	91,66,637	25,35,655	1,17,02,292

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
	TOTAL(MH)		91,66,637	25,35,655	1,17,02,292
2235	03-REIMBURSEMEN		1,08,996	0	1,08,996
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
	TOTAL(MH)		1,08,996	0	1,08,996

**********				----------	----------	----------
TOTAL(DDO)				92,75,633	25,35,655	1,18,11,288

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, BAGHELEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,24,879	5,25,927	31,50,806

		**********		----------	----------	----------
		TOTAL(MH)		26,24,879	5,25,927	31,50,806
		**********		----------	----------	----------
	TOTAL(DDO)			26,24,879	5,25,927	31,50,806
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,91,102	19,86,346	1,21,77,448
		**********		----------	----------	----------
		TOTAL(MH)		1,01,91,102	19,86,346	1,21,77,448

	**********		----------	----------	
	TOTAL(DDO)		1,01,91,102	19,86,346	1,21,77,448
	PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA 2202 WANIGARH	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,96,57,376	37,68,682	2,34,26,058
	**********		----------	----------	
	TOTAL(MH)		1,96,57,376	37,68,682	2,34,26,058
	**********		----------	----------	
	TOTAL(DDO)		1,96,57,376	37,68,682	2,34,26,058

	PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU	2202	01-GOVERNMENT		35,58,267	6,23,954	41,82,221
	LLAN		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
		**********		----------	----------	----------	----------
		TOTAL(MH)			35,58,267	6,23,954	41,82,221

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			35,58,267	6,23,954	41,82,221
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
	PRINCIPAL,GOVTERNMENT SENIOR SECODARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,48,771	31,99,894	1,88,48,665	
		**********		----------	----------		
		TOTAL(MH)		1,92,07,038	38,23,848	2,30,30,886	

	**********			----------	----------	----------
	TOTAL(DDO)			1,92,07,038	38,23,848	2,30,30,886
	PRINCIPAL,JAIN GIRLS HIGHER SECONDARY SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	44,32,032	44,32,032
	**********			----------	----------	----------
	TOTAL(MH)			0	44,32,032	44,32,032
	**********			----------	----------	----------

	TOTAL(DDO)			0	44,32,032
44,32,032					
	PRINCIPAL,KALGIDHAR KHALSA GIRLS 2202	01-ASSISTANCE		0	14,17,246
14,17,246					
	HIGHER SECONDARY SCHOOL	TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		**********	----------	----------	

		TOTAL(MH)		0	14,17,246
14,17,246					
	**********		----------	----------	

	TOTAL(DDO)			0	14,17,246
14,17,246					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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,KHALSA SENIOR SECONDARY SCHOOL	2202	01-ASSISTANCE TO AIDED SCHOOLS BY EDUCATION DEPARTMENT	6,97,300	19,10,614	26,07,914
		**********		TOTAL(MH)	6,97,300	19,10,614	26,07,914

	**********			----------	----------	----------
	TOTAL(DDO)			6,97,300	19,10,614	26,07,914
	PRINCIPAL,KHALSA SR.SEC.SCHOOL, TALWANDI SABO	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	2,33,416	8,98,910	11,32,326
	*********			----------	----------	----------
	TOTAL(MH)			2,33,416	8,98,910	11,32,326
	**********			----------	----------	----------
	TOTAL(DDO)			2,33,416	8,98,910	11,32,326

	PRINCIPAL,KHLSA GIRLS HIGHER SEC. SCHOOL, CIVIL LINES, LUDHIANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,62,596	0	1,62,596
		**********		1,62,596	0	1,62,596
	TOTAL(MH)			1,62,596	0	1,62,596
	**********			1,62,596	0	1,62,596
	TOTAL(DDO)			1,62,596	0	1,62,596
	PRINCIPAL,LT. GENERAL BEANT	2202	01-GOVERNMENT	1,40,10,619	26,90,573	1,67,01,192

		SINGH GOVERNMENT SENIOR SECONDARY SCHOOL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,40,10,619	26,90,573	1,67,01,192
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********			----------	----------	

S	PUNJAB					
(COLLEGES)						
		TOTAL(DDO)			1,40,10,619	26,90,573
1,67,01,192						
		PRINCIPAL,M.D.A.S SR. SECONDARY	2202	01-ASSISTANCE	7,31,444	0
7,31,444						
		SCHOOL, MOGA		TO AIDED		
				SECONDARY		
				SCHOOLS BY		
				EDUCATION		
				DEPARTMENT		
		**********		----------	----------	----------

		TOTAL(MH)			1,47,42,063	26,90,573
1,74,32,636						

**********				----------	----------	----------
TOTAL(DDO)				1,47,42,063	26,90,573	1,74,32,636
PRINCIPAL,MATTA GUJARI SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,58,31,693	30,92,108	1,89,23,801
**********				----------	----------	----------
TOTAL(MH)				1,58,31,693	30,92,108	1,89,23,801
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		70,248	0	70,248

GOVERNMENT

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			70,248	0
		**********		----------	----------	----------
		TOTAL(DDO)			1,59,01,941	30,92,108
		PRINCIPAL,MODEL SENIOR SECONDARY	2202	01-GOVERNMENT	5,80,54,560	1,21,14,994

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE
							70,248
							1,89,94,049
							7,01,69,554

EXPENDITURE

		SCHOOL, PHEEL KHANNA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,MODEL SENIOR SECONDARY	2202	01-GUIDANCE AND	4,985	0	4,985
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PHEEL KHANNA		COUNSELLING			
S	PUNJAB						
	(COLLEGES)						
		**********			5,80,59,545	1,21,14,994	7,01,74,539
		TOTAL(MH)			5,80,59,545	1,21,14,994	7,01,74,539
		**********			5,80,59,545	1,21,14,994	7,01,74,539
		TOTAL(DDO)			5,80,59,545	1,21,14,994	7,01,74,539

	PRINCIPAL,S.D. GIRLS SR. SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,91,191	0	6,91,191
		**********		----------	----------	----------
		TOTAL(MH)		6,91,191	0	6,91,191
		**********		----------	----------	----------
	TOTAL(DDO)			6,91,191	0	6,91,191
	PRINCIPAL,S.D.P. SR. SEC.	2202	01-ASSISTANCE	13,42,030	57,09,185	70,51,215

	SCHOOL, LUDHIANA		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
	**********			----------	----------	----------
	TOTAL(MH)			13,42,030	57,09,185	70,51,215
	**********			----------	----------	----------
	TOTAL(DDO)			13,42,030	57,09,185	70,51,215
	PRINCIPAL,S.G.T.B. SENIOR SECONDARY SCHOOL, JANDWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	48,550	0	48,550

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	
				TOTAL(MH)	48,550	0	48,550
		**********			----------	----------	
		TOTAL(DDO)			48,550	0	48,550

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,S.R.ARYA S.S.S., PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	51,41,415	7,26,816	58,68,231
		**********		----------	51,41,415	7,26,816	58,68,231
		TOTAL(MH)					
		**********		----------	51,41,415	7,26,816	58,68,231
		TOTAL(DDO)					
	PRINCIPAL,SAHID MAJOR HARDEV SINGH GOVT. SENIOR SECONDARY		2235	03-REIMBURSEMENT OF MEDICAL	9,27,190	13,070	9,40,260

	SCHOOL, GOWARA		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------		
	TOTAL(MH)			9,27,190	13,070	9,40,260
	**********		----------	----------		
	TOTAL(DDO)			9,27,190	13,070	9,40,260
	PRINCIPAL,SANT ATAR SINGH G.P.C BADBAR	2203	01-GOVERNMENT POLYTECHNICS	1,55,39,948	31,67,538	1,87,07,486
	**********		----------	----------		
	TOTAL(MH)			1,55,39,948	31,67,538	1,87,07,486

	******************************				----------	----------
	TOTAL(DDO)				1,55,39,948	31,67,538

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SBIP GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHBAJ PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	26,91,559	4,82,026	31,73,585

			SERVICES			
2,381			01-GUIDANCE AND COUNSELLING	2,381	0	
2,600			40-GUIDANCE AND COUNSELLING	2,600	0	
----------	**********			----------	----------	
	TOTAL(MH)			26,96,540	4,82,026	
31,78,566						
----------	**********			----------	----------	
	TOTAL(DDO)			26,96,540	4,82,026	
31,78,566						
	PRINCIPAL,SENIOR SECONDARY SCHOOL, ARNO	2202	01-GOVERNMENT SECONDARY	67,24,111	12,14,162	
79,38,273						

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			67,24,111	12,14,162	79,38,273
2235	03-REIMBURSEMEN		39,570	0	39,570
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			39,570	0	39,570

	**********				----------	----------	
	TOTAL(DDO)				67,63,681	12,14,162	
	PRINCIPAL,SENIOR SECONDARY SCHOOL, BHARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,72,06,806	32,53,030	
	**********				----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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)		1,72,06,806	32,53,030	2,04,59,836
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, BHARI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,365	0	27,365
(COLLEGES)			**********		----------	----------	----------
			TOTAL(MH)		1,72,34,171	32,53,030	2,04,87,201
		**********			----------	----------	----------
		TOTAL(DDO)			1,72,34,171	32,53,030	2,04,87,201

	PRINCIPAL,SENIOR SECONDARY SCHOOL, BIJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,65,509	12,21,786	74,87,295
		**********		----------	----------	----------
		TOTAL(MH)		62,65,509	12,21,786	74,87,295
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,12,163	0	2,12,163

		**********		----------	----------	----------
		TOTAL(MH)		2,12,163	0	2,12,163
		**********		----------	----------	----------
	TOTAL(DDO)			64,77,672	12,21,786	76,99,458
	PRINCIPAL,SENIOR SECONDARY SCHOOL, DAKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,99,207	31,95,536	1,91,94,743
		**********		----------	----------	----------
		TOTAL(MH)		1,59,99,207	31,95,536	1,91,94,743

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			1,59,99,207	31,95,536	1,91,94,743
		PRINCIPAL,SENIOR SECONDARY	2202	01-GOVERNMENT	2,19,85,245	44,59,816	2,64,45,061

		SCHOOL, DEVIGARH		SECONDARY		
				SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		
				01-GUIDANCE AND	4,985	0
4,985						
				COUNSELLING		
			**********	----------	----------	----------

			TOTAL(MH)		3,79,89,437	76,55,352
4,56,44,789						
			2235	03-REIMBURSEMEN	40,961	0
40,961						
				T OF MEDICAL		
				CHARGES TO		
				PUNJAB		
				GOVERNMENT		
				PENSIONERS		

		**********		----------	----------	----------
		TOTAL(MH)		40,961	0	40,961
		**********		----------	----------	----------
	TOTAL(DDO)			3,80,30,398	76,55,352	4,56,85,750
	PRINCIPAL,SENIOR SECONDARY SCHOOL, GHAGGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,94,784	25,98,891	1,61,93,675
		**********		----------	----------	----------
		TOTAL(MH)		1,35,94,784	25,98,891	1,61,93,675

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	41,875	0	41,875	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		41,875	0	41,875

		**********			----------	----------	----------
		TOTAL(DDO)			1,36,36,659	25,98,891	1,62,35,550
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,20,425	25,21,840	1,60,42,265
		**********			----------	----------	----------
		TOTAL(MH)			1,35,20,425	25,21,840	1,60,42,265
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,20,425	25,21,840	1,60,42,265

	PRINCIPAL,SENIOR SECONDARY SCHOOL, KHAMANO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,29,28,583	46,85,139	2,76,13,722
		**********		----------	----------	----------
		TOTAL(MH)		2,29,28,583	46,85,139	2,76,13,722
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,260	0	21,260

			**********		----------	----------	----------
			TOTAL(MH)			21,260	0
			**********		----------	----------	----------
			TOTAL(DDO)			2,29,49,843	46,85,139
	PRINCIPAL,SENIOR SECONDARY SCHOOL, LIBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS			97,73,260	20,87,271

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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)		97,73,260	20,87,271	1,18,60,531
			**********		----------	----------	
			TOTAL(DDO)		97,73,260	20,87,271	1,18,60,531
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,26,416	25,00,086	1,49,26,502

		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
**********			----------	----------	----------
TOTAL(MH)			1,24,31,401	25,00,086	1,49,31,487
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		21,470	0	21,470
**********			----------	----------	----------
TOTAL(MH)			21,470	0	21,470

	**********			----------	----------	
	TOTAL(DDO)			1,24,52,871	25,00,086	1,49,52,957
	PRINCIPAL,SENIOR SECONDARY SCHOOL, RAUNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,63,541	14,23,300	89,86,841
	**********			----------	----------	
	TOTAL(MH)			75,63,541	14,23,300	89,86,841
	**********			----------	----------	
	TOTAL(DDO)			75,63,541	14,23,300	89,86,841

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, ROSHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,05,206	15,21,706	95,26,912
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985

		**********	----------	----------	----------
		TOTAL(MH)		1,55,73,732	29,45,006
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		12,047	0	
		**********	----------	----------	----------
		TOTAL(MH)		12,047	0
		**********	----------	----------	----------
		TOTAL(DDO)		1,55,85,779	29,45,006

1,85,18,738					

12,047					

12,047					

1,85,30,785					

	PRINCIPAL,SENIOR SECONDARY SCHOOL, SHAHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,91,490	8,49,090	51,40,580
	**********			----------	----------	----------
	TOTAL(MH)			42,91,490	8,49,090	51,40,580
	**********			----------	----------	----------
	TOTAL(DDO)			42,91,490	8,49,090	51,40,580
	PRINCIPAL,SENIOR SECONDARY SCHOOL,BHAGI BANDER	2202	01-GOVERNMENT SECONDARY	1,23,62,004	24,18,240	1,47,80,244

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH) 1,23,62,004 24,18,240 1,47,80,244

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)					
1,47,80,244	TOTAL(DDO)		1,23,62,004	24,18,240	
2,28,27,941	PRINCIPAL,SH GURU HARGOBIND GOVT 2202 SR SECONDARY MANDI GOBINDGARH	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,92,45,708	35,82,233	
----------	**********	**********	----------	----------	----------
3,76,08,185	TOTAL(MH)		3,16,07,712	60,00,473	
----------	**********	**********	----------	----------	----------
3,76,08,185	TOTAL(DDO)		3,16,07,712	60,00,473	

	PRINCIPAL,SHAHEED BABA LAL SINGH 2202 GOVERNMENT SENIOR SECONDARY SCHOOL, SAHIBANA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,47,861	20,79,628	1,24,27,489
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,03,47,861	20,79,628	1,24,27,489
	**********	----------	----------	----------	----------
	TOTAL(DDO)		1,03,47,861	20,79,628	1,24,27,489
	PRINCIPAL,SHEED BHAI MASTI DASS 2202 GOVT. SECONDARY SCHOOL, LONGOWAL	01-GOVERNMENT SECONDARY	1,92,03,895	37,19,865	2,29,23,760

SCHOOLS SPORTS

AND YOUTH

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		1,92,03,895	37,19,865	2,29,23,760
		**********		----------	----------	----------
		TOTAL(DDO)		1,92,03,895	37,19,865	2,29,23,760
	PRINCIPAL,SHEED SARDAR BHAGWAN	2202	01-GOVERNMENT	1,11,60,669	21,48,412	1,33,09,081

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
		SINGH GOVT. SR. SECONDARY SCHOOL (GIRLS), LONGOWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
		TOTAL(MH)			1,11,60,669	21,48,412	1,33,09,081
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,60,669	21,48,412	1,33,09,081
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SKSB SENIOR SECONDARY SCHOOL, CHAK KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	86,25,563	16,32,588	1,02,58,151

			(COLLEGES)	AND YOUTH		
				SERVICES		
		**********		----------	----------	----------
			TOTAL(MH)		86,25,563	16,32,588
1,02,58,151						
		**********		----------	----------	----------
			TOTAL(DDO)		86,25,563	16,32,588
1,02,58,151						
			PRINCIPAL,SR. SECONDARY SCHOOL,	2202	01-GOVERNMENT	99,24,463	20,94,460
1,20,18,923			KHERI NODH SINGH		SECONDARY		
					SCHOOLS SPORTS		
					AND YOUTH		
					SERVICES		

		**********				
		TOTAL(MH)			99,24,463	20,94,460
1,20,18,923						
	******************************					
	TOTAL(DDO)				99,24,463	20,94,460
1,20,18,923						
	PRINICPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOUR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		94,36,313	17,70,700
1,12,07,013						
		**********				
		TOTAL(MH)			94,36,313	17,70,700
1,12,07,013						

		**********				----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			94,36,313	17,70,700	1,12,07,013
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	REGISTRAR,D.P.I. (SECONDARY EDU) PUNJAB	2202	01-DIRECTION AND ADMINISTRATION	16,95,71,773	3,06,84,992	20,02,56,765
		**********			----------	----------	
		TOTAL(MH)			17,90,08,086	3,24,55,692	

21,14,63,778

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TOTAL(DDO) 17,90,08,086 3,24,55,692
21,14,63,778

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TOTAL(CCO) 34,61,29,70,779 7,41,32,72,284
42,02,62,43,063

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TOTAL(DEPT) 34,61,29,70,779 7,41,32,72,284
42,02,62,43,063

PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER,(RWS)PUBLIC HEALTH DIVISION FEROZEPUR | 2235 | 01-DEPOSIT LINKED INSURANCE | 30,000 | 0 | 30,000

SCHEME			
02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	8,00,000	0	8,00,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,93,763	39,919	5,33,682

			**********		----------	----------
			TOTAL(MH)		13,23,763	39,919
			**********		----------	----------
			TOTAL(DDO)		13,23,763	39,919

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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 ROADS DIVISION PWD B&R,FEROZEPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM	9,400	0	9,400

FIGHTERS AND THEIR WARDS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,57,712	4,16,976	41,74,688
04-LEGAL AID TO THE POOR	0	16,032	16,032
**********	----------	----------	----------
TOTAL(MH)	50,90,875	4,72,927	55,63,802

	**********			----------	----------	
	TOTAL(DDO)			50,90,875	4,72,927	55,63,802
	DEPUTY DIRECTOR, RESEARCH AND LABORTATORY PB PWD(B&R),PTL.,LABORATORY RESEARCH AND LABORTATORY	2059	01-DIRECTION	36,85,236	0	36,85,236
	**********			----------	----------	
	TOTAL(MH)			36,85,236	0	36,85,236
	**********			----------	----------	
	TOTAL(DDO)			36,85,236	0	36,85,236
	DEPUTY DIRECTOR,COLONIZATION,	2235	03-REIMBURSEMEN	93,371	29,202	1,22,573

	PUNJAB, CHANDIGARH			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********		TOTAL(MH)		93,371	29,202 1,22,573
		**********		TOTAL(DDO)		93,371	29,202 1,22,573

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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 WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	ENGINEER INCHARGE GOVT.AGRO ENGME. OVERHAULING WORKSHOP AERODROME,PATIALA	3053	01-MAINTENANCE OF AIR CRAFT	1,26,207	27,728	1,53,935
		**********			----------	----------	----------
		TOTAL(MH)			2,19,578	56,930	2,76,508
		**********			----------	----------	----------
		TOTAL(DDO)			2,19,578	56,930	2,76,508
		EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	2059	01-DIRECTION	2,64,32,970	55,71,978	3,20,04,948

**********		----------	----------	----------
TOTAL(MH)		2,64,32,970	55,71,978	3,20,04,948
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

3054	02-STATE HIGHWAYS		0	8,64,962
**********		----------	----------	
TOTAL(MH)			0	8,64,962
4202	29-ESTABLISHMEN T OF GURU TEG BAHADUR PUNJAB STATE UNIVERSITY OF LAW, TARN TARAN	3,50,00,000		0
**********		----------	----------	
TOTAL(MH)		3,50,00,000		0

				4210	02-UPGRADATION	1,09,07,003	0	1,09,07,003

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL, AMRITSAR			
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	4210	29-UPGRADATION OF STATE	2,31,77,379	0	2,31,77,379

R)			GOVERNMENT			
			MEDICAL			
			COLLEGE,			
			AMRITSAR.			
----------		**********	----------	----------	----------	
			TOTAL(MH)	3,40,84,382	0	3,40,84,382
	5054	06-WORLD BANK		1,20,39,921	74,91,386	1,95,31,307
			SCHEME FOR ROAD			
			INFRASTRUCTURE			
			10-CENTRAL ROAD	2,55,44,498	0	2,55,44,498
			FUND			
			36-STATE SHARE	0	2,01,900	2,01,900
			FOR MAINTENANCE			

			OF ROADS UNDER			
			PRIME MINISTER			
			GRAMIN SARAK			
			YOJANA			
			47-CONSTRUCTION	2,65,15,831	79,87,080	3,45,02,911
			OF ROADS AND			
			BRIDGES			
		**********		----------	----------	----------
		TOTAL(MH)		6,41,00,250	1,56,80,366	7,97,80,616
		**********		----------	----------	----------
	TOTAL(DDO)			15,98,17,602	2,21,17,306	18,19,34,908
EXECUTIVE ENGINEER, B&R	2235	03-REIMBURSEMEN		23,235	22,506	45,741

DIVISION, PUNJAB,PATIALA T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	22,506	45,741

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			23,235	22,506	45,741
		EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA	2059	01-DIRECTION	1,09,53,032	18,84,687	1,28,37,719
		**********			----------	----------	----------
		TOTAL(MH)			1,09,76,267	19,07,193	1,28,83,460
		3054		02-STATE HIGHWAYS	51,32,561	5,676	51,38,237

**********		----------	----------	----------
TOTAL(MH)		51,32,561	5,676	51,38,237
5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	3,40,49,485	2,32,11,566	5,72,61,051
	07-SPECIAL REPAIRS OF PLAN ROADS	3,82,52,744	0	3,82,52,744
	10-CENTRAL ROAD FUND	0	9,086	9,086
	44-SPECIAL REPAIRS OF PLAN ROADS	16,67,487	0	16,67,487

	47-CONSTRUCTION OF ROADS AND BRIDGES	6,47,48,840	0	6,47,48,840
**********		----------	----------	----------
	TOTAL(MH)	13,87,18,556	2,32,20,652	16,19,39,208
	**********	----------	----------	----------
	TOTAL(DDO)	15,48,27,384	2,51,33,521	17,99,60,905

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-1 PWD (B&R),LUDHIANA	2059	01-DIRECTION	1,07,36,199	20,85,831	1,28,22,030
		**********			----------	----------	
		TOTAL(MH)			1,07,36,199	20,85,831	1,28,22,030
		**********			----------	----------	
		TOTAL(DDO)			1,07,36,199	20,85,831	1,28,22,030
		EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	2059	01-DIRECTION	1,69,57,828	34,93,642	2,04,51,470

		11-INDUSTRIAL TRAINING	7,07,448	0	7,07,448
		19-ELECTRICAL OPERATIONAL WORKS	23,78,760	1,52,280	25,31,040
**********		----------	----------	----------	----------
		TOTAL(MH)	2,00,44,036	36,45,922	2,36,89,958
4202		31-SPORTS FACILITIES IN GOVT. COLLEGES OF PUNJAB.	2,84,969	0	2,84,969
**********		----------	----------	----------	----------
		TOTAL(MH)	2,84,969	0	2,84,969

	**********			----------	----------	----------
	TOTAL(DDO)			2,03,29,005	36,45,922	2,39,74,927
	EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2059	01-DIRECTION	1,10,23,861	22,79,400	1,33,03,261
			11-INDUSTRIAL TRAINING	1,99,026	5,10,161	7,09,187
			19-ELECTRICAL OPERATIONAL WORKS	15,03,076	14,71,546	29,74,622
	**********			----------	----------	----------

			TOTAL(MH)		1,27,25,963	42,61,107	1,69,87,070

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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	73,211	0	73,211

		**********		----------	----------	----------
		TOTAL(MH)		73,211	0	73,211
		**********		----------	----------	----------
		TOTAL(DDO)		1,27,99,174	42,61,107	1,70,60,281
	EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	2059	01-DIRECTION	2,93,95,615	57,20,826	3,51,16,441
			02-DEBIT TO MISCELLANEOUS ADVANCE	0	2,11,000	2,11,000
			04-CREDIT TO MISCELLANEOUS ADVANCE	0	-2,11,000	-2,11,000

	11-INDUSTRIAL TRAINING	2,88,105	26,94,455	29,82,560
	21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDEN TIAL BUILDINGS	3,60,283	0	3,60,283
**********		----------	----------	----------
	TOTAL(MH)	3,00,44,003	84,15,281	3,84,59,284
3054	02-STATE HIGHWAYS	9,15,000	0	9,15,000
**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOTAL(MH)	9,15,000	0	9,15,000
			4059	63-CONSTRUCTION OF JUDICIAL COURT COMPLEX (ADDITIONAL CENTRAL ASSISTANCE)	3,84,500	0	3,84,500

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	4059	71-UPGRADATION /RENOVATION OF SWIMMING POOL IN WAR HERO'S STATDIUM AT SANGRUR	86,30,902	0	86,30,902
			**********	TOTAL(MH)	90,15,402	0	90,15,402
			4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	0	17,54,417	17,54,417
			**********				

	TOTAL(MH)		0	17,54,417	17,54,417
	4210	29-OPENING OF NEW MEDICAL COLLEGES IN THE STATE	0	93,00,812	93,00,812
**********		----------	----------	----------	----------
	TOTAL(MH)		0	93,00,812	93,00,812
	4250	03-UPGRADATION OF INFRASTRUCTURE MACHINERY-EQUIP MENT AND CONSTRUCTION OF	1,05,44,779	0	1,05,44,779

NEW BUILDINGS

FOR EXISTING

GOVERNMENT

INDUSTRIAL

TRAINING

INSTITUTES

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TOTAL(MH)			1,05,44,779	0	1,05,44,779
	5054	02-CENTRAL ROAD	97,92,425	0	97,92,425
		FUND			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	5,85,03,670	2,45,63,967	8,30,67,637
				10-CENTRAL ROAD FUND	19,08,696	0	19,08,696
				36-STATE SHARE FOR MAINTENANCE OF ROADS UNDER PRIME MINISTER GRAMIN SARAK YOJANA	12,72,834	0	12,72,834

			44-SPECIAL REPAIRS OF PLAN ROADS	9,63,493	0	9,63,493
			47-CONSTRUCTION OF ROADS AND BRIDGES	1,63,91,289	0	1,63,91,289
		**********		----------	----------	----------
		TOTAL(MH)		8,88,32,407	2,45,63,967	11,33,96,374
		**********		----------	----------	----------
		TOTAL(DDO)		13,93,51,591	4,40,34,477	18,33,86,068
	EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2059	01-DIRECTION	3,44,20,340	67,34,827	4,11,55,167

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TOTAL(MH)		3,44,20,340	67,34,827	4,11,55,167
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,75,223	0	16,75,223
**********		----------	----------	----------
TOTAL(MH)		16,75,223	0	16,75,223
3054	02-STATE	4,40,500	0	4,40,500

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	TOTAL(MH)		4,40,500	0	4,40,500
			4202	08-INFRASTRUCTURE 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		77,000	0
77,000		FACILITIES IN GOVT. COLLEGES OF PUNJAB.		
**********		----------	----------	----------
----------	TOTAL(MH)		12,28,439	0
12,28,439				
	5054	02-CENTRAL ROAD	2,10,21,192	0

	FUND		
2,10,21,192			
	06-WORLD BANK	0	26,41,870
26,41,870			
	SCHEME FOR ROAD		
	INFRASTRUCTURE		
	10-CENTRAL ROAD	29,01,986	0
29,01,986			
	FUND		
	47-CONSTRUCTION	2,59,85,930	0
2,59,85,930			
	OF ROADS AND		
	BRIDGES		
----------	**********	----------	----------
	TOTAL(MH)	4,99,09,108	26,41,870
5,25,50,978			

		**********			----------	----------	
		TOTAL(DDO)			8,72,33,110	93,76,697	9,66,09,807
		EXECUTIVE ENGINEER, ROADS & BRIDGES DIVISION - 2, PUNJAB PWD(B&R),LUDHIANA	2059	04-CREDIT TO MISCELLANEOUS ADVANCE	-22,880	0	-22,880

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(MH)			-22,880	0	-22,880

R)						
	**********			----------	----------	

	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	4,29,417
9,66,907						
	**********			----------	----------	

	TOTAL(MH)				5,14,610	4,29,417
9,44,027						

3054	02-STATE HIGHWAYS	13,10,163	0	13,10,163
**********		----------	----------	----------
TOTAL(MH)		13,10,163	0	13,10,163
4202	23-RECURRING EXPENDITURE FOR 7 NEW GOVERNMENT POLYTECHNICS SET UP UNDER CSS SCHEME	1,72,580	0	1,72,580
**********		----------	----------	----------

		TOTAL(MH)	1,72,580	0	1,72,580
	5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	8,73,642	0	8,73,642
		47-CONSTRUCTION OF ROADS AND BRIDGES	4,35,869	0	4,35,869
		**********	----------	----------	----------
		TOTAL(MH)	13,09,511	0	13,09,511

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********					
		TOTAL(DDO)			33,06,864	4,29,417	37,36,281
		EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION	2059	01-DIRECTION	1,06,52,271	20,04,937	1,26,57,208
		**********					
		TOTAL(MH)			1,19,61,782	20,04,937	1,39,66,719

	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,54,740	73,025	4,27,765
**********			----------	----------	----------
TOTAL(MH)			3,54,740	73,025	4,27,765
**********			----------	----------	----------
TOTAL(DDO)			1,43,13,875	25,07,379	1,68,21,254
EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION NO-2, PWD (B&R)	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	30,353	0	30,353

			04-CREDIT TO MISCELLANEOUS ADVANCE	-30,353	0	-30,353	
	**********		TOTAL(MH)	0	0	0	
	**********		TOTAL(DDO)	0	0	0	
	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R)	2059	01-DIRECTION	1,32,16,811	28,27,414	1,60,44,225	
			02-DEBIT TO MISCELLANEOUS ADVANCE	36,10,247	1,15,819	37,26,066	

					04-CREDIT TO	-489	0	-489

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		1,68,26,569	29,43,233	1,97,69,802
		**********			----------	----------	----------
		TOTAL(DDO)			1,68,26,569	29,43,233	

							1,97,69,802
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,, PROVINCIAL DIVISION	2059	01-DIRECTION	1,78,03,584	35,85,933	2,13,89,517
				02-DEBIT TO MISCELLANEOUS ADVANCE	2,27,959	47,904	2,75,863
				04-CREDIT TO MISCELLANEOUS ADVANCE	-97,300	0	-97,300
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,79,34,243	36,33,837	2,15,68,080

2230	11-GHAR GHAR ROZGAR MISSION	23,73,391	35,83,379	59,56,770
**********		----------	----------	----------
TOTAL(MH)		23,73,391	35,83,379	59,56,770
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,40,785	0	22,40,785
**********		----------	----------	----------
TOTAL(MH)		22,40,785	0	22,40,785

			3054	02-STATE HIGHWAYS	23,49,329	0	23,49,329
			**********		----------	----------	----------
			TOTAL(MH)		23,49,329	0	23,49,329

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN	0	24,92,470	24,92,470

			GOVERNMENT			
			COLLEGES			
			31-SPORTS	5,14,288	0	5,14,288
			FACILITIES IN			
			GOVT. COLLEGES			
			OF PUNJAB.			
	**********			----------	----------	----------
		TOTAL(MH)		5,14,288	24,92,470	30,06,758
	**********			----------	----------	----------
	TOTAL(DDO)			2,54,12,036	97,09,686	3,51,21,722
	EXECUTIVE ENGINEER,,RURAL	5054	02-CENTRAL ROAD	0	38,26,813	38,26,813

WORANKS DIVISION, PWD (B&R)

FUND				
02-RAIL UNDER BRIDGES AT BATHINDA	5,86,95,155	19,39,820		6,06,34,975
47-CONSTRUCTION OF ROADS AND BRIDGES	49,02,148	0		49,02,148
**********	----------	----------		----------
TOTAL(MH)	6,35,97,303	57,66,633		6,93,63,936
**********	----------	----------		----------
TOTAL(DDO)	6,35,97,303	57,66,633		6,93,63,936

	EXECUTIVE ENGINEER,,RURAL WORKS DIVISION	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	360	0	360	
			04-CREDIT TO MISCELLANEOUS ADVANCE	-1,44,368	0	-1,44,368	
		**********		----------	----------	----------	
		TOTAL(MH)		-1,44,008	0	-1,44,008	
		3054	02-STATE HIGHWAYS	3,57,02,967	1,75,56,222	5,32,59,189	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		3,57,02,967	1,75,56,222	5,32,59,189
		**********			----------	----------	----------
		TOTAL(DDO)			3,55,58,959	1,75,56,222	5,31,15,181
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	2059	01-DIRECTION	1,78,08,717	32,41,921	2,10,50,638
			**********		----------	----------	----------

	TOTAL(MH)		1,78,08,717	32,41,921	2,10,50,638
3054	02-STATE HIGHWAYS		3,01,520	0	3,01,520
**********		----------	----------		----------
	TOTAL(MH)		3,01,520	0	3,01,520
**********		----------	----------		----------
	TOTAL(DDO)		1,81,10,237	32,41,921	2,13,52,158
3054	EXECUTIVE ENGINEER,CENTRAL WORKS DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR	02-STATE HIGHWAYS	38,31,586	0	38,31,586

**********		----------	----------	----------
TOTAL(MH)			38,31,586	0
4202	27-CONSTRUCTION OF NEW COLLEGES IN THE STATE		11,21,849	0
**********		----------	----------	----------
TOTAL(MH)			11,21,849	0
5054	02-CENTRAL ROAD FUND		2,45,26,588	51,49,075
	10-CENTRAL ROAD FUND		2,74,21,402	0

38,31,586

11,21,849

11,21,849

2,96,75,663

2,74,21,402

		**********			----------	----------	----------
		TOTAL(MH)			5,19,47,990	51,49,075	5,70,97,065

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)			5,69,01,425	51,49,075	6,20,50,500

	EXECUTIVE ENGINEER,CENTRAL WORKS	2059	01-DIRECTION	1,12,71,135	21,08,282	1,33,79,417
	DIVISION NO 2, PWD (B&R)					
		**********		----------	----------	----------
		TOTAL(MH)		6,32,19,125	72,57,357	7,04,76,482
		**********		----------	----------	----------
	TOTAL(DDO)			6,81,72,560	72,57,357	7,54,29,917
	EXECUTIVE ENGINEER,CENTRAL WORKS	2059	01-DIRECTION	2,86,17,244	57,22,468	3,43,39,712
	DIVISION PB.PWD (B&R) PATIALA					
	AT SANGRUR					
		**********		----------	----------	----------
		TOTAL(MH)		2,86,17,244	57,22,468	3,43,39,712

	2202	01-GOVERNMENT	1,25,000	0	1,25,000
		PRIMARY SCHOOLS			
		01-GOVERNMENT	74,800	0	74,800
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
		TOTAL(MH)	1,99,800	0	1,99,800
	2235	03-REIMBURSEMEN	4,79,003	24,142	5,03,145
		T OF MEDICAL			
		CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

		**********			----------	----------	----------
		TOTAL(MH)			4,79,003	24,142	5,03,145

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC	CHIEF ENGINEER, PUBLIC	TOTAL(DDO)			2,92,96,047	57,46,610	3,50,42,657

WORKS (B & WORKS, PUNJAB

R)

EXECUTIVE ENGINEER,CENTRAL WORKS 2059 01-DIRECTION 1,69,20,929 39,69,767 2,08,90,696

DIVISION PWD B&R ,MOHALI

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TOTAL(MH) 1,73,99,932 39,93,909 2,13,93,841

3054 02-STATE 80,68,545 83,57,135 1,64,25,680

HIGHWAYS

********** ---------- ----------

TOTAL(MH) 80,68,545 83,57,135 1,64,25,680

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	TOTAL(DDO)		5,42,85,521	1,80,73,512	7,23,59,033
	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION, PWD B&R, JALANDHAR	2059 01-DIRECTION	1,12,38,718	20,61,462	1,33,00,180
	**********		----------	----------	
	TOTAL(MH)		1,12,38,718	20,61,462	1,33,00,180
		3054 01-NATIONAL HIGHWAYS	18,96,106	0	18,96,106
	**********		----------	----------	
	TOTAL(MH)		18,96,106	0	18,96,106

	**********		----------	----------	----------
	TOTAL(DDO)		1,31,34,824	20,61,462	1,51,96,286
	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION,FEROZEPUR	2235 02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF 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)		2,00,000	0	2,00,000
		**********					
		TOTAL(DDO)			2,00,000	0	2,00,000
		EXECUTIVE ENGINEER,CONST. DIVISION NO.1, PWD B&R, KAPURTHALA	2059	01-DIRECTION	1,47,35,971	29,27,894	1,76,63,865

		**********		----------	----------	----------
		TOTAL(MH)		1,49,35,971	29,27,894	1,78,63,865
	**********			----------	----------	----------
	TOTAL(DDO)			1,49,35,971	29,27,894	1,78,63,865
	EXECUTIVE ENGINEER,CONST.DIVN. NO.2, JALANDHAR	2059	01-DIRECTION	1,39,47,274	33,76,215	1,73,23,489
		**********		----------	----------	----------
		TOTAL(MH)		1,39,47,274	33,76,215	1,73,23,489
	**********			----------	----------	----------
	TOTAL(DDO)			1,39,47,274	33,76,215	1,73,23,489

	EXECUTIVE ENGINEER,CONSTRUCTION DIVION PUNJAB PWD B&R SIRHIND	2059	01-DIRECTION	2,35,01,065	52,29,006	2,87,30,071
			11-INDUSTRIAL TRAINING	7,59,564	0	7,59,564
		**********		----------	----------	----------
			TOTAL(MH)	2,42,60,629	52,29,006	2,94,89,635
		**********		----------	----------	----------
	TOTAL(DDO)			2,42,60,629	52,29,006	2,94,89,635
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2, PWD B&R,	2235	03-REIMBURSEMEN T OF MEDICAL	4,03,073	65,007	4,68,080

KAPURTHALA CHARGES TO

PUNJAB

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	4,03,073	65,007	4,68,080
		**********			----------	----------	

		TOTAL(DDO)			4,03,073	65,007	4,68,080
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 P.W.D. (B&R) FEROZEPUR	2059	01-DIRECTION	1,40,83,200	26,20,033	1,67,03,233
				19-ELECTRICAL OPERATIONAL WORKS	4,84,000	0	4,84,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,45,67,200	26,20,033	1,71,87,233
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,45,67,200	26,20,033	1,71,87,233

	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	2,21,74,051	44,86,817	2,66,60,868
	DIVISION NO.1 PUNJAB P.W.D (B&R)					
	AMRITSAR					
	**********			----------	----------	----------
	TOTAL(MH)			2,21,74,051	44,86,817	2,66,60,868
	**********			----------	----------	----------
	TOTAL(DDO)			2,21,74,051	44,86,817	2,66,60,868
	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	1,51,89,225	34,13,801	1,86,03,026
	DIVISION NO.1 PWD B&R, JALANDHAR					
	**********			----------	----------	----------
	TOTAL(MH)			1,51,89,225	34,13,801	

1,86,03,026

TOTAL(DDO) 1,51,89,225 34,13,801
1,86,03,026

EXECUTIVE ENGINEER,CONSTRUCTION 2059 01-DIRECTION 2,05,74,425 41,57,071
2,47,31,496

DIVISION NO.2, PUNJAB PWD (B&R)

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				

			TOTAL(MH)		2,05,74,425	41,57,071	2,47,31,496
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2, PUNJAB PWD (B&R)	4202	32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	0	32,86,000	32,86,000
			**********	----------	----------	----------	----------
			TOTAL(MH)		0	32,86,000	32,86,000
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,05,74,425	74,43,071	2,80,17,496

	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.I PB PWD B&R, MOHALI	3054	02-STATE HIGHWAYS	2,95,03,540	0	2,95,03,540
		**********		----------	----------	----------
		TOTAL(MH)		2,95,03,540	0	2,95,03,540
		4202	08-INFRASTRUCTU RE IMPROVEMENT AND CREATION OF NEW FACILITIES IN NCC UNITS AND NCC TRAINING CENTERS OF THE STATE	7,90,515	0	7,90,515

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TOTAL(MH)		7,90,515	0	7,90,515
5054	36-STATE SHARE FOR MAINTENANCE OF ROADS UNDER PRIME MINISTER GRAMIN SARAK YOJANA	68,63,871	61,21,353	1,29,85,224
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TOTAL(MH)		68,63,871	61,21,353	1,29,85,224

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,71,57,926	61,21,353	4,32,79,279
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PB P.W.D(B&R) AMRITSAR	2059	01-DIRECTION	2,48,18,498	40,63,708	2,88,82,206
		**********			----------	----------	----------
		TOTAL(MH)			3,16,82,369	1,01,85,061	4,18,67,430

	4059	01-LAND		16,53,890	0	16,53,890
		ACQUISITION				
		COST OF PATTI				
		MAKHU RAILWAY				
		LINE				
	**********			----------	----------	----------
		TOTAL(MH)		16,53,890	0	16,53,890
	**********			----------	----------	----------
		TOTAL(DDO)		6,36,30,314	1,01,85,061	7,38,15,375
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION		1,67,84,666	31,03,722	1,98,88,388
DIVISION NO.II PUNJAB P.W.D(B&R)						

FEROZEPUR-II

11-INDUSTRIAL TRAINING	2,40,740	0	2,40,740
21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDENTIAL BUILDINGS	1,36,502	0	1,36,502
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TOTAL(MH)	1,71,61,908	31,03,722	2,02,65,630
**********	----------	----------	----------
TOTAL(DDO)	1,71,61,908	31,03,722	2,02,65,630

		EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	1,08,59,347	20,70,520	1,29,29,867	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 PB PWD (B&R),					
			**********		1,08,59,347	20,70,520	1,29,29,867
			TOTAL(MH)		1,08,59,347	20,70,520	1,29,29,867
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	2235	03-REIMBURSEMENT OF MEDICAL	48,049	0	48,049

R)			CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
2,015			04-LEGAL AID TO THE POOR	0	2,015
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50,064	TOTAL(MH)			48,049	2,015
44,85,315	5054		06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	44,85,315	0
2,07,94,837			47-CONSTRUCTION OF ROADS AND	14,92,868	1,93,01,969

		**********		----------	----------	----------
		TOTAL(MH)			59,78,183	1,93,01,969
2,52,80,152						
		**********		----------	----------	----------
		TOTAL(DDO)			1,68,85,579	2,13,74,504
3,82,60,083						
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	2059	01-DIRECTION		2,06,93,788	35,47,700
2,42,41,488						
		**********		----------	----------	----------
		TOTAL(MH)			2,06,93,788	35,47,700
2,42,41,488						

			3054	02-STATE HIGHWAYS	21,83,833	5,02,200	26,86,033
**********					----------	----------	----------
TOTAL(MH)					21,83,833	5,02,200	26,86,033
			4202	24-UPGRADATION OF INFRASTRUCTURE	0	15,05,106	15,05,106

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 SENIOR SECONDARY SCHOOLS FOR GIRLS IN THE STATE			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	24,47,394	0	24,47,394
**********					----------	----------	----------
TOTAL(MH)					24,47,394	15,05,106	39,52,500
**********					----------	----------	----------
TOTAL(DDO)					2,53,25,015	55,55,006	

3,08,80,021						
2,64,27,442	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA	2059	01-DIRECTION	2,23,12,339	41,15,103	
4,41,110			02-DEBIT TO MISCELLANEOUS ADVANCE	4,41,110	0	
-4,41,110			04-CREDIT TO MISCELLANEOUS ADVANCE	-4,41,110	0	
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2,64,27,442	TOTAL(MH)			2,23,12,339	41,15,103	

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,200	0	15,200
		04-LEGAL AID TO THE POOR	0	94,488	94,488
	**********		----------	----------	----------
		TOTAL(MH)	15,200	94,488	1,09,688
	5054	10-CENTRAL ROAD	34,34,645	0	34,34,645

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
				FUND			
			**********		----------	----------	
			TOTAL(MH)		34,34,645	0	34,34,645
		**********			----------	----------	
		TOTAL(DDO)			2,57,62,184	42,09,591	2,99,71,775
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	2059	01-DIRECTION	1,83,48,564	35,10,450	2,18,59,014

	11-INDUSTRIAL	5,00,000	0	5,00,000
	TRAINING			
**********		----------	----------	----------
	TOTAL(MH)	1,88,48,564	35,10,450	2,23,59,014
2235	02-EX-GRATIA	2,00,000	2,00,000	4,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
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		TOTAL(MH)		2,00,000	2,00,000
4,00,000					
	3054	02-STATE HIGHWAYS		1,43,437	0
1,43,437					
	**********		----------	----------	

		TOTAL(MH)		1,43,437	0
1,43,437					
	5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE		77,70,912	2,57,87,346
3,35,58,258					
		47-CONSTRUCTION OF ROADS AND BRIDGES		2,61,35,836	79,75,027
3,41,10,863					

			**********		----------	----------	----------
			TOTAL(MH)		3,39,06,748	3,37,62,373	6,76,69,121

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			5,30,98,749	3,74,72,823	9,05,71,572

	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	2059	01-DEBIT TO STOCK	4,850	0	4,850
			01-DIRECTION	1,76,03,480	37,23,523	2,13,27,003
			03-CREDIT TO STOCK	-4,850	0	-4,850
		**********		----------	----------	----------
			TOTAL(MH)	5,15,10,228	3,74,85,896	8,89,96,124
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,26,036	32,413	5,58,449

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TOTAL(MH)			5,26,036	32,413	5,58,449
3054	02-STATE HIGHWAYS		1,68,050	0	1,68,050
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TOTAL(MH)			1,68,050	0	1,68,050
4059	63-CONSTRUCTION OF JUDICIAL COURT COMPLEX (ADDITIONAL CENTRAL ASSISTANCE)		4,45,233	0	4,45,233

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TOTAL(MH)				4,45,233	0	4,45,233
4202	04-TEACHER EDUCATION ESTABLISHMENT OF DIET'S			8,43,350	0	8,43,350

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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,CONSTRUCTION	4202	30-CONSTRUCTION	0	1,03,03,140	1,03,03,140

1,03,03,140

WORKS (B & WORKS, PUNJAB DIVISION PB PWD(B&R) ,BARNALA AND REPAIR OF

R) EXISTING

SCHOOLS

32-ADDITIONAL 0 48,90,000
48,90,000

CLASSROOMS FOR

RURAL AREAS

SCHOOL IN THE

STATE(RIDF-XXVI

I &

XXVIII)(85:15)

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TOTAL(MH) 8,43,350 1,51,93,140
1,60,36,490

5054 02-CENTRAL ROAD 3,66,66,325 0
3,66,66,325

			FUND			
2,39,60,416			10-CENTRAL ROAD FUND	2,39,60,416	0	
77,69,687			47-CONSTRUCTION OF ROADS AND BRIDGES	0	77,69,687	
----------		**********		----------	----------	
6,83,96,428			TOTAL(MH)	6,06,26,741	77,69,687	
----------	**********			----------	----------	
19,75,03,225	TOTAL(DDO)			13,33,11,639	6,41,91,586	
3,43,24,527	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	2,85,83,648	57,40,879	

DIVISION PB. PWD B&R

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TOTAL(MH)		2,85,83,648	57,40,879	3,43,24,527
2202	01-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTIONS	10,10,325	0	10,10,325
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TOTAL(MH)		10,10,325	0	10,10,325

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********					
		TOTAL(DDO)			2,95,93,973	57,40,879	3,53,34,852
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR	2059	01-DIRECTION	3,40,98,807	81,24,328	4,22,23,135
			**********				

			TOTAL(MH)	3,51,09,132	81,24,328	4,32,33,460
	**********			----------	----------	----------
	TOTAL(DDO)			6,36,92,780	1,38,65,207	7,75,57,987
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB, MUKATSAR	2059	01-DIRECTION	2,11,39,797	40,48,489	2,51,88,286
			11-INDUSTRIAL TRAINING	30,80,825	0	30,80,825
	**********			----------	----------	----------
	TOTAL(MH)			2,42,20,622	40,48,489	2,82,69,111

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,51,035	26,966	6,78,001
	**********		----------	----------	----------
	TOTAL(MH)		6,51,035	26,966	6,78,001
	**********		----------	----------	----------
	TOTAL(DDO)		2,48,71,657	40,75,455	2,89,47,112
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	2059	01-DIRECTION	2,72,53,972	61,71,802	3,34,25,774

				11-INDUSTRIAL		2,22,100	0	2,22,100
				TRAINING				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)		2,74,76,072	61,71,802	3,36,47,874

3054	02-STATE HIGHWAYS	87,24,930	4,72,724	91,97,654
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TOTAL(MH)		3,62,01,002	66,44,526	4,28,45,528
4059	63-CONSTRUCTION OF JUDICIAL COURT COMPLEX (ADDITIONAL CENTRAL ASSISTANCE)	29,81,773	6,09,367	35,91,140
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TOTAL(MH)		29,81,773	6,09,367	35,91,140

	4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	82,27,569	0	82,27,569
		31-SPORTS FACILITIES IN GOVT. COLLEGES OF PUNJAB.	11,00,000	0	11,00,000
	**********	----------	----------	----------	----------
		TOTAL(MH)	93,27,569	0	93,27,569
	5054	02-CENTRAL ROAD FUND	70,34,850	0	70,34,850

				06-WORLD BANK	3,81,29,250	1,17,04,676	4,98,33,926
				SCHEME FOR ROAD INFRASTRUCTURE			
				10-CENTRAL ROAD FUND	11,08,781	0	11,08,781
				36-STATE SHARE FOR MAINTENANCE	3,02,63,366	70,25,770	3,72,89,136

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF ROADS UNDER			

				PRIME MINISTER GRAMIN SARAK YOJANA			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	5054	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	3,00,50,521	1,39,98,916	4,40,49,437
			**********	TOTAL(MH)	11,74,92,865	3,27,29,362	15,02,22,227

	**********			----------	----------	----------
	TOTAL(DDO)			16,60,03,209	3,99,83,255	20,59,86,464
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2059	01-DIRECTION	2,29,43,867	44,55,695	2,73,99,562
		**********		----------	----------	----------
	TOTAL(MH)			2,29,43,867	44,55,695	2,73,99,562
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,96,854	15,164	3,12,018

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			TOTAL(MH)		2,96,854	15,164
3,12,018						

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
				COMPLEX/RESIDEN TIAL BUILDINGS			
			**********		----------	----------	----------
			TOTAL(MH)		2,58,25,769	52,00,043	3,10,25,812
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-1, PWD B&R, MOHALI	4059	02-COURTS	0	30,70,00,000	30,70,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	30,70,00,000	30,70,00,000

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	TOTAL(DDO)			2,58,25,769	31,22,00,043	33,80,25,812
	EXECUTIVE ENGINEER,DRAINAGE DIVISION(PROVINCIAL DIVISION)	2235	01-OLD AGE PENSIONS	0	17,625	17,625
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,000	0	48,000
	**********			----------	----------	----------
	TOTAL(MH)			48,000	17,625	65,625

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	TOTAL(DDO)			48,000	17,625	65,625
	EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)	2059	01-DIRECTION	1,59,33,685	31,31,744	1,90,65,429
			11-INDUSTRIAL TRAINING	30,68,437	32,07,233	62,75,670
			19-ELECTRICAL OPERATIONAL WORKS	20,04,700	0	20,04,700
	**********			----------	----------	----------
	TOTAL(MH)			2,10,06,822	63,38,977	

2,73,45,799

4059 63-CONSTRUCTION 0 10,62,000 10,62,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 JUDICIAL COURT COMPLEX (ADDITIONAL CENTRAL ASSISTANCE)			
			**********		----------	----------	----------

			TOTAL(MH)		0	10,62,000	10,62,000
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)	4210	02-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL, AMRITSAR	3,07,141	0	3,07,141
				29-UPGRADATION OF STATE GOVERNMENT MEDICAL COLLEGE, AMRITSAR.	6,52,673	0	6,52,673

		**********		----------	----------	----------
		TOTAL(MH)		9,59,814	0	9,59,814
		**********		----------	----------	----------
5054	47-CONSTRUCTION OF ROADS AND BRIDGES	92,54,840	1,97,632	94,52,472		
		**********		----------	----------	----------
		TOTAL(MH)		92,54,840	1,97,632	94,52,472
		**********		----------	----------	----------
		TOTAL(DDO)		3,12,21,476	75,98,609	3,88,20,085
2059	01-DIRECTION	2,13,13,887	39,43,719	2,52,57,606		
	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R					

CHANDIGARH

				11-INDUSTRIAL	91,97,341	1,00,17,144
				TRAINING		
				19-ELECTRICAL	2,27,80,581	58,71,601
				OPERATIONAL		
				WORKS		
1,92,14,485						
2,86,52,182						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	TOTAL(MH)			5,32,91,809	1,98,32,464	7,31,24,273
			4059	65-COMPLETION OF CIRCUIT HOUSES (FEROZEPUR AND GURDASPUR)		11,90,302	0	11,90,302
			**********		----------	----------	----------	----------
			TOTAL(MH)			5,44,82,111	1,98,32,464	7,43,14,575
		**********			----------	----------	----------	----------
		TOTAL(DDO)				5,44,82,111	1,98,32,464	7,43,14,575

	EXECUTIVE ENGINEER,ELECTRICAL DIVISION NO.1 PB.PWD B&R	2059	01-DIRECTION	2,67,29,316	68,56,850	3,35,86,166
			11-INDUSTRIAL TRAINING	6,24,311	1,00,206	7,24,517
			19-ELECTRICAL OPERATIONAL WORKS	58,50,510	0	58,50,510
			21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDEN TIAL BUILDINGS	7,99,905	2,29,517	10,29,422

		**********		----------	----------	----------
		TOTAL(MH)		3,40,04,042	71,86,573	4,11,90,615
	**********			----------	----------	----------
	TOTAL(DDO)			3,40,04,042	71,86,573	4,11,90,615
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R, PATIALA	2059 MISCELLANEOUS ADVANCE	02-DEBIT TO		-751	0	-751
		**********		----------	----------	----------
		TOTAL(MH)		-751	0	-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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,65,672	8,764	2,74,436
		**********		TOTAL(MH)	2,64,921	8,764	2,73,685
		**********					

	TOTAL(DDO)			2,64,921	8,764	2,73,685
	EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)	2059	01-DIRECTION	93,87,458	21,03,529	1,14,90,987
			04-CREDIT TO MISCELLANEOUS ADVANCE	-2,81,679	0	-2,81,679
			19-ELECTRICAL OPERATIONAL WORKS	38,20,947	0	38,20,947
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,29,26,726	21,03,529	1,50,30,255

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TOTAL(DDO)				1,29,26,726	21,03,529	1,50,30,255
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, FARIDKOT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		1,00,000	0	1,00,000
**********				----------	----------	----------
TOTAL(MH)				1,00,000	0	1,00,000

	**********				----------	----------	----------
	TOTAL(DDO)				1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PWD B&R	2059	01-DIRECTION	98,55,660	22,70,915	1,21,26,575
				19-ELECTRICAL OPERATIONAL	30,43,970	5,82,320	36,26,290

WORKS

		**********		----------	----------	----------
		TOTAL(MH)		1,29,99,630	28,53,235	1,58,52,865
		**********		----------	----------	----------
		TOTAL(DDO)		1,29,99,630	28,53,235	1,58,52,865
	EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-I, PWD (B&R)	2059	01-DIRECTION	2,95,60,555	64,28,378	3,59,88,933
		**********		----------	----------	----------
		TOTAL(MH)		2,95,60,555	64,28,378	3,59,88,933
		**********		----------	----------	----------

	TOTAL(DDO)				2,95,60,555	64,28,378
3,59,88,933						
	EXECUTIVE ENGINEER,PROVINCIAL	2059	02-DEBIT TO		2,44,489	0
2,44,489						
	DIVISION NO-II, PWD (B&R)		MISCELLANEOUS			
			ADVANCE			
		**********		----------	----------	
	TOTAL(MH)				2,44,489	0
2,44,489						
		4210	02-UPGRADATION		80,00,000	0
80,00,000						
			OF			
			INFRASTRUCTURE			
			IN GOVERNMENT			
			MEDICAL COLLEGE			
			AND HOSPITAL,			

AMRITSAR

29-UPGRADATION 1,60,00,000 10,00,000
1,70,00,000

OF STATE

GOVERNMENT

MEDICAL

COLLEGE,

AMRITSAR.

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,40,00,000	10,00,000	2,50,00,000

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********				
				2,42,44,489	10,00,000	2,52,44,489
	TOTAL(DDO)			2,42,44,489	10,00,000	2,52,44,489
	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2059	01-DIRECTION	2,44,88,611	52,59,149	2,97,47,760
			02-DEBIT TO MISCELLANEOUS ADVANCE	-83,480	0	-83,480
		**********				
	TOTAL(MH)			4,84,05,131	62,59,149	

5,46,64,280

44,126

2235 03-REIMBURSEMEN 15,701 28,425

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ---------- ----------

TOTAL(MH) 15,701 28,425

44,126

4059 02-COURTS 1,13,00,000 0

1,13,00,000

********** ---------- ----------

TOTAL(MH) 1,13,00,000 0

1,13,00,000

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TOTAL(DDO)				5,99,65,321	62,87,574	6,62,52,895
EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	01-DIRECTION		4,27,31,927	78,90,051	5,06,21,978
		02-DEBIT TO MISCELLANEOUS ADVANCE		1,58,857	0	1,58,857
		04-CREDIT TO MISCELLANEOUS ADVANCE		-3,000	0	-3,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	11-INDUSTRIAL TRAINING	1,32,69,989	31,01,366	1,63,71,355
				19-ELECTRICAL OPERATIONAL WORKS	9,79,373	1,08,386	10,87,759
			**********		1,42,49,362	32,09,752	1,74,59,114
			2235	03-REIMBURSEMEN	16,40,873	6,87,904	23,28,777
			TOTAL(MH)		5,71,37,146	1,10,99,803	6,82,36,949

23,28,777		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		
----------	**********	----------	----------	----------
23,28,777	TOTAL(MH)		16,40,873	6,87,904
	3054	02-STATE	3,70,35,983	2,60,209
3,72,96,192		HIGHWAYS		
----------	**********	----------	----------	----------
3,72,96,192	TOTAL(MH)		3,70,35,983	2,60,209

	4202	08-INFRASTRUCTURE IMPROVEMENT AND CREATION OF NEW FACILITIES IN NCC UNITS AND NCC TRAINING CENTERS OF THE STATE	4,00,348	7,82,403	11,82,751
		26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	19,72,190	36,679	20,08,869
	**********		----------	----------	----------
		TOTAL(MH)	23,72,538	8,19,082	31,91,620

			4210	01-DIRECTION		0	4,37,08,954	4,37,08,954
				AND				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	0	4,37,08,954	4,37,08,954
		**********			----------	----------	

		TOTAL(DDO)			9,81,86,540	5,65,75,952	15,47,62,492
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	2059	01-DIRECTION	1,21,56,336	22,82,682	1,44,39,018
				02-DEBIT TO MISCELLANEOUS ADVANCE	1,17,000	1,18,830	2,35,830
				04-CREDIT TO MISCELLANEOUS ADVANCE	-99,000	-1,36,830	-2,35,830
				11-INDUSTRIAL TRAINING	16,24,875	0	16,24,875

		**********		----------	----------	----------
		TOTAL(MH)		1,37,99,211	22,64,682	1,60,63,893
	**********			----------	----------	----------
	TOTAL(DDO)			1,37,99,211	22,64,682	1,60,63,893
	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-DIRECTION	3,50,45,808	61,46,345	4,11,92,153
			11-INDUSTRIAL TRAINING	7,90,79,259	60,59,973	8,51,39,232
			19-ELECTRICAL OPERATIONAL	3,31,20,851	68,07,904	3,99,28,755

WORKS

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TOTAL(MH) 14,72,45,918 1,90,14,222

16,62,60,140

3054 04-MAINTENANCE 10,00,00,000 0

OF ROADS UNDER

PRADHAN MANTRI

10,00,00,000

GRAM SADAK

YOJANA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)			10,00,00,000	0
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	4059	65-COMPLETION OF CIRCUIT HOUSES (FEROZEPUR AND GURDASPUR)	0	25,20,311	25,20,311
			**********		----------	----------	----------
			TOTAL(MH)		0	25,20,311	25,20,311
			5054	07-PRADHAN MANTRI GRAM	2,19,64,60,000	0	2,19,64,60,000

SADAK

YOJANA-III

		**********		----------	----------	
		TOTAL(MH)		2,19,64,60,000	0	2,19,64,60,000
		**********		----------	----------	
		TOTAL(DDO)		2,44,37,05,918	2,15,34,533	2,46,52,40,451
5,49,110	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD (B&R)	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	5,49,110	0	5,49,110
-5,49,110			04-CREDIT TO MISCELLANEOUS ADVANCE	-5,49,110	0	-5,49,110

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TOTAL(MH)		0	0	0
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,59,123	0	3,59,123
**********		----------	----------	----------
TOTAL(MH)		3,59,123	0	3,59,123

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD (B&R)	3054	02-STATE HIGHWAYS	20,75,027	0	20,75,027
		********** TOTAL(MH)			20,75,027	0	20,75,027
			4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT	0	4,03,234	4,03,234

			COLLEGES			
			26-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT SCHOOLS	40,63,304	0	40,63,304
**********				----------	----------	----------
	TOTAL(MH)			40,63,304	4,03,234	44,66,538
**********				----------	----------	----------
	TOTAL(DDO)			64,97,454	4,03,234	69,00,688
	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R BRANCH	2235	03-REIMBURSEMENT OF MEDICAL	11,78,852	3,36,372	15,15,224

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				11,78,852	3,36,372	15,15,224
**********				----------	----------	----------
TOTAL(DDO)				11,78,852	3,36,372	15,15,224
EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R, JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT		2,00,000	0	2,00,000

SERVANTS ETC.

