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

NAME OF DEPARTMENT	NAME 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	20,44,38,993	3,53,02,137	23,97,41,130
				98-COMPUTERIZATION IN THE STATE	2,81,367	1,09,895	3,91,262
		**********			20,47,20,360	3,54,12,032	24,01,32,392
		TOTAL(MH)					

	**********				----------	----------
	TOTAL(DDO)				20,47,20,360	3,54,12,032
	**********				----------	----------
	TOTAL(CCO)				20,47,20,360	3,54,12,032
**********					----------	----------
TOTAL(DEPT)					20,47,20,360	3,54,12,032
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER (TUBEWELL),AGRICULTURE DEPARTMENT	2401	01-DIRECTION		27,09,376	5,10,362
		**********			----------	----------
		TOTAL(MH)			27,09,376	5,10,362

						32,19,738
	**********			----------	----------	----------
	TOTAL(DDO)			27,09,376	5,10,362	32,19,738
	AGRICULTURE	2401	01-DIRECTION	36,92,635	5,08,105	42,00,740
	ENGINEER(IMPLEMENT),AGRICULTURE DEPARTMENT					
			98-COMPUTERIZATION IN THE STATE	1,062	0	1,062
	**********			----------	----------	----------
	TOTAL(MH)			36,93,697	5,08,105	42,01,802

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

	TOTAL(DDO)					36,93,697	5,08,105
42,01,802							
	AGRICULTURE INFORMATION	2415	02-GRANTS-IN-AI			34,91,48,473	0
34,91,48,473							

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

NAME OF DEPARTMENT	NAME 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,	AGRICULTURE INFORMATION	5054	02-CENTRAL ROAD	20,95,537	0	20,95,537
PUNJAB	OFFICER,DIRECTOR OF AGRICULTURE		FUND			
			06-WORLD BANK	41,31,113	0	41,31,113
			SCHEME FOR ROAD			
			INFRASTRUCTURE			
			10-CENTRAL ROAD	43,99,780	0	43,99,780
			FUND			
			47-CONSTRUCTION	10,99,21,769	1,77,26,898	12,76,48,667
			OF ROADS AND			

BRIDGES

		**********		----------	----------	----------
		TOTAL(MH)			12,05,48,199	1,77,26,898
		**********		----------	----------	----------
		TOTAL(DDO)			46,96,96,672	1,77,26,898
48,74,23,570						
3,73,240	AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,38,132	35,108

		**********		----------	----------	----------
		TOTAL(MH)			3,38,132	35,108
3,73,240						
		2401	01-DIRECTION		3,50,26,805	58,90,715
4,09,17,520						
		**********		----------	----------	----------
		TOTAL(MH)			3,50,26,805	58,90,715
4,09,17,520						
		**********		----------	----------	----------
		TOTAL(DDO)			3,53,64,937	59,25,823
4,12,90,760						

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

NAME OF DEPARTMENT	NAME 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	1,46,405	15,250	1,61,655
				04-LEGAL AID TO THE POOR	1,71,904	0	1,71,904
			**********	TOTAL(MH)	3,53,45,114	59,05,965	4,12,51,079
		**********		TOTAL(DDO)	3,56,83,246	59,41,073	

4,16,24,319						
25,809	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	
61,34,582		2401	01-DIRECTION	52,42,137	8,92,445	
----------		**********	----------	----------	----------	
61,34,582		TOTAL(MH)		52,42,137	8,92,445	

	**********			----------	----------	
	TOTAL(DDO)			52,67,946	8,92,445	61,60,391
	ANALYST CHEMIST,FERTILIZER	2401	01-DIRECTION	21,84,679	3,31,990	25,16,669
	QUALITY CONTROL LABORATORY,					
	FARIDKOT					
		**********		----------	----------	
		TOTAL(MH)		21,84,679	3,31,990	25,16,669
	**********			----------	----------	
	TOTAL(DDO)			21,84,679	3,31,990	25,16,669
	ASSISTANT AGRICULTURAL ENGINEER	2235	02-EX-GRATIA	2,00,000	2,00,000	4,00,000

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

NAME OF DEPARTMENT	NAME 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	56,211	2,51,607

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	2,56,211	12,20,009
	**********			----------	----------	----------
	TOTAL(DDO)			9,63,798	2,56,211	12,20,009
	ASSISTANT AGRICULTURE (ENGINEERING),ASSISTANT AGRICULTURE (ENGINEERING), LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,560	11,560
			04-LEGAL AID TO THE POOR	721	0	721
	**********			----------	----------	----------

		TOTAL(MH)			721	11,560
12,281						
		**********			----------	----------

		TOTAL(DDO)			721	11,560
12,281						

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

NAME OF DEPARTMENT	NAME 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	13,21,169	54,740	13,75,909

	GOVERNMENT		
	PENSIONERS		
11,37,080	04-LEGAL AID TO THE POOR	11,36,213	867
8,46,712	06-INTEGRATED CHILD DEVELOPMENT SERVICES	8,46,712	0
	HONORARIUM TO ANGANWADI WORKERS AND HELPERS		
1,80,000	08-DIRECTORATE FOR RELIEF TO	1,80,000	0

PERSONS AFFECTED BY RIOTS			
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,64,260	0	1,64,260
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	7,00,000	0	7,00,000

			**********		----------	----------	----------
			TOTAL(MH)			43,49,075	67,167
			**********		----------	----------	----------
			TOTAL(DDO)			43,49,075	67,167
		ASSISTANT AGRICULTURE ENGINEER (IMP),,NAWANSAHAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB		0	2,05,702

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE
							44,16,242
							44,16,242
							2,05,702

EXPENDITURE

				GOVERNMENT			
				PENSIONERS			
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER (IMP),,NAWANSAHAR	2235	04-LEGAL AID TO THE POOR		0	20,174	20,174
		**********	TOTAL(MH)		0	2,25,876	2,25,876
		******************************	TOTAL(DDO)		0	2,25,876	2,25,876
	ASSISTANT AGRICULTURE ENGINEER (IMP),AMRITSAR	2235	02-EX-GRATIA PAYMENTS TO	2,00,000		0	2,00,000

	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
15,36,608	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,56,910	79,698
20,51,903	04-LEGAL AID TO THE POOR	20,51,903	0
1,36,400	06-INTEGRATED	1,36,400	0

CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	08-DIRECTORATE	20,000	0
20,000			
FOR RELIEF TO PERSONS AFFECTED BY RIOTS	09-INTEGRATED	3,32,572	0
3,32,572			
CHILD DEVELOPMENT SERVICE SCHEME			

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

NAME OF DEPARTMENT	NAME 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	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	34,00,000	0	34,00,000

		**********		----------	----------	----------
		TOTAL(MH)			75,97,785	79,698
		**********		----------	----------	----------
		TOTAL(DDO)			75,97,785	79,698
	ASSISTANT AGRICULTURE ENGINEER, FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD		1,14,388	0
			01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND		18,800	0

	THEIR WARDS		
3,11,326	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,06,326	5,000
5,55,560	04-LEGAL AID TO THE POOR	5,55,560	0
7,11,55,500	04-STATE SOCIAL ASSISTANCE PROGRAMME	7,11,55,500	0
12,000	37-MATA TRIPTA MAHILA YOJANA	12,000	0

		39-CREATION OF VICTIM COMPENSATION FUND		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
			**********				
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENT	TOTAL(MH)		7,21,62,574	2,05,000	7,23,67,574

	**********		----------	----------	----------
	TOTAL(DDO)		7,21,62,574	2,05,000	7,23,67,574
	ASSISTANT AGRICULTURE ENGINEER,(2235 IMP)	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,27,357	0	1,27,357
	**********		----------	----------	----------
	TOTAL(MH)		7,22,89,931	2,05,000	7,24,94,931
	2401	01-DIRECTION	2,94,896	2,33,394	5,28,290

		**********		----------	----------	----------
		TOTAL(MH)			2,94,896	2,33,394
		**********		----------	----------	----------
		TOTAL(DDO)			7,25,84,827	4,38,394
	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENT), JALANDHAR	2235	01-OLD AGE PENSIONS		4,60,172	0
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,58,895	0

----------		**********		----------	----------	----------
5,28,290		TOTAL(MH)			2,94,896	2,33,394
----------		**********		----------	----------	----------
7,30,23,221		TOTAL(DDO)			7,25,84,827	4,38,394
4,60,172	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENT), JALANDHAR	2235	01-OLD AGE PENSIONS		4,60,172	0
2,58,895			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,58,895	0

					04-LEGAL AID TO THE POOR	61,621	5,302
66,923							
					06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	58,790	0
58,790							

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,(IMPLEMENT), JALANDHAR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,59,780	0	2,59,780
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	3,40,000	0	3,40,000
			**********		14,39,258	5,302	14,44,560
				TOTAL(MH)			

		2401	01-DIRECTION	36,27,965	3,90,051	40,18,016
			98-COMPUTERIZAT ION IN THE STATE	4,950	0	4,950
		**********		----------	----------	----------
		TOTAL(MH)		36,32,915	3,90,051	40,22,966
		**********		----------	----------	----------
		TOTAL(DDO)		50,72,173	3,95,353	54,67,526
	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION), FEROZEPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	1,32,918	0	1,32,918

		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
		04-LEGAL AID TO THE POOR		6,190	0	6,190
		**********		----------	----------	----------
		TOTAL(MH)		1,39,108	0	1,39,108
	2401	01-DIRECTION		12,880	1,83,892	1,96,772
		**********		----------	----------	----------
		TOTAL(MH)		12,880	1,83,892	1,96,772
	**********			----------	----------	----------
	TOTAL(DDO)			1,51,988	1,83,892	

3,35,880

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION),LUDHIA NA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,72,219	0	1,72,219
				04-LEGAL AID TO	23,583	2,818	26,401

	THE POOR			
	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	2,818	5,98,620
	**********	----------	----------	----------
	TOTAL(DDO)	5,95,802	2,818	5,98,620

	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
2,87,464			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,00,303	1,87,161	
			04-LEGAL AID TO	12,35,199	0	

12,35,199

THE POOR

08-DIRECTORATE 7,80,000 0
7,80,000

FOR RELIEF TO

PERSONS

AFFECTED BY

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

NAME OF DEPARTMENT	NAME 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			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE	2235	09-INTEGRATED CHILD	29,200	0	29,200

	ENGINEER		DEVELOPMENT			
			SERVICE SCHEME			
		**********		----------	----------	

		TOTAL(MH)		23,44,702	1,87,161	
25,31,863						
		**********		----------	----------	

		TOTAL(DDO)		23,44,702	1,87,161	
25,31,863						
	ASSISTANT AGRICULTURE	2235	48-NALSA'S	4,00,000	0	
4,00,000						
	ENGINEER,ASSISTANT AGRICULTURE		COMPENSATION			
	ENGINEER (IMPLEMENTATION),		SCHEME FOR			
	FARIDKOT		WOMEN			
			VICTIMS/SURVIVO			
			URS OF SEXUAL			
			ASSAULT/OTHER			

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

					03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,07,300	47,028	6,54,328
					04-LEGAL AID TO THE POOR	9,19,231	0	9,19,231
					48-NALSA'S	10,50,000	0	10,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
				COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
		**********		TOTAL(MH)	28,76,531	47,028	29,23,559
		**********		TOTAL(DDO)	28,76,531	47,028	29,23,559

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

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	

	TOTAL(MH)			1,74,360	0	
1,74,360						
	**********		----------	----------	----------	

	TOTAL(DDO)			1,74,360	0	
1,74,360						
	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

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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 OFFICER,SURVEY OF ENERGY, HOSHIARPUR	2235	04-LEGAL AID TO THE POOR	2,856	0	2,856
		**********			----------	----------	----------
		TOTAL(MH)			6,29,004	0	6,29,004
		**********			----------	----------	----------

	TOTAL(DDO)			6,29,004		0
6,29,004						
	ASSISTANT AGRICULTURE,ASSISTANT	2235	03-REIMBURSEMEN	71,516		0
71,516	AGRICULTURE (BORING), LUDHIANA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------		
	TOTAL(MH)			71,516		0
71,516						
	**********		----------	----------		
	TOTAL(DDO)			71,516		0
71,516						

	ASSISTANT CAN DEVELOPMENT OFFICER,FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,63,497	0	3,63,497
			03-STATE SOCIAL ASSISTANCE PROGRAMME	1,03,24,500	0	1,03,24,500
			04-LEGAL AID TO THE POOR	88,735	0	88,735
			04-STATE SOCIAL ASSISTANCE PROGRAMME	4,71,93,000	0	4,71,93,000

		**********		----------	----------	
		TOTAL(MH)		5,79,69,732	0	5,79,69,732
		**********		----------	----------	
		TOTAL(DDO)		5,79,69,732	0	5,79,69,732

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT CANE DEVELOPMENT OFFICER,AMRITSAR	2235	02-EX-GRATIA PAYMENTS TO	5,00,000	0	5,00,000

	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
67,566	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	67,566	0
9,21,550	04-LEGAL AID TO THE POOR	9,17,010	4,540
	06-INTEGRATED	3,08,000	0

			3,08,000
CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
08-DIRECTORATE	3,72,000	0	3,72,000
FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
48-NALSA'S	50,000	0	50,000
COMPENSATION SCHEME FOR			

WOMEN

VICTIMS/SURVIVO

URS OF SEXUAL

ASSAULT/OTHER

CRIMES-2018

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

TOTAL(MH) 22,14,576 4,540

22,19,116

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

TOTAL(DDO) 22,14,576 4,540

22,19,116

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	
AGRICULTURE 5,64,912	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT CANE DEVELOPMENT OFFICER,ASSISTANT CANE DEVELOPMENT OFFICER, JALANDHAR	2235	01-OLD AGE PENSIONS	5,64,912	0	
19,55,298				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,09,998	45,300	
15,62,956				04-LEGAL AID TO THE POOR	15,55,004	7,952	
				06-INTEGRATED	1,73,202	0	

		1,73,202	
09-INTEGRATED CHILD DEVELOPMENT SERVICES	6,09,850		6,09,850
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			
48-NALSA'S COMPENSATION SCHEME FOR WOMEN	11,75,000		11,75,000
HONORARIUM TO ANGANWADI WORKERS AND HELPERS			

			VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
**********				----------	----------	----------
TOTAL(MH)				82,02,542	57,792	82,60,334
**********				----------	----------	----------
TOTAL(DDO)				82,02,542	57,792	82,60,334
ASSISTANT DEVELOPMENT OFFICER,DHURI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		26,100	0	26,100

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			26,100	0	26,100
		**********			----------	----------	----------
		TOTAL(DDO)			26,100	0	26,100
AGRICULTURE DIRECTOR, AGRICULTURE,		ASSISTANT DIRECTOR	2235	03-REIMBURSEMEN	1,06,620	87,844	

1,94,464

PUNJAB (HORTICULTURE),FATEHGARH SAHIB

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO 6,95,807 0

6,95,807

THE POOR

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

8,90,271

TOTAL(MH) 8,02,427 87,844

2401 01-DIRECTION 1,04,85,885 16,88,125

1,21,74,010

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

1,21,74,010

TOTAL(MH) 1,04,85,885 16,88,125

	**********			----------	----------	----------
	TOTAL(DDO)			1,12,88,312	17,75,969	1,30,64,281
	ASSISTANT	2401	01-DIRECTION	80,70,102	11,67,359	92,37,461
	DIRECTOR,HORTICULTURE,MOGA					
			98-COMPUTERIZAT ION IN THE STATE	600	300	900
	**********			----------	----------	----------
	TOTAL(MH)			80,70,702	11,67,659	92,38,361
	**********			----------	----------	----------
	TOTAL(DDO)			80,70,702	11,67,659	92,38,361

		ASSISTANT	2401	01-DIRECTION		1,13,44,070	18,42,944	1,31,87,014
		DIRECTOR,HORTICULTURE,MUKATSAR						
				98-COMPUTERIZAT		6,280	0	6,280
				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)		1,13,50,350	18,42,944	

1,31,93,294						
	**********			----------	----------	

	TOTAL(DDO)			1,13,50,350	18,42,944	
1,31,93,294						
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT MAIZE DEV OFFICER,MOHALI	2401	01-DIRECTION	11,53,525	3,85,480	
15,39,005						
			98-COMPUTERIZAT ION IN THE STATE	4,000	0	
4,000						
	**********			----------	----------	

	TOTAL(MH)			11,57,525	3,85,480	
15,43,005						

**********				----------	----------	----------	----------
TOTAL(DDO)					11,57,525	3,85,480	15,43,005
ASSISTANT MAIZE DEVELOPMENT OFFICER,SAS NAGAR MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		11,164	0	11,164	
**********				----------	----------	----------	----------
TOTAL(MH)					11,164	0	11,164
**********				----------	----------	----------	----------
TOTAL(DDO)					11,164	0	11,164

	CANE COMMISSIONER,AGRICULTURE	2401	01-DIRECTION	82,67,907	16,48,099	99,16,006
	DEPARTMENT					
		**********		----------	----------	----------
		TOTAL(MH)		82,67,907	16,48,099	99,16,006
		**********		----------	----------	----------
		TOTAL(DDO)		82,67,907	16,48,099	99,16,006
	CHIEF AGRICULTURE	2235	03-REIMBURSEMEN	11,08,422	1,52,110	12,60,532

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,AMRITSAR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		11,08,422	1,52,110	12,60,532
			TOTAL(MH)		11,08,422	1,52,110	12,60,532
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,AMRITSAR	2401	01-DIRECTION	8,00,19,260	1,54,41,006	9,54,60,266
			**********		8,00,19,260	1,54,41,006	9,54,60,266
			TOTAL(MH)		8,00,19,260	1,54,41,006	9,54,60,266

	**********			----------	----------	----------
	TOTAL(DDO)			8,11,27,682	1,55,93,116	9,67,20,798
	CHIEF AGRICULTURE OFFICER, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,89,375	2,97,283	19,86,658
	**********			----------	----------	----------
	TOTAL(MH)			16,89,375	2,97,283	19,86,658
	**********			----------	----------	----------

	TOTAL(DDO)			16,89,375	2,97,283	19,86,658
	CHIEF AGRICULTURE OFFICER,,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,27,864	2,30,058	5,57,922
	**********			----------	----------	----------
	TOTAL(MH)			3,27,864	2,30,058	5,57,922
		2401	01-DIRECTION	5,79,12,421	96,84,633	6,75,97,054
			98-COMPUTERIZATION IN THE STATE	14,776	0	14,776

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

NAME OF DEPARTMENT	NAME 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,,BHATINDA	TOTAL(MH)		5,79,27,197	96,84,633	6,76,11,830
		******************************					
		TOTAL(DDO)			5,82,55,061	99,14,691	6,81,69,752

	CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT	2401	01-DIRECTION	25,80,858	0	25,80,858
			98-COMPUTERIZATION IN THE STATE	2,000	0	2,000
		**********		----------	----------	----------
		TOTAL(MH)		6,05,10,055	96,84,633	7,01,94,688
		**********		----------	----------	----------
	TOTAL(DDO)			6,08,37,919	99,14,691	7,07,52,610
	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2235	01-OLD AGE PENSIONS	0	13,853	13,853

			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,13,867	3,30,594	5,44,461
	**********			----------	----------	----------
		TOTAL(MH)		2,13,867	3,44,447	5,58,314
	**********			----------	----------	----------
	TOTAL(DDO)			2,13,867	3,44,447	5,58,314
	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER,	2401	01-DIRECTION	3,32,80,090	54,85,072	3,87,65,162

		**********			----------	----------
		TOTAL(MH)			3,32,80,090	54,85,072
		**********			----------	----------
		TOTAL(DDO)			3,32,80,090	54,85,072

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

NAME OF DEPARTMENT	NAME 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,	CHIEF AGRICULTURE OFFICER,CHIEF	2235	03-REIMBURSEMEN	3,48,082	2,69,939	6,18,021

	PUNJAB	AGRICULTURE OFFICER, FARIDKOT	T OF MEDICAL		
			CHARGES TO		
			PUNJAB		
			GOVERNMENT		
			PENSIONERS		
		**********		----------	----------
		TOTAL(MH)		3,48,082	2,69,939
6,18,021					
4,91,17,049	2401	01-DIRECTION		4,21,59,823	69,57,226
43,400		98-COMPUTERIZAT		12,500	30,900
		ION IN THE			
		STATE			
		**********		----------	----------
		TOTAL(MH)		4,21,72,323	69,88,126
4,91,60,449					

	**********			----------	----------
	TOTAL(DDO)			4,25,20,405	72,58,065
	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,43,240	0
	**********			----------	----------
	TOTAL(MH)			3,43,240	0
		2401	01-DIRECTION	4,48,45,072	71,95,943
			98-COMPUTERIZAT	1,605	0

4,97,78,470					
3,43,240					
5,20,41,015					
1,605					

ION IN THE

STATE

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	TOTAL(MH)		4,48,46,677	71,95,943	5,20,42,620
	**********	----------	----------	----------	----------
	TOTAL(DDO)		4,51,89,917	71,95,943	5,23,85,860

	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	2235	01-DEPOSIT LINKED	20,000	0	20,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INSURANCE SCHEME			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,12,566	6,92,302	12,04,868
			**********		5,32,566	6,92,302	12,24,868
			2401	01-DIRECTION	3,30,71,193	52,85,964	3,83,57,157

			98-COMPUTERIZAT ION IN THE STATE	6,400	1,250	7,650
**********			----------	----------	----------	----------
		TOTAL(MH)		3,30,77,593	52,87,214	3,83,64,807
**********			----------	----------	----------	----------
	TOTAL(DDO)			3,36,10,159	59,79,516	3,95,89,675
	CHIEF AGRICULTURE OFFICER, AGRICULTURE OFFICER, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,34,657	3,78,153	13,12,810

		**********		----------	----------	----------
		TOTAL(MH)		9,34,657	3,78,153	13,12,810
	**********			----------	----------	----------
	TOTAL(DDO)			9,34,657	3,78,153	13,12,810
	CHIEF AGRICULTURE OFFICER,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,41,086	0	2,41,086
		**********		----------	----------	----------
		TOTAL(MH)		2,41,086	0	

2,41,086

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)			2,41,086	0	2,41,086
		CHIEF AGRICULTURE OFFICER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL	3,09,465	1,42,226	4,51,691

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------
	TOTAL(MH)	5,50,551	1,42,226	6,92,777
2401	01-DIRECTION	4,32,81,094	66,69,747	4,99,50,841
	98-COMPUTERIZATION IN THE STATE	8,366	236	8,602
**********		----------	----------	----------
	TOTAL(MH)	4,32,89,460	66,69,983	4,99,59,443

**********				----------	----------	----------
TOTAL(DDO)				4,38,40,011	68,12,209	5,06,52,220
CHIEF AGRICULTURE OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,47,973	2,39,467	5,87,440
**********				----------	----------	----------
TOTAL(MH)				3,47,973	2,39,467	5,87,440
	2401	01-DIRECTION		9,54,59,477	1,49,04,605	11,03,64,082
		98-COMPUTERIZATION IN THE		17,200	5,950	23,150

STATE

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TOTAL(MH)	9,54,76,677	1,49,10,555	11,03,87,232
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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TOTAL(DDO)					9,58,24,650	1,51,50,022	11,09,74,672

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,HOSHIARPUR	2401	01-DIRECTION	6,98,28,539	1,14,07,345	8,12,35,884	
			98-COMPUTERIZATION IN THE STATE	14,996	4,999	19,995	
	**********		----------	----------	----------		
	TOTAL(MH)			16,53,20,212	2,63,22,899	19,16,43,111	
	**********		----------	----------	----------		
	TOTAL(DDO)			16,56,68,185	2,65,62,366	19,22,30,551	
	CHIEF AGRICULTURE OFFICER,KAPURTHALA	2071	01-LEAVE ENCASHMENT BENEFITS	0	23,82,080	23,82,080	

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TOTAL(MH)			0	23,82,080
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		24,135	1,67,600
**********		----------	----------	----------
TOTAL(MH)			24,135	1,67,600
2401	01-DIRECTION		2,55,50,218	37,97,918
**********		----------	----------	----------

			TOTAL(MH)	2,55,50,218	37,97,918	2,93,48,136
			**********	----------	----------	
			TOTAL(DDO)	2,55,74,353	63,47,598	3,19,21,951
	CHIEF AGRICULTURE OFFICER,LUDHIANA	2071	01-LEAVE ENCASHMENT BENEFITS	60,13,580	0	60,13,580
			**********	----------	----------	
			TOTAL(MH)	60,13,580	0	60,13,580

NAME OF DEPARTMENT	NAME 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,LUDHIANA	2401	01-DIRECTION	8,35,39,831	1,33,38,497	9,68,78,328
				98-COMPUTERIZATION IN THE STATE	29,480	1,449	30,929
		**********			----------	----------	----------
				TOTAL(MH)	8,35,69,311	1,33,39,946	9,69,09,257
		**********			----------	----------	----------
		TOTAL(DDO)			8,95,82,891	1,33,39,946	10,29,22,837

	CHIEF AGRICULTURE OFFICER,MOGA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,20,242	1,79,000	3,99,242
			04-LEGAL AID TO THE POOR	0	8,262	8,262
	**********			----------	----------	

			TOTAL(MH)		2,30,242	1,87,262
		2401	01-DIRECTION		3,89,94,998	63,54,682
			98-COMPUTERIZAT ION IN THE STATE		3,850	1,550
		**********		----------	----------	----------
			TOTAL(MH)		3,89,98,848	63,56,232
		**********		----------	----------	----------
		TOTAL(DDO)			3,92,29,090	65,43,494
	CHIEF AGRICULTURE OFFICER,MOHALI	2401	01-DIRECTION		2,00,67,466	32,18,026

		**********			------------------	----------	----------
		TOTAL(MH)			2,00,67,466	32,18,026	2,32,85,492

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

NAME OF DEPARTMENT	NAME 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)			2,00,67,466	32,18,026	2,32,85,492
		CHIEF AGRICULTURE	2401	01-DIRECTION	2,35,24,588	36,60,074	2,71,84,662

	OFFICER,MUKATSAR					
			98-COMPUTERIZAT	0	14,390	14,390
			ION IN THE			
			STATE			
	**********		----------	----------	----------	----------
	TOTAL(MH)			4,35,92,054	68,92,490	5,04,84,544
	**********		----------	----------	----------	----------
	TOTAL(DDO)			4,35,92,054	68,92,490	5,04,84,544
	CHIEF AGRICULTURE	2235	03-REIMBURSEMEN	23,147	3,61,725	3,84,872
	OFFICER,NAWANSHAHAR		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			

		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO THE POOR	60,574	0	60,574
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	78,000	78,000
**********			----------	----------	----------
		TOTAL(MH)	83,721	4,39,725	5,23,446
2401	01-DIRECTION		2,66,34,310	43,97,065	3,10,31,375

				98-COMPUTERIZAT	9,810	0	9,810
				ION IN THE			
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		2,66,44,120	43,97,065	3,10,41,185

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

NAME OF DEPARTMENT	NAME 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)			2,67,27,841	48,36,790	3,15,64,631

	CHIEF AGRICULTURE OFFICER,PATIALA	2401	01-DIRECTION	8,92,73,992	1,44,03,265	10,36,77,257
			98-COMPUTERIZATION IN THE STATE	10,700	7,800	18,500
		**********	**********	----------	----------	----------
			TOTAL(MH)	11,59,28,812	1,88,08,130	13,47,36,942
		**********	**********	----------	----------	----------
	TOTAL(DDO)			11,60,12,533	1,92,47,855	13,52,60,388

	CHIEF AGRICULTURE OFFICER,ROPAR	2235	03-REIMBURSEMEN	1,14,902	17,885	1,32,787
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
			TOTAL(MH)	1,14,902	17,885	1,32,787
		2401	01-DIRECTION	2,29,37,174	35,33,549	2,64,70,723
			98-COMPUTERIZAT	81,199	0	81,199
			ION IN THE			
			STATE			
		**********		----------	----------	----------

			TOTAL(MH)	2,30,18,373	35,33,549	2,65,51,922
	**********			----------	----------	----------
	TOTAL(DDO)			2,31,33,275	35,51,434	2,66,84,709
	CHIEF AGRICULTURE OFFICER,TARAN	2235	03-REIMBURSEMEN	12,26,151	4,39,786	16,65,937
	TARAN		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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,TARAN	2235	04-LEGAL AID TO THE POOR	1,19,856	0	1,19,856
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,06,640	0	1,06,640
			**********		14,52,647	4,39,786	18,92,433

		2401	01-DIRECTION	4,71,82,876	75,56,961	5,47,39,837
		**********		----------	----------	----------
		TOTAL(MH)		4,71,82,876	75,56,961	5,47,39,837
----------	**********			----------	----------	----------
	TOTAL(DDO)			4,86,35,523	79,96,747	5,66,32,270
	CHIEF AGRUCULTURE OFFICER,FATEHGARH SAHIB	2401	01-DIRECTION	2,53,90,310	36,60,856	2,90,51,166
		**********		----------	----------	----------
		TOTAL(MH)		2,53,90,310	36,60,856	2,90,51,166

**********				----------	----------	----------
TOTAL(DDO)				2,53,90,310	36,60,856	2,90,51,166
CHIEF INSPECTOR FERTILIZER,DIRECTORATE OF AGRICULTARE PUNJAB	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS		1,88,237	0	1,88,237
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		4,00,000	0	4,00,000

				03-REIMBURSEMEN	14,90,619	11,13,775	26,04,394

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
		**********		TOTAL(MH)	20,78,856	11,13,775	31,92,631

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF INSPECTOR FERTILIZER,DIRECTORATE OF AGRICULTARE PUNJAB	2702	01-DIRECTION AND ADMINISTRATION	0	79,514	79,514
			01-DIRECTORATE OF GROUNDWATER MANAGEMENT	0	2,66,798	2,66,798
		**********	----------	----------		
			TOTAL(MH)	0	3,46,312	3,46,312
		**********	----------	----------		
	TOTAL(DDO)			20,78,856	14,60,087	35,38,943

	CHILD DEVELOPMENT PROJECT OFFICER,MOGA-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,15,447	15,934	15,31,381
			04-LEGAL AID TO THE POOR	13,90,151	3,20,736	17,10,887
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	96,53,750	15,88,300	1,12,42,050

				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	9,22,862	1,01,948
				**********	----------	----------
				TOTAL(MH)	1,34,82,210	20,26,918

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(DDO)			1,34,82,210	20,26,918	1,55,09,128
	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	22,206	32,195
	**********		TOTAL(MH)	1,34,92,199	20,49,124	1,55,41,323
	**********					

	TOTAL(DDO)			1,34,92,199	20,49,124	1,55,41,323
	DEPUTY DIRECTOR (AGRICULTURE),DY. DIRECTOR I.C.D.P. MUKATSAR	2401	01-DIRECTION	1,57,36,085	25,62,745	1,82,98,830
	**********			----------	----------	----------
	TOTAL(MH)			1,57,36,085	25,62,745	1,82,98,830
	**********			----------	----------	----------
	TOTAL(DDO)			1,57,36,085	25,62,745	1,82,98,830
	DEPUTY DIRECTOR AGRICULTURE (LC&PP),,AGRICULTURE DEPARTMENT	2401	01-DIRECTION	47,67,949	7,12,998	54,80,947

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

			TOTAL(MH)		47,67,949	7,12,998
54,80,947						
			**********		----------	----------

	TOTAL(DDO)				47,67,949	7,12,998
54,80,947						
	DEPUTY DIRECTOR AGRICULTURE	2401	01-DIRECTION		45,34,988	8,52,091
53,87,079						
	(OILSEEDS) PUNJAB,LUDHIANA					
			**********		----------	----------

			TOTAL(MH)		45,34,988	8,52,091
53,87,079						

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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	**********					
		TOTAL(DDO)			45,34,988	8,52,091	53,87,079
		DEPUTY DIRECTOR AGRICULTURE(COTTON EXTENSION),AGRICULTURE DEPARTMENT	2401	01-DIRECTION	35,82,153	5,01,170	40,83,323
		**********					
		TOTAL(MH)			81,17,141	13,53,261	94,70,402

	**********			----------	----------	----------
	TOTAL(DDO)			81,17,141	13,53,261	94,70,402
	DEPUTY DIRECTOR, HORTICULTURE,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	87,030	29,312	1,16,342
	**********			----------	----------	----------
	TOTAL(MH)			87,030	29,312	1,16,342
		2401	01-DIRECTION	1,54,50,994	23,44,160	1,77,95,154

			98-COMPUTERIZAT ION IN THE STATE	4,500	3,800	8,300
**********				----------	----------	----------
			TOTAL(MH)	1,54,55,494	23,47,960	1,78,03,454
**********				----------	----------	----------
TOTAL(DDO)				1,55,42,524	23,77,272	1,79,19,796
DEPUTY DIRECTOR,(PULSES), BHATINDA	2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	16,101	16,101

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

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	16,101	16,101
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR,(PULSES), BHATINDA	2401	01-DIRECTION	50,33,848	4,16,715	54,50,563
		TOTAL(MH)			50,33,848	4,32,816	54,66,664

	**********			----------	----------	----------
	TOTAL(DDO)			50,33,848	4,32,816	54,66,664
	DEPUTY DIRECTOR,HORTICULTURE	2401	01-DIRECTION	1,65,14,686	21,96,558	1,87,11,244
			98-COMPUTERIZAT ION IN THE STATE	8,750	0	8,750
			**********	----------	----------	----------
			TOTAL(MH)	1,65,23,436	21,96,558	1,87,19,994
	**********			----------	----------	----------
	TOTAL(DDO)			1,65,23,436	21,96,558	1,87,19,994

	DIRECTOR,AGRICULTURE,PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,088	0	95,088
		**********		95,088	0	95,088
		2401	01-DIRECTION	11,15,41,363	1,44,85,308	12,60,26,671
			02-SCHEME FOR POWER SUBSIDY TO FARMERS	47,57,46,40,000	6,46,40,00,000	54,03,86,40,000
			10-SUPPORT TO	7,87,72,666	2,36,31,800	10,24,04,466

STATE EXTENSION

PROGRAMME.