DYING IN

HARNESS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,78,344	6,88,371	26,66,715

		**********	----------	----------	----------
		TOTAL(MH)	21,78,344	6,88,371	28,66,715
	**********		----------	----------	----------
	TOTAL(DDO)		21,78,344	6,88,371	28,66,715
	EXECUTIVE ENGINEER,PUBLIC HEALTH 2235	03-REIMBURSEMEN	2,29,449	0	2,29,449
	(GWS) DIVISION MUKATSAR	T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	0	8,000	8,000
		THE POOR			

		**********		----------	----------	----------
		TOTAL(MH)		2,29,449	8,000	2,37,449
	**********			----------	----------	----------
	TOTAL(DDO)			2,29,449	8,000	2,37,449
2,000	EXECUTIVE ENGINEER,ROAD AND BRIDGES DIVISION,PWD (B&R)	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	2,000	0	
-2,000			04-CREDIT TO MISCELLANEOUS ADVANCE	-2,000	0	
		**********		----------	----------	----------

		TOTAL(MH)				0	0
							0
		3054	02-STATE HIGHWAYS			25,79,285	0
							25,79,285
		**********				----------	----------
		TOTAL(MH)				25,79,285	0
							25,79,285

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)	4202	25-CONSTRUCTION OF NEW COLLEGES	45,86,199	43,444	46,29,643
				31-SPORTS FACILITIES IN GOVT. COLLEGES OF PUNJAB.	2,99,622	0	2,99,622
			**********	----------	----------	----------	----------
				TOTAL(MH)	48,85,821	43,444	49,29,265
			5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	2,47,29,710	1,08,08,938	3,55,38,648
				07-SPECIAL	36,32,046	0	36,32,046

			REPAIRS OF PLAN			
			ROADS			
			47-CONSTRUCTION	4,92,88,417	50,64,589	5,43,53,006
			OF ROADS AND			
			BRIDGES			
**********				----------	----------	----------
TOTAL(MH)				7,76,50,173	1,58,73,527	9,35,23,700
**********				----------	----------	----------
TOTAL(DDO)				8,51,15,279	1,59,16,971	10,10,32,250
EXECUTIVE ENGINEER,ROADS & BRIDGES	DIVISION PWD (B&R)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,09,374	0	1,09,374

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		1,09,374	0	
1,09,374						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	3,46,676	60,860	4,07,536
		**********			----------	----------	
		TOTAL(DDO)			3,46,676	60,860	4,07,536
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ROADS AND	3054	02-STATE	79,73,994	0	79,73,994

WORKS (B & R)	WORKS, PUNJAB	BRIDGES DIVISION PWD B&R, KAPURTHALA		HIGHWAYS		
			**********		----------	----------
			TOTAL(MH)		79,73,994	0
			5054	02-CENTRAL ROAD FUND	5,52,54,646	0
			**********		----------	----------
			TOTAL(MH)		5,52,54,646	0
		**********			----------	----------
		TOTAL(DDO)			6,32,28,640	0

	EXECUTIVE ENGINEER,RURAL WORKS DIVISION PWD B&R, KAPURTHALA	4202	33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	0	29,46,008	29,46,008
	**********		----------	----------	----------	
	TOTAL(MH)			0	29,46,008	29,46,008
	**********		----------	----------	----------	
	TOTAL(DDO)			0	29,46,008	29,46,008
	EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	-15,82,321	1,60,710	-14,21,611

				04-CREDIT TO	-47,455	0	-47,455
				MISCELLANEOUS			
				ADVANCE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		-16,29,776	1,60,710	-14,69,066
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,RURAL WORKS	2235	03-REIMBURSEMEN	1,09,860	0	1,09,860

WORKS (B & R)	WORKS, PUNJAB	DIVISION, PWD, B&R, MUKATSAR	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
			********** TOTAL(MH)	1,09,860	0
1,09,860					
			3054 02-STATE HIGHWAYS	8,61,892	1,65,672
10,27,564					
			********** TOTAL(MH)	8,61,892	1,65,672
10,27,564					
			4059 63-CONSTRUCTION	5,04,785	0
5,04,785					

		OF JUDICIAL		
		COURT COMPLEX		
		(ADDITIONAL		
		CENTRAL		
		ASSISTANCE)		
**********		----------	----------	----------
TOTAL(MH)			5,04,785	0
5,04,785				
5054	47-CONSTRUCTION		10,13,024	46,789
10,59,813				
		OF ROADS AND		
		BRIDGES		
**********		----------	----------	----------
TOTAL(MH)			10,13,024	46,789
10,59,813				

	******************************				------------------	----------	----------
TOTAL(DDO)					8,59,785	3,73,171	12,32,956
EXECUTIVE ENGINEER,`(RWS) PUBLIC HEALTH DIVISION NO. 1	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.			4,00,000	2,00,000	6,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		4,00,000	2,00,000	6,00,000
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)			4,00,000	2,00,000	6,00,000
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	REGISTRAR,,0/0 ESTATE OFFICER CUM DIRECTOR LAND RECORD PWD B&R,PATIALA	2059	01-DIRECTION	44,43,397	11,18,827	55,62,224
			**********		----------	----------	----------
			TOTAL(MH)		44,43,397	11,18,827	55,62,224

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	6,000	6,000
	**********			----------	----------	----------
	TOTAL(MH)			0	6,000	6,000
	**********			----------	----------	----------
	TOTAL(DDO)			44,43,397	11,24,827	55,68,224
	REGISTRAR,C/O CHIEF ENGINEER PUNJAB PWD(B&R)BRANCH,PATIALA	2059	01-DIRECTION	13,70,34,955	2,49,86,995	16,20,21,950

			**********		----------	----------
			TOTAL(MH)		13,70,34,955	2,49,86,995
		**********		----------	----------	
		TOTAL(DDO)			13,70,34,955	2,49,86,995
	SUPERINTAENDING ENGINEER, CONSTRUCTION CIRCLE,SANGRUR	2059	01-DIRECTION		80,28,945	11,12,242
			**********		----------	----------
			TOTAL(MH)		80,28,945	11,12,242

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			80,28,945	11,12,242	91,41,187
		SUPERINTENDENT ENGINEER,AMRITSAR CIRCLE, PWD (B&R)	2059	01-DIRECTION	84,25,607	18,34,308	1,02,59,915
			**********				
			TOTAL(MH)		1,64,54,552	29,46,550	1,94,01,102

	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	6,66,960	1,33,392	8,00,352
**********			----------	----------	----------
TOTAL(MH)			6,66,960	1,33,392	8,00,352
**********			----------	----------	----------
TOTAL(DDO)			1,71,21,512	30,79,942	2,02,01,454
SUPERINTENDENT ENGINEER,CENTRAL WORKS CIRCLE, PWD (B&R)	2059	01-DIRECTION	74,08,555	16,12,903	90,21,458

		**********		----------	----------	----------
		TOTAL(MH)		74,08,555	16,12,903	90,21,458
	**********			----------	----------	----------
	TOTAL(DDO)			74,08,555	16,12,903	90,21,458
	SUPERINTENDENT	2071	01-LEAVE	10,10,360	0	10,10,360
	ENGINEER,CONSTRUCTION CIRCLE PWD		ENCASHMENT			
	B%R		BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		10,10,360	0	10,10,360
	**********			----------	----------	----------

		TOTAL(DDO)			10,10,360	0	10,10,360
		SUPERINTENDING ENGG.,CONSTRUCTION CIRCLE	2059	01-DIRECTION	82,27,627	16,38,835	98,66,462

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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.P.W.D.(B&R)					
			**********		----------	----------	----------
		TOTAL(MH)			82,27,627	16,38,835	98,66,462

		**********			----------	----------	----------
		TOTAL(DDO)			82,27,627	16,38,835	98,66,462
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2059	01-DIRECTION	81,97,386	16,38,676	98,36,062
			**********		----------	----------	----------
		TOTAL(MH)			81,97,386	16,38,676	98,36,062
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	85,522	0	85,522

		**********		----------	----------	
		TOTAL(MH)		85,522	0	85,522
	**********			----------	----------	
	TOTAL(DDO)			82,82,908	16,38,676	99,21,584
	SUPERINTENDING ENGINEER, MECHANICAL CIRCLE, PWD (B&R), PUNJAB,PATIALA	2059	01-DIRECTION	68,35,712	12,44,526	80,80,238
		**********		----------	----------	
		TOTAL(MH)		68,35,712	12,44,526	80,80,238

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,06,514	0	4,06,514		
**********		----------	----------	----------		
TOTAL(MH)		4,06,514	0	4,06,514		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********				
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PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)		72,42,226	12,44,526	84,86,752
		SUPERINTENDING ENGINEER,,CENTRAL WORKS CIRCLE, FEROZEPUR	2059	01-DIRECTION	49,18,384	11,62,850	60,81,234
		**********				
				----------	----------	----------
		TOTAL(MH)		53,24,898	11,62,850	64,87,748
		**********				
				----------	----------	----------
		TOTAL(DDO)		1,21,60,610	24,07,376	1,45,67,986

	SUPERINTENDING	2059	01-DIRECTION	58,98,612	12,36,673	71,35,285
	ENGINEER,,CONSTRUCTION CIRCLE					
	B&R					
	**********			----------	----------	----------
	TOTAL(MH)			58,98,612	12,36,673	71,35,285
	**********			----------	----------	----------
	TOTAL(DDO)			58,98,612	12,36,673	71,35,285
	SUPERINTENDING	2059	01-DIRECTION	86,31,395	16,46,477	1,02,77,872
	ENGINEER,,CONSTRUCTION CIRCLE,					
	PWD, B&R FDK					
	**********			----------	----------	----------

			TOTAL(MH)	86,31,395	16,46,477	1,02,77,872
	**********			----------	----------	----------
	TOTAL(DDO)			86,31,395	16,46,477	1,02,77,872
	SUPERINTENDING ENGINEER,,CONSTRUCTION DIVISION NO - II,PB PWD(B&R),PTL.	2059	01-DIRECTION	73,21,517	17,65,894	90,87,411
			**********	----------	----------	----------
			TOTAL(MH)	73,21,517	17,65,894	90,87,411
		2235	03-REIMBURSEMEN T OF MEDICAL	89,714	0	89,714

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	89,714	0	89,714
		**********			----------	----------	
		TOTAL(DDO)			74,11,231	17,65,894	91,77,125

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,PATHANKOT CIRCLE PWD B&R PATHANKOT	2059	01-DIRECTION	67,62,859	12,55,905	80,18,764
		**********			----------	----------	----------
		TOTAL(MH)			67,62,859	12,55,905	80,18,764
		**********			----------	----------	----------
		TOTAL(DDO)			67,62,859	12,55,905	80,18,764
		SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R CHANDIGARH	2059	01-DIRECTION	73,04,032	15,69,110	88,73,142

		**********		----------	----------	----------
		TOTAL(MH)		73,04,032	15,69,110	88,73,142
		**********		----------	----------	----------
	TOTAL(DDO)			73,04,032	15,69,110	88,73,142
	SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, LUDHIANA,LUDHIANA	2059	01-DIRECTION	63,59,019	12,25,914	75,84,933
		**********		----------	----------	----------
		TOTAL(MH)		63,59,019	12,25,914	75,84,933
		**********		----------	----------	----------
	TOTAL(DDO)			63,59,019	12,25,914	75,84,933

	SUPERINTENDING		2059	01-DIRECTION	79,97,731	15,97,011	95,94,742
	ENGINEER,CONSTRUCTION CIRCLE NO						
	II, PB PWD B&R,						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)		79,97,731	15,97,011	95,94,742

	**********			----------	----------	----------
	TOTAL(DDO)			79,97,731	15,97,011	95,94,742
	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO.1 PWD B&R, JALANDHAR	2059	01-DIRECTION	76,26,769	14,28,251	90,55,020
	**********			----------	----------	----------
	TOTAL(MH)			1,56,24,500	30,25,262	1,86,49,762
	**********			----------	----------	----------
	TOTAL(DDO)			1,56,24,500	30,25,262	1,86,49,762

	SUPERINTENDING	2059	01-DIRECTION	88,50,752	17,58,568	1,06,09,320
	ENGINEER,CONSTRUCTION CIRCLE					
	PUNJAB P.W.D (B&R) BHATINDA.					
		**********		----------	----------	----------
		TOTAL(MH)		88,50,752	17,58,568	1,06,09,320
		**********		----------	----------	----------
	TOTAL(DDO)			88,50,752	17,58,568	1,06,09,320
	SUPERINTENDING	2059	01-DIRECTION	69,72,391	14,71,999	84,44,390
	ENGINEER,CONSTRUCTION CIRCLE,					
	PUNJAB PWD (B&R)					
		**********		----------	----------	----------
		TOTAL(MH)		69,72,391	14,71,999	84,44,390

	**********				----------	----------	----------
	TOTAL(DDO)				69,72,391	14,71,999	84,44,390
	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R CHANDIGARH	2059	01-DIRECTION		1,06,15,644	20,59,124	1,26,74,768
	**********				----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				TOTAL(MH)	1,06,15,644	20,59,124	1,26,74,768
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********			----------	----------	
		TOTAL(DDO)			1,06,15,644	20,59,124	1,26,74,768
		SUPERINTENDING ENGINEER,ELECTRICAL CIRCLE, PWD B&R CHANDIGARH	2059	01-DIRECTION	43,82,909	10,99,271	54,82,180
		**********			----------	----------	
		TOTAL(MH)			1,49,98,553	31,58,395	1,81,56,948

	**********			----------	----------	
	TOTAL(DDO)			1,49,98,553	31,58,395	1,81,56,948
	SUPERINTENDING ENGINEER,PATIALA CIRCLE,PB PWD(B & R)PTL.,PATIALA CIRCLE, PWD B & R	2059	01-DIRECTION	73,24,769	17,66,604	90,91,373
	**********			----------	----------	
	TOTAL(MH)			73,24,769	17,66,604	90,91,373
	**********			----------	----------	
	TOTAL(DDO)			73,24,769	17,66,604	90,91,373
	XEN(ELEC.)PUNJAB PWD B&R BRANCH,	2059	01-DIRECTION	1,02,74,911	22,46,854	1,25,21,765

JALANDHAR,PUNJAB PWD B&R BRANCH,

JALANDHAR CANTT

			19-ELECTRICAL	20,56,084	0	20,56,084
			OPERATIONAL			
			WORKS			
**********			----------	----------	----------	----------
TOTAL(MH)				1,23,30,995	22,46,854	1,45,77,849
**********			----------	----------	----------	----------
TOTAL(DDO)				1,23,30,995	22,46,854	1,45,77,849
XEN,, MECHANICAL DIVISION PWD B&R	4202	25-CONSTRUCTION OF NEW COLLEGES		31,93,963	0	31,93,963

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,, MECHANICAL DIVISION PWD B&R	4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	0	1,15,89,400	1,15,89,400
		**********			----------	----------	----------
		TOTAL(MH)			31,93,963	1,15,89,400	1,47,83,363
		**********			----------	----------	----------

	TOTAL(DDO)			31,93,963	1,15,89,400	1,47,83,363
	XEN,, PROVINCIAL DIVISION, PWD (B&R)	2059	01-DIRECTION	2,40,80,726	48,19,539	2,89,00,265
			11-INDUSTRIAL TRAINING	35,60,000	0	35,60,000
			21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDEN TIAL BUILDINGS	8,75,759	0	8,75,759
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,85,16,485	48,19,539	3,33,36,024

	**********			----------	----------	----------
	TOTAL(DDO)			2,85,16,485	48,19,539	3,33,36,024
	XEN,,CENTRAL WORKS DIVISION ABOHAR PWD B&R FEROZEPUR	2059	01-DIRECTION	1,61,64,773	32,43,709	1,94,08,482
		**********		----------	----------	----------
	TOTAL(MH)			1,61,64,773	32,43,709	1,94,08,482
		4202	25-CONSTRUCTION OF NEW COLLEGES	99,12,233	0	99,12,233
			27-CONSTRUCTION OF NEW COLLEGES IN THE STATE	10,687	0	10,687

			**********		----------	----------	----------
			TOTAL(MH)		99,22,920	0	99,22,920

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)			2,60,87,693	32,43,709	2,93,31,402

	XEN,,CENTRAL WORKS DIVISION PWD B&R, PATHANKOT	2059	01-DIRECTION	1,04,96,519	19,62,044	1,24,58,563
	**********			----------	----------	----------
	TOTAL(MH)			2,04,19,439	19,62,044	2,23,81,483
	**********			----------	----------	----------
	TOTAL(DDO)			3,65,84,212	52,05,753	4,17,89,965
	XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	2059	01-DIRECTION	1,37,20,774	26,51,742	1,63,72,516
	**********			----------	----------	----------
	TOTAL(MH)			1,37,20,774	26,51,742	1,63,72,516

3054	02-STATE HIGHWAYS	11,13,332	0	11,13,332	
**********		----------	----------	----------	
TOTAL(MH)		11,13,332	0	11,13,332	
4059	63-CONSTRUCTION OF JUDICIAL COURT COMPLEX (ADDITIONAL CENTRAL ASSISTANCE)	55,00,000	0	55,00,000	
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TOTAL(MH)		55,00,000	0	55,00,000	

			4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	3,46,998	0	3,46,998
				27-CONSTRUCTION OF NEW COLLEGES IN THE STATE	9,26,304	0	9,26,304

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

			**********		TOTAL(MH)	12,73,302	0
		**********			TOTAL(DDO)	2,16,07,408	26,51,742
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,ELECTRICAL DIVISION, PWD (B&R)	2059	01-DIRECTION		1,34,66,312	25,08,277
				02-DEBIT TO MISCELLANEOUS ADVANCE		0	1

			12,73,302
			2,42,59,150
1,59,74,589			
			1

		11-INDUSTRIAL TRAINING	8,35,893	60,716	8,96,609
		19-ELECTRICAL OPERATIONAL WORKS	17,99,941	3,75,386	21,75,327
**********		----------	----------	----------	----------
TOTAL(MH)			1,61,02,146	29,44,380	1,90,46,526
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,93,083	25,817	2,18,900

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TOTAL(MH)			1,93,083	25,817	2,18,900
3054	02-STATE HIGHWAYS		99,249	3,211	1,02,460
	04-MAINTENANCE OF ROADS UNDER PRADHAN MANTRI GRAM SADAK YOJANA		90,038	0	90,038
**********		----------	----------	----------	----------
TOTAL(MH)			1,89,287	3,211	1,92,498

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)	5054	47-CONSTRUCTION OF ROADS AND BRIDGES	60,690	0	60,690
		**********			60,690	0	60,690
		******************************			1,65,45,206	29,73,408	1,95,18,614

	XEN,,PROVINCIAL DIVISION PWD	2059	01-DIRECTION	1,70,78,759	35,07,705	2,05,86,464
	B&R, FEROZEPUR					
			04-CREDIT TO MISCELLANEOUS ADVANCE	0	-10,000	-10,000
		**********		----------	----------	----------
		TOTAL(MH)		1,70,78,759	34,97,705	2,05,76,464
		3054	02-STATE HIGHWAYS	35,40,024	2,66,506	38,06,530
		**********		----------	----------	----------
		TOTAL(MH)		35,40,024	2,66,506	38,06,530

4202	27-CONSTRUCTION OF NEW COLLEGES IN THE STATE	39,67,955	0	39,67,955	
**********		----------	----------	----------	
TOTAL(MH)		39,67,955	0	39,67,955	
5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	0	3,78,513	3,78,513	
	10-CENTRAL ROAD FUND	34,37,363	0	34,37,363	
**********		----------	----------	----------	
TOTAL(MH)		34,37,363	3,78,513		

38,15,876

	******************************					
TOTAL(DDO)					2,80,24,101	41,42,724

3,21,66,825

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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	2059	01-DIRECTION	3,17,06,848	60,34,333	3,77,41,181

		11-INDUSTRIAL	20,17,869	4,97,536	25,15,405
		TRAINING			
**********		----------	----------	----------	----------
	TOTAL(MH)		3,71,62,080	69,10,382	4,40,72,462
3054		02-STATE	1,28,70,740	5,73,143	1,34,43,883
		HIGHWAYS			
**********		----------	----------	----------	----------
	TOTAL(MH)		1,28,70,740	5,73,143	1,34,43,883
4059		63-CONSTRUCTION	11,88,258	0	11,88,258
		OF JUDICIAL			
		COURT COMPLEX			
		(ADDITIONAL			

		CENTRAL ASSISTANCE)		
**********		----------	----------	----------
TOTAL(MH)		11,88,258	0	11,88,258
4202	25-CONSTRUCTION OF NEW COLLEGES	0	52,24,364	52,24,364
	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	26,38,685	0	26,38,685
	31-SPORTS FACILITIES IN	5,25,000	0	5,25,000

GOVT. COLLEGES

OF PUNJAB.

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TOTAL(MH)		31,63,685	52,24,364	83,88,049
5054	06-WORLD BANK	15,08,453	13,43,176	28,51,629

SCHEME FOR ROAD

INFRASTRUCTURE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	5054	36-STATE SHARE FOR MAINTENANCE OF ROADS UNDER PRIME MINISTER GRAMIN SARAK YOJANA	1,50,64,818	0	1,50,64,818
		**********		TOTAL(MH)	1,65,73,271	13,43,176	1,79,16,447
		**********		TOTAL(DDO)	9,55,44,772	1,78,15,276	11,33,60,048
		XEN,CENTRAL WORKS - II , PWD B & R, PTL.,CENTRAL WORKS - II , PWD	4202	08-INFRASTRUCTURE IMPROVEMENT	0	7,10,092	7,10,092

	B & R, PATIALA		AND CREATION OF NEW FACILITIES IN NCC UNITS AND NCC TRAINING CENTERS OF THE STATE			
		**********		----------	----------	
		TOTAL(MH)		0	7,10,092	7,10,092
		**********		----------	----------	
		TOTAL(DDO)		0	7,10,092	7,10,092
	XEN,CENTRAL WORKS DIVISION NO.I,PB PWD(B&R),PTL.,CENTRAL	2059	04-CREDIT TO MISCELLANEOUS	0	-1,48,401	-1,48,401

WORKS I,PWD B & R, PATIALA ADVANCE

		**********		----------	----------	----------
		TOTAL(MH)		0	-1,48,401	-1,48,401
	3054	02-STATE HIGHWAYS		0	1,48,401	1,48,401
		**********		----------	----------	----------
		TOTAL(MH)		0	1,48,401	1,48,401
		**********		----------	----------	----------
		TOTAL(DDO)		0	0	0

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,CENTRAL WORKS DIVISION PWD(B&R) ROPAR,ROPAR	2059	01-DIRECTION	1,48,86,973	27,05,631	1,75,92,604
		**********			1,48,86,973	27,05,631	1,75,92,604
		TOTAL(MH)			1,48,86,973	27,05,631	1,75,92,604
			4202	08-INFRASTRUCTURE IMPROVEMENT AND CREATION OF	2,02,499	0	2,02,499

NEW FACILITIES

IN NCC UNITS

AND NCC

TRAINING

CENTERS OF THE

STATE

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TOTAL(MH)			2,02,499	0
5054	02-CENTRAL ROAD FUND		2,08,860	0
**********		----------	----------	----------
TOTAL(MH)			2,08,860	0

2,02,499

2,08,860

2,08,860

	**********			----------	----------	----------
	TOTAL(DDO)			1,52,98,332	27,05,631	1,80,03,963
	XEN,CONSTRUCTION DIVISION PWD B&R, GURDASPUR	2059	01-DIRECTION	2,46,45,774	48,09,016	2,94,54,790
			11-INDUSTRIAL TRAINING	48,640	19,51,314	19,99,954
	**********			----------	----------	----------
	TOTAL(MH)			2,46,94,414	67,60,330	3,14,54,744
		2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	37,86,000	0	37,86,000

		**********			----------	----------
		TOTAL(MH)			37,86,000	0
37,86,000						
		**********			----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,84,80,414	67,60,330	3,52,40,744
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-DIRECTION	1,45,51,374	28,83,889	1,74,35,263

R)

9,55,203

33,34,642

2,55,11,108

1,11,570

	11-INDUSTRIAL TRAINING	3,95,698	5,59,505
	19-ELECTRICAL OPERATIONAL WORKS	26,46,773	6,87,869
**********		----------	----------
TOTAL(MH)		2,13,79,845	41,31,263
3054	04-MAINTENANCE OF ROADS UNDER PRADHAN MANTRI GRAM SADAK YOJANA	1,11,570	0

**********		----------	----------	----------
TOTAL(MH)		1,11,570	0	1,11,570
4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	0	41,98,020	41,98,020
	32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	0	58,94,000	58,94,000

					33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	0	27,28,000
27,28,000							
				**********	TOTAL(MH)	0	1,28,20,020
1,28,20,020							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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) 4,61,85,829 2,37,11,613
6,98,97,442

WORKS (B & WORKS, PUNJAB

R)

XEN,MECHANICAL DIVISION PWD B&R, 2059 01-DIRECTION 1,11,45,581 23,91,716
1,35,37,297

JALANDHAR,MECHANICAL DIVISION

PWD B&R, JALANDHAR

02-DEBIT TO 1,51,900 0
1,51,900

MISCELLANEOUS

ADVANCE

04-CREDIT TO -1,60,448 0
-1,60,448

MISCELLANEOUS

		ADVANCE			
		11-INDUSTRIAL	0	6,34,330	6,34,330
		TRAINING			
		19-ELECTRICAL	14,74,163	15,48,011	30,22,174
		OPERATIONAL			
		WORKS			
**********		----------	----------	----------	----------
		TOTAL(MH)	1,26,11,196	1,73,94,077	3,00,05,273
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB	41,711	53,320	95,031

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	----------
		TOTAL(MH)				41,711	53,320
		**********		----------	----------	----------	----------
		TOTAL(DDO)				5,88,38,736	2,83,38,990
	XEN,PROVINCIAL DIVISION - II PB	2059	01-DIRECTION			3,28,84,666	64,35,891
	PWD(B&R), PTL.,PROVINCIAL						
	DIVISION - II, PATIALA						
		**********		----------	----------	----------	----------
		TOTAL(MH)				3,28,84,666	64,35,891

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,83,561	1,84,853	9,68,414
		**********		TOTAL(MH)	3,36,68,227	66,20,744	4,02,88,971

3054	02-STATE HIGHWAYS	14,94,344	7,64,595	22,58,939
**********		----------	----------	----------
TOTAL(MH)		14,94,344	7,64,595	22,58,939
5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	44,93,145	28,09,916	73,03,061
	36-STATE SHARE FOR MAINTENANCE OF ROADS UNDER PRIME MINISTER GRAMIN SARAK	5,30,557	0	5,30,557

YOJANA			
37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	2,22,43,862	0	2,22,43,862
44-SPECIAL REPAIRS OF PLAN ROADS	44,47,939	0	44,47,939
47-CONSTRUCTION OF ROADS AND BRIDGES	3,24,81,677	0	3,24,81,677
**********	----------	----------	----------

		TOTAL(MH)			6,41,97,180	28,09,916
6,70,07,096						
		**********			----------	----------

		TOTAL(DDO)			9,93,59,751	1,01,95,255
10,95,55,006						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT	2059	01-DIRECTION	1,90,38,552	32,26,539	2,22,65,091

		02-DEBIT TO MISCELLANEOUS ADVANCE	0	9,99,199	9,99,199
		04-CREDIT TO MISCELLANEOUS ADVANCE	0	-9,99,199	-9,99,199
		11-INDUSTRIAL TRAINING	0	24,79,843	24,79,843
	**********	**********	----------	----------	----------
		TOTAL(MH)	8,32,35,732	85,16,298	9,17,52,030
	**********	**********	----------	----------	----------
		TOTAL(DDO)	11,83,98,303	1,59,01,637	13,42,99,940

	XEN,PROVINCIAL DIVISION PWD B&R, 2059 MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	01-DIRECTION	1,62,29,212	32,46,844	1,94,76,056
		11-INDUSTRIAL TRAINING	15,75,194	0	15,75,194
		21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDEN TIAL BUILDINGS	16,32,110	0	16,32,110
**********		----------	----------	----------	----------
	TOTAL(MH)		1,94,36,516	32,46,844	2,26,83,360

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,43,910	10,54,432	13,98,342
		**********		----------	----------	----------
			TOTAL(MH)	3,43,910	10,54,432	13,98,342

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	3054	02-STATE HIGHWAYS	2,85,794	0	2,85,794
			**********	TOTAL(MH)	2,85,794	0	2,85,794
			4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	2,42,057	0	2,42,057
			**********	TOTAL(MH)	2,42,057	0	2,42,057

	5054	02-CENTRAL ROAD	82,13,456	0	82,13,456
		FUND			
		10-CENTRAL ROAD	1,75,12,850	0	1,75,12,850
		FUND			
	**********		----------	----------	----------
		TOTAL(MH)	2,57,26,306	0	2,57,26,306
	**********		----------	----------	----------
	TOTAL(DDO)		4,60,34,583	43,01,276	5,03,35,859
XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-DIRECTION	1,63,22,601	30,27,885	1,93,50,486

02-DEBIT TO MISCELLANEOUS ADVANCE	123	0	123
04-CREDIT TO MISCELLANEOUS ADVANCE	-123	0	-123
11-INDUSTRIAL TRAINING	11,40,752	10,25,890	21,66,642
21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDEN TIAL BUILDINGS	1,10,725	0	1,10,725

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	TOTAL(MH)		1,75,74,078	40,53,775	2,16,27,853
			2205	01-PUBLIC LIBRARIES	0	2,61,915	2,61,915

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TOTAL(MH)		1,75,74,078	43,15,690	2,18,89,768
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,65,720	3,96,529	14,62,249
**********		----------	----------	----------
TOTAL(MH)		10,65,720	3,96,529	14,62,249
4202	31-SPORTS FACILITIES IN GOVT. COLLEGES	9,98,433	0	9,98,433

OF PUNJAB.

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	TOTAL(MH)			9,98,433	0	9,98,433
	******************************		-------------------	----------------	----------	----------
	TOTAL(DDO)			1,96,38,231	47,12,219	2,43,50,450
	XEN,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR CANTT	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	43,769	0	43,769
			04-CREDIT TO MISCELLANEOUS ADVANCE	-42,489	0	-42,489

		**********			----------	----------
		TOTAL(MH)			1,280	0
1,280						
		**********			----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,280	0	1,280
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,RURAL WORKS DIVISION (B&R)	2235	02-EX-GRATIA	2,00,000	0	2,00,000

WORKS (B & R)	WORKS, PUNJAB ROPAR,ROPAR	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,65,895	1,42,586
5,08,481				
	**********	----------	----------	----------
		TOTAL(MH)	5,67,175	1,42,586
7,09,761				

	**********		----------	----------	
	TOTAL(DDO)		5,67,175	1,42,586	7,09,761
	XEN,RURAL WORKS DIVISION PWD B&R 2235 MOGA	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,01,932	0	2,01,932
		**********	----------	----------	
		TOTAL(MH)	2,01,932	0	2,01,932
	**********		----------	----------	
	TOTAL(DDO)		2,01,932	0	2,01,932

	XEN,RURAL WORKS DIVISION PWD B&R, JALANDHAR,RURAL WORKS DIVISION PWD B&R, JALANDHAR	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	24,35,261	0	24,35,261	
			04-CREDIT TO MISCELLANEOUS ADVANCE	-8,05,850	0	-8,05,850	
		**********		----------	----------		
			TOTAL(MH)	16,29,411	0	16,29,411	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
		**********			16,29,411	0	16,29,411
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, BRANCH, PU	B&R TOTAL(DDO)					
		XEN,RURAL WORKS PWD, BATALA	2059	04-CREDIT TO MISCELLANEOUS ADVANCE	0	-14,59,644	-14,59,644
			**********		16,29,411	-14,59,644	1,69,767
				TOTAL(MH)			

		**********			----------	----------	----------
		TOTAL(DDO)			16,29,411	-14,59,644	1,69,767
		**********			----------	----------	----------
		TOTAL(CCO)			5,33,33,30,346	1,00,57,28,275	6,33,90,58,621
	CHIEF ENGINEER, PWD, BRANCH, PUNJAB	B&R EXECUTIVE ENGINEER,HORTICULTURE DIVISION PWD (B&R) JALLANDHAR	3054	02-STATE HIGHWAYS	8,92,187	0	8,92,187
		**********			----------	----------	----------
		TOTAL(MH)			8,92,187	0	8,92,187
			4202	26-PROVISION OF INFRASTRUCTURE	18,80,874	0	18,80,874

FACILITIES IN

GOVERNMENT

COLLEGES

**********		----------	----------	
TOTAL(MH)		18,80,874	0	18,80,874
5054	36-STATE SHARE	47,00,480	0	47,00,480

FOR MAINTENANCE

OF ROADS UNDER

PRIME MINISTER

GRAMIN SARAK

YOJANA

**********		----------	----------	
TOTAL(MH)		47,00,480	0	47,00,480

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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	**********			----------	----------	----------
		TOTAL(DDO)			74,73,541	0	74,73,541
		EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 1,PUNJAB, PWD	2059	01-DIRECTION	1,46,52,490	28,44,056	1,74,96,546

	(B&R), HOSHIARPUR					
		**********		----------	----------	
		TOTAL(MH)		1,93,52,970	28,44,056	2,21,97,026
		**********		----------	----------	
		TOTAL(DDO)		2,21,26,031	28,44,056	2,49,70,087
	EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	1,57,85,701	32,03,986	1,89,89,687
	DIVISION NO. II,PUNJAB PWD					
	(B&R), HOSHIARPUR					
		**********		----------	----------	
		TOTAL(MH)		1,57,85,701	32,03,986	1,89,89,687

	**********		----------	----------	
	TOTAL(DDO)		1,57,85,701	32,03,986	1,89,89,687
	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. IV,PUNJAB, PWD (B&R), LUDHIANA	2059 01-DIRECTION	1,49,25,301	30,82,106	1,80,07,407
	**********		----------	----------	
	TOTAL(MH)		1,49,25,301	30,82,106	1,80,07,407
	**********		----------	----------	
	TOTAL(DDO)		1,49,25,301	30,82,106	1,80,07,407
	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PUNJAB PWD (B&R)	2059 01-DIRECTION	2,24,56,001	44,08,251	2,68,64,252

LUDHIANA

		**********			TOTAL(MH)	2,24,56,001	44,08,251	2,68,64,252

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			TOTAL(DDO)	2,24,56,001	44,08,251	2,68,64,252
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB						

	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PWD B&R	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000
2,00,000					
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,874	0
20,874					

			**********		----------	----------

			TOTAL(MH)		2,24,76,875	46,08,251
2,70,85,126						
			**********		----------	----------

	**********				----------	----------

	TOTAL(DDO)				2,24,76,875	46,08,251
2,70,85,126						
	EXECUTIVE ENGINEER, CONTRUCTION	2059	01-DIRECTION		2,74,09,027	48,83,743
3,22,92,770						
	DIVISION NO. III,PUNJAB, PWD					
	(B&R), LUDHIANA					
			**********		----------	----------

			TOTAL(MH)		2,74,09,027	48,83,743
3,22,92,770						
	**********				----------	----------

	TOTAL(DDO)			2,74,09,027	48,83,743	3,22,92,770
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2 , PWD (B&R), BHATINDA	2059	01-DIRECTION	1,41,36,641	25,57,349	1,66,93,990
			11-INDUSTRIAL TRAINING	10,05,314	0	10,05,314
			**********	----------	----------	----------
	TOTAL(MH)			1,51,41,955	25,57,349	1,76,99,304

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2 , PWD (B&R), BHATINDA	5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	23,53,117	0	23,53,117
				47-CONSTRUCTION OF ROADS AND BRIDGES	40,84,480	0	40,84,480
		**********		TOTAL(MH)	64,37,597	0	64,37,597
		**********		TOTAL(DDO)	2,15,79,552	25,57,349	2,41,36,901

	EXECUTIVE ENGINEER,PANCHAYATI	2515	01-ADMINISTRATI	78,97,058	10,48,268	89,45,326
	RAJ DIVISION		ON			
		**********		----------	----------	----------
		TOTAL(MH)		78,97,058	10,48,268	89,45,326
		**********		----------	----------	----------
	TOTAL(DDO)			78,97,058	10,48,268	89,45,326
	EXECUTIVE ENGINEER,PANCHAYTI RAJ	2515	01-ADMINISTRATI	86,57,695	17,44,426	1,04,02,121
	PWD (B&R) ,MOHALI		ON			
		**********		----------	----------	----------
		TOTAL(MH)		86,57,695	17,44,426	

1,04,02,121

		**********			----------	----------	----------
		TOTAL(DDO)			86,57,695	17,44,426	1,04,02,121
		**********			----------	----------	----------
		TOTAL(CCO)			14,08,57,240	2,39,72,185	16,48,29,425
		**********			----------	----------	----------
		TOTAL(DEPT)			5,47,41,87,586	1,02,97,00,460	6,50,38,88,046
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST	2215	01-DIRECTION AND ADMINISTRATION	72,95,686	0	72,95,686

HEALTH) CUM-EXECUTIVE ENGINEER

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
		TOTAL(MH)			72,95,686	0	72,95,686
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	14,150	0	14,150

	PENSIONERS			
	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	99,500	19,900	1,19,400
**********	----------	----------	----------	----------
	TOTAL(MH)	1,13,650	19,900	1,33,550
4215	18-COURT CASES / ARBITRATION CASES	20,94,275	0	20,94,275

			**********	----------	----------	----------
			TOTAL(MH)	20,94,275	0	20,94,275
			**********	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		95,03,611	19,900	95,23,511
		**********		----------	----------	----------
	DISTRICT PROGRAMME SPECIALIST	2215	01-DIRECTION	6,90,259	0	6,90,259
	CUM-EXECUTIVE ENGINEER,FATEHGARH		AND			
	SAHIB		ADMINISTRATION			
			01-MAINTENANCE	33,66,081	0	33,66,081
			OF WORKS			
			**********	----------	----------	----------

				TOTAL(MH)	40,56,340	0	40,56,340
		**********			----------	----------	----------
		TOTAL(DDO)			40,56,340	0	40,56,340

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FEROZEPUR	2215	01-DIRECTION AND ADMINISTRATION	7,19,876	0	7,19,876

			01-MAINTENANCE	12,87,181	0	12,87,181
			OF WORKS			
		**********		----------	----------	----------
		TOTAL(MH)		20,07,057	0	20,07,057
	**********			----------	----------	----------
	TOTAL(DDO)			20,07,057	0	20,07,057
	DISTRICT PROGRAMME SPECIALIST	2215	01-DIRECTION	66,89,429	0	66,89,429
	CUM-EXECUTIVE ENGINEER,GURDASPUR		AND			
			ADMINISTRATION			
			01-MAINTENANCE	29,59,045	0	29,59,045
			OF WORKS			

			02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	9,90,560	0	9,90,560
**********				----------	----------	----------
TOTAL(MH)				1,06,39,034	0	1,06,39,034
**********				----------	----------	----------
TOTAL(DDO)				1,06,39,034	0	1,06,39,034
DISTRICT PROGRAMME SPECIALIST	2215	01-DIRECTION CUM-EXECUTIVE	AND	2,10,02,769	0	2,10,02,769

	ENGINEER,HOSHIARPUR	ADMINISTRATION					
			01-MAINTENANCE		1,45,13,781	0	1,45,13,781
			OF WORKS				
			02-MAINTENANCE		5,09,519	0	5,09,519
			OF SANITATION				
			SERVICES IN				
			GOVERNMENT				
			BUILDINGS				
		**********		----------	----------	----------	----------
		TOTAL(MH)			3,60,26,069	0	3,60,26,069

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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 (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	TOTAL(DDO)			3,60,26,069	0	3,60,26,069
		DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	2215	01-DIRECTION AND ADMINISTRATION	29,42,531	0	29,42,531
				01-MAINTENANCE OF WORKS	1,61,787	0	1,61,787

			**********	----------	----------	----------
			TOTAL(MH)		3,91,30,387	0
			**********	----------	----------	----------
			TOTAL(DDO)		3,91,30,387	0
	DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,	2215	01-DIRECTION AND ADMINISTRATION		39,81,893	0
			**********	----------	----------	----------

			TOTAL(MH)	39,81,893	0	39,81,893
	**********			----------	----------	
	TOTAL(DDO)			39,81,893	0	39,81,893
	EXECUTIVE ENGINEER (DESIGN),WATER SUPPLY AND SANITATION	2215	01-DIRECTION AND ADMINISTRATION	4,28,959	14,12,739	18,41,698
			TOTAL(MH)	4,28,959	14,12,739	18,41,698
		4215	01-SWACHH BHARAT MISSION (GRAMIN)	11,85,20,317	0	11,85,20,317

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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	02-SWACHH BHARAT MISSION (GRAMIN)	17,77,77,850	0	17,77,77,850
				03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	15,00,00,000	0	15,00,00,000

AIDED RURAL WATER SUPPLY SCHEME	04-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	22,50,00,000	0
		22,50,00,000	
AIDED RURAL WATER SUPPLY SCHEMES	**********	----------	----------
	TOTAL(MH)	67,12,98,167	0
		67,12,98,167	

**********				----------	----------	----------
TOTAL(DDO)				67,17,27,126	14,12,739	67,31,39,865
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION (EE2)	2215	01-DIRECTION AND ADMINISTRATION		70,34,754	35,96,725	1,06,31,479
		02-DEBIT TO MISCELLANEOUS ADVANCE		57,966	0	57,966
		04-CREDIT TO MISCELLANEOUS ADVANCE		0	-57,966	-57,966
**********				----------	----------	----------
TOTAL(MH)				70,92,720	35,38,759	1,06,31,479

			4215	18-COURT CASES / ARBITRATION CASES	1,50,000	4,17,000	5,67,000
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,50,000	4,17,000	5,67,000
PUBLIC	CHIEF ENGINEER, PUBLIC	**********			----------	----------	

WORKS (PUBLIC HEALTH)	HEALTH, PUNJAB, PATIALA					
	TOTAL(DDO)			72,42,720	39,55,759	1,11,98,479
	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA	2215	01-DIRECTION AND ADMINISTRATION	89,60,225	1,51,085	91,11,310
			01-MAINTENANCE OF WORKS	11,90,183	3,27,798	15,17,981
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,03,00,408	8,95,883	1,11,96,291

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TOTAL(DDO)				1,73,93,128	44,34,642	2,18,27,770
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION (EE2)	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		1,46,000	0	1,46,000
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		2,84,814	0	2,84,814
		01-PRIMARY HEALTH CENTRES		1,49,316	0	1,49,316

					01-SUBSIDIARY	2,16,706	0
2,16,706							
					HEALTH CENTRES		
					02-DISTRICT	1,09,000	0
1,09,000							
					ADMINISTRATION		
					07-MEDICAL	8,48,606	0
8,48,606							
					RELIEF TO OTHER		
					HOSPITALS AND		
					DISPENSARIES		
				**********		----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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)		17,54,442	0	17,54,442
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION (EE2)	2215	01-DIRECTION AND ADMINISTRATION	74,39,641	69,11,073	1,43,50,714
				01-MAINTENANCE OF WORKS	4,86,000	10,62,207	15,48,207
				02-DEBIT TO MISCELLANEOUS ADVANCE	-55,729	17,700	-38,029

			04-CREDIT TO MISCELLANEOUS ADVANCE	-618	0	-618
		**********		----------	----------	----------
		TOTAL(MH)		96,23,736	79,90,980	1,76,14,716
	**********			----------	----------	----------
	TOTAL(DDO)			96,23,736	79,90,980	1,76,14,716
	EXECUTIVE ENGINEER (WATER QUALITY),DWSS, WATER WORKS COMPLEX, PHASE 2, MOHALI	2215	01-DIRECTION AND ADMINISTRATION	1,71,396	5,69,334	7,40,730
		**********		----------	----------	----------
		TOTAL(MH)		1,71,396	5,69,334	7,40,730

**********			----------	----------	----------
TOTAL(DDO)			1,71,396	5,69,334	7,40,730
EXECUTIVE ENGINEER,PUBLIC HEALTH NAWANSHAHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
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TOTAL(MH)			4,00,000	0	4,00,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			4,00,000	0	4,00,000
		EXECUTIVE ENGINEER,WATER &	2215	01-DIRECTION	3,67,48,750	88,59,034	4,56,07,784

	SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR	AND ADMINISTRATION				
6,31,608		01-MAINTENANCE OF WORKS	6,31,608	0		
4,000		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	4,000		
----------		**********	----------	----------		
4,66,43,392		TOTAL(MH)	3,77,80,358	88,63,034		
----------	**********		----------	----------		
4,66,43,392	TOTAL(DDO)		3,77,80,358	88,63,034		

	EXECUTIVE ENGINEER,WATER SUPPLY & SANITATION GW DIVISION NO.2	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,648	7,08,737	7,74,385
		**********		65,648	7,08,737	7,74,385
	**********			65,648	7,08,737	7,74,385
	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	9,87,96,539	1,90,87,506	11,78,84,045

AND SANITATION DIVISION AND

ADMINISTRATION

01-MAINTENANCE 17,27,650 2,15,918 19,43,568

OF WORKS

02-MAINTENANCE 5,36,436 31,455 5,67,891

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF SANITATION SERVICES IN GOVERNMENT			

BUILDINGS

********** ---------- ----------

TOTAL(MH) 10,10,60,625 1,93,34,879 12,03,95,504

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 | 2,40,89,000

18-COURT CASES / ARBITRATION CASES | 3,52,000 | 0 | 3,52,000

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			TOTAL(MH)	2,44,41,000	0	2,44,41,000
	**********			----------	----------	----------
	TOTAL(DDO)			12,55,01,625	1,93,34,879	14,48,36,504
	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	2215	01-DIRECTION AND ADMINISTRATION	4,51,43,106	83,54,494	5,34,97,600	
		01-MAINTENANCE OF WORKS	65,83,383	11,93,656	77,77,039	
**********			----------	----------	----------	----------
TOTAL(MH)			5,17,26,489	95,48,150	6,12,74,639	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA (PUBLIC HEALTH)	TOTAL(DDO)			5,17,26,489	95,48,150	6,12,74,639
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	2215	01-DIRECTION AND ADMINISTRATION	10,74,43,932	1,98,57,669	12,73,01,601
				01-MAINTENANCE	1,24,17,521	29,75,151	1,53,92,672

		OF WORKS			
	02-MAINTENANCE		7,35,027	9,33,978	16,69,005
		OF SANITATION			
		SERVICES IN			
		GOVERNMENT			
		BUILDINGS			
	03-CREDIT TO		-15,981	0	-15,981
		STOCK			
**********			----------	----------	----------
	TOTAL(MH)		17,23,06,988	3,33,14,948	20,56,21,936
4215	18-COURT CASES		63,403	0	63,403
		/ ARBITRATION			
		CASES			

			**********	----------	----------	----------
			TOTAL(MH)	63,403	0	63,403
			**********	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		17,23,70,391	3,33,14,948	20,56,85,339
	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	3,80,80,545	71,87,743	4,52,68,288
	AND SANITATION DIVISION NO. 2		AND			
			ADMINISTRATION			
			01-MAINTENANCE	27,04,592	3,23,439	30,28,031
			OF WORKS			
			**********	----------	----------	----------
			TOTAL(MH)	4,07,85,137	75,11,182	

4,82,96,319

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)			4,07,85,137	75,11,182	4,82,96,319

	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	2215	01-DIRECTION AND ADMINISTRATION	3,66,28,613	73,01,526	4,39,30,139
			01-MAINTENANCE OF WORKS	40,90,709	9,63,100	50,53,809
			02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	15,28,511	3,00,423	18,28,934
		**********	TOTAL(MH)	8,30,32,970	1,60,76,231	9,91,09,201
	**********					

	TOTAL(DDO)			8,30,32,970	1,60,76,231	9,91,09,201
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	01-DIRECTION AND ADMINISTRATION	5,67,63,342	1,13,94,748	6,81,58,090
			01-MAINTENANCE OF WORKS	89,62,432	27,09,952	1,16,72,384
			02-DEBIT TO MISCELLANEOUS ADVANCE	1,59,735	0	1,59,735
			02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT	3,06,134	45,050	3,51,184

				BUILDINGS			
				04-CREDIT TO	-3,50,000	0	-3,50,000
				MISCELLANEOUS			
				ADVANCE			
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		6,58,41,643	1,41,49,750	7,99,91,393

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,13,751	0	1,13,751
			**********	TOTAL(MH)	6,59,55,394	1,41,49,750	8,01,05,144
			4215	18-COURT CASES / ARBITRATION CASES	38,000	0	38,000
			**********	TOTAL(MH)	38,000	0	38,000

	**********		----------	----------	----------
	TOTAL(DDO)		6,59,93,394	1,41,49,750	8,01,43,144
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-DIRECTION AND ADMINISTRATION	3,45,17,578	72,20,024	4,17,37,602
			01-MAINTENANCE OF WORKS	10,75,864	22,97,369	33,73,233
			02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	20,126	0	20,126

		10-MAINTENANCE OF WATER SUPPLY IN GOVERNMENT BUILDINGS	38,08,226	12,700	38,20,926
**********		TOTAL(MH)	3,94,21,794	95,30,093	4,89,51,887
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	0	2,00,000	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		**********			----------	----------	----------
		TOTAL(MH)			0	2,00,000	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			3,94,21,794	97,30,093	4,91,51,887
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO.	2215	01-DIRECTION AND	2,84,62,712	59,93,056	3,44,55,768

(PUBLIC HEALTH)	2, MOHALI	ADMINISTRATION			
		01-MAINTENANCE OF WORKS	98,31,335	22,11,018	1,20,42,353
		02-DEBIT TO MISCELLANEOUS ADVANCE	463	0	463
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	14,76,923	0	14,76,923
		04-CREDIT TO MISCELLANEOUS	0	-9,137	-9,137

			ADVANCE			
		**********	----------	----------	----------	----------
		TOTAL(MH)		3,97,71,433	81,94,937	4,79,66,370
		**********	----------	----------	----------	----------
		TOTAL(DDO)		3,97,71,433	81,94,937	4,79,66,370
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2215	01-DIRECTION AND ADMINISTRATION	4,97,15,461	91,58,935	5,88,74,396
			01-MAINTENANCE OF WORKS	74,79,473	16,47,525	91,26,998

				02-MAINTENANCE	6,23,673	5,42,435	11,66,108
				OF SANITATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES IN			
				GOVERNMENT			
				BUILDINGS			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2215	10-MAINTENANCE OF WATER SUPPLY IN GOVERNMENT BUILDINGS	2,81,784	0	2,81,784

		**********		----------	----------
		TOTAL(MH)		5,81,00,391	1,13,48,895
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			28,32,536	10,35,637
		**********		----------	----------
		TOTAL(MH)		28,32,536	10,35,637
		**********		----------	----------
		TOTAL(DDO)		6,09,32,927	1,23,84,532

6,94,49,286					

38,68,173					

38,68,173					

7,33,17,459					

	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215	01-DIRECTION AND ADMINISTRATION	2,55,07,537	45,25,165	3,00,32,702
			01-MAINTENANCE OF WORKS	90,57,653	21,15,829	1,11,73,482
			02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	1,73,825	1,73,825
			04-CREDIT TO MISCELLANEOUS ADVANCE	-7,550	0	-7,550

		**********			----------	----------
		TOTAL(MH)			3,45,57,640	68,14,819
4,13,72,459						
		**********			----------	----------
		TOTAL(DDO)			3,45,57,640	68,14,819
4,13,72,459						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-DIRECTION AND	3,49,65,257	48,82,113	3,98,47,370

		(PUBLIC HEALTH)	ADMINISTRATION		
			01-MAINTENANCE OF WORKS	14,14,152	3,08,931
			03-CREDIT TO STOCK	-9,832	0
			**********	----------	----------
			TOTAL(MH)	7,09,27,217	1,20,05,863
2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,23,213	0

17,23,083					
-9,832					

8,29,33,080					
1,23,213					

PENSIONERS

		**********		----------	----------	
		TOTAL(MH)		1,23,213	0	1,23,213
		**********		----------	----------	
		TOTAL(DDO)		7,10,50,430	1,20,05,863	8,30,56,293
8,08,00,831	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-DIRECTION AND ADMINISTRATION	6,85,39,501	1,22,61,330	
44,27,218			01-MAINTENANCE OF WORKS	37,95,368	6,31,850	

				04-CREDIT TO	-2,700	0
-2,700						
				MISCELLANEOUS		
				ADVANCE		
			**********	----------	----------	----------

			TOTAL(MH)		7,23,32,169	1,28,93,180
8,52,25,349						
		**********		----------	----------	----------

		TOTAL(DDO)			7,23,32,169	1,28,93,180
8,52,25,349						
		EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	6,75,53,730	1,62,02,354
8,37,56,084						
		AND SANITATION (RWS) DIVISION		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
		NO. 3		ADMINISTRATION			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	2215	01-MAINTENANCE OF WORKS	1,85,41,108	16,50,436	2,01,91,544
				02-DEBIT TO MISCELLANEOUS ADVANCE	0	4,55,68,704	4,55,68,704
		**********		TOTAL(MH)	8,60,94,838	6,34,21,494	14,95,16,332

		4215	18-COURT CASES / ARBITRATION CASES	5,13,440	0
5,13,440					
		**********		----------	----------

		TOTAL(MH)		5,13,440	0
5,13,440					
		**********		----------	----------

	TOTAL(DDO)			8,66,08,278	6,34,21,494
15,00,29,772					
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION,	2215	01-DIRECTION AND ADMINISTRATION	3,17,32,267	58,71,568
3,76,03,835					
			01-MAINTENANCE	1,33,04,607	16,57,928
1,49,62,535					

		OF WORKS			
2,25,960		02-DEBIT TO MISCELLANEOUS ADVANCE	2,25,960	0	
10,62,041		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	10,62,041	0	
	**********		----------	----------	
5,38,54,371		TOTAL(MH)	4,63,24,875	75,29,496	
	**********		----------	----------	
5,38,54,371		TOTAL(DDO)	4,63,24,875	75,29,496	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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, BARNALA	2215	01-DIRECTION AND ADMINISTRATION	62,31,378	0	62,31,378
				01-MAINTENANCE OF WORKS	1,33,975	0	1,33,975
			**********		----------	----------	

		TOTAL(MH)	63,65,353	0	63,65,353
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,338	0	5,338	
		**********	----------	----------	----------
		TOTAL(MH)	5,338	0	5,338
		**********	----------	----------	----------
		TOTAL(DDO)	63,70,691	0	63,70,691

	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	7,89,60,354	1,37,39,960	9,27,00,314
	AND SANITATION DIVISION		AND			
			ADMINISTRATION			
			01-MAINTENANCE	1,73,93,753	26,21,788	2,00,15,541
			OF WORKS			
			02-MAINTENANCE	10,37,938	0	10,37,938
			OF SANITATION			
			SERVICES IN			
			GOVERNMENT			
			BUILDINGS			
			03-CREDIT TO	-66,435	0	-66,435
			STOCK			
		**********		----------	----------	----------

			TOTAL(MH)		9,73,25,610	1,63,61,748	11,36,87,358
		**********			----------	----------	----------
		TOTAL(DDO)			9,73,25,610	1,63,61,748	11,36,87,358
	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION		2,58,88,780	47,56,263	3,06,45,043

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		AND SANITATION DIVISION NO 1, HOSHIARPUR		AND ADMINISTRATION			

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1, HOSHIARPUR	2215	01-MAINTENANCE OF WORKS	1,37,80,932	16,00,548	1,53,81,480
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	30,310	20,771	51,081
			**********		----------	----------	----------
				TOTAL(MH)	3,97,00,022	63,77,582	4,60,77,604
		**********			----------	----------	----------
		TOTAL(DDO)			3,97,00,022	63,77,582	4,60,77,604

	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	2215	01-DIRECTION AND ADMINISTRATION	99,03,232	2,52,590	1,01,55,822
			01-MAINTENANCE OF WORKS	29,47,459	7,65,715	37,13,174
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,28,50,691	10,18,305	1,38,68,996
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,28,50,691	10,18,305	1,38,68,996
	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	2,81,13,722	54,69,562	3,35,83,284

AND SANITATION DIVISION NO-2, AND

HOSHIARPUR ADMINISTRATION

01-MAINTENANCE OF WORKS	97,98,099	25,13,421	1,23,11,520
03-CREDIT TO STOCK	-98,555	-53,188	-1,51,743
**********	----------	----------	----------
TOTAL(MH)	3,78,13,266	79,29,795	4,57,43,061
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,78,13,266	79,29,795	4,57,43,061
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-DIRECTION AND ADMINISTRATION	90,24,548	18,06,929	1,08,31,477
		**********			4,68,37,814	97,36,724	5,65,74,538
		TOTAL(MH)					
			2235	03-REIMBURSEMENT OF MEDICAL	15,22,886	0	15,22,886

			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********			------------------	----------	----------
	TOTAL(MH)			15,22,886	0	15,22,886
	**********			------------------	----------	----------
	TOTAL(DDO)			4,83,60,700	97,36,724	5,80,97,424
	EXECUTIVE ENGINEER,WATER SUPPLY	2215	02-DEBIT TO	25,771	0	25,771
	AND SANITATION DIVISION NO. 1 ,		MISCELLANEOUS			
	PATIALA		ADVANCE			
			04-CREDIT TO	-25,771	0	-25,771

			MISCELLANEOUS			
			ADVANCE			
		**********		----------	----------	

		TOTAL(MH)		0	0	
0						

				02-DEBIT TO MISCELLANEOUS	65,96,652	3,61,38,327	4,27,34,979

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS ADVANCE	14,86,938	0	14,86,938

		03-CREDIT TO STOCK	-29,108	0	-29,108
		10-MAINTENANCE OF WATER SUPPLY IN GOVERNMENT BUILDINGS	11,66,140	0	11,66,140
**********			----------	----------	----------
TOTAL(MH)			30,68,93,300	9,89,69,453	40,58,62,753
4215		02-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC	30,17,178	32,00,000	62,17,178

	TOWNS			
	15-PROVISION/AU GMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	48,00,000	48,00,000	96,00,000
	18-COURT CASES / ARBITRATION CASES	0	2,38,16,041	2,38,16,041
**********	----------	----------	----------	
	TOTAL(MH)	78,17,178	3,18,16,041	3,96,33,219
**********	----------	----------	----------	

		TOTAL(DDO)				31,47,10,478	13,07,85,494
44,54,95,972							
		EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION		3,35,62,897	67,90,585
4,03,53,482		AND SANITATION DIVISION NO. 3		AND			
				ADMINISTRATION			
				01-MAINTENANCE		31,00,904	5,07,285
36,08,189							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 SANITATION DIVISION NO. 3	2215	02-DEBIT TO MISCELLANEOUS ADVANCE	6,127	18,257	24,384
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	1,46,953	1,46,953
			**********	----------	----------	----------	----------
				TOTAL(MH)	3,66,69,928	74,63,080	4,41,33,008
		**********		----------	----------	----------	----------
		TOTAL(DDO)			3,66,69,928	74,63,080	4,41,33,008

	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	2215	01-DIRECTION AND ADMINISTRATION	4,32,96,859	86,97,172
5,19,94,031					
			01-MAINTENANCE OF WORKS	26,18,383	5,24,300
31,42,683					
			02-DEBIT TO MISCELLANEOUS ADVANCE	0	25,902
25,902					
			02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	25,00,000	0
25,00,000					

		04-CREDIT TO MISCELLANEOUS ADVANCE	5,00,000	0
5,00,000				
	**********		----------	----------

5,81,62,616	TOTAL(MH)		4,89,15,242	92,47,374
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	2,00,000	0
2,00,000				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
			**********		----------	----------	
			TOTAL(MH)		2,00,000	0	2,00,000
		**********			----------	----------	
		TOTAL(DDO)			4,91,15,242	92,47,374	5,83,62,616
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1	2071	01-LEAVE ENCASHMENT BENEFITS	2,90,056	0	2,90,056

			HEALTH)		
			01-PENSION AND OTHER RETIREMENT BENEFITS	3,28,110	65,622
	**********		TOTAL(MH)	6,18,166	65,622
	2215		01-DIRECTION AND ADMINISTRATION	2,47,73,305	53,51,200
			01-MAINTENANCE OF WORKS	42,14,398	5,79,632

3,93,732					
6,83,788	----------	----------	----------	----------	----------
3,01,24,505					
47,94,030					

	**********			----------	----------	----------
	TOTAL(MH)			2,89,87,703	59,30,832	3,49,18,535
	4215	18-COURT CASES / ARBITRATION CASES		0	3,48,52,585	3,48,52,585
	**********			----------	----------	----------
	TOTAL(MH)			0	3,48,52,585	3,48,52,585
	******************************			----------	----------	----------
	TOTAL(DDO)			2,96,05,869	4,08,49,039	7,04,54,908
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	01-DIRECTION AND		10,24,82,654	2,06,59,049	12,31,41,703

ADMINISTRATION

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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-MAINTENANCE OF WORKS	1,54,85,731	29,37,563	1,84,23,294
				02-DEBIT TO MISCELLANEOUS ADVANCE	1,23,74,545	5,00,000	1,28,74,545

02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	39,23,765	0	39,23,765	
03-CREDIT TO STOCK	-25,841	0	-25,841	
04-CREDIT TO MISCELLANEOUS ADVANCE	-1,01,31,708	0	-1,01,31,708	
********** TOTAL(MH)	12,41,09,146	2,40,96,612	14,82,05,758	

	**********			----------	----------	
	TOTAL(DDO)			12,41,09,146	2,40,96,612	14,82,05,758
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	2215	01-DIRECTION AND ADMINISTRATION	3,77,76,371	76,96,414	4,54,72,785
			01-MAINTENANCE OF WORKS	75,51,507	15,30,934	90,82,441
			02-DEBIT TO MISCELLANEOUS ADVANCE	22,04,520	-20,509	21,84,011
			02-MAINTENANCE OF SANITATION SERVICES IN	9,88,714	0	9,88,714

		GOVERNMENT					
		BUILDINGS					
		04-CREDIT TO MISCELLANEOUS ADVANCE		-470		0	-470
		**********		----------		----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,85,20,642	92,06,839	5,77,27,481

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	**********		----------	----------	----------
		TOTAL(DDO)		4,85,20,642	92,06,839	5,77,27,481
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	2215	01-DIRECTION AND ADMINISTRATION	4,07,89,691	67,05,870	4,74,95,561
			01-MAINTENANCE OF WORKS	57,90,079	6,61,102	64,51,181
			02-MAINTENANCE OF SANITATION	5,18,538	0	5,18,538

		SERVICES IN GOVERNMENT BUILDINGS			
		04-CREDIT TO MISCELLANEOUS ADVANCE	0	-3,935	-3,935
	**********	TOTAL(MH)	9,56,18,950	1,65,69,876	11,21,88,826
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	0	2,00,000	2,00,000

DYING IN

HARNESS

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TOTAL(MH)			0	2,00,000
4215	18-COURT CASES / ARBITRATION CASES	1,59,000	0	1,59,000
**********		----------	----------	----------
TOTAL(MH)		1,59,000	0	1,59,000

NAME OF DEPARTMENT	NAME OF 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)			9,57,77,950	1,67,69,876	11,25,47,826
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR	2215	01-DIRECTION AND ADMINISTRATION	72,74,293	49,72,531	1,22,46,824
				01-MAINTENANCE	35,55,889	20,62,248	56,18,137

			OF WORKS			
			04-CREDIT TO MISCELLANEOUS ADVANCE	-177	0	-177
	**********			----------	----------	----------
	TOTAL(MH)			1,09,89,005	70,34,779	1,80,23,784
	**********			----------	----------	----------
	TOTAL(DDO)			10,66,07,955	2,38,04,655	13,04,12,610
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	2215	01-DIRECTION AND ADMINISTRATION	1,43,06,873	39,48,568	1,82,55,441

1,96,14,468	01-MAINTENANCE OF WORKS	1,67,85,093	28,29,375	
23,350	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	23,350	0	
----------	**********	----------	----------	----------
	TOTAL(MH)	3,11,15,316	67,77,943	
3,78,93,259				
----------	**********	----------	----------	----------
	TOTAL(DDO)	3,11,15,316	67,77,943	
3,78,93,259				

		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	2054	01-TREASURY ESTABLISHMENT	0	12,73,034	12,73,034

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	0	12,73,034	12,73,034
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	2215	01-DIRECTION AND ADMINISTRATION	7,02,76,616	81,93,856	7,84,70,472

HEALTH)			
	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	2,86,53,750	53,44,979
3,39,98,729			
	10-MAINTENANCE OF WATER SUPPLY IN GOVERNMENT BUILDINGS	37,56,108	3,63,632
41,19,740			
	**********	----------	----------

	TOTAL(MH)	10,26,86,474	1,39,02,467
11,65,88,941			
	**********	----------	----------

	TOTAL(DDO)			10,26,86,474	1,51,75,501	11,78,61,975
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 3,MOHALI	2215	01-DIRECTION AND ADMINISTRATION	9,40,708	0	9,40,708
		**********		----------	----------	
	TOTAL(MH)			9,40,708	0	9,40,708
	**********			----------	----------	
	TOTAL(DDO)			9,40,708	0	9,40,708
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO.	2215	01-DIRECTION AND	5,23,84,381	1,04,87,915	6,28,72,296

	1, MOHALI			ADMINISTRATION			
				01-MAINTENANCE	24,13,900	16,28,384	40,42,284
				OF WORKS			
				02-DEBIT TO	4,90,820	5,61,496	10,52,316
				MISCELLANEOUS			
				ADVANCE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)		5,52,89,101	1,26,77,795	6,79,66,896

WORKS (PUBLIC HEALTH)	HEALTH, PUNJAB, PATIALA	AND SANITATION(GW) DIVISION NO. 1, MOHALI				
		**********			----------	----------
		TOTAL(DDO)			5,52,89,101	1,26,77,795
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO2,MOHALI	2215	01-DIRECTION AND ADMINISTRATION		3,19,55,047	60,32,431
		**********			----------	----------
		TOTAL(MH)			8,72,44,148	1,87,10,226

6,79,66,896
3,79,87,478
10,59,54,374

	******************************		------------------	----------	----------
	TOTAL(DDO)		8,72,44,148	1,87,10,226	10,59,54,374
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	2215 01-DIRECTION AND ADMINISTRATION	6,92,03,234	78,88,801	7,70,92,035
		01-MAINTENANCE OF WORKS	89,84,147	9,97,248	99,81,395
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	3,03,229	1,01,750	4,04,979

				04-CREDIT TO MISCELLANEOUS ADVANCE	-20,000	-43,027 -63,027
			**********		----------	---------- ----------
				TOTAL(MH)	7,84,70,610	89,44,772 8,74,15,382
		**********			----------	---------- ----------
		TOTAL(DDO)			7,84,70,610	89,44,772 8,74,15,382
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-1, MUKTSAR	4215		18-COURT CASES / ARBITRATION CASES	4,49,787	0 4,49,787

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		4,49,787	0	4,49,787
		******************************			4,49,787	0	4,49,787
		TOTAL(DDO)			4,49,787	0	4,49,787
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-2, MUKTSAR	2215	04-CREDIT TO MISCELLANEOUS ADVANCE	-2,578	0	-2,578

**********				----------	----------	----------
TOTAL(MH)				-2,578	0	-2,578
4215	18-COURT CASES / ARBITRATION CASES			5,71,470	0	5,71,470
**********				----------	----------	----------
	TOTAL(MH)			5,71,470	0	5,71,470
	**********			----------	----------	----------
	TOTAL(DDO)			5,68,892	0	5,68,892
	EXECUTIVE ENGINEER,WATER SUPPLY	2215	04-CREDIT TO	-5,040	0	-5,040

	AND SANTIATION DIVSION, MALOUT	MISCELLANEOUS ADVANCE			
		**********	TOTAL(MH)	-5,040	0
-5,040					
		4215	18-COURT CASES / ARBITRATION CASES	28,05,336	70,500
28,75,836					
		**********	TOTAL(MH)	28,05,336	70,500
28,75,836					
	**********	TOTAL(DDO)		28,00,296	70,500
28,70,796					

		EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION	2215	01-DIRECTION AND	11,03,347	0	11,03,347	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	11,03,347	0	11,03,347
		**********			----------	----------	----------
		TOTAL(DDO)			11,03,347	0	

11,03,347							
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	2215	01-DIRECTION AND ADMINISTRATION	0	48,80,648	
48,80,648							
				01-MAINTENANCE OF WORKS	0	3,84,450	
3,84,450							
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	12,500	
12,500							
			**********	----------		----------	

			TOTAL(MH)		0	52,77,598
52,77,598						
	**********			----------	----------	

	TOTAL(DDO)				0	52,77,598
52,77,598						
	OFFICER INCHARGE,RESEARCH UNIT	2215	01-DIRECTION	15,24,750	3,46,056	
18,70,806						
			AND			
			ADMINISTRATION			
			**********	----------	----------	

			TOTAL(MH)	15,24,750	3,46,056	
18,70,806						
	**********			----------	----------	

	TOTAL(DDO)			15,24,750	3,46,056	
18,70,806						

	S.E.,WATER SUPPLY AND SANITATION	2215	01-DIRECTION		2,51,28,505	48,64,188	2,99,92,693
	CIRCLE		AND				
			ADMINISTRATION				
		**********			----------	----------	----------
		TOTAL(MH)			2,51,28,505	48,64,188	2,99,92,693

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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	S.E.,WATER SUPPLY AND SANITATION CIRCLE	2235	03-REIMBURSEMENT OF MEDICAL	51,51,105	8,28,526	59,79,631

(PUBLIC HEALTH)	CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
----------	**********	----------	----------	----------	----------
	TOTAL(MH)		51,51,105	8,28,526	59,79,631
----------	**********	----------	----------	----------	----------
	TOTAL(DDO)		3,02,79,610	56,92,714	3,59,72,324
	S.E.,WATER SUPPLY AND SANITATION CIRCLE,	2215 01-DIRECTION AND ADMINISTRATION	2,09,80,260	29,94,763	2,39,75,023

	01-MAINTENANCE	18,96,491	0	18,96,491
	OF WORKS			
**********		----------	----------	----------
	TOTAL(MH)	2,28,76,751	29,94,763	2,58,71,514
2235	03-REIMBURSEMEN	19,56,159	4,02,184	23,58,343
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
	TOTAL(MH)	19,56,159	4,02,184	23,58,343

	**********			----------	----------	----------
	TOTAL(DDO)			2,48,32,910	33,96,947	2,82,29,857
	S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,	2215	01-DIRECTION AND ADMINISTRATION	2,29,68,683	45,23,114	2,74,91,797
			01-MAINTENANCE OF WORKS	58,02,446	8,58,405	66,60,851
	**********			----------	----------	----------
	TOTAL(MH)			2,87,71,129	53,81,519	3,41,52,648

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC 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)	9,19,475	0	9,19,475
		******************************		TOTAL(DDO)	2,96,90,604	53,81,519	3,50,72,123

	SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-DIRECTION AND ADMINISTRATION	10,33,65,861	2,00,03,006	12,33,68,867
			01-MAINTENANCE OF WORKS	1,32,28,74,599	1,27,50,30,585	2,59,79,05,184
		**********		----------	----------	----------
		TOTAL(MH)		1,42,62,40,460	1,29,50,33,591	2,72,12,74,051
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	11,54,500	65,495	12,19,995

PENSIONERS

		**********		----------	----------
		TOTAL(MH)		11,54,500	65,495
		**********		----------	----------
		TOTAL(DDO)		1,42,73,94,960	1,29,50,99,086
	SUPDT. ENGINEER,WATER SUPPLY AND	2215	01-DIRECTION	8,04,91,255	1,54,04,281
	SANITATION CIRCLE		AND		
			ADMINISTRATION		
			01-MAINTENANCE	51,23,351	8,56,542
			OF WORKS		
			02-MAINTENANCE	5,94,813	2,14,940

OF SANITATION

SERVICES IN

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BUILDINGS			
			**********		----------	----------	----------
			TOTAL(MH)		8,62,09,419	1,64,75,763	10,26,85,182
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPDT. ENGINEER,WATER SUPPLY AND	2235	03-REIMBURSEMEN	20,69,959	0	20,69,959

WORKS (PUBLIC HEALTH)	HEALTH, PUNJAB, PATIALA	SANITATION CIRCLE		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
	**********			TOTAL(MH)	20,69,959	0
	**********			TOTAL(DDO)	8,82,79,378	1,64,75,763
	SUPERINTENDING ENGINEER,WATER SUPPLY & SANITATION CIRCLE, MUKATSAR	2215	01-DIRECTION AND ADMINISTRATION		83,03,235	15,23,531

		**********		----------	----------	----------
		TOTAL(MH)		83,03,235	15,23,531	98,26,766
	**********			----------	----------	----------
	TOTAL(DDO)			83,03,235	15,23,531	98,26,766
	SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-DIRECTION AND ADMINISTRATION	2,11,70,567	43,07,009	2,54,77,576
			01-MAINTENANCE OF WORKS	7,94,973	0	7,94,973
		**********		----------	----------	----------
		TOTAL(MH)		2,19,65,540	43,07,009	2,62,72,549

			2235	02-EX-GRATIA	4,00,000	0	4,00,000	
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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	SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2235	03-REIMBURSEMENT 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)	2,40,54,953	43,07,009
2,83,61,962						
	************************			TOTAL(CCO)	4,47,46,06,505	1,88,99,54,547
6,36,45,61,052						

**********						----------	----------

TOTAL(DEPT)						4,47,46,06,505	1,88,99,54,547
6,36,45,61,052							
PUNJAB	PRINCIPAL SECRETARY TO	DEPUTY SECRETARY TO CHIEF	2013	01-ENTERTAINMEN		45,50,791	80,562
46,31,353							
VIDHAN	CHIEF MINISTER, PUNJAB,	MINISTER PUNJAB,CHANDIGARH		T AND			
SABHA	CHANDIGARH			HOSPITALITY			
				EXPENSES			
				01-PETTY		0	2,00,000
2,00,000							
				DISCRETIONARY			
				GRANTS			
				02-MISCELLANEOU		15,43,256	2,71,770
18,15,026				S			
**********						----------	----------

			TOTAL(MH)	60,94,047	5,52,332	66,46,379
	**********			----------	----------	----------
	TOTAL(DDO)			60,94,047	5,52,332	66,46,379
	PRIVATE SECRETARY TO ALL MINISTERS,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2013	01-TOUR EXPENSES	0	22,500	22,500
		**********		----------	----------	----------
		TOTAL(MH)		0	22,500	22,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	TOTAL(DDO)			0	22,500	22,500
		SECRETARY TO ALL MINISTERS,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2013	01-TOUR EXPENSES	0	1,15,625	1,15,625
		**********					
		TOTAL(MH)			0	1,38,125	1,38,125

	**********			----------	----------	----------
	TOTAL(DDO)			0	1,38,125	1,38,125
	SPECIAL PRINCIPAL SECRETARY TO THE CHIEF MINISTER,PUNJAB,CHANDIGARH	2013	02-MISCELLANEOUS	1,50,00,000	50,00,000	2,00,00,000
	*********			----------	----------	----------
	TOTAL(MH)			1,50,00,000	50,00,000	2,00,00,000
	**********			----------	----------	----------
	TOTAL(DDO)			1,50,00,000	50,00,000	2,00,00,000

	SUPERINTENDENT ACCOUNTS-I,,DEPTT OF GENERAL ADMN, CABINET AFFAIRS BRANCH, PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2013	01-SALARY OF MINISTERS AND DEPUTY MINISTERS	18,10,000	0	18,10,000
	**********		TOTAL(MH)	18,10,000	0	18,10,000
	**********		TOTAL(DDO)	18,10,000	0	18,10,000
	UNDER SECRETARY ACCOUNTS GAD,PUNJAB CIVIL SECRETARIAT	2013	01-PETTY DISCRETIONARY GRANTS	0	2,00,000	2,00,000
			01-SALARY OF	87,71,275	20,34,210	

1,08,05,485

MINISTERS AND

DEPUTY

MINISTERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	UNDER SECRETARY ACCOUNTS GAD,PUNJAB CIVIL SECRETARIAT	2013	01-TOUR EXPENSES	26,16,721	3,65,765	29,82,486
			**********		1,13,87,996	25,99,975	1,39,87,971
			TOTAL(MH)				

		**********			----------	----------	
		TOTAL(DDO)			1,13,87,996	25,99,975	1,39,87,971
		**********			----------	----------	
		TOTAL(CCO)			3,42,92,043	82,90,432	4,25,82,475
	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	ADDITIONAL SECRETARY,PUNJAB VIDHAN SABHA, HOSHIARPUR	2011	01-LEGISLATIVE ASSEMBLY	3,80,000	0	3,80,000
		**********			----------	----------	
		TOTAL(MH)			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	
**********			----------	----------		
TOTAL(DDO)			4,58,779	0	4,58,779	
ADDITIONAL SECY.,PB.VIDHAN SABHA,CHD,ADDITIONAL SECY.,PB.VIDHAN SABHA,CHD	2011	01-LEGISLATIVE ASSEMBLY	45,78,000	0	45,78,000	

		**********		------------------	----------	----------
		TOTAL(MH)		45,78,000	0	45,78,000
		**********		------------------	----------	----------
		TOTAL(DDO)		45,78,000	0	45,78,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	DEPUTY SECRETARY	2052	16-PUNJAB STATE	40,50,000	0	40,50,000

VIDHAN SABHA	LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	(ADMN.),FINANCIAL COMMISSIONER, PUNJAB, CHANDIGARH			INFORMATION COMMISSION		
				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	2011	01-LEGISLATIVE		55,13,209	55,296	55,68,505

		SABHA ,CHANDIGARH		ASSEMBLY		
				01-LEGISLATIVE	12,81,72,167	2,59,13,414
15,40,85,581				SECRETARIAT		
				98-COMPUTERIZAT	8,38,621	0
8,38,621				ION IN THE		
				STATE		
----------		**********		----------	----------	----------
				TOTAL(MH)	13,45,23,997	2,59,68,710
16,04,92,707						
	2235	02-EX-GRATIA			0	4,00,000
4,00,000		PAYMENTS TO				
		FAMILIES OF				
		MINISTERS,				
		GOVERNMENT				

SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	17,35,602	1,59,827	18,95,429
PENSIONERS			
14-REIMBURSEMEN T OF MEDICAL CHARGES TO EX-M.L.AS/M.L.C	69,36,221	5,28,564	74,64,785

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
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2235	15-REIMBURSEMENTS OF TRAVEL EXPENSES TO EX-M.L.AS AND THEIR SPOUSES	3,20,000	0	3,20,000
		**********		TOTAL(MH)	89,91,823	10,88,391	1,00,80,214
		**********					

	TOTAL(DDO)			14,35,15,820	2,70,57,101	17,05,72,921
	DEPUTY SECRETARY,PUNJAB VIDHAN SABHA, FEROZEPUR	2011	01-LEGISLATIVE ASSEMBLY	0	51,000	51,000
		**********		----------	----------	----------
	TOTAL(MH)			0	51,000	51,000
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,695	0	21,695
		**********		----------	----------	

			TOTAL(MH)		21,695	0
21,695						
	**********			----------	----------	
	TOTAL(DDO)				21,695	51,000
72,695						
	DY.SPEAKER.,PB.VIDHAN	2011	01-LEGISLATIVE		19,30,665	6,18,526
25,49,191						
	SABHA,,CHANDIGARH		ASSEMBLY			
			**********	----------	----------	
			TOTAL(MH)		19,30,665	6,18,526
25,49,191						
	**********			----------	----------	
	TOTAL(DDO)				19,30,665	6,18,526
25,49,191						

	SPEAKER,PB.VIDHAN	2011	01-LEGISLATIVE	8,38,412	6,87,360	15,25,772	
	SABHA,,CHNDIGARH		ASSEMBLY				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB		TOTAL(MH)		8,38,412	6,87,360	15,25,772
	RAJ BHAWAN						

**********			----------	----------	----------
TOTAL(DDO)			8,38,412	6,87,360	15,25,772
UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH	2052	01-REVENUE, EXCISE AND TAXATION	26,10,37,285	5,16,76,114	31,27,13,399
		98-COMPUTERIZATION IN THE STATE	20,261	0	20,261
**********			----------	----------	----------
TOTAL(MH)			26,18,95,958	5,23,63,474	31,42,59,432
	2235	01-DEPOSIT LINKED	20,000	0	20,000

INSURANCE SCHEME			
01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	9,400	0	9,400
02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

					03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,13,192	2,500 1,15,692
**********						----------	---------- ----------
					TOTAL(MH)	2,42,592	2,500 2,45,092

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	SECRETARY, PUNJAB	TOTAL(DDO)			26,21,38,550	5,23,65,974	31,45,04,524
VIDHAN SABHA	LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH						
		UNDER SECRETARY,PUNJAB VIDHAN SABHA,CHD	2011	01-LEGISLATIVE ASSEMBLY	5,97,18,743	1,05,51,890	7,02,70,633
		**********			----------	----------	----------
		TOTAL(MH)			5,99,61,335	1,05,54,390	7,05,15,725
		2075	02-AWARD OF PARMAN PATRAS		6,00,000	0	6,00,000

	05-GRANT AND CONTRIBUTION TO VARIOUS ORGANISATIONS	2,50,000	0	2,50,000
**********	TOTAL(MH)	8,50,000	0	8,50,000
**********	TOTAL(DDO)	32,27,07,293	6,29,17,864	38,56,25,157
**********	TOTAL(CCO)	47,72,96,854	9,06,44,491	56,79,41,345

**********						------------------	----------------

TOTAL(DEPT)						51,15,88,897	9,89,34,923
61,05,23,820							
RAJ BHAWAN, PRINCIPAL SECRETARY TO		PRINCIPAL SECRETARY TO		2012	01-CONTRACT	1,55,596	29,159
1,84,755							
PUNJAB	GOVERNOR, PUNJAB, PUNJAB	GOVERNOR,CHANDIGARH			ALLOWANCE		
	RAJ BHAWAN, CHANDIGARH						
					01-DISCRETIONAR	2,70,27,020	50,00,000
3,20,27,020							
					Y GRANTS BY THE		
					GOVERNOR		
					01-EMOLUMENTS	17,50,000	3,50,000
21,00,000							
					AND ALLOWANCES		
					OF THE GOVERNOR		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB RAJ BHAWAN, CHANDIGARH	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	01-HOUSEHOLD ESTABLISHMENT	1,72,12,744	32,81,595	2,04,94,339
				01-MEDICAL FACILITIES	32,22,449	6,02,698	38,25,147
				01-SECRETARIAT	1,50,56,419	28,70,322	1,79,26,741
				01-SUMPTUARY ALLOWANCES	84,051	21,519	1,05,570
				01-TOUR EXPENSES	3,93,638	39,205	4,32,843

			**********		----------	----------
			TOTAL(MH)		6,49,01,917	1,21,94,498
		**********			----------	----------
		TOTAL(DDO)			6,49,01,917	1,21,94,498
	SUPRINDENT,SECRETARY TO GOVERNOR, PUNJAB	2071	01-GRATUITIES		4,05,762	0
			01-LEAVE ENCASHMENT BENEFITS		6,15,060	0
			**********		----------	----------

		TOTAL(MH)			10,20,822	0	10,20,822
	**********				----------	----------	----------
		TOTAL(DDO)			10,20,822	0	10,20,822
	**********				----------	----------	----------
	TOTAL(CCO)				6,59,22,739	1,21,94,498	7,81,17,237
	**********				----------	----------	----------
	TOTAL(DEPT)				6,59,22,739	1,21,94,498	7,81,17,237
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(G),ADDITIONAL DEPUTY COMMISSIONER(G)	2053	01-DISTRICT ESTABLISHMENTS	22,32,333	3,86,789	26,19,122

				98-COMPUTERIZAT	5,850	0	5,850
				ION IN THE			
				STATE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
				TOTAL(MH)	22,38,183	3,86,789	26,24,972
		********************************			----------	----------	----------
		TOTAL(DDO)			22,38,183	3,86,789	

26,24,972							
REHABILITAT 13,89,580	FINANCE COMMISSIONER,	DEPUTY COMMISSIONER,DEPUTY	2071	01-LEAVE	13,89,580	0	
ION	REVENUE & REHABILITATION,	COMMISSIONER		ENCASHMENT			
	PUNJAB			BENEFITS			
1,06,638				01-PENSION AND	88,865	17,773	
				OTHER			
				RETIREMENT			
				BENEFITS			
----------				**********	----------	----------	
14,96,218				TOTAL(MH)	14,78,445	17,773	
1,00,000				2235	02-EX-GRATIA	0	1,00,000
					PAYMENTS TO		

	FAMILIES OF		
	MINISTERS,		
	GOVERNMENT		
	SERVANTS ETC.		
	DYING IN		
	HARNESS		
5,79,718	03-REIMBURSEMEN	5,79,718	0
	T OF MEDICAL		
	CHARGES TO		
	PUNJAB		
	GOVERNMENT		
	PENSIONERS		
----------	**********	----------	----------
6,79,718	TOTAL(MH)	5,79,718	1,00,000

		**********			----------	----------	
		TOTAL(DDO)			20,58,163	1,17,773	21,75,936
		DEPUTY COMMISSIONER,GURDASPUR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	9,87,035	0	9,87,035

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	

REHABILITAT	FINANCE COMMISSIONER,		TOTAL(MH)		9,87,035	0	9,87,035
ION	REVENUE & REHABILITATION,						
	PUNJAB						
		2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF HOUSES	0	1,90,200		1,90,200
			01-GRATUITOUS RELIEF	8,54,48,000	0		8,54,48,000
			01-REPAIRS AND RESTORATION OF	1,00,00,000	0		1,00,00,000

			DAMAGED ROADS AND BRIDGES			
		**********		----------	----------	----------
		TOTAL(MH)		9,64,35,035	1,90,200	9,66,25,235
		**********		----------	----------	----------
		TOTAL(DDO)		9,64,35,035	1,90,200	9,66,25,235
	DEPUTY COMMISSIONER,MANSA	2056	02-DISTRICT JAILS	2,82,06,856	55,52,786	3,37,59,642
			98-COMPUTERIZATION IN THE STATE	5,845	0	5,845

**********		----------	----------	----------
TOTAL(MH)		2,82,12,701	55,52,786	3,37,65,487
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,275	0	7,275
**********		----------	----------	----------
TOTAL(MH)		7,275	0	7,275
**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,82,19,976	55,52,786	3,37,72,762
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,MUKATSAR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	5,00,000	0	5,00,000
		**********			5,07,275	0	5,07,275

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,31,499	0	1,31,499
		04-LEGAL AID TO THE POOR	8,000	0	8,000
	**********		----------	----------	----------
		TOTAL(MH)	1,39,499	0	1,39,499
	**********		----------	----------	----------
		TOTAL(DDO)	2,88,59,475	55,52,786	3,44,12,261

	DISTRICT REVENUE OFFICER,FATEHGARH SAHIB	2029	02-DISTRICT ESTABLISHMENT	13,20,992	2,97,398	16,18,390
	**********		----------	----------		
	TOTAL(MH)			13,20,992	2,97,398	16,18,390
	**********		----------	----------		
	TOTAL(DDO)			13,20,992	2,97,398	16,18,390
	DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR	2053	01-DISTRICT ESTABLISHMENTS	3,62,69,334	71,66,095	4,34,35,429
			98-COMPUTERIZATION IN THE	43,201	18,469	61,670

STATE

		**********		TOTAL(MH)	3,63,12,535	71,84,564

4,34,97,099

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			3,63,12,535	71,84,564	4,34,97,099
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TOTAL(DDO)			3,63,12,535	71,84,564	4,34,97,099

	SUB DIVISIONAL MAGISTRATE,BATALA 2053	01-DISTRICT ESTABLISHMENTS	55,79,531	10,09,229	65,88,760
		98-COMPUTERIZATION IN THE STATE	4,900	0	4,900
		**********	----------	----------	----------
		TOTAL(MH)	4,18,96,966	81,93,793	5,00,90,759
2235		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	1,27,26,000	23,82,000	1,51,08,000

RIOTS

		**********		----------	----------
		TOTAL(MH)		1,27,26,000	23,82,000
		**********		----------	----------
		TOTAL(DDO)		5,46,22,966	1,05,75,793
	SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-DISTRICT	47,41,379	7,59,579
			ESTABLISHMENTS		
		**********		----------	----------
		TOTAL(MH)		47,41,379	7,59,579
		**********		----------	----------

	TOTAL(DDO)				47,41,379	7,59,579	55,00,958
	SUB DIVISIONAL MAGISTRATE,PATTI	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		73,47,000	13,80,000	87,27,000
				**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)	73,47,000	13,80,000	87,27,000
REHABILITAT FINANCE COMMISSIONER,	**********			----------	----------	----------
ION REVENUE & REHABILITATION, PUNJAB						
	TOTAL(DDO)			73,47,000	13,80,000	87,27,000
	SUB DIVISIONAL OFFICER (C),KAPURTHALA	2053	01-DISTRICT ESTABLISHMENTS	42,16,963	8,36,118	50,53,081
			98-COMPUTERIZATION IN THE STATE	10,350	0	10,350
		**********		----------	----------	----------

		TOTAL(MH)			1,15,74,313	22,16,118
1,37,90,431						
		2235	08-DIRECTORATE		6,48,000	48,000
6,96,000						
			FOR RELIEF TO			
			PERSONS			
			AFFECTED BY			
			RIOTS			
		**********			----------	----------

		TOTAL(MH)			6,48,000	48,000
6,96,000						
		**********			----------	----------

	TOTAL(DDO)				1,22,22,313	22,64,118
1,44,86,431						
	SUB DIVISIONAL OFFICER (C),SUB	2053	01-DISTRICT		1,69,34,314	41,05,871
2,10,40,185						

DIVISIONAL OFFICER (C) ESTABLISHMENTS

********** ---------- ----------

TOTAL(MH) 1,69,34,314 41,05,871 2,10,40,185

2235 08-DIRECTORATE 1,13,31,401 30,66,000 1,43,97,401

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

********** ---------- ----------

TOTAL(MH) 1,13,31,401 30,66,000 1,43,97,401

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TOTAL(DDO)			2,82,65,715	71,71,871	3,54,37,586
		SUB DIVISIONAL OFFICER (C),SULTANPUR LODHI	2053	01-DISTRICT ESTABLISHMENTS	41,74,430	8,04,158	49,78,588
				98-COMPUTERIZATION IN THE	17,000	0	17,000

		STATE			
**********			----------	----------	----------
	TOTAL(MH)		1,55,22,831	38,70,158	1,93,92,989
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		3,60,000	1,80,000	5,40,000
**********			----------	----------	----------
	TOTAL(MH)		3,60,000	1,80,000	5,40,000
**********			----------	----------	----------
	TOTAL(DDO)		3,28,17,145	81,56,029	4,09,73,174

	TEHSILDAR,,ZIRA	2053	01-DISTRICT ESTABLISHMENTS	87,63,560	15,49,231	1,03,12,791
			05-HONORARIUM TO LAMBARDARS	31,24,500	0	31,24,500
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,18,88,060	15,49,231	1,34,37,291
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,18,88,060	15,49,231	1,34,37,291
	TEHSILDAR,ABOHAR	2053	01-DISTRICT ESTABLISHMENTS	75,97,816	20,10,130	96,07,946

				05-HONORARIUM	9,83,758	0	9,83,758
				TO LAMBARDARS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,ABOHAR	TOTAL(MH)		85,81,574	20,10,130	1,05,91,704

	**********		----------	----------	
	TOTAL(DDO)		85,81,574	20,10,130	1,05,91,704
	TEHSILDAR,JAGRAON,TEHSILDAR,JAGR 2053	01-DISTRICT	89,68,870	19,33,192	1,09,02,062
	AON	ESTABLISHMENTS			
		05-HONORARIUM	20,64,150	10,38,850	31,03,000
		TO LAMBARDARS			
		**********	----------	----------	
		TOTAL(MH)	1,96,14,594	49,82,172	2,45,96,766
	**********		----------	----------	
	TOTAL(DDO)		1,96,14,594	49,82,172	2,45,96,766

	TEHSILDAR,KHADUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	45,22,022	8,24,680	53,46,702
		**********		----------	----------	----------
		TOTAL(MH)		45,22,022	8,24,680	53,46,702
		**********		----------	----------	----------
	TOTAL(DDO)			45,22,022	8,24,680	53,46,702
	TEHSILDAR,LDH.WEST,TEHSILDAR,LDH .WEST	2053	01-DISTRICT ESTABLISHMENTS	49,97,651	11,56,397	61,54,048
			05-HONORARIUM TO LAMBARDARS	22,74,137	0	22,74,137

		**********			----------	----------
		TOTAL(MH)			72,71,788	11,56,397
84,28,185						
		**********			----------	----------
	TOTAL(DDO)				72,71,788	11,56,397
84,28,185						
	TEHSILDAR,MAUR	2029	02-DISTRICT		37,42,049	17,58,516
55,00,565						

ESTABLISHMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				**********		----------	----------	----------
				TOTAL(MH)		37,42,049	17,58,516	55,00,565
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,MAUR	2053	01-DISTRICT ESTABLISHMENTS		59,64,569	11,18,758	70,83,327
				05-HONORARIUM TO LAMBARDARS		21,60,000	36,000	21,96,000
				**********		----------	----------	----------
				TOTAL(MH)		81,24,569	11,54,758	92,79,327
		**********				----------	----------	----------
		TOTAL(DDO)				1,18,66,618	29,13,274	1,47,79,892

	TEHSILDAR,PATTI	2053	01-DISTRICT ESTABLISHMENTS	1,09,08,716	18,27,952	1,27,36,668
			05-HONORARIUM TO LAMBARDARS	60,54,000	0	60,54,000
		**********		----------	----------	----------
		TOTAL(MH)		1,69,62,716	18,27,952	1,87,90,668
		2071	01-LEAVE ENCASHMENT BENEFITS	5,91,360	0	5,91,360
			01-PENSION AND OTHER	3,07,974	51,725	3,59,699

			RETIREMENT			
			BENEFITS			
		**********		----------	----------	

		TOTAL(MH)		8,99,334	51,725	
9,51,059						
----------		******************************		----------	----------	

		TOTAL(DDO)		1,78,62,050	18,79,677	
1,97,41,727						
	TEHSILDAR,TARAN TARAN	2053	01-DISTRICT	91,52,855	21,78,591	
1,13,31,446						
			ESTABLISHMENTS			
			05-HONORARIUM	19,66,500	19,93,500	
39,60,000						
			TO LAMBARDARS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,11,19,355	41,72,091	1,52,91,446
		******************************			1,11,19,355	41,72,091	1,52,91,446
		TOTAL(DDO)			1,11,19,355	41,72,091	1,52,91,446
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,TEHSILDAR	2053	01-DISTRICT ESTABLISHMENTS	52,29,433	8,76,552	61,05,985

			05-HONORARIUM	14,61,800	0	14,61,800
			TO LAMBARDARS			
		**********		----------	----------	----------
		TOTAL(MH)		66,91,233	8,76,552	75,67,785
		**********		----------	----------	----------
		TOTAL(DDO)		66,91,233	8,76,552	75,67,785
	UNDER SECRETARY	2052	30-GRANTS-IN-AI	34,602	0	34,602
	REVENUE(R),FINANCIAL		D TO PUNJAB			
	COMMISSIONER'S SECRETRIATE,		RIGHT TO			
	PUNJAB		SERVICE			
			COMMISSION			

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TOTAL(MH)		34,602	0	34,602
2245	02-TRAINING	1,06,186	0	1,06,186
	04-SENDAI FRAMEWORK	3,01,092	70,000	3,71,092
**********		----------	----------	----------
	TOTAL(MH)	4,07,278	70,000	4,77,278
	**********	----------	----------	----------
	TOTAL(DDO)	4,41,880	70,000	5,11,880
	**********	----------	----------	----------

TOTAL(CCO)					32,65,93,251	4,67,24,539
37,33,17,790						
**********					----------	----------

TOTAL(DEPT)					32,65,93,251	4,67,24,539
37,33,17,790						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	14,30,647	0	14,30,647

		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	----------
TOTAL(MH)			14,30,647	0	14,30,647
2245	01-ASSISTANCE		3,80,400	0	3,80,400
		FOR			
		REPAIRS/RECONST			
		RUCTION OF			
		HOUSES			
	01-GRATUITOUS		50,30,68,255	1,60,55,428	51,91,23,683
		RELIEF			
	02-EXPENDITURE		1,00,00,000	0	1,00,00,000
		FOR CALAMITIES			

	WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA			
	**********	----------	----------	----------
	TOTAL(MH)	51,34,48,655	1,60,55,428	52,95,04,083
	**********	----------	----------	----------
	TOTAL(DDO)	51,48,79,302	1,60,55,428	53,09,34,730

	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,	2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF HOUSES	98,300	0	98,300
			01-GRATUITOUS RELIEF	3,74,00,962	20,697	3,74,21,659
		**********		----------	----------	----------
			TOTAL(MH)	3,74,99,262	20,697	3,75,19,959

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 RESETTLEMEN	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	TOTAL(DDO)		3,74,99,262	20,697		3,75,19,959
T	DEPUTY COMMISSIONER,FATEHGARH SAHIB	2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF HOUSES	1,22,100	0		1,22,100
			01-DRINKING WATER SUPPLY	17,88,874	0		17,88,874

01-GRATUITOUS RELIEF	2,84,49,132	20,00,000	3,04,49,132
01-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	1,00,00,000	0	1,00,00,000
02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT	30,00,000	0	30,00,000

		**********		----------	----------	----------
		TOTAL(MH)		8,08,59,368	20,20,697	8,28,80,065
		**********		----------	----------	----------
		TOTAL(DDO)		8,08,59,368	20,20,697	8,28,80,065
	DEPUTY COMMISSIONER,FEROZEPUR	2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF HOUSES	0	4,60,300	4,60,300
			01-EX-GRATIA	4,00,000	0	4,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 BEREAVED FAMILIES			
RELIEF AND RESETTLEMEN T	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,FEROZEPUR	2245	01-GRATUITOUS RELIEF	32,27,06,400	3,00,21,600	35,27,28,000
				01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND	0	1,79,74,427	1,79,74,427

FLOOD CONTROL WORKS			
01-SUPPLY OF FODDER	1,00,000	0	1,00,000
02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	1,00,00,000	26,400	1,00,26,400

		**********		----------	----------	
		TOTAL(MH)		33,32,06,400	4,84,82,727	
		**********		----------	----------	
		TOTAL(DDO)		33,32,06,400	4,84,82,727	
	DEPUTY COMMISSIONER,HOSHIARPUR	2245	01-GRATUITOUS RELIEF	3,49,12,500	59,00,000	4,08,12,500
			01-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	18,90,000	5,17,000	24,07,000
			02-EXPENDITURE FOR CALAMITIES	50,00,000	0	50,00,000

WHICH DO NOT

FALL UNDER THE

NORMS OF

GOVERNMENT OF

INDIA OR IN

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EXCESS OF NORMS OF GOVERNMENT OF INDIA			
			**********		----------	----------	
			TOTAL(MH)		4,18,02,500	64,17,000	

4,82,19,500						
	**********			----------	----------	

	TOTAL(DDO)			4,18,02,500	64,17,000	
4,82,19,500						
RELIEF AND RESETTLEMEN T	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,JALLANDHAR	2245	01-GRATUITOUS RELIEF	10,58,22,800	0
10,58,22,800						
	**********			----------	----------	

	TOTAL(MH)			10,58,22,800	0	
10,58,22,800						
	**********			----------	----------	

	TOTAL(DDO)			10,58,22,800	0	
10,58,22,800						

	DEPUTY COMMISSIONER,KAPURTHALA	2245	01-EVACUATION OF POPULATION	50,00,000	0	50,00,000
			01-GRATUITOUS RELIEF	2,50,00,000	0	2,50,00,000
		**********	----------	----------	----------	----------
		TOTAL(MH)		3,00,00,000	0	3,00,00,000
		**********	----------	----------	----------	----------
	TOTAL(DDO)			3,00,00,000	0	3,00,00,000
	DEPUTY COMMISSIONER,MANSA	2245	01-ASSISTANCE FOR REPAIRS/RECONST	3,85,600	10,85,700	14,71,300

				RUCTION OF		
				HOUSES		
				01-GRATUITOUS	17,38,37,877	7,50,16,000
				RELIEF		
**********					----------	----------
				TOTAL(MH)	17,42,23,477	7,61,01,700

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			17,42,23,477	7,61,01,700	25,03,25,177
RELIEF AND RESETTLEMENT, PUNJAB	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,MOGA	2245 01-GRATUITOUS RELIEF	3,12,20,000	1,50,00,000	4,62,20,000
		**********		20,54,43,477	9,11,01,700	29,65,45,177
	TOTAL(MH)			20,54,43,477	9,11,01,700	29,65,45,177
	TOTAL(DDO)			20,54,43,477	9,11,01,700	29,65,45,177
	DEPUTY COMMISSIONER,MUKTSAR	2245	01-GRATUITOUS RELIEF	30,10,50,800	0	30,10,50,800

		02-EXPENDITURE	50,00,000	0	50,00,000
		FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA			
	**********		----------	----------	----------
		TOTAL(MH)	30,60,50,800	0	30,60,50,800
	**********		----------	----------	----------
		TOTAL(DDO)	30,60,50,800	0	30,60,50,800

	DEPUTY COMMISSIONER,NAWANSHAHR	2245	01-EX-GRATIA	10,00,000	0	10,00,000
			PAYMENTS TO BEREAVED FAMILIES			
			01-GRATUITOUS RELIEF	2,00,00,000	94,733	2,00,94,733
		**********		----------	----------	----------
			TOTAL(MH)	2,10,00,000	94,733	2,10,94,733
		**********		----------	----------	----------
			TOTAL(DDO)	2,10,00,000	94,733	2,10,94,733

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,PATIALA	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	0	1,90,200	1,90,200
				01-DRINKING WATER SUPPLY	1,22,450	0	1,22,450
				01-EX-GRATIA	0	4,00,000	4,00,000

PAYMENTS TO BEREAVED FAMILIES				
01-GRATUITOUS RELIEF	66,50,00,000	2,50,00,000	69,00,00,000	
01-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	2,50,00,000	1,00,00,000	3,50,00,000	
02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF	38,45,804	0	38,45,804	

			INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA			
	**********			----------	----------	
	TOTAL(MH)			71,49,68,254	3,56,84,933	
	**********			----------	----------	
	TOTAL(DDO)			71,49,68,254	3,56,84,933	
38,82,850	DEPUTY COMMISSIONER,ROPAR	2245	01-DRINKING WATER SUPPLY	38,82,850	0	
1,08,987			01-EVACUATION OF POPULATION	1,08,987	0	

				01-GRATUITOUS	3,16,50,020	0
3,16,50,020						
				RELIEF		
				01-REPAIRS AND	2,67,31,000	0
2,67,31,000						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RESTORATION OF DAMAGED ROADS AND BRIDGES			
RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,ROPAR	2245	01-SUPPLY OF	5,00,000	0	5,00,000

RESETTLEMEN RESETTLEMENT, PUNJAB			FODDER			
T						
			01-VETERINARY	4,00,000	0	4,00,000
			CARE			
		**********		----------	----------	----------
		TOTAL(MH)		6,32,72,857	0	6,32,72,857
		**********		----------	----------	----------
		TOTAL(DDO)		6,32,72,857	0	6,32,72,857
		DEPUTY COMMISSIONER,SANGRUR 2245	01-ASSISTANCE	1,90,200	95,100	2,85,300
			FOR			
			REPAIRS/RECONST			
			RUCTION OF			

	HOUSES		
9,38,000	01-DRINKING WATER SUPPLY	9,38,000	0
50,00,000	01-EVACUATION OF POPULATION	50,00,000	0
31,17,82,112	01-GRATUITOUS RELIEF	31,10,78,417	7,03,695
28,33,000	01-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	28,33,000	0
10,00,000	01-SUPPLY OF FODDER	10,00,000	0

					01-VETERINARY CARE	5,00,000	0
5,00,000							
					02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF	50,05,800	0
50,05,800							

GOVERNMENT OF

INDIA OR IN

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				EXCESS OF NORMS OF GOVERNMENT OF INDIA			
			**********		----------	----------	
			TOTAL(MH)		32,65,45,417	7,98,795	32,73,44,212
			**********		----------	----------	
			TOTAL(DDO)		32,65,45,417	7,98,795	32,73,44,212
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,SMALL SAVINGS, LUDHIANA	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	1,90,200	0	1,90,200

01-GRATUITOUS RELIEF	2,15,47,172	55,36,620	2,70,83,792
02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	35,31,297	14,68,150	49,99,447
**********	----------	----------	----------
TOTAL(MH)	2,52,68,669	70,04,770	3,22,73,439

	**********				----------	----------	----------
	TOTAL(DDO)				2,52,68,669	70,04,770	3,22,73,439
	**********				----------	----------	----------
	TOTAL(CCO)				2,74,81,19,844	20,75,66,050	2,95,56,85,894
	**********				----------	----------	----------
TOTAL(DEPT)					2,74,81,19,844	20,75,66,050	2,95,56,85,894
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	ASSISTANT INSTRUCTOR CONSULTANT,ASSISTANT INSTRUCTOR CONSULTANT, RELATED INSTRUCTION STORE, KOTHI NO. 2442, PHASE-10,	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	12,843	0	12,843

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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		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	53,629	8,213	61,842
			**********	----------	----------		
		TOTAL(MH)			53,629	8,213	61,842
		**********		----------	----------		
		TOTAL(DDO)			53,629	8,213	61,842
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER		2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	11,69,845	0	11,69,845

	01-GRATUITIES	11,59,488	0	11,59,488
	01-LEAVE ENCASHMENT BENEFITS	2,15,829	0	2,15,829
	01-PENSION AND OTHER RETIREMENT BENEFITS	6,576	6,576	13,152
**********	**********	----------	----------	----------
	TOTAL(MH)	25,51,738	6,576	25,58,314
**********	**********	----------	----------	----------
	TOTAL(DDO)	25,51,738	6,576	25,58,314

	COLLECTOR, FEROZEPUR	2030	01-DIRECTION AND ADMINISTRATION	17,244	12,200	29,444	
			01-EXPENSES ON	9,16,930	18,161	9,35,091	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SALE OF STAMPS			
			**********		----------	----------	----------
			TOTAL(MH)		9,34,174	30,361	9,64,535

		**********			----------	----------	----------
		TOTAL(DDO)			9,34,174	30,361	9,64,535
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,, FAZILKA	2030	01-EXPENSES ON SALE OF STAMPS	15,030	0	15,030
		**********			----------	----------	----------
		TOTAL(MH)			15,030	0	15,030
		**********			----------	----------	----------
		TOTAL(DDO)			15,030	0	15,030
		COLLECTOR,, ZIRA	2030	01-EXPENSES ON	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	12,08,237	5,336	12,13,573
			SALE OF STAMPS			
		**********		----------	----------	----------
		TOTAL(MH)		12,08,237	5,336	12,13,573
		**********		----------	----------	----------

	TOTAL(DDO)				12,08,237	5,336	12,13,573
	COLLECTOR,ABOHAR	2030	01-EXPENSES ON SALE OF STAMPS		2,655	0	2,655
		**********			2,655	0	2,655
		**********			2,655	0	2,655
	TOTAL(MH)				2,655	0	2,655

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			2,655	0	2,655
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,AMRITSAR SUB DIVISION OFFICE (C)	2030	01-DIRECTION AND ADMINISTRATION	1,43,842	0	1,43,842
				01-EXPENSES ON SALE OF STAMPS	1,62,185	4,227	1,66,412
		**********			----------	----------	
		TOTAL(MH)			3,08,682	4,227	3,12,909
		**********			----------	----------	
		TOTAL(DDO)			3,08,682	4,227	3,12,909

	COLLECTOR,COLLECTOR, SUB	2030	01-EXPENSES ON	45,971	9,751	55,722
	DIVISION, BHATINDA		SALE OF STAMPS			
		**********		----------	----------	----------
		TOTAL(MH)		45,971	9,751	55,722
		**********		----------	----------	----------
	TOTAL(DDO)			45,971	9,751	55,722
	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
	**********			----------	----------	----------
	TOTAL(DDO)			2,14,350	0	2,14,350
	COLLECTOR,COLLECTOR, SUB	2030	01-EXPENSES ON	61,665	0	61,665

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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, SARDULGARH, MANSA		SALE OF STAMPS			
			**********		----------	----------	
			TOTAL(MH)		61,665	0	61,665
		**********			----------	----------	
		TOTAL(DDO)			61,665	0	61,665
REVENUE	INSPECTOR GENERAL OF	COLLECTOR,KAPURTHALA	2030	01-DIRECTION	0	1,770	1,770

	REGISTRATION, PUNJAB, CHANDIGARH		AND ADMINISTRATION			
			01-EXPENSES ON SALE OF STAMPS	56,095	7,000	63,095
	**********			----------	----------	----------
	TOTAL(MH)			56,095	8,770	64,865
	**********			----------	----------	----------
	TOTAL(DDO)			56,095	8,770	64,865
	COLLECTOR,RAJPURA	2030	01-EXPENSES ON SALE OF STAMPS	4,34,436	33,044	4,67,480
	**********			----------	----------	----------

			TOTAL(MH)	4,34,436	33,044	4,67,480
	**********			----------	----------	
	TOTAL(DDO)			4,34,436	33,044	4,67,480
	COLLECTOR,ROPAR	2030	01-EXPENSES ON SALE OF STAMPS	24,390	0	24,390
			**********	----------	----------	
			TOTAL(MH)	24,390	0	24,390
	**********			----------	----------	
	TOTAL(DDO)			24,390	0	24,390

	COLLECTOR,SUB DIVISION SAMANA	2030	01-EXPENSES ON SALE OF STAMPS	94,860	0	94,860	
		**********		----------	----------	----------	
		TOTAL(MH)		94,860	0	94,860	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB,	TOTAL(DDO)			94,860	0	94,860

CHANDIGARH

	COLLECTOR,SUB DIVISION, DERA	2030	01-EXPENSES ON	66,191	10,775	76,966
	BASSI		SALE OF STAMPS			
		**********		----------	----------	----------
		TOTAL(MH)		1,61,051	10,775	1,71,826
		**********		----------	----------	----------
		TOTAL(DDO)		1,61,051	10,775	1,71,826
	COLLECTOR,SUB DIVISION,	2030	01-DIRECTION	11,750	0	11,750
	FATEHGARH SAHIB		AND			
			ADMINISTRATION			

			01-EXPENSES ON	81,107	17,772	98,879
			SALE OF STAMPS			
		**********		----------	----------	----------
			TOTAL(MH)	92,857	17,772	1,10,629
		**********		----------	----------	----------
		TOTAL(DDO)		92,857	17,772	1,10,629
	COLLECTOR,SUB DIVISION, MOGA	2030	01-DIRECTION	6,100	0	6,100
			AND			
			ADMINISTRATION			
			01-EXPENSES ON	10,82,825	0	10,82,825

SALE OF STAMPS

		**********			----------	----------	
		TOTAL(MH)			10,88,925	0	10,88,925
		**********			----------	----------	
		TOTAL(DDO)			10,88,925	0	10,88,925
	DISTRICT TRAINING OFFICER,SANGRUR		2235	03-REIMBURSEMENT OF MEDICAL	0	17,629	17,629

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	17,629	17,629
		**********			----------	----------	
		TOTAL(DDO)			0	17,629	17,629
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,33,234	0	2,33,234

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		2,33,234	0	2,33,234
		**********		----------	----------	----------
		TOTAL(DDO)		2,33,234	0	2,33,234
	DISTRICT TREASURY	2030	01-EXPENSES ON	61,319	10,578	71,897
	OFFICER,DISTRICT TREASURY		SALE OF STAMPS			
		**********		----------	----------	----------
		TOTAL(MH)		61,319	10,578	71,897

	**********			----------	----------	
	TOTAL(DDO)			61,319	10,578	71,897
	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BARNALA	2071	01-COMMUTED VALUE OF PENSIONS	6,05,48,869	1,45,49,723	7,50,98,592
			01-FAMILY PENSIONS	13,74,26,007	3,83,42,979	17,57,68,986
			01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	14,32,21,544	2,86,04,617	17,18,26,161

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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, BARNALA	2071	01-GRATUITIES	12,23,92,847	3,75,65,198	15,99,58,045
				01-LEAVE ENCASHMENT BENEFITS	2,57,69,398	2,95,783	2,60,65,181
				01-PENSION AND OTHER RETIREMENT	58,43,96,017	15,84,35,596	74,28,31,613

		BENEFITS		
1,20,18,998		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	91,73,772	28,45,226
10,55,940		01-PENSIONS TO LEGISLATORS	8,83,350	1,72,590
----------	**********	----------	----------	----------
1,36,46,23,516		TOTAL(MH)	1,08,38,11,804	28,08,11,712
----------	**********	----------	----------	----------

	TOTAL(DDO)			1,08,38,11,804	28,08,11,712	1,36,46,23,516
	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BHATINDA	2030	01-DIRECTION AND ADMINISTRATION	9,788	0	9,788
			01-EXPENSES ON SALE OF STAMPS	94,842	16,936	1,11,778
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,04,630	16,936	1,21,566
		2071	01-FAMILY PENSIONS	8,200	0	8,200
			01-LEAVE	24,67,927	0	24,67,927

				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	7,15,318	0	7,15,318
				OTHER			
				RETIREMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		31,91,445	0	31,91,445

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BHATINDA	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	3,31,014	1,23,233	4,54,247
			**********		----------	----------	----------
				TOTAL(MH)	3,31,014	1,23,233	4,54,247
			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	6,94,600	1,50,200	8,44,800

			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,348	0	45,348
**********				----------	----------	----------
TOTAL(MH)				7,39,948	1,50,200	8,90,148
**********				----------	----------	----------
TOTAL(DDO)				43,67,037	2,90,369	46,57,406
DISTRICT TREASURY OFFICER,HOSHIARPUR	2030	01-EXPENSES ON SALE OF STAMPS		57,060	13,176	70,236

					**********	----------	----------
					TOTAL(MH)	57,060	13,176
				2071	01-PENSION AND OTHER RETIREMENT BENEFITS	0	1,13,660
					**********	----------	----------
					TOTAL(MH)	0	1,13,660

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,239	0	11,239
		**********		TOTAL(MH)	11,239	1,13,660	1,24,899
		**********		TOTAL(DDO)	68,299	1,26,836	1,95,135

	DISTRICT TREASURY OFFICER,JALANDHAR	2071	01-GRATUITIES	0	20,19,614	20,19,614
			01-LEAVE ENCASHMENT	5,86,98,907	2,67,35,039	8,54,33,946
			01-PENSION AND OTHER RETIREMENT BENEFITS	28,85,521	34,89,588	63,75,109
		**********		----------	----------	----------
			TOTAL(MH)	6,15,84,428	3,22,44,241	9,38,28,669
		**********		----------	----------	----------
	TOTAL(DDO)			6,15,84,428	3,22,44,241	9,38,28,669

	DISTRICT TREASURY OFFICER,MUKATSAR	2030	01-DIRECTION AND ADMINISTRATION	8,525	0	8,525
			01-EXPENSES ON SALE OF STAMPS	28,914	5,381	34,295
		**********		----------	----------	----------
			TOTAL(MH)	37,439	5,381	42,820
		2054	01-TREASURY ESTABLISHMENT	37,74,194	8,29,933	46,04,127
			98-COMPUTERIZATION IN THE	3,600	0	3,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	37,77,794	8,29,933	46,07,727
		**********			----------	----------	----------
		TOTAL(DDO)			38,15,233	8,35,314	46,50,547

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,NAWANSHAHAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,31,600	18,800
1,50,400						
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0
2,00,000						
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO	18,205	0
18,205						

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO THE POOR	2,299	0	2,299
**********				----------	----------	----------
TOTAL(MH)				3,52,104	18,800	3,70,904
**********				----------	----------	----------
TOTAL(DDO)				3,52,104	18,800	3,70,904
DISTRICT TREASURY OFFICER,PATIALA	2030	01-DIRECTION AND ADMINISTRATION		11,472	8,522	19,994

				01-EXPENSES ON	76,392	34,137	1,10,529
				SALE OF STAMPS			
			**********		----------	----------	----------
				TOTAL(MH)	87,864	42,659	1,30,523

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,	DISTRICT TREASURY OFFICER,PATIALA	2071	01-GRATUITIES	13,09,354	20,00,000	33,09,354

CHANDIGARH

		01-LEAVE ENCASHMENT BENEFITS	29,63,36,012	3,77,39,212
33,40,75,224				
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,46,29,182	44,34,830
2,90,64,012				
		**********	----------	----------

		TOTAL(MH)	32,22,74,548	4,41,74,042
36,64,48,590				
		**********	----------	----------

		TOTAL(DDO)	32,23,62,412	4,42,16,701
36,65,79,113				

	DISTT. TREASURY OFFICER,MOGA	2071	01-COMMUTED	5,59,50,390	3,71,85,522	9,31,35,912
			VALUE OF			
			PENSIONS			
			01-FAMILY	24,73,27,671	11,29,07,239	36,02,34,910
			PENSIONS			
			01-GOVERNMENT	21,29,95,271	4,19,82,752	25,49,78,023
			CONTRIBUTION			
			FOR DEFINED			
			CONTRIBUTION			
			PENSION SCHEME			
			01-GRATUITIES	18,39,63,186	8,11,48,967	26,51,12,153
			01-LEAVE	3,85,51,042	16,00,183	4,01,51,225
			ENCASHMENT			
			BENEFITS			

					01-PENSION AND OTHER RETIREMENT BENEFITS	97,17,06,355	43,54,53,372
1,40,71,59,727							
					01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	2,38,64,601	91,24,766
3,29,89,367							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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	DISTT. TREASURY OFFICER,MOGA	2071	01-PENSIONS TO LEGISLATORS	22,87,944	8,68,470	31,56,414
		**********		TOTAL(MH)	1,73,66,46,460	72,02,71,271	2,45,69,17,731
		**********		TOTAL(DDO)	1,73,66,46,460	72,02,71,271	2,45,69,17,731
	HEADMISTRESS,GOVT. INDUSTRIAL TRAINING INSTITUTE, SIRHIND	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		11,54,038	2,88,972	14,43,010

06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	90,000	15,000	1,05,000
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	2,70,000	45,000	3,15,000

		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			
**********			----------	----------	----------
TOTAL(MH)			15,14,038	3,48,972	18,63,010
**********			----------	----------	----------
TOTAL(DDO)			15,14,038	3,48,972	18,63,010
SUB DIVISIONAL MAGISTRATE,AMLOH	2235	08-DIRECTORATE	4,92,000	90,000	5,82,000
		FOR RELIEF TO			
		PERSONS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AFFECTED BY RIOTS			
			**********		----------	----------	----------
				TOTAL(MH)	4,92,000	90,000	5,82,000
		**********			----------	----------	----------
		TOTAL(DDO)			4,92,000	90,000	5,82,000

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (C), PATIALA	2030	01-EXPENSES ON SALE OF STAMPS	0	2,070	2,070
			**********		----------	----------	----------
			TOTAL(MH)		0	2,070	2,070
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	9,24,500	1,82,500	11,07,000
				44-FINANCIAL ASSISTANCE TO SANGHARSHI	87,500	0	87,500

		**********		----------	----------	----------
		TOTAL(MH)			10,12,000	1,82,500
		**********		----------	----------	----------
		TOTAL(DDO)			10,12,000	1,84,570
	SUPERINTENDENT,DISTRICT JAIL	2071	01-LEAVE ENCASHMENT BENEFITS		41,25,860	0
			01-PENSION AND OTHER RETIREMENT BENEFITS		16,26,929	3,48,795

		**********			----------	----------
		TOTAL(MH)			57,52,789	3,48,795
61,01,584						
		**********			----------	----------

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
		TOTAL(DDO)			57,52,789	3,48,795	61,01,584
REVENUE	INSPECTOR GENERAL OF	TEHSILDAR,TEHSILDAR,CHAMKAUR	2029	02-DISTRICT	36,60,298	6,44,342	43,04,640

	REGISTRATION, PUNJAB, CHANDIGARH	SAHIB		ESTABLISHMENT		
			**********		----------	----------

			TOTAL(MH)		94,13,087	9,93,137
1,04,06,224						
			**********		----------	----------

			TOTAL(DDO)		94,13,087	9,93,137
1,04,06,224						
	TREASURY OFFICER,, ABOHAR	2030	01-EXPENSES ON		15,812	5,122
20,934						
			SALE OF STAMPS			
			**********		----------	----------

			TOTAL(MH)		15,812	5,122
20,934						

	**********			----------	----------	
	TOTAL(DDO)			15,812	5,122	20,934
	TREASURY OFFICER,, GURUHAR SAHAI	2030	01-EXPENSES ON SALE OF STAMPS	3,598	1,070	4,668
		**********		----------	----------	
		TOTAL(MH)		3,598	1,070	4,668
	**********			----------	----------	
	TOTAL(DDO)			3,598	1,070	4,668
	TREASURY OFFICER,,PAYAL	2030	01-EXPENSES ON SALE OF STAMPS	13,857	1,056	14,913

		**********		----------	----------	
		TOTAL(MH)			13,857	1,056
14,913						
	**********			----------	----------	
	TOTAL(DDO)				13,857	1,056
14,913						
	TREASURY OFFICER,AMLOH	2030	01-EXPENSES ON		33,854	6,182
40,036						

SALE OF STAMPS

		**********		----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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)		33,854	6,182	40,036
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			33,854	6,182	40,036
		TREASURY OFFICER,BALACHAUR	2030	01-EXPENSES ON SALE OF STAMPS	8,961	1,516	10,477
			**********				
		TOTAL(MH)			42,815	7,698	50,513

	******************************			------------------	----------	----------
	TOTAL(DDO)			42,815	7,698	50,513
	TREASURY OFFICER,BATALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	12,78,000	3,99,300	16,77,300
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,931	0	30,931

		**********		----------	----------	
		TOTAL(MH)			13,08,931	3,99,300
17,08,231						
	**********			----------	----------	
	TOTAL(DDO)				13,08,931	3,99,300
17,08,231						
	TREASURY OFFICER,BHAWANIGARH	2030	01-EXPENSES ON		3,698	1,000
4,698						
			SALE OF STAMPS			
		**********		----------	----------	
		TOTAL(MH)			3,698	1,000
4,698						
	**********			----------	----------	
	TOTAL(DDO)				3,698	1,000
4,698						

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,BHOLATH	2030	01-EXPENSES ON SALE OF STAMPS	11,940	0	11,940
			**********		----------	----------	----------
			TOTAL(MH)		15,638	1,000	16,638
		**********			----------	----------	----------

	TOTAL(DDO)			15,638	1,000	16,638
	TREASURY OFFICER,DASUYA	2030	01-EXPENSES ON SALE OF STAMPS	3,388	320	3,708
		**********		----------	----------	----------
	TOTAL(MH)			3,388	320	3,708
	**********			----------	----------	----------
	TOTAL(DDO)			3,388	320	3,708
	TREASURY OFFICER,DHARAMKOT	2030	01-EXPENSES ON SALE OF STAMPS	16,379	3,946	20,325
		**********		----------	----------	----------

			TOTAL(MH)	16,379	3,946	20,325
		**********		----------	----------	
		TOTAL(DDO)		16,379	3,946	20,325
	TREASURY OFFICER,DHURI	2030	01-EXPENSES ON	22,526	1,924	24,450
			SALE OF STAMPS			
		**********		----------	----------	
			TOTAL(MH)	22,526	1,924	24,450
		**********		----------	----------	
		TOTAL(DDO)		22,526	1,924	24,450

	TREASURY OFFICER,FAZILKA	2030	01-EXPENSES ON		10,266	2,434	12,700
			SALE OF STAMPS				
		**********		----------	----------	----------	----------
		TOTAL(MH)			10,266	2,434	12,700

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			10,266	2,434	12,700
	TREASURY OFFICER,GARHSHANKAR	2030	01-EXPENSES ON SALE OF STAMPS	10,739	1,466	12,205
	**********		----------	----------	----------	
	TOTAL(MH)			21,005	3,900	24,905
	**********		----------	----------	----------	
	TOTAL(DDO)			21,005	3,900	24,905
	TREASURY OFFICER,JAGRAON	2030	01-EXPENSES ON SALE OF STAMPS	28,132	4,758	32,890

		**********	----------	----------	----------
		TOTAL(MH)	28,132	4,758	32,890
	**********		----------	----------	----------
	TOTAL(DDO)		28,132	4,758	32,890
TREASURY OFFICER,JALALABAD	2030	01-EXPENSES ON SALE OF STAMPS	10,997	1,457	12,454
		**********	----------	----------	----------
		TOTAL(MH)	10,997	1,457	12,454
	**********		----------	----------	----------
	TOTAL(DDO)		10,997	1,457	12,454

	TREASURY OFFICER,MALERKOTLA	2030	01-EXPENSES ON SALE OF STAMPS	24,607	2,479	27,086
		**********		----------	----------	----------
		TOTAL(MH)		24,607	2,479	27,086
		**********		----------	----------	----------
	TOTAL(DDO)			24,607	2,479	27,086

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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	
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,MOGA	2030	01-DIRECTION AND ADMINISTRATION	5,310	5,450	10,760
				01-EXPENSES ON SALE OF STAMPS	85,634	12,452	98,086
			**********		----------	----------	----------
				TOTAL(MH)	90,944	17,902	1,08,846
		**********			----------	----------	----------
		TOTAL(DDO)			90,944	17,902	1,08,846
		TREASURY OFFICER,MUKERIAN	2030	01-EXPENSES ON	4,590	576	

5,166						
			SALE OF STAMPS			
		**********		----------	----------	

		TOTAL(MH)		4,590	576	
5,166						
		**********		----------	----------	

		TOTAL(DDO)		4,590	576	
5,166						
	TREASURY OFFICER,NAWANSAHAR	2030	01-EXPENSES ON	35,307	5,041	
40,348						
			SALE OF STAMPS			
		**********		----------	----------	

		TOTAL(MH)		35,307	5,041	
40,348						

	**********			----------	----------	
	TOTAL(DDO)			35,307	5,041	40,348
	TREASURY OFFICER,PATHANKOT	2030	01-EXPENSES ON SALE OF STAMPS	24,477	4,000	28,477
		**********		----------	----------	
		TOTAL(MH)		24,477	4,000	28,477
	**********			----------	----------	
	TOTAL(DDO)			24,477	4,000	28,477
	TREASURY OFFICER,PHAGWARA	2030	01-EXPENSES ON SALE OF STAMPS	20,768	2,920	23,688

		**********			----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			20,768	2,920	23,688
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	**********			----------	----------	
		TOTAL(DDO)			20,768	2,920	23,688