15-MANAGEMENT 0 4,87,795

OF KISAN VIKAS

CHAMBER, MOHALI

15-SUBMISSION 0 1,75,00,00,000

4,87,795

1,75,00,00,000

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

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

AGRICULTURE PUNJAB	DIRECTOR, AGRICULTURE,	DIRECTOR,AGRICULTURE,PUNJAB	2401	16-ASSISTANCE TO PUNJAB REMOTE SENSING CENTRE, LUDHIANA	2,30,90,558	33,48,689
				21-INTERVENTION IN AGRICULTURE FOR RESOURCE CONSERVATION AND CROP DIVERSIFICATION	19,56,15,437	1,21,71,454
				24-GRANTS-IN-AI D TO PUNJAB RURAL DEVELOPMENT	5,45,00,00,000	0

2,64,39,247	
20,77,86,891	
5,45,00,00,000	

BOARD

4,79,62,200

32-SUPPORT TO STATE EXTENSION PROGRAMME FOR EXTENSION REFORMS 3,68,94,000 1,10,68,200

13,31,96,60,000

43-SCHEME FOR POWER SUBSIDY TO FARMERS 11,70,36,60,000 1,61,60,00,000

3,77,12,581

45-INTERVENTION IN AGRICULTURE FOR RESOURCE CONSERVATION AND CROP DIVERSIFICATION 3,62,27,107 14,85,474

		**********	-------------------	---------------	-----------------
		TOTAL(MH)	65,21,04,41,131	9,89,66,78,720	75,10,71,19,851
	********************************		-------------------	---------------	-----------------
	TOTAL(DDO)		65,21,05,36,219	9,89,66,78,720	75,10,72,14,939
	DIRECTOR,MARKETING, CHANDIGARH	2435	05-DIRECTORATE OF COLONIZATION (MANDIES)-	1,25,62,777	19,81,108 1,45,43,885
		**********	-------------------	---------------	-----------------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,25,62,777	19,81,108	1,45,43,885
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	**********					
		TOTAL(DDO)			1,25,62,777	19,81,108	1,45,43,885
		DISTRICT TRAINING OFFICER,,BHATINDA	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	0	4,500	4,500
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		1,27,62,777	19,95,608	1,47,58,385

		2401	01-DIRECTION	39,21,285	6,32,706	45,53,991
		**********		----------	----------	----------
		TOTAL(MH)		39,21,285	6,32,706	45,53,991
		**********		----------	----------	----------
	TOTAL(DDO)			1,66,84,062	26,28,314	1,93,12,376
	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	18,178	18,178

			**********		----------	----------	
			TOTAL(MH)		0	18,178	18,178

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, FARIDKOT	2401	01-DIRECTION	43,15,226	20,78,281	63,93,507
		**********			----------	----------	
		TOTAL(MH)			43,15,226	20,78,281	63,93,507

	**********			----------	----------	
	TOTAL(DDO)			43,15,226	20,96,459	64,11,685
	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,500	0	10,500
	**********			----------	----------	
	TOTAL(MH)			10,500	0	10,500
		2401	01-DIRECTION	83,94,164	14,32,219	98,26,383

		**********		----------	----------	----------
		TOTAL(MH)		83,94,164	14,32,219	98,26,383
	**********			----------	----------	----------
	TOTAL(DDO)			84,04,664	14,32,219	98,36,883
	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, PATIALA	2401	01-DIRECTION	38,31,927	6,68,339	45,00,266
		**********		----------	----------	----------
		TOTAL(MH)		38,31,927	6,68,339	45,00,266
	**********			----------	----------	----------
	TOTAL(DDO)			38,31,927	6,68,339	

45,00,266								
34,70,586		DISTRICT TRAINING OFFICER,FEROZEPUR		2401	01-DIRECTION	29,79,852	4,90,734	
42,350					98-COMPUTERIZATION IN THE STATE	39,650	2,700	

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

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

		TOTAL(MH)			30,19,502	4,93,434
35,12,936						
	**********			----------	----------	

	TOTAL(DDO)				30,19,502	4,93,434
35,12,936						
AGRICULTURE DIRECTOR, AGRICULTURE,	DISTRICT TRAINING	2401	01-DIRECTION		53,89,712	8,69,840
62,59,552						
PUNJAB	OFFICER,GURDASPUR					
	**********			----------	----------	

	TOTAL(MH)				53,89,712	8,69,840
62,59,552						
	**********			----------	----------	

	TOTAL(DDO)				53,89,712	8,69,840
62,59,552						

	DISTRICT TRAINING OFFICER,HOSHIARPUR	2401	01-DIRECTION	41,70,161	6,35,414	48,05,575
		**********		----------	----------	----------
		TOTAL(MH)		41,70,161	6,35,414	48,05,575
		**********		----------	----------	----------
		TOTAL(DDO)		41,70,161	6,35,414	48,05,575
	DISTRICT TRAINING OFFICER,KAPURTHALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	4,51,200	1,41,000	5,92,200
			03-REIMBURSEMEN	5,44,495	0	

					5,44,495
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		9,95,695	1,41,000	11,36,695
	2401	01-DIRECTION	58,50,995	9,17,128	67,68,123
	**********		----------	----------	----------
	TOTAL(MH)		58,50,995	9,17,128	67,68,123

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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	**********					
		TOTAL(DDO)			68,46,690	10,58,128	79,04,818
		DISTRICT TRAINING OFFICER,ROPAR	2401	01-DIRECTION	59,84,143	9,13,788	68,97,931
			**********				
		TOTAL(MH)			1,18,35,138	18,30,916	1,36,66,054
		**********					
		TOTAL(DDO)			1,28,30,833	19,71,916	1,48,02,749

	DISTRICT TRAINING OFFICER,SANGRUR	2401	01-DIRECTION	29,04,536	5,83,874	34,88,410
	**********		----------	----------		
	TOTAL(MH)			29,04,536	5,83,874	34,88,410
	**********		----------	----------		
	TOTAL(DDO)			29,04,536	5,83,874	34,88,410
	FIELD MANURE-CUM TOWN COMPOST OFFICER,MOHALI	2401	01-DIRECTION	35,81,321	6,35,412	42,16,733
			98-COMPUTERIZATION IN THE	4,000	0	4,000

STATE

		**********		----------	----------	----------
		TOTAL(MH)			35,85,321	6,35,412
42,20,733						
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)			35,85,321	6,35,412
42,20,733						
	GEOLOGIST/HYDROLOGIST	2401	01-DIRECTION		72,34,808	11,29,848
83,64,656						
	DIV-1,,GROUND WATER CELL					
		**********		----------	----------	----------
		TOTAL(MH)			72,34,808	11,29,848
83,64,656						

		**********			----------	----------	----------
		TOTAL(DDO)			72,34,808	11,29,848	83,64,656

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

NAME OF DEPARTMENT	NAME 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	GEOLOGIST/HYDROLOGIST DIV-2,,GROUND WATER CELL	2401	01-DIRECTION	71,33,299	12,64,205	83,97,504
			**********		----------	----------	
		TOTAL(MH)			1,43,68,107	23,94,053	1,67,62,160

	**********			----------	----------	
	TOTAL(DDO)			1,43,68,107	23,94,053	1,67,62,160
	JOINT DIRECTOR AGRICULTURE (CC),,INCHARGE MARKETING WING	2401	01-DIRECTION	3,04,42,796	56,85,455	3,61,28,251
		**********		----------	----------	
		TOTAL(MH)		3,04,42,796	56,85,455	3,61,28,251
	**********			----------	----------	
	TOTAL(DDO)			3,04,42,796	56,85,455	3,61,28,251
	PROJECT OFFICER,PROJECT OFFICER, SUGARCANE, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,59,893	2,16,605	6,76,498

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)		4,59,893	2,16,605	6,76,498
2401	01-DIRECTION	38,26,657	5,83,032	44,09,689
	22-SUBSIDY	1,14,67,00,000	34,22,000	1,15,01,22,000
	SCHEME FOR CANE			
	PRICE PAYMENT			
	TO THE CANE			
	FARMERS			
**********		----------	----------	----------
TOTAL(MH)		1,15,05,26,657	40,05,032	1,15,45,31,689

	******************************				-------------------	---------------	----------
	TOTAL(DDO)				1,15,09,86,550	42,21,637	1,15,52,08,187
	SEED TESTING OFFICER,GURDASPUR	2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO	13,480	0	13,480

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

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

PENSIONERS

			**********		----------	----------	----------
			TOTAL(MH)		13,480	0	13,480
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	SEED TESTING OFFICER,GURDASPUR	2401	01-DIRECTION		1,08,81,799	19,05,171	1,27,86,970
			**********		----------	----------	----------
			TOTAL(MH)		1,08,81,799	19,05,171	1,27,86,970
	**********				----------	----------	----------
	TOTAL(DDO)				1,08,95,279	19,05,171	1,28,00,450
	SEED TESTING OFFICER,LUDHIANA	2401	01-DIRECTION		1,17,58,068	20,33,513	

			98-COMPUTERIZAT ION IN THE STATE	18,650	83,980	1,02,630
**********			----------	----------	----------	----------
			TOTAL(MH)	1,17,76,718	21,17,493	1,38,94,211
**********			----------	----------	----------	----------
			TOTAL(DDO)	1,17,76,718	21,17,493	1,38,94,211
	SENIOR ANALYST, INSECTICIDE TESTING LABORATORY,AMRITSAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	48,000	0	48,000

PENSIONERS

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TOTAL(MH)		48,000	0	48,000
2401	01-DIRECTION	64,01,984	11,64,068	75,66,052
**********		----------	----------	----------
TOTAL(MH)		64,01,984	11,64,068	75,66,052
**********		----------	----------	----------
TOTAL(DDO)		64,49,984	11,64,068	76,14,052

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	SENIOR ANALYST,INSECTICIDE TESTING LABORATORY	2401	01-DIRECTION	55,99,214	11,39,951	67,39,165
		**********			----------	----------	----------
		TOTAL(MH)			55,99,214	11,39,951	67,39,165
		**********			----------	----------	----------
		TOTAL(DDO)			55,99,214	11,39,951	67,39,165
		SENIOR ANALYST,INSECTICIDE TESTING LABORATORY, BHATINDA	2401	01-DIRECTION	67,53,590	10,32,064	77,85,654

		**********		----------	----------	----------
		TOTAL(MH)		67,53,590	10,32,064	77,85,654
	**********			----------	----------	----------
	TOTAL(DDO)			67,53,590	10,32,064	77,85,654
	SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	01-DIRECTION	1,93,47,180	33,98,157	2,27,45,337
			98-COMPUTERIZATION IN THE STATE	15,000	0	15,000
		**********		----------	----------	----------
		TOTAL(MH)		1,93,62,180	33,98,157	2,27,60,337

**********				----------	----------	----------
TOTAL(DDO)				1,93,62,180	33,98,157	2,27,60,337
STATISTICIAN, AGRICULTURE DEPARTMENT,AGRICULTURE DEPARTMENT	2401	01-DIRECTION		85,49,024	15,03,583	1,00,52,607
		07-RATIONALISAT ION OF IRRIGATION STATISTICS		61,00,000	0	61,00,000
**********				----------	----------	----------
TOTAL(MH)				1,46,49,024	15,03,583	1,61,52,607

	**********					
	TOTAL(DDO)				1,46,49,024	15,03,583

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

NAME OF DEPARTMENT	NAME 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)				68,27,17,55,791	10,13,44,74,129	78,40,62,29,920
	**********						
	TOTAL(DEPT)				68,27,17,55,791	10,13,44,74,129	

78,40,62,29,920

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

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TOTAL(MH)		1,54,31,539	15,03,583		
1,69,35,122					

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TOTAL(DDO)	1,54,31,539	15,03,583	
1,69,35,122			

	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), GURDASPUR	2403	01-DIRECTION AND ADMINISTRATION	5,31,03,445	16,37,758	5,47,41,203
			98-COMPUTERIZATION IN THE STATE	1,450	1,200	2,650
		**********		----------	----------	----------
		TOTAL(MH)		5,31,04,895	16,38,958	5,47,43,853
	**********			----------	----------	----------
	TOTAL(DDO)			5,31,04,895	16,38,958	5,47,43,853
	ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	2235	01-DEPOSIT LINKED	10,000	10,000	20,000

				INSURANCE			
				SCHEME			
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,16,356	5,66,129	31,82,485

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

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

				TOTAL(MH)	26,26,356	5,76,129	32,02,485
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	2403	01-ASSISTANCE TO GURU ANGAD DEV UNIVERSITY OF VETERINARY AND ANIMAL SCIENCES, LUDHIANA	33,60,45,416	0	33,60,45,416
				01-DIRECTION AND ADMINISTRATION	6,37,68,733	96,44,472	7,34,13,205
				02-GRANTS-IN-AID TO PUNJAB	11,43,599	2,17,162	13,60,761

		VETERINARY			
		COUNCIL			
		03-GRANTS-IN-AI	4,35,986	65,323	5,01,309
		D TO PUNJAB GAU			
		SEWA COMMISSION			
		98-COMPUTERIZAT	8,130	0	8,130
		ION IN THE			
		STATE			
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		TOTAL(MH)	40,14,01,864	99,26,957	41,13,28,821
4403	19-UPGRADATION		0	20,202	20,202
	OF VETERINARY				
	INSTITUTION AND				

FARMS

		**********		----------	----------	----------
		TOTAL(MH)			0	20,202
		**********		----------	----------	----------
		TOTAL(DDO)			40,40,28,220	1,05,23,288
	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		2,57,627	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
				PENSIONERS			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA	2235	04-LEGAL AID TO THE POOR	1,10,844	0	1,10,844
		**********			3,68,471	0	3,68,471
		TOTAL(MH)					
			2403	01-DIRECTION AND ADMINISTRATION	2,09,04,135	31,33,796	2,40,37,931

		**********		----------	----------	
		TOTAL(MH)		2,09,04,135	31,33,796	
		**********		----------	----------	
		TOTAL(DDO)		2,12,72,606	31,33,796	
	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,50,184	0	
			04-LEGAL AID TO THE POOR	10,353	0	

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TOTAL(MH)		4,60,537	0	4,60,537
2403	01-DIRECTION AND ADMINISTRATION	71,08,251	16,46,565	87,54,816
	98-COMPUTERIZATION IN THE STATE	1,950	0	1,950
**********		----------	----------	----------
TOTAL(MH)		71,10,201	16,46,565	87,56,766
4403	19-UPGRADATION OF VETERINARY	47,971	0	47,971

INSTITUTION AND

FARMS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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 (POULTA	TOTAL(MH)		47,971	0	47,971
		******************************					

	TOTAL(DDO)			76,18,709	16,46,565	92,65,274
	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (MEDICAL STORE)	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
			01-OLD AGE PENSIONS	9,22,086	0	9,22,086
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,67,380	22,688	14,90,068