	TREASURY OFFICER,SULTANPUR LODHI	2030	01-EXPENSES ON	5,279	1,811	7,090
			SALE OF STAMPS			
		**********		----------	----------	----------
		TOTAL(MH)		26,047	4,731	30,778
		**********		----------	----------	----------
	TOTAL(DDO)			26,047	4,731	30,778
	TREASURY OFFICER,SUNAM	2030	01-EXPENSES ON	22,415	3,326	25,741
			SALE OF STAMPS			
		**********		----------	----------	----------
		TOTAL(MH)		22,415	3,326	25,741

	**********			----------	----------	
	TOTAL(DDO)			22,415	3,326	25,741
	TREASURY OFFICER,TALWARA	2030	01-EXPENSES ON SALE OF STAMPS	507	96	603
		**********		----------	----------	
		TOTAL(MH)		507	96	603
	**********			----------	----------	
	TOTAL(DDO)			507	96	603
	TREASURY OFFICER,TREASURY OFFICER, PHUL	2030	01-EXPENSES ON SALE OF STAMPS	25,866	4,640	30,506

		**********			----------	----------
		TOTAL(MH)			25,866	4,640
		**********			----------	----------
		TOTAL(DDO)			25,866	4,640

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB,	TREASURY OFFICER,TREASURY OFFICER,ANANDPUR SAHIB	2030	01-EXPENSES ON SALE OF STAMPS	11,095	1,897	12,992

CHANDIGARH

		**********		----------	----------	----------
		TOTAL(MH)		11,095	1,897	12,992
		**********		----------	----------	----------
		TOTAL(DDO)		11,095	1,897	12,992
	TREASURY OFFICER,TREASURY OFFICER,KHARAR	2030	01-DIRECTION AND ADMINISTRATION	0	14,724	14,724
			01-EXPENSES ON SALE OF STAMPS	69,282	6,734	76,016

		**********		----------	----------	----------
		TOTAL(MH)		69,282	21,458	90,740
		**********		----------	----------	----------
		TOTAL(DDO)		69,282	21,458	90,740
	TREASURY OFFICER,TREASURY OFFICER,NANGAL T/SHIP	2029	02-DISTRICT ESTABLISHMENT	20,37,241	5,00,527	25,37,768
		**********		----------	----------	----------
		TOTAL(MH)		20,37,241	5,00,527	25,37,768
		2030	01-EXPENSES ON SALE OF STAMPS	2,713	142	2,855

			**********		----------	----------	
			TOTAL(MH)		2,713	142	2,855
			**********		----------	----------	
			TOTAL(DDO)		20,39,954	5,00,669	25,40,623
	TREASURY OFFICER,ZIRA	2030	01-EXPENSES ON		0	7,192	7,192
			SALE OF STAMPS				
			**********		----------	----------	
			TOTAL(MH)		0	7,192	7,192

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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)			0	7,192	7,192
	**********						
	TOTAL(CCO)				3,23,72,71,022	1,08,16,00,513	4,31,88,71,535
**********							
TOTAL(DEPT)					3,23,72,71,022	1,08,16,00,513	4,31,88,71,535

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	9,46,563	3,39,207	12,85,770

04-LEGAL AID TO THE POOR	5,91,883	31,588	6,23,471
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	51,006	1,00,000	1,51,006
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	74,126	74,126
39-CREATION OF	14,00,000	0	14,00,000

VICTIM

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				VICTIM COMPENSATION FUND			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2235	48-NALSA'S SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL	50,000	0	50,000

ASSAULT/OTHER

CRIMES-2018

**********		----------	----------	----------
TOTAL(MH)		32,39,452	5,52,113	37,91,565
2515	01-ADMINISTRATI ON	24,45,522	4,82,978	29,28,500
**********		----------	----------	----------
TOTAL(MH)		24,45,522	4,82,978	29,28,500
**********		----------	----------	----------
TOTAL(DDO)		56,84,974	10,35,091	67,20,065

	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	01-OLD AGE PENSIONS	0	1,79,924	1,79,924
			01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,22,200	84,600	2,06,800
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	69,858	1,12,083	1,81,941
			03-STATE SOCIAL ASSISTANCE	5,64,12,000	0	5,64,12,000

				PROGRAMME			
				04-LEGAL AID TO THE POOR	23,308	2,42,259	2,65,567
				04-STATE SOCIAL ASSISTANCE	2,04,66,000	0	2,04,66,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		7,70,93,366	6,18,866	7,77,12,232
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2515	01-ADMINISTRATION		16,57,253	2,69,540	19,26,793
			**********			----------	----------	----------
			TOTAL(MH)			16,57,253	2,69,540	19,26,793
		**********				----------	----------	----------
		TOTAL(DDO)				7,87,50,619	8,88,406	7,96,39,025
		EXECUTIVE OFFICER/B.D.P.O. PANCHAYAT SAMITI,HARSA	2515	01-ADMINISTRATION		39,26,879	6,74,210	46,01,089

	CHHINA,AMRITSAR					
		**********		----------	----------	----------
		TOTAL(MH)		39,26,879	6,74,210	46,01,089
		**********		----------	----------	----------
		TOTAL(DDO)		39,26,879	6,74,210	46,01,089
	EXECUTIVE	2235	03-REIMBURSEMEN	48,023	2,40,059	2,88,082
	OFFICER/B.D.P.O.,PANCHAYAT		T OF MEDICAL			
	SAMITI, ABOHAR		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	2,23,859	77,568	3,01,427

THE POOR

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TOTAL(MH)		2,71,882	3,17,627	5,89,509
2515	01-ADMINISTRATI	88,04,102	18,06,126	1,06,10,228

ON

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TOTAL(MH)		88,04,102	18,06,126	1,06,10,228

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	TOTAL(DDO)			90,75,984	21,23,753	1,11,99,737
	ADDITIONAL COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	DEPUTY/DEPUTY	2515	01-ADMINISTRATION ON	30,30,736	6,79,880	37,10,616
		**********					
		TOTAL(MH)			1,18,34,838	24,86,006	1,43,20,844

	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	5,42,45,566	9,19,124	5,51,64,690
	**********		----------	----------	----------
	TOTAL(MH)		5,42,45,566	9,19,124	5,51,64,690
	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)		6,91,02,286	37,22,757	7,28,25,043
		ADDITIONAL DEPUTY COMMISSIONER (D),ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA	2515 01-ADMINISTRATI ON	18,38,512	4,67,424	23,05,936
		**********		----------	----------	----------

TOTAL(MH) 18,38,512 4,67,424 23,05,936

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (D),ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	3,07,65,537	62,84,521	3,70,50,058

			**********		----------	----------
			TOTAL(MH)		3,07,65,537	62,84,521
	**********		----------	----------		
	TOTAL(DDO)				3,26,04,049	67,51,945
	ADDITIONAL DEPUTY COMMISSIONER (DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES		1,48,44,978	0
			**********		----------	----------
			TOTAL(MH)		1,48,44,978	0

3,70,50,058						

3,93,55,994						

1,48,44,978						

1,48,44,978						

	**********			----------	----------	
	TOTAL(DDO)			1,48,44,978	0	1,48,44,978
	ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR	2515	01-ADMINISTRATION	77,05,738	13,82,707	90,88,445
	**********			----------	----------	
	TOTAL(MH)			77,05,738	13,82,707	90,88,445
		3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL	1,80,51,050	2,99,806	1,83,50,856

DISPENSARIES

		**********		----------	----------	----------
TOTAL(MH)				1,80,51,050	2,99,806	1,83,50,856
		**********		----------	----------	----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,57,56,788	16,82,513	2,74,39,301

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT)	2501	02-NATIONAL RURAL LIVELIHOOD MISSION	19,35,16,666	0	19,35,16,666
		**********			----------	----------	----------
		TOTAL(MH)			21,15,67,716	2,99,806	21,18,67,522
			2515	01-ADMINISTRATION	4,00,46,877	77,10,219	4,77,57,096
		**********			----------	----------	----------
		TOTAL(MH)			4,00,46,877	77,10,219	4,77,57,096
	**********				----------	----------	----------
	TOTAL(DDO)				25,93,20,331	93,92,732	26,87,13,063

	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	3,12,29,763	63,08,638	3,75,38,401
		**********		----------	----------	----------
		TOTAL(MH)		3,12,29,763	63,08,638	3,75,38,401
	**********			----------	----------	----------
	TOTAL(DDO)			3,12,29,763	63,08,638	3,75,38,401
	ADDITIONAL DEPUTY	2217	02-LOCAL	3,17,690	1,11,696	

4,29,386

COMMISSIONER(DEV),ADC(DEV) GOVERNMENT

DIRECTORATE

04-TOWN PLANNER 9,62,992 2,11,052
11,74,044

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TOTAL(MH) 12,80,682 3,22,748
16,03,430

3604 09-GRANTS FOR 83,03,689 16,79,325
99,83,014

SERVICE

PROVIDER

DOCTORS IN

RURAL

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		83,03,689	16,79,325	99,83,014
		**********			----------	----------	----------
		TOTAL(DDO)			95,84,371	20,02,073	1,15,86,444
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER	2235	04-LEGAL AID TO THE POOR	0	16,000	16,000

		**********		----------	----------	----------
		TOTAL(MH)		0	16,000	16,000
	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES		1,25,48,035	24,68,171	1,50,16,206
		**********		----------	----------	----------
		TOTAL(MH)		1,25,48,035	24,68,171	1,50,16,206
		**********		----------	----------	----------
		TOTAL(DDO)		1,25,48,035	24,84,171	1,50,32,206

	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER)DEVELOPMENT), MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,76,723	90,135	5,66,858
			35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	0	12,00,000	12,00,000

					39-CREATION OF VICTIM	6,00,000	8,00,000	14,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 FUND			
			**********		----------	----------	----------
				TOTAL(MH)	10,76,723	20,90,135	31,66,858
		**********			----------	----------	----------
		TOTAL(DDO)			10,76,723	20,90,135	31,66,858

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,124	69,171
				04-LEGAL AID TO THE POOR	7,19,070	0
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	28,120	0

1,19,295

7,19,070

28,120

		WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,19,946	0	2,19,946
**********		TOTAL(MH)	10,17,260	69,171	10,86,431
3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL		2,69,68,304	45,10,043	3,14,78,347

DISPENSARIES

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TOTAL(MH)	2,69,68,304	45,10,043	3,14,78,347
**********	-------------------	---------------	-----------------
TOTAL(DDO)	2,79,85,564	45,79,214	3,25,64,778

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY/DEPUTY	3604	09-GRANTS FOR	76,40,463	12,38,451	88,78,914

DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	COMMISSIONER (RURAL		SERVICE			
AND	PUNJAB	DEVELOPMENT),ROPAR		PROVIDER			
PANCHAYATS				DOCTORS IN			
				RURAL			
				DISPENSARIES			
**********				----------	----------	----------	----------
TOTAL(MH)				76,40,463	12,38,451	88,78,914	
**********				----------	----------	----------	----------
TOTAL(DDO)				76,40,463	12,38,451	88,78,914	
ADDITIONAL DEPUTY/DEPUTY	2235	04-LEGAL AID TO		38,600	0	38,600	
COMMISSIONER,(DEVELOPMENT),		THE POOR					
RURAL DEVELOPMENT AGENCY							

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TOTAL(MH)			38,600	0
3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES		5,89,23,833	1,09,99,320
**********		----------	----------	----------
TOTAL(MH)			5,89,23,833	1,09,99,320
**********		----------	----------	----------
TOTAL(DDO)			5,89,62,433	1,09,99,320

38,600				
6,99,23,153				

6,99,23,153				

6,99,61,753				

	ASSISTANT BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, DHURI,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,812	0	18,812
		**********		18,812	0	18,812
		**********	TOTAL(MH)	18,812	0	18,812

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			18,812	0	18,812
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ASSISTANT CONTROLLER (F&A),STATE INSTITUTE OF RURAL DEVELOPMENT PUNJAB, SAS NAGAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,42,772	0	5,42,772
		**********			5,61,584	0	5,61,584
		TOTAL(MH)			5,61,584	0	5,61,584
		**********			5,61,584	0	5,61,584

	TOTAL(DDO)			5,61,584		0
5,61,584						
	BAL VIKAS & KHARAR,ROPAR	PANCHAYAT OFFICER,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,475	0
34,475						
		**********		----------	----------	
		TOTAL(MH)		34,475		0
34,475						
		**********		----------	----------	
	TOTAL(DDO)			34,475		0
34,475						

	BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER,	2515	01-ADMINISTRATION	56,78,789	10,32,498	67,11,287
	**********			----------	----------	----------
	TOTAL(MH)			56,78,789	10,32,498	67,11,287
	**********			----------	----------	----------
	TOTAL(DDO)			56,78,789	10,32,498	67,11,287
	BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	4,95,217	0	4,95,217

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(MH)			4,95,217	0	4,95,217
			2515	01-ADMINISTRATI	42,27,931	5,54,402	

						47,82,333
			ON			
			**********	----------	----------	----------
			TOTAL(MH)	47,23,148	5,54,402	52,77,550
			**********	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		47,23,148	5,54,402	52,77,550
	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-ADMINISTRATI	6,50,476	2,29,244	8,79,720
	OFFICER, AHMEDGARH,OFFICE OF		ON			
	BDPO AHMEDGARH					
			**********	----------	----------	----------
			TOTAL(MH)	6,50,476	2,29,244	8,79,720

	**********			----------	----------	
	TOTAL(DDO)			6,50,476	2,29,244	8,79,720
	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-ADMINISTRATION	1,19,01,604	20,65,180	1,39,66,784
	**********			----------	----------	
	TOTAL(MH)			1,19,01,604	20,65,180	1,39,66,784
	**********			----------	----------	
	TOTAL(DDO)			1,19,01,604	20,65,180	1,39,66,784
	BLOCK DEVELOPMENT AND PANCHAYAT	2235	03-REIMBURSEMEN	4,21,061	13,213	4,34,274

	OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICE		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********		TOTAL(MH)	4,21,061	13,213

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			4,21,061	13,213	4,34,274

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			4,21,061	13,213	4,34,274	
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000	
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	6,66,700	7,500	6,74,200	

	02-EX-GRATIA	6,00,000	2,00,000
8,00,000			
	PAYMENTS TO		
	FAMILIES OF		
	MINISTERS,		
	GOVERNMENT		
	SERVANTS ETC.		
	DYING IN		
	HARNESS		
	03-REIMBURSEMEN	1,01,16,472	8,94,884
1,10,11,356	T OF MEDICAL		
	CHARGES TO		
	PUNJAB		
	GOVERNMENT		
	PENSIONERS		
	03-STATE SOCIAL	3,47,85,000	0
3,47,85,000			

ASSISTANCE PROGRAMME			
04-LEGAL AID TO THE POOR	50,03,405	5,88,912	55,92,317
04-STATE SOCIAL ASSISTANCE PROGRAMME	2,84,62,500	0	2,84,62,500
06-INTEGRATED CHILD DEVELOPMENT SERVICES	72,53,643	14,59,694	87,13,337

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	08-DIRECTORATE	12,000	0	12,000
				FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
				09-INTEGRATED CHILD DEVELOPMENT	13,88,076	4,19,180	18,07,256

SERVICE SCHEME			
35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	2,00,000	0	2,00,000
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER	13,50,000	50,000	14,00,000

CRIMES-2018

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TOTAL(MH)		9,02,78,857	36,33,383	9,39,12,240
2515	01-ADMINISTRATI ON	11,00,04,172	2,08,22,608	13,08,26,780
**********		----------	----------	----------
TOTAL(MH)		11,00,04,172	2,08,22,608	13,08,26,780
3054	01-NATIONAL HIGHWAYS	0	33,615	33,615
	02-STATE HIGHWAYS	60,89,126	7,22,764	68,11,890

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			60,89,126	7,56,379	68,45,505
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL	1,62,76,029	20,46,285	1,83,22,314

		DISPENSARIES			
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TOTAL(MH)			2,23,65,155	28,02,664	2,51,67,819
5054	02-CENTRAL ROAD FUND		39,12,578	0	39,12,578
	02-RAIL UNDER BRIDGES AT BATHINDA		37,18,030	9,04,032	46,22,062
	10-CENTRAL ROAD FUND		11,84,202	0	11,84,202
	44-SPECIAL REPAIRS OF PLAN		16,34,388	0	16,34,388

		ROADS			
		47-CONSTRUCTION OF ROADS AND BRIDGES	36,79,434	58,61,365	95,40,799
**********			----------	----------	----------
	TOTAL(MH)		1,41,28,632	67,65,397	2,08,94,029
**********			----------	----------	----------
	TOTAL(DDO)		23,67,76,816	3,40,24,052	27,08,00,868
	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	56,767	0	56,767

					GOVERNMENT			
					PENSIONERS			
					04-LEGAL AID TO	41,014	0	41,014
					THE POOR			
					48-NALSA'S	4,50,000	50,000	5,00,000
					COMPENSATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHEME FOR WOMEN			

				VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
				**********	TOTAL(MH)	5,47,781	50,000	5,97,781
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2515	01-ADMINISTRATION		3,31,362	1,03,138	4,34,500
				**********	TOTAL(MH)	3,31,362	1,03,138	4,34,500

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TOTAL(DDO)				8,79,143	1,53,138	10,32,281
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		65,276	0	65,276
**********				----------	----------	----------
TOTAL(MH)				65,276	0	65,276
	2515	01-ADMINISTRATION		24,59,681	3,10,372	27,70,053

			**********	----------	----------	----------
			TOTAL(MH)	24,59,681	3,10,372	27,70,053
			**********	----------	----------	----------
			TOTAL(DDO)	25,24,957	3,10,372	28,35,329
	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,FEROZEPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	9,400	0	9,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,284	0	50,284
		**********			59,684	0	59,684
			2515	01-ADMINISTRATION	27,74,596	5,70,834	33,45,430

			**********		----------	----------
			TOTAL(MH)		27,74,596	5,70,834
			**********		----------	----------
			TOTAL(DDO)		28,34,280	5,70,834
	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI, SAS NAGAR	2515	01-ADMINISTRATI ON		19,10,136	2,61,020
			**********		----------	----------
			TOTAL(MH)		19,10,136	2,61,020
			**********		----------	----------
			TOTAL(DDO)		19,10,136	2,61,020

	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,NEHRI KOTHI, JAITON ROAD, GONIANA	2515	01-ADMINISTRATION	22,23,705	3,03,076	25,26,781
		**********	TOTAL(MH)	22,23,705	3,03,076	25,26,781
		**********	TOTAL(DDO)	22,23,705	3,03,076	25,26,781
	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI,	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

SERVANTS ETC.

DYING IN

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS HARNESS	78,231	45,400	1,23,631

		04-LEGAL AID TO THE POOR	0	72,695	72,695
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	10,000	0	10,000
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	TOTAL(MH)		2,88,231	1,18,095	4,06,326
2515	01-ADMINISTRATI		12,00,080	1,51,472	13,51,552

			ON			
		**********		----------	----------	----------
		TOTAL(MH)		12,00,080	1,51,472	13,51,552
----------		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		14,88,311	2,69,567	17,57,878
	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-ADMINISTRATI	15,70,708	2,35,778	18,06,486
	OFFICER,PANCHAYAT SAMITI, AJNALA		ON			
----------		**********		----------	----------	----------
		TOTAL(MH)		15,70,708	2,35,778	18,06,486
		**********		----------	----------	----------

	TOTAL(DDO)				15,70,708	2,35,778	18,06,486
	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, LUDHIANA-1	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		2,87,491	0	2,87,491

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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			

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, LUDHIANA-1	2235	04-LEGAL AID TO THE POOR	2,90,699	65,000	3,55,699
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	8,50,000	0	8,50,000
			**********	TOTAL(MH)	14,28,190	65,000	14,93,190

		2515	01-ADMINISTRATI	20,46,371	3,76,268	24,22,639
			ON			
		**********		----------	----------	----------
		TOTAL(MH)		20,46,371	3,76,268	24,22,639
	**********			----------	----------	----------
	TOTAL(DDO)			34,74,561	4,41,268	39,15,829
	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-ADMINISTRATI	25,93,548	4,40,392	30,33,940
	OFFICER.,BLOCK DEVELOPMENT AND		ON			
	PANCHAYAT OFFICER					
		**********		----------	----------	----------
		TOTAL(MH)		25,93,548	4,40,392	30,33,940

**********				----------	----------	----------
TOTAL(DDO)				25,93,548	4,40,392	30,33,940
BLOCK DEVELOPMENT PROJECT OFFICER, GURU HAR SAHAI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		63,317	0	63,317
**********				----------	----------	----------
TOTAL(MH)				63,317	0	63,317

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			63,317	0	63,317
		BLOCK DEVELOPMENT PROJECT OFFICER,MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	9,843	0	9,843

			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			73,160	0	73,160
	**********		----------	----------	----------	----------
	TOTAL(DDO)			73,160	0	73,160
	BLOCK DEVELOPMENT PROJECT OFFICER,ZIRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,770	0	43,770

		**********		----------	----------	----------
		TOTAL(MH)			43,770	0
43,770						
		**********		----------	----------	----------
		TOTAL(DDO)			43,770	0
43,770						
	BLOCK DEVELPOMENT & PANCHAYAT	2515	01-ADMINISTRATI		52,09,739	22,86,268
74,96,007						
	OFFICER,GURDASPUR		ON			
		**********		----------	----------	----------
		TOTAL(MH)			52,09,739	22,86,268
74,96,007						
		**********		----------	----------	----------
		TOTAL(DDO)			52,09,739	22,86,268
74,96,007						

		CHIEF ENGINEER (RDP AND	2515	01-ADMINISTRATI	1,86,49,546	38,25,357	2,24,74,903	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PR),RURAL DEVELOPMENT & PANCHAYTI RAJ, VIKAS BHAWAN SECTOR 62, SAS NAGAR		ON			
			**********		1,86,49,546	38,25,357	2,24,74,903
			TOTAL(MH)		1,86,49,546	38,25,357	2,24,74,903

		**********			----------	----------	----------
		TOTAL(DDO)			1,86,49,546	38,25,357	2,24,74,903
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER, ZILA PARISHAD,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,383	40,097	56,480
				04-LEGAL AID TO THE POOR	1,03,820	0	1,03,820
		**********			----------	----------	----------
		TOTAL(MH)			1,20,203	40,097	1,60,300

	**********			----------	----------	----------
	TOTAL(DDO)			1,20,203	40,097	1,60,300
	CHIEF EXECUTIVE OFFICER/B.D.P.O,ZILA PARISHAD, SANGRUR	2515	01-ADMINISTRATI ON	13,02,417	2,47,532	15,49,949
	**********			----------	----------	----------
	TOTAL(MH)			13,02,417	2,47,532	15,49,949
	**********			----------	----------	----------
	TOTAL(DDO)			13,02,417	2,47,532	15,49,949
	CHIEF EXECUTIVE	2235	03-REIMBURSEMEN	77,941	0	77,941

	OFFICER/B.D.P.O.,ZILA PARISHAD, KAPURTHALA	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
		**********		----------	----------	----------
		TOTAL(MH)			77,941	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE	2515	01-ADMINISTRATI	6,11,436	2,72,916	8,84,352

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,ZILA PARISHAD, KAPURTHALA								ON
AND PANCHAYATS	PUNJAB							
			**********		----------	----------	----------	----------
			TOTAL(MH)			6,89,377	2,72,916	9,62,293
		**********			----------	----------	----------	----------
		TOTAL(DDO)				6,89,377	2,72,916	9,62,293
		CHIEF EXECUTIVE OFFICER/D.D.P.O,ZILA PARISHAD NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		47,766	1,06,653	1,54,419

63,206	04-LEGAL AID TO THE POOR	2,632	60,574
4,00,000	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	4,00,000	0
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6,17,625	TOTAL(MH)	4,50,398	1,67,227

	**********			----------	----------	----------
	TOTAL(DDO)			4,50,398	1,67,227	6,17,625
	CHIEF EXECUTIVE OFFICER/D.D.P.O., ZILA PARISHAD,GURDASPUR	2515	01-ADMINISTRATION	5,07,568	1,21,976	6,29,544
		**********		----------	----------	----------
		TOTAL(MH)		5,07,568	1,21,976	6,29,544
	**********			----------	----------	----------
	TOTAL(DDO)			5,07,568	1,21,976	6,29,544

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD FARIDKOT	2515	01-ADMINISTRATION	12,56,037	0	12,56,037
		**********			----------	----------	----------
				TOTAL(MH)	17,63,605	1,21,976	18,85,581
		**********			----------	----------	----------
		TOTAL(DDO)			17,63,605	1,21,976	18,85,581

	CHIEF EXECUTIVE	2515	01-ADMINISTRATI	6,88,704	1,14,784	8,03,488
	OFFICER/D.D.PO,ZILA PARISHAD		ON			
	MOGA					
		**********		----------	----------	----------
		TOTAL(MH)		6,88,704	1,14,784	8,03,488
		**********		----------	----------	----------
	TOTAL(DDO)			6,88,704	1,14,784	8,03,488
	CHIEF EXECUTIVE, ZILA PARISHAD	2515	01-ADMINISTRATI	21,75,119	3,17,345	24,92,464
	BDPO,ROPAR		ON			
		**********		----------	----------	----------
		TOTAL(MH)		21,75,119	3,17,345	24,92,464

	**********			----------	----------	
	TOTAL(DDO)			21,75,119	3,17,345	24,92,464
	CHIEF EXECUTIVE,ZILA PARISHAD, KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,322	0	9,322
	**********			----------	----------	
	TOTAL(MH)			9,322	0	9,322
	**********			----------	----------	

		TOTAL(DDO)				9,322	0
9,322							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB	2049	10-INTEREST ON DELAYED PAYMENT OF 15TH FINANCE COMMISSION GRANT	1,70,12,892	0	1,70,12,892
			**********				
		TOTAL(MH)			1,70,12,892	0	

					1,70,12,892
	3604	08-COMPENSATION S TO GRAM PANCHAYAT SAMITIES IN LIEU OF TAX ON THE SALE OF COUNTRY LIQUOR	1,08,13,08,018	10,71,45,488	1,18,84,53,506
		29-GRANTS-IN-AID TO PRI'S AS PER RECOMMENDATIONS OF 15TH CENTRAL FINANCE COMMISSION	2,12,40,00,000	0	2,12,40,00,000

			**********		----------	----------
			TOTAL(MH)		3,20,53,08,018	10,71,45,488
			**********		----------	----------
	**********		----------	----------		
	TOTAL(DDO)				3,22,23,20,910	10,71,45,488
	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES		1,33,36,855	2,11,000
			**********		----------	----------
			TOTAL(MH)		1,33,36,855	2,11,000

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	TOTAL(DDO)				1,33,36,855	2,11,000	1,35,47,855
	DEPUTY COMMISSIONER,MOHALI	4515	04-PRADHAN MANTRI AWAS YOJANA		8,48,63,333	0	8,48,63,333

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER,MOHALI	4515	10-PRADHAN	19,64,70,000	0	

19,64,70,000	DEVELOPMENT DEVELOPMENT & PANCHAYATS, AND PUNJAB PANCHAYATS	MANTRI AWAS YOJANA		
10,80,00,000		28-SHYAMA PRASAD MUKHERJI RURBAN MISSION	10,80,00,000	0
16,83,66,000		37-SHYAMA PRASAD MUKHERJI RURBAN MISSION	16,83,66,000	0
	**********	**********	----------	----------
----------		TOTAL(MH)	55,76,99,333	0
55,76,99,333				
	**********	**********	----------	----------

	TOTAL(DDO)			55,76,99,333	0	55,76,99,333
	DEPUTY COMMISSIONER,RURAL DEVELOPMENT, BHATINDA	2235	35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	0	18,00,000	18,00,000
		**********		----------	----------	----------
	TOTAL(MH)			0	18,00,000	18,00,000
	**********			----------	----------	----------
	TOTAL(DDO)			0	18,00,000	18,00,000

	DEPUTY COMMISSIONER/ADDITIONAL	2217	02-LOCAL	3,59,030	71,056	4,30,086
	DEPUTY COMMISSIDONER (DEV),ADC		GOVERNMENT			
	(DEV) MOGA		DIRECTORATE			
			04-TOWN PLANNER	12,69,863	2,21,826	14,91,689
		**********		----------	----------	----------
		TOTAL(MH)		16,28,893	2,92,882	19,21,775
		**********		----------	----------	----------
		TOTAL(DDO)		16,28,893	2,92,882	19,21,775

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),MUKATSAR	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	66,48,980	0	66,48,980
		**********		TOTAL(MH)	66,48,980	0	66,48,980
		**********		TOTAL(DDO)	66,48,980	0	66,48,980

	DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),NAWANSHAHAR	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	46,56,740	0	46,56,740
	**********		----------	----------	----------	----------
	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	24,93,620	6,51,624	31,45,244

	RURAL DEVELOPMENT ORGANIZATION S.A.S. NAGAR	ECONOMIC WING OF GRAM SEWAK TRAINING CENTRE AT NABHA		
		02-GRANTS-IN-AI D TO THE PUNJAB AGRICULTURE UNIVERSITY AND CONSTITUENT COLLEGE OF THE UNIVERSITY	1,18,00,44,661	23,67,61,291
1,41,68,05,952				
	**********		----------	----------

		TOTAL(MH)	1,18,25,38,281	23,74,12,915
1,41,99,51,196				
	**********		----------	----------

		TOTAL(DDO)			1,18,25,38,281	23,74,12,915	1,41,99,51,196

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,18,17,115	22,92,671	1,41,09,786
				03-REIMBURSEMEN	8,991	0	8,991

	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-T ECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	85,871	12,600	98,471

40-GRANTS-IN-AI D TO PARA PLEGIC REHABILITATION CENTRE, SAHIBZADA AJIT SINGH NAGAR (MOHALI) PUNJAB	3,25,000	3,25,000	6,50,000
45-GUARDIANS OF GOVERNANCE (PUNJAB EX-SERVICEMEN CORPORATION)	4,59,16,972	0	4,59,16,972
98-COMPUTERIZAT ION IN THE STATE	49,758	3,750	53,508

			**********		----------	----------	
			TOTAL(MH)		5,82,03,707	26,34,021	6,08,37,728
		**********			----------	----------	
		TOTAL(DDO)			5,82,03,707	26,34,021	6,08,37,728

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL	DIRECTOR, RURAL	DEPUTY DIRECTOR PANCHAYAT,RURAL	2235	03-REIMBURSEMEN	10,28,365	1,62,006	11,90,371

DEVELOPMENT DEVELOPMENT & PANCHAYATS, DEVELOPMENT AND PANCHAYAT					T OF MEDICAL		
AND	PUNJAB	DEPARTMENT			CHARGES TO		
PANCHAYATS					PUNJAB		
					GOVERNMENT		
					PENSIONERS		
			**********		----------	----------	----------
			TOTAL(MH)			10,28,365	1,62,006
11,90,371							
			2515	01-ADMINISTRATI		0	43,180
43,180							
					ON		
			**********		----------	----------	----------
			TOTAL(MH)			0	43,180
43,180							
		**********			----------	----------	----------

	TOTAL(DDO)			10,28,365	2,05,186	12,33,551
	DEPUTY SECRETARY (REVENUE) TO FINANCIAL COMMISSIONER'S, PUNJAB SECTT.,CHANDIGARH	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	8,82,612	1,71,806	10,54,418
	**********			----------	----------	----------
	TOTAL(MH)			8,82,612	1,71,806	10,54,418
	**********			----------	----------	----------
	TOTAL(DDO)			8,82,612	1,71,806	10,54,418
	DEPUTY/ADDITIONAL DEPUTY	3604	09-GRANTS FOR	1,02,39,754	21,88,680	1,24,28,434

	COMMISSIONER (RURAL DEVELOPMENT),FEROZEPUR		SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES			
	**********		TOTAL(MH)	1,02,39,754	21,88,680	1,24,28,434
	**********		TOTAL(DDO)	1,02,39,754	21,88,680	1,24,28,434
	DEPUTY/ADDITIONAL DEPUTY	3604	09-GRANTS FOR	5,59,89,081	93,52,557	6,53,41,638

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
		COMMISSIONER (RURAL DEVELOPMENT),JALANDHAR		SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES			
		**********	**********		----------	----------	----------
			TOTAL(MH)		5,59,89,081	93,52,557	6,53,41,638
		**********			----------	----------	----------
		TOTAL(DDO)			5,59,89,081	93,52,557	6,53,41,638

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),KAPURTHALA	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	2,00,36,471	28,92,773	2,29,29,244
		**********			----------	----------	----------
		TOTAL(MH)			2,00,36,471	28,92,773	2,29,29,244
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,36,471	28,92,773	2,29,29,244
		DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL	3604	09-GRANTS FOR SERVICE	5,78,30,205	98,79,902	6,77,10,107

		DEVELOPMENT),RURAL DEVELOPMENT, LUDHIANA		PROVIDER DOCTORS IN RURAL DISPENSARIES		
		**********		----------	----------	----------
		TOTAL(MH)			5,78,30,205	98,79,902
		**********		----------	----------	----------
		TOTAL(DDO)			5,78,30,205	98,79,902
		DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, MANSA	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL	39,73,408	40,43,384

DISPENSARIES

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		39,73,408	40,43,384	80,16,792
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	

	TOTAL(DDO)			39,73,408	40,43,384	80,16,792
	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, HOSHIARPUR	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	2,59,98,356	48,58,250	3,08,56,606
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,99,71,764	89,01,634	3,88,73,398
	**********		----------	----------	----------	----------
	TOTAL(DDO)			2,99,71,764	89,01,634	3,88,73,398

	DEVELOPMANT OFFICER WOMEN PROGRAMME,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	52,403	52,403
		**********		----------	----------	----------
		TOTAL(MH)		0	52,403	52,403
		2515	01-ADMINISTRATION	20,09,112	3,66,536	23,75,648
		**********		----------	----------	----------
		TOTAL(MH)		20,09,112	3,66,536	23,75,648

	**********				----------	----------	
	TOTAL(DDO)				20,09,112	4,18,939	24,28,051
	DEVELOPMENT OFFICER PROGRAMME,FARIDKOT	WOMEN	2515	01-ADMINISTRATION	30,75,282	6,12,264	36,87,546
			**********		----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			30,75,282	6,12,264	36,87,546

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********		----------	----------	----------
		TOTAL(DDO)		30,75,282	6,12,264	36,87,546
	DEVELOPMENT OFFICER WOMEN PROGRAMME,MUKATSAR	2515	01-ADMINISTRATION	4,14,780	0	4,14,780
		**********		----------	----------	----------
		TOTAL(MH)		34,90,062	6,12,264	41,02,326
		**********		----------	----------	----------

	TOTAL(DDO)			34,90,062	6,12,264	41,02,326
	DEVELOPMENT OFFICER WOMEN PROGRAMME,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,96,448	0	14,96,448
	**********		----------	----------	----------	----------
	TOTAL(MH)			14,96,448	0	14,96,448
		2515	01-ADMINISTRATION	10,54,100	2,14,665	12,68,765
	**********		----------	----------	----------	----------

			TOTAL(MH)		10,54,100	2,14,665
12,68,765						
	**********			----------	----------	
	TOTAL(DDO)				25,50,548	2,14,665
27,65,213						
	DEVELOPMENT OFFICER, WOMEN	2515	01-ADMINISTRATI		20,09,380	2,71,480
22,80,860						
	PROGRAMME,AMRITSAR		ON			
		**********		----------	----------	
		TOTAL(MH)			20,09,380	2,71,480
22,80,860						
	**********			----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			20,09,380	2,71,480	22,80,860
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER, WOMEN PROGRAMME,FATEHGARH SAHIB	2515	01-ADMINISTRATION ON	8,47,896	1,65,218	10,13,114
		**********			----------	----------	----------
		TOTAL(MH)			28,57,276	4,36,698	32,93,974
		**********			----------	----------	----------

	TOTAL(DDO)			28,57,276	4,36,698	32,93,974
	DEVELOPMENT OFFICER, WOMEN PROGRAMME,GURDASPUR	2515	01-ADMINISTRATI ON	28,02,426	5,51,928	33,54,354
		**********		----------	----------	----------
	TOTAL(MH)			28,02,426	5,51,928	33,54,354
	**********			----------	----------	----------
	TOTAL(DDO)			28,02,426	5,51,928	33,54,354
	DEVELOPMENT OFFICER, WOMEN PROGRAMME,HOSHIARPUIR	2515	01-ADMINISTRATI ON	15,13,432	2,32,368	17,45,800
		**********		----------	----------	----------

			TOTAL(MH)		15,13,432	2,32,368
17,45,800						
	**********			----------	----------	
	TOTAL(DDO)				15,13,432	2,32,368
17,45,800						
	DEVELOPMENT OFFICER,DEVELOPMENT	2515	01-ADMINISTRATI		3,02,200	2,12,897
5,15,097						
	OFFICER, WOMEN PROGRAMME,		ON			
	JALANDHAR					
		**********		----------	----------	
			TOTAL(MH)		3,02,200	2,12,897
5,15,097						
	**********			----------	----------	
	TOTAL(DDO)				3,02,200	2,12,897
5,15,097						

	DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, NAWAN	2235	48-NALSA'S COMPENSATION	4,00,000	0	4,00,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	SHAHAR			SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			

			**********		----------	----------	
			TOTAL(MH)		4,00,000	0	4,00,000
		**********			----------	----------	
		TOTAL(DDO)			4,00,000	0	4,00,000
RURAL DEVELOPMENT & PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER,WOMEN PROGRAMME, FEROZEPUR	2515	01-ADMINISTRATI ON	6,49,864	72,492	7,22,356
		**********			----------	----------	
		TOTAL(MH)			6,49,864	72,492	7,22,356
		**********			----------	----------	

	TOTAL(DDO)			6,49,864	72,492	7,22,356
	DEVELOPMENT OFFICER,WOMEN	2515	01-ADMINISTRATI	14,58,640	2,43,224	17,01,864
	PROGRAMME, KAPURTHALA		ON			
		**********		----------	----------	
		TOTAL(MH)		14,58,640	2,43,224	17,01,864
		**********		----------	----------	
		**********		----------	----------	
	TOTAL(DDO)			14,58,640	2,43,224	17,01,864
	DEVELOPMENT OFFICER,WOMEN	2515	01-ADMINISTRATI	11,01,410	2,62,564	13,63,974
	PROGRAMME, LUDHIANA		ON			

				**********		----------	----------	
				TOTAL(MH)			11,01,410	2,62,564
				**********		----------	----------	
				TOTAL(DDO)			11,01,410	2,62,564
		DEVELOPMENT OFFICER,WOMEN PROGRAMME, MANSA	2235	03-REIMBURSEMEN T OF MEDICAL			12,972	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

				**********		----------	----------	----------
				TOTAL(MH)			12,972	0
12,972								
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER,WOMEN PROGRAMME, MANSA	2515	01-ADMINISTRATI ON		5,22,656	1,30,688	
6,53,344								
				**********		----------	----------	----------
				TOTAL(MH)			5,22,656	1,30,688
6,53,344								
		**********				----------	----------	----------

	TOTAL(DDO)			5,35,628	1,30,688	6,66,316
	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	27,200	0	27,200

PUNJAB

GOVERNMENT

PENSIONERS

**********		----------	----------	----------
TOTAL(MH)		27,200	0	27,200
2515	01-ADMINISTRATI	20,71,793	4,63,300	25,35,093

ON

**********		----------	----------	----------
TOTAL(MH)		20,71,793	4,63,300	25,35,093

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			20,98,993	4,63,300	25,62,293
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	2,00,000
**********					----------	----------	

	TOTAL(MH)			22,71,793	4,63,300
27,35,093					
	2515	01-ADMINISTRATI		11,64,500	12,502
11,77,002		ON			
	**********		----------	----------	
	TOTAL(MH)			11,64,500	12,502
11,77,002					

	**********		----------	----------	
	TOTAL(DDO)			34,63,493	4,75,802
39,39,295					
	DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-ADMINISTRATI	8,92,600	0
8,92,600					
	OFFICER,DISTRICT DEVELOPMENT &		ON		
	PANCHAYAT OFFICER,				

			**********	----------	----------	----------
			TOTAL(MH)		8,92,600	0
8,92,600						
			**********	----------	----------	----------
			**********	----------	----------	----------
			TOTAL(DDO)		8,92,600	0
8,92,600						
	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2515	01-ADMINISTRATION		0	50,524
50,524						
			**********	----------	----------	----------
			TOTAL(MH)		0	50,524
50,524						
			**********	----------	----------	----------

		TOTAL(DDO)				0	50,524	50,524
		DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-ADMINISTRATI			5,31,728	1,23,866	6,55,594

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 DEVELOPMENT & PANCHAYAT OFFICER, MANSA		ON			
			**********		----------	----------	
			TOTAL(MH)		5,31,728	1,23,866	6,55,594

		**********			----------	----------
		TOTAL(DDO)			5,31,728	1,23,866
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,28,012	0
		**********			----------	----------
		TOTAL(MH)			1,28,012	0
		2515		01-ADMINISTRATION	24,17,561	4,28,000

			**********	----------	----------	----------
			TOTAL(MH)		24,17,561	4,28,000
			**********	----------	----------	----------
			TOTAL(DDO)		25,45,573	4,28,000
4,39,671	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,FEROZEPUR	2515	01-ADMINISTRATION		3,54,973	84,698
			**********	----------	----------	----------
			TOTAL(MH)		3,54,973	84,698
			**********	----------	----------	----------
			TOTAL(DDO)		3,54,973	84,698

	DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-ADMINISTRATI		11,41,944	3,33,818	14,75,762
	OFFICER,KAPURTHALA		ON				
		**********		----------	----------	----------	----------
		TOTAL(MH)			11,41,944	3,33,818	14,75,762
		**********		----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			11,41,944	3,33,818	

14,75,762

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,423	45,137	1,06,560
**********				----------	----------	----------	----------
TOTAL(MH)					12,03,367	3,78,955	15,82,322
2515				01-ADMINISTRATION	7,69,392	2,98,308	10,67,700
**********				----------	----------	----------	----------

			TOTAL(MH)	7,69,392	2,98,308	10,67,700
	**********		----------	----------	----------	----------
	TOTAL(DDO)			19,72,759	6,77,263	26,50,022
	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	22,150	0	22,150

GOVERNMENT

PENSIONERS

		**********		----------	----------
		TOTAL(MH)		22,150	0
		**********		----------	----------
		TOTAL(DDO)		10,22,150	0
	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,ROPAR	2515	01-ADMINISTRATION ON	12,54,239	2,83,725
		**********		----------	----------
		TOTAL(MH)		12,54,239	2,83,725

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			12,54,239	2,83,725	15,37,964
		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL	72,182	10,700	82,882

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		13,26,421	2,94,425	16,20,846
2515	01-ADMINISTRATI	ON	17,82,515	6,52,244	24,34,759
	**********		----------	----------	----------
	TOTAL(MH)		17,82,515	6,52,244	24,34,759
	******************************		----------	----------	----------
	TOTAL(DDO)		31,08,936	9,46,669	40,55,605

	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FATEHGARH SAHIB	2515	01-ADMINISTRATI ON	9,79,825	1,83,294	11,63,119
	**********			----------	----------	----------
	TOTAL(MH)			9,79,825	1,83,294	11,63,119
	**********			----------	----------	----------
	TOTAL(DDO)			9,79,825	1,83,294	11,63,119
	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	54,570	0	54,570

GOVERNMENT

PENSIONERS

04-LEGAL AID TO 30,382 0 30,382

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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		
			**********		84,952	0	84,952
			TOTAL(MH)		84,952	0	84,952

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER	2515	01-ADMINISTRATION	7,16,791	1,42,580
			**********		7,16,791	1,42,580
		TOTAL(MH)			7,16,791	1,42,580
		TOTAL(DDO)			8,01,743	1,42,580
		DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER, BHATINDA	2235	04-LEGAL AID TO THE POOR	28,500	0

8,59,371		
8,59,371		
9,44,323		
28,500		

			**********	----------	----------	----------
			TOTAL(MH)		28,500	0
28,500						
			**********	----------	----------	----------
			TOTAL(DDO)		28,500	0
28,500						
	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FARIDKOT	2011	01-LEGISLATIVE ASSEMBLY		32,14,000	0
32,14,000						
			**********	----------	----------	----------
			TOTAL(MH)		32,14,000	0
32,14,000						
			**********	----------	----------	----------
			TOTAL(DDO)		32,14,000	0
32,14,000						

	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,51,273	0	11,51,273	
		**********		TOTAL(MH)	11,51,273	0	11,51,273

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	2515	01-ADMINISTRATION	24,45,762	2,66,868	27,12,630
		**********			----------	----------	----------
		TOTAL(MH)			24,45,762	2,66,868	27,12,630
		**********			----------	----------	----------
		TOTAL(DDO)			35,97,035	2,66,868	38,63,903
		DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,HOSHIARPUIR	2515	01-ADMINISTRATION	36,40,669	4,53,824	40,94,493

		**********		----------	----------	----------
		TOTAL(MH)		36,40,669	4,53,824	40,94,493
		**********		----------	----------	----------
		TOTAL(DDO)		36,40,669	4,53,824	40,94,493
	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	2515	01-ADMINISTRATI	10,05,250	89,440	10,94,690
	PANCHAYAT OFFICER,MOHALI		ON			
		**********		----------	----------	----------
		TOTAL(MH)		10,05,250	89,440	10,94,690
		**********		----------	----------	----------
	TOTAL(DDO)			10,05,250	89,440	10,94,690
	DISTRICT DEVELOPMENT AND	2515	01-ADMINISTRATI	6,67,064	1,52,546	8,19,610
	PANCHAYAT OFFICER,OFFICE OF		ON			
	DDPO, MALERKOTLA					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		6,67,064	1,52,546	8,19,610
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB		TOTAL(MH)		6,67,064	1,52,546	8,19,610
		******************************			6,67,064	1,52,546	8,19,610
		TOTAL(DDO)			6,67,064	1,52,546	8,19,610

	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,PATIALA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	50,000	20,000	70,000
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	12,00,000	0	12,00,000
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	26,43,451	22,02,658	48,46,109

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		45,60,515	23,75,204	69,35,719
		**********		----------	----------	----------
		TOTAL(DDO)		45,60,515	23,75,204	69,35,719
	DIVISIONAL DEPUTY DIRECTOR, PANCHAYATI RAJ AND COMMUNITY DEVELOPMENT,PATIALA	2515	01-ADMINISTRATI ON	35,01,753	5,33,600	40,35,353
		**********		----------	----------	----------
		TOTAL(MH)		35,01,753	5,33,600	40,35,353

	**********					----------	----------

	TOTAL(DDO)					35,01,753	5,33,600
40,35,353							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DIVISIONAL DEPUTY DIRECTOR,PANCHAYATI RAJ & COMMUNITY DEVELOPMENT, JALANDHAR	2515	01-ADMINISTRATION	39,38,178	8,89,075	48,27,253

		**********		----------	----------	----------
		TOTAL(MH)		74,39,931	14,22,675	88,62,606
		**********		----------	----------	----------
		TOTAL(DDO)		74,39,931	14,22,675	88,62,606
	DIVISIONAL DEPUTY DIRECTOR,RURAL DEVELOPMENT AND PANCHAYATS, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,560	0	36,560
		**********		----------	----------	----------
		TOTAL(MH)		36,560	0	36,560

		2515	01-ADMINISTRATI	31,95,435	3,75,266	35,70,701
			ON			
		**********		----------	----------	----------
		TOTAL(MH)		31,95,435	3,75,266	35,70,701
	**********			----------	----------	----------
	TOTAL(DDO)			32,31,995	3,75,266	36,07,261
	EDUCATIONAL PANCHAYAT	2515	01-ADMINISTRATI	6,43,156	1,29,092	7,72,248
	OFFICER,GURDASPUR		ON			
		**********		----------	----------	----------
		TOTAL(MH)		6,43,156	1,29,092	7,72,248

	**********				----------	----------	
	TOTAL(DDO)				6,43,156	1,29,092	7,72,248
	EDUCATIONAL PUNCHAYAT OFFICER,AMRITSAR	2515	01-ADMINISTRATI ON		8,47,050	1,70,040	10,17,090
		**********			----------	----------	
			TOTAL(MH)		8,47,050	1,70,040	10,17,090

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			8,47,050	1,70,040	10,17,090
	EXECUTIVE ENGINEER RURAL WORKS (B&R) MALERKOLTA,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		13,12,765	0	13,12,765
		**********			----------	----------	----------

			TOTAL(MH)	21,59,815	1,70,040	23,29,855
	**********			----------	----------	----------
	TOTAL(DDO)			21,59,815	1,70,040	23,29,855
	EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,AMRITSAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,48,550	23,583	1,72,133
	**********			----------	----------	----------
	TOTAL(MH)			1,48,550	23,583	1,72,133

		2515	01-ADMINISTRATI	1,06,44,076	19,22,674	1,25,66,750
			ON			
		**********		----------	----------	----------
		TOTAL(MH)		1,06,44,076	19,22,674	1,25,66,750
	**********			----------	----------	----------
	TOTAL(DDO)			1,07,92,626	19,46,257	1,27,38,883
	EXECUTIVE ENGINEER, PANCHAYATI	2235	03-REIMBURSEMEN	4,70,199	0	4,70,199
	RAJ PW (C&M) DIVISIONS,GURDASPUR		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		4,70,199	0	4,70,199
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,GURDASPUR	2515	01-ADMINISTRATION	1,37,25,528	29,10,028	1,66,35,556
			**********		----------	----------	----------

			TOTAL(MH)	1,37,25,528	29,10,028	1,66,35,556
	**********			----------	----------	----------
	TOTAL(DDO)			1,41,95,727	29,10,028	1,71,05,755
	EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,HOSHIARPUIR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,26,486	0	2,26,486
	**********			----------	----------	----------
	TOTAL(MH)			2,26,486	0	2,26,486

	2515	01-ADMINISTRATI	1,51,05,151	31,14,876	1,82,20,027
		ON			
		03-CREDIT TO	-8,794	0	-8,794
		STOCK			
	**********		----------	----------	----------
		TOTAL(MH)	1,50,96,357	31,14,876	1,82,11,233
	**********		----------	----------	----------
		TOTAL(DDO)	1,53,22,843	31,14,876	1,84,37,719
EXECUTIVE ENGINEER, PANCHAYATI RAJ, PW (C&M) DIVISIONS,FATEHGARH SAHIB	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	55,500	0	55,500

			**********		----------	----------	----------
			TOTAL(MH)		55,500	0	55,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER, PANCHAYATI RAJ, PW (C&M) DIVISIONS,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	77,602	0	77,602

		**********		----------	----------	----------
		TOTAL(MH)			77,602	0
77,602						
		2515	01-ADMINISTRATI ON		74,48,364	14,32,284
88,80,648						
		**********		----------	----------	----------
		TOTAL(MH)			74,48,364	14,32,284
88,80,648						
		**********		----------	----------	----------
		TOTAL(DDO)			75,81,466	14,32,284
90,13,750						
	EXECUTIVE ENGINEER, PANCHYATI RAJ PW (C&M) DIVISIONS,SANGRUR	2235	03-REIMBURSEMEN T OF MEDICAL		2,74,047	0
2,74,047						

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
	TOTAL(MH)		2,74,047	0	2,74,047
2515	01-ADMINISTRATI ON		1,29,72,348	23,37,521	1,53,09,869
	02-DEBIT TO MISCELLANEOUS ADVANCES		-60	0	-60
**********			----------	----------	----------

				TOTAL(MH)		1,29,72,288	23,37,521
1,53,09,809							
				**********		----------	----------

				TOTAL(DDO)		1,32,46,335	23,37,521
1,55,83,856							
1,35,430	EXECUTIVE ENGINEER,PANCHAYAT RAJ DIVISION, MOGA	2515	01-ADMINISTRATION		0	1,35,430	
				**********		----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	1,35,430	1,35,430
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********		----------	----------	----------	
		TOTAL(DDO)			0	1,35,430	1,35,430
	EXECUTIVE ENGINEER,PANCHAYAT RAJ 2515 DIVISION, NAWANSHAHAR		01-ADMINISTRATION	11,23,485	0		11,23,485
			03-CREDIT TO STOCK	-2,71,067	0		-2,71,067
		**********		----------	----------		

		TOTAL(MH)		8,52,418	1,35,430
9,87,848					
	**********		----------	----------	
	TOTAL(DDO)			8,52,418	1,35,430
9,87,848					
2,00,000	EXECUTIVE ENGINEER,PANCHAYAT RAJ 2235	02-EX-GRATIA		2,00,000	0
	PUBLIC WORKS (P.W.) DIVISION MUKATSAR	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
8,13,810		03-REIMBURSEMEN		7,48,521	65,289

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)		9,48,521	65,289	10,13,810
2515	01-ADMINISTRATI	1,27,29,677	24,68,642	1,51,98,319
	ON			
**********		----------	----------	----------
TOTAL(MH)		1,27,29,677	24,68,642	1,51,98,319

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			1,36,78,198	25,33,931	1,62,12,129
		EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS	2515	01-ADMINISTRATION	1,62,96,134	31,90,356	1,94,86,490
				01-DEBIT TO	-2,45,300	0	

			STOCK			
			02-DEBIT TO MISCELLANEOUS ADVANCES	2,45,300	0	2,45,300
**********				----------	----------	----------
			TOTAL(MH)	2,90,25,811	56,58,998	3,46,84,809
**********				----------	----------	----------
			TOTAL(DDO)	2,99,74,332	57,24,287	3,56,98,619
	EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	1,95,816	1,95,816

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)		0	1,95,816	1,95,816
2515	01-ADMINISTRATI	99,57,043	17,63,758	1,17,20,801

ON

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TOTAL(MH)		99,57,043	17,63,758	1,17,20,801
**********		----------	----------	----------
TOTAL(DDO)		99,57,043	19,59,574	1,19,16,617

		EXECUTIVE ENGINEER,PANCHAYATI	2235	02-EX-GRATIA	2,00,000	0	2,00,000
		RAJ PUBLIC WORKS (C&M)		PAYMENTS TO			
		DIVISIONS, LUDHIANA		FAMILIES OF			
				MINISTERS,			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER,PANCHAYATI	2235	03-REIMBURSEMEN	1,69,781	0	

1,69,781

DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ PUBLIC WORKS (C&M) T OF MEDICAL

AND PUNJAB DIVISIONS, LUDHIANA CHARGES TO

PANCHAYATS PUNJAB

GOVERNMENT

PENSIONERS

3,69,781

********** ---------- ----------

TOTAL(MH) 3,69,781 0

1,75,93,149

2515 01-ADMINISTRATI 1,46,79,844 29,13,305

ON

1,75,93,149

********** ---------- ----------

TOTAL(MH) 1,46,79,844 29,13,305

**********				----------	----------	----------
TOTAL(DDO)				1,50,49,625	29,13,305	1,79,62,930
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, MANSA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		2,00,000	0	2,00,000
**********				----------	----------	----------
TOTAL(MH)				2,00,000	0	2,00,000
**********				----------	----------	----------

		TOTAL(DDO)				2,00,000	0	2,00,000
		EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONA, JALANDHAR	2515	01-ADMINISTRATION		1,66,00,866	31,78,651	1,97,79,517
				02-DEBIT TO MISCELLANEOUS ADVANCES		8,700	0	8,700

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONA, JALANDHAR	TOTAL(MH)		1,66,09,566	31,78,651	1,97,88,217
			**********				
		TOTAL(DDO)			1,66,09,566	31,78,651	1,97,88,217
		EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	92,002	0	92,002

PENSIONERS

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TOTAL(MH)		1,67,01,568	31,78,651	1,98,80,219
2515	01-ADMINISTRATI ON	1,59,43,666	27,76,549	1,87,20,215
**********		----------	----------	----------
TOTAL(MH)		1,59,43,666	27,76,549	1,87,20,215
5055	21-CONSTRUCTION OF NEW BUS STANDS/ WORKSHOPS AND IMPROVEMENT OF	78,960	0	78,960

			EXISTING BUS STANDS/WORKSHOP				
		**********		----------	----------		
		TOTAL(MH)			78,960	0	78,960
		**********		----------	----------		
		TOTAL(DDO)			3,27,24,194	59,55,200	3,86,79,394
	EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		48,205	25,207	73,412

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS,ROPAR	2235	04-LEGAL AID TO THE POOR	0	9,853	9,853
		**********			48,205	35,060	83,265
		TOTAL(MH)					
			2515	01-ADMINISTRATI	87,56,181	18,47,429	1,06,03,610

ON

		**********		----------	----------	----------
		TOTAL(MH)		87,56,181	18,47,429	1,06,03,610
		**********		----------	----------	----------
	******************************			----------	----------	----------
	TOTAL(DDO)			88,04,386	18,82,489	1,06,86,875
	EXECUTIVE OFFICER,BLOCK	2515	01-ADMINISTRATI	43,43,953	12,85,956	56,29,909
	DEVELOPEMNT & PANCHAYAT OFFICER		ON			
		**********		----------	----------	----------
		TOTAL(MH)		43,43,953	12,85,956	56,29,909
	******************************			----------	----------	----------

	TOTAL(DDO)			43,43,953	12,85,956	56,29,909
	EXECUTIVE OFFICER,PANCHAYAT SAMITI, SANGRUR	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	21,816	0	21,816
	**********		----------	----------		----------
	TOTAL(MH)			21,816	0	21,816
	**********		----------	----------		----------
	TOTAL(DDO)			21,816	0	21,816
	EXECUTIVE OFFICER/B.D.P.O,PANCHAYAT SAMITI, MAJARI	2515	01-ADMINISTRATI ON	22,80,084	5,05,110	27,85,194

		**********			----------	----------
		TOTAL(MH)			22,80,084	5,05,110

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			22,80,084	5,05,110	27,85,194

	EXECUTIVE	2515	01-ADMINISTRATI	15,00,594	2,50,099	17,50,693
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI ANANDPUR SAHIB ROPAR					
	**********		----------	----------	----------	----------
	TOTAL(MH)			37,80,678	7,55,209	45,35,887
	**********		----------	----------	----------	----------
	TOTAL(DDO)			37,80,678	7,55,209	45,35,887
	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	7,20,709	5,74,590	12,95,299

ON

**********		----------	----------	----------
TOTAL(MH)		7,20,709	5,74,590	12,95,299
**********	**********	----------	----------	----------
TOTAL(DDO)		7,34,465	5,74,590	13,09,055

	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI BHAWANIGARH SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	67,768	0	67,768	
		**********		TOTAL(MH)	67,768	0	67,768

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 BHAWANIGARH SANGRUR	2515	01-ADMINISTRATION	40,71,352	7,38,678	48,10,030
		**********		TOTAL(MH)	41,39,120	7,38,678	48,77,798
		**********		TOTAL(DDO)	41,39,120	7,38,678	48,77,798
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI CHAMKAUR SAHIB ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	22,431	0	22,431

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)		22,431	0	22,431
2515	01-ADMINISTRATI	24,16,425	6,01,304	30,17,729

ON

**********		----------	----------	----------
TOTAL(MH)		24,16,425	6,01,304	30,17,729
**********		----------	----------	----------
TOTAL(DDO)		24,38,856	6,01,304	30,40,160

	EXECUTIVE	2235	04-LEGAL AID TO	1,93,696	0	1,93,696
	OFFICER/B.D.P.O.,PANCHAYAT		THE POOR			
	SAMITI KHARAR ROPAR					
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,93,696	0	1,93,696
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,93,696	0	1,93,696
	EXECUTIVE	2515	01-ADMINISTRATI	29,69,757	3,75,467	33,45,224
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI LEHRAGAGA SANGRUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		29,69,757	3,75,467	33,45,224
		**********					
		TOTAL(DDO)			29,69,757	3,75,467	33,45,224

	EXECUTIVE	2235	03-REIMBURSEMEN	13,500	0	13,500
	OFFICER/B.D.P.O.,PANCHAYAT		T OF MEDICAL			
	SAMITI MAJRI ROPAR		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		29,83,257	3,75,467	33,58,724
		**********		----------	----------	----------
	TOTAL(DDO)			29,83,257	3,75,467	33,58,724
	EXECUTIVE	2515	01-ADMINISTRATI	12,01,331	2,38,177	14,39,508
	OFFICER/B.D.P.O.,PANCHAYAT		ON			

SAMITI MORINDA ROPAR

		**********		----------	----------	----------
		TOTAL(MH)		12,01,331	2,38,177	14,39,508
		**********		----------	----------	----------
		TOTAL(DDO)		12,01,331	2,38,177	14,39,508
	EXECUTIVE	2515	01-ADMINISTRATI	23,63,559	4,26,440	27,89,999
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI NURPUR BEDI ROPAR					
		**********		----------	----------	----------
		TOTAL(MH)		23,63,559	4,26,440	27,89,999

		******************************				----------	----------
		TOTAL(DDO)				23,63,559	4,26,440
		EXECUTIVE	2235	03-REIMBURSEMEN		31,192	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 SEHNA SANGRUR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)			31,192	0
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)				31,192	0
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SHERPUR SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		8,262	0
			**********		----------	----------	----------
			TOTAL(MH)			8,262	0

		2515	01-ADMINISTRATI	11,59,301	1,44,970	13,04,271
			ON			
		**********		----------	----------	----------
		TOTAL(MH)		11,59,301	1,44,970	13,04,271
		**********		----------	----------	----------
		TOTAL(DDO)		11,67,563	1,44,970	13,12,533
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SUNAM SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		8,523	0	8,523

PENSIONERS

**********		----------	----------		
TOTAL(MH)		8,523	0	8,523	
2515	01-ADMINISTRATI	20,15,184	4,50,344	24,65,528	
	ON				
**********		----------	----------		
TOTAL(MH)		20,15,184	4,50,344	24,65,528	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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RURAL DIRECTOR, RURAL TOTAL(DDO) 20,23,707 4,50,344
24,74,051

DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

EXECUTIVE 2515 01-ADMINISTRATI 18,12,927 2,97,466
21,10,393

OFFICER/B.D.P.O.,PANCHAYAT ON

SAMITI, AMLOH, FATEHGARH SAHIB

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TOTAL(MH) 38,28,111 7,47,810
45,75,921

	**********			----------	----------	----------
	TOTAL(DDO)			38,36,634	7,47,810	45,84,444
	EXECUTIVE	2515	01-ADMINISTRATI	30,62,400	5,19,460	35,81,860
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, AMRITSAR					
		**********		----------	----------	----------
		TOTAL(MH)		30,62,400	5,19,460	35,81,860
	**********			----------	----------	----------
	TOTAL(DDO)			30,62,400	5,19,460	35,81,860
	EXECUTIVE	2515	01-ADMINISTRATI	21,31,764	3,46,838	

24,78,602

OFFICER/B.D.P.O.,PANCHAYAT ON

SAMITI, BAMIAL, GURDASPUR

********** ---------- ----------

TOTAL(MH) 21,31,764 3,46,838

24,78,602

********** ---------- ----------

TOTAL(DDO) 21,31,764 3,46,838

24,78,602

EXECUTIVE 2515 01-ADMINISTRATI 18,17,521 3,59,172

21,76,693

OFFICER/B.D.P.O.,PANCHAYAT ON

SAMITI, BASSI PATHANA

********** ---------- ----------

TOTAL(MH) 18,17,521 3,59,172

21,76,693

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			18,17,521	3,59,172	21,76,693
		EXECUTIVE	2515	01-ADMINISTRATI	41,66,167	8,79,205	50,45,372