04-LEGAL AID TO THE POOR	87,299	26,889	1,14,188
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,14,412	0	1,14,412
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL	5,00,000	0	5,00,000

ASSAULT/OTHER

CRIMES-2018

		**********			----------	----------	----------
		TOTAL(MH)			31,49,148	49,577	31,98,725
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,19,886	16,96,142	1,24,16,028

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 (PD), PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	78,326	0
78,326						
				04-LEGAL AID TO THE POOR	1,95,500	0
1,95,500						
		**********		----------	----------	

		TOTAL(MH)			2,73,826	0
2,73,826						
		**********		----------	----------	

		TOTAL(DDO)			2,73,826	0
2,73,826						

	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT),	2235	01-OLD AGE PENSIONS	21,127	0	21,127
			01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	75,200	0	75,200
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,33,990	0	4,33,990

89,82,000	03-STATE SOCIAL ASSISTANCE PROGRAMME	89,82,000	0
7,77,454	04-LEGAL AID TO THE POOR	7,21,762	55,692
39,63,000	04-STATE SOCIAL ASSISTANCE PROGRAMME	39,63,000	0
2,88,000	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	2,88,000	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
				RIOTS			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT),	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	3,00,000	0	3,00,000
				98-COMPUTERIZATION IN THE	1,330	0	1,330

STATE

		**********		----------	----------	----------
		TOTAL(MH)		1,47,86,409	55,692	1,48,42,101
		**********		----------	----------	----------
		TOTAL(DDO)		1,47,86,409	55,692	1,48,42,101
	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR	2235	01-OLD AGE PENSIONS	19,900	0	19,900
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,58,840	0	3,58,840

	GOVERNMENT		
	PENSIONERS		
12,538	04-LEGAL AID TO THE POOR	12,538	0
2,50,000	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	2,50,000	0
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6,41,278	TOTAL(MH)	6,41,278	0

			2403	01-DIRECTION	1,07,45,930	94,40,539	2,01,86,469
				AND			

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

NAME OF DEPARTMENT	NAME 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	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR	2403	98-COMPUTERIZATION IN THE STATE	7,925	0	7,925
			**********				

			TOTAL(MH)	1,07,53,855	94,40,539	2,01,94,394
	**********			----------	----------	----------
	TOTAL(DDO)			1,13,95,133	94,40,539	2,08,35,672
	ASSISTANT DIRECTOR. ANIMAL HUSBANDRY CATTLE FARM RAUNI,O/O DEPUTY DIRECTOR, ANIMAL HUSBANDRY, CATTLE FARM RAUNI	2071	01-LEAVE ENCASHMENT BENEFITS	0	15,49,040	15,49,040
			01-PENSION AND OTHER RETIREMENT BENEFITS	0	70,707	70,707
		**********		----------	----------	----------

	TOTAL(MH)			0	16,19,747
2403	01-DIRECTION AND ADMINISTRATION		2,75,19,426	42,37,941	3,17,57,367
	98-COMPUTERIZATION IN THE STATE		1,350	6,615	7,965
**********		----------	----------	----------	----------
	TOTAL(MH)		2,75,20,776	42,44,556	3,17,65,332
4403	19-UPGRADATION OF VETERINARY INSTITUTION AND		82,289	61,360	1,43,649

FARMS

		**********		TOTAL(MH)	82,289	61,360
		******************************		TOTAL(DDO)	2,76,03,065	59,25,663

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

NAME OF DEPARTMENT	NAME 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,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	4,18,243	4,18,243
			**********		----------	----------	----------
				TOTAL(MH)	82,289	4,79,603	5,61,892
			2403	01-DIRECTION AND ADMINISTRATION	6,76,17,845	1,24,24,928	8,00,42,773
				98-COMPUTERIZATION IN THE STATE	7,940	7,048	14,988

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TOTAL(MH)			6,76,25,785	1,24,31,976	8,00,57,761
4403	19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS		0	22,066	22,066
**********		----------	----------	----------	----------
TOTAL(MH)			0	22,066	22,066
**********		----------	----------	----------	----------
TOTAL(DDO)			9,52,28,850	1,87,97,948	11,40,26,798

	DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT),DIRECTOR ANIMAL HUSBANDRY	2403	01-DIRECTION AND ADMINISTRATION	1,85,41,474	66,55,719	2,51,97,193
			98-COMPUTERIZATION IN THE STATE	0	1,490	1,490
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,85,41,474	66,57,209	2,51,98,683
		**********	----------	----------	----------	----------
			TOTAL(DDO)	1,85,41,474	66,57,209	2,51,98,683

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,68,037	7,22,234	11,90,271
**********				TOTAL(MH)	4,68,037	7,22,234	11,90,271

		2403	01-DIRECTION AND ADMINISTRATION	10,39,68,486	1,75,69,979	12,15,38,465
		**********		----------	----------	----------
		TOTAL(MH)		10,39,68,486	1,75,69,979	12,15,38,465
	**********			----------	----------	----------
	TOTAL(DDO)			10,44,36,523	1,82,92,213	12,27,28,736
	DEPUTY DIRECTOR,ANIMAL HUSBANDARY (F), MATTEWARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	33,522	33,522

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TOTAL(MH)			0	33,522
2403	01-DIRECTION AND ADMINISTRATION	1,65,14,665	29,99,433	1,95,14,098
	98-COMPUTERIZATION IN THE STATE	5,310	2,080	7,390
**********		----------	----------	----------
TOTAL(MH)		1,65,19,975	30,01,513	1,95,21,488

		**********			----------	----------	----------
		TOTAL(DDO)			1,65,19,975	30,35,035	1,95,55,010

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

NAME OF DEPARTMENT	NAME 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	01-DIRECTION AND ADMINISTRATION	1,24,96,208	19,15,656	1,44,11,864
				98-COMPUTERIZATION IN THE STATE	3,330	400	3,730

		**********		----------	----------	----------
		TOTAL(MH)		1,24,99,538	19,16,056	1,44,15,594
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			1,24,99,538	19,16,056	1,44,15,594
	DEPUTY DIRECTOR,ANIMAL HUSBANDARY I/C PUNJAB VETY. VACCINE INSTITUTE, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,84,943	0	5,84,943
		**********		----------	----------	----------
		TOTAL(MH)		5,84,943	0	

5,84,943					
2,76,58,320	2403	01-DIRECTION AND ADMINISTRATION	2,38,59,927	37,98,393	
11,425		98-COMPUTERIZATION IN THE STATE	4,175	7,250	
2,76,69,745		**********	2,38,64,102	38,05,643	
2,82,54,688		TOTAL(DDO)	2,44,49,045	38,05,643	

	DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,13,980	0	4,13,980	
		**********		TOTAL(MH)	4,13,980	0	4,13,980

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

NAME OF DEPARTMENT	NAME 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 NAWANSHAHAR	2403	01-DIRECTION AND ADMINISTRATION	4,70,83,014	83,28,519	5,54,11,533
				98-COMPUTERIZATION IN THE STATE	3,500	0	3,500
		**********		----------	----------	----------	----------
		TOTAL(MH)			4,70,86,514	83,28,519	5,54,15,033
		**********		----------	----------	----------	----------
		TOTAL(DDO)			4,75,00,494	83,28,519	5,58,29,013
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2235	02-EX-GRATIA	2,00,000	0	

2,00,000		HUSBANDARY, BHATINDA	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,92,492 3,44,665
13,37,157				
----------		**********	----------	----------
			TOTAL(MH)	11,92,492 3,44,665
15,37,157				

	2403	01-DIRECTION AND ADMINISTRATION	12,62,59,379	2,26,76,624	14,89,36,003
		98-COMPUTERIZATION IN THE STATE	4,000	3,850	7,850
		**********	----------	----------	----------
		TOTAL(MH)	12,62,63,379	2,26,80,474	14,89,43,853
		**********	----------	----------	----------
		TOTAL(DDO)	12,74,55,871	2,30,25,139	15,04,81,010

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
				03-REIMBURSEMENT OF MEDICAL	20,67,501	0	20,67,501

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			24,67,501	0	24,67,501
2403	01-DIRECTION AND ADMINISTRATION		6,13,23,970	1,01,48,596	7,14,72,566
	98-COMPUTERIZATION IN THE STATE		5,455	0	5,455

		**********		----------	----------	----------
		TOTAL(MH)			6,13,29,425	1,01,48,596
		**********		----------	----------	----------
		TOTAL(DDO)			6,37,96,926	1,01,48,596
	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,94,570	0
		**********		----------	----------	----------
		TOTAL(MH)			3,94,570	0

			2403	01-DIRECTION AND ADMINISTRATION	12,35,55,300	2,19,16,119	14,54,71,419

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

NAME OF DEPARTMENT	NAME 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, FEROZEPUR	2403	98-COMPUTERIZATION IN THE STATE	3,850	2,400	6,250
			**********		12,35,59,150	2,19,18,519	

14,54,77,669						
	**********			----------	----------	

	TOTAL(DDO)			12,39,53,720	2,19,18,519	
14,58,72,239						
	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	
2,00,000						
			03-REIMBURSEMEN T OF MEDICAL	18,53,296	11,312	
18,64,608						

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------	----------
	TOTAL(MH)		20,53,296	11,312	20,64,608
2403	01-DIRECTION AND ADMINISTRATION		14,38,52,051	2,84,54,734	17,23,06,785
	98-COMPUTERIZATION IN THE STATE		1,750	1,400	3,150
**********		----------	----------	----------	----------

			TOTAL(MH)			14,38,53,801	2,84,56,134
17,23,09,935							
	**********					----------	----------

	TOTAL(DDO)					14,59,07,097	2,84,67,446
17,43,74,543							
	DEPUTY DIRECTOR,ANIMAL		2403	01-DIRECTION		8,22,38,617	1,55,41,326
9,77,79,943							
	HUSBANDARY, JALANDHAR			AND			
				ADMINISTRATION			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, JALANDHAR	2403	98-COMPUTERIZATION IN THE STATE	8,600	0	8,600
			**********	TOTAL(MH)	8,22,47,217	1,55,41,326	9,77,88,543
		**********		TOTAL(DDO)	8,22,47,217	1,55,41,326	9,77,88,543
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	8,56,822	4,13,412	12,70,234

PENSIONERS

**********		----------	----------	----------
TOTAL(MH)		8,56,822	4,13,412	12,70,234
2403	01-DIRECTION AND ADMINISTRATION	16,28,09,338	3,18,28,523	19,46,37,861
	98-COMPUTERIZATION IN THE STATE	3,570	13,510	17,080
**********		----------	----------	----------
TOTAL(MH)		16,28,12,908	3,18,42,033	19,46,54,941

		4403	19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS	71,430	74,408	1,45,838
	**********			----------	----------	----------
	TOTAL(MH)			71,430	74,408	1,45,838
	**********			----------	----------	----------
	TOTAL(DDO)			16,37,41,160	3,23,29,853	19,60,71,013
	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	3,00,000	0	3,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,18,231	3,20,305	16,38,536

**********		----------	----------	----------	----------
TOTAL(MH)			16,18,231	3,20,305	19,38,536
2403	01-DIRECTION AND ADMINISTRATION		11,72,93,878	2,07,42,459	13,80,36,337
	98-COMPUTERIZATION IN THE STATE		5,700	0	5,700
**********		----------	----------	----------	----------
TOTAL(MH)			11,72,99,578	2,07,42,459	13,80,42,037
**********		----------	----------	----------	----------

	TOTAL(DDO)			11,89,17,809	2,10,62,764	13,99,80,573
	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,273	0	14,273
	**********		----------	----------	----------	----------
	TOTAL(MH)			14,273	0	14,273
		2403	01-DIRECTION AND ADMINISTRATION	4,99,64,924	84,24,592	5,83,89,516

98-COMPUTERIZAT 16,600 0
16,600

ION IN THE

STATE

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	TOTAL(MH)		4,99,81,524	84,24,592	5,84,06,116

	**********			----------	----------	
	TOTAL(DDO)			4,99,95,797	84,24,592	5,84,20,389
	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,573	0	27,573
	**********			----------	----------	
	TOTAL(MH)			5,00,09,097	84,24,592	5,84,33,689
	2403		01-DIRECTION AND ADMINISTRATION	13,53,39,916	2,07,15,395	15,60,55,311

		**********	----------	----------	----------	----------
		TOTAL(MH)		13,53,39,916	2,07,15,395	15,60,55,311
	**********		----------	----------	----------	----------
	TOTAL(DDO)			18,53,63,286	2,91,39,987	21,45,03,273
DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2235	02-EX-GRATIA		2,00,000	0	2,00,000
		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				

					03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,88,509	0
9,88,509							
					04-LEGAL AID TO THE POOR	3,650	0
3,650							

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

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

				**********		----------	----------	----------
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY	TOTAL(MH)			11,92,159	0	11,92,159
			2403	01-DIRECTION AND ADMINISTRATION		39,63,07,633	7,03,92,660	46,67,00,293
				98-COMPUTERIZATION IN THE STATE		12,630	14,185	26,815
			**********			----------	----------	----------
			TOTAL(MH)			39,75,12,422	7,04,06,845	46,79,19,267

		4403	19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS	0	32,450	32,450
	**********			----------	----------	----------
	TOTAL(MH)			0	32,450	32,450
	**********			----------	----------	----------
	TOTAL(DDO)			39,75,12,422	7,04,39,295	46,79,51,717
	DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2235	01-OLD AGE PENSIONS	37,142	0	37,142
			02-EX-GRATIA PAYMENTS TO	4,00,000	0	4,00,000

	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
03-REIMBURSEMEN	6,57,519	2,71,894	9,29,413
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
04-LEGAL AID TO	0	9,919	9,919
	THE POOR		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		10,94,661	2,81,813	13,76,474
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2403	01-DIRECTION AND ADMINISTRATION	4,19,22,301	78,41,317	4,97,63,618
				98-COMPUTERIZATION IN THE STATE	2,000	0	2,000

		**********		----------	----------	----------
		TOTAL(MH)		4,19,24,301	78,41,317	4,97,65,618
	**********			----------	----------	----------
	TOTAL(DDO)			4,30,18,962	81,23,130	5,11,42,092
	DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,89,593	6,75,456	13,65,049
		**********		----------	----------	----------
		TOTAL(MH)		6,89,593	6,75,456	13,65,049

	2403	01-DIRECTION AND ADMINISTRATION	7,01,55,141	1,24,11,170	8,25,66,311
		98-COMPUTERIZATION IN THE STATE	4,800	650	5,450
		**********	----------	----------	----------
		TOTAL(MH)	7,01,59,941	1,24,11,820	8,25,71,761
		**********	----------	----------	----------
		TOTAL(DDO)	7,08,49,534	1,30,87,276	8,39,36,810

		DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MUKTSAR	2403	01-DIRECTION AND ADMINISTRATION	6,95,40,295	1,31,68,258	8,27,08,553

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MUKTSAR	2403	98-COMPUTERIZATION IN THE STATE	11,348	600	11,948
			**********		----------	----------	
			TOTAL(MH)		6,95,51,643	1,31,68,858	8,27,20,501

	**********			----------	----------	----------
	TOTAL(DDO)			6,95,51,643	1,31,68,858	8,27,20,501
	FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY,	4403	19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS	61,950	0	61,950
	**********			----------	----------	----------
	TOTAL(MH)			61,950	0	61,950
	**********			----------	----------	----------
	TOTAL(DDO)			61,950	0	61,950

	JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,358	0	27,358
		**********		----------	----------	----------
		TOTAL(MH)		27,358	0	27,358
		2403	01-DIRECTION AND ADMINISTRATION	1,92,88,858	31,35,347	2,24,24,205
			98-COMPUTERIZATION IN THE	1,650	0	1,650

STATE

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

TOTAL(MH) 1,92,90,508 31,35,347
2,24,25,855

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

TOTAL(DDO) 1,93,17,866 31,35,347
2,24,53,213

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	TOTAL(CCO)				70,71,89,90,643	10,51,13,82,703
81,23,03,73,346						
HUSBANDRY						
**********					-------------------	----------