OFFICER/B.D.P.O.,PANCHAYAT ON

SAMITI, BHATINDA

********** ---------- ----------

TOTAL(MH) 59,83,688 12,38,377 72,22,065

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TOTAL(DDO) 59,83,688 12,38,377 72,22,065

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		33,09,474	6,86,776	39,96,250
		ON				
	**********			----------	----------	----------
	TOTAL(MH)			33,09,474	6,86,776	39,96,250
	**********			----------	----------	----------
	TOTAL(DDO)			34,56,918	6,86,776	41,43,694
	EXECUTIVE	2515	01-ADMINISTRATI	21,91,445	4,37,784	26,29,229
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, BHUNGA, HOSHIARPUR					

		**********			----------	----------
		TOTAL(MH)			21,91,445	4,37,784
		**********			----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			21,91,445	4,37,784	26,29,229
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-ADMINISTRATION	20,95,488	2,49,568	23,45,056

AND	PUNJAB	SAMITI, DASUYA, HOSHIARPUR					
PANCHAYATS							
			**********		----------	----------	

			TOTAL(MH)		42,86,933	6,87,352	
49,74,285							
			**********		----------	----------	

		TOTAL(DDO)			42,86,933	6,87,352	
49,74,285							
		EXECUTIVE	2515	01-ADMINISTRATI	33,64,003	6,79,525	
40,43,528							
		OFFICER/B.D.P.O.,PANCHAYAT		ON			
		SAMITI, DERA BABA NANAK,					
		GURDASPUR					
			**********		----------	----------	

			TOTAL(MH)		33,64,003	6,79,525	

40,43,528

	**********			----------	----------	

	TOTAL(DDO)			33,64,003	6,79,525	
40,43,528						
	EXECUTIVE	2202	01-ASSISTANCE	64,08,910	0	
64,08,910						
	OFFICER/B.D.P.O.,PANCHAYAT		TO AIDED			
	SAMITI, DERA BASSI PATIALA		SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
			01-GUIDANCE AND	4,985	0	
4,985						
			COUNSELLING			
	**********			----------	----------	

			TOTAL(MH)		64,13,895	0	64,13,895
		********************************			----------	----------	----------
	TOTAL(DDO)				64,13,895	0	64,13,895
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHAR KALAN, GURDASPUR	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME		49,77,000	0	49,77,000
			04-LEGAL AID TO		1,409	0	1,409

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				THE POOR			
			**********		----------	----------	
			TOTAL(MH)		49,78,409	0	49,78,409
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHAR KALAN, GURDASPUR	2515	01-ADMINISTRATION	22,77,140	2,22,965	25,00,105
			**********		----------	----------	
			TOTAL(MH)		22,77,140	2,22,965	25,00,105
			**********		----------	----------	
			TOTAL(DDO)		72,55,549	2,22,965	

74,78,514						
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHARIWAL, GURDASPUR	2515	01-ADMINISTRATI ON	32,60,218	6,86,250	39,46,468
----------	**********			----------	----------	
	TOTAL(MH)			32,60,218	6,86,250	39,46,468
----------	**********			----------	----------	
	TOTAL(DDO)			32,60,218	6,86,250	39,46,468
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DINANAGAR, GURDASPUR	2515	01-ADMINISTRATI ON	10,60,338	0	10,60,338

			**********		----------	----------	
			TOTAL(MH)		10,60,338	0	10,60,338
	**********				----------	----------	
	TOTAL(DDO)				10,60,338	0	10,60,338
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DORAHA, LUDHIANA	2515	01-ADMINISTRATI ON		16,92,492	2,79,074	19,71,566
			**********		----------	----------	
			TOTAL(MH)		16,92,492	2,79,074	19,71,566
	**********				----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			16,92,492	2,79,074	19,71,566
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB PANCHAYATS	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, FATEGARH CHURIAN, GURDASPUR	2515	01-ADMINISTRATION	41,41,342	6,71,838	48,13,180
		**********			----------	----------	----------
		TOTAL(MH)			58,33,834	9,50,912	67,84,746

	**********			----------	----------	----------
	TOTAL(DDO)			58,33,834	9,50,912	67,84,746
	EXECUTIVE	2202	01-GOVERNMENT	4,03,64,155	80,19,150	4,83,83,305
	OFFICER/B.D.P.O.,PANCHAYAT		PRIMARY SCHOOLS			
	SAMITI, GHANOUR PATIALA					
			01-INSPECTION	12,59,213	1,89,126	14,48,339
	**********			----------	----------	----------
	TOTAL(MH)			4,16,23,368	82,08,276	4,98,31,644
		2235	03-REIMBURSEMEN	4,98,462	0	4,98,462
			T OF MEDICAL			
			CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)		4,98,462	0	4,98,462
2515	01-ADMINISTRATI	27,43,277	6,38,747	33,82,024

ON

**********		----------	----------	----------
TOTAL(MH)		27,43,277	6,38,747	33,82,024
**********	**********	----------	----------	----------
TOTAL(DDO)		4,48,65,107	88,47,023	5,37,12,130

		EXECUTIVE	2515	01-ADMINISTRATI	8,64,610	80,900	9,45,510
		OFFICER/B.D.P.O.,PANCHAYAT		ON			
		SAMITI, HAJIPUR, HOSHIARPUIR					
		**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		8,64,610	80,900	9,45,510
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	**********			----------	----------	

AND PUNJAB PANCHAYATS							
	TOTAL(DDO)				8,64,610	80,900	9,45,510
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JAGRAON, LUDHIANA	2515	01-ADMINISTRATION		35,05,596	7,80,690	42,86,286
	**********		----------		----------	----------	----------
	TOTAL(MH)				43,70,206	8,61,590	52,31,796
	**********		----------		----------	----------	----------
	TOTAL(DDO)				43,70,206	8,61,590	52,31,796

	EXECUTIVE	2515	01-ADMINISTRATI	19,72,537	1,82,186	21,54,723
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, JALALABAD					
	**********		----------	----------	----------	
	TOTAL(MH)			19,72,537	1,82,186	21,54,723
	**********		----------	----------	----------	
	TOTAL(DDO)			19,72,537	1,82,186	21,54,723
	EXECUTIVE	2515	01-ADMINISTRATI	17,56,099	4,21,759	21,77,858
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, JANDIALA GURU					
	**********		----------	----------	----------	

			TOTAL(MH)		17,56,099	4,21,759	21,77,858
		**********			----------	----------	----------
	TOTAL(DDO)				17,56,099	4,21,759	21,77,858
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KAHNUWAN, GURDASPUR	2235	04-LEGAL AID TO THE POOR		13,806	0	13,806
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

			TOTAL(MH)		13,806	0	13,806
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KAHNUWAN, GURDASPUR	2515	01-ADMINISTRATION	43,97,129	5,72,522	49,69,651
		**********			----------	----------	----------
			TOTAL(MH)		44,10,935	5,72,522	49,83,457
		**********			----------	----------	----------
		TOTAL(DDO)			44,10,935	5,72,522	49,83,457

	EXECUTIVE	2515	01-ADMINISTRATI	18,19,082	0	18,19,082
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, KALANAUR, GURDASPUR					
		**********		----------	----------	----------
		TOTAL(MH)		18,19,082	0	18,19,082
		**********		----------	----------	----------
	TOTAL(DDO)			18,19,082	0	18,19,082
	EXECUTIVE	2515	01-ADMINISTRATI	19,29,338	2,93,608	22,22,946
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, KHAMANOO					
		**********		----------	----------	----------
		TOTAL(MH)		19,29,338	2,93,608	22,22,946

	**********			----------	----------	----------
	TOTAL(DDO)			19,29,338	2,93,608	22,22,946
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHANNA, LUDHIANA	2515	01-ADMINISTRATI ON	20,96,260	6,46,164	27,42,424
		*********		----------	----------	----------
		TOTAL(MH)		20,96,260	6,46,164	27,42,424
	**********			----------	----------	----------
	TOTAL(DDO)			20,96,260	6,46,164	27,42,424

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHERA, FATEHGARH SAHIB	2515	01-ADMINISTRATION	16,65,603	3,65,156	20,30,759
		**********			----------	----------	
				TOTAL(MH)	16,65,603	3,65,156	20,30,759
		**********			----------	----------	

	TOTAL(DDO)			16,65,603	3,65,156	20,30,759
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHUIAN SARWAR	2515	01-ADMINISTRATI ON	15,45,490	1,80,622	17,26,112
	**********			----------	----------	----------
	TOTAL(MH)			15,45,490	1,80,622	17,26,112
	**********			----------	----------	----------
	TOTAL(DDO)			15,45,490	1,80,622	17,26,112
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KOTKAPURA	2515	01-ADMINISTRATI ON	28,58,445	6,68,238	35,26,683

			**********		----------	----------

			TOTAL(MH)		28,58,445	6,68,238
35,26,683						
			**********		----------	----------

	**********				----------	----------

	TOTAL(DDO)				28,58,445	6,68,238
35,26,683						
	EXECUTIVE	2515	01-ADMINISTRATI		30,36,722	7,13,570
37,50,292						
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, MAHILPUR, HOSHIARPUR					
			**********		----------	----------

			TOTAL(MH)		30,36,722	7,13,570
37,50,292						
	**********				----------	----------

	TOTAL(DDO)				30,36,722	7,13,570	37,50,292
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAJITHA, AMRITSAR	2515	01-ADMINISTRATI ON		17,45,838	5,68,744	23,14,582

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
		TOTAL(MH)			17,45,838	5,68,744	23,14,582

		**********			----------	----------	----------
		TOTAL(DDO)			17,45,838	5,68,744	23,14,582
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAKHU	2515	01-ADMINISTRATION	17,79,468	2,60,644	20,40,112
		**********			----------	----------	----------
		TOTAL(MH)			17,79,468	2,60,644	20,40,112
		**********			----------	----------	----------
		TOTAL(DDO)			17,79,468	2,60,644	20,40,112

	EXECUTIVE	2515	01-ADMINISTRATI	16,59,941	6,11,335	22,71,276
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, MANSA					
		**********		----------	----------	----------
		TOTAL(MH)		16,59,941	6,11,335	22,71,276
		**********		----------	----------	----------
	TOTAL(DDO)			16,59,941	6,11,335	22,71,276
	EXECUTIVE	2515	01-ADMINISTRATI	13,34,037	7,12,332	20,46,369
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, NADALA BHOLATH,					
	KAPURTHALA					
		**********		----------	----------	----------

		TOTAL(MH)		13,34,037	7,12,332	20,46,369
**********				----------	----------	----------
	TOTAL(DDO)			13,34,037	7,12,332	20,46,369
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAKODAR, JALANDHAR	2515	01-ADMINISTRATION	10,95,805	1,72,460	12,68,265
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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)		10,95,805	1,72,460	12,68,265
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			10,95,805	1,72,460	12,68,265
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAROT JAIMAL SINGH, GURDASPUR	2515	01-ADMINISTRATION	17,36,856	3,13,374	20,50,230

		**********		----------	----------	----------
		TOTAL(MH)		28,32,661	4,85,834	33,18,495
		**********		----------	----------	----------
	TOTAL(DDO)			28,32,661	4,85,834	33,18,495
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NURMAHAL, JALANDHAR	2515	01-ADMINISTRATI ON	11,23,508	1,18,262	12,41,770
		**********		----------	----------	----------
		TOTAL(MH)		11,23,508	1,18,262	12,41,770
		**********		----------	----------	----------
	TOTAL(DDO)			11,23,508	1,18,262	12,41,770

	EXECUTIVE	2515	01-ADMINISTRATI	16,63,075	2,56,715	19,19,790
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, PATHANKOT					
		**********		----------	----------	----------
	TOTAL(MH)			16,63,075	2,56,715	19,19,790
		**********		----------	----------	----------
	TOTAL(DDO)			16,63,075	2,56,715	19,19,790
	EXECUTIVE	2202	01-GOVERNMENT	11,20,852	0	11,20,852
	OFFICER/B.D.P.O.,PANCHAYAT		SECONDARY			
	SAMITI, PATIALA		SCHOOLS SPORTS			
			AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		11,20,852	0	11,20,852
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATIALA	2515	01-ADMINISTRATION	46,23,066	6,64,891	52,87,957

		**********		----------	----------	----------
		TOTAL(MH)		46,23,066	6,64,891	52,87,957
	**********			----------	----------	----------
	TOTAL(DDO)			57,43,918	6,64,891	64,08,809
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHAGWARA, KAPURTHALA	2515	01-ADMINISTRATI ON	11,13,440	2,66,288	13,79,728
		**********		----------	----------	----------
		TOTAL(MH)		11,13,440	2,66,288	13,79,728
	**********			----------	----------	----------

	TOTAL(DDO)			11,13,440	2,66,288	13,79,728
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHILLAUR, JALANDHAR	2515	01-ADMINISTRATI ON	25,73,812	3,55,074	29,28,886
	**********			----------	----------	----------
	TOTAL(MH)			25,73,812	3,55,074	29,28,886
	**********			----------	----------	----------
	TOTAL(DDO)			25,73,812	3,55,074	29,28,886
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHUL	2515	01-ADMINISTRATI ON	14,54,224	4,17,822	18,72,046

		**********			----------	----------
		TOTAL(MH)			14,54,224	4,17,822
18,72,046						
		**********			----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			14,54,224	4,17,822	18,72,046
RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	03-REIMBURSEMEN	48,556	0	48,556

DEVELOPMENT AND PANCHAYATS	DEVELOPMENT & PANCHAYATS, PUNJAB	OFFICER/B.D.P.O.,PANCHAYAT SAMITI, QUADIAN, GURDASPUR			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
			**********		----------	----------	----------
			TOTAL(MH)		15,02,780	4,17,822	19,20,602
			2515	01-ADMINISTRATI ON	13,57,119	3,20,597	16,77,716
			**********		----------	----------	----------
			TOTAL(MH)		13,57,119	3,20,597	16,77,716
		**********			----------	----------	----------

	TOTAL(DDO)			28,59,899	7,38,419	35,98,318
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RAYYA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,886	0	12,886
	**********		----------	----------	----------	----------
	TOTAL(MH)			12,886	0	12,886
		2515	01-ADMINISTRATION	24,93,869	5,21,300	30,15,169
	**********		----------	----------	----------	----------

			TOTAL(MH)		24,93,869	5,21,300
30,15,169						

	**********				----------	----------
	TOTAL(DDO)				25,06,755	5,21,300
30,28,055						

	EXECUTIVE	2515	01-ADMINISTRATI		7,83,715	2,16,596
10,00,311						
	OFFICER/B.D.P.O.,PANCHAYAT		ON			

SAMITI, RURKA KALAN, JALANDHAR

			*********		----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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)		7,83,715	2,16,596	10,00,311
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********					
		TOTAL(DDO)			7,83,715	2,16,596	10,00,311
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SAMRALA, LUDHIANA	2515	01-ADMINISTRATION	32,56,447	5,90,401	38,46,848
		**********					

		TOTAL(MH)		40,40,162	8,06,997	48,47,159
	**********			----------	----------	----------
	TOTAL(DDO)			40,40,162	8,06,997	48,47,159
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SANOUR PATIALA	2515	01-ADMINISTRATION	14,35,796	2,84,750	17,20,546
		**********		----------	----------	----------
		TOTAL(MH)		14,35,796	2,84,750	17,20,546
	**********			----------	----------	----------
	TOTAL(DDO)			14,35,796	2,84,750	17,20,546

	EXECUTIVE	2515	01-ADMINISTRATI	13,50,772	2,71,208	16,21,980
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, SARDULGARH					
	**********			----------	----------	----------
	TOTAL(MH)			13,50,772	2,71,208	16,21,980
	**********			----------	----------	----------
	TOTAL(DDO)			13,50,772	2,71,208	16,21,980
	EXECUTIVE	2515	01-ADMINISTRATI	27,03,418	12,67,160	39,70,578
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, SHAHKOT, JALANDHAR					

			**********			----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		27,03,418	12,67,160	39,70,578
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	
		TOTAL(DDO)			27,03,418	12,67,160	39,70,578

	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHRIHAR GOBINDPUR, GURDASPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
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	TOTAL(MH)			29,03,418	12,67,160	41,70,578
		2515	01-ADMINISTRATI ON	25,56,957	5,22,834	30,79,791
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		TOTAL(MH)		25,56,957	5,22,834	30,79,791
	**********			----------	----------	
	TOTAL(DDO)			54,60,375	17,89,994	72,50,369
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIDHWAN BET, LUDHIANA	2515	01-ADMINISTRATION	16,63,509	2,50,994	19,14,503
		**********		----------	----------	
		TOTAL(MH)		16,63,509	2,50,994	19,14,503
	**********			----------	----------	
	TOTAL(DDO)			16,63,509	2,50,994	19,14,503

	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIRHIND		2515	01-ADMINISTRATI ON	26,37,865	4,62,264	31,00,129
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		26,37,865	4,62,264	31,00,129
RURAL	DIRECTOR, RURAL	**********			----------	----------	----------

DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

	TOTAL(DDO)			26,37,865	4,62,264	31,00,129
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SUDHAR, LUDHIANA	2515	01-ADMINISTRATION	15,66,811	3,89,936	19,56,747
	**********			----------	----------	----------
	TOTAL(MH)			42,04,676	8,52,200	50,56,876
	**********			----------	----------	----------
	TOTAL(DDO)			42,04,676	8,52,200	50,56,876

	EXECUTIVE	2515	01-ADMINISTRATI	7,80,196	1,72,782	9,52,978
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, SULTANPUR LODHI,					
	KAPURTHALA					
	**********		----------	----------	----------	----------
	TOTAL(MH)			7,80,196	1,72,782	9,52,978
	**********		----------	----------	----------	----------
	TOTAL(DDO)			7,80,196	1,72,782	9,52,978
	EXECUTIVE	2515	01-ADMINISTRATI	25,62,464	9,87,874	35,50,338
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, TALWARA, HOSHIARPUR					

			**********		----------	----------	----------
			TOTAL(MH)			25,62,464	9,87,874
			**********		----------	----------	----------
			TOTAL(DDO)			25,62,464	9,87,874
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TARSIKA	2515	01-ADMINISTRATI ON			6,44,842	88,972

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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(MH)		6,44,842	88,972	7,33,814
		**********					
		TOTAL(DDO)			6,44,842	88,972	7,33,814
		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	40,14,951	9,61,000	49,75,951
			COMMISSION FOR			
			NON-RESIDENT			
			INDIANS			
		**********		----------	----------	----------
		TOTAL(MH)		51,59,793	10,49,972	62,09,765
		**********		----------	----------	----------
		TOTAL(DDO)		51,59,793	10,49,972	62,09,765
	PRINCIPAL,GRAM SEWAK TRAINING	2415	01-HOME	15,51,160	4,19,028	19,70,188
	CENTRE, NABHA		ECONOMIC WING			
			OF GRAM SEWAK			

TRAINING CENTRE

AT NABHA

		**********		----------	----------	----------
		TOTAL(MH)			15,51,160	4,19,028
19,70,188						
		**********		----------	----------	----------
		TOTAL(DDO)			15,51,160	4,19,028
19,70,188						
	REGIONAL DEPUTY	2515	01-ADMINISTRATI		93,877	0
93,877						
	DIRECTOR,PANCHAYATI RAJ, PATIALA		ON			
		**********		----------	----------	----------
		TOTAL(MH)			93,877	0
93,877						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			93,877	0	93,877
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	SUPERINTENDING ENGINEER,PANCHAYATI RAJ PW CIRCLE JALANDHAR	2515	01-ADMINISTRATION	35,00,064	7,56,690	42,56,754
			**********		35,93,941	7,56,690	

43,50,631						
	**********			----------	----------	

	TOTAL(DDO)			35,93,941	7,56,690	
43,50,631						
	SUPRINTENDING	2515	01-ADMINISTRATI	44,55,672	8,23,498	
52,79,170						
	ENGINEER,PANCHAYATI RAJ,PUBLIC		ON			
	WORKS CIRCLE,PUNJAB					
	**********			----------	----------	

	TOTAL(MH)			44,55,672	8,23,498	
52,79,170						
	**********			----------	----------	

	TOTAL(DDO)			44,55,672	8,23,498	
52,79,170						

	XEN, PANCHAYATI RAJ	2515	01-ADMINISTRATI	33,12,186	9,28,205	42,40,391
	MALERKOTLA,O/O XEN, PANCHAYATI		ON			
	RAJ DIVISION, P W MALERKOTLA					
	**********		----------	----------	----------	
	TOTAL(MH)			33,12,186	9,28,205	42,40,391
	**********		----------	----------	----------	
	TOTAL(DDO)			33,12,186	9,28,205	42,40,391
**********				----------	----------	
TOTAL(CCO)				9,82,07,28,871	1,64,78,42,238	11,46,85,71,109
JOINT DEVELOPMENT	ADDITIONAL DEPUTY COMMISION	2217	04-TOWN PLANNER	16,79,885	4,56,376	21,36,261

COMMISSIONER (IRDP), (DEVELOPMENT),NAWANSHAHAR

PUNJAB

		**********		----------	----------	----------
		TOTAL(MH)		16,79,885	4,56,376	21,36,261

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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		TOTAL(DDO)			16,79,885	4,56,376	21,36,261

PANCHAYATS

	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADEO FOR DEPUTY COMMISSIONER	2235	04-LEGAL AID TO THE POOR	5,74,183	0	5,74,183
	**********			----------	----------	----------
	TOTAL(MH)			22,54,068	4,56,376	27,10,444
	**********			----------	----------	----------
	TOTAL(DDO)			22,54,068	4,56,376	27,10,444
	ADDITIONAL DEPUTY COMMISSIONER	5055	21-CONSTRUCTION	0	83,00,000	83,00,000

	(DEVELOPMENT),BARNALA		OF NEW BUS STANDS/ WORKSHOPS AND IMPROVEMENT OF EXISTING BUS STANDS/WORKSHOP			
	**********			----------	----------	
	TOTAL(MH)			0	83,00,000	83,00,000
	**********			----------	----------	
	TOTAL(DDO)			0	83,00,000	83,00,000
	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMNET),JALANDHAR	2225	01-DIRECTION AND ADMINISTRATION	18,96,247	10,13,227	29,09,474

					09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	10,20,000	0
						10,20,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
RURAL DEVELOPMENT AND PANCHAYATS	JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMNET),JALANDHAR	2225	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	1,30,56,000	0	1,30,56,000
				98-COMPUTERIZATION IN THE STATE	5,600	0	5,600

			**********	----------	----------	----------
			TOTAL(MH)	1,59,77,847	10,13,227	1,69,91,074
		**********		----------	----------	----------
		TOTAL(DDO)		1,59,77,847	10,13,227	1,69,91,074
	ASSISTANT CONTROLLER(F&A) JOINT DEVELOPMENT COMMISSIONER,(IRDP)	2505	01-MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME	1,96,39,40,000	0	1,96,39,40,000
			**********	----------	----------	----------
			TOTAL(MH)	1,96,39,40,000	0	1,96,39,40,000

		**********				
		TOTAL(DDO)			1,96,39,40,000	0
		**********				
		TOTAL(CCO)			1,98,21,71,915	97,69,603
		**********				
		TOTAL(DEPT)			11,80,29,00,786	1,65,76,11,841
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S	17,00,284	3,85,385

1,96,39,40,000	
1,99,19,41,518	
13,46,05,12,627	
20,85,669	

WELFARE BOARD

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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, ROPAR,ROPAR	2235	02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL	1,21,036	28,817	1,49,853

	TRADE		
38,97,429	16-WELFARE OF DEFENCE SERVICE PERSONNELS	38,87,429	10,000
4,79,265	21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	3,73,696	1,05,569

			98-COMPUTERIZAT ION IN THE STATE	1,652	0	1,652
**********				----------	----------	----------
			TOTAL(MH)	60,84,097	5,29,771	66,13,868
**********				----------	----------	----------
	TOTAL(DDO)			60,84,097	5,29,771	66,13,868
	DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	25,85,233	4,38,009	30,23,242

				02-TRAINING	73,137	4,620	77,757
				SCHEME FOR THE			
				WARD OF			
				EX-SERVICEMAN			
				AND OTHER FOR			
				ENTRY INTO			
				TECHNICAL,			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				NON-TECHNICAL TRADE			

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	68,35,276	0
68,35,276						
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-T ECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	2,76,127	89,748
3,65,875						
				98-COMPUTERIZATION IN THE	5,670	0
5,670						

			STATE			
		**********		----------	----------	----------
			TOTAL(MH)	97,75,443	5,32,377	1,03,07,820
		**********		----------	----------	----------
			TOTAL(DDO)	97,75,443	5,32,377	1,03,07,820
	DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	16,93,656	3,47,100	20,40,756
			02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
98,703	02-TRAINING	89,123	9,580
	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,BHATINDA	2235	02-UPKEEP OF WAR MEMORIAL COMPLEX	7,492	0	7,492
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,68,854	0	4,68,854

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, PARA MILITARY FORCES	2,86,464	37,082	3,23,546
28-PROVISION FOR THE GRANT	5,00,000	0	5,00,000

		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 ION IN THE STATE	4,625	0	4,625

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		1,54,58,654	3,93,762	1,58,52,416
		**********			1,54,58,654	3,93,762	1,58,52,416
		TOTAL(DDO)			1,54,58,654	3,93,762	1,58,52,416

	DISTRICT SAINIK WELFARE	2235	01-DISTRICT	32,80,918	6,85,401	39,66,319
	OFFICER,DISTRICT SAINIK WELFARE		SOLDIERS,			
	OFFICER		SAILORS AND			
			AIRMEN'S			
			WELFARE BOARD			
			02-TRAINING	1,35,862	24,273	1,60,135
			SCHEME FOR THE			
			WARD OF			
			EX-SERVICEMAN			
			AND OTHER FOR			
			ENTRY INTO			
			TECHNICAL,			
			NON-TECHNICAL			
			TRADE			
			03-REIMBURSEMEN	9,77,116	0	9,77,116

	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
78,63,028	16-WELFARE OF DEFENCE SERVICE PERSONNELS	78,63,028	0
5,50,826	21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-T ECHNICAL TRADES	3,79,621	1,71,205

OF DEFENCE,

PARA MILITARY

FORCES

98-COMPUTERIZAT 7,520 1,300
8,820

ION IN THE

STATE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,81,02,719	12,75,941	2,93,78,660

		**********			----------	----------	----------
		TOTAL(DDO)			2,81,02,719	12,75,941	2,93,78,660
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	13,95,195	2,83,424	16,78,619
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO	80,277	62,274	1,42,551

TECHNICAL, NON-TECHNICAL TRADE			
16-WELFARE OF DEFENCE SERVICE PERSONNELS	11,92,194	0	11,92,194
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY	2,70,122	0	2,70,122

	**********		----------	----------	----------
	TOTAL(MH)			29,37,788	3,45,698
	**********		----------	----------	----------
	TOTAL(DDO)			29,37,788	3,45,698
	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	01-DISTRICT SOLDIERS, SAILORS AND	29,99,342	5,84,240

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AIRMEN'S WELFARE BOARD			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	2,10,873	9,527	2,20,400
				02-UPKEEP OF WAR MEMORIAL	1,72,930	25,956	1,98,886

	COMPLEX		
19,861	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,861	0
99,00,973	16-WELFARE OF DEFENCE SERVICE PERSONNELS	98,85,853	15,120
5,41,463	21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR	4,46,920	94,543

		ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
		98-COMPUTERIZATION IN THE STATE	5,884	0	5,884
		**********	----------	----------	----------
		TOTAL(MH)	1,37,41,663	7,29,386	1,44,71,049
		**********	----------	----------	----------
		TOTAL(DDO)	1,37,41,663	7,29,386	1,44,71,049

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	28,16,891	5,23,761	33,40,652
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,36,35,876	30,000	1,36,65,876

28-PROVISION FOR THE GRANT OF RS.5 LAKHS EACH FOR PURCHASE OF PLOT/HOUSE FOR THE WIDOWS OF MARTYRS	5,00,000	0	5,00,000
75PERCENT-100PE RECENT DISABLED SOLDIERS DURING THE DIFFERENT OPERATIONS FROM THE PERIOD 1.1.1999 ONWARDS			

	29-FINANCIAL ASSISTANCE TO THE PARENTS OF MARTYRS	40,00,000	0	40,00,000
	98-COMPUTERIZATION IN THE STATE	4,949	0	4,949
	**********	----------	----------	----------
	TOTAL(MH)	2,09,57,716	5,53,761	2,15,11,477
	**********	----------	----------	----------
	TOTAL(DDO)	2,09,57,716	5,53,761	2,15,11,477

	DISTRICT SAINIK WELFARE	2235	01-DISTRICT	13,97,855	2,33,497	16,31,352		
	OFFICER,DISTRICT SAINIK WELFARE		SOLDIERS,					
	OFFICER, MANSA		SAILORS AND					
			AIRMEN'S					
			WELFARE BOARD					
			16-WELFARE OF	29,74,036	0	29,74,036		
			DEFENCE SERVICE					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PERSONNELS			
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	98-COMPUTERIZAT	2,500	0	2,500

WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE OFFICER, MANSA		ION IN THE STATE				
			**********	----------	----------	----------	----------	----------
			TOTAL(MH)			43,74,391	2,33,497	46,07,888
		**********		----------	----------	----------	----------	----------
		TOTAL(DDO)				43,74,391	2,33,497	46,07,888
		DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD		20,45,201	4,26,518	24,71,719
				02-TRAINING		8,500	0	

		8,500	
	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	0	10,795
		10,795	
	16-WELFARE OF	29,56,746	15,00,000
		44,56,746	

	DEFENCE SERVICE PERSONNELS			
25,500	21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	25,500	0	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	98-COMPUTERIZATION IN THE STATE	7,950	2,000	9,950
		**********			----------	----------	----------
		TOTAL(MH)			50,43,897	19,39,313	69,83,210
		**********			----------	----------	----------
		TOTAL(DDO)			50,43,897	19,39,313	69,83,210
		DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	01-DISTRICT SOLDIERS,	14,97,299	2,91,677	17,88,976

SAILORS AND AIRMEN'S WELFARE BOARD			
02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	1,05,479	9,776	1,15,255
16-WELFARE OF DEFENCE SERVICE PERSONNELS	11,98,536	0	11,98,536

21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	1,87,665	7,000	1,94,665
98-COMPUTERIZATION IN THE STATE	0	4,844	4,844
**********	----------	----------	----------

		TOTAL(MH)			29,88,979	3,13,297	33,02,276

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			29,88,979	3,13,297	33,02,276
		DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR	2235	01-DISTRICT SOLDIERS,	16,26,994	2,28,879	18,55,873

SAILORS AND AIRMEN'S WELFARE BOARD			
01-OLD AGE PENSIONS	92,356	0	92,356
03-STATE SOCIAL ASSISTANCE PROGRAMME	10,56,61,500	0	10,56,61,500
04-STATE SOCIAL ASSISTANCE PROGRAMME	3,50,26,500	0	3,50,26,500
16-WELFARE OF DEFENCE SERVICE	11,60,684	0	11,60,684

			PERSONNELS			
			98-COMPUTERIZAT	3,700	0	3,700
			ION IN THE			
			STATE			
		**********		----------	----------	----------
		TOTAL(MH)		14,65,60,713	5,42,176	14,71,02,889
		**********		----------	----------	----------
		TOTAL(DDO)		14,65,60,713	5,42,176	14,71,02,889
	DISTRICT SAINIK WELFARE	2235	01-DISTRICT	29,49,940	5,84,236	35,34,176
	OFFICER,GURDASPUR		SOLDIERS,			
			SAILORS AND			
			AIRMEN'S			

WELFARE BOARD

02-TRAINING 48,321 650
48,971

SCHEME FOR THE

WARD OF

EX-SERVICEMAN

AND OTHER FOR

ENTRY INTO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,43,406	0
1,43,406						
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,84,15,798	0
1,84,15,798						
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR	1,50,590	24,000
1,74,590						

	ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES		
5,00,000	28-PROVISION FOR THE GRANT OF RS.5 LAKHS EACH FOR PURCHASE OF PLOT/HOUSE FOR THE WIDOWS OF MARTYRS 75PERCENT-100PE RECENT DISABLED SOLDIERS DURING	5,00,000	0

	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	5,700	2,300	8,000
	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)		2,62,13,755	6,11,186	2,68,24,941
		**********			----------	----------	----------
		TOTAL(DDO)			2,62,13,755	6,11,186	2,68,24,941
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	27,10,192	5,85,234	32,95,426

02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	3,03,590	44,500	3,48,090
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,391	0	36,391

16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,10,40,512	0	1,10,40,512
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	7,69,297	1,81,248	9,50,545
98-COMPUTERIZATION IN THE	300	2,300	2,600

STATE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	TOTAL(MH)		1,48,60,282	8,13,282	1,56,73,564
		**********			1,48,60,282	8,13,282	1,56,73,564
		TOTAL(DDO)			1,48,60,282	8,13,282	1,56,73,564

	DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	21,05,210	4,27,456	25,32,666
			02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	45,940	0	45,940

16-WELFARE OF DEFENCE SERVICE PERSONNELS	28,65,304	0	28,65,304
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	1,33,770	25,500	1,59,270
98-COMPUTERIZATION IN THE	4,950	0	4,950

STATE

		**********		----------	----------	----------
		TOTAL(MH)		2,00,15,456	12,66,238	2,12,81,694
		**********		----------	----------	----------
		TOTAL(DDO)		2,00,15,456	12,66,238	2,12,81,694

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	14,12,844	2,71,045	16,83,889
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,25,470	14,082	1,39,552
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	98,88,192	0	98,88,192
				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		
29-FINANCIAL ASSISTANCE TO	40,00,000	0	40,00,000	

	THE PARENTS OF			
	MARTYRS			
	98-COMPUTERIZAT	3,420	0	3,420
	ION IN THE			
	STATE			
**********		----------	----------	----------
	TOTAL(MH)	1,59,29,926	2,85,127	1,62,15,053
	**********	----------	----------	----------
	TOTAL(DDO)	1,59,29,926	2,85,127	1,62,15,053

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,MUKATSAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	10,21,449	1,54,413	11,75,862
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL,	69,656	50,336	1,19,992

NON-TECHNICAL TRADE			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,33,373	0	2,33,373
04-LEGAL AID TO THE POOR	58,517	1,99,243	2,57,760
16-WELFARE OF DEFENCE SERVICE PERSONNELS	8,20,788	0	8,20,788
21-TRAINING	2,79,776	43,670	3,23,446

	SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
	98-COMPUTERIZATION IN THE STATE	3,000	0	3,000
**********	----------	1,84,16,485	7,32,789	1,91,49,274
	TOTAL(MH)			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,84,16,485	7,32,789	1,91,49,274
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	12,95,303	2,50,390	15,45,693

03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,318	0	14,318
04-LEGAL AID TO THE POOR	2,08,712	0	2,08,712
16-WELFARE OF DEFENCE SERVICE PERSONNELS	67,02,351	0	67,02,351
98-COMPUTERIZAT ION IN THE STATE	2,000	0	2,000

			**********	----------	----------	----------
			TOTAL(MH)	2,66,39,169	9,83,179	2,76,22,348
		**********		----------	----------	----------
		TOTAL(DDO)		2,66,39,169	9,83,179	2,76,22,348
	DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	26,24,467	6,40,809	32,65,276
			02-TRAINING SCHEME FOR THE WARD OF	84,500	84,981	1,69,481

EX-SERVICEMAN

AND OTHER FOR

ENTRY INTO

TECHNICAL,

NON-TECHNICAL

TRADE

03-REIMBURSEMEN 0 10,000 10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO			

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	04-LEGAL AID TO THE POOR	3,868	0	3,868
				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-T	3,78,368	0	3,78,368

			ECHNICAL TRADES			
			OF DEFENCE,			
			PARA MILITARY			
			FORCES			
		98-COMPUTERIZAT		6,380	1,580	7,960
		ION IN THE				
		STATE				
		**********		----------	----------	----------
		TOTAL(MH)		70,84,067	7,37,370	78,21,437
		**********		----------	----------	----------
		TOTAL(DDO)		70,84,067	7,37,370	78,21,437
	DISTRICT SAINIK WELFARE	2235	01-DISTRICT	15,94,788	3,78,424	

19,73,212	OFFICER,TARN TARAN	SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD			
5,00,000		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	5,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	25,100	11,322	36,422
				02-UPKEEP OF WAR MEMORIAL COMPLEX	9,000	9,000	18,000

03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,445	0	61,445
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	0	2,00,000	2,00,000
16-WELFARE OF DEFENCE SERVICE	32,81,368	1,45,93,200	1,78,74,568

	PERSONNELS		
1,22,268	21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-T ECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	79,800	42,468
3,550	98-COMPUTERIZAT ION IN THE STATE	0	3,550

			**********		----------	----------	----------
			TOTAL(MH)		50,51,501	1,57,37,964	2,07,89,465

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(DDO)			50,51,501	1,57,37,964	2,07,89,465
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB						

**********					----------	----------
TOTAL(CCO)					32,25,82,375	2,60,17,857
TOTAL(DEPT)					32,25,82,375	2,60,17,857
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	ASSISTANT CONTROLLER (F & A),DIRECTOR, ENVIRONMENT & CLIMATE CHANGE, PUNJAB	3435	01-DIRECTORATE OF ENVIRONMENT AND CLIMATE CHANGE	55,43,885	11,03,897
				01-GRANT IN AID TO SOCIETY FOR MISSION TANDARUST FOR ACTIVITIES OF	68,03,920	4,54,926

**********	
34,86,00,232	
TOTAL(DEPT)	
34,86,00,232	
66,47,782	
72,58,846	

			REVAMPED MISSION TANDRUST PUNJAB			
**********				----------	----------	----------
TOTAL(MH)				1,73,99,306	1,72,96,787	3,46,96,093
**********				----------	----------	----------
TOTAL(DDO)				1,73,99,306	1,72,96,787	3,46,96,093
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	22,67,174	7,43,586		30,10,760

WING

25-SALARY AND	1,51,380	0	1,51,380
ESTABLISHMENT			
FOR THE PUNJAB			
BIO DIVERSITY			
BOARD			
SECRETARIAT			
TECHNICAL STAFF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				

		TOTAL(MH)		24,18,554	7,43,586	31,62,140
	**********			----------	----------	----------
	TOTAL(DDO)			24,18,554	7,43,586	31,62,140
SCIENCE AND TECHNOLOGY DEPARTMENT OF SCIENCE, PUNJAB	SECRETARY TO GOVERNMENT, SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY	3425	01-SUBSIDY TO STUDENTS OF GOVERNMENT SCHOOL VISITING THE SCIENCE CITY	50,00,000	0	50,00,000
			10-TECHNICAL SECRETARIAT FOR PUNJAB STATE COUNCIL FOR	76,39,272	0	76,39,272

SCIENCE AND TECHNOLOGY			
22-SETTING UP OF PATENT FACILITATING CELL	3,15,095	0	3,15,095
37-SETTING UP OF BIOTECHNOLOGY INCUBATOR IN PUNJAB	90,00,000	0	90,00,000
44-SUBSIDY TO STUDENTS OF GOVERNMENT	50,00,000	0	50,00,000

	SCHOOL VISITING SCIENCE CITY		
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 INNOVATION COUNCIL	1,24,50,000	0
1,02,41,158	52-BIO-TECHNOLO	56,96,516	45,44,642

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GY			
				INCUBATOR-AGRI			
				FOOD TESTING			
				LABORATORIES			
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY	3425	56-MUKH MANTRI VIGYAN YATRA PUSHPA GUJRAL SCIENCE CITY , KAPURTHALA	2,50,00,000	0	2,50,00,000
			**********	TOTAL(MH)	8,22,77,383	45,44,642	8,68,22,025

		**********			----------	----------
		TOTAL(DDO)			8,22,77,383	45,44,642
		**********			----------	----------
		TOTAL(CCO)			41,96,26,117	3,28,64,908
		**********			----------	----------
		TOTAL(DEPT)			41,96,26,117	3,28,64,908
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	ASSISTANT CONTROLLER (F & A),FOR 2235 MEDICAL SUPERINTENDENT, PATIALA	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000

			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,04,548	0	8,04,548
	**********			----------	----------	----------
	TOTAL(MH)			8,14,548	0	8,14,548
	**********			----------	----------	----------
	TOTAL(DDO)			8,14,548	0	8,14,548
	B.P.E.O,B.P.E.O, DHARAMKOT	2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

FAMILIES OF

MINISTERS,

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					SERVANTS ETC. DYING IN HARNESS		
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	B.P.E.O,B.P.E.O, DHARAMKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,13,940	0	2,13,940

			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------		
	TOTAL(MH)			3,13,940	0	3,13,940
	**********		----------	----------		
	TOTAL(DDO)			3,13,940	0	3,13,940
	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,NAUSHERA PANNUAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,771	0	6,771

		**********		----------	----------	----------
		TOTAL(MH)		6,771	0	6,771
	**********			----------	----------	----------
	TOTAL(DDO)			6,771	0	6,771
CHIEF AGRICULTURE OFFICER,MUKTSAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,33,185	0	3,33,185
		**********		----------	----------	----------
		TOTAL(MH)		3,33,185	0	3,33,185

	******************************				------------------	----------	----------
	TOTAL(DDO)				3,33,185	0	3,33,185
	CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS		1,60,986	0	1,60,986

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********				
			TOTAL(MH)		1,60,986	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	40,461	5,462	45,923
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	77,21,333	0	77,21,333

WORKERS AND HELPERS			
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	22,67,092	0	22,67,092
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	4,00,000	0	4,00,000
**********	----------	----------	----------

			TOTAL(MH)		1,04,28,886	5,462
1,04,34,348						
	**********				----------	----------

	TOTAL(DDO)				1,05,89,872	5,462
1,05,95,334						
	CHILD DEVELOPMENT OFFICER,AJNALA	PROJECT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,51,23,653	29,80,720
1,81,04,373						

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,AJNALA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	38,45,914	8,00,174	46,46,088
		**********		TOTAL(MH)	1,89,69,567	37,80,894	2,27,50,461
		**********			1,89,69,567	37,80,894	2,27,50,461
		TOTAL(DDO)			1,89,69,567	37,80,894	2,27,50,461

	CHILD DEVELOPMENT	PROJECT OFFICER,AMRITSAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	45,73,533	9,04,919	54,78,452
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	16,67,489	2,95,560	19,63,049
			**********	----------	62,41,022	12,00,479	74,41,501

	**********			----------	----------	----------
	TOTAL(DDO)			62,41,022	12,00,479	74,41,501
	CHILD DEVELOPMENT OFFICER,GANDI WIND	PROJECT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,67,657	0	16,67,657
				04-LEGAL AID TO THE POOR	8,663	0	8,663
				06-INTEGRATED CHILD DEVELOPMENT	6,57,200	0	6,57,200

SERVICES

HONORARIUM TO

ANGANWADI

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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			
		**********			----------	----------	----------
		TOTAL(MH)			23,33,520	0	23,33,520

		**********				----------	----------	----------
		TOTAL(DDO)				23,33,520	0	23,33,520
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT OFFICER,GIDDERBAHA	PROJECT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,43,944	5,710	14,49,654
					04-LEGAL AID TO THE POOR	2,92,819	0	2,92,819
					06-INTEGRATED CHILD DEVELOPMENT SERVICES	86,86,478	16,75,475	1,03,61,953

	HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME		25,61,878	4,67,545	30,29,423
	**********	----------	----------	----------
	TOTAL(MH)	1,29,85,119	21,48,730	1,51,33,849
	**********	----------	----------	----------
	TOTAL(DDO)	1,29,85,119	21,48,730	1,51,33,849

	CHILD DEVELOPMENT & PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,53,66,953	60,07,189	3,13,74,142	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT & PROJECT	2235	09-INTEGRATED	57,37,865	10,90,983	68,28,848

WELFARE	PUNJAB		OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN		CHILD DEVELOPMENT SERVICE SCHEME			
			**********		TOTAL(MH)	3,11,04,818	70,98,172	3,82,02,990
			**********		TOTAL(DDO)	3,11,04,818	70,98,172	3,82,02,990
			CHILD DEVELOPMENT AND PROJECT OFFICER,MORINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,983	0	7,983

			04-LEGAL AID TO THE POOR	8,000	0	8,000
	**********		----------	----------		----------
	TOTAL(MH)			15,983	0	15,983
	**********		----------	----------		----------
	TOTAL(DDO)			15,983	0	15,983
	CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	2,00,000	0	2,00,000

	DYING IN HARNESS		
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,78,152	7,92,198
31,70,350			
	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	65,61,140	13,39,344
79,00,484			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	42,000	0	42,000
				09-INTEGRATED CHILD DEVELOPMENT	9,30,991	2,40,348	11,71,339

SERVICE SCHEME

		**********		----------	----------	----------
		TOTAL(MH)			1,01,12,283	23,71,890
		**********		----------	----------	----------
		TOTAL(DDO)			1,01,12,283	23,71,890
	CHILD DEVELOPMENT PROJECT OFFICER,BHUNGA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS		95,93,861	18,84,682

			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	22,55,118	4,76,802
27,31,920					
			**********	----------	----------

1,42,10,463			TOTAL(MH)	1,18,48,979	23,61,484
			**********	----------	----------

1,42,10,463			TOTAL(DDO)	1,18,48,979	23,61,484
99,61,428	CHILD DEVELOPMENT PROJECT OFFICER,DASUYA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	84,87,616	14,73,812

HONORARIUM TO

ANGANWADI

WORKERS AND

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,DASUYA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	8,63,250	1,55,130	10,18,380

		**********		----------	----------	----------
		TOTAL(MH)			93,50,866	16,28,942
		**********		----------	----------	----------
		TOTAL(DDO)			93,50,866	16,28,942
	CHILD DEVELOPMENT PROJECT OFFICER,GARHSHANKAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		91,501	0
			06-INTEGRATED CHILD DEVELOPMENT		82,91,488	15,93,156

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1,09,79,808		TOTAL(MH)			93,50,866	16,28,942
----------		**********		----------	----------	----------
1,09,79,808		TOTAL(DDO)			93,50,866	16,28,942
91,501	CHILD DEVELOPMENT PROJECT OFFICER,GARHSHANKAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		91,501	0
98,84,644			06-INTEGRATED CHILD DEVELOPMENT		82,91,488	15,93,156

	SERVICES				
	HONORARIUM TO				
	ANGANWADI				
	WORKERS AND				
	HELPERS				
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME		17,32,508	3,37,240	20,69,748
	**********		----------	----------	----------
	TOTAL(MH)		1,01,15,497	19,30,396	1,20,45,893
	**********		----------	----------	----------
	TOTAL(DDO)		1,01,15,497	19,30,396	1,20,45,893

	CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED		80,23,131	15,77,705	96,00,836
	OFFICER,MAHILPUR		CHILD				
			DEVELOPMENT				
			SERVICES				
			HONORARIUM TO				
			ANGANWADI				
			WORKERS AND				
			HELPERS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,MAHILPUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	13,83,936	1,25,930	15,09,866
		**********			----------	----------	----------
		TOTAL(MH)			94,07,067	17,03,635	1,11,10,702
		**********			----------	----------	----------
		TOTAL(DDO)			94,07,067	17,03,635	1,11,10,702
		CHILD DEVELOPMENT PROJECT OFFICER,MUKERIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	10,009	10,009

	PENSIONERS		
86,87,346	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	72,42,818	14,44,528
20,91,593	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	17,67,007	3,24,586
----------	**********	----------	----------
	TOTAL(MH)	90,09,825	17,79,123

1,07,88,948						
	**********			----------	----------	

	TOTAL(DDO)			90,09,825	17,79,123	
1,07,88,948						
	CHILD DEVELOPMENT PROJECT OFFICER,TALWARA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	58,08,850	10,81,766	
68,90,616						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,TALWARA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	10,62,156	2,13,624	12,75,780
		**********	**********	TOTAL(MH)	68,71,006	12,95,390	81,66,396
		**********	**********	TOTAL(DDO)	68,71,006	12,95,390	81,66,396

	CHILD DEVELOPMENT PROJECT OFFICER,TANDA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	79,79,746	13,68,906	93,48,652
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	12,00,496	3,10,870	15,11,366
		**********	----------	----------	----------	----------
			TOTAL(MH)	91,80,242	16,79,776	1,08,60,018

	******************************			------------------	----------	----------
	TOTAL(DDO)			91,80,242	16,79,776	1,08,60,018
	CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	1,09,17,284	23,47,564	1,32,64,848
	OFFICER-2, HOSHIARPUR		CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	34,78,827	6,60,488	41,39,315

		**********			----------	----------	----------
		TOTAL(MH)			1,43,96,111	30,08,052	1,74,04,163

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,43,96,111	30,08,052	1,74,04,163

	CHILD DEVELOPMENT PROJECT OFFICER, GURUHAR SAHAI	2235	04-LEGAL AID TO THE POOR	72,000	0	72,000
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,00,65,484	19,44,766	1,20,10,250
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	10,93,063	2,38,838	13,31,901
**********				----------	----------	

			TOTAL(MH)		2,56,26,658	51,91,656
3,08,18,314						
	**********				----------	----------
	TOTAL(DDO)				2,56,26,658	51,91,656
3,08,18,314						
	CHILD DEVELOPMENT PROJECT OFFICER, MAMDOT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS		59,58,687	11,73,900
71,32,587						
				09-INTEGRATED	4,42,582	1,93,326
6,35,908						

CHILD

DEVELOPMENT

SERVICE SCHEME

		**********		----------	----------	
		TOTAL(MH)		64,01,269	13,67,226	77,68,495
		**********		----------	----------	
		TOTAL(DDO)		64,01,269	13,67,226	77,68,495

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,, CHAMKAUR SAHIB	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	48,57,030	9,70,404	58,27,434
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	21,64,990	4,38,838	26,03,828
			**********	TOTAL(MH)	70,22,020	14,09,242	84,31,262

**********				----------	----------	----------
TOTAL(DDO)				70,22,020	14,09,242	84,31,262
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	99,84,390	19,34,895	1,19,19,285	

	ANGANWADI WORKERS AND HELPERS			
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	22,48,732	4,30,464	26,79,196
	**********	----------	----------	----------
	TOTAL(MH)	1,23,02,683	23,65,359	1,46,68,042
	**********	----------	----------	----------
	TOTAL(DDO)	1,23,02,683	23,65,359	1,46,68,042

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,BHAMIAL	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	12,57,380	2,95,642	15,53,022
				HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
				09-INTEGRATED CHILD DEVELOPMENT	8,14,635	69,692	8,84,327

SERVICE SCHEME

		**********		----------	----------	----------
		TOTAL(MH)			1,43,74,698	27,30,693
		**********		----------	----------	----------
		TOTAL(DDO)			1,43,74,698	27,30,693
	CHILD DEVELOPMENT PROJECT OFFICER,,DHARIWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	14,660

06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	82,62,922	15,62,590	98,25,512
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	14,29,504	3,26,592	17,56,096
**********	----------	----------	----------
TOTAL(MH)	96,92,426	19,03,842	1,15,96,268

	**********				----------	----------
	TOTAL(DDO)				96,92,426	19,03,842

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,,DHARKALAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	56,89,103	11,96,830	68,85,933

			HELPERS			
			09-INTEGRATED	9,11,054	1,72,108	10,83,162
			CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			
			**********	----------	----------	----------
			TOTAL(MH)	66,00,157	13,68,938	79,69,095
			**********	----------	----------	----------
			TOTAL(DDO)	66,00,157	13,68,938	79,69,095
	CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	72,85,364	14,67,533	87,52,897
	OFFICER,,DINA NAGAR		CHILD			

	DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
09-INTEGRATED		31,13,436	5,43,664	36,57,100
	CHILD DEVELOPMENT SERVICE SCHEME			
**********		----------	----------	----------
	TOTAL(MH)	1,03,98,800	20,11,197	1,24,09,997
**********		----------	----------	----------
	TOTAL(DDO)	1,03,98,800	20,11,197	1,24,09,997

	CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED		79,54,578	15,74,301	95,28,879
	OFFICER,,FATEHGARH CHURIAN		CHILD				
			DEVELOPMENT				
			SERVICES				
			HONORARIUM TO				
			ANGANWADI				
			WORKERS AND				
			HELPERS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,,FATEHGARH CHURIAN	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	20,53,516	3,43,878	23,97,394
		**********		TOTAL(MH)	1,00,08,094	19,18,179	1,19,26,273
		**********		TOTAL(DDO)	1,00,08,094	19,18,179	1,19,26,273
		CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	44,945	0	44,945

GOVERNMENT PENSIONERS			
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,98,06,077	55,08,994	2,53,15,071
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	57,16,856	11,25,394	68,42,250
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			TOTAL(MH)	2,55,67,878	66,34,388	3,22,02,266
	**********			----------	----------	----------
	TOTAL(DDO)			2,55,67,878	66,34,388	3,22,02,266
	CHILD DEVELOPMENT PROJECT OFFICER,,KADIYAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	40,728	40,728
			06-INTEGRATED CHILD	71,32,381	14,38,152	85,70,533

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
				DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,KADIYAN	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	12,80,030	2,70,770	15,50,800

		**********		----------	----------	----------
		TOTAL(MH)			84,12,411	17,49,650
		**********		----------	----------	----------
		TOTAL(DDO)			84,12,411	17,49,650
	CHILD DEVELOPMENT PROJECT OFFICER,,KAHNIWAL	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	12,782
			06-INTEGRATED CHILD DEVELOPMENT		69,76,617	13,88,653

		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
	09-INTEGRATED		13,96,230	2,79,246	16,75,476
	CHILD				
	DEVELOPMENT				
	SERVICE SCHEME				
	**********		----------	----------	----------
	TOTAL(MH)		83,72,847	16,80,681	1,00,53,528
	**********		----------	----------	----------
	TOTAL(DDO)		83,72,847	16,80,681	1,00,53,528

	CHILD DEVELOPMENT PROJECT OFFICER,,KALANAUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF		2,00,000		0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,KALANAUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	53,79,990	10,45,426 64,25,416
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	21,86,818	2,82,300 24,69,118
			**********	TOTAL(MH)	77,66,808	13,27,726 90,94,534

	**********			----------	----------		
	TOTAL(DDO)			77,66,808	13,27,726		90,94,534
	CHILD DEVELOPMENT PROJECT OFFICER,,NAROL JAIMAL SINGH	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	68,56,284	13,39,402		81,95,686
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	13,46,859	2,81,847		16,28,706

			**********		----------	----------	

			TOTAL(MH)		82,03,143	16,21,249	
98,24,392							
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		TOTAL(DDO)			82,03,143	16,21,249	
98,24,392							
		CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	49,148	0	
49,148							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,NURPUR BEDI	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	48,96,895	0	48,96,895
				HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	23,66,890	0	23,66,890

		**********		----------	----------	----------
		TOTAL(MH)		73,12,933	0	73,12,933
	**********			----------	----------	----------
	TOTAL(DDO)			73,12,933	0	73,12,933
	CHILD DEVELOPMENT PROJECT OFFICER,,PATHANKOT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,32,08,212	26,42,191	1,58,50,403

			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	42,64,834	9,13,458	51,78,292
			**********	----------	----------	----------
			TOTAL(MH)	1,74,73,046	35,55,649	2,10,28,695
			**********	----------	----------	----------
			TOTAL(DDO)	1,74,73,046	35,55,649	2,10,28,695
	CHILD DEVELOPMENT PROJECT OFFICER,,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,13,962	0	1,13,962

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,,ROPAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	90,64,113	17,81,450	1,08,45,563

			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	16,63,615	3,27,936
19,91,551					
			**********	----------	----------

1,29,51,076			TOTAL(MH)	1,08,41,690	21,09,386
			**********	----------	----------

1,29,51,076			TOTAL(DDO)	1,08,41,690	21,09,386
71,03,781	CHILD DEVELOPMENT PROJECT OFFICER,,SIRIHARGOBIND PUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	57,78,830	13,24,951

HONORARIUM TO ANGANWADI WORKERS AND HELPERS				
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	25,54,580	3,38,976		28,93,556
**********	----------	----------		----------
TOTAL(MH)	83,33,410	16,63,927		99,97,337
**********	----------	----------		----------
TOTAL(DDO)	83,33,410	16,63,927		99,97,337

	CHILD DEVELOPMENT PROJECT OFFICER,ABOHAR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,97,280	39,456	2,36,736	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,97,280	39,456	2,36,736
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	1,18,40,421	21,97,155	1,40,37,576

WELFARE	PUNJAB	OFFICER,ABOHAR	CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	28,23,056	8,76,051	36,99,107
		**********		----------	----------	----------	----------
			TOTAL(MH)		1,46,63,477	30,73,206	1,77,36,683
		**********		----------	----------	----------	----------

	TOTAL(DDO)			1,48,60,757	31,12,662	1,79,73,419
	CHILD DEVELOPMENT PROJECT OFFICER,AMLOH	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	79,81,829	12,32,646	92,14,475
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	8,31,542	1,45,820	9,77,362
**********				----------	----------	

				TOTAL(MH)		88,13,371	13,78,466
1,01,91,837							
				**********		----------	----------
				TOTAL(DDO)		88,13,371	13,78,466
1,01,91,837							
	CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN		0	21,810	
21,810							
	OFFICER,ANANDPUR SAHIB (ROPAR)		T OF MEDICAL				
			CHARGES TO				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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		
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,ANANDPUR SAHIB (ROPAR)	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	94,12,164	18,85,768	1,12,97,932
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	20,37,162	3,74,482	24,11,644

		**********		----------	----------	----------
		TOTAL(MH)		1,14,49,326	22,82,060	1,37,31,386
	**********			----------	----------	----------
	TOTAL(DDO)			1,14,49,326	22,82,060	1,37,31,386
	CHILD DEVELOPMENT PROJECT OFFICER,AUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	3,00,000	3,00,000
			03-REIMBURSEMEN	10,84,884	1,35,678	

			12,20,562
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
04-LEGAL AID TO THE POOR	1,81,435	2,23,518	4,04,953
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	44,08,081	11,74,139	55,82,220

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,AUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,84,536	87,600	7,72,136
		**********		TOTAL(MH)	63,58,936	19,20,935	82,79,871
		**********					

	TOTAL(DDO)			63,58,936	19,20,935	82,79,871
	CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,52,984	5,94,637	14,47,621

04-LEGAL AID TO THE POOR	1,37,910	2,26,592	3,64,502
06-INTEGRATED CHILD DEVELOPMENT SERVICES	61,82,354	15,38,797	77,21,151
HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	84,000	0	84,000

					RIOTS		
					09-INTEGRATED	16,13,939	3,05,636
19,19,575							
					CHILD		
					DEVELOPMENT		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICE SCHEME			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN	4,00,000	0	4,00,000

			VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
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	TOTAL(MH)			94,71,187	26,65,662	1,21,36,849
----------	**********			----------	----------	----------
	TOTAL(DDO)			94,71,187	26,65,662	1,21,36,849
	CHILD DEVELOPMENT PROJECT OFFICER,BANGA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	9,18,642	2,48,723	11,67,365
PENSIONERS			
04-LEGAL AID TO THE POOR	36,000	58,816	94,816
06-INTEGRATED CHILD DEVELOPMENT	75,98,443	14,70,269	90,68,712

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED 15,37,694 2,78,708 18,16,402

CHILD

DEVELOPMENT

SERVICE SCHEME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BANGA	TOTAL(MH)		1,02,90,779	20,56,516	1,23,47,295
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,02,90,779	20,56,516	1,23,47,295
		CHILD DEVELOPMENT PROJECT OFFICER,BASSI PATHANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,96,483	0	1,96,483
				06-INTEGRATED	1,39,70,615	37,45,937	

	CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS		1,77,16,552
09-INTEGRATED	35,61,293	5,83,628	41,44,921
	CHILD DEVELOPMENT SERVICE SCHEME		
**********	----------	----------	----------
TOTAL(MH)	2,80,19,170	63,86,081	3,44,05,251

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	TOTAL(DDO)			2,80,19,170	63,86,081	3,44,05,251
	CHILD DEVELOPMENT PROJECT OFFICER,BHIKHI	2235	04-LEGAL AID TO THE POOR	80,000	0	80,000
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	53,78,459	52,368	54,30,827
			09-INTEGRATED	16,79,020	2,82,268	19,61,288

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHILD DEVELOPMENT SERVICE SCHEME			
			**********		----------	----------	----------
				TOTAL(MH)	71,37,479	3,34,636	74,72,115
		**********			----------	----------	----------
		TOTAL(DDO)			71,37,479	3,34,636	74,72,115

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BHUNERHERI	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	71,55,413	14,80,840	86,36,253
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	21,00,828	4,74,258	25,75,086
			**********	TOTAL(MH)	92,56,241	19,55,098	1,12,11,339

	**********			----------	----------	
	TOTAL(DDO)			92,56,241	19,55,098	1,12,11,339
	CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	18,36,644	4,40,802	22,77,446
	OFFICER,CDPO, KOTBHAI		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	14,684	0	14,684
			THE POOR			
			06-INTEGRATED	13,81,062	2,75,396	16,56,458
			CHILD			
			DEVELOPMENT			

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CDPO, KOTBHAI	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,18,000	0	3,18,000

4,43,865	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,70,793	73,072	
72,781	37-MATA TRIPTA MAHILA YOJANA	72,781	0	
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47,83,234	TOTAL(MH)	39,93,964	7,89,270	
----------	**********	----------	----------	----------
47,83,234	TOTAL(DDO)	39,93,964	7,89,270	

	CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,69,391	3,20,830	42,90,221
			04-LEGAL AID TO THE POOR	1,01,525	0	1,01,525
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	86,48,460	16,77,964	1,03,26,424

					08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,02,000	0
1,02,000							
					09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	27,53,672	5,39,144
32,92,816							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				**********		----------	----------
				TOTAL(MH)		1,55,75,048	25,37,938
				**********		----------	----------
				TOTAL(DDO)		1,55,75,048	25,37,938
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	90,21,847	18,75,099	1,08,96,946

			09-INTEGRATED	24,44,444	5,48,866
29,93,310					
			CHILD		
			DEVELOPMENT		
			SERVICE SCHEME		
----------			**********	----------	----------
			TOTAL(MH)	1,14,66,291	24,23,965
1,38,90,256					
----------			**********	----------	----------
			TOTAL(DDO)	1,14,66,291	24,23,965
1,38,90,256					
	CHILD DEVELOPMENT PROJECT	2235	01-OLD AGE	0	13,853
13,853					
	OFFICER,CHILD DEVELOPMENT &		PENSIONS		
	PROJECT OFFICER				

03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,25,523	2,38,549	26,64,072
04-LEGAL AID TO THE POOR	30,382	0	30,382
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	1,42,36,892	27,82,446	1,70,19,338

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,CHILD DEVELOPMENT & PROJECT OFFICER	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	19,91,586	4,38,140	24,29,726
				37-MATA TRIPTA MAHILA YOJANA	38,345	0	38,345
			**********		----------	----------	----------

			TOTAL(MH)		1,87,22,728	34,72,988	2,21,95,716
	**********			----------	----------	----------	----------
	TOTAL(DDO)				1,87,22,728	34,72,988	2,21,95,716
	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, SARDULGARH	2235	01-PENSION AND OTHER BENEFITS		9,400	0	9,400
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	TO THE FREEDOM FIGHTERS AND THEIR WARDS	78,839	0	78,839

	PENSIONERS		
1,15,392	04-LEGAL AID TO THE POOR	1,15,392	0
7,50,000	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	7,50,000	0
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9,53,631	TOTAL(MH)	9,53,631	0

	**********				----------	----------	

	TOTAL(DDO)				9,53,631	0	9,53,631

	CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN		1,04,872	0	1,04,872

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			

			**********	----------	----------	----------	----------
			TOTAL(MH)			1,04,872	0
			**********	----------	----------	----------	----------
			TOTAL(DDO)			1,04,872	0
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, NAKODAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		74,710	0
				06-INTEGRATED CHILD		99,92,777	13,34,770

74,710							
1,04,872							
1,13,27,547							

	DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
20,29,152	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	17,79,580	2,49,572	
	**********	----------	----------	

1,34,31,409	TOTAL(MH)	1,18,47,067	15,84,342	
	**********	----------	----------	

1,34,31,409	TOTAL(DDO)	1,18,47,067	15,84,342	

	CHILD DEVELOPMENT PROJECT	2071	01-LEAVE	4,60,960	0	4,60,960		
	OFFICER,CHILD DEVELOPMENT		ENCASHMENT					
	PROJECT OFFICER		BENEFITS					
			01-PENSION AND	2,93,028	0	2,93,028		
			OTHER					
			RETIREMENT					
			BENEFITS					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	TOTAL(MH)		7,53,988	0	7,53,988
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	7,00,000	1,00,000	8,00,000
				03-REIMBURSEMEN	95,16,791	32,97,594	1,28,14,385

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO THE POOR	17,65,848	1,02,479
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	6,95,26,395	1,44,99,245

18,68,327

8,40,25,640

08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,57,375	0	3,57,375
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,34,12,709	23,20,634	1,57,33,343
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL	8,00,000	0	8,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	9,68,33,106	2,03,19,952	11,71,53,058
		******************************		TOTAL(DDO)	9,68,33,106	2,03,19,952	11,71,53,058

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	65,800	94,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,77,499	5,77,003	28,54,502
				03-STATE SOCIAL	5,76,66,000	0	5,76,66,000

	ASSISTANCE PROGRAMME		
18,39,599	04-LEGAL AID TO THE POOR	13,43,498	4,96,101
4,60,96,500	04-STATE SOCIAL ASSISTANCE PROGRAMME	4,60,96,500	0
14,91,36,223	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	12,72,53,803	2,18,82,420

				09-INTEGRATED	2,62,12,308	49,82,755	3,11,95,063
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	37-MATA TRIPTA MAHILA YOJANA	1,47,034	0	1,47,034

			98-COMPUTERIZAT ION IN THE STATE	2,000	0	2,000
**********			TOTAL(MH)	26,11,84,426	2,80,04,079	28,91,88,505
**********			TOTAL(DDO)	26,11,84,426	2,80,04,079	28,91,88,505
	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	2,06,600	0	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	2,44,419	0
51,48,165	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	42,90,745	8,57,420

	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	14,64,394	1,93,460	16,57,854
**********		64,85,673	10,50,880	75,36,553

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			64,85,673	10,50,880	75,36,553
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	71,41,339	14,34,400	85,75,739
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	5,32,960	3,09,468	8,42,428

		**********		----------	----------	----------
		TOTAL(MH)		1,41,59,972	27,94,748	1,69,54,720
		**********		----------	----------	----------
		TOTAL(DDO)		1,41,59,972	27,94,748	1,69,54,720
	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,529	0	15,529
			06-INTEGRATED CHILD DEVELOPMENT	46,09,564	8,98,821	55,08,385

	SERVICES				
	HONORARIUM TO				
	ANGANWADI				
	WORKERS AND				
	HELPERS				
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	11,89,162	11,90,660	23,79,822	
	**********	----------	----------	----------	
	TOTAL(MH)	58,14,255	20,89,481	79,03,736	
	**********	----------	----------	----------	
	TOTAL(DDO)	58,14,255	20,89,481	79,03,736	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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

04-LEGAL AID TO THE POOR	2,03,330	0	2,03,330
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	58,66,976	11,72,466	70,39,442
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	11,22,084	2,70,852	13,92,936
**********	----------	----------	

			TOTAL(MH)	73,92,390	14,43,318	88,35,708
	**********			----------	----------	
	TOTAL(DDO)			73,92,390	14,43,318	88,35,708
	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	71,35,560	14,24,158	85,59,718

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	22,04,680	5,31,390	27,36,070

		**********		----------	----------	----------
		TOTAL(MH)			93,54,433	19,55,548
1,13,09,981						
	**********			----------	----------	----------
	TOTAL(DDO)				93,54,433	19,55,548
1,13,09,981						
	CHILD DEVELOPMENT PROJECT OFFICER,CHOGAWAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS		55,42,401	28,29,588
83,71,989						
			09-INTEGRATED		29,200	0

29,200

CHILD

DEVELOPMENT

SERVICE SCHEME

****

TOTAL(MH) 55,71,601 28,29,588 84,01,189

****

TOTAL(DDO) 55,71,601 28,29,588 84,01,189

CHILD DEVELOPMENT PROJECT OFFICER,CHOLA SAHIB 2235 02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT 1,00,000 0 1,00,000

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 9,28,863 0
9,28,863

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO 3,55,189 0
3,55,189

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	2,49,02,172	49,72,225	2,98,74,397
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	37,90,353	8,04,402	45,94,755
**********					2,87,92,525	57,76,627	3,45,69,152

			TOTAL(MH)		3,00,76,577	57,76,627
3,58,53,204						
	**********				----------	----------
	TOTAL(DDO)				3,00,76,577	57,76,627
3,58,53,204						
	CHILD DEVELOPMENT PROJECT OFFICER,DEHLON	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS		58,62,441	12,13,680
70,76,121						
				09-INTEGRATED	9,80,846	1,95,742
11,76,588						

			CHILD DEVELOPMENT SERVICE SCHEME			
**********				----------	----------	----------
TOTAL(MH)				68,43,287	14,09,422	82,52,709
**********				----------	----------	----------
TOTAL(DDO)				68,43,287	14,09,422	82,52,709
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

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,18,601	35,25,104	89,43,705
				06-INTEGRATED	1,39,45,077	26,99,360	

			1,66,44,437	
	CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
09-INTEGRATED		23,01,325	8,02,221	31,03,546
	CHILD DEVELOPMENT SERVICE SCHEME			
**********		----------	----------	----------
TOTAL(MH)		2,19,65,003	70,26,685	2,89,91,688

	**********			----------	----------	

	TOTAL(DDO)			2,19,65,003	70,26,685	
2,89,91,688						
	CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	1,35,23,141	25,07,573	
1,60,30,714						
	OFFICER,FAZILKA		CHILD			
			DEVELOPMENT			
			SERVICES			
			HONORARIUM TO			
			ANGANWADI			
			WORKERS AND			
			HELPERS			
			09-INTEGRATED	23,72,752	4,75,658	
28,48,410						
			CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			

		**********		----------	----------	----------
		TOTAL(MH)		1,58,95,893	29,83,231	1,88,79,124
		**********		----------	----------	----------
		TOTAL(DDO)		1,58,95,893	29,83,231	1,88,79,124

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	7,460	62,059	69,519

PUNJAB GOVERNMENT PENSIONERS			
06-INTEGRATED CHILD DEVELOPMENT SERVICES	1,24,19,045	24,49,492	1,48,68,537
HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	14,14,075	2,50,591	16,64,666

			**********	----------	----------	----------
			TOTAL(MH)		1,38,40,580	27,62,142
		**********		----------	----------	----------
		TOTAL(DDO)			1,38,40,580	27,62,142
	CHILD DEVELOPMENT PROJECT OFFICER,GHANAUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS		64,30,333	13,64,376

			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	15,20,421	2,32,722	17,53,143
**********				----------	----------	----------
			TOTAL(MH)	79,50,754	15,97,098	95,47,852
		**********		----------	----------	----------
			TOTAL(DDO)	79,50,754	15,97,098	95,47,852

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	46,38,028	8,78,677	55,16,705
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	12,72,712	2,73,170	15,45,882
			**********				

			TOTAL(MH)	1,38,61,494	27,48,945	1,66,10,439
	**********			----------	----------	----------
	TOTAL(DDO)			1,38,61,494	27,48,945	1,66,10,439
	CHILD DEVELOPMENT PROJECT OFFICER,JALALABAD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,681	0	72,681
			06-INTEGRATED CHILD DEVELOPMENT SERVICES	1,15,04,726	22,49,000	1,37,53,726

	HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	30,73,133	5,67,665	36,40,798
	**********	----------	----------	----------
	TOTAL(MH)	1,46,50,540	28,16,665	1,74,67,205
	**********	----------	----------	----------
	TOTAL(DDO)	1,46,50,540	28,16,665	1,74,67,205

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	50,24,995	9,92,018	60,17,013
				09-INTEGRATED	6,25,674	1,25,930	7,51,604

			CHILD DEVELOPMENT SERVICE SCHEME				
**********				----------	----------	----------	----------
TOTAL(MH)				56,50,669	11,17,948	67,68,617	
**********				----------	----------	----------	----------
TOTAL(DDO)				56,50,669	11,17,948	67,68,617	
CHILD DEVELOPMENT PROJECT OFFICER,KHADUR SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,65,977	0	5,65,977	

04-LEGAL AID TO THE POOR	38,750	0	38,750
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,04,82,186	1,21,468	1,06,03,654
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	14,81,962	2,58,466	17,40,428

				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL	50,000	0	50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ASSAULT/OTHER CRIMES-2018			
			**********				

			TOTAL(MH)		1,26,18,875	3,79,934	1,29,98,809
		**********			----------	----------	----------
		TOTAL(DDO)			1,26,18,875	3,79,934	1,29,98,809
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		
39,66,073	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,14,417	6,51,656
4,68,951	04-LEGAL AID TO THE POOR	4,56,151	12,800
77,38,323	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	64,45,523	12,92,800

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED 26,80,852 5,74,433
32,55,285

CHILD

DEVELOPMENT

SERVICE SCHEME

48-NALSA'S 2,50,000 0
2,50,000

COMPENSATION

SCHEME FOR

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
				WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
		**********			----------	----------	----------
		TOTAL(MH)			1,35,56,943	25,31,689	1,60,88,632
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,56,943	25,31,689	1,60,88,632
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (RURAL)	2235	04-LEGAL AID TO THE POOR	84,000	0	84,000

	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,96,80,443	59,34,392	3,56,14,835
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	44,04,293	7,55,996	51,60,289
**********	----------	----------	----------	----------
	TOTAL(MH)	3,41,68,736	66,90,388	4,08,59,124

	**********				----------	----------	
	TOTAL(DDO)				3,41,68,736	66,90,388	4,08,59,124
	CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (URBAN)	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS		80,08,791	16,00,810	96,09,601
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME		25,07,860	5,80,560	30,88,420

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (URBAN)	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	0	50,000	50,000

			**********		----------	----------

			TOTAL(MH)		1,05,16,651	22,31,370
1,27,48,021						

			CHILD DEVELOPMENT SERVICE SCHEME			
	**********			----------	----------	----------
	TOTAL(MH)			94,03,295	19,41,323	1,13,44,618
	**********			----------	----------	----------
	TOTAL(DDO)			94,03,295	19,41,323	1,13,44,618
	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	32,02,240	12,11,607	44,13,847

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAJRI	2235	06-INTEGRATED CHILD DEVELOPMENT	56,29,559	11,00,700	67,30,259

		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
24,81,096	09-INTEGRATED		20,79,366	4,01,730	
	CHILD				
	DEVELOPMENT				
	SERVICE SCHEME				
----------	**********		----------	----------	
1,36,32,502	TOTAL(MH)		1,09,18,465	27,14,037	
----------	**********		----------	----------	
1,36,32,502	TOTAL(DDO)		1,09,18,465	27,14,037	

	CHILD DEVELOPMENT PROJECT OFFICER,MANGAT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,07,15,411	21,17,465	1,28,32,876
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	12,80,260	2,46,804	15,27,064
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,19,95,671	23,64,269	1,43,59,940

	******************************					------------------	----------	----------
	TOTAL(DDO)					1,19,95,671	23,64,269	1,43,59,940
	CHILD DEVELOPMENT PROJECT OFFICER,MAUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	HONORARIUM TO ANGANWADI WORKERS AND		45,09,554	8,57,716	53,67,270

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
				HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	10,13,500	2,02,700	12,16,200
		**********		TOTAL(MH)	55,23,054	10,60,416	65,83,470
		**********		TOTAL(DDO)	55,23,054	10,60,416	65,83,470
		CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	7,66,093	31,732	7,97,825

	OFFICER,MOGA-II	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	
1,46,717		04-LEGAL AID TO THE POOR	1,46,717 0
1,07,03,341		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	96,66,651 10,36,690

			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,57,360	1,45,820	8,03,180
**********				----------	----------	----------
TOTAL(MH)				1,12,36,821	12,14,242	1,24,51,063
**********				----------	----------	----------
TOTAL(DDO)				1,12,36,821	12,14,242	1,24,51,063
CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,		2,00,000	0	2,00,000

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,19,262	1,79,889	9,99,151

04-LEGAL AID TO THE POOR	50,974	0	50,974
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,04,67,437	20,55,969	1,25,23,406
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	20,57,739	4,33,548	24,91,287

	48-NALSA'S	0	4,00,000	4,00,000
	COMPENSATION			
	SCHEME FOR			
	WOMEN			
	VICTIMS/SURVIVO			
	URS OF SEXUAL			
	ASSAULT/OTHER			
	CRIMES-2018			
	**********	----------	----------	----------
	TOTAL(MH)	1,35,95,412	30,69,406	1,66,64,818
	**********	----------	----------	----------
	TOTAL(DDO)	1,35,95,412	30,69,406	1,66,64,818

	CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,474	0	23,474	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,NATHANA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	53,26,379	10,12,715	63,39,094

HONORARIUM TO ANGANWADI WORKERS AND HELPERS				
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	15,56,258	2,65,168	18,21,426	
**********	----------	----------	----------	----------
TOTAL(MH)	69,06,111	12,77,883	81,83,994	
**********	----------	----------	----------	----------
TOTAL(DDO)	69,06,111	12,77,883	81,83,994	

	CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	0	6,00,000
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,70,149	0	15,70,149
			04-LEGAL AID TO	2,64,541	2,07,578	4,72,119

					THE POOR		
					06-INTEGRATED	24,55,091	8,33,743
32,88,834					CHILD		
					DEVELOPMENT		
					SERVICES		
					HONORARIUM TO		
					ANGANWADI		
					WORKERS AND		
					HELPERS		
					09-INTEGRATED	11,20,562	0
11,20,562					CHILD		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
				DEVELOPMENT			
				SERVICE SCHEME			
			**********		----------	----------	
			TOTAL(MH)		60,10,343	10,41,321	70,51,664
		**********			----------	----------	
		TOTAL(DDO)			60,10,343	10,41,321	70,51,664
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	04-LEGAL AID TO	19,900	0	19,900
WELFARE	PUNJAB	OFFICER,PATIALA		THE POOR			
			**********		----------	----------	
			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						
85,26,295			06-INTEGRATED CHILD DEVELOPMENT SERVICES	70,94,804	14,31,491	

	HONORARIUM TO ANGANWADI WORKERS AND HELPERS				
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME		21,35,166	4,16,346	25,51,512	
	**********	----------	----------	----------	
	TOTAL(MH)	92,44,440	18,47,837	1,10,92,277	
	**********	----------	----------	----------	
	TOTAL(DDO)	92,44,440	18,47,837	1,10,92,277	

		CHILD DEVELOPMENT PROJECT	2235	01-DEPOSIT		10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,PATTI		LINKED INSURANCE SCHEME			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,PATTI	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	2,00,000	0	2,00,000

	DYING IN HARNESS		
9,84,745	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,84,745	0
3,67,015	04-LEGAL AID TO THE POOR	2,52,437	1,14,578
9,93,956	06-INTEGRATED CHILD DEVELOPMENT SERVICES	9,93,956	0

	HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
8,61,962	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	8,61,962	0	
	**********	----------	----------	
	TOTAL(MH)	33,03,100	1,14,578	
34,17,678				
	**********	----------	----------	
	TOTAL(DDO)	33,03,100	1,14,578	
34,17,678				

		CHILD DEVELOPMENT PROJECT OFFICER,PHOOL	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	23,472	0	23,472	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	23,472	0	23,472

							23,472
		******************************			------------------	----------	----------
		TOTAL(DDO)			23,472	0	23,472
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,RAJPURA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	1,07,30,793	21,54,640	1,28,85,433
				HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
				09-INTEGRATED CHILD	20,29,254	3,77,388	24,06,642

			DEVELOPMENT				
			SERVICE SCHEME				
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,27,60,047	25,32,028	1,52,92,075
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,27,60,047	25,32,028	1,52,92,075
8,950	CHILD DEVELOPMENT PROJECT OFFICER,RAMPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		8,950	0	

					06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,16,65,491	22,42,829	1,39,08,320
					09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	28,98,280	6,23,518	35,21,798

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
			**********		1,45,72,721	28,66,347	1,74,39,068
		******************************			1,45,72,721	28,66,347	1,74,39,068
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,RAYYA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	72,86,448	17,51,082	90,37,530

			WORKERS AND HELPERS			
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	17,73,080	2,95,554	20,68,634
	**********			----------	----------	----------
		TOTAL(MH)		90,59,528	20,46,636	1,11,06,164
	**********			----------	----------	----------
	TOTAL(DDO)			90,59,528	20,46,636	1,11,06,164
	CHILD DEVELOPMENT PROJECT OFFICER,SAMANA	2235	06-INTEGRATED CHILD	75,14,461	16,44,552	91,59,013

		DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	27,16,374	5,91,883	33,08,257
		**********	----------	----------	----------
		TOTAL(MH)	1,02,30,835	22,36,435	1,24,67,270
	**********		----------	----------	----------
	TOTAL(DDO)		1,02,30,835	22,36,435	1,24,67,270

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,SAMRALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,48,477	0	3,48,477
				06-INTEGRATED	46,58,417	9,29,923	55,88,340

	CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
18,12,948	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	15,10,320	3,02,628	
	**********	----------	----------	
----------	TOTAL(MH)	1,67,48,049	34,68,986	
2,02,17,035				
	**********	----------	----------	

	TOTAL(DDO)			1,67,48,049	34,68,986	2,02,17,035
1,78,341	CHILD DEVELOPMENT PROJECT OFFICER,SANAUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,78,341	0	1,78,341
2,83,871			04-LEGAL AID TO THE POOR	2,83,871	0	2,83,871
91,78,525			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	76,67,402	15,11,123	91,78,525

				ANGANWADI			
				WORKERS AND			
				HELPERS			
				09-INTEGRATED	25,95,170	5,50,075	31,45,245
				CHILD			
				DEVELOPMENT			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICE SCHEME			
			**********		----------	----------	----------

			TOTAL(MH)		1,07,24,784	20,61,198	1,27,85,982
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,24,784	20,61,198	1,27,85,982
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SANGAT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	57,90,096	11,83,786	69,73,882
				HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
				09-INTEGRATED CHILD	13,22,656	2,65,738	15,88,394

			DEVELOPMENT			
			SERVICE SCHEME			
		**********		----------	----------	----------
		TOTAL(MH)			71,12,752	14,49,524
		**********		----------	----------	----------
		TOTAL(DDO)			71,12,752	14,49,524
	CHILD DEVELOPMENT PROJECT OFFICER,SAROYA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,425	10,320	

04-LEGAL AID TO THE POOR	19,900	0	19,900
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	31,11,802	6,19,150	37,30,952
08-DIRECTORATE	0	78,000	78,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SAROYA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	22,16,902	4,78,540	26,95,442
			**********		53,93,029	11,86,010	65,79,039
		**********		TOTAL(MH)			

	TOTAL(DDO)			53,93,029	11,86,010	65,79,039
	CHILD DEVELOPMENT PROJECT OFFICER,SIRHIND	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	78,81,260	0	78,81,260
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	9,71,326	2,22,266	11,93,592
		**********		----------	----------	----------

		TOTAL(MH)		88,52,586	2,22,266	90,74,852
	**********			----------	----------	----------
	TOTAL(DDO)			88,52,586	2,22,266	90,74,852
	CHILD DEVELOPMENT PROJECT OFFICER,TALWANDI SABO	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	91,60,003	17,17,605	1,08,77,608
			09-INTEGRATED CHILD	31,39,500	6,17,842	37,57,342

DEVELOPMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICE SCHEME			
			**********		----------	----------	----------
				TOTAL(MH)	1,22,99,503	23,35,447	1,46,34,950
		**********			----------	----------	----------
		TOTAL(DDO)			1,22,99,503	23,35,447	1,46,34,950

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,TARN TARAN	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0 2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,13,702	0 6,13,702
				04-LEGAL AID TO	3,30,658	0 3,30,658

			THE POOR		
12,400			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	12,400	0
11,56,760		**********	----------	11,56,760	0
			TOTAL(MH)		
11,56,760		**********	----------	11,56,760	0
			TOTAL(DDO)		

	CHILD DEVELOPMENT PROJECT OFFICER,VERKA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	49,31,000	10,18,850	59,49,850	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WORKERS AND HELPERS			

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,VERKA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,81,200	76,240	4,57,440
			**********	TOTAL(MH)	53,12,200	10,95,090	64,07,290
		**********		TOTAL(DDO)	53,12,200	10,95,090	64,07,290
		CHILD DEVELOPMENT PROJECT OFFICER,VOLTOHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	35,907	0	35,907

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			35,907	0
35,907						
		**********		----------	----------	----------
		TOTAL(DDO)			35,907	0
35,907						
	CHILD DEVELOPMENT PROJECT OFFICER,ZIRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,000	0
5,000						
			06-INTEGRATED		65,71,936	12,98,300

				78,70,236
	CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
09-INTEGRATED	12,90,238	2,68,112		15,58,350
	CHILD DEVELOPMENT SERVICE SCHEME			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,ZIRA	TOTAL(MH)		78,67,174	15,66,412	94,33,586
		******************************					
		TOTAL(DDO)			78,67,174	15,66,412	94,33,586
		DEPUTY CONTROLLER(F&A),DIRECTOR SOCIAL SECURITY AND WOMEN AND CHILD DEVLOPMENT	2236	01-NATIONAL NUTRITION MISSION	23,25,000	0	23,25,000
				01-NUTRITION-IN	45,00,00,000	0	45,00,00,000

TEGRATED CHILD DEVELOPMENT SCHEME			
04-NATIONAL CRECHE SCHEME FOR THE CHILDREN OF WORKING MOTHERS	23,26,800	0	23,26,800
05-NATIONAL CRECHE SCHEME FOR THE CHILDREN OF WORKING MOTHERS	9,96,800	0	9,96,800
**********	----------	----------	----------
TOTAL(MH)	46,35,15,774	15,66,412	

46,50,82,186						
	**********			----------	----------	

	TOTAL(DDO)			46,35,15,774	15,66,412	
46,50,82,186						
	DEPUTY DIRECTOR,PUNJAB STATE COMMISSION FOR PROTECTION OF CHILD RIGHTS	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	
10,000						
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	86,027	0	
86,027						

					07-SETTING UP	32,23,779	6,91,756	39,15,535

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	OF PUNJAB STATE COMMISSIONER FOR PROTECTION OF CHILD RIGHTS.						
		**********			33,19,806	6,91,756	40,11,562
		TOTAL(MH)			33,19,806	6,91,756	40,11,562

		**********			----------	----------	----------
		TOTAL(DDO)			33,19,806	6,91,756	40,11,562
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES, MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,30,248	0	2,30,248
		**********			----------	----------	----------
		TOTAL(MH)			2,30,248	0	2,30,248
		**********			----------	----------	----------
		TOTAL(DDO)			2,30,248	0	

2,30,248							
9,51,174	DISTRICT OFFICER,PATHANKOT	PROGRAM	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	7,82,186	1,68,988	
86,775				37-MATA TRIPTA MAHILA YOJANA	39,397	47,378	
----------		**********		----------	----------	----------	
10,37,949		TOTAL(MH)			8,21,583	2,16,366	

	**********					----------	----------	----------
	TOTAL(DDO)					8,21,583	2,16,366	10,37,949
	DISTRICT OFFICER,,DISTT.SOCIAL WELFARE OFFICER, MUKTSAR	SOCIAL WELFARE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		28,319	0	28,319

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)			28,319	0
			**********		----------	----------	----------
		TOTAL(DDO)				28,319	0
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		13,600	0
			**********		----------	----------	----------
			TOTAL(MH)			13,600	0

13,600						
	**********			----------	----------	

	TOTAL(DDO)			13,600	0	
13,600						
	DISTRICT EDUCATION OFFICER,D.E.O,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	76,470	0	
76,470						
	**********			----------	----------	

	TOTAL(MH)			76,470	0	
76,470						

	**********			----------	----------	
	TOTAL(DDO)			76,470	0	76,470
	DISTRICT FOOD SUPPLAY OFFICER,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	24,323	24,323
	**********			----------	----------	
	TOTAL(MH)			0	24,323	24,323

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			0	24,323	24,323
		TOTAL(DDO)			0	24,323	24,323
	DISTRICT PROGRAMME OFFICER,BHATINDA		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,500	0	6,500
				06-INTEGRATED	12,77,500	2,55,500	

	CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS		15,33,000
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,62,042	78,250 2,40,292
	37-MATA TRIPTA MAHILA YOJANA	1,89,860	43,758 2,33,618
**********		----------	----------

		TOTAL(MH)		16,35,902	4,01,831	20,37,733
	**********			----------	----------	----------
	TOTAL(DDO)			16,35,902	4,01,831	20,37,733
	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,07,437	36,246	7,43,683
			06-INTEGRATED CHILD DEVELOPMENT SERVICES	37,68,486	7,53,300	45,21,786

HONORARIUM TO

ANGANWADI

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER	2235	08-DIRECTORATE	4,56,750	0	4,56,750
				FOR RELIEF TO			
				PERSONS			
				AFFECTED BY			
				RIOTS			

	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,47,820	1,77,534	9,25,354
	37-MATA TRIPTA MAHILA YOJANA	0	1,35,388	1,35,388
**********		----------	----------	----------
	TOTAL(MH)	56,80,493	11,02,468	67,82,961
4235	01-WELFARE OF AGED, INFIRM AND DESTITUTE	53,13,254	86,94,607	1,40,07,861
**********		----------	----------	----------

			TOTAL(MH)	53,13,254	86,94,607	1,40,07,861
	**********			----------	----------	----------
	TOTAL(DDO)			1,09,93,747	97,97,075	2,07,90,822
	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, FATEHGARH SAHIB	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	8,84,788	1,38,476	10,23,264
	**********			----------	----------	----------
	TOTAL(MH)			8,84,788	1,38,476	10,23,264

	******************************				------------------	---------------	----------
	TOTAL(DDO)				8,84,788	1,38,476	10,23,264
	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME	2235	03-REIMBURSEMENT OF MEDICAL		66,367	29,361	95,728

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER, LUDHIANA		CHARGES TO PUNJAB GOVERNMENT			

				PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, LUDHIANA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	9,51,100	1,90,220	11,41,320
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,96,604	72,640	5,69,244
			**********	----------	----------	----------	----------

		TOTAL(MH)		15,14,071	2,92,221	18,06,292
	**********			----------	----------	----------
	TOTAL(DDO)			15,14,071	2,92,221	18,06,292
	DISTRICT PROGRAMME OFFICER,FEROZEPUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,43,280	39,800	1,83,080
			09-INTEGRATED CHILD	4,82,288	97,552	5,79,840

	DEVELOPMENT			
	SERVICE SCHEME			
	37-MATA TRIPTA	1,80,162	0	1,80,162
	MAHILA YOJANA			
**********		----------	----------	----------
	TOTAL(MH)	8,05,730	1,37,352	9,43,082
	**********	----------	----------	----------
	TOTAL(DDO)	8,05,730	1,37,352	9,43,082

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,JALANDHAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	8,90,720	1,77,784	10,68,504
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,82,282	1,56,184	9,38,466

			37-MATA TRIPTA MAHILA YOJANA	97,409	78,792	1,76,201
		**********	----------	17,70,411	4,12,760	21,83,171
	**********		----------	17,70,411	4,12,760	21,83,171
	DISTRICT PROGRAMME OFFICER,PROGRAMME DEPTT.	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	10,77,700	2,15,540	12,93,240

HELPERS

		**********		----------	----------	----------
		TOTAL(MH)			10,77,700	2,15,540
12,93,240						
		**********		----------	----------	----------
		TOTAL(DDO)			10,77,700	2,15,540
12,93,240						
1,51,390	DISTRICT PROGRAMME OFFICER,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		11,170	1,40,220
11,36,252			06-INTEGRATED		10,78,424	57,828

CHILD

DEVELOPMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	DISTRICT PROGRAMME OFFICER,TARN TARAN	2235	37-MATA TRIPTA MAHILA YOJANA	2,00,000	0	2,00,000

			**********	----------	----------	----------
			TOTAL(MH)		12,89,594	1,98,048
		**********		----------	----------	----------
		TOTAL(DDO)			12,89,594	1,98,048
DISTRICT PUBLIC RELATION OFFICER,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			0	40,614
			**********	----------	----------	----------
			TOTAL(MH)		0	40,614

	******************************			------------------	----------	----------
	TOTAL(DDO)			0	40,614	40,614
	DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR	2235	01-OLD AGE PENSIONS	16,60,023	4,61,203	21,21,226
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,500	12,500
			03-STATE SOCIAL ASSISTANCE	1,08,51,60,000	24,89,34,000	1,33,40,94,000

					PROGRAMME			
					04-LEGAL AID TO THE POOR	1,81,904	0	1,81,904
					04-STATE SOCIAL ASSISTANCE PROGRAMME	88,10,29,000	20,36,75,500	1,08,47,04,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	2235	98-COMPUTERIZAT	27,000	0	27,000

WELFARE PUNJAB	OFFICER,,GURDASPUR		ION IN THE STATE			
		**********		----------	----------	

		TOTAL(MH)		1,96,80,57,927	45,30,83,203	
2,42,11,41,130						
		**********		----------	----------	

		TOTAL(DDO)		1,96,80,57,927	45,30,83,203	
2,42,11,41,130						
	DISTRICT SOCIAL SECURITY	2235	04-LEGAL AID TO	2,17,534	0	
2,17,534						
	OFFICER,,ROPAR		THE POOR			
		**********		----------	----------	

		TOTAL(MH)		2,17,534	0	
2,17,534						

----------	**********			----------	----------	----------
	TOTAL(DDO)			2,17,534	0	2,17,534
	DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	01-OLD AGE PENSIONS	29,83,862	4,84,146	34,68,008
			03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND	13,47,412	1,14,816	14,62,228

	WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			
	03-STATE SOCIAL ASSISTANCE PROGRAMME	74,52,49,500	15,48,64,500	90,01,14,000
	04-STATE SOCIAL ASSISTANCE PROGRAMME	1,11,78,32,000	23,22,94,000	1,35,01,26,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	98-COMPUTERIZATION IN THE STATE	12,126	0	12,126
		**********			1,86,74,24,900	38,77,57,462	2,25,51,82,362
		TOTAL(MH)			1,86,74,24,900	38,77,57,462	2,25,51,82,362
		**********			1,86,74,24,900	38,77,57,462	2,25,51,82,362
		TOTAL(DDO)			1,86,74,24,900	38,77,57,462	2,25,51,82,362
		DISTRICT SOCIAL SECURITY OFFICER,BHATINDA	2235	01-OLD AGE PENSIONS	26,25,567	5,01,372	31,26,939

	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,000	3,55,678
3,68,678			
	03-STATE SOCIAL ASSISTANCE PROGRAMME	62,28,70,500	7,14,57,000
69,43,27,500			
	04-STATE SOCIAL ASSISTANCE PROGRAMME	70,85,28,000	19,68,51,000
90,53,79,000			
	**********	----------	----------

	TOTAL(MH)	1,33,40,37,067	26,91,65,050
1,60,32,02,117			

	******************************			------------------	---------------	----------
	TOTAL(DDO)			1,33,40,37,067	26,91,65,050	1,60,32,02,117
	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	01-OLD AGE PENSIONS	7,74,860	1,09,820	8,84,680
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,907	0	6,907
			03-STATE SOCIAL	32,25,42,000	6,48,06,000	

38,73,48,000

ASSISTANCE

PROGRAMME

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	04-LEGAL AID TO THE POOR	6,22,525	10,000	6,32,525
				04-STATE SOCIAL ASSISTANCE PROGRAMME	27,64,53,000	6,48,07,500	34,12,60,500

			**********	----------	----------	----------
			TOTAL(MH)	60,03,99,292	12,97,33,320	73,01,32,612
		**********		----------	----------	----------
			TOTAL(DDO)	60,03,99,292	12,97,33,320	73,01,32,612
	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	7,95,79,500	18,69,15,000
			04-LEGAL AID TO	8,35,009	54,894	8,89,903

			THE POOR			
			04-STATE SOCIAL ASSISTANCE PROGRAMME	17,49,88,500	5,30,50,500	22,80,39,000
**********				----------	----------	----------
			TOTAL(MH)	28,35,69,253	13,26,84,894	41,62,54,147
**********				----------	----------	----------
			TOTAL(DDO)	28,35,69,253	13,26,84,894	41,62,54,147
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR	2235	01-OLD AGE PENSIONS		5,84,212	1,04,740	6,88,952

					03-STATE SOCIAL ASSISTANCE PROGRAMME	76,65,18,000	16,67,94,000
93,33,12,000							
					04-LEGAL AID TO THE POOR	64,000	0
64,000							
					04-STATE SOCIAL	76,65,01,500	16,67,89,500
93,32,91,000							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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			

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	6,35,102	20,78,899
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	3,50,070	3,50,070
				48-NALSA'S COMPENSATION SCHEME FOR	0	2,50,000	2,50,000

			WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018				
**********					1,53,51,11,509	33,49,23,412	1,87,00,34,921
TOTAL(MH)					1,53,51,11,509	33,49,23,412	1,87,00,34,921
**********					1,53,51,11,509	33,49,23,412	1,87,00,34,921
TOTAL(DDO)					1,53,51,11,509	33,49,23,412	1,87,00,34,921
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	01-OLD AGE PENSIONS		29,51,802		5,01,627	34,53,429

	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE	8,33,068	2,58,376
10,91,444			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PRESS/LIBRARY FOR BLINDS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	1,24,27,32,000	29,95,53,000	1,54,22,85,000
				04-STATE SOCIAL ASSISTANCE PROGRAMME	1,21,72,05,000	19,97,07,000	1,41,69,12,000
				98-COMPUTERIZATION IN THE STATE	22,825	0	22,825

			**********		----------	----------
			TOTAL(MH)		2,46,37,44,695	50,00,20,003
		**********		----------	----------	
		TOTAL(DDO)			2,46,37,44,695	50,00,20,003
	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, MANSA	2235	01-OLD AGE PENSIONS		19,900	0
			04-LEGAL AID TO THE POOR		45,281	3,623
			**********		----------	----------
			TOTAL(MH)		65,181	3,623

68,804

TOTAL(DDO) 65,181 3,623
68,804

DISTRICT SOCIAL SECURITY 2235 01-OLD AGE 18,75,587 3,66,090
22,41,677

OFFICER,DISTRICT SOCIAL SECURITY PENSIONS

OFFICER, SANGRUR

03-STATE SOCIAL 82,19,73,000 16,55,31,000
98,75,04,000

ASSISTANCE

PROGRAMME

04-LEGAL AID TO 1,784 0
1,784

THE POOR

				04-STATE SOCIAL ASSISTANCE PROGRAMME	79,07,83,500	16,36,78,500	95,44,62,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR	2235	98-COMPUTERIZATION IN THE STATE	10,930	12,320	23,250
			**********	TOTAL(MH)	1,61,46,44,801	32,95,87,910	1,94,42,32,711

	**********			----------	----------	----------
	TOTAL(DDO)			1,61,46,44,801	32,95,87,910	1,94,42,32,711
21,78,975	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER,HOSHIARPUR	2235	01-OLD AGE PENSIONS	18,25,260	3,53,715	
82,36,06,500			03-STATE SOCIAL ASSISTANCE PROGRAMME	68,62,17,000	13,73,89,500	
76,25,25,000			04-STATE SOCIAL ASSISTANCE PROGRAMME	63,52,65,000	12,72,60,000	
			98-COMPUTERIZAT	5,834	0	

5,834						
			ION IN THE			
			STATE			
		**********		----------	----------	

			TOTAL(MH)	1,32,33,13,094	26,50,03,215	
1,58,83,16,309						
		**********		----------	----------	

			TOTAL(DDO)	1,32,33,13,094	26,50,03,215	
1,58,83,16,309						
	DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	23,81,442	4,14,500	
27,95,942						
	OFFICER,FATEHGARH SAHIB		PENSIONS			
			03-REIMBURSEMEN	47,050	0	
47,050						
			T OF MEDICAL			
			CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

03-STATE SOCIAL 25,12,78,500 5,00,25,000
30,13,03,500

ASSISTANCE

PROGRAMME

04-STATE SOCIAL 25,12,66,500 5,00,22,000
30,12,88,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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			

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	98-COMPUTERIZATION IN THE STATE	11,100	0	11,100
		**********		TOTAL(MH)	50,49,84,592	10,04,61,500	60,54,46,092
		**********		TOTAL(DDO)	50,49,84,592	10,04,61,500	60,54,46,092
		DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	01-OLD AGE PENSIONS	23,70,833	4,47,792	28,18,625
				03-REIMBURSEMENT OF MEDICAL	0	71,330	71,330

CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
03-STATE SOCIAL ASSISTANCE PROGRAMME	84,05,37,000	10,00,75,500	94,06,12,500
04-LEGAL AID TO THE POOR	7,36,450	0	7,36,450
04-STATE SOCIAL ASSISTANCE PROGRAMME	84,05,17,500	10,00,75,500	94,05,93,000
98-COMPUTERIZAT	4,780	2,682	7,462

			ION IN THE			
			STATE			
		**********		----------	----------	----------
		TOTAL(MH)		1,68,41,66,563	20,06,72,804	1,88,48,39,367
		**********		----------	----------	----------
		TOTAL(DDO)		1,68,41,66,563	20,06,72,804	1,88,48,39,367
	DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,05,530	81,106	4,86,636

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		4,05,530	81,106	4,86,636
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2235	01-OLD AGE PENSIONS	13,76,650	2,66,626	16,43,276
				03-STATE SOCIAL ASSISTANCE PROGRAMME	38,32,48,500	7,67,16,000	45,99,64,500
				04-STATE SOCIAL ASSISTANCE	25,50,64,500	5,11,47,000	30,62,11,500

			PROGRAMME			
			98-COMPUTERIZAT	8,250	0	8,250
			ION IN THE			
			STATE			
			**********	----------	----------	----------
			TOTAL(MH)	63,96,97,900	12,81,29,626	76,78,27,526
			**********	----------	----------	----------
			TOTAL(DDO)	64,01,03,430	12,82,10,732	76,83,14,162
DISTRICT SOCIAL SECURITY OFFICER,MOGA	2235	01-OLD AGE PENSIONS		10,07,952	2,75,324	12,83,276

03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,58,711	0	1,58,711
03-STATE SOCIAL ASSISTANCE PROGRAMME	44,93,59,500	9,89,13,000	54,82,72,500
04-LEGAL AID TO THE POOR	12,167	0	12,167
04-STATE SOCIAL ASSISTANCE PROGRAMME	41,93,11,500	7,90,62,000	49,83,73,500

				06-INTEGRATED CHILD DEVELOPMENT	6,31,600	0	6,31,600	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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			
			**********		87,04,81,430	17,82,50,324	
				TOTAL(MH)			

1,04,87,31,754

		**********			----------	----------	----------
		TOTAL(DDO)			87,04,81,430	17,82,50,324	1,04,87,31,754
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR	2235	01-OLD AGE PENSIONS	19,66,380	2,68,380	22,34,760
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,59,424	10,156	3,69,580
				03-STATE SOCIAL	49,01,85,000	9,80,82,000	58,82,67,000

	ASSISTANCE PROGRAMME		
1,17,968	04-LEGAL AID TO THE POOR	1,17,968	0
48,13,02,000	04-STATE SOCIAL ASSISTANCE PROGRAMME	40,10,55,000	8,02,47,000
18,100	98-COMPUTERIZATION IN THE STATE	18,100	0
----------	**********	----------	----------
1,07,23,09,408	TOTAL(MH)	89,37,01,872	17,86,07,536

	******************************				-------------------	---------------	
	TOTAL(DDO)				89,37,01,872	17,86,07,536	1,07,23,09,408
	DISTRICT SOCIAL SECURITY OFFICER,NAWANSHAHR	2235	01-OLD AGE PENSIONS		11,10,190	1,57,428	12,67,618
			03-REIMBURSEMENT OF MEDICAL		27,987	0	27,987

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB			

					GOVERNMENT		
					PENSIONERS		
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,NAWANSHAHR	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	29,37,69,000	5,81,07,000	35,18,76,000
				04-STATE SOCIAL ASSISTANCE PROGRAMME	29,37,49,500	5,81,01,000	35,18,50,500
		**********		----------	----------	----------	----------
		TOTAL(MH)			58,86,56,677	11,63,65,428	70,50,22,105
		**********		----------	----------	----------	----------
		TOTAL(DDO)			58,86,56,677	11,63,65,428	70,50,22,105

	DISTRICT SOCIAL SECURITY OFFICER,PATIALA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	**********			----------	----------	
	TOTAL(MH)			10,000	0	10,000
	**********			----------	----------	
	TOTAL(DDO)			10,000	0	10,000
	DISTRICT SOCIAL SECUTITY OFFICER,S..A.S.NAGAR	2235	01-OLD AGE PENSIONS	14,99,145	2,09,558	17,08,703

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	2,43,033	30,073	2,73,106	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECUTITY OFFICER,S..A.S.NAGAR	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	27,51,39,000	5,57,32,500	33,08,71,500
				04-STATE SOCIAL ASSISTANCE PROGRAMME	27,51,48,000	5,57,35,500	33,08,83,500
				98-COMPUTERIZATION IN THE STATE	13,362	0	13,362

			**********	----------	----------	----------
			TOTAL(MH)	55,22,42,540	11,17,07,631	66,39,50,171
			**********	----------	----------	----------
			**********	----------	----------	----------
			TOTAL(DDO)	55,22,42,540	11,17,07,631	66,39,50,171
	DISTRICT SOCIAL WELFARE OFFICER,DISTRICT SOCIAL WELFARE OFFICER	2235	01-OLD AGE PENSIONS	0	825	825
			04-LEGAL AID TO THE POOR	0	1,766	1,766
			**********	----------	----------	----------
			TOTAL(MH)	0	2,591	2,591

	**********			----------	----------	----------
	TOTAL(DDO)			0	2,591	2,591
	DISTRICT SOCIAL WELFARE OFFICER,TARN TARAN	2235	01-OLD AGE PENSIONS	11,44,034	2,06,589	13,50,623
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	64,886	0	64,886
			03-STATE SOCIAL ASSISTANCE PROGRAMME	47,73,96,000	5,24,58,000	52,98,54,000

				04-STATE SOCIAL ASSISTANCE	75,84,06,000	20,06,05,500	95,90,11,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMME			
			**********		----------	----------	----------
				TOTAL(MH)	1,23,70,10,920	25,32,70,089	1,49,02,81,009
		**********			----------	----------	----------

		TOTAL(DDO)		1,23,70,10,920	25,32,70,089	1,49,02,81,009
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, DISTRICT TOWN PLANNER,TARN TARAN 2235 PUNJAB	03-REIMBURSEMENT 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-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,631	0	23,631
	**********		TOTAL(MH)	23,631	0	23,631
	**********		TOTAL(DDO)	23,631	0	23,631
	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,MOGA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM	6,72,858	3,10,200	9,83,058

FIGHTERS AND

THEIR WARDS

03-REIMBURSEMEN 1,68,548 8,000 1,76,548

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********			----------	----------	----------
			TOTAL(MH)			8,41,406	3,18,200	11,59,606
		**********				----------	----------	----------
		TOTAL(DDO)				8,41,406	3,18,200	11,59,606
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TREASURY OFFICER,MUKTSAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS		1,50,400	28,200	1,78,600
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,		4,00,000	0	4,00,000

GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	17,151	0	17,151
04-LEGAL AID TO THE POOR	1,320	0	1,320
**********	----------	----------	----------
TOTAL(MH)	5,68,871	28,200	5,97,071

	**********		----------	----------	----------
	TOTAL(DDO)			5,68,871	28,200
5,97,071					
	DISTRICT TREASURY OFFICER,TARN	2235	01-PENSION AND	6,61,200	1,20,100
7,81,300	TARAN		OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS		
	**********		----------	----------	----------
	TOTAL(MH)			6,61,200	1,20,100
7,81,300					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			6,61,200	1,20,100	7,81,300
		DISTRICT WELFARE OFFICER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	49,429	49,429

			**********		----------	----------

			TOTAL(MH)		6,61,200	1,69,529
8,30,729						
			**********		----------	----------

	TOTAL(DDO)				6,61,200	1,69,529
8,30,729						
	DISTRICT WELFARE	2235	03-REIMBURSEMEN		0	18,297
18,297						
	OFFICER,DISTRICT WELFARE		T OF MEDICAL			
	OFFICER, FARIDKOT		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			**********		----------	----------

			TOTAL(MH)		0	18,297
18,297						

	**********			----------	----------	

	TOTAL(DDO)			0	18,297	
18,297						
	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, JALANDHAR	2225	01-DIRECTION AND ADMINISTRATION	21,82,168	0	
21,82,168						
			09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE	68,85,000	0	
68,85,000						

TIME OF

MARRIAGES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,DISTRICT WELFARE OFFICER, JALANDHAR	2225	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND	4,20,24,000	0	4,20,24,000

			DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES			
**********				----------	----------	
TOTAL(MH)				5,10,91,168	0	5,10,91,168
**********				----------	----------	
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	1,00,000	0	1,00,000

	SERVANTS ETC.			
	DYING IN			
	HARNESS			
03-REIMBURSEMEN		5,000		0
5,000	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
----------	**********	----------	----------	----------
	TOTAL(MH)		1,05,000	0
1,05,000				
----------	**********	----------	----------	----------
	TOTAL(DDO)		1,05,000	0
1,05,000				

	DISTRICT WELFARE		2235	03-REIMBURSEMEN		2,10,817	0	2,10,817
	OFFICER,DISTRICT WELFARE			T OF MEDICAL				
	OFFICER,HOSHIARPUR			CHARGES TO				
				PUNJAB				
				GOVERNMENT				
				PENSIONERS				
			**********		----------	----------		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,10,817	0	2,10,817

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********				----------	----------	----------
		TOTAL(DDO)				2,10,817	0	2,10,817
		DISTRICT WELFARE OFFICER,GURDASPUR	2225	01-DIRECTION AND ADMINISTRATION		44,72,322	7,55,089	52,27,411
				09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND		4,61,04,000	2,06,04,000	6,67,08,000

	DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES		
60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	3,53,43,000	2,46,33,000	5,99,76,000

		98-COMPUTERIZAT	3,500	3,450	6,950
		ION IN THE			
		STATE			
**********			----------	----------	----------
	TOTAL(MH)		8,61,33,639	4,59,95,539	13,21,29,178
2235	03-REIMBURSEMEN		71,980	0	71,980
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,GURDASPUR	TOTAL(MH)		71,980	0	71,980
		TOTAL(DDO)			8,62,05,619	4,59,95,539	13,22,01,158
		DISTRICT WELFARE OFFICER,LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,61,844	0	1,61,844

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	

	TOTAL(MH)		2,33,824	0	
2,33,824					
	******************************		----------	----------	

	TOTAL(DDO)		8,63,67,463	4,59,95,539	
13,23,63,002					
	DISTT. EDUCATION OFFICER,MUKTSAR 2235	03-REIMBURSEMEN	31,000	0	
31,000					
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		**********		----------	----------	
		TOTAL(MH)			31,000	0
31,000						
		**********		----------	----------	
		TOTAL(DDO)			31,000	0
31,000						
	GENERAL MANAGER PUNJAB ROADWAYS,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,34,199	0
1,34,199						
		**********		----------	----------	

		TOTAL(MH)			1,34,199	0	1,34,199

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,34,199	0	1,34,199
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	HEAD MISTRESS,MAHILA ASHRAM HIGH SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	15,400	15,400

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		1,34,199	15,400	
1,49,599						
----------	**********			----------	----------	
	TOTAL(DDO)			1,34,199	15,400	
1,49,599						
32,53,123	HEADMASTER,GOVT. SCHOOL FOR THE	2235	03-INSTITUTE	28,37,010	4,16,113	
	BLINDS		FOR BLINDS,			
			LUDHIANA,			
			MENTALLY			
			RETARDED			
			CHILDREN AND			
			VOCATIONAL			

REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,704	0
53,704			

				**********	----------	----------	----------
				TOTAL(MH)	28,90,714	4,16,113	33,06,827
				**********	----------	----------	----------
				TOTAL(DDO)	28,90,714	4,16,113	33,06,827
		HEADMISTRESS,GANDHI VANITA ASHRAM HIGH SCHOOL, JALANDHAR	2235	04-MAHILA ASHRAM HIGH	31,79,103	6,25,829	38,04,932

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOL,HOSHIARP			

		UR AND GANDHI VANITA ASHRAM HIGH SCHOOL JALANDHAR				
		**********		----------	----------	----------
		TOTAL(MH)		31,79,103	6,25,829	38,04,932
		**********		----------	----------	----------
		TOTAL(DDO)		31,79,103	6,25,829	38,04,932
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	MANAGER,BRAILE PRESS/LIBRARY FOR 2235 THE BLIND, LUDHIANA	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED	53,92,279	10,73,180	64,65,459

CHILDREN AND

VOCATIONAL

REHABILITATION

CENTRE FOR

DISABLED

PERSONS AND

WORKSHOP FOR

HANDICAPPED AND

BRAILLE

PRESS/LIBRARY

FOR BLINDS

41,065

03-REIMBURSEMEN 0 41,065

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

		PENSIONERS				
		98-COMPUTERIZAT		0	13,440	13,440
		ION IN THE				
		STATE				
**********				-------------------	---------------	----------
	TOTAL(MH)			53,92,279	11,27,685	65,19,964
**********				-------------------	---------------	----------
	TOTAL(DDO)			53,92,279	11,27,685	65,19,964
	MEMBER SECRETARY,PUNJAB STATE	2235	03-REIMBURSEMEN	43,767	0	43,767
	COMMISSION FOR WOMEN, CHANDIGARH		T OF MEDICAL			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	MEMBER SECRETARY,PUNJAB STATE COMMISSION FOR WOMEN, CHANDIGARH	2235	05-SETTING UP OF PUNJAB STATE COMMISSION FOR WOMEN	24,62,294	2,95,792	27,58,086
			**********	TOTAL(MH)	25,06,061	2,95,792	28,01,853

**********				----------	----------	----------
TOTAL(DDO)				25,06,061	2,95,792	28,01,853
MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY	2235	04-LEGAL AID TO THE POOR		1,72,44,364	23,65,251	1,96,09,615
		98-COMPUTERIZATION IN THE STATE		0	9,339	9,339
		**********		----------	----------	----------
		TOTAL(MH)		1,72,44,364	23,74,590	1,96,18,954
**********				----------	----------	----------

	TOTAL(DDO)		1,72,44,364	23,74,590	1,96,18,954
	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
	**********	----------	----------	----------	----------
	TOTAL(DDO)		2,22,382	0	2,22,382

		PROGRAMME OFFICER,,GURDASPUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	51,692	51,692	1,03,384	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	PROGRAMME OFFICER,,GURDASPUR	2235	09-INTEGRATED CHILD HONORARIUM TO ANGANWADI WORKERS AND HELPERS	8,96,944	1,77,200	10,74,144

			DEVELOPMENT			
			SERVICE SCHEME			
			37-MATA TRIPTA	2,08,182	0	2,08,182
			MAHILA YOJANA			
	**********			----------	----------	----------
	TOTAL(MH)			11,56,818	2,28,892	13,85,710
	**********			----------	----------	----------
	TOTAL(DDO)			11,56,818	2,28,892	13,85,710
	PROGRAMME OFFICER,PROGRAMME OFFICER	2235	01-OLD AGE PENSIONS	13,853	0	13,853

		**********		----------	----------	----------
		TOTAL(MH)		13,853	0	13,853
		4235	01-WELFARE OF AGED, INFIRM AND DESTITUTE	0	14,96,143	14,96,143
		**********		----------	----------	----------
		TOTAL(MH)		0	14,96,143	14,96,143
		******************************		----------	----------	----------
		TOTAL(DDO)		13,853	14,96,143	15,09,996
	PROGRAMMER OFFICER, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL	2,31,215	0	2,31,215

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

06-INTEGRATED 4,86,345 97,269 5,83,614

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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, PROGRAMMER OFFICER, HOSHIARPUR PUNJAB	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	10,49,294	2,42,644	12,91,938
	**********			----------	----------	----------
	TOTAL(MH)			17,66,854	3,39,913	21,06,767
	**********			----------	----------	----------
	TOTAL(DDO)			17,66,854	3,39,913	21,06,767
	SECRETARY,DISTRICT LEGAL	2014	01-DISTRICT AND	3,88,457	0	3,88,457

		SERVICES AUTHORITY	SESSION COURTS		
1,09,947			02-SUBORDINATE COURTS	1,09,947	0
20,47,464			04-DISTRICT ATTORNEYS	16,14,120	4,33,344
13,42,444			04-STATE LEGAL AID FUND	9,82,883	3,59,561
----------			**********	----------	----------
38,88,312			TOTAL(MH)	30,95,407	7,92,905
2,50,942	2235	01-DISTRICT SOLDIERS, SAILORS AND		2,50,942	0

	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	
53,33,385	03-REIMBURSEMEN	47,20,306	6,13,079	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	3,31,38,000	0	3,31,38,000
				04-LEGAL AID TO THE POOR	5,14,02,677	37,59,719	5,51,62,396

04-STATE SOCIAL ASSISTANCE PROGRAMME	8,81,94,000	0	8,81,94,000
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	24,000	0	24,000

RIOTS			
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,53,672	0	2,53,672
39-CREATION OF VICTIM COMPENSATION FUND	47,51,034	0	47,51,034
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL	1,65,15,000	6,00,000	1,71,15,000

ASSAULT/OTHER

CRIMES-2018

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		20,02,88,394	49,72,798	20,52,61,192
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	

	TOTAL(DDO)			20,33,83,801	57,65,703	20,91,49,504
60,000	SENIOR MEDICAL OFFICER,SMO, DHUDIKE	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	60,000	0	
	**********			----------	----------	
	TOTAL(MH)			20,03,48,394	49,72,798	20,53,21,192
	**********			----------	----------	
	TOTAL(DDO)			20,34,43,801	57,65,703	20,92,09,504
35,17,824	STATE AFTER CARE HOME FOR	2235	05-IMPLEMENTATI	29,75,804	5,42,020	

	BOYS,AMRITSAR		ON OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986			
	**********		TOTAL(MH)	29,75,804	5,42,020	35,17,824
	**********		TOTAL(DDO)	29,75,804	5,42,020	35,17,824
	STATE AFTER CARE,STATE AFTER CARE HOME FOR BOYS, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	19,550	0	19,550

PENSIONERS

05-IMPLEMENTATI 9,00,174 0
9,00,174

ON OF CHILDREN

ACT/JUSTICE

JUVENILE ACT

1986

********** ---------- ----------

TOTAL(MH) 9,19,724 0
9,19,724

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			9,19,724	0	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	4,000	0	4,000

			08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	15,06,000	1,32,000	16,38,000
**********				----------	----------	----------
TOTAL(MH)				25,33,498	1,32,000	26,65,498
**********				----------	----------	----------
TOTAL(DDO)				25,33,498	1,32,000	26,65,498
SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		2,63,648	0	2,63,648

	GOVERNMENT			
	PENSIONERS			
825	04-LEGAL AID TO	825	0	
	THE POOR			
12,60,000	08-DIRECTORATE	10,50,000	2,10,000	
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			
----------	**********	----------	----------	
15,24,473	TOTAL(MH)	13,14,473	2,10,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			13,14,473	2,10,000	15,24,473
		SUB DIVISIONAL MAGISTRATE,MALERKOTLA	2053	01-DISTRICT ESTABLISHMENTS	40,92,835	7,53,356	48,46,191
		**********					
		TOTAL(MH)			54,07,308	9,63,356	63,70,664

	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	24,000	0	24,000	
**********			----------	----------	----------	
TOTAL(MH)			24,000	0	24,000	
**********			----------	----------	----------	
TOTAL(DDO)			54,31,308	9,63,356	63,94,664	
SUB DIVISIONAL MAGISTRATE,MOGA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS	17,34,000	3,36,000	20,70,000	

			AFFECTED BY RIOTS				
	**********			----------	----------		
	TOTAL(MH)			17,34,000	3,36,000		
	**********			----------	----------		
	TOTAL(DDO)			17,34,000	3,36,000		
	SUB DIVISIONAL MAGISTRATE,SUNAM	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	8,346		

				08-DIRECTORATE	24,000	0	24,000
				FOR RELIEF TO			
				PERSONS			
				AFFECTED BY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		24,000	8,346	32,346

		**********			----------	----------	----------
		TOTAL(DDO)			24,000	8,346	32,346
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER (C),TALWANDI SABO	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	4,80,000	2,40,000	7,20,000
		**********			----------	----------	----------
		TOTAL(MH)			4,80,000	2,40,000	7,20,000
		**********			----------	----------	----------
		TOTAL(DDO)			4,80,000	2,40,000	7,20,000

	SUB DIVISIONAL OFFICER (CIVIL), ANANDPUR SAHIB,ROPAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,88,000	2,16,000	5,04,000
			44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	6,000	6,000
		**********	**********	----------	----------	----------
			TOTAL(MH)	2,88,000	2,22,000	5,10,000
		**********	**********	----------	----------	----------
	TOTAL(DDO)			2,88,000	2,22,000	5,10,000

	SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	51,84,754	10,97,724	62,82,478	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	13,89,000	2,79,504	16,68,504
			**********		----------	----------	----------
			TOTAL(MH)		65,73,754	13,77,228	79,50,982
			**********		----------	----------	----------
		TOTAL(DDO)			65,73,754	13,77,228	79,50,982
		SUB DIVISIONAL OFFICER,(CIVIL) FAZILKA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,92,000	96,000	2,88,000

		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	2,15,000	0	2,15,000	
**********			----------	----------	----------	
TOTAL(MH)			4,07,000	96,000	5,03,000	
**********			----------	----------	----------	
TOTAL(DDO)			4,07,000	96,000	5,03,000	
SUB DIVISIONAL OFFICER,(CIVIL), NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,43,399	0	2,43,399	

	GOVERNMENT		
	PENSIONERS		
	08-DIRECTORATE	4,02,000	78,000
4,80,000	FOR RELIEF TO		
	PERSONS		
	AFFECTED BY		
	RIOTS		
	44-FINANCIAL	25,000	5,000
30,000	ASSISTANCE TO		
	SANGHARSHI		
	YODHAS		
----------	**********	----------	----------
	TOTAL(MH)	6,70,399	83,000
7,53,399			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			6,70,399	83,000	7,53,399
		SUB DIVISIONAL OFFICER,(CIVIL), RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	20,715	0	20,715

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		6,91,114	83,000	7,74,114
		**********		----------	----------	----------
		TOTAL(DDO)		6,91,114	83,000	7,74,114
	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (C) JALANDHAR (EAST)	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	23,16,000	4,45,742	27,61,742
			44-FINANCIAL	65,000	43,000	

						1,08,000
			ASSISTANCE TO			
			SANGHARSHI			
			YODHAS			
		**********		----------	----------	----------
		TOTAL(MH)		23,81,000	4,88,742	28,69,742
		**********		----------	----------	----------
		TOTAL(DDO)		23,81,000	4,88,742	28,69,742
	SUB DIVISIONAL OFFICER,SUB	2235	03-REIMBURSEMEN	13,692	0	13,692
	DIVISIONAL OFFICER (CIVIL),		T OF MEDICAL			
	BUDHLADA		CHARGES TO			
			PUNJAB			
			GOVERNMENT			

					PENSIONERS		
					08-DIRECTORATE	8,80,600	1,68,000
10,48,600							
					FOR RELIEF TO		
					PERSONS		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), BUDHLADA	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI	1,20,000	24,000	1,44,000

		**********		----------	----------	----------
		TOTAL(MH)			10,14,292	1,92,000
12,06,292						
		**********		----------	----------	----------
		TOTAL(DDO)			10,14,292	1,92,000
12,06,292						
	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), LEHRAGARA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		4,20,000	84,000
5,04,000						
		**********		----------	----------	----------
		TOTAL(MH)			4,20,000	84,000

5,04,000						
	**********			----------	----------	

	TOTAL(DDO)			4,20,000	84,000	
5,04,000						
	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SARDULGARH	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,12,000	0	
3,12,000						
			44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	32,000	0	
32,000						

			**********		----------	----------	
			TOTAL(MH)		3,44,000	0	3,44,000
			**********		----------	----------	
			TOTAL(DDO)		3,44,000	0	3,44,000
	SUPERINTENDENT OBSERVATION HOME, ROPAR,ROPAR	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE	16,95,845	2,06,836		19,02,681

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

JUVENILE ACT

1986

		**********		----------	----------	----------	----------
		TOTAL(MH)				16,95,845	2,06,836
19,02,681							
		**********		----------	----------	----------	----------
		TOTAL(DDO)				16,95,845	2,06,836
19,02,681							
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT OBSERVATION HOME,GURDASPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		35,404	0
35,404							

			05-IMPLEMENTATI	7,77,527	2,42,238	10,19,765
			ON OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986			
**********				----------	----------	----------
TOTAL(MH)				8,12,931	2,42,238	10,55,169
**********				----------	----------	----------
TOTAL(DDO)				8,12,931	2,42,238	10,55,169
SUPERINTENDENT,GOVERNMENT BLIND INSTITUTION, LUDHIANA	2235	03-INSTITUTE FOR BLINDS, LUDHIANA,		22,16,523	4,18,408	26,34,931

	MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS		
**********		----------	----------
TOTAL(MH)		22,16,523	4,18,408
26,34,931			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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, **********				----------	----------	----------
WELFARE	PUNJAB						
		TOTAL(DDO)			22,16,523	4,18,408	26,34,931
		SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP	2235	01-HOME FOR WIDOWS & DESTITUTE WOMEN INCLUDING TRAINING-CUM-	29,49,362	5,53,575	35,02,937