TOTAL(DEPT)					70,71,89,90,643	10,51,13,82,703
81,23,03,73,346						

ARCHITECTUR	SECRETARY, ARCH. STAFF,	ARCHITECT,O/O CHIEF ARCHITECT,	2059	06-ARCHITECTURE	2,68,52,510	45,65,024
3,14,17,534						
E	PUNJAB	PUNJAB,DEPARTMENT OF				
		ARCHITECTURE, SCO NO. 100,				
		SECTOR 17-D, CHANDIGARH				
				98-COMPUTERIZAT	1,51,835	33,650
1,85,485						
				ION IN THE		
				STATE		

			**********	----------	----------	----------
			TOTAL(MH)	4,62,94,853	77,34,021	5,40,28,874
			**********	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		4,63,22,211	77,34,021	5,40,56,232
		SR. ARCHITECT (EAST),DEPARTMENT	2059	06-ARCHITECTURE	92,23,771	14,29,604 1,06,53,375
		OF ARCHITECTURE, PUNJAB, SCO				
		80-82, SECTOR 17-D, CHANDIGARH				
				98-COMPUTERIZAT	68,850	44,730 1,13,580
				ION IN THE		
				STATE		
			**********	----------	----------	----------

		TOTAL(MH)		92,92,621	14,74,334
1,07,66,955					
	2235	03-REIMBURSEMEN		3,55,969	38,094
3,94,063		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
		TOTAL(MH)		3,55,969	38,094
3,94,063					
	**********		----------	----------	----------
		TOTAL(DDO)		96,48,590	15,12,428
1,11,61,018					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	06-ARCHITECTURE	89,29,935	14,30,488	1,03,60,423
				98-COMPUTERIZATION IN THE STATE	1,61,976	13,123	1,75,099
			**********		90,91,911	14,43,611	1,05,35,522

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,35,463	56,950	2,92,413
	**********		----------	----------	----------
		TOTAL(MH)	2,35,463	56,950	2,92,413
	**********		----------	----------	----------
	TOTAL(DDO)		93,27,374	15,00,561	1,08,27,935
	SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059 06-ARCHITECTURE	1,11,29,240	15,41,714	1,26,70,954

	98-COMPUTERIZAT	69,370	0	69,370
	ION IN THE			
	STATE			
**********	----------	----------	----------	----------
TOTAL(MH)		1,11,98,610	15,41,714	1,27,40,324
2235	03-REIMBURSEMEN	11,264	0	11,264
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********	----------	----------	----------	----------

			TOTAL(MH)		11,264	0	11,264
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,09,874	15,41,714	1,27,51,588

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
ARCHITECTUR E	TOTAL(CCO)				70,77,61,80,826	10,52,05,36,080	81,29,67,16,906

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TOTAL(DEPT)						70,77,61,80,826	10,52,05,36,080
81,29,67,16,906							
CIVIL	ADVISOR, CIVIL AVIATION,	ADMINISTRATIVE OFFICER,CIVIL	2235	02-EX-GRATIA		2,00,000	0
2,00,000							
AVIATION	PUNJAB, SCO NO.1068-69,	AVIATION, PUNJAB, SCO 1068-69,		PAYMENTS TO			
	SECTOR 22-B, CHANDIGARH	SECTOR 22-B, CHANDIGARH		FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	4,84,504	1,23,455	
6,07,959				T OF MEDICAL			
				CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)		6,95,768	1,23,455	8,19,223
3053	01-DIRECTION	36,21,363	6,22,183	42,43,546
	AND			
	ADMINISTRATION			
	01-MAINTENANCE	12,00,13,332	1,93,85,981	13,93,99,313
	OF AIR CRAFT			
	01-TRAINING AND	1,47,47,105	58,19,039	2,05,66,144
	EDUCATION			

					98-COMPUTERIZAT	22,090	9,600
31,690							
					ION IN THE		
					STATE		
				**********		----------	----------

					TOTAL(MH)	13,84,03,890	2,58,36,803
16,42,40,693							
				**********		----------	----------

					TOTAL(DDO)	15,02,98,268	2,75,01,972
17,78,00,240							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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CIVIL AVIATION	ADVISOR, CIVIL AVIATION, PUNJAB, SCO NO.1068-69, SECTOR 22-B, CHANDIGARH	ADMINSTRATIVE OFFICER CIVIL AVIATION PUNJAB,CHANDIGARH	5053	01-CONSTRUCTION OF AERODROMES	71,41,931	0
71,41,931						
		**********		TOTAL(MH)	71,41,931	0
71,41,931						
		******************************		TOTAL(DDO)	71,41,931	0
71,41,931						
	************************					
	TOTAL(CCO)				70,92,24,11,151	10,54,64,96,338
81,46,89,07,489						

**********						----------	----------
TOTAL(DEPT)						70,92,24,11,151	10,54,64,96,338
81,46,89,07,489							
CIVIL	DIRECTOR GENERAL OF DEFENCE AND POLICE-CUM-COMMANDANT HOME GUARDS HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB	DISTRICT COMMANDER,PUNJAB HOME GUARD, PATIALA	2070	01-HOME GUARDS URBAN AND RURAL WING		19,07,16,456	3,04,67,651
22,11,84,107							
				98-COMPUTERIZATION IN THE STATE		980	0
980							
**********						----------	----------
TOTAL(MH)						19,07,17,436	3,04,67,651
22,11,85,087							

	**********			----------	----------	
	TOTAL(DDO)			19,07,17,436	3,04,67,651	22,11,85,087
	DIVISIONAL COMMANDANT PUNJAB HOME GUARD,PATIALA	2070	01-HOME GUARDS URBAN AND RURAL WING	7,43,661	2,95,418	10,39,079
		**********		----------	----------	
		TOTAL(MH)		7,43,661	2,95,418	10,39,079
	**********			----------	----------	
	TOTAL(DDO)			7,43,661	2,95,418	10,39,079
	**********			----------	----------	

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

NAME OF DEPARTMENT	NAME OF 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)				19,14,61,097	3,07,63,069	22,22,24,166
**********					19,14,61,097	3,07,63,069	22,22,24,166
TOTAL(DEPT)					19,14,61,097	3,07,63,069	22,22,24,166
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETIES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,64,443	58,832	3,23,275

PENSIONERS

****

TOTAL(MH) 10,08,104 3,54,250 13,62,354

2425 01-CHIEF 2,38,65,504 43,05,331 2,81,70,835

AUDITOR

CO-OPERATIVE

SOCIETIES,

PUNJAB

****

TOTAL(MH) 2,38,65,504 43,05,331 2,81,70,835

****

	TOTAL(DDO)			2,48,73,608	46,59,581	2,95,33,189
	AUDIT OFFICER,CO-OPERATIVE SOCIETIES APEX, CHANDIGARH	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	84,72,100	13,57,705	98,29,805
	**********		----------	----------	----------	----------
	TOTAL(MH)			84,72,100	13,57,705	98,29,805
	**********		----------	----------	----------	----------
	TOTAL(DDO)			84,72,100	13,57,705	98,29,805
	AUDIT OFFICER,COOPERATIVE	2235	02-EX-GRATIA	2,00,000	0	2,00,000

SOCIETIES PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,COOPERATIVE SOCIETIES	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	11,73,525	7,16,927	18,90,452

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO THE POOR 38,797 11,623 50,420

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

TOTAL(MH) 14,12,322 7,28,550 21,40,872

2425 01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB 19,65,35,185 3,32,80,186 22,98,15,371

			98-COMPUTERIZAT ION IN THE STATE	15,103	6,802	21,905
	**********		----------	----------	----------	----------
	TOTAL(MH)			19,65,50,288	3,32,86,988	22,98,37,276
	**********		----------	----------	----------	----------
	TOTAL(DDO)			19,79,62,610	3,40,15,538	23,19,78,148
	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-REIMBURSEMEN	2,59,797	0	2,59,797
		RECOVERY OFFICER,CHANDIGARH		T OF MEDICAL			

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

NAME OF DEPARTMENT	NAME 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)					2,59,797	0	2,59,797
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	BUDGET ACCOUNTS & AUDIT FEE RECOVERY OFFICER,CHANDIGARH	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	2,70,53,448	48,15,961	3,18,69,409
				98-COMPUTERIZAT ION IN THE	8,922	0	8,922

STATE

				**********		----------	----------	----------
				TOTAL(MH)		2,70,62,370	48,15,961	3,18,78,331
				**********		----------	----------	----------
				TOTAL(DDO)		2,73,22,167	48,15,961	3,21,38,128
				**********		----------	----------	----------
				TOTAL(CCO)		45,11,27,392	7,53,16,436	52,64,43,828
	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, SOCIETIES, ROPAR	COOPERATIVE	2425	01-DIRECTION	64,24,983	11,20,209	75,45,192
				**********		----------	----------	----------

		TOTAL(MH)		64,24,983	11,20,209	75,45,192
	**********			----------	----------	----------
	TOTAL(DDO)			64,24,983	11,20,209	75,45,192
	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

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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 SOCIETIES, PUNJAB	**********					
		TOTAL(DDO)			10,500	0	10,500
		ASSISTANT CO-OPERATIVE SOCIETY,CO-OPERATIVE SOCIETY	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES,	75,02,996	13,86,204	88,89,200

	PUNJAB					
			01-DIRECTION	39,19,244	5,14,214	44,33,458
			98-COMPUTERIZAT	3,150	0	3,150
			ION IN THE			
			STATE			
	**********			----------	----------	----------
	TOTAL(MH)			1,14,35,890	19,00,418	1,33,36,308
	**********			----------	----------	----------
	TOTAL(DDO)			1,14,35,890	19,00,418	1,33,36,308
	ASSISTANT REGISTRAR, DHARAMKOT,COOPERATIVE SOCITIES,DHARAMKOT	2425	01-DIRECTION	24,83,050	4,92,020	29,75,070

		**********		----------	----------	----------
		TOTAL(MH)		24,83,050	4,92,020	29,75,070
	**********			----------	----------	----------
	TOTAL(DDO)			24,83,050	4,92,020	29,75,070
	ASSISTANT REGISTRAR, GURU HARSAHAY,COOPERATIVE SOCIETIES,GURU HARSAHAY	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	94,25,010	16,82,312	1,11,07,322
			01-DIRECTION	56,64,450	7,90,990	64,55,440
		**********		----------	----------	----------
		TOTAL(MH)		1,50,89,460	24,73,302	1,75,62,762

	**********					
	TOTAL(DDO)				1,50,89,460	24,73,302

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, KOTAKPURA,COOPERATIVE SOCIETIES, KOTAKPURA	2425	01-DIRECTION	30,21,035	5,56,602	35,77,637

			**********		----------	----------
			TOTAL(MH)		1,81,10,495	30,29,904
			**********		----------	----------
			TOTAL(DDO)		1,81,10,495	30,29,904
		ASSISTANT REGISTRAR, LEHERAGAGGA,COOPERATIVE SOCIETIES, LEHERAGAGGA	2425	01-DIRECTION	6,21,770	0
			**********		----------	----------
			TOTAL(MH)		6,21,770	0
			**********		----------	----------
			TOTAL(DDO)		6,21,770	0

	ASSISTANT REGISTRAR, PATRAN,COOPERATIVE SOCIETIES, PATRAN	2425	01-DIRECTION	38,46,491	23,60,816	62,07,307
	**********			----------	----------	----------
	TOTAL(MH)			38,46,491	23,60,816	62,07,307
	**********			----------	----------	----------
	TOTAL(DDO)			38,46,491	23,60,816	62,07,307
	ASSISTANT REGISTRAR, SHRI CHAMKOR SAHIB,COOPERATIVE SOCITIES, SHRI CHAMKOR SAHIB	2425	01-DIRECTION	27,46,749	4,39,495	31,86,244

			**********		----------	----------	----------
			TOTAL(MH)		27,46,749	4,39,495	31,86,244
		**********			----------	----------	----------
		TOTAL(DDO)			27,46,749	4,39,495	31,86,244
	ASSISTANT REGISTRAR,ASSISTANT REGISTRAR, NAKODAR	2425	01-DIRECTION		26,42,095	2,76,608	29,18,703

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 TOTAL(MH) 26,42,095 2,76,608
29,18,703

E SOCITIES SOCIETIES, PUNJAB

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

TOTAL(DDO) 26,42,095 2,76,608
29,18,703

ASSISTANT REGISTRAR,CO-OPERATIVE 2425 01-CHIEF 6,58,988 0
6,58,988

SOCIETIES AUDITOR

CO-OPERATIVE

SOCIETIES,

PUNJAB

01-DIRECTION 53,18,497 8,31,036
61,49,533

		**********		----------	----------	----------
		TOTAL(MH)		86,19,580	11,07,644	97,27,224
		**********		----------	----------	----------
	TOTAL(DDO)			86,19,580	11,07,644	97,27,224
	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES BALACHAUR	2425	01-DIRECTION	25,49,134	4,44,364	29,93,498
		**********		----------	----------	----------
		TOTAL(MH)		25,49,134	4,44,364	29,93,498
		**********		----------	----------	----------
	TOTAL(DDO)			25,49,134	4,44,364	29,93,498

1,43,46,477	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES,	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	1,21,60,073	21,86,404
73,41,676			01-DIRECTION	58,38,302	15,03,374
1,900			98-COMPUTERIZATION IN THE STATE	1,500	400
2,16,90,053		**********	TOTAL(MH)	1,79,99,875	36,90,178
		**********		----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,79,99,875	36,90,178	2,16,90,053
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, PATIALA	2235	04-LEGAL AID TO THE POOR	1,98,142	0	1,98,142
		**********			----------	----------	----------
		TOTAL(MH)			1,81,98,017	36,90,178	2,18,88,195
		**********			----------	----------	----------

	TOTAL(DDO)			1,81,98,017	36,90,178	2,18,88,195
	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,55,927	0	5,55,927
	**********		----------	----------	----------	----------
	TOTAL(MH)			5,55,927	0	5,55,927
		2851	01-DIRECTION	24,48,544	81,449	25,29,993
	**********		----------	----------	----------	----------
	TOTAL(MH)			24,48,544	81,449	25,29,993

	**********		----------	----------	
	TOTAL(DDO)		30,04,471	81,449	30,85,920
	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, ROPAR	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,54,225	1,16,414	2,70,639
	**********		----------	----------	
	TOTAL(MH)		1,54,225	1,16,414	2,70,639
	2851	01-DIRECTION	39,79,459	2,205	39,81,664
	**********		----------	----------	

					TOTAL(MH)	39,79,459	2,205
39,81,664							
		**********			----------	----------	
					TOTAL(DDO)	41,33,684	1,18,619
42,52,303							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE,	2425	01-DIRECTION	91,94,291	11,22,659	1,03,16,950

		**********		----------	----------	----------
		TOTAL(MH)		91,94,291	11,22,659	1,03,16,950
		**********		----------	----------	----------
	TOTAL(DDO)			91,94,291	11,22,659	1,03,16,950
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ABOHAR	2425	01-DIRECTION	33,43,086	5,58,991	39,02,077
		**********		----------	----------	----------
		TOTAL(MH)		33,43,086	5,58,991	39,02,077
		**********		----------	----------	----------
	TOTAL(DDO)			33,43,086	5,58,991	39,02,077

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AJNALA	2425	01-DIRECTION	35,81,588	4,86,804	40,68,392
	**********			----------	----------	----------
	TOTAL(MH)			35,81,588	4,86,804	40,68,392
	**********			----------	----------	----------
	TOTAL(DDO)			35,81,588	4,86,804	40,68,392
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMLOH	2425	01-DIRECTION	41,71,193	7,25,572	48,96,765
	**********			----------	----------	----------
	TOTAL(MH)			41,71,193	7,25,572	48,96,765

	**********				----------	----------	----------
	TOTAL(DDO)				41,71,193	7,25,572	48,96,765
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-I	2425	01-DIRECTION		52,30,171	10,29,849	62,60,020
		**********			----------	----------	----------
		TOTAL(MH)			52,30,171	10,29,849	62,60,020

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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) 52,30,171 10,29,849
62,60,020

ASSISTANT REGISTRAR,COOPERATIVE 2425 01-DIRECTION 45,40,352 6,92,625
52,32,977

SOCIETIES, AMRITSAR-II

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TOTAL(MH) 97,70,523 17,22,474
1,14,92,997

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TOTAL(DDO) 97,70,523 17,22,474
1,14,92,997