PRODUCTIONAL

CENTRE AND

PROTECTIVE

HOME, JALANDHAR

AND HOME FOR

AGED INFIRMS,

HOSHIARPUR

03-INSTITUTE 3,51,986 1,02,890 4,54,876

FOR BLINDS,

LUDHIANA,

MENTALLY

RETARDED

CHILDREN AND

VOCATIONAL

REHABILITATION

CENTRE FOR

	DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS		
	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	15,45,715	2,27,713
17,73,428	**********	----------	----------
----------	TOTAL(MH)	70,63,586	13,02,586
83,66,172			

	**********			----------	----------	----------
	TOTAL(DDO)			70,63,586	13,02,586	83,66,172
	SUPERINTENDENT,HOME FOR MENTALLY	2235	03-INSTITUTE	24,23,571	6,18,182	30,41,753

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		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

		**********	----------	----------	----------
		TOTAL(MH)	24,23,571	6,18,182	30,41,753
		**********	----------	----------	----------
		TOTAL(DDO)	24,23,571	6,18,182	30,41,753

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,HOME FOR WIDOW AND DESTITUTE WOMEN, G V ASHRAM, JALANDHAR	2235	01-HOME FOR WIDOWS & DESTITUTE WOMEN INCLUDING TRAINING-CUM-PRODUCTIONAL CENTRE AND PROTECTIVE HOME, JALANDHAR AND HOME FOR AGED INFIRMS, HOSHIARPUR	19,29,028	3,83,791	23,12,819
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	29,175	0	29,175

GOVERNMENT

PENSIONERS

		**********		----------	----------	
		TOTAL(MH)		19,58,203	3,83,791	23,41,994
	**********			----------	----------	
	TOTAL(DDO)			19,58,203	3,83,791	23,41,994

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,JUVENILE HOME HOSHIARPUR	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	18,51,877	2,67,029	21,18,906
		**********		TOTAL(MH)	18,51,877	2,67,029	21,18,906
		**********		TOTAL(DDO)	18,51,877	2,67,029	21,18,906
		SUPERINTENDENT,OBSERVATION HOME, JALANDHAR	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE	20,34,238	72,971	21,07,209

JUVENILE ACT

1986

		**********	----------	----------	----------
		TOTAL(MH)	20,34,238	72,971	21,07,209
		**********	----------	----------	----------
		TOTAL(DDO)	20,34,238	72,971	21,07,209
	SUPERINTENDENT,OBSERVATION HOME, 2235 LUDHIANA	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	19,54,675	2,80,214	22,34,889
		**********	----------	----------	----------

		TOTAL(MH)	19,54,675	2,80,214	22,34,889
	**********		----------	----------	----------
	TOTAL(DDO)		19,54,675	2,80,214	22,34,889
	SUPERINTENDENT,OBSERVATION HOME, PATIALA	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,24,506	0	1,24,506
	**********		----------	----------	----------
	TOTAL(MH)		1,24,506	0	1,24,506

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********					
		TOTAL(DDO)			1,24,506	0	1,24,506
		SUPERINTENDENT,OBSERVATION, HOME, BHATINDA	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT	10,96,890	2,22,976	13,19,866

		**********		----------	----------	----------
		TOTAL(MH)			12,21,396	2,22,976
		**********		----------	----------	----------
		TOTAL(DDO)			12,21,396	2,22,976
	SUPERINTENDENT,STATE PROTECTIVE HOME, BASTI GUJAN	2235	01-HOME FOR WIDOWS & DESTITUTE WOMEN INCLUDING TRAINING-CUM-PRODUCTIONAL CENTRE AND PROTECTIVE		16,23,104	3,46,861

HOME, JALANDHAR AND HOME FOR AGED INFIRMS, HOSHIARPUR			
03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	57,404	57,404
05-IMPLEMENTATI ON OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	31,62,286	4,32,523	35,94,809

		**********			----------	----------
		TOTAL(MH)			47,85,390	8,36,788

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			47,85,390	8,36,788	56,22,178
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,SUPERINTENDENT OBSERVATION HOME, FARIDKOT	2235	05-IMPLEMENTATION OF CHILDREN	6,79,000	3,44,443	10,23,443

			ACT/JUSTICE			
			JUVENILE ACT			
			1986			
		**********		----------	----------	
		TOTAL(MH)		54,64,390	11,81,231	
	**********			----------	----------	
	TOTAL(DDO)			54,64,390	11,81,231	
	SUPERINTENDENT,VOCATIONAL	2235	03-INSTITUTE	8,60,785	1,62,134	
	REHABILITATION CENTRE, BATHINDA		FOR BLINDS,			
			LUDHIANA,			
			MENTALLY			
			RETARDED			
			CHILDREN AND			

VOCATIONAL

REHABILITATION

CENTRE FOR

DISABLED

PERSONS AND

WORKSHOP FOR

HANDICAPPED AND

BRAILLE

PRESS/LIBRARY

FOR BLINDS

03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS

70,489 0 70,489

					98-COMPUTERIZAT ION IN THE STATE	1,740	0
1,740							
				**********		----------	----------

					TOTAL(MH)	9,33,014	1,62,134
10,95,148							
				**********		----------	----------

			TOTAL(DDO)			9,33,014	1,62,134
10,95,148							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, LUDHIANA	2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS	5,14,531	1,02,268	6,16,799

		**********		----------	----------	----------
		TOTAL(MH)			14,47,545	2,64,402
		**********		----------	----------	----------
		TOTAL(DDO)			14,47,545	2,64,402
	SUPERINTENDENT,WORKSHOP FOR PHYSICALLY HANDICAPPED, LUDHIANA	2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR		10,86,463	1,37,620

DISABLED

PERSONS AND

WORKSHOP FOR

HANDICAPPED AND

BRAILLE

PRESS/LIBRARY

FOR BLINDS

**********		----------	----------	----------
	TOTAL(MH)	10,86,463	1,37,620	12,24,083
**********		----------	----------	----------
	TOTAL(DDO)	10,86,463	1,37,620	12,24,083
**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF 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)				22,17,81,15,984	4,38,46,72,480	26,56,27,88,464
**********					----------	----------	----------
TOTAL(DEPT)					22,17,81,15,984	4,38,46,72,480	26,56,27,88,464
SPORTS	DIRECTOR, SPORTS, PUNJAB	DIRECTOR SPORTS OFFICER,FEROZEPUR	2204	01-DIRECTION AND ADMINISTRATION	16,16,275	4,43,538	20,59,813

**********			----------	----------	----------
TOTAL(MH)			27,02,738	5,81,158	32,83,896
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,78,085	0	5,78,085
**********			----------	----------	----------
TOTAL(MH)			5,78,085	0	5,78,085
**********			----------	----------	----------
TOTAL(DDO)			32,80,823	5,81,158	38,61,981

	DISTRICT SPORTS OFFICER,BHATINDA	2204	01-DIRECTION AND ADMINISTRATION	48,50,912	10,26,900	58,77,812
		**********		----------	----------	----------
		TOTAL(MH)		48,50,912	10,26,900	58,77,812
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	84,839	0	84,839
		**********		----------	----------	----------
		TOTAL(MH)		84,839	0	

84,839

	******************************					
	TOTAL(DDO)				49,35,751	10,26,900

59,62,651

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 (OFFICIATING),AMRITSAR	2204	01-DIRECTION AND ADMINISTRATION	42,44,343	10,06,742	52,51,085

			**********		----------	----------
			TOTAL(MH)		43,29,182	10,06,742
			**********		----------	----------
			TOTAL(DDO)		91,80,094	20,33,642
	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER	2204	01-DIRECTION AND ADMINISTRATION		71,62,299	9,83,657
			**********		----------	----------
			TOTAL(MH)		71,62,299	9,83,657
			**********		----------	----------
			TOTAL(DDO)		71,62,299	9,83,657

	DISTRICT SPORTS OFFICER,DISTRICT 2204	01-DIRECTION	30,01,202	6,27,720	36,28,922
	SPORTS OFFICER, HOSHIARPUR	AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		30,01,202	6,27,720	36,28,922
	**********		----------	----------	----------
	TOTAL(DDO)		30,01,202	6,27,720	36,28,922
	DISTRICT SPORTS OFFICER,DISTRICT 2204	01-DIRECTION	31,02,249	5,39,844	36,42,093
	SPORTS OFFICER, ROPAR	AND			
		ADMINISTRATION			

			**********		----------	----------	
			TOTAL(MH)		31,02,249	5,39,844	36,42,093
		**********			----------	----------	
		TOTAL(DDO)			31,02,249	5,39,844	36,42,093
		DISTRICT SPORTS OFFICER,DISTRICT	2204	01-DIRECTION AND ADMINISTRATION	45,91,657	7,45,820	53,37,477
		SPORTS OFFICER, SANGRUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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) 45,91,657 7,45,820
53,37,477

********** ------------------ ---------------

TOTAL(DDO) 45,91,657 7,45,820
53,37,477

SPORTS DIRECTOR, SPORTS, PUNJAB DISTRICT SPORTS OFFICER,DISTRICT 2204 01-DIRECTION 81,43,957 14,51,241
95,95,198

SPORTS OFFICER,MOHALI AND

ADMINISTRATION

********** ------------------ ---------------

TOTAL(MH) 81,43,957 14,51,241
95,95,198

	**********			----------	----------	
	TOTAL(DDO)			81,43,957	14,51,241	95,95,198
	DISTRICT SPORTS OFFICER,DISTRICT 2204 SPROTS OFFICER, MANSA		01-DIRECTION AND ADMINISTRATION	11,13,067	3,13,667	14,26,734
		**********		----------	----------	
		TOTAL(MH)		11,13,067	3,13,667	14,26,734
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,010	0	8,010

		**********		----------	----------	----------
		TOTAL(MH)		8,010	0	8,010
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			11,21,077	3,13,667	14,34,744
		**********		----------	----------	----------
	DISTRICT SPORTS OFFICER,FARIDKOT 2204	01-DIRECTION		50,72,362	10,34,619	61,06,981
		AND				
		ADMINISTRATION				
		**********		----------	----------	----------
		TOTAL(MH)		50,72,362	10,34,619	61,06,981

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			50,72,362	10,34,619	61,06,981
		DISTRICT SPORTS OFFICER,FATEHGARH SAHIB	2204	01-DIRECTION AND ADMINISTRATION	42,99,678	9,41,015	52,40,693
		**********					
		TOTAL(MH)			93,72,040	19,75,634	1,13,47,674

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	60,000	60,000
		**********		----------	----------	----------
		TOTAL(MH)		0	60,000	60,000
		**********		----------	----------	----------
	TOTAL(DDO)			93,72,040	20,35,634	1,14,07,674
	DISTRICT SPORTS OFFICER,GURDASPUR	2204	01-DIRECTION AND	52,60,470	9,70,208	62,30,678

		ADMINISTRATION			
		02-SETTING UP OF YOUTH WELFARE DEPARTMENT	3,360	0	3,360
**********			----------	----------	----------
		TOTAL(MH)	52,63,830	9,70,208	62,34,038
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,12,538	0	1,12,538

		**********			----------	----------
		TOTAL(MH)			1,12,538	0
1,12,538						
		**********			----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			53,76,368	9,70,208	63,46,576
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,KAPURTHALA	2204	01-DIRECTION AND	17,73,595	4,16,692	21,90,287

			ADMINISTRATION			
			01-NATIONAL	0	6,638	6,638
			CADET			
			CORPS-GENERAL			
			ESTABLISHMENT			
		**********		----------	----------	----------
		TOTAL(MH)		18,86,133	4,23,330	23,09,463
		**********		----------	----------	----------
		TOTAL(DDO)		71,49,963	13,93,538	85,43,501
	DISTRICT SPORTS OFFICER,PATIALA	2204	01-DIRECTION	1,07,77,785	23,78,339	1,31,56,124
			AND			
			ADMINISTRATION			

		**********		----------	----------	----------
		TOTAL(MH)		1,07,77,785	23,78,339	1,31,56,124
		**********		----------	----------	----------
	TOTAL(DDO)			1,07,77,785	23,78,339	1,31,56,124
	JOINT DIRECTOR,SPORTS PUNJAB	2204	01-DIRECTION AND ADMINISTRATION	11,80,11,541	21,30,294	12,01,41,835
			48-ASSISTANCE TO PUNJAB STATE SPORTS COUNCIL	21,72,00,000	15,00,00,000	36,72,00,000

					**********	----------	----------
					TOTAL(MH)	33,52,11,541	15,21,30,294
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,58,885	0	21,58,885			
					**********	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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) 21,58,885 0
21,58,885

SPORTS DIRECTOR, SPORTS, PUNJAB ****************************** ------------------ ----------------
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TOTAL(DDO) 33,73,70,426 15,21,30,294
48,95,00,720

********** ------------------ ----------------

TOTAL(CCO) 22,58,12,83,093 4,54,97,49,414
27,13,10,32,507

********** ------------------ ----------------

TOTAL(DEPT) 22,58,12,83,093 4,54,97,49,414
27,13,10,32,507

STATE DIRECTOR, TOURISM, ASSISTANT CONTROLER (F & 2205 01-ASSISTANCE 9,74,165 1,94,833
11,68,998

ARCHIVES CULTURAL AFFAIRS, A),CULTURAL AFFAIRS, ARCHOLOGY & TO PUNJAB ART

	ARCHAEOLOGY & MUSEUMS, PUNJAB	MUSEAMS, PUNJAB	COUNCIL		
			02-STRENGTHENIN G OF CULTURAL AFFAIRS	2,97,35,132	73,90,951
3,71,26,083					
			05-HOLDING OF MUSICAL/CULTURA L FESTIVALS, MELAS, SEMINARS AND CONFERENCES	27,00,000	80,23,520
1,07,23,520					
			15-CULTURAL HERITAGE FUND	1,00,00,000	0
1,00,00,000					
			16-IMPLEMENTATI	70,20,535	0
70,20,535					

	ON OF PUNJAB		
	STATE CULTURAL		
	AND HERITAGE		
	POLICY (PUNJAB		
	ART COUNCIL)		
	20-OPERATION	4,43,78,933	0
4,43,78,933	AND MAINTENANCE		
	OF THE		
	MEMORIALS,		
	MUSEUMS,		
	MONUMENTS AND		
	OTHER ART		
	ACADEMIES		
----------	**********	----------	----------
	TOTAL(MH)	9,69,67,650	1,56,09,304
11,25,76,954			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 COUNT	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	**********					
		TOTAL(DDO)			43,21,79,191	16,77,39,598	59,99,18,789
	**********						
	TOTAL(CCO)				22,67,60,91,858	4,56,53,58,718	

27,24,14,50,576

********** ---------- ----------

TOTAL(DEPT) 22,67,60,91,858 4,56,53,58,718
27,24,14,50,576

SUBORDINATE CHAIRMAN, SUBORDINATE SECRETARY,PUNJAB PUBLIC SERVICE 2051 01-PUNJAB 4,09,30,156 63,49,023
4,72,79,179

SERVICES SERVICE SELECTION BOARD, COMMISSION PUBLIC SERVICE

SELECTION CHANDIGARH COMMISSION

BOARD

98-COMPUTERIZAT 22,656 0
22,656

ION IN THE

STATE

********** ---------- ----------

TOTAL(MH) 13,79,20,462 2,19,58,327
15,98,78,789

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,11,103	0	1,11,103
		**********		----------	----------	----------
		TOTAL(MH)		1,11,103	0	1,11,103
		**********		----------	----------	----------
	TOTAL(DDO)			47,32,43,106	17,40,88,621	64,73,31,727
	SECRETARY,SUBORDNATE SERVICES	2051	01-SUBORDINATE	6,51,12,125	4,39,58,415	10,90,70,540

SELECTION BOARD,PUNJAB SERVICES

SELECTION BOARD

********** ---------- ----------

TOTAL(MH) 6,51,12,125 4,39,58,415 10,90,70,540

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 SERVICE SELECTION BOARD, CHANDIGARH	**********			----------	----------	

			TOTAL(DDO)				6,51,12,125	4,39,58,415
10,90,70,540								
			**********				----------	----------

			TOTAL(CCO)				22,78,22,67,898	4,61,56,66,156
27,39,79,34,054								
**********							----------	----------

TOTAL(DEPT)							22,78,22,67,898	4,61,56,66,156
27,39,79,34,054								
TOURISM	DIRECTOR, TOURISM, PUNJAB		DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	35,254	30,229	
65,483								

		PENSIONERS			
**********		----------	----------	----------	----------
TOTAL(MH)			6,51,47,379	4,39,88,644	10,91,36,023
3452	01-ASSISTANCE TO FOOD CRAFT INSTITUTE HOSHIARPUR		42,60,000	0	42,60,000
	01-DIRECTION AND ADMINISTRATION		1,09,45,240	1,19,62,137	2,29,07,377
	15-CREATION OF BRAND IMAGE AND PUBLICITY-PROMO		5,25,00,000	2,50,00,000	7,75,00,000

TIONAL CAMPAIGN

THROUGH PRINT

AND ELECTRONIC

MEDIA

ORGANISATION

OF ROAD SHOW

AND DEVELOPMENT

OF INTERACTIVE

WEBSITE

98-COMPUTERIZAT 84,387 0 84,387

ION IN THE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		6,77,89,627	3,69,62,137	10,47,51,764
	**********			----------	----------	----------
	TOTAL(DDO)			13,29,37,006	8,09,50,781	21,38,87,787
**********				----------	----------	----------
TOTAL(CCO)				22,85,00,92,779	4,65,26,58,522	27,50,27,51,301
**********				----------	----------	----------
TOTAL(DEPT)				22,85,00,92,779	4,65,26,58,522	27,50,27,51,301

TOWN AND PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	ASSISTANT TOWN PLANNER,O/O DISTRICT TOWN PLANNER	2217	04-TOWN PLANNER	55,21,106	11,97,037	67,18,143
		**********			----------	----------	----------
		TOTAL(MH)			55,21,106	11,97,037	67,18,143
		**********			----------	----------	----------
		TOTAL(DDO)			55,21,106	11,97,037	67,18,143
		ASSISTANT TOWN PLANNER,O/O DISTT. TOWN PLANNER	2217	02-LOCAL GOVERNMENT DIRECTORATE	15,95,124	4,58,167	20,53,291

			04-TOWN PLANNER	19,23,558	1,57,671	20,81,229
		**********		----------	----------	----------
		TOTAL(MH)		35,18,682	6,15,838	41,34,520
	**********			----------	----------	----------
	TOTAL(DDO)			35,18,682	6,15,838	41,34,520
	CHIEF TOWN PLANNER, PUNJAB,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,82,075	0	3,82,075
		**********		----------	----------	----------
		TOTAL(MH)		3,82,075	0	3,82,075

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			3,82,075	0	3,82,075
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	TOTAL(DDO)					
		DEPUTY DISTRICT TOWN	2217	02-LOCAL	2,61,152	59,968	3,21,120

	PLANNER,KAPURTHALA		GOVERNMENT			
			DIRECTORATE			
			04-TOWN PLANNER	21,17,045	2,74,226	23,91,271
		**********		----------	----------	----------
			TOTAL(MH)	27,60,272	3,34,194	30,94,466
		**********		----------	----------	----------
			TOTAL(DDO)	27,60,272	3,34,194	30,94,466
	DEPUTY DISTRICT TOWN	2217	02-LOCAL	2,63,311	59,968	3,23,279
	PLANNER,ROPAR		GOVERNMENT			
			DIRECTORATE			
			04-TOWN PLANNER	30,56,587	5,22,950	35,79,537
		**********		----------	----------	----------

			TOTAL(MH)	33,19,898	5,82,918	39,02,816
	**********			----------	----------	----------
	TOTAL(DDO)			33,19,898	5,82,918	39,02,816
	DISTRICT TOWN PLANNER,AMRITSAR	2217	04-TOWN PLANNER	41,51,789	9,60,661	51,12,450
			**********	----------	----------	----------
			TOTAL(MH)	41,51,789	9,60,661	51,12,450
	**********			----------	----------	----------
	TOTAL(DDO)			41,51,789	9,60,661	51,12,450
	DISTRICT TOWN PLANNER,BHATINDA	2217	02-LOCAL GOVERNMENT	6,58,092	2,23,050	8,81,142

DIRECTORATE

04-TOWN PLANNER 59,39,525 14,09,368
73,48,893

********** ---------- ----------

TOTAL(MH) 65,97,617 16,32,418
82,30,035

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	34,211	0	34,211

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	
		TOTAL(MH)		66,31,828	16,32,418	82,64,246
		**********		----------	----------	
		TOTAL(DDO)		66,31,828	16,32,418	82,64,246
	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2217	02-LOCAL GOVERNMENT DIRECTORATE	14,084	1,065	15,149
			04-TOWN PLANNER	21,59,690	4,06,941	25,66,631
		**********		----------	----------	

			TOTAL(MH)		21,73,774	4,08,006
25,81,780						
	**********			----------	----------	

	TOTAL(DDO)				21,73,774	4,08,006
25,81,780						
	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, FARIDKOT	2217	04-TOWN PLANNER		29,14,541	5,72,275
34,86,816						
	**********			----------	----------	

	TOTAL(MH)				29,14,541	5,72,275
34,86,816						
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		35,145	0
35,145						

GOVERNMENT

PENSIONERS

********** ------------------ ----------------

TOTAL(MH) 35,145 0
35,145

********** ------------------ ----------------

TOTAL(DDO) 29,49,686 5,72,275
35,21,961

DISTRICT TOWN PLANNER,DISTRICT 2217 02-LOCAL 6,75,484 1,21,596
7,97,080

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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
		TOWN PLANNER, HOSHIARPUR		GOVERNMENT			
				DIRECTORATE			
TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,DISTRICT	2217	04-TOWN PLANNER	28,48,014	5,56,492	34,04,506
COUNTRY	PUNJAB, SECTOR 18,	TOWN PLANNER, HOSHIARPUR					
PLANNING	CHANDIGARH						
		**********			----------	----------	----------
		TOTAL(MH)			35,23,498	6,78,088	42,01,586
			2235	03-REIMBURSEMEN	1,64,217	0	1,64,217
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

PENSIONERS

			**********		----------	----------
			TOTAL(MH)		1,64,217	0
			**********		----------	----------
			TOTAL(DDO)		36,87,715	6,78,088
	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR	2217	04-TOWN PLANNER		33,15,173	7,70,583
			**********		----------	----------
			TOTAL(MH)		33,15,173	7,70,583
		2235	03-REIMBURSEMEN		22,568	0

			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			22,568	0	22,568
	**********			----------	----------	
	TOTAL(DDO)			33,37,741	7,70,583	41,08,324
	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, LUDHIANA	2217	04-TOWN PLANNER	71,73,749	13,76,922	85,50,671
	**********			----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		71,73,749	13,76,922	85,50,671
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	**********					
		TOTAL(DDO)			71,73,749	13,76,922	85,50,671

	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR	2217	04-TOWN PLANNER	43,10,060	8,83,945	51,94,005
	**********			----------	----------	----------
	TOTAL(MH)			1,14,83,809	22,60,867	1,37,44,676
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,891	0	6,891
	**********			----------	----------	----------
	TOTAL(MH)			6,891	0	6,891

	**********			----------	----------	----------
	TOTAL(DDO)			1,14,90,700	22,60,867	1,37,51,567
	DISTRICT TOWN PLANNER,FATEHGARH SAHIB	2217	02-LOCAL GOVERNMENT DIRECTORATE	4,26,983	73,096	5,00,079
			04-TOWN PLANNER	41,86,506	8,81,134	50,67,640
	**********		----------	----------	----------	----------
	TOTAL(MH)			46,13,489	9,54,230	55,67,719
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	17,551	17,551

PENSIONERS

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TOTAL(MH)	0	17,551	17,551

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************					
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	TOTAL(DDO)			46,13,489	9,71,781	55,85,270

	DISTRICT TOWN PLANNER,FEROZEPUR	2217	04-TOWN PLANNER	35,46,448	6,79,579	42,26,027
		**********		----------	----------	----------
		TOTAL(MH)		35,46,448	6,97,130	42,43,578
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,08,131	1,08,131
		**********		----------	----------	----------
		TOTAL(MH)		0	1,08,131	1,08,131

	**********			----------	----------	
	TOTAL(DDO)			81,59,937	17,59,491	99,19,428
	DISTRICT TOWN PLANNER,GURDASPUR	2217	02-LOCAL GOVERNMENT DIRECTORATE	16,21,979	2,90,826	19,12,805
			04-TOWN PLANNER	42,66,272	8,50,478	51,16,750
		**********		----------	----------	
		TOTAL(MH)		58,88,251	11,41,304	70,29,555
	**********			----------	----------	
	TOTAL(DDO)			58,88,251	11,41,304	70,29,555

	DISTRICT TOWN PLANNER,MANSA	2217	02-LOCAL		3,11,155	69,636	3,80,791
			GOVERNMENT				
			DIRECTORATE				
			04-TOWN PLANNER		18,06,306	2,79,699	20,86,005
		**********		----------	----------	----------	----------
		TOTAL(MH)			21,17,461	3,49,335	24,66,796
		**********		----------	----------	----------	----------
		TOTAL(DDO)			21,17,461	3,49,335	24,66,796

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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	
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,O/O CHIEF TOWN PLANNER	2217	04-TOWN PLANNER	3,92,82,955	77,89,227	4,70,72,182
		**********		TOTAL(MH)	4,14,00,416	81,38,562	4,95,38,978
		**********		TOTAL(DDO)	4,14,00,416	81,38,562	4,95,38,978
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	17,603	0	17,603

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		17,603	0	17,603
		**********		----------	----------	----------
	TOTAL(DDO)			17,603	0	17,603
	DISTT TOWN PLANNER,MOHALI	2217	02-LOCAL	20,86,250	4,19,050	25,05,300
			GOVERNMENT			
			DIRECTORATE			
			04-TOWN PLANNER	85,45,427	15,51,498	1,00,96,925
		**********		----------	----------	----------

			TOTAL(MH)	1,06,31,677	19,70,548	1,26,02,225
	**********			----------	----------	
	TOTAL(DDO)			1,06,31,677	19,70,548	1,26,02,225
	SENIOR TOWN PLANNER,AMRITSAR	2217	04-TOWN PLANNER	40,67,267	7,12,830	47,80,097
			TOTAL(MH)	40,67,267	7,12,830	47,80,097
	**********			----------	----------	
	TOTAL(DDO)			40,67,267	7,12,830	47,80,097
	SENIOR TOWN PLANNER,MOHALI	2217	04-TOWN PLANNER	59,03,215	10,85,071	69,88,286

		**********			----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			59,03,215	10,85,071	69,88,286
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	**********			----------	----------	
		TOTAL(DDO)			59,03,215	10,85,071	69,88,286

	SENIOR TOWN PLANNER,PATIALA	2217	04-TOWN PLANNER	48,16,002	7,81,850	55,97,852
		**********		----------	----------	----------
		TOTAL(MH)		1,07,19,217	18,66,921	1,25,86,138
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,017	0	21,017
		**********		----------	----------	----------
		TOTAL(MH)		21,017	0	21,017
	******************************			----------	----------	----------
	TOTAL(DDO)			1,07,40,234	18,66,921	

1,26,07,155						
	SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, JALANDHAR	2217	04-TOWN PLANNER	31,50,444	6,34,480	37,84,924
	**********			----------	----------	----------
	TOTAL(MH)			31,50,444	6,34,480	37,84,924
	**********			----------	----------	----------
	TOTAL(DDO)			31,50,444	6,34,480	37,84,924
	SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, LUDHIANA	2217	04-TOWN PLANNER	44,19,323	7,62,610	51,81,933
	**********			----------	----------	----------

			TOTAL(MH)		44,19,323	7,62,610	51,81,933
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	53,841	0	53,841

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)				53,841	0	53,841
		**********					----------	----------	----------
		TOTAL(DDO)					44,73,164	7,62,610	52,35,774
	**********						----------	----------	----------
	TOTAL(CCO)						13,80,72,184	2,69,99,631	16,50,71,815
**********							----------	----------	----------
TOTAL(DEPT)							13,80,72,184	2,69,99,631	16,50,71,815
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEVELOPMENT PROGRAMME)	OFFICER,(WOMEN	2235	01-DEPOSIT LINKED INSURANCE		30,000	0	30,000

SCHEME			
02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	2,00,000	4,00,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,42,72,984	26,49,233	1,69,22,217

			**********		----------	----------	----------
			TOTAL(MH)			1,45,02,984	28,49,233
		**********		----------	----------	----------	----------
		TOTAL(DDO)				1,45,02,984	28,49,233
		A.O F& A,CENTRAL WORKSHOP, PUNJAB	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB		19,146	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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)		19,146	0	19,146
		**********			----------	----------	
		TOTAL(DDO)			19,146	0	19,146
TRANSPORT	DIRECTOR, STATE	A.O, F&A,CENTRAL STORE, PUNJAB	2235	03-REIMBURSEMEN	33,350	0	33,350
	TRANSPORT, PUNJAB,			T OF MEDICAL			
	CHANDIGARH			CHARGES TO			
				PUNJAB			
				GOVERNMENT			

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			33,350	0
		**********		----------	----------	----------
		TOTAL(DDO)			33,350	0
1,09,79,444	ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, NAWANSHAHAR	3055	20-MANAGEMENT		91,88,986	17,90,458
2,43,80,446			21-OPERATION		2,08,85,754	34,94,692
45,39,562			22-REPAIR AND MAINTENANCE		38,17,888	7,21,674

		**********		----------	----------	----------
		TOTAL(MH)		3,38,92,628	60,06,824	3,98,99,452
		**********		----------	----------	----------
	TOTAL(DDO)			3,38,92,628	60,06,824	3,98,99,452
	DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH	2041	01-INSPECTION OF MOTOR VEHICLES	2,34,50,932	54,13,279	2,88,64,211
		**********		----------	----------	----------
		TOTAL(MH)		2,34,50,932	54,13,279	2,88,64,211
		2235	03-REIMBURSEMEN	14,714	0	14,714

T OF MEDICAL

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)	14,714	0	14,714
		**********					

		TOTAL(DDO)			2,34,65,646	54,13,279	2,88,78,925
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEPUTY STATE TRANSPORT COMMISSIONER,PUNJAB	2013	01-CAR SECTION	12,49,37,012	2,95,08,017	15,44,45,029
		**********			----------	----------	
		TOTAL(MH)			12,49,37,012	2,95,08,017	15,44,45,029
		**********			----------	----------	
		TOTAL(DDO)			12,49,37,012	2,95,08,017	15,44,45,029
		DIRECTOR OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL	6,95,828	0	6,95,828

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
	TOTAL(MH)		6,95,828	0	6,95,828
3451	01-DIRECTORATE OF FINANCIAL RESOURCES AND ECONOMIC INTELLIGENCE		71,23,570	9,77,046	81,00,616
	03-BULLDING FISCAL AND INSTITUTIONAL		9,18,000	0	9,18,000

		RESELIENCE FOR GROWTH				
		**********		TOTAL(MH)	80,41,570	9,77,046	90,18,616

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
		**********					
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	TOTAL(DDO)			87,37,398	9,77,046	97,14,444

	DIRECTOR,STATE TRONSPORT	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,95,685	7,97,211	11,92,896
**********				----------	----------	----------
	TOTAL(MH)			84,37,255	17,74,257	1,02,11,512
		3055	01-DIRECTORATE	5,12,02,904	1,00,77,322	6,12,80,226
			03-REIMBURSEMEN T OF COMMITTED	11,68,94,332	0	11,68,94,332

			EXPENDITURE			
			05-ASSISTANCE	33,40,00,000	0	33,40,00,000
			TO PUNBUS			
		**********		----------	----------	----------
		TOTAL(MH)		50,20,97,236	1,00,77,322	51,21,74,558
		**********		----------	----------	----------
		TOTAL(DDO)		51,12,30,319	1,18,51,579	52,30,81,898
	DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, MOHALI	2041	01-INSPECTION OF MOTOR VEHICLES	56,40,796	8,65,281	65,06,077
		**********		----------	----------	----------

			TOTAL(MH)		56,40,796	8,65,281	65,06,077
		**********			----------	----------	----------
		TOTAL(DDO)			56,40,796	8,65,281	65,06,077
	DISTRICT AYURVEDIC &UNANI OFFICER,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		22,836	1,74,204	1,97,040

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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)		22,836	1,74,204	1,97,040
		**********			----------	----------	
		TOTAL(DDO)			22,836	1,74,204	1,97,040
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT EMPLOYMENT OFFICER,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,81,812	14,892	1,96,704

			**********	----------	----------	----------
			TOTAL(MH)		1,81,812	14,892
			**********	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)			1,81,812	14,892
	DISTRICT TRANSPORT OFFICER,DEPARTMENT OF TRANSPORT	2041	01-INSPECTION OF MOTOR VEHICLES		43,39,062	1,63,165
			**********	----------	----------	----------
			TOTAL(MH)		43,39,062	1,63,165
		**********		----------	----------	----------

	TOTAL(DDO)			43,39,062	1,63,165	45,02,227
	DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, BHATINDA	2041	01-INSPECTION OF MOTOR VEHICLES	30,45,779	4,08,257	34,54,036
	**********		----------	----------	----------	----------
	TOTAL(MH)			30,45,779	4,08,257	34,54,036
	**********		----------	----------	----------	----------
	TOTAL(DDO)			30,45,779	4,08,257	34,54,036
	DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, SANGRUR	2041	01-INSPECTION OF MOTOR VEHICLES	34,04,436	6,33,833	40,38,269

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	TOTAL(MH)			34,04,436	6,33,833	40,38,269
		**********					
		TOTAL(DDO)			34,04,436	6,33,833	40,38,269

	DISTRICT TRANSPORT OFFICER,FARIDKOT	2041	01-INSPECTION OF MOTOR VEHICLES	14,00,617	0	14,00,617
	**********			----------	----------	----------
	TOTAL(MH)			48,05,053	6,33,833	54,38,886
	**********			----------	----------	----------
	TOTAL(DDO)			48,05,053	6,33,833	54,38,886
	DISTRICT TRANSPORT OFFICER,GURDASPUR	2041	01-INSPECTION OF MOTOR VEHICLES	43,58,617	8,32,117	51,90,734

		**********		----------	----------	----------
		TOTAL(MH)		43,58,617	8,32,117	51,90,734
		**********		----------	----------	----------
		TOTAL(DDO)		43,58,617	8,32,117	51,90,734
	DISTRICT TRANSPORT OFFICER,HOSHIARPUR	2041	01-INSPECTION OF MOTOR VEHICLES	38,67,030	7,91,107	46,58,137
		**********		----------	----------	----------
		TOTAL(MH)		38,67,030	7,91,107	46,58,137
		**********		----------	----------	----------
		TOTAL(DDO)		38,67,030	7,91,107	46,58,137

	DISTRICT TRANSPORT OFFICER,LUDHIANA		2041	01-INSPECTION OF MOTOR VEHICLES	35,73,869	7,89,380	43,63,249
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		35,73,869	7,89,380	43,63,249

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	**********				35,73,869	7,89,380	43,63,249
		TOTAL(DDO)						
		DISTRICT TRANSPORT OFFICER,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,242	0	32,242	
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	2,34,000	0	2,34,000	

			**********		----------	----------
			TOTAL(MH)		38,40,111	7,89,380
			**********		----------	----------
			TOTAL(DDO)		38,40,111	7,89,380
	DISTRICT TRANSPORT OFFICER,MUKATSAR	2235	04-LEGAL AID TO THE POOR		11,672	0
			**********		----------	----------
			TOTAL(MH)		11,672	0
			**********		----------	----------

	TOTAL(DDO)			11,672	0	11,672
	DISTRICT TRANSPORT OFFICER,NAWANSHAHAR	2235	04-LEGAL AID TO THE POOR	42,000	0	42,000
		**********		----------	----------	----------
	TOTAL(MH)			42,000	0	42,000
	**********			----------	----------	----------
	TOTAL(DDO)			42,000	0	42,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,ELECTRICAL DIVISION PB PWD BR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,637	33,137	43,774
		**********		TOTAL(MH)	52,637	33,137	85,774
		**********		TOTAL(DDO)	52,637	33,137	85,774

	GENERAL MANAGER,PUNJAB ROADWAYS	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,706	0	33,706
		**********		----------	----------	----------
		TOTAL(MH)		33,706	0	33,706
		3055	20-MANAGEMENT	2,74,38,718	40,42,654	3,14,81,372
			21-OPERATION	5,44,61,698	1,43,87,171	6,88,48,869
			22-REPAIR AND MAINTENANCE	2,27,56,829	45,34,959	2,72,91,788
			23-OTHER	6,50,757	0	6,50,757

EXPENDITURE

		**********		----------	----------	----------
		TOTAL(MH)			10,53,08,002	2,29,64,784
		**********		----------	----------	----------
		TOTAL(DDO)			10,53,41,708	2,29,64,784
	GENERAL MANAGER,PUNJAB ROADWAYS DEPOT,ASR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,20,015	0	29,20,015
		**********		----------	----------	----------

		TOTAL(MH)			29,20,015	0	29,20,015

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			29,20,015	0	29,20,015

	GENERAL MANAGER,PUNJAB ROADWAYS DEPOT,HOSHIRPUR	5055	03-PUNJAB ROADWAYS JALANDHAR-1	4,045	0	4,045
	**********		----------	----------		
	TOTAL(MH)			29,24,060	0	29,24,060
	**********		----------	----------		
	TOTAL(DDO)			29,24,060	0	29,24,060
	GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,10,352	8,72,230	9,82,582

	**********	----------	----------	----------
	TOTAL(MH)	1,10,352	8,72,230	9,82,582
3055	20-MANAGEMENT	40,64,776	6,93,763	47,58,539
	21-OPERATION	1,39,92,678	28,02,004	1,67,94,682
	22-REPAIR AND MAINTENANCE	53,87,566	10,21,302	64,08,868
	**********	----------	----------	----------
	TOTAL(MH)	2,34,45,020	45,17,069	2,79,62,089
	**********	----------	----------	----------
	TOTAL(DDO)	2,35,55,372	53,89,299	2,89,44,671

	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				

NAME OF DEPARTMENT	NAME 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	2235	03-REIMBURSEMEN	35,61,333	1,65,232	37,26,565

TRANSPORT, PUNJAB, MOGA T OF MEDICAL

CHANDIGARH CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

30,000

08-DIRECTORATE 30,000 0

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

********** ---------- ----------

TOTAL(MH) 36,91,333 1,65,232

38,56,565

********** ---------- ----------

TOTAL(DDO) 36,91,333 1,65,232

38,56,565

	GENERAL MANAGER,PUNJAB ROADWAYS	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	MUKATSAR					
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			03-REIMBURSEMEN T OF MEDICAL	21,93,970	0	21,93,970

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------
	TOTAL(MH)	24,03,970	0	24,03,970
**********		----------	----------	----------
	TOTAL(DDO)	24,03,970	0	24,03,970

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, BATALA	2235	04-LEGAL AID TO THE POOR	2,851	0	2,851
			**********		2,851	0	2,851
			3055	20-MANAGEMENT	74,94,889	16,34,909	91,29,798
				21-OPERATION	2,18,81,249	74,97,782	2,93,79,031
				22-REPAIR AND MAINTENANCE	1,05,12,536	21,66,609	1,26,79,145
			**********		3,98,88,674	1,12,99,300	5,11,87,974

		5055	20-REPAIR AND MAINTENANCE	79,985	0
79,985					
		**********		----------	----------

		TOTAL(MH)		79,985	0
79,985					
		**********		----------	----------

		TOTAL(DDO)		3,99,71,510	1,12,99,300
5,12,70,810					
96,48,431	GENERAL MANAGER,PUNJAB ROADWAYS, CHANDIGARH	3055	20-MANAGEMENT	78,51,069	17,97,362
3,76,19,390			21-OPERATION	3,08,72,964	67,46,426
			22-REPAIR AND	1,02,74,917	18,11,682

1,20,86,599

MAINTENANCE

****

TOTAL(MH) 4,89,98,950 1,03,55,470 5,93,54,420

****

TOTAL(DDO) 4,89,98,950 1,03,55,470 5,93,54,420

GENERAL MANAGER,PUNJAB ROADWAYS, 2235

JALANDHAR-2

02-EX-GRATIA 2,00,000 0 2,00,000

PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,05,975	77,761	26,83,736
		**********			----------	----------	----------
		TOTAL(MH)			28,05,975	77,761	28,83,736

	3055	08-PUNJAB ROADWAYS, LUDHIANA	8,949	0	8,949
		20-MANAGEMENT	84,93,337	18,27,310	1,03,20,647
		21-OPERATION	1,31,25,995	23,36,766	1,54,62,761
		22-REPAIR AND MAINTENANCE	64,14,454	15,90,266	80,04,720
		23-OTHER EXPENDITURE	94,75,508	0	94,75,508
	**********	TOTAL(MH)	3,75,18,243	57,54,342	4,32,72,585

----------	**********		----------	----------	----------
	TOTAL(DDO)		4,03,24,218	58,32,103	4,61,56,321
	GENERAL MANAGER,PUNJAB ROADWAYS, 2235 LUDHIANA	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	74,30,709	3,00,447	77,31,156

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB,	GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA	TOTAL(MH)		78,40,709	3,00,447	81,41,156

CHANDIGARH

	3055	01-DIRECTORATE	0	2,81,896
2,81,896				
		20-MANAGEMENT	99,03,962	20,09,124
1,19,13,086				
		21-OPERATION	3,67,79,655	65,66,975
4,33,46,630				
		22-REPAIR AND	1,02,90,985	21,74,017
1,24,65,002				
		MAINTENANCE		
		23-OTHER	5,00,000	0
5,00,000				
		EXPENDITURE		
	**********	----------	----------	----------

		TOTAL(MH)	6,53,15,311	1,13,32,459
7,66,47,770				
	5055	20-REPAIR AND	10,055	0

10,055		MAINTENANCE			
		**********	----------	----------	

10,055		TOTAL(MH)	10,055	0	
		**********	----------	----------	

7,66,57,825		TOTAL(DDO)	6,53,25,366	1,13,32,459	
33,32,622	GENERAL MANAGER,PUNJAB ROADWAYS, 2235 PATHANKOT	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,73,997	12,58,625	

		**********	----------	----------	----------
		TOTAL(MH)	20,73,997	12,58,625	33,32,622
3055	20-MANAGEMENT		80,12,242	16,89,677	97,01,919
	21-OPERATION		2,08,55,777	35,45,151	2,44,00,928
	22-REPAIR AND MAINTENANCE		1,04,48,935	22,90,137	1,27,39,072
	23-OTHER EXPENDITURE		0	38,965	38,965
		**********	----------	----------	----------
		TOTAL(MH)	3,93,16,954	75,63,930	4,68,80,884

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	TOTAL(DDO)			4,13,90,951	88,22,555	5,02,13,506
		GENERAL MANAGER,PUNJAB ROADWAYS, 3055 ROPAR	20-MANAGEMENT		96,71,696	18,28,719	1,15,00,415
			21-OPERATION		1,87,34,415	44,24,898	2,31,59,313
			22-REPAIR AND MAINTENANCE		59,53,724	14,39,191	73,92,915

8,89,33,527

****

TOTAL(MH) 7,36,76,789 1,52,56,738

8,89,33,527

5055 21-CONSTRUCTION OF NEW BUS STANDS/ WORKSHOPS AND IMPROVEMENT OF EXISTING BUS STANDS/WORKSHOP 4,06,58,403 0

4,06,58,403

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TOTAL(MH) 4,06,58,403 0

4,06,58,403

	**********			----------	----------	
	TOTAL(DDO)			11,64,09,189	1,65,15,363	13,29,24,552
	GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1	3055	20-MANAGEMENT	95,51,854	18,91,372	1,14,43,226
			21-OPERATION	2,46,22,383	2,26,560	2,48,48,943
			22-REPAIR AND MAINTENANCE	74,13,911	51,45,960	1,25,59,871
		**********		----------	----------	
		TOTAL(MH)		4,15,88,148	72,63,892	4,88,52,040
	**********			----------	----------	
	TOTAL(DDO)			4,15,88,148	72,63,892	4,88,52,040

		GENERAL MANAGER,PUNJAB	2235	02-EX-GRATIA	0	2,00,000	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		ROADWAYS,ASR-2		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	2235	03-REIMBURSEMEN	38,99,314	29,507	

39,28,821

TRANSPORT, PUNJAB, ROADWAYS,ASR-2

CHANDIGARH

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

41,28,821

********** ---------- ----------

TOTAL(MH) 38,99,314 2,29,507

1,07,26,219

2,58,08,121

83,13,807

5,00,000

3055 20-MANAGEMENT 90,81,189 16,45,030

21-OPERATION 2,19,23,916 38,84,205

22-REPAIR AND 68,74,811 14,38,996

MAINTENANCE

23-OTHER 5,00,000 0

EXPENDITURE

		**********		----------	----------	----------
		TOTAL(MH)			3,83,79,916	69,68,231
4,53,48,147						
		**********		----------	----------	----------
		TOTAL(DDO)			4,22,79,230	71,97,738
4,94,76,968						
	GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		2,00,000	0
2,00,000						

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,66,966	4,36,315	16,03,281
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		13,66,966	4,36,315	18,03,281

TRANSPORT 99,53,581	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR	3055	20-MANAGEMENT	82,33,079	17,20,502
3,85,14,643				21-OPERATION	3,36,18,141	48,96,502
78,89,013				22-REPAIR AND MAINTENANCE	65,27,067	13,61,946
5,81,60,518			**********	TOTAL(MH)	4,97,45,253	84,15,265
1,55,006			5055	20-REPAIR AND MAINTENANCE	1,24,506	30,500
73,00,000				21-CONSTRUCTION OF NEW BUS	0	73,00,000

			STANDS/			
			WORKSHOPS AND			
			IMPROVEMENT OF			
			EXISTING BUS			
			STANDS/WORKSHOP			
----------	**********			----------	----------	----------
	TOTAL(MH)			1,24,506	73,30,500	74,55,006
----------	**********			----------	----------	----------
	TOTAL(DDO)			4,98,69,759	1,57,45,765	6,56,15,524
	GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	3055	20-MANAGEMENT	91,34,346	18,70,510	1,10,04,856
			21-OPERATION	2,21,94,427	45,61,950	2,67,56,377

			22-REPAIR AND MAINTENANCE	75,28,640	14,58,019	89,86,659
		**********		----------	----------	----------
			TOTAL(MH)	3,88,57,413	78,90,479	4,67,47,892
	**********			----------	----------	----------
	TOTAL(DDO)			3,88,57,413	78,90,479	4,67,47,892
	GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,51,694	0	1,51,694

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
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	
			TOTAL(MH)		1,51,694	0	1,51,694
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL	3055	20-MANAGEMENT	55,49,713	10,62,126	66,11,839
				21-OPERATION	1,01,57,162	24,62,065	1,26,19,227
				22-REPAIR AND	28,38,356	6,61,616	34,99,972

			MAINTENANCE			
		**********		----------	----------	----------
		TOTAL(MH)		1,85,45,231	41,85,807	2,27,31,038
		5055	20-REPAIR AND MAINTENANCE	12,250	0	12,250
		**********		----------	----------	----------
		TOTAL(MH)		12,250	0	12,250
	**********			----------	----------	----------
	TOTAL(DDO)			1,87,09,175	41,85,807	2,28,94,982
GENERAL MANAGER,PUNJAB		2235	02-EX-GRATIA	4,00,000	0	4,00,000

ROADWAYS-1, JALANDHAR	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,51,989	0
	**********	TOTAL(MH)	27,51,989	0

23,51,989

27,51,989

			3055	20-MANAGEMENT	1,16,19,309	20,65,309	1,36,84,618

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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-1, JALANDHAR	3055	21-OPERATION	1,53,98,772	27,11,327	1,81,10,099
				22-REPAIR AND MAINTENANCE	86,76,150	16,13,821	1,02,89,971
			**********		----------	----------	----------

			TOTAL(MH)	3,56,94,231	63,90,457	4,20,84,688
	**********			----------	----------	----------
	TOTAL(DDO)			3,84,46,220	63,90,457	4,48,36,677
	PRESIDING OFFICER, S.T.A. TRIBUNAL, PB,CHANDIGARH	2041	01-STATE TRANSPORT APPELLATE TRIBUNAL	79,37,856	8,34,774	87,72,630
		**********		----------	----------	----------
		TOTAL(MH)		79,37,856	8,34,774	87,72,630
	**********			----------	----------	----------
	TOTAL(DDO)			79,37,856	8,34,774	87,72,630

	REGIONAL TRANSPORT	2041	01-INSPECTION	39,78,843	5,01,965	44,80,808
	AUTHORITY,FEROZEPUR		OF MOTOR			
			VEHICLES			
		**********		----------	----------	----------
			TOTAL(MH)	39,78,843	5,01,965	44,80,808
		2235	03-REIMBURSEMEN	71,605	0	71,605
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------

			TOTAL(MH)		71,605	0	71,605
		**********			----------	----------	----------
		TOTAL(DDO)			40,50,448	5,01,965	45,52,413
		REGIONAL TRANSPORT	2041	01-INSPECTION	62,11,311	11,44,230	73,55,541

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		AUTHORITY,PATIALA		OF MOTOR VEHICLES			

			**********		----------	----------	----------
			TOTAL(MH)			62,11,311	11,44,230
		**********		----------	----------	----------	----------
		TOTAL(DDO)				62,11,311	11,44,230
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	SECRETARY R.T.A.,JALANDHAR	2041	01-INSPECTION OF MOTOR VEHICLES		50,23,406	11,43,522
			**********		----------	----------	----------
			TOTAL(MH)			50,23,406	11,43,522
		**********		----------	----------	----------	----------

	TOTAL(DDO)			50,23,406	11,43,522	61,66,928
	SERVICE CONSIGNER,(CENTRAL WORKSHOP)	3055	01-DIRECTORATE	4,02,024	0	4,02,024
			01-GOVERNMENT CENTRAL WORKSHOP PUNJAB	7,99,51,713	1,19,80,984	9,19,32,697
			05- SCHEME FOR PUNJAB STATE ROAD SAFETY	4,48,26,223	6,61,998	4,54,88,221
		**********		----------	----------	----------
	TOTAL(MH)			12,51,79,960	1,26,42,982	13,78,22,942

		**********			----------	----------	----------
		TOTAL(DDO)			12,51,79,960	1,26,42,982	13,78,22,942
		**********			----------	----------	----------
		TOTAL(CCO)			1,56,53,45,092	20,91,29,926	1,77,44,75,018
		**********			----------	----------	----------
		TOTAL(DEPT)			1,56,53,45,092	20,91,29,926	1,77,44,75,018
TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	TREASURER, CHARITABLE	DEPUTY COMMISSIONER (CHARITABLE),FATEHGARH SAHIB	2250	02-GRANTS-IN-AI D TO ROZA	5,00,000	0	5,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AND ENDOWMENTS				SHARIFF/TEMPLE ETC.			
		**********			----------	----------	----------
		TOTAL(MH)			5,00,000	0	5,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			5,00,000	0	5,00,000
TREASURER, CHARITABLE AND	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),AMRITSAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM	3,93,000	3,92,922	7,85,922

ENDOWMENTS	FIGHTERS AND THEIR WARDS		
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	11,33,400	0
11,33,400			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,40,331	0
4,40,331			

			**********		----------	----------

			TOTAL(MH)		19,66,731	3,92,922
23,59,653						
			**********		----------	----------

	**********				----------	----------
	TOTAL(DDO)				19,66,731	3,92,922
23,59,653						
	DISTRICT TREASURY OFFICER	2235	03-REIMBURSEMEN		16,137	0
16,137						
	(CHARITABLE),DISTRICT TREASURY		T OF MEDICAL			
	OFFICER, PATIALA		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			**********		----------	----------

			TOTAL(MH)		16,137	0

16,137

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 ENDOWMENTS, PUNJAB	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	TOTAL(DDO)			16,137	0	16,137

	DISTRICT TREASURY OFFICER (CHARITABLE),HOSHIARPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	15,25,860	5,24,700	20,50,560
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,985	0	36,985
		**********	TOTAL(MH)	15,78,982	5,24,700	21,03,682
	**********					

	TOTAL(DDO)			15,78,982	5,24,700	21,03,682
	DISTRICT TREASURY OFFICER (CHARITABLE),LUDHIANA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	29,63,500	5,88,132	35,51,632
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,46,631	0	1,46,631
	**********		----------	----------	----------	----------
	TOTAL(MH)			31,10,131	5,88,132	

36,98,263

********** ---------- ----------

TOTAL(DDO) 31,10,131 5,88,132

36,98,263

DISTRICT TREASURY OFFICER 2235 01-PENSION AND 7,33,200 1,69,200

9,02,400

(CHARITABLE),ROPAR OTHER BENEFITS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TO THE FREEDOM FIGHTERS AND			

				THEIR WARDS			
TREASURER, CHARITABLE ENDOWMENTS AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	63,625	0	63,625
		**********		----------	----------	----------	----------
		TOTAL(MH)			7,96,825	1,69,200	9,66,025
		**********		----------	----------	----------	----------
		TOTAL(DDO)			7,96,825	1,69,200	9,66,025
	SECTION OFFICER, DEPARTMENT OF		2250	01-COST OF	17,83,038	2,54,810	20,37,848

	TREASURER,CHARITABLE ENDOWMENTS PUNJAB	MAINTENANCE OF CHARITABLE ENDOWMENTS			
	**********	TOTAL(MH)	17,83,038	2,54,810	20,37,848
	**********	TOTAL(DDO)	17,83,038	2,54,810	20,37,848
	**********	TOTAL(CCO)	97,35,707	19,29,764	1,16,65,471
	**********	TOTAL(DEPT)	97,35,707	19,29,764	

							1,16,65,471
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	43,32,904	8,53,613	51,86,517
				04-USER SERVICES AND OTHER CHARGES ON NEW DEFINED CONTRIBUTION PENSION SCHEME	1,25,10,089	0	1,25,10,089

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	ADDITIONAL DIRECTOR (T&A) DELEGATED TO DY. DIRECTOR (INSPECTION),INTERNAL AUDIT ORGANISATION (REV), FINANCE DEPARTMENT, PUNJAB	2054	98-COMPUTERIZATION IN THE STATE	1,390	0	1,390
		**********			1,68,44,383	8,53,613	1,76,97,996
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,06,196	0	1,06,196

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		1,06,196	0	
1,06,196						

			**********	----------	----------	----------
			TOTAL(MH)		3,78,501	31,463
4,09,964						
			**********	----------	----------	----------
			TOTAL(DDO)		3,78,501	31,463
4,09,964						
	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, KAPURTHALA	2054	01-TREASURY AND ACCOUNTS ORGANISATION		7,79,748	1,43,400
9,23,148						
			01-TREASURY ESTABLISHMENT		26,237	0
26,237						

			**********		----------	----------	

TOTAL(MH) 8,05,985 1,43,400 9,49,385

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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) 8,05,985 1,43,400 9,49,385

	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, PATIALA	2054	01-TREASURY AND ACCOUNTS ORGANISATION	53,98,476	10,45,177	64,43,653
			98-COMPUTERIZATION IN THE STATE	750	0	750
		**********	----------	----------	----------	----------
		TOTAL(MH)		62,05,211	11,88,577	73,93,788
		**********	----------	----------	----------	----------
	TOTAL(DDO)			62,05,211	11,88,577	73,93,788
	DEPUTY CONTROLLER, INTERNAL	2054	01-LOCAL FUND	55,73,712	10,77,554	

				66,51,266
	AUDIT ORGANISATION (REVENUE),LUDHIANA	AUDIT		
		01-TREASURY AND ACCOUNTS ORGANISATION	9,11,336	46,256
9,57,592				
		01-TREASURY ESTABLISHMENT	24,16,280	0
24,16,280				
		98-COMPUTERIZATION IN THE STATE	2,850	1,300
4,150				
	**********	----------	----------	----------

		TOTAL(MH)	89,04,178	11,25,110
1,00,29,288				

	**********				----------	----------	----------
	TOTAL(DDO)				89,04,178	11,25,110	1,00,29,288
	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT	2054	01-TREASURY AND ACCOUNTS ORGANISATION		23,02,484	4,61,650	27,64,134

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF	2054	01-TREASURY ESTABLISHMENT	29,328	0	29,328

ACCOUNTS	FINANCE, PUNJAB	FINANCE, FARIDKOT					
			**********		----------	----------	

			TOTAL(MH)			23,31,812	4,61,650
27,93,462							
			**********		----------	----------	

			TOTAL(DDO)			23,31,812	4,61,650
27,93,462							
	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, JALANDHAR	2054	01-TREASURY AND ACCOUNTS ORGANISATION		27,77,405	4,38,244	
32,15,649							
			**********		----------	----------	

			TOTAL(MH)			27,77,405	4,38,244
32,15,649							

	**********			----------	----------	----------
	TOTAL(DDO)			27,77,405	4,38,244	32,15,649
	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, ROPAR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	23,02,386	4,11,605	27,13,991
			98-COMPUTERIZATION IN THE STATE	1,000	1,100	2,100
	**********			----------	----------	----------
	TOTAL(MH)			23,03,386	4,12,705	27,16,091

	**********			----------	----------	----------
	TOTAL(DDO)			23,03,386	4,12,705	27,16,091
	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (REV),DEPARTMENT OF FINANCE,	2054	01-TREASURY AND ACCOUNTS ORGANISATION	25,82,988	5,27,668	31,10,656
			01-TREASURY ESTABLISHMENT	15,61,290	0	15,61,290
	**********			----------	----------	----------
	TOTAL(MH)			41,44,278	5,27,668	46,71,946

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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			41,44,278	5,27,668	46,71,946
		DEPUTY CONTROLLER, INTERNAL AUDIT ORGN.(R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, SANGRUR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	32,83,479	6,50,968	39,34,447
				98-COMPUTERIZAT	2,000	0	

						2,000
			ION IN THE			
			STATE			
		**********		----------	----------	----------
		TOTAL(MH)		74,29,757	11,78,636	86,08,393
		**********		----------	----------	----------
		TOTAL(DDO)		74,29,757	11,78,636	86,08,393
	DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, BHATINDA	2054	01-TREASURY AND ACCOUNTS ORGANISATION	30,62,524	5,61,306	36,23,830
		**********		----------	----------	----------
		TOTAL(MH)		30,62,524	5,61,306	36,23,830

	**********			----------	----------	
	TOTAL(DDO)			30,62,524	5,61,306	36,23,830
	DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, GURDASPUR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	10,44,558	2,26,016	12,70,574
			98-COMPUTERIZATION IN THE STATE	1,400	0	1,400
	**********			----------	----------	
	TOTAL(MH)			10,45,958	2,26,016	12,71,974

	**********					
	TOTAL(DDO)			10,45,958	2,26,016	12,71,974

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER,,INTERNAL AUDIT ORGN. (R)	2054	01-TREASURY AND ACCOUNTS ORGANISATION	11,63,027	2,62,696	14,25,723
				98-COMPUTERIZATION IN THE STATE	0	3,500	3,500

		**********	----------	----------	----------
		TOTAL(MH)	22,08,985	4,92,212	27,01,197
	**********		----------	----------	----------
	TOTAL(DDO)		22,08,985	4,92,212	27,01,197
	DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, FEROZEPUR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	19,30,831	3,17,697	22,48,528
			98-COMPUTERIZATION IN THE STATE	1,000	0	1,000

		**********		----------	----------	----------
		TOTAL(MH)		19,31,831	3,17,697	22,49,528
		**********		----------	----------	----------
		TOTAL(DDO)		19,31,831	3,17,697	22,49,528
	DISTRICT TREASURY OFFICER,, BHATINDA	2054	01-TREASURY ESTABLISHMENT	1,01,68,576	19,26,903	1,20,95,479
			98-COMPUTERIZATION IN THE STATE	17,920	0	17,920
		**********		----------	----------	----------
		TOTAL(MH)		1,01,86,496	19,26,903	1,21,13,399

	******************************				------------------	---------------	
	TOTAL(DDO)				1,01,86,496	19,26,903	1,21,13,399
	DISTRICT TREASURY OFFICER,CHANDIGARH	2054	01-TREASURY ESTABLISHMENT		1,26,81,960	26,33,582	1,53,15,542
			98-COMPUTERIZAT		16,620	0	16,620

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ION IN THE STATE			

			**********		----------	----------	----------
			TOTAL(MH)		1,26,98,580	26,33,582	1,53,32,162
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,CHANDIGARH	2071	01-COMMUTED VALUE OF PENSIONS	17,55,25,896	2,81,77,896	20,37,03,792
				01-FAMILY PENSIONS	41,85,84,102	11,96,16,310	53,82,00,412
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	27,41,15,101	5,71,11,082	33,12,26,183

	01-GRATUITIES	41,54,92,732	13,08,59,827
54,63,52,559			
	01-LEAVE	3,76,68,387	2,00,000
3,78,68,387			
	ENCASHMENT		
	BENEFITS		
	01-PENSION AND	2,52,61,18,730	63,33,11,684
3,15,94,30,414			
	OTHER		
	RETIREMENT		
	BENEFITS		
	01-PENSION TO	37,87,172	8,53,222
46,40,394			
	EMPLOYEES OF		
	STATE AIDED		
	EDUCATIONAL		
	INSTITUTIONS		
	(SCHOOLS)		

		01-PENSIONS TO LEGISLATORS	8,00,35,412	2,00,23,477	10,00,58,889
**********			----------	----------	----------
TOTAL(MH)			3,93,13,27,532	99,01,53,498	4,92,14,81,030
2235		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	4,04,200	94,000	4,98,200
**********			----------	----------	----------
TOTAL(MH)			4,04,200	94,000	4,98,200

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
		**********					
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	TOTAL(DDO)			3,94,44,30,312	99,28,81,080	4,93,73,11,392
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,GURDASPUR	2030	01-EXPENSES ON SALE OF STAMPS	1,45,224	20,586	1,65,810

		**********	----------	----------	----------
		TOTAL(MH)		5,49,424	1,14,586
6,64,010					
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)		3,94,53,34,900	99,29,01,666
4,93,82,36,566					

	DISTRICT TREASURY	2054	01-TREASURY	90,69,675	20,95,655	1,11,65,330
	OFFICER,DISTRICT TREASURY		ESTABLISHMENT			
	OFFICE, AMRITSAR					
			98-COMPUTERIZAT	10,550	700	11,250
			ION IN THE			
			STATE			
		**********		----------	----------	----------
		TOTAL(MH)		90,80,225	20,96,355	1,11,76,580
		**********		----------	----------	----------
	TOTAL(DDO)			90,80,225	20,96,355	1,11,76,580
	DISTRICT TREASURY	2054	01-TREASURY	28,55,548	5,69,504	34,25,052
	OFFICER,DISTRICT TREASURY		ESTABLISHMENT			

OFFICER,BARNALA

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		28,55,548	5,69,504	34,25,052
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	1,41,000	0	1,41,000

THEIR WARDS

		**********		----------	----------	----------
		TOTAL(MH)			29,96,548	5,69,504
		**********		----------	----------	----------
		TOTAL(DDO)			29,96,548	5,69,504
	DISTRICT TREASURY		2054	01-TREASURY	82,40,741	15,91,693
	OFFICER,DISTRICT TREASURY			ESTABLISHMENT		
	OFFICER,MOHALI					
				98-COMPUTERIZAT	2,478	0
				ION IN THE		
				STATE		

35,66,052						
35,66,052						
98,32,434						
2,478						

**********		----------	----------	----------	----------
TOTAL(MH)			82,43,219	15,91,693	98,34,912
2235	01-DEPOSIT LINKED INSURANCE SCHEME		0	10,000	10,000
	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS		4,84,302	75,200	5,59,502
	02-EX-GRATIA PAYMENTS TO FAMILIES OF		8,00,000	2,00,000	10,00,000

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 3,85,440 78,005
4,63,445

T OF MEDICAL

CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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			
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	7,21,250	1,45,420	8,66,670
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,05,220	0	3,05,220
			**********		----------	----------	----------

			TOTAL(MH)	26,96,212	5,08,625	32,04,837
	**********			----------	----------	----------
	TOTAL(DDO)			1,09,39,431	21,00,318	1,30,39,749
	DISTRICT TREASURY	2054	01-TREASURY	38,61,911	7,42,475	46,04,386
	OFFICER,DISTRICT TREASURY, TARN TARAN		ESTABLISHMENT			
			98-COMPUTERIZAT ION IN THE STATE	9,300	0	9,300
	**********			----------	----------	----------
	TOTAL(MH)			38,71,211	7,42,475	46,13,686

**********				----------	----------	----------
TOTAL(DDO)				38,71,211	7,42,475	46,13,686
DISTRICT TREASURY OFFICER,DISTRICT TREASURY,PATIALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS		55,04,500	16,19,800	71,24,300
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB		96,644	14,513	1,11,157

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		56,01,144	16,34,313	72,35,457
		**********			----------	----------	----------
		TOTAL(DDO)			56,01,144	16,34,313	72,35,457
TREASURY AND	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF	DISTRICT TREASURY OFFICER,FARIDKOT	2054	01-TREASURY ESTABLISHMENT	7,18,813	8,84,941	16,03,754

ACCOUNTS	FINANCE, PUNJAB					
			98-COMPUTERIZAT	1,050	0	1,050
			ION IN THE			
			STATE			
			**********	----------	----------	----------
			TOTAL(MH)	7,19,863	8,84,941	16,04,804
			**********	----------	----------	----------
			TOTAL(DDO)	7,19,863	8,84,941	16,04,804
	DISTRICT TREASURY	2054	01-TREASURY	40,48,185	9,05,388	49,53,573
	OFFICER,FATEHGARH SAHIB		ESTABLISHMENT			
			98-COMPUTERIZAT	6,900	0	6,900

			ION IN THE			
			STATE			
	**********		TOTAL(MH)	40,55,085	9,05,388	49,60,473
	**********		TOTAL(DDO)	40,55,085	9,05,388	49,60,473
	DISTRICT TREASURY OFFICER,FEROZEPUR	2054	01-TREASURY ESTABLISHMENT	87,99,962	15,65,068	1,03,65,030
			98-COMPUTERIZATION IN THE STATE	4,992	5,000	9,992

			**********		----------	----------	----------
			TOTAL(MH)		88,04,954	15,70,068	1,03,75,022

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FEROZEPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	18,800	0	18,800

		**********		----------	----------	----------
		TOTAL(MH)		88,23,754	15,70,068	1,03,93,822
		**********		----------	----------	----------
		TOTAL(DDO)		88,23,754	15,70,068	1,03,93,822
	DISTRICT TREASURY OFFICER,GURDASPUR	2054	01-TREASURY ESTABLISHMENT	95,91,447	18,77,521	1,14,68,968
			98-COMPUTERIZATION IN THE STATE	33,650	0	33,650
		**********		----------	----------	----------
		TOTAL(MH)		96,25,097	18,77,521	1,15,02,618

**********				----------	----------	----------
TOTAL(DDO)				96,25,097	18,77,521	1,15,02,618
DISTRICT TREASURY OFFICER,HOSHIARPUR	2054	01-TREASURY ESTABLISHMENT		67,60,563	13,37,745	80,98,308
		98-COMPUTERIZATION IN THE STATE		22,000	0	22,000
**********				----------	----------	----------
TOTAL(MH)				67,82,563	13,37,745	81,20,308
	2235	03-REIMBURSEMENT OF MEDICAL		1,80,427	0	1,80,427

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH) 1,80,427 0

1,80,427

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			69,62,990	13,37,745	83,00,735
		DISTRICT TREASURY OFFICER,JALANDHAR	2054	01-TREASURY ESTABLISHMENT	84,73,392	15,08,642	99,82,034
				98-COMPUTERIZATION IN THE STATE	22,256	0	22,256
		**********		----------	----------	----------	----------
		TOTAL(MH)			86,76,075	15,08,642	1,01,84,717
		**********		----------	----------	----------	----------

	TOTAL(DDO)			1,54,58,638	28,46,387	1,83,05,025
	DISTRICT TREASURY OFFICER,KAPURTHALA	2054	01-TREASURY ESTABLISHMENT	50,87,782	9,47,993	60,35,775
			98-COMPUTERIZATION IN THE STATE	7,820	0	7,820
		**********	----------	----------	----------	----------
		TOTAL(MH)		50,95,602	9,47,993	60,43,595
		**********	----------	----------	----------	----------
	TOTAL(DDO)			50,95,602	9,47,993	60,43,595

45,99,834	DISTRICT TREASURY OFFICER,LUDHIANA	2054	01-TREASURY AND ACCOUNTS ORGANISATION	33,65,403	12,34,431
1,35,43,713			01-TREASURY ESTABLISHMENT	1,08,72,428	26,71,285
15,131			98-COMPUTERIZATION IN THE STATE	8,530	6,601
1,81,58,678		**********	TOTAL(MH)	1,42,46,361	39,12,317

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
TREASURY AND ACCOUNTS 4,38,924	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,38,924	0
4,38,924			**********		4,38,924	0
TOTAL(MH)						
2,79,700			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM	2,79,700	0

			FIGHTERS AND THEIR WARDS				
		**********		----------	----------		----------
			TOTAL(MH)		2,79,700	0	2,79,700
		**********		----------	----------		----------
			TOTAL(DDO)		1,49,64,985	39,12,317	1,88,77,302
	DISTRICT TREASURY OFFICER,MANSA	2030	01-DIRECTION AND ADMINISTRATION		7,832	650	8,482
			01-EXPENSES ON SALE OF STAMPS		30,094	4,132	34,226

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TOTAL(MH)		37,926	4,782	42,708
2054	01-TREASURY ESTABLISHMENT	45,36,058	8,10,761	53,46,819
	98-COMPUTERIZATION IN THE STATE	11,980	1,200	13,180
**********		----------	----------	----------
TOTAL(MH)		45,48,038	8,11,961	53,59,999
2071	01-COMMUTED VALUE OF	5,51,04,589	2,20,25,382	7,71,29,971

					PENSIONS			
					01-FAMILY	19,32,82,516	3,91,14,793	23,23,97,309
					PENSIONS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,MANSA	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	23,94,83,029	4,72,27,440	28,67,10,469

01-GRATUITIES	13,22,85,370	4,31,55,866	17,54,41,236
01-LEAVE ENCASHMENT BENEFITS	2,04,20,927	45,76,578	2,49,97,505
01-PENSION AND OTHER RETIREMENT BENEFITS	70,35,80,878	13,53,72,581	83,89,53,459
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	72,06,922	2,94,196	75,01,118
01-PENSIONS TO	14,35,333	1,79,914	

				16,15,247
	LEGISLATORS			
**********		----------	----------	----------
	TOTAL(MH)		1,35,27,99,564	29,19,46,750
				1,64,47,46,314
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)				1,35,76,20,328	29,27,63,493	1,65,03,83,821
	DISTRICT TREASURY OFFICER,MOGA	2054	01-TREASURY ESTABLISHMENT		43,40,845	9,59,118	52,99,963
			98-COMPUTERIZATION IN THE STATE		1,600	750	2,350

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			43,42,445	9,59,868	53,02,313
		**********				----------	----------	----------
		TOTAL(DDO)				43,42,445	9,59,868	53,02,313
		DISTRICT TREASURY OFFICER,NAWANSHAHAR	2054	01-TREASURY ESTABLISHMENT		30,23,695	5,83,750	36,07,445
				98-COMPUTERIZATION IN THE STATE		8,000	0	8,000
			**********			----------	----------	

			TOTAL(MH)	73,74,140	15,43,618	89,17,758
	**********			----------	----------	
	TOTAL(DDO)			73,74,140	15,43,618	89,17,758
	DISTRICT TREASURY OFFICER,PATIALA	2054	01-TREASURY ESTABLISHMENT	1,83,98,985	37,70,036	2,21,69,021
			98-COMPUTERIZATION IN THE STATE	26,955	0	26,955
	**********			----------	----------	
	TOTAL(MH)			1,84,25,940	37,70,036	2,21,95,976

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	79,798	79,798
	**********		----------	----------	----------
		TOTAL(MH)	0	79,798	79,798
	**********		----------	----------	----------
		TOTAL(DDO)	1,84,25,940	38,49,834	2,22,75,774

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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,ROPAR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	8,500	0	8,500
				01-TREASURY ESTABLISHMENT	62,14,453	10,04,438	72,18,891
				98-COMPUTERIZATION IN THE STATE	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		62,34,953	10,04,438	72,39,391

						72,39,391
	2071	01-LEAVE ENCASHMENT BENEFITS	2,50,87,344	44,38,701	2,95,26,045	
		01-PENSION AND OTHER RETIREMENT BENEFITS	27,26,917	5,66,394	32,93,311	
	**********		----------	----------		----------
		TOTAL(MH)	2,78,14,261	50,05,095	3,28,19,356	
	**********		----------	----------		----------
		TOTAL(DDO)	3,40,49,214	60,09,533	4,00,58,747	

	DISTRICT TREASURY OFFICER,SANGRUR	2030	01-DIRECTION AND ADMINISTRATION	17,772	7,200	24,972
			01-EXPENSES ON SALE OF STAMPS	23,512	4,596	28,108
	**********		----------	----------	----------	----------
	TOTAL(MH)			41,284	11,796	53,080
		2054	01-TREASURY ESTABLISHMENT	1,25,60,092	23,53,189	1,49,13,281
			98-COMPUTERIZATION IN THE	13,996	0	13,996

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TOTAL(MH)				1,25,74,088	23,53,189	1,49,27,277

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,SANGRUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	3,76,000	1,50,400	5,26,400

02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	4,00,000	4,00,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,43,170	0	1,43,170

		**********		----------	----------	----------
		TOTAL(MH)		5,19,170	5,50,400	10,69,570
		**********		----------	----------	----------
		TOTAL(DDO)		1,31,34,542	29,15,385	1,60,49,927
	EXAMINER, LOCAL FUND A/C DELEGATED TO DEPUTY DIRECTOR LOCAL GOVT.,DEPARTMENT OF FINANCE, PUNJAB, CHANDIGARH	2054	01-LOCAL FUND AUDIT	1,39,62,325	27,30,227	1,66,92,552
			01-TREASURY AND ACCOUNTS ORGANISATION	3,12,69,363	32,32,543	3,45,01,906
			01-TREASURY	25,888	0	25,888

					ESTABLISHMENT		
					98-COMPUTERIZAT	9,58,929	22,468
					ION IN THE		
					STATE		
				**********		----------	----------
				TOTAL(MH)		4,62,16,505	59,85,238

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			4,62,16,505	59,85,238	5,22,01,743
		REGIONAL DEPUTY DIRECTOR, LOCAL FUND AUDIT,JALANDHAR	2054	01-LOCAL FUND AUDIT	53,59,510	10,37,144	63,96,654
		**********			----------	----------	----------
		TOTAL(MH)			5,15,76,015	70,22,382	5,85,98,397
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,33,189	42,104	1,75,293

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)			1,33,189	42,104
		**********		----------	----------	----------
		**********		----------	----------	----------
	TOTAL(DDO)				5,17,09,204	70,64,486
	REGIONAL DEPUTY	2054	01-TREASURY		51,055	0
	DIRECTOR,DEPARTMENT OF FINANCE,		ESTABLISHMENT			
	PUNJAB					
		**********		----------	----------	----------
		TOTAL(MH)			51,055	0

	**********			----------	----------	----------
	TOTAL(DDO)			51,055	0	51,055
	REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT DEPTT.,BHATINDA	2054	01-LOCAL FUND AUDIT	26,17,629	4,98,027	31,15,656
		**********		----------	----------	----------
		TOTAL(MH)		26,17,629	4,98,027	31,15,656
	**********			----------	----------	----------
	TOTAL(DDO)			26,17,629	4,98,027	31,15,656

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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT PB.PTA	2054	01-LOCAL FUND AUDIT	31,34,154	5,73,562	37,07,716
		**********			31,34,154	5,73,562	37,07,716
		TOTAL(MH)			31,34,154	5,73,562	37,07,716
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	37,355	0	37,355

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		37,355	0	37,355
		**********		----------	----------	----------
		TOTAL(DDO)		31,71,509	5,73,562	37,45,071
	REGIONAL DEPUTY DIRECTOR,LOCAL FUND AUDIT,	2054	01-LOCAL FUND	45,34,168	10,52,070	55,86,238
			AUDIT			
			01-TREASURY	1,08,940	0	1,08,940
			ESTABLISHMENT			
			98-COMPUTERIZAT	2,450	0	2,450

			ION IN THE			
			STATE			
		**********		----------	----------	----------
		TOTAL(MH)		46,45,558	10,52,070	56,97,628
		**********		----------	----------	----------
		TOTAL(DDO)		46,45,558	10,52,070	56,97,628
	TREASURY OFFICER,KHANNA	2030	01-EXPENSES ON	16,501	4,024	20,525
			SALE OF STAMPS			
		**********		----------	----------	----------
		TOTAL(MH)		16,501	4,024	20,525

		**********			----------	----------
		TOTAL(DDO)			16,501	4,024

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	TREASURY OFFICER,TREASURY OFFICE CHAMKAUR SAHIB	2030	01-EXPENSES ON SALE OF STAMPS	3,556	1,350	4,906
		**********			----------	----------	
		TOTAL(MH)			3,556	1,350	4,906

	**********			----------	----------	----------
	TOTAL(DDO)			3,556	1,350	4,906
	TREASURY OFFICER,TREASURY,	2030	01-EXPENSES ON SALE OF STAMPS	21,343	2,599	23,942
	**********			----------	----------	----------
	TOTAL(MH)			21,343	2,599	23,942
	**********			----------	----------	----------
	TOTAL(DDO)			21,343	2,599	23,942
	**********			----------	----------	----------

	TOTAL(CCO)				5,59,40,77,667	1,33,82,55,343	6,93,23,33,010
**********					----------	----------	----------
TOTAL(DEPT)					5,59,40,77,667	1,33,82,55,343	6,93,23,33,010
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	BUDGET AND ESTABLISHMENT OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH	2062	01-LOKPAL	8,67,680	0	8,67,680
				01-VIGILANCE DEPARTMENT HEADQUARTER OFFICE	1,39,78,477	30,81,004	1,70,59,481
**********					----------	----------	----------
TOTAL(MH)					1,48,46,157	30,81,004	1,79,27,161

	**********				----------	----------	----------
TOTAL(DDO)					1,48,46,157	30,81,004	1,79,27,161
JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB	2062	02-VIGILANCE BUREAU			10,81,29,349	2,00,52,042	12,81,81,391
			98-COMPUTERIZAT		44,092	2,06,910	2,51,002

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				ION IN THE			
				STATE			
		**********		----------	----------	----------	----------
		TOTAL(MH)			10,81,73,441	2,02,58,952	12,84,32,393
		**********		----------	----------	----------	----------
		TOTAL(DDO)			10,81,73,441	2,02,58,952	12,84,32,393
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU(PB.),LUDHIANA RANGE,	2062	02-VIGILANCE BUREAU	2,49,82,107	53,04,221	3,02,86,328
				98-COMPUTERIZATION IN THE STATE	27,090	0	27,090

			**********	----------	----------	----------
			TOTAL(MH)	2,50,09,197	53,04,221	3,03,13,418
		**********		----------	----------	----------
		TOTAL(DDO)		2,50,09,197	53,04,221	3,03,13,418
	SENIOR SUPRINTENDENT OF POLICE,VIGILENCE BUREAU , AMRITSAR RANGE	2062	02-VIGILANCE BUREAU	2,84,94,268	54,67,313	3,39,61,581
			98-COMPUTERIZATION IN THE STATE	50,350	39,350	89,700
			**********	----------	----------	----------

			TOTAL(MH)	2,85,44,618	55,06,663	3,40,51,281
	**********			----------	----------	----------
	TOTAL(DDO)			2,85,44,618	55,06,663	3,40,51,281
	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU , FEROZEPUR	2062	02-VIGILANCE BUREAU	2,38,04,835	46,87,360	2,84,92,195
			98-COMPUTERIZATION IN THE STATE	7,670	3,895	11,565
	**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,38,12,505	46,91,255	2,85,03,760
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	**********			----------	----------	
		TOTAL(DDO)			2,38,12,505	46,91,255	2,85,03,760
		SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2,	2062	02-VIGILANCE BUREAU	4,18,26,069	94,42,772	5,12,68,841

	PUNJAB, PATIALA						
			98-COMPUTERIZAT ION IN THE STATE		32,105	0	32,105
	**********				6,56,70,679	1,41,34,027	7,98,04,706
	TOTAL(MH)				6,56,70,679	1,41,34,027	7,98,04,706
	**********				6,56,70,679	1,41,34,027	7,98,04,706
	TOTAL(DDO)				6,56,70,679	1,41,34,027	7,98,04,706
	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, JALANDHAR	2062	02-VIGILANCE BUREAU		2,72,20,609	53,35,470	3,25,56,079

			98-COMPUTERIZAT ION IN THE STATE	13,207	0	13,207
	**********			----------	----------	----------
	TOTAL(MH)			2,72,33,816	53,35,470	3,25,69,286
	**********			----------	----------	----------
	TOTAL(DDO)			2,72,33,816	53,35,470	3,25,69,286
	SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062	01-LOKPAL	1,47,81,080	30,49,465	1,78,30,545
			01-VIGILANCE DEPARTMENT HEADQUARTER	4,89,714	0	4,89,714

OFFICE

98-COMPUTERIZAT 66,382 0
66,382

ION IN THE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)		1,53,37,176	30,49,465	1,83,86,641

		**********			----------	----------	----------
		TOTAL(DDO)			1,53,37,176	30,49,465	1,83,86,641
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT,O/O STATE CHIEF VIGILANCE COMMISSION, PUNJAB	2062	01-LOKPAL	2,89,250	0	2,89,250
				01-PUNJAB STATE VIGILANCE COMMISSION	30,07,095	5,72,886	35,79,981
		**********			----------	----------	----------
		TOTAL(MH)			32,96,345	5,72,886	38,69,231
		**********			----------	----------	----------
		TOTAL(DDO)			32,96,345	5,72,886	38,69,231

	SUPRINTENDENT OF POLICE,VIGILANCE BUREAU, BATHINDA	2062	02-VIGILANCE BUREAU	1,53,85,892	31,46,136	1,85,32,028
			98-COMPUTERIZATION IN THE STATE	7,200	0	7,200
		**********	TOTAL(MH)	1,53,93,092	31,46,136	1,85,39,228
	**********		TOTAL(DDO)	1,53,93,092	31,46,136	1,85,39,228

**********						----------	----------
TOTAL(CCO)						30,35,04,521	6,03,88,824
36,38,93,345							
**********						----------	----------
TOTAL(DEPT)						30,35,04,521	6,03,88,824
36,38,93,345							
WELFARE OF	DIRECTOR, WELFARE OF	ADDITIONAL DEPUTY	5475	09-UNTIED FUNDS		8,80,000	0
8,80,000							
SCHEDULED	SC/BC, PUNJAB	COMMISSIONER,(DISTRICT CENSUS		OF DISTRICT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

CASTES AND BACKWARD CLASSES		OFFICER)		PLANNING COMMITTEES		
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER)	5475	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						

DEPUTY CONTROLLER (F & A),DEPT OF SOCIAL JUSTICE & EMPOWERMENT & MINORITIES, PUNJAB, SAS NAGAR	2225	01-DIRECTION AND ADMINISTRATION	15,88,550	4,41,673	20,30,223
		02-DIRECTORATE OF SPECIAL COMPONENT PLAN	22,31,836	1,21,360	23,53,196
		02-ESTABLISHMENT OF PUNJAB STATE SCHEDULED CASTES COMMISSION	13,03,977	0	13,03,977
		08-COACHING FOR STENOGRAPHY	6,958	0	6,958
		10-FREE BOOKS	25,00,00,000	0	

			25,00,00,000
	TO SCHEDULED CASTES STUDENTS (1ST TO 10TH CLASSES)		
11-ESTABLISHMEN T OF PUNJAB STATE BACKWARD CLASSES COMMISSION	3,45,588	1,95,546	5,41,134
28-NEW COURSES VOCATIONAL TRAINING IN INDUSTRIAL TRAINING	33,89,905	0	33,89,905

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INSTITUTES FOR SCHEDULED CASTES STUDENTS (STAFF EXPENDITURE, SCHOLARSHIP TO SCHEDULED CASTES STUDENTS)			
WELFARE OF SCHEDULED	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A),DEPT OF SOCIAL JUSTICE & EMPOWERMENT	2225	65-POST-MATRIC SCHOLARSHIP FOR	1,83,00,00,000	1,83,00,00,000	3,66,00,00,000

CASTES AND BACKWARD CLASSES	& MINORITIES, PUNJAB, SAS NAGAR	SCHEDULED CASTES	**********	----------	----------
			TOTAL(MH)	2,08,88,66,814	1,83,07,58,579
3,91,96,25,393					
			4225	04-MARGIN MONEY	55,57,000
55,57,000					
		TO BACKWARD CLASSES			
		FINANCIAL CORPORATION			
		UNDER NATIONAL MINORITY DEVELOPMENT AND FINANCE CORPORATION			

			05-MARGIN MONEY	65,29,000	0
			TO BACKWARD		
			CLASS		
			DEVLOPMENT		
			FINANCE		
			CORPORATION TO		
			RAISE TERM LOAN		
			FROM NBCFDC		
65,29,000					
		**********		----------	----------
			TOTAL(MH)	1,20,86,000	0
1,20,86,000					
		**********		----------	----------
			TOTAL(DDO)	2,10,09,52,814	1,83,07,58,579
3,93,17,11,393					

		DEPUTY CONTROLLER(F&A),PRINCIPAL	2225	01-DIRECTION	94,636	0	94,636
		AMBEDKAR INSTITUTE OF CAREERS &		AND			
		COURSES WELFARE DEPARTMENT, PB,		ADMINISTRATION			
		MOHALI					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER(F&A),PRINCIPAL AMBEDKAR INSTITUTE OF CAREERS & COURSES WELFARE DEPARTMENT, PB, MOHALI	2225	03-SETTING UP OF INSTITUTES FOR PRE-EXAMINATION -AMBEDKAR	31,79,045	7,48,915	39,27,960

INSTITUTE FOR CAREERS AND COURSES, MOHALI COACHING FOR WEAKER SECTIONS INCLUDING SCHEDULED CASTES,OTHER BACKWARD CLASSES AND MINORITIES.			
11-ESTABLISHMEN T OF PUNJAB STATE BACKWARD CLASSES COMMISSION	48,790	0	48,790

			98-COMPUTERIZAT ION IN THE STATE	5,210	3,660	8,870
**********				----------	----------	----------
			TOTAL(MH)	33,27,681	7,52,575	40,80,256
**********				----------	----------	----------
	TOTAL(DDO)			33,27,681	7,52,575	40,80,256
	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	01-DIRECTORATE OF SOCIAL WELFARE (SOCIAL WELFARE WING)	3,07,94,388	50,51,100	3,58,45,488

					01-HOME FOR AGED AND INFIRMS	1,89,31,234	1,16,47,992
3,05,79,226							
					01-OLD AGE PENSIONS	31,94,478	6,25,729
38,20,207							
					02-GRANTS-IN-AID TO SOCIAL WELFARE ADVISORY BOARD	38,12,982	9,40,212
47,53,194							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 VOLUNTARY WELFARE ORGANISATIONS			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES 16,20,219	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	03-GRANT-IN-AID TO VARIOUS HOMES/INSTITUTI ONS RUN BY SOCIAL SECURITY DEPARTMENT	16,20,219	0	
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,12,089	3,91,862	24,03,951

	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	3,50,13,682	10,93,860
3,61,07,542			
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	8,82,31,000	61,57,50,000
70,39,81,000			
	13-REIMBURSEMENT TO TRANSPORT DEPARTMENT IN	2,48,75,00,000	12,19,549
2,48,87,19,549			

LIEU OF FREE/

CONCESSIONAL

TRAVEL FACILITY

TO WOMEN ABOVE

THE AGE OF 60

YEARS IN

GOVERNMENT/PEPS

U ROAD

TRANSPORT

CORPORATION

BUSES IN THE

STATE OF PUNJAB

13-UDISHA 73,87,000 0

TRAINING

PROGRAMME

73,87,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	16-INTEGRATED CHILD PROTECTION SCHEME (ICPS)	3,38,04,000	0	3,38,04,000
				18-EMPOWERMENT OF PERSONS WITH DISABLITIES IN PUNJAB	38,106	0	38,106
				19-PRADHAN	3,34,15,800	0	

				3,34,15,800
MANTRI MATRU VANDANA YOJANA	23-GRANTS-IN-AI	7,79,30,000	0	7,79,30,000
D/ ASSISTANCE TO PUNJAB STATE SOCIAL WELFARE BOARD AND CHILD WELFARE COUNCIL, PUNJAB UNDER INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	24-GRANTS-IN-AI	89,08,816	54,81,408	1,43,90,224

D / ASSISTANCE TO VARIOUS HOMES/ INSTITUTIONS RUN BY SOCIAL SECURITY DEPARTMENT	26-ESTABLISHMENT OF STATE RESOURCE CENTRE FOR WOMEN UNDER NATIONAL MISSION FOR EMPOWERMENT OF WOMEN	9,63,000	0	9,63,000
	26-PRADHAN	2,73,40,200	0	2,73,40,200

				MANTRI MATRU VANDANA YOJANA			
				27-INTEGRATED CHILD	3,38,03,000	0	3,38,03,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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 SCHEME			
WELFARE OF SCHEDULED CASTES AND	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	28-ESTABLISHMENT OF STATE RESOURCES	9,63,000	0	9,63,000

BACKWARD CLASSES	CENTRE FOR WOMEN UNDER NATIONAL MISSION FOR EMPOWERMENT OF WOMEN		
	31-UNIVERSALIZATION OF WOMEN HELPLINE	20,00,000	0
20,00,000			
	32-ASSISTANCE TO ACID ATTACK FEMALE VICTIMS	8,88,000	1,84,000
10,72,000			
	34-MISSION FOR EMPOWERMENT AND	3,02,59,000	0
3,02,59,000			

	PROTECTION FOR WOMEN			
**********		----------	----------	----------
TOTAL(MH)		2,92,88,09,994	64,23,85,712	3,57,11,95,706
4235	03-CONSTRUCTION OF BUILDINGS OF ANGANWADI CENTRES UNDER RESTRUCTURED -INTEGRATED CHILD DEVELOPMENT SCHEME	28,44,000	0	28,44,000
		03-CONSTRUCTION	66,36,000	0

OF BUILDINGS OF

ANGANWADI

CENTRES UNDER

RESTRUCTURED

INTEGRATED

CHILD

DEVELOPMENT

SCHEME

			**********		----------	----------	----------
			TOTAL(MH)		94,80,000	0	94,80,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		******************************			------------------	----------	----------
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	TOTAL(DDO)			2,93,82,89,994	64,23,85,712	3,58,06,75,706
	DISTRICT WELFARE OFFICER,ROPAR	2225	01-DIRECTION AND ADMINISTRATION		34,21,176	7,81,553	42,02,729
			09-ASHIRWAD TO BACKWARD		2,81,52,000	0	2,81,52,000

	CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES		
1,91,76,000	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF	1,91,76,000	0

			WIDOWS AT THE TIME OF THEIR MARRIAGES			
			98-COMPUTERIZAT ION IN THE STATE	3,360	0	3,360
	**********			----------	----------	----------
	TOTAL(MH)			6,02,32,536	7,81,553	6,10,14,089
	**********			----------	----------	----------
	TOTAL(DDO)			2,98,90,42,530	64,31,67,265	3,63,22,09,795
	DISTRICT WELFARE	2225	01-DIRECTION	61,45,881	13,93,025	75,38,906

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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		AND ADMINISTRATION			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,AMRITSAR	2225	09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY	9,51,15,000	42,000	9,51,57,000

	CASTE AT THE TIME OF MARRIAGES		
60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	17,14,11,000	21,000	17,14,32,000
98-COMPUTERIZAT ION IN THE	0	750	750

			STATE			
		**********		----------	----------	----------
			TOTAL(MH)	27,26,71,881	14,56,775	27,41,28,656
		**********		----------	----------	----------
			TOTAL(DDO)	27,26,71,881	14,56,775	27,41,28,656
56,12,099	DISTRICT WELFARE OFFICER,BHATINDA	2225	01-DIRECTION AND ADMINISTRATION	46,69,390	9,42,709	
2,01,96,000			09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN	1,03,53,000	98,43,000	

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS OF ANY

CASTE AT THE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TIME OF MARRIAGES			
WELFARE OF SCHEDULED	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,BHATINDA	2225	60-ASHIRWAD SCHEME (SOCIAL	3,08,55,000	2,84,58,000	5,93,13,000

CASTES AND BACKWARD CLASSES				4,500
	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	1,000	
**********		----------	----------	----------
TOTAL(MH)		4,58,80,890	3,92,44,709	8,51,25,599

	**********			----------	----------		
	TOTAL(DDO)			4,58,80,890	3,92,44,709		8,51,25,599
	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	01-DIRECTION AND ADMINISTRATION	59,89,511	13,10,862		73,00,373
			09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF	2,64,18,000	1,88,70,000		4,52,88,000

MARRIAGES

10,95,99,000

60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE

5,08,98,000

5,87,01,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,DISTRICT WELFARE OFFICER, LUDHIANA	2225	98-COMPUTERIZATION IN THE STATE	4,280	0	4,280
		**********		TOTAL(MH)	8,33,09,791	7,88,81,862	16,21,91,653
		**********		TOTAL(DDO)	8,33,09,791	7,88,81,862	16,21,91,653

	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, MANSA	2225	01-DIRECTION AND ADMINISTRATION	35,82,752	8,36,309	44,19,061
			09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	2,55,00,000	1,05,000	2,56,05,000
			60-ASHIRWAD SCHEME (SOCIAL	4,12,59,000	4,20,000	4,16,79,000

	SECURITY			
	WELFARE) (I)			
	ASHIRWAD TO SC			
	GIRLS/WIDOWS/DI			
	VORCEES AND			
	DAUGHTERS OF			
	WIDOWS AT THE			
	TIME OF THEIR			
	MARRIAGES			
	98-COMPUTERIZAT	4,200	0	4,200
	ION IN THE			
	STATE			
**********		----------	----------	----------
	TOTAL(MH)	7,03,45,952	13,61,309	7,17,07,261

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	7,886	7,886
		**********		TOTAL(MH)	7,03,45,952	13,69,195	7,17,15,147

	******************************			------------------	---------------	----------
	TOTAL(DDO)			7,03,45,952	13,69,195	7,17,15,147
	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, WELFARE OF SC & BC	2225	01-DIRECTION AND ADMINISTRATION	30,69,061	4,90,572	35,59,633
			09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE	2,90,19,000	1,71,36,000	4,61,55,000

	TIME OF MARRIAGES		
7,50,87,000	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	5,68,14,000	1,82,73,000
----------	**********	----------	----------
12,48,01,633	TOTAL(MH)	8,89,02,061	3,58,99,572

	**********				----------	----------
	TOTAL(DDO)				8,89,02,061	3,58,99,572

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,FATEHGARH SAHIB	2225	01-DIRECTION AND ADMINISTRATION	32,75,579	5,90,203	38,65,782

1,67,28,000	09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	1,67,28,000	0
2,59,59,000	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC	2,59,59,000	0

	GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES			
6,950	98-COMPUTERIZAT ION IN THE STATE	6,950	0	
	**********	----------	----------	
4,65,59,732	TOTAL(MH)	4,59,69,529	5,90,203	
	**********	----------	----------	
4,65,59,732	TOTAL(DDO)	4,59,69,529	5,90,203	

	DISTRICT WELFARE OFFICER,FEROZEPUR	2225	01-DIRECTION AND ADMINISTRATION	47,99,852	8,24,489	56,24,341	
			09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND	3,21,81,000	0	3,21,81,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,FEROZEPUR	2225	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	10,07,76,000	0	10,07,76,000

			98-COMPUTERIZAT	5,858	0	5,858
			ION IN THE			
			STATE			
	**********		----------	----------	----------	----------
	TOTAL(MH)			13,77,62,710	8,24,489	13,85,87,199
	**********		----------	----------	----------	----------
	TOTAL(DDO)			13,77,62,710	8,24,489	13,85,87,199
10,41,180	DISTRICT WELFARE	2071	01-LEAVE	10,41,180	0	10,41,180
	OFFICER,HOSHIARPUR		ENCASHMENT			
			BENEFITS			
	**********		----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MARRIAGES			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,HOSHIARPUR	2225	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE	3,68,73,000	3,77,40,000	7,46,13,000

			TIME OF THEIR			
			MARRIAGES			
			98-COMPUTERIZAT	3,500	0	3,500
			ION IN THE			
			STATE			
**********				----------	----------	----------
			TOTAL(MH)	6,60,25,124	6,42,96,876	13,03,22,000
	2235	03-REIMBURSEMEN		0	20,650	20,650
		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				

			**********		----------	----------
			TOTAL(MH)		0	20,650
			**********		----------	----------
			TOTAL(DDO)		6,70,66,304	6,43,17,526
	DISTRICT WELFARE OFFICER,KAPURTHALA	2225	01-DIRECTION AND ADMINISTRATION		31,30,985	4,99,027
			09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI		85,68,000	20,91,000

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20,650			TOTAL(MH)		0	20,650
----------			**********		----------	----------
13,13,83,830			TOTAL(DDO)		6,70,66,304	6,43,17,526
36,30,012	DISTRICT WELFARE OFFICER,KAPURTHALA	2225	01-DIRECTION AND ADMINISTRATION		31,30,985	4,99,027
1,06,59,000			09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI		85,68,000	20,91,000

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 SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED CASTES AND BACKWARD	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,KAPURTHALA	2225	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I)	3,25,38,000	66,30,000	3,91,68,000

CLASSES			ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES			
**********				----------	----------	----------
	TOTAL(MH)			4,42,36,985	92,20,027	5,34,57,012
**********				----------	----------	----------
	TOTAL(DDO)			4,42,36,985	92,20,027	5,34,57,012
	DISTRICT WELFARE OFFICER,MOGA	2225	01-DIRECTION AND	33,61,653	5,39,177	39,00,830

	ADMINISTRATION		
	09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	1,12,71,000	0
1,12,71,000			
	60-ASHIRWAD SCHEME (SOCIAL SECURITY	5,08,47,000	0
5,08,47,000			

WELFARE) (I)

ASHIRWAD TO SC

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS AT THE

TIME OF THEIR

MARRIAGES

********** ------------------ ---------------

TOTAL(MH) 6,54,79,653 5,39,177
6,60,18,830

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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WELFARE OF DIRECTOR, WELFARE OF ********** ------------------- ----------------
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SCHEDULED SC/BC, PUNJAB

CASTES AND

BACKWARD

CLASSES

		TOTAL(DDO)			6,54,79,653	5,39,177	6,60,18,830
2,89,24,746		DISTRICT WELFARE OFFICER,MOHALI	2225	01-DIRECTION AND ADMINISTRATION	2,47,95,157	41,29,589	
82,40,052				02-DIRECTORATE OF SPECIAL COMPONENT PLAN	69,55,030	12,85,022	

	02-ESTABLISHMEN T OF PUNJAB STATE SCHEDULED CASTES COMMISSION	12,90,689	5,49,654
18,40,343			
2,50,95,000	09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF	1,11,69,000	1,39,26,000

MARRIAGES		
11-ESTABLISHMEN T OF PUNJAB STATE BACKWARD CLASSES COMMISSION	5,18,793	0
60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR	1,22,40,000	1,25,58,000

5,18,793

2,47,98,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MARRIAGES			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MOHALI	2225	98-COMPUTERIZATION IN THE STATE	2,500	0	2,500
		**********			12,24,50,822	3,29,87,442	15,54,38,264
		TOTAL(MH)					

	**********			----------	----------	----------
	TOTAL(DDO)			12,24,50,822	3,29,87,442	15,54,38,264
	DISTRICT WELFARE OFFICER,MUKATSAR	2225	01-DIRECTION AND ADMINISTRATION	31,84,915	6,17,572	38,02,487
			09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY	1,75,95,000	0	1,75,95,000

CASTE AT THE TIME OF MARRIAGES			
60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	6,80,85,000	0	6,80,85,000
98-COMPUTERIZATION IN THE	2,200	0	2,200

STATE

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TOTAL(MH)		8,88,67,115	6,17,572

8,94,84,687

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		**********			----------	----------	----------
WELFARE OF	DIRECTOR, WELFARE OF	TOTAL(DDO)			8,88,67,115	6,17,572	8,94,84,687
SCHEDULED	SC/BC, PUNJAB						
CASTES AND							
BACKWARD							

CLASSES						
	DISTRICT WELFARE OFFICER,NAWANSHAHAR	2225	01-DIRECTION AND ADMINISTRATION	23,99,128	5,20,942	29,20,070
			09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE	60,69,000	23,97,000	84,66,000

TIME OF MARRIAGES			
60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	1,94,31,000	32,13,000	2,26,44,000
98-COMPUTERIZATION IN THE STATE	1,800	0	1,800

		**********		----------	----------	----------
		TOTAL(MH)		11,67,68,043	67,48,514	12,35,16,557
	**********			----------	----------	----------
	TOTAL(DDO)			11,67,68,043	67,48,514	12,35,16,557
	DISTRICT WELFARE OFFICER,PATIALA 2225	01-DIRECTION		85,82,602	16,51,811	1,02,34,413
		AND				
		ADMINISTRATION				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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,PATIALA 2225 | 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 | 3,43,23,000 | 3,69,75,000 | 7,12,98,000

	TIME OF MARRIAGES		
6,92,58,000	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	4,83,99,000	2,08,59,000
7,000	98-COMPUTERIZATION IN THE STATE	7,000	0

		**********	----------	----------	----------
		TOTAL(MH)	9,13,40,688	5,94,85,811	15,08,26,499
		**********	----------	----------	----------
	TOTAL(DDO)		9,13,40,688	5,94,85,811	15,08,26,499
	DISTRICT WELFARE OFFICER,SANGRUR 2225	01-DIRECTION AND ADMINISTRATION	75,89,480	12,23,001	88,12,481
		09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI	4,48,80,000	0	4,48,80,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,SANGRUR 2225	60-ASHIRWAD SCHEME (SOCIAL SECURITY		5,83,95,000	0	5,83,95,000

	BACKWARD CLASSES		WELFARE) (I)		
			ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES		
			98-COMPUTERIZATION IN THE STATE	1,590	0 1,590
		**********		----------	---------- ----------
			TOTAL(MH)	11,08,66,070	12,23,001 11,20,89,071
		**********		----------	---------- ----------

	TOTAL(DDO)		11,08,66,070	12,23,001	11,20,89,071
	DISTRICT WELFARE OFFICER,WELFARE 2225 OF SC/ST, PUNJAB	01-DIRECTION AND ADMINISTRATION	22,52,731	6,53,015	29,05,746
		09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	1,02,72,000	0	1,02,72,000

				60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC	2,72,88,000	51,000	2,73,39,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE			

			TIME OF THEIR			
			MARRIAGES			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,WELFARE OF SC/ST, PUNJAB	2225 98-COMPUTERIZATION IN THE STATE	3,950	2,650	6,600
		**********	----------	----------	----------	----------
		TOTAL(MH)		3,98,16,681	7,06,665	4,05,23,346
		**********	----------	----------	----------	----------
		TOTAL(DDO)		3,98,16,681	7,06,665	4,05,23,346
		**********	----------	----------	----------	----------

	TOTAL(CCO)					6,43,34,61,432	2,80,76,34,210	9,24,10,95,642
**********						----------	----------	----------
TOTAL(DEPT)						6,43,34,61,432	2,80,76,34,210	9,24,10,95,642
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ADDITIONAL DIRECTOR,DISTRICT YOUTH CENTRE, ROPAR	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT		8,29,880	82,788	9,12,668
**********						----------	----------	----------
TOTAL(MH)						8,29,880	82,788	9,12,668
			2235	03-REIMBURSEMENT OF MEDICAL		15,645	0	15,645

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
		**********		----------	----------	----------	----------
		TOTAL(MH)			15,645	0	15,645
		**********		----------	----------	----------	----------
		TOTAL(DDO)			8,45,525	82,788	9,28,313

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,15,841	0	2,15,841
				04-LEGAL AID TO THE POOR	10,000	0	10,000
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	2,26,900	0	2,26,900

			ANGANWADI WORKERS AND HELPERS			
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,15,782	0	2,15,782
		**********		----------	----------	----------
		TOTAL(MH)		6,84,168	0	6,84,168
	**********			----------	----------	----------
	TOTAL(DDO)			15,14,048	82,788	15,96,836
	ASSISTANT DIRECTOR,DISTRICT	2204	02-SETTING UP	5,18,982	0	5,18,982

	YOUTH CENTER		OF YOUTH			
			WELFARE			
			DEPARTMENT			
		**********		----------	----------	

		TOTAL(MH)		5,18,982	0	
5,18,982						
		**********		----------	----------	

	TOTAL(DDO)			5,18,982	0	
5,18,982						
	ASSISTANT DIRECTOR,DISTRICT	2204	01-NATIONAL	14,86,457	3,96,784	
18,83,241						
	YOUTH CENTRE		CADET			
			CORPS-GENERAL			
			ESTABLISHMENT			
			02-NATIONAL	1,86,222	0	

1,86,222

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	12,13,819	3,16,384	15,30,203
			**********		----------	----------	----------

	TOTAL(MH)		28,86,498	7,13,168	35,99,666
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,46,650	0	1,46,650

		04-LEGAL AID TO THE POOR	5,60,092	23,015
5,83,107				
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	3,00,000	0
3,00,000				
	**********	----------	----------	----------

		TOTAL(MH)	12,06,742	23,015
12,29,757				
	**********	----------	----------	----------

		TOTAL(DDO)				40,93,240	7,36,183
48,29,423							
		ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE LUDHIANA	2235	48-NALSA'S COMPENSATION SCHEME FOR		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
				WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER			

		**********		----------	----------	----------	----------
		TOTAL(MH)			4,00,000	0	4,00,000
		**********		----------	----------	----------	----------
		TOTAL(DDO)			4,00,000	0	4,00,000
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, FARIDKOT	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	18,800	0	18,800
				03-REIMBURSEMEN T OF MEDICAL	80,185	0	80,185

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
1,25,503	04-LEGAL AID TO THE POOR	1,24,796	707
6,00,000	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	0	6,00,000
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,92,762	0	5,92,762
		**********			----------	----------	----------
		TOTAL(DDO)			5,92,762	0	5,92,762
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	17,76,830	4,42,790	22,19,620
			**********		----------	----------	----------

			TOTAL(MH)		17,76,830	4,42,790
22,19,620						
	**********			----------	----------	

	TOTAL(DDO)				17,76,830	4,42,790
22,19,620						
	ASSISTANT DIRECTOR,YOUTH	2235	04-LEGAL AID TO		7,01,142	0
7,01,142						
	SERVICES B-11, 592, DIGER BANTI		THE POOR			
	GALI-1, FARIDKOT					
			39-CREATION OF		2,00,000	0
2,00,000						
			VICTIM			
			COMPENSATION			
			FUND			
	**********			----------	----------	

	TOTAL(MH)				9,01,142	0

9,01,142

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TOTAL(DDO) 9,01,142 0

9,01,142

ASSISTANT DIRECTOR,YOUTH SERVICES HN 315 GOVERNMENT COLLEGE ROAD, GURDASPUR 2204 02-NATIONAL CADET CORPS-ANNUAL CAMPS 0 1,23,000

1,23,000

02-SETTING UP OF YOUTH WELFARE DEPARTMENT 5,06,423 65,056

5,71,479

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		TOTAL(MH)			5,06,423	1,88,056	6,94,479

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			5,06,423	1,88,056	6,94,479
		ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI	2204	02-SETTING UP OF YOUTH	10,38,766	1,88,528	12,27,294

	BAGH		WELFARE DEPARTMENT			
7,93,50,426			48-ASSISTANCE TO PUNJAB STATE SPORTS COUNCIL	7,93,50,426	0	
----------	**********		----------	----------	----------	
8,12,72,199	TOTAL(MH)			8,08,95,615	3,76,584	
----------	**********		----------	----------	----------	
8,12,72,199	TOTAL(DDO)			8,08,95,615	3,76,584	
20,48,193	ASSISTANT DIRECTOR,YOUTH SERVICES MALWAL RD NEAAR GURDWARA, FEROZEPUR	2204	01-DIRECTION AND ADMINISTRATION	14,84,553	5,63,640	

		02-SETTING UP OF YOUTH WELFARE DEPARTMENT	9,19,011	2,21,090	11,40,101
**********			----------	----------	----------
		TOTAL(MH)	24,03,564	7,84,730	31,88,294
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,742	0	17,742

			**********		----------	----------
			TOTAL(MH)		17,742	0
			**********		----------	----------
			TOTAL(DDO)		24,21,306	7,84,730

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES NEAR CONVENT SCHOOL HOSTEL	2204	02-SETTING UP OF YOUTH WELFARE	14,05,342	3,11,114	17,16,456

DEPARTMENT

		**********		----------	----------
		TOTAL(MH)		14,23,084	3,11,114
		**********		----------	----------
		TOTAL(DDO)		38,26,648	10,95,844
	ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	80,47,025	17,29,773
			03-YOUTH FESTIVAL AND AWARDS AND	46,92,000	0

OTHER

ACTIVITIES

10-FACILITIES 0 3,40,500

3,40,500

TO

CHAIRMAN/VICE-C

HAIRMAN OF THE

BOARD OF YOUTH

DEVELOPMENT OF

PUNJAB

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TOTAL(MH) 1,27,39,025 20,70,273

1,48,09,298

2235 03-REIMBURSEMEN 1,02,457 0

1,02,457

T OF MEDICAL

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********					----------	----------	----------
TOTAL(MH)					1,02,457	0	1,02,457
**********					----------	----------	----------
		TOTAL(DDO)			1,28,41,482	20,70,273	1,49,11,755

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 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	
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES, H.N. 4457, DAYAL NAGAR, JALANDHAR	2204	01-DIRECTION AND ADMINISTRATION	70,15,403	20,30,236	90,45,639
			**********		70,15,403	20,30,236	90,45,639
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,83,380	0	3,83,380
				04-LEGAL AID TO	6,680	0	

6,680						
			THE POOR			
		**********		----------	----------	

		TOTAL(MH)		3,90,060	0	
3,90,060						
		**********		----------	----------	

		TOTAL(DDO)		74,05,463	20,30,236	
94,35,699						
	ASSISTANT DIRECTOR,YOUTH	2204	02-SETTING UP	4,70,444	1,03,256	
5,73,700	SERVICES, HOSHIARPUR		OF YOUTH			
			WELFARE			
			DEPARTMENT			
		**********		----------	----------	

		TOTAL(MH)		4,70,444	1,03,256	
5,73,700						

	**********			----------	----------	----------
	TOTAL(DDO)			4,70,444	1,03,256	5,73,700
	ASSISTANT DIRECTOR,YOUTH SERVICES, LUDHIANA	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	12,33,071	1,72,404	14,05,475
	**********			----------	----------	----------
	TOTAL(MH)			12,33,071	1,72,404	14,05,475
	**********			----------	----------	----------
	TOTAL(DDO)			12,33,071	1,72,404	14,05,475

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 1 PUNJAB AIR SQN NCC,JALANDHAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	24,63,946	7,58,031	32,21,977
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,53,883	4,411	1,58,294

		**********		----------	----------	----------
		TOTAL(MH)			26,17,829	7,62,442
	**********			----------	----------	----------
	TOTAL(DDO)				26,17,829	7,62,442
	C.O., 1 PUNJAB ARMY BTY NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		29,38,797	15,19,032
			02-NATIONAL CADET CORPS-ANNUAL CAMPS		36,782	0

44,57,829						
36,782						

		**********	----------	----------	----------
		TOTAL(MH)		29,75,579	15,19,032
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		47,651		0
		**********	----------	----------	----------
		TOTAL(MH)		47,651	0
		**********	----------	----------	----------
		TOTAL(DDO)		30,23,230	15,19,032

44,94,611					
47,651					

47,651					

45,42,262					

		C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	46,97,424	10,00,102	56,97,526

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,17,682	0	1,17,682

			**********	----------	----------	----------
			TOTAL(MH)		48,15,106	10,00,102
			**********	----------	----------	----------
			TOTAL(DDO)		48,15,106	10,00,102
	C.O., 1 PUNJAB R&V SQN	2204	01-NATIONAL		27,75,829	5,59,572
	NCC,LUDHDIANA		CADET			
			CORPS-GENERAL			
			ESTABLISHMENT			
			02-NATIONAL		0	1,42,506
			CADET			
			CORPS-ANNUAL			

58,15,208						
58,15,208						
33,35,401						
1,42,506						

CAMPS

		**********		----------	----------	----------
		TOTAL(MH)		27,75,829	7,02,078	34,77,907
		**********		----------	----------	----------
		TOTAL(DDO)		27,75,829	7,02,078	34,77,907
	C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	51,95,036	9,88,019	61,83,055
			02-NATIONAL CADET CORPS-ANNUAL	1,11,248	0	1,11,248

					CAMPS		
**********						----------	----------
TOTAL(MH)						53,06,284	9,88,019
2235	03-REIMBURSEMEN				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,28,457	32,604

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB		EXPENDITURE	EXPENDITURE
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62,94,303	1,61,061						

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., 11 PUNJAB BN NCC,AMRITSAR	TOTAL(MH)			1,28,457	32,604	1,61,061
	PUNJAB						
		**********					
		TOTAL(DDO)			54,34,741	10,20,623	64,55,364
		C.O., 19 PUNJAB BN NCC,LUDHIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	36,06,282	4,64,125	40,70,407

			02-NATIONAL	1,57,397	6,428	1,63,825
			CADET			
			CORPS-ANNUAL			
			CAMPS			
		**********		----------	----------	----------
		TOTAL(MH)		38,92,136	5,03,157	43,95,293
		**********		----------	----------	----------
		TOTAL(DDO)		91,98,420	14,91,176	1,06,89,596
	C.O., 2 PUNJAB AIR SQN	2204	01-NATIONAL	34,95,708	6,07,960	41,03,668
	NCC,AMRITSAR		CADET			
			CORPS-GENERAL			
			ESTABLISHMENT			

		02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,22,435	0	1,22,435
**********		TOTAL(MH)	36,18,143	6,07,960	42,26,103
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,804	0	41,804
**********		TOTAL(MH)	41,804	0	41,804

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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)			36,59,947	6,07,960	42,67,907
		C.O., 2 PUNJAB BN NCC,JALANDHAR	2204	01-NATIONAL CADET	21,20,446	12,73,525	33,93,971

		CORPS-GENERAL			
		ESTABLISHMENT			
		02-NATIONAL	6,518	0	6,518
		CADET			
		CORPS-ANNUAL			
		CAMPS			
	**********		----------	----------	----------
	TOTAL(MH)		21,68,768	12,73,525	34,42,293
2235		03-REIMBURSEMEN	1,000	0	1,000
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		**********		----------	----------	----------
		TOTAL(MH)		1,000	0	1,000
		**********		----------	----------	----------
	TOTAL(DDO)			57,87,911	18,81,485	76,69,396
	C.O., 2 PUNJAB NAVAL UNIT	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	39,73,637	14,71,351	54,44,988
	NCC,AMRITSAR		02-NATIONAL CADET CORPS-ANNUAL CAMPS	98,989	0	98,989

**********					----------	----------	----------
TOTAL(MH)					40,72,626	14,71,351	55,43,977
2235	03-REIMBURSEMEN T OF MEDICAL				46,606	0	46,606

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT			

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			46,606	0
		**********		----------	----------	----------
		TOTAL(DDO)			41,19,232	14,71,351
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 3 PUNJAB BN NCC,LUDHIANA PUNJAB	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		24,32,464	3,10,092
			02-NATIONAL CADET CORPS-ANNUAL		1,72,019	0

46,606						
55,90,583						
27,42,556						
1,72,019						

CAMPS

		**********		----------	----------	----------
		TOTAL(MH)		26,04,483	3,10,092	29,14,575
		**********		----------	----------	----------
		TOTAL(DDO)		26,04,483	3,10,092	29,14,575
	C.O., 3 PUNJAB GIRLS BN	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	25,15,458	5,07,460	30,22,918
	NCC,LUDHIANA		02-NATIONAL CADET CORPS-ANNUAL	1,35,050	42,228	1,77,278

CAMPS

		**********		----------	----------	----------
		TOTAL(MH)		26,50,508	5,49,688	32,00,196
		**********		----------	----------	----------
		TOTAL(DDO)		26,50,508	5,49,688	32,00,196
	C.O., 4 PUNJAB AIR SQN	2204	01-NATIONAL	35,21,695	6,04,220	41,25,915
	NCC,LUDHIANA		CADET			
			CORPS-GENERAL			

NAME OF DEPARTMENT	NAME 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			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 4 PUNJAB AIR SQN NCC,LUDHIANA	2204	02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,91,998	0	1,91,998
		**********	**********	TOTAL(MH)	37,13,693	6,04,220	43,17,913
		**********	**********	TOTAL(DDO)	37,13,693	6,04,220	43,17,913

	C.O., I PUNJAB GIRLS BN	2204	01-NATIONAL	47,91,944	9,40,930	57,32,874
	NCC,AMRITSAR		CADET			
			CORPS-GENERAL			
			ESTABLISHMENT			
			02-NATIONAL	1,17,485	81,345	1,98,830
			CADET			
			CORPS-ANNUAL			
			CAMPS			
		**********	----------	----------	----------	----------
			TOTAL(MH)	49,09,429	10,22,275	59,31,704
		**********	----------	----------	----------	----------
			TOTAL(DDO)	49,09,429	10,22,275	59,31,704

	COMMANDING OFFICER, 4 PUNJAB	2204	01-NATIONAL	51,87,355	9,65,463	61,52,818
	GIRLS BN NCC PATIALA		CADET			
			CORPS-GENERAL			
			ESTABLISHMENT			
			02-NATIONAL	1,85,116	30,150	2,15,266
			CADET			
			CORPS-ANNUAL			
			CAMPS			
		**********	----------	----------	----------	----------
			TOTAL(MH)	53,72,471	9,95,613	63,68,084
		**********	----------	----------	----------	----------
	TOTAL(DDO)			53,72,471	9,95,613	63,68,084

		COMMANDING OFFICER,,13 PUNJAB BN 2204	01-DIRECTION		4,84,668	0	4,84,668

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		NCC, FEROZEPUR CANTT		AND ADMINISTRATION			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,13 PUNJAB BN 2204 NCC, FEROZEPUR CANTT	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		29,86,054	5,44,382	35,30,436
			02-NATIONAL		3,27,810	7,350	3,35,160

	CADET					
	CORPS-ANNUAL					
	CAMPS					
	02-SETTING UP			66,522	0	
66,522	OF YOUTH					
	WELFARE					
	DEPARTMENT					
	**********			----------	----------	

	TOTAL(MH)			38,65,054	5,51,732	
44,16,786						
	**********			----------	----------	

	TOTAL(DDO)			38,65,054	5,51,732	
44,16,786						
	COMMANDING OFFICER,,2 PB INDIP	2204	01-DIRECTION	4,84,668	0	
4,84,668						

	COY NCC, ABOHAR	AND ADMINISTRATION		
14,86,933		01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	12,97,453	1,89,480
1,42,245		02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,42,245	0
64,796		02-SETTING UP OF YOUTH WELFARE DEPARTMENT	64,796	0

					**********	----------	----------
					TOTAL(MH)	19,89,162	1,89,480
					2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	60,939	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
				PUNJAB GOVERNMENT PENSIONERS			

		**********		----------	----------	----------
		TOTAL(MH)			60,939	0
		**********		----------	----------	----------
		TOTAL(DDO)			20,50,101	1,89,480
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,3 PUNJAB AIR SQN NCC, PATIALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	35,81,315	7,31,182
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	91,052	4,699

			**********	----------	----------	----------
			TOTAL(MH)	36,72,367	7,35,881	44,08,248
		**********		----------	----------	----------
			TOTAL(DDO)	36,72,367	7,35,881	44,08,248
	COMMANDING OFFICER,,5 PUNJAB BN	2204	01-DIRECTION	7,270	0	7,270
	NCC PATIALA		AND			
			ADMINISTRATION			
			01-NATIONAL	47,33,198	10,33,241	57,66,439
			CADET			
			CORPS-GENERAL			
			ESTABLISHMENT			

	02-NATIONAL	3,22,061	0	3,22,061
	CADET			
	CORPS-ANNUAL			
	CAMPS			
**********		----------	----------	----------
	TOTAL(MH)	50,62,529	10,33,241	60,95,770
**********		----------	----------	----------
	TOTAL(DDO)	50,62,529	10,33,241	60,95,770

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
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,2 PUNJAB R&V MUKA NCC GHUDA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	16,14,149	2,92,675	19,06,824
		**********			----------	----------	----------
		TOTAL(MH)			16,14,149	2,92,675	19,06,824
		**********			----------	----------	----------
		TOTAL(DDO)			16,14,149	2,92,675	19,06,824
		COMMANDING OFFICER,3 PUNJAB NAVAL UNIT NCC	2204	01-NATIONAL CADET	44,25,477	7,19,684	51,45,161

			CORPS-GENERAL			
			ESTABLISHMENT			
			02-NATIONAL	5,038	1,21,623	1,26,661
			CADET			
			CORPS-ANNUAL			
			CAMPS			
	**********		----------	----------	----------	----------
		TOTAL(MH)		44,30,515	8,41,307	52,71,822
	**********		----------	----------	----------	----------
		TOTAL(DDO)		44,30,515	8,41,307	52,71,822
	COMMANDING OFFICER,NCC (BOYS) BATTTALION IN NCC ACADEMY	2204	01-NATIONAL CADET	34,99,763	7,54,853	42,54,616

			CORPS-GENERAL			
			ESTABLISHMENT			
			02-NATIONAL	1,06,766	1,55,970	2,62,736
			CADET			
			CORPS-ANNUAL			
			CAMPS			
		**********		----------	----------	----------
		TOTAL(MH)		36,06,529	9,10,823	45,17,352
		**********		----------	----------	----------
		TOTAL(DDO)		36,06,529	9,10,823	45,17,352
	COMMANDING OFFICER,NCC (GIRLS)	2204	01-NATIONAL	40,34,150	6,62,914	46,97,064

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME 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			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	02-NATIONAL CADET CORPS-ANNUAL CAMPS	4,46,815	55,803	5,02,618
			**********	TOTAL(MH)	44,80,965	7,18,717	51,99,682

	**********		----------	----------	----------
	TOTAL(DDO)		44,80,965	7,18,717	51,99,682
	DIRECTOR,DISTRICT YOUTH CENTRE, JALANDHAR	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	4,50,200	89,440	5,39,640
	**********		----------	----------	----------
	TOTAL(MH)		4,50,200	89,440	5,39,640
	**********		----------	----------	----------
	TOTAL(DDO)		4,50,200	89,440	5,39,640

	DISTRICT LIBRARIAN,DISTRICT LIBRARIAN, MANSA	2205	01-PUBLIC LIBRARIES	6,20,501	1,24,395	7,44,896
		**********		----------	----------	----------
		TOTAL(MH)		6,20,501	1,24,395	7,44,896
		**********		----------	----------	----------
	TOTAL(DDO)			6,20,501	1,24,395	7,44,896
	DISTRICT SPORT OFFICER,LUDHIANA	2204	01-DIRECTION AND ADMINISTRATION	66,06,010	15,22,016	81,28,026
		**********		----------	----------	----------

				TOTAL(MH)		66,06,010	15,22,016	81,28,026
		**********				----------	----------	----------
		TOTAL(DDO)				66,06,010	15,22,016	81,28,026
		DISTRICT SPORTS OFFICER	2204	01-DIRECTION		3,52,856	0	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
		(OFFICIATING),FEROZEPUR		AND ADMINISTRATION			

			**********		----------	----------	
			TOTAL(MH)		3,52,856	0	3,52,856
		**********			----------	----------	
		TOTAL(DDO)			3,52,856	0	3,52,856
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	DISTT. SPORTS OFFICER,MUKATSAR	2204	01-DIRECTION AND ADMINISTRATION	19,32,876	3,34,396	22,67,272
			**********		----------	----------	
			TOTAL(MH)		19,32,876	3,34,396	22,67,272
		**********			----------	----------	
		TOTAL(DDO)			19,32,876	3,34,396	

22,67,272						
51,87,356	GROUP COMMANDENT, NCC, GROUP HEADQUARTER,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	44,32,606	7,54,750	
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51,87,356	TOTAL(MH)			44,32,606	7,54,750	
----------	**********		----------	----------	----------	
51,87,356	TOTAL(DDO)			44,32,606	7,54,750	
27,833	GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR	2204	01-DIRECTION AND	27,833	0	

		ADMINISTRATION			
		01-NATIONAL	20,82,560	4,93,947	25,76,507
		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		21,10,393	4,93,947	26,04,340
2235	03-REIMBURSEMEN		11,835	0	11,835
		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)		11,835	0	11,835
		**********			----------	----------	----------
		TOTAL(DDO)			21,22,228	4,93,947	26,16,175
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDHLADA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,39,06,556	25,65,514	1,64,72,070

06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	93,004	15,250	1,08,254
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	2,79,012	45,750	3,24,762

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

**********		----------	----------	----------
TOTAL(MH)		1,42,78,572	26,26,514	1,69,05,086
**********		----------	----------	----------
TOTAL(DDO)		1,42,78,572	26,26,514	1,69,05,086
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TOTAL(CCO)		22,78,59,707	3,12,39,933	25,90,99,640

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR SEPTEMBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TOTAL(DEPT)					22,78,59,707	3,12,39,933	25,90,99,640
GRAND TOTAL					478,87,28,13,693	################	586,50,20,99,978