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ANANDPUR SAHIB	2425	01-DIRECTION	58,62,193	7,40,177	66,02,370
		**********		----------	----------	----------
		TOTAL(MH)		58,62,193	7,40,177	66,02,370
		**********		----------	----------	----------
	TOTAL(DDO)			58,62,193	7,40,177	66,02,370
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BABA BAKALA	2425	01-DIRECTION	33,06,167	8,00,951	41,07,118
		**********		----------	----------	----------
		TOTAL(MH)		33,06,167	8,00,951	41,07,118

	**********			----------	----------	
	TOTAL(DDO)			33,06,167	8,00,951	41,07,118
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BARNALA	2425	01-DIRECTION	60,67,391	9,34,862	70,02,253
	**********			----------	----------	
	TOTAL(MH)			60,67,391	9,34,862	70,02,253
	**********			----------	----------	
	TOTAL(DDO)			60,67,391	9,34,862	70,02,253
	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	34,72,738	6,28,168	41,00,906

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

NAME OF DEPARTMENT	NAME 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, BASSI PATHANA					
			**********		----------	----------	
			TOTAL(MH)		34,72,738	6,28,168	41,00,906
		**********			----------	----------	
		TOTAL(DDO)			34,72,738	6,28,168	41,00,906
CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE		2425	01-DIRECTION	67,99,041	11,65,480	79,64,521

E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, BATALA				
			**********	----------	----------	----------
			TOTAL(MH)	67,99,041	11,65,480	79,64,521
		**********		----------	----------	----------
		TOTAL(DDO)		67,99,041	11,65,480	79,64,521
	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-CHIEF	1,81,28,110	29,02,370	2,10,30,480
	SOCIETIES, BHATINDA		AUDITOR			
			CO-OPERATIVE			
			SOCIETIES,			
			PUNJAB			
			01-DIRECTION	44,86,152	16,76,662	61,62,814
			98-COMPUTERIZAT	450	0	

			ION IN THE			
			STATE			
		**********		----------	----------	----------
		TOTAL(MH)		2,26,14,712	45,79,032	2,71,93,744
	**********			----------	----------	----------
	TOTAL(DDO)			2,26,14,712	45,79,032	2,71,93,744
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHULATH	2425	01-DIRECTION	14,79,152	1,48,720	16,27,872
		**********		----------	----------	----------
		TOTAL(MH)		14,79,152	1,48,720	16,27,872

		**********			----------	----------	----------
		TOTAL(DDO)			14,79,152	1,48,720	16,27,872
		ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	46,04,353	5,63,862	51,68,215

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

NAME OF DEPARTMENT	NAME 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, BUDHLADA					
			**********		----------	----------	----------
			TOTAL(MH)		46,04,353	5,63,862	51,68,215

	**********			----------	----------	----------
	TOTAL(DDO)			46,04,353	5,63,862	51,68,215
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PUNJAB	2425	01-DIRECTION	43,57,460	8,37,629	51,95,089
	**********			----------	----------	----------
	TOTAL(MH)			43,57,460	8,37,629	51,95,089
	**********			----------	----------	----------
	TOTAL(DDO)			43,57,460	8,37,629	51,95,089
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHAR KALAN	2425	01-CHIEF AUDITOR	15,73,368	0	15,73,368

		CO-OPERATIVE				
		SOCIETIES,				
		PUNJAB				
			01-DIRECTION	26,38,504	2,39,218	28,77,722
		**********		----------	----------	----------
		TOTAL(MH)		42,11,872	2,39,218	44,51,090
		**********		----------	----------	----------
		TOTAL(DDO)		42,11,872	2,39,218	44,51,090
		ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	44,56,132	5,61,996	50,18,128
		SOCIETIES, DHURI				
			**********	----------	----------	----------

			TOTAL(MH)			44,56,132	5,61,996
50,18,128							
		**********				----------	----------

		TOTAL(DDO)				44,56,132	5,61,996
50,18,128							
		ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION		52,07,868	6,07,498
58,15,366							
		SOCIETIES, FARIDKOT					
			**********			----------	----------

			TOTAL(MH)			52,07,868	6,07,498
58,15,366							

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

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

		**********			----------	----------	
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	TOTAL(DDO)				52,07,868	6,07,498	58,15,366
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FAZILKA	2425	01-DIRECTION		59,82,626	11,93,653	71,76,279
		**********			----------	----------	
	TOTAL(MH)				1,11,90,494	18,01,151	1,29,91,645
		**********			----------	----------	
	TOTAL(DDO)				1,11,90,494	18,01,151	

1,29,91,645						
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-DIRECTION	33,08,250	4,99,088	38,07,338
	**********			----------	----------	----------
	TOTAL(MH)			33,08,250	4,99,088	38,07,338
	**********			----------	----------	----------
	TOTAL(DDO)			33,08,250	4,99,088	38,07,338
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GARHSHANKAR	2425	01-DIRECTION	26,07,869	4,19,580	30,27,449
	**********			----------	----------	----------

			TOTAL(MH)	26,07,869	4,19,580	30,27,449
	**********			----------	----------	----------
	TOTAL(DDO)			26,07,869	4,19,580	30,27,449
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	13,52,099	9,22,508	22,74,607
			01-DIRECTION	47,20,838	8,15,099	55,35,937
	**********			----------	----------	----------
	TOTAL(MH)			60,72,937	17,37,607	78,10,544

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			60,72,937	17,37,607	78,10,544
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)					
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2425	01-DIRECTION	71,18,151	8,37,350	79,55,501
		**********			1,31,91,088	25,74,957	
		TOTAL(MH)					

1,57,66,045						
	**********			----------	----------	

	TOTAL(DDO)			1,31,91,088	25,74,957	
1,57,66,045						
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAGRAON	2425	01-DIRECTION	78,64,166	11,61,264	
90,25,430						
	**********			----------	----------	

	TOTAL(MH)			78,64,166	11,61,264	
90,25,430						
	**********			----------	----------	

	TOTAL(DDO)			78,64,166	11,61,264	
90,25,430						

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAITO	2425	01-DIRECTION	20,91,994	3,31,509	24,23,503
		**********		----------	----------	----------
		TOTAL(MH)		20,91,994	3,31,509	24,23,503
		**********		----------	----------	----------
	TOTAL(DDO)			20,91,994	3,31,509	24,23,503
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALALABAD	2425	01-DIRECTION	26,28,096	4,03,029	30,31,125
		**********		----------	----------	----------
		TOTAL(MH)		26,28,096	4,03,029	30,31,125

		**********			----------	----------
		TOTAL(DDO)			26,28,096	4,03,029
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-I	2425	01-DIRECTION	44,63,519	7,31,640

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		44,63,519	7,31,640	51,95,159

	**********			----------	----------	----------
	TOTAL(DDO)			44,63,519	7,31,640	51,95,159
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PUNJAB SOCIETIES, JALANDHAR-II	2425	01-DIRECTION	52,06,583	7,64,511	59,71,094
		**********		----------	----------	----------
	TOTAL(MH)			52,06,583	7,64,511	59,71,094
	**********			----------	----------	----------
	TOTAL(DDO)			52,06,583	7,64,511	59,71,094
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KAPURTHALA	2425	01-DIRECTION	28,04,149	3,62,456	31,66,605

		**********		----------	----------	----------
		TOTAL(MH)		28,04,149	3,62,456	31,66,605
	**********			----------	----------	----------
	TOTAL(DDO)			28,04,149	3,62,456	31,66,605
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHAMANO	2425	01-DIRECTION	42,34,456	6,21,427	48,55,883
		**********		----------	----------	----------
		TOTAL(MH)		42,34,456	6,21,427	48,55,883
	**********			----------	----------	----------
	TOTAL(DDO)			42,34,456	6,21,427	48,55,883

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHANNA	2425	01-DIRECTION		43,76,676	6,13,336	49,90,012
		**********		----------	----------	----------	
		TOTAL(MH)			43,76,676	6,13,336	49,90,012
		**********		----------	----------	----------	
		TOTAL(DDO)			43,76,676	6,13,336	49,90,012

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

NAME OF DEPARTMENT	NAME 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	CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (EAST)	2425	01-DIRECTION	62,01,338	7,86,645	69,87,983
		**********			----------	----------	----------
		TOTAL(MH)			1,05,78,014	13,99,981	1,19,77,995
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,78,014	13,99,981	1,19,77,995
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (WEST)	2425	01-DIRECTION	54,26,995	7,21,322	61,48,317
		**********			----------	----------	----------

			TOTAL(MH)	54,26,995	7,21,322	61,48,317
			**********	----------	----------	----------
	TOTAL(DDO)			54,26,995	7,21,322	61,48,317
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MALOUT	2425	01-DIRECTION	4,80,251	0	4,80,251
			**********	----------	----------	----------
			TOTAL(MH)	4,80,251	0	4,80,251
			**********	----------	----------	----------
	TOTAL(DDO)			4,80,251	0	4,80,251

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-DIRECTION	69,78,798	10,73,834	80,52,632
		**********		----------	----------	----------
		TOTAL(MH)		69,78,798	10,73,834	80,52,632
		**********		----------	----------	----------
	TOTAL(DDO)			69,78,798	10,73,834	80,52,632
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MELERKOTLA	2425	01-DIRECTION	52,92,249	6,21,213	59,13,462
		**********		----------	----------	----------
		TOTAL(MH)		52,92,249	6,21,213	59,13,462

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			52,92,249	6,21,213	59,13,462
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)					
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MOONAK	2425	01-DIRECTION	22,74,944	3,66,708	26,41,652
		**********			22,74,944	3,66,708	26,41,652

			TOTAL(MH)		75,67,193	9,87,921
85,55,114						
	**********			----------	----------	

	TOTAL(DDO)				75,67,193	9,87,921
85,55,114						
	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION		25,90,758	3,77,046
29,67,804						
	SOCIETIES, MUKERIAN					
	**********			----------	----------	

			TOTAL(MH)		25,90,758	3,77,046
29,67,804						
	**********			----------	----------	

	TOTAL(DDO)				25,90,758	3,77,046
29,67,804						

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, NABHA	2425	01-DIRECTION	53,81,037	7,70,837	61,51,874
		**********		----------	----------	----------
		TOTAL(MH)		53,81,037	7,70,837	61,51,874
		**********		----------	----------	----------
	TOTAL(DDO)			53,81,037	7,70,837	61,51,874
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATHANKOT	2425	01-DIRECTION	39,00,474	6,60,201	45,60,675
		**********		----------	----------	----------
		TOTAL(MH)		39,00,474	6,60,201	45,60,675

		**********			----------	----------	
		TOTAL(DDO)			39,00,474	6,60,201	45,60,675
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-DIRECTION	83,84,272	0	83,84,272

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		83,84,272	0	83,84,272

	**********			----------	----------	----------
	TOTAL(DDO)			83,84,272	0	83,84,272
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PUNJAB SOCIETIES, PAYAL	2425	01-DIRECTION	59,83,532	7,27,991	67,11,523
	**********			----------	----------	----------
	TOTAL(MH)			59,83,532	7,27,991	67,11,523
	**********			----------	----------	----------
	TOTAL(DDO)			59,83,532	7,27,991	67,11,523
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHAGWARA	2425	01-DIRECTION	22,08,355	3,58,268	25,66,623

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

			TOTAL(MH)		22,08,355	3,58,268
25,66,623						
			**********		----------	----------

	TOTAL(DDO)				22,08,355	3,58,268
25,66,623						
	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION		34,44,963	6,70,834
41,15,797						
	SOCIETIES, PHILLAUR					
			**********		----------	----------

			TOTAL(MH)		34,44,963	6,70,834
41,15,797						
			**********		----------	----------

	TOTAL(DDO)				34,44,963	6,70,834
41,15,797						

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAIKOT	2425	01-DIRECTION		41,99,113	5,30,297	47,29,410
		**********		----------	----------	----------	
	TOTAL(MH)				41,99,113	5,30,297	47,29,410
		**********		----------	----------	----------	
	TOTAL(DDO)				41,99,113	5,30,297	47,29,410

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	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAJPURA	2425	01-DIRECTION	56,79,468	9,75,474	66,54,942
		**********			56,79,468	9,75,474	66,54,942
		TOTAL(MH)			98,78,581	15,05,771	1,13,84,352
		******************************			98,78,581	15,05,771	1,13,84,352
		TOTAL(DDO)			98,78,581	15,05,771	1,13,84,352
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAMPURA PHUL	2425	01-DIRECTION	74,76,280	9,53,752	84,30,032
		**********			74,76,280	9,53,752	84,30,032

			TOTAL(MH)		74,76,280	9,53,752
84,30,032						
	**********			----------	----------	

	TOTAL(DDO)				74,76,280	9,53,752
84,30,032						
	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION		31,63,712	4,84,663
36,48,375						
	SOCIETIES, SAMANA					
	**********			----------	----------	

			TOTAL(MH)		31,63,712	4,84,663
36,48,375						
	**********			----------	----------	

	TOTAL(DDO)				31,63,712	4,84,663
36,48,375						

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMRALA	2425	01-DIRECTION	69,22,247	8,35,726	77,57,973
		**********		----------	----------	----------
		TOTAL(MH)		69,22,247	8,35,726	77,57,973
		**********		----------	----------	----------
	TOTAL(DDO)			69,22,247	8,35,726	77,57,973
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2425	01-DIRECTION	45,28,247	8,23,907	53,52,154
		**********		----------	----------	----------
		TOTAL(MH)		45,28,247	8,23,907	53,52,154

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

NAME OF DEPARTMENT	NAME 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)			45,28,247	8,23,907	53,52,154
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SARDULGARH	2425	01-DIRECTION	21,13,920	2,91,449	24,05,369
			**********				

			TOTAL(MH)		66,42,167	11,15,356
77,57,523						
	**********			----------	----------	

	TOTAL(DDO)				66,42,167	11,15,356
77,57,523						
	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION		19,08,582	3,62,734
22,71,316						
	SOCIETIES, SHAHKOT					
			**********	----------	----------	

			TOTAL(MH)		19,08,582	3,62,734
22,71,316						
	**********			----------	----------	

	TOTAL(DDO)				19,08,582	3,62,734
22,71,316						

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SIRHIND	2425	01-DIRECTION	50,22,435	13,59,464	63,81,899
		**********		----------	----------	----------
		TOTAL(MH)		50,22,435	13,59,464	63,81,899
		**********		----------	----------	----------
	TOTAL(DDO)			50,22,435	13,59,464	63,81,899
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SULTANPUR LODHI	2425	01-DIRECTION	23,06,061	4,08,936	27,14,997
		**********		----------	----------	----------
		TOTAL(MH)		23,06,061	4,08,936	27,14,997

		**********			----------	----------	
		TOTAL(DDO)			23,06,061	4,08,936	27,14,997
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SUNAM	2425	01-DIRECTION	24,56,000	2,68,416	27,24,416

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
		TOTAL(MH)			24,56,000	2,68,416	27,24,416

	**********			----------	----------	----------
	TOTAL(DDO)			24,56,000	2,68,416	27,24,416
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PUNJAB SOCIETIES, ZIRA	2425	01-DIRECTION	31,06,831	5,07,516	36,14,347
	**********			----------	----------	----------
	TOTAL(MH)			31,06,831	5,07,516	36,14,347
	**********			----------	----------	----------
	TOTAL(DDO)			31,06,831	5,07,516	36,14,347
	ASSISTANT REGISTRAR,COOPERATIVE SOCITIES, TALWANDI SABOO	2425	01-DIRECTION	48,70,880	8,23,192	56,94,072

		**********		----------	----------	----------
		TOTAL(MH)		48,70,880	8,23,192	56,94,072
	**********			----------	----------	----------
	TOTAL(DDO)			48,70,880	8,23,192	56,94,072
	ASSISTANT	2425	01-DIRECTION	27,14,374	5,16,272	32,30,646
	REGISTRAR,TAPA,COOPERATIVE					
	SOCIETIES, TAPA					
		**********		----------	----------	----------
		TOTAL(MH)		27,14,374	5,16,272	32,30,646
	**********			----------	----------	----------

	TOTAL(DDO)					27,14,374	5,16,272	32,30,646
	ASSTT. REGISTERAR,CO-OPERATIVE SOCIETIES	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,02,373	3,35,860	31,38,233
				04-LEGAL AID TO THE POOR	10,150	0	10,150
			**********		----------	----------	----------
			TOTAL(MH)		29,12,523	3,35,860	32,48,383
			2425	01-CHIEF AUDITOR	76,10,100	19,36,656	95,46,756

			CO-OPERATIVE			
			SOCIETIES,			
			PUNJAB			
			01-DIRECTION	1,31,31,663	15,61,684	1,46,93,347
			**********	----------	----------	----------
			TOTAL(MH)	2,07,41,763	34,98,340	2,42,40,103
			**********	----------	----------	----------
			TOTAL(DDO)	2,36,54,286	38,34,200	2,74,88,486
			**********	----------	----------	----------
	ASSTT.REGISTRAR,COOP.SOCITIES	2425	01-DIRECTION	52,01,899	5,90,946	57,92,845
			**********	----------	----------	----------
			TOTAL(MH)	52,01,899	5,90,946	57,92,845

	**********			----------	----------	----------
	TOTAL(DDO)			52,01,899	5,90,946	57,92,845
	ASSTT.REGISTRAR,COOP.SOCITIES,BA GHA PURANA	2425	01-DIRECTION	36,17,570	4,85,565	41,03,135
	**********			----------	----------	----------
	TOTAL(MH)			36,17,570	4,85,565	41,03,135
	**********			----------	----------	----------
	TOTAL(DDO)			36,17,570	4,85,565	41,03,135
	ASSTT.REGISTRAR,COOP.SOCITIES,MO GA	2425	01-DIRECTION	54,37,909	6,70,829	61,08,738

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(MH)			54,37,909	6,70,829	61,08,738
		**********			----------	----------	
		TOTAL(DDO)			54,37,909	6,70,829	61,08,738

	ASSTT.REGISTRAR,GIDDERBAHA	2425	01-DIRECTION	36,55,198	5,07,498	41,62,696
		**********		----------	----------	----------
		TOTAL(MH)		90,93,107	11,78,327	1,02,71,434
	**********			----------	----------	----------
	TOTAL(DDO)			90,93,107	11,78,327	1,02,71,434
	ASSTT.REGISTRAR,MUKATSAR	2425	01-DIRECTION	65,87,472	16,86,164	82,73,636
		**********		----------	----------	----------
		TOTAL(MH)		65,87,472	16,86,164	82,73,636
	**********			----------	----------	----------
	TOTAL(DDO)			65,87,472	16,86,164	82,73,636

	AUDIT OFFICER,CO-OPERATIVE SOCIETY	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	1,18,68,865	16,83,056	1,35,51,921
			98-COMPUTERIZATION IN THE STATE	985	0	985
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,18,69,850	16,83,056	1,35,52,906
		**********	----------	----------	----------	----------
			TOTAL(DDO)	1,18,69,850	16,83,056	1,35,52,906

	DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		21,242	0	21,242

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		21,242	0	21,242

CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,CO-OPERATIVE	2425	01-DIRECTION	1,40,59,154	24,14,835	1,64,73,989	
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES						
		**********		----------	----------		
		TOTAL(MH)		1,40,59,154	24,14,835	1,64,73,989	
		**********		----------	----------		
	TOTAL(DDO)			1,40,80,396	24,14,835	1,64,95,231	
	DEPUTY REGISTRAR,COOP.SOCITIES	2425	01-DIRECTION	27,21,104	5,24,460	32,45,564	
		**********		----------	----------		
		TOTAL(MH)		27,21,104	5,24,460	32,45,564	
		**********		----------	----------		

	TOTAL(DDO)			27,21,104	5,24,460	32,45,564
	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,20,653	0	12,20,653
		**********		----------	----------	
	TOTAL(MH)			12,20,653	0	12,20,653
		2425	01-DIRECTION	32,93,710	5,38,866	38,32,576
		**********		----------	----------	
	TOTAL(MH)			32,93,710	5,38,866	38,32,576

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	TOTAL(DDO)				45,14,363	5,38,866		50,53,229
	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,79,328	1,34,548		7,13,876

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)			5,79,328	1,34,548	7,13,876
E SOCITIES	SOCIETIES, PUNJAB						
			2425	01-DIRECTION	56,23,198	11,71,685	67,94,883
			**********				
		TOTAL(MH)			62,02,526	13,06,233	75,08,759
		**********					
		TOTAL(DDO)			62,02,526	13,06,233	75,08,759
		DEPUTY REGISTRAR,COOPERATIVE	2235	03-REIMBURSEMEN	14,27,233	0	

						14,27,233
	SOCIETIES, FARIDKOT			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********			----------	----------
		TOTAL(MH)			14,27,233	0
14,27,233						
		2425	01-DIRECTION		19,54,622	0
19,54,622						
		**********			----------	----------
		TOTAL(MH)			19,54,622	0
19,54,622						
	**********				----------	----------
	TOTAL(DDO)				33,81,855	0
33,81,855						

	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,88,649	7,049	4,95,698
	**********			----------	----------	----------
	TOTAL(MH)			4,88,649	7,049	4,95,698
		2425	01-DIRECTION	44,39,593	7,66,793	52,06,386
	**********			----------	----------	----------
	TOTAL(MH)			44,39,593	7,66,793	52,06,386

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			49,28,242	7,73,842	57,02,084
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,66,797	0	11,66,797

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TOTAL(MH)			56,06,390	7,66,793	63,73,183
2425	01-DIRECTION		29,29,988	4,61,551	33,91,539
**********			----------	----------	----------
TOTAL(MH)			29,29,988	4,61,551	33,91,539
**********			----------	----------	----------
TOTAL(DDO)			90,25,027	12,35,393	1,02,60,420
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	11,47,433	51,256	11,98,689

			GOVERNMENT			
			PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				11,47,433	51,256	11,98,689
2425	01-DIRECTION			42,47,979	5,01,930	47,49,909
**********				----------	----------	----------
TOTAL(MH)				42,47,979	5,01,930	47,49,909
**********				----------	----------	----------
TOTAL(DDO)				53,95,412	5,53,186	59,48,598
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL		7,02,239	1,24,018	8,26,257

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********					----------	----------	----------
TOTAL(MH)					7,02,239	1,24,018	8,26,257

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

NAME OF DEPARTMENT	NAME 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, HOSHIARPUR	2425	01-DIRECTION	46,07,113	7,28,241	53,35,354

		**********		----------	----------	----------
		TOTAL(MH)		46,07,113	7,28,241	53,35,354
	**********			----------	----------	----------
	TOTAL(DDO)			53,09,352	8,52,259	61,61,611
	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,21,870	1,32,087	3,53,957
		**********		----------	----------	----------

			TOTAL(MH)		2,21,870	1,32,087
3,53,957						
			2425	01-DIRECTION	37,21,354	5,91,249
43,12,603						
			**********		----------	----------

			TOTAL(MH)		37,21,354	5,91,249
43,12,603						
		**********			----------	----------

		TOTAL(DDO)			39,43,224	7,23,336
46,66,560						
		DEPUTY REGISTRAR,COOPERATIVE	2235	03-REIMBURSEMEN	15,30,672	36,000
15,66,672						
		SOCIETIES, LUDHIANA		T OF MEDICAL		
				CHARGES TO		
				PUNJAB		
				GOVERNMENT		
				PENSIONERS		

		**********	-------------------	---------------	-----------------
		TOTAL(MH)	15,30,672	36,000	15,66,672
2425	01-DIRECTION		44,14,845	6,67,194	50,82,039
		**********	-------------------	---------------	-----------------
		TOTAL(MH)	44,14,845	6,67,194	50,82,039
		******************************	-------------------	---------------	-----------------
		TOTAL(DDO)	59,45,517	7,03,194	66,48,711

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,69,774	3,05,940	12,75,714
			**********		53,84,619	9,73,134	63,57,753
			2425	01-DIRECTION	37,67,136	7,18,147	44,85,283
			**********		37,67,136	7,18,147	44,85,283

	**********			----------	----------	
	TOTAL(DDO)			1,06,82,427	17,27,281	1,24,09,708
	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,39,399	86,431	16,25,830
	**********			----------	----------	
	TOTAL(MH)			15,39,399	86,431	16,25,830
		2425	01-DIRECTION	37,32,026	10,06,182	47,38,208

		**********		----------	----------	----------
		TOTAL(MH)			37,32,026	10,06,182
		**********		----------	----------	----------
		TOTAL(DDO)			52,71,425	10,92,613
	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		11,57,080	52,031
		**********		----------	----------	----------
		TOTAL(MH)			11,57,080	52,031

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

NAME OF DEPARTMENT	NAME 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, ROPAR	2425	01-DIRECTION	43,41,370	5,75,096	49,16,466
		**********		TOTAL(MH)	43,41,370	5,75,096	49,16,466
		******************************		TOTAL(DDO)	54,98,450	6,27,127	61,25,577

	DEPUTY REGISTRAR,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,48,733	0	6,48,733	
		**********		----------	----------		
		TOTAL(MH)		6,48,733	0	6,48,733	
		2425	01-DIRECTION	28,57,865	3,56,216	32,14,081	
		**********		----------	----------		
		TOTAL(MH)		28,57,865	3,56,216	32,14,081	

	**********			----------	----------	----------
	TOTAL(DDO)			35,06,598	3,56,216	38,62,814
	DEPUTY.REGISTRAR,COOP.SOCITIES,M OGA	2425	01-DIRECTION	31,95,728	5,61,832	37,57,560
	**********			----------	----------	----------
	TOTAL(MH)			31,95,728	5,61,832	37,57,560
	**********			----------	----------	----------
	TOTAL(DDO)			31,95,728	5,61,832	37,57,560
	DY.REGISTRAR,COOP.MUKATSAR	2425	01-CHIEF AUDITOR CO-OPERATIVE	67,32,102	11,74,449	79,06,551

SOCIETIES,

PUNJAB

01-DIRECTION	17,68,947	3,31,573	21,00,520
98-COMPUTERIZAT	0	3,200	3,200

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)		85,01,049	15,09,222	1,00,10,271

	**********			----------	----------	----------
	TOTAL(DDO)			85,01,049	15,09,222	1,00,10,271
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	JOINT REGISTRAR,CO-OP. SOCIETIES, PUNJAB	2425	01-DIRECTION	56,32,626	9,24,053	65,56,679
	SOCIETIES, JALANDHAR					
	**********			----------	----------	----------
	TOTAL(MH)			56,32,626	9,24,053	65,56,679
	**********			----------	----------	----------
	TOTAL(DDO)			56,32,626	9,24,053	65,56,679
	JOINT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	55,28,007	8,16,854	63,44,861

	SOCIETIES, FEROZEPUR					
		**********		----------	----------	----------
		TOTAL(MH)			55,28,007	8,16,854
63,44,861						
		**********		----------	----------	----------
		TOTAL(DDO)			55,28,007	8,16,854
63,44,861						
	JOINT REGISTRAR,COOPERATIVE	2425	01-DIRECTION		67,61,976	10,11,119
77,73,095						
	SOCIETIES, PATIALA					
		**********		----------	----------	----------
		TOTAL(MH)			67,61,976	10,11,119
77,73,095						
		**********		----------	----------	----------

	TOTAL(DDO)			67,61,976	10,11,119	77,73,095
8,12,34,214	REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	01-DIRECTION	6,99,70,956	1,12,63,258	
57,319			01-TRAINING FOR NEWLY APPOINTED PROBATIONARY ASSISTANT REGISTRAR AND INSPECTORS	57,319	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
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	02-ASSISTANCE TO PUNJAB STATE CO-OPERATIVE MILK PRODUCERS FEDERATION LTD.	50,00,00,000	0	50,00,00,000
				05-ASSISTANCE TO SUGARFED	1,69,34,00,000	0	1,69,34,00,000
				19-GRANT-IN-AID TO PRIMARY AGRICULTURAL/MU LTIPURPOSE CO-OPERATIVE SOCIETIES	17,01,33,333	0	17,01,33,333

	98-COMPUTERIZAT ION IN THE STATE	40,400	80,024	1,20,424
**********		----------	----------	----------
	TOTAL(MH)	2,43,36,02,008	1,13,43,282	2,44,49,45,290
	**********	----------	----------	----------
	TOTAL(DDO)	2,43,36,02,008	1,13,43,282	2,44,49,45,290
	**********	----------	----------	----------
	TOTAL(CCO)	2,96,12,27,399	9,47,38,781	3,05,59,66,180
**********		----------	----------	----------

TOTAL(DEPT)						3,41,23,54,791	17,00,55,217
3,58,24,10,008							
CONSERVATOR	CHIEF CONSERVATOR OF	ASSTT. CONTROLLER(F&A),O/O	2402	01-DIRECTION		75,60,148	10,12,131
85,72,279							
OF SOILS	SOIL, PUNJAB	CONSERVATOR OF SOILS, JALLANDHAR		AND			
				ADMINISTRATION			
				98-COMPUTERIZAT		6,574	0
6,574							
				ION IN THE			
				STATE			
		**********		----------		----------	----------

				TOTAL(MH)		75,66,722	10,12,131
85,78,853							
		**********		----------		----------	----------

		TOTAL(DDO)				75,66,722	10,12,131
85,78,853							

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

NAME OF DEPARTMENT	NAME 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	ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,54,632	0	2,54,632
			**********	TOTAL(MH)	2,54,632	0	2,54,632

	2402	01-DIRECTION AND ADMINISTRATION	2,87,63,165	57,25,533	3,44,88,698
		98-COMPUTERIZATION IN THE STATE	19,825	24,500	44,325
		**********	----------	----------	----------
		TOTAL(MH)	2,87,82,990	57,50,033	3,45,33,023
		**********	----------	----------	----------
		TOTAL(DDO)	2,90,37,622	57,50,033	3,47,87,655

	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	2402	01-DIRECTION	5,36,16,412	74,95,723	

6,11,12,135

SOIL,DIVISIONAL SOIL AND

CONSERVATION OFFICER ADMINISTRATION

(MACHINERY), MOHALI

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

IRRIGATION

INFRASTRUCTURE

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

				VILLAGE PONDS			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	23-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN THE STATE (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT) ASSISTANCE-RURAL INFRASTRUCTURE DEVELOPMENT FUND-XIII	26,35,136	0	26,35,136
				24-CONSTRUCTION	30,000	0	30,000

OF PROJECTS FOR

ROOF-TOP

RAINWATER

HARVESTING AND

ARTIFICIAL

RECHARGING IN

GOVT./INSTITUTI

ONAL BUILDINGS

25-CONSTRUCTION OF WATER HARVESTING-CUM NATURAL RECHARGING STRUCTURES/CHEC K DAMS IN SUB-MOUNTAINOUS KANDI AREA	12,00,000	0	12,00,000

41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	23,50,000	0	23,50,000
42-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER	4,70,000	0	4,70,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	43-CONSTRUCTION OF WATER HARVESTING-CUM NATURAL RECHARGING STRUCTURES/CHECK DAMS IN SUB-MOUNTAINOUS KANDI AREA	1,88,00,000	0	1,88,00,000

			98-COMPUTERIZAT	48,696	7,600	56,296
			ION IN THE			
			STATE			
**********				----------	----------	----------
TOTAL(MH)				7,93,00,244	75,03,323	8,68,03,567
**********				----------	----------	----------
TOTAL(DDO)				7,93,00,244	75,03,323	8,68,03,567
CHIEF CONSERVATOR OF	2402	01-DIRECTION		1,38,75,972	20,28,259	1,59,04,231
SOIL,DIVISIONAL SOIL		AND				
CONSERVATION OFFICER (SOIL		ADMINISTRATION				
SURVEY), MOHALI						

			98-COMPUTERIZAT ION IN THE STATE	7,225	4,843	12,068
**********				----------	----------	----------
			TOTAL(MH)	1,38,83,197	20,33,102	1,59,16,299
**********				----------	----------	----------
			TOTAL(DDO)	1,38,83,197	20,33,102	1,59,16,299
	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI	2402	01-DIRECTION AND ADMINISTRATION	78,20,936	13,71,705	91,92,641

				98-COMPUTERIZAT	8,146	9,348	17,494
				ION IN THE			

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

NAME OF DEPARTMENT	NAME 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)	78,29,082	13,81,053	92,10,135
		**********			----------	----------	
		TOTAL(DDO)			78,29,082	13,81,053	92,10,135

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CONSERVATOR OF SOILS OFFICER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	63,192	0	63,192
			**********		----------	----------	
			TOTAL(MH)		63,192	0	63,192
			2402	01-DIRECTION AND ADMINISTRATION	81,69,482	13,58,051	95,27,533
				98-COMPUTERIZATION IN THE	13,950	0	13,950

		STATE				
		**********	----------	----------	----------	----------
		TOTAL(MH)		81,83,432	13,58,051	95,41,483
		**********	----------	----------	----------	----------
		TOTAL(DDO)		82,46,624	13,58,051	96,04,675
6,02,879	CONSERVATOR OF SOILS,CONSERVATOR OF SOILS, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,02,879	0	6,02,879

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

			TOTAL(MH)		6,02,879	0
6,02,879						
			******************************		------------------	----------
----------						
			TOTAL(DDO)		6,02,879	0
6,02,879						

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

NAME OF DEPARTMENT	NAME 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,70,370	0	1,70,370

	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		1,70,370	0	1,70,370
2402	01-DIRECTION AND ADMINISTRATION	3,61,28,576	59,19,989	4,20,48,565
	22-NABARD-RIDF-PROJECTS	2,61,000	0	2,61,000
	23-LAYING IRRIGATION INFRASTRUCTURE	1,50,000	0	1,50,000

FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS			
25-CONSTRUCTION OF WATER HARVESTING-CUM RECHARGING STRUCTURES/CHECK DAMS IN SUB-MOUNTAINOUS KANDI AREA	12,00,000	0	12,00,000
26-ASSISTANCE ON COMMUNITY	1,57,000	0	1,57,000

	AND INDIVIDUAL		
	LEVEL PROJECTS		
	OF UNDERGROUND		
	PIPELINE FOR		
	JUDICIOUS USE		
	OF AVILABLE		
	IRRIGATION		
	40-NABARD-RIDF-	19,16,000	0
19,16,000	PROJECTS		
	41-LAYING	23,50,000	0
23,50,000	IRRIGATION		
	INFRASTRUCTURE		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D S C O, GURDASPUR	2402	42-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	1,88,00,000	0	1,88,00,000

	44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	24,68,000	20,70,556
45,38,556			
	98-COMPUTERIZATION IN THE STATE	9,110	5,800
14,910			
	**********	----------	----------

	TOTAL(MH)	6,34,39,686	79,96,345
7,14,36,031			

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TOTAL(DDO)				6,36,10,056	79,96,345	7,16,06,401
D.S.C.O.,,BHATINDA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000	
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	1,93,431	8,205	2,01,636	

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
		TOTAL(MH)			3,93,431	8,205	4,01,636
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,,BHATINDA	2402	01-DIRECTION AND ADMINISTRATION	2,06,06,014	32,24,324	2,38,30,338

	23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	3,00,000	0
3,00,000			
	26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	3,75,000	1,35,000
5,10,000			

41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	47,00,000	0	47,00,000
44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	58,75,000	21,15,000	79,90,000

				98-COMPUTERIZAT ION IN THE STATE	13,909	0	13,909
**********					----------	----------	----------
TOTAL(MH)					3,18,69,923	54,74,324	3,73,44,247

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

NAME OF DEPARTMENT	NAME 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)			3,22,63,354	54,82,529	3,77,45,883
2,02,375	D.S.C.O.,D.S.C.O., MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,02,375	0	2,02,375
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3,75,46,622	TOTAL(MH)			3,20,72,298	54,74,324	
1,97,57,054		2402	01-DIRECTION AND	1,69,48,336	28,08,718	

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

	ONAL BUILDINGS			
	26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	1,62,000	36,000	1,98,000
	41-LAYING IRRIGATION	23,50,000	0	23,50,000

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

ONAL BUILDINGS			
44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	25,38,000	5,64,000	31,02,000
98-COMPUTERIZATION IN THE STATE	2,900	0	2,900
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TOTAL(MH)	2,26,51,236	34,08,718	2,60,59,954

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	TOTAL(DDO)			5,51,16,965	88,91,247	6,40,08,212
	D.S.C.O.,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,55,620	0	6,55,620
	**********			----------	----------	----------
	TOTAL(MH)			6,55,620	0	6,55,620
		2402	01-DIRECTION	2,52,48,914	44,58,275	2,97,07,189

AND

ADMINISTRATION

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,FEROZEPUR	2402	22-NABARD-RIDF-PROJECTS	16,10,250	0	16,10,250
				23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE	3,00,000	0	3,00,000

USE OF WATER STORED IN VILLAGE PONDS				
24-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	30,000	0	30,000	
26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS	4,67,000	7,35,000	12,02,000	

	OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION		
1,98,07,250	40-NABARD-RIDF-PROJECTS	1,98,07,250	0
47,00,000	41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	47,00,000	0
4,70,000	42-CONSTRUCTION	4,70,000	0

OF PROJECTS FOR

ROOF-TOP

RAINWATER

HARVESTING AND

ARTIFICIAL

RECHARGING IN

GOVT./INSTITUTI

ONAL BUILDINGS

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

NAME OF DEPARTMENT	NAME 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	CHIEF CONSERVATOR OF	D.S.C.O.,FEROZEPUR	2402	44-ASSISTANCE	72,83,000	1,15,15,000	1,87,98,000

OF SOILS	SOIL, PUNJAB	ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION		
		98-COMPUTERIZATION IN THE STATE	12,850	0
12,850				
	**********	----------	----------	

		TOTAL(MH)	5,99,29,264	1,67,08,275
7,66,37,539				
	**********	----------	----------	

	TOTAL(DDO)			6,05,84,884	1,67,08,275	7,72,93,159
	DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2402	01-DIRECTION AND ADMINISTRATION	3,83,66,779	62,11,411	4,45,78,190
			22-NABARD-RIDF-PROJECTS	2,04,000	0	2,04,000
			23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	3,00,000	0	3,00,000

	24-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	30,000	0	30,000
	25-CONSTRUCTION OF WATER HARVESTING-CUM NATURAL	33,60,000	0	33,60,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RECHARGING STRUCTURES/CHEC K DAMS IN SUB-MOUNTAINOUS KANDI AREA			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2402	26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE	30,000	28,000	58,000

	IRRIGATION		
14,96,000	40-NABARD-RIDF-PROJECTS	14,96,000	0
47,00,000	41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	47,00,000	0
4,70,000	42-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND	4,70,000	0

ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	43-CONSTRUCTION OF WATER HARVESTING-CUM NATURAL RECHARGING STRUCTURES/CHECK DAMS IN SUB-MOUNTAINOUS KANDI AREA	5,26,40,000	0	5,26,40,000
	44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL	4,73,000	4,46,000	9,19,000

LEVEL PROJECTS

OF UNDERGROUND

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION		
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2402	98-COMPUTERIZATION IN THE STATE	9,428	0	9,428

		**********		----------	----------	----------
		TOTAL(MH)		10,20,79,207	66,85,411	10,87,64,618
		**********		----------	----------	----------
	TOTAL(DDO)			10,20,79,207	66,85,411	10,87,64,618
	DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	01-DIRECTION AND ADMINISTRATION	2,02,40,213	34,13,099	2,36,53,312
			23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER	1,50,000	0	1,50,000

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

STORED IN

VILLAGE PONDS

44-ASSISTANCE 90,38,000 0
90,38,000

ON COMMUNITY

AND INDIVIDUAL

LEVEL PROJECTS

OF UNDERGROUND

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

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

				OF AVILABLE				
				IRRIGATION				
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	98-COMPUTERIZATION IN THE STATE	5,600	0	5,600	
		**********		TOTAL(MH)	3,23,60,813	34,13,099	3,57,73,912	
		**********		TOTAL(DDO)	3,23,60,813	34,13,099	3,57,73,912	
		DIVISIONAL SOIL CONSERVATION OFFICER,BATHINDA	2011	01-LEGISLATIVE ASSEMBLY	1,00,000	0	1,00,000	

		**********		----------	----------
		TOTAL(MH)		1,00,000	0
1,00,000					
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			5,59,612	28,453
5,88,065					
		**********		----------	----------
		TOTAL(MH)		5,59,612	28,453
5,88,065					
		**********		----------	----------
		TOTAL(DDO)		6,59,612	28,453
6,88,065					

	DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	4,04,282	89,282	4,93,564

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		6,04,282	89,282	6,93,564
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2402	01-DIRECTION AND ADMINISTRATION	2,66,87,582	45,16,263	3,12,03,845
				22-NABARD-RIDF-PROJECTS	4,64,820	0	4,64,820

	23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	3,00,000	0
3,00,000			
1,20,000	26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	30,000	90,000

40-NABARD-RIDF-PROJECTS	72,82,180	0	72,82,180
41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	47,00,000	0	47,00,000
44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR	4,70,000	14,10,000	18,80,000

JUDICIOUS USE

OF AVILABLE

IRRIGATION

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2402	98-COMPUTERIZATION IN THE STATE	15,140	3,430	18,570
			**********		----------	----------	----------
			TOTAL(MH)		3,99,49,722	60,19,693	4,59,69,415

	**********			----------	----------	----------
	TOTAL(DDO)			4,05,54,004	61,08,975	4,66,62,979
	DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,82,101	0	3,82,101
	**********			----------	----------	----------
	TOTAL(MH)			3,82,101	0	3,82,101
	2402		01-DIRECTION AND	2,45,74,593	39,55,017	2,85,29,610

	ADMINISTRATION			
2,04,000	22-NABARD-RIDF-PROJECTS	2,04,000	0	
1,50,000	23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	1,50,000	0	
30,000	24-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER	30,000	0	

					HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTI ONAL BUILDINGS		
					26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL	13,000	0

13,000

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

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

				PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	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	4,70,000	0	4,70,000

ROOF-TOP

RAINWATER

HARVESTING AND

ARTIFICIAL

RECHARGING IN

GOVT./INSTITUTI

ONAL BUILDINGS

44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION

2,12,000

2,12,000

0

			98-COMPUTERIZAT	8,070	0	8,070
			ION IN THE			
			STATE			
**********				----------	----------	----------
TOTAL(MH)				2,95,07,663	39,55,017	3,34,62,680
**********				----------	----------	----------
TOTAL(DDO)				2,98,89,764	39,55,017	3,38,44,781
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL	2235	02-EX-GRATIA PAYMENTS TO		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
		CONSERVATION OFFICER		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,34,171	41,387	12,75,558

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TOTAL(MH)		13,34,171	41,387	13,75,558
2402	01-DIRECTION AND ADMINISTRATION	5,15,96,111	83,07,841	5,99,03,952
	15-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN PUNJAB (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT)(	1,60,000	0	1,60,000

RURAL INFRASTRUCTURE DEVELOPMENT FUND-XX)			
22-NABARD-RIDF-	25,85,640	0	25,85,640
PROJECTS			
23-LAYING	6,00,000	0	6,00,000
IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS			
23-PROJECT FOR	24,92,000	0	24,92,000
PROMOTION OF			

MICRO

IRRIGATION IN

THE STATE

GOVERNMENT OF PUNJAB

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

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

(NATIONAL BANK

FOR AGRICULTURE

AND RURAL

DEVELOPMENT)

ASSISTANCE-RURA

L

INFRASTRUCTURE

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 ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	60,000	0	60,000
				26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND	5,97,000	10,04,000	16,01,000

PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	40-NABARD-RIDF-PROJECTS	4,05,08,360	0
	41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	94,00,000	0
	42-CONSTRUCTION OF PROJECTS FOR	9,40,000	0

4,05,08,360

94,00,000

9,40,000

ROOF-TOP

RAINWATER

HARVESTING AND

ARTIFICIAL

RECHARGING IN

GOVT./INSTITUTI

ONAL BUILDINGS

44-ASSISTANCE 93,55,000 1,57,24,000

2,50,79,000

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

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

ON COMMUNITY

AND INDIVIDUAL

					LEVEL PROJECTS		
					OF UNDERGROUND		
					PIPELINE FOR		
					JUDICIOUS USE		
					OF AVILABLE		
					IRRIGATION		
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2402	98-COMPUTERIZATION IN THE STATE	19,010	1,250	20,260
		**********			----------	----------	----------
		TOTAL(MH)			11,83,13,121	2,50,37,091	14,33,50,212
		**********			----------	----------	----------
		TOTAL(DDO)			11,96,47,292	2,50,78,478	14,47,25,770

	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER,	2235	01-OLD AGE PENSIONS	19,27,167	2,13,959	21,41,126
			03-STATE SOCIAL ASSISTANCE PROGRAMME	50,66,26,500	8,49,93,000	59,16,19,500
			04-STATE SOCIAL ASSISTANCE PROGRAMME	50,66,11,500	8,49,90,000	59,16,01,500
			98-COMPUTERIZATION IN THE STATE	25,470	0	25,470

			**********	----------	----------	----------
			TOTAL(MH)	1,01,51,90,637	17,01,96,959	1,18,53,87,596
		**********		----------	----------	----------
		TOTAL(DDO)		1,01,51,90,637	17,01,96,959	1,18,53,87,596
	DIVISIONAL SOIL CONSERVATION OFFICER,IWDP HILLL, HOSHIARPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,74,935	0	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	TOTAL(MH)			1,74,935	0	1,74,935
		**********			----------	----------	
		TOTAL(DDO)			1,74,935	0	1,74,935
		DIVISIONAL SOIL CONSERVATION OFFICER,MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,86,993	51,197	5,38,190

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		6,61,928	51,197	7,13,125
		**********		----------	----------	----------
		TOTAL(DDO)		6,61,928	51,197	7,13,125
	DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	4,00,000	0	4,00,000

		DYING IN HARNESS			
**********		----------	----------	----------	----------
TOTAL(MH)			4,00,000	0	4,00,000
2402	01-DIRECTION AND ADMINISTRATION		2,08,84,318	32,82,896	2,41,67,214
	22-NABARD-RIDF-PROJECTS		16,50,000	0	16,50,000
	23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE		3,00,000	0	3,00,000

USE OF WATER

STORED IN

VILLAGE PONDS

GOVERNMENT OF PUNJAB

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

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

	RECHARGING IN GOVT./INSTITUTI ONAL BUILDINGS			
1,80,000	26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	1,80,000	0	
2,58,50,000	40-NABARD-RIDF-PROJECTS	2,58,50,000	0	
47,00,000	41-LAYING	47,00,000	0	

IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	42-CONSTRUCTION OF PROJECTS FOR	4,70,000	0
			4,70,000
ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	44-ASSISTANCE	28,20,000	0
			28,20,000

ON COMMUNITY

AND INDIVIDUAL

LEVEL PROJECTS

OF UNDERGROUND

PIPELINE FOR

JUDICIOUS USE

OF AVILABLE

IRRIGATION

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2402	98-COMPUTERIZAT	16,093	0	16,093

OF SOILS	SOIL, PUNJAB	OFFICER,PATIALA		ION IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		5,69,00,411	32,82,896	6,01,83,307
			**********		----------	----------	----------
			TOTAL(DDO)		5,73,00,411	32,82,896	6,05,83,307
		DIVISIONAL SOIL CONSERVATION OFFICER,S.A.S.NAGAR (MOHALI)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,365	0	15,365

		**********		----------	----------	
		TOTAL(MH)		15,365	0	15,365
		**********		----------	----------	
		TOTAL(DDO)		15,365	0	15,365
	DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	01-DIRECTION AND ADMINISTRATION	1,29,51,345	22,75,087	1,52,26,432
			23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN	1,50,000	0	1,50,000

VILLAGE PONDS

30,000 | 24-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN | 30,000 | 0 | 30,000

GOVT./INSTITUTIONAL BUILDINGS

2,40,000 | 25-CONSTRUCTION OF WATER HARVESTING-CUM | 2,40,000 | 0 | 2,40,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				NATURAL RECHARGING STRUCTURES/CHEC K DAMS IN SUB-MOUNTAINOUS KANDI AREA			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR	12,000	0	12,000

JUDICIOUS USE OF AVILABLE IRRIGATION			
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	4,70,000	0	4,70,000

RECHARGING IN GOVT./INSTITUTI ONAL BUILDINGS			
43-CONSTRUCTION OF WATER HARVESTING-CUM NATURAL RECHARGING STRUCTURES/CHEC K DAMS IN SUB-MOUNTAINOUS KANDI AREA	37,60,000	0	37,60,000
44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS	1,88,000	0	1,88,000

OF UNDERGROUND

PIPELINE FOR

JUDICIOUS USE

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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	DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	98-COMPUTERIZATION IN THE STATE	8,650	0	8,650

		**********		----------	----------
		TOTAL(MH)		2,01,59,995	22,75,087
	**********			----------	----------
	TOTAL(DDO)			2,01,59,995	22,75,087
	SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,16,378	27,971
		**********		----------	----------
		TOTAL(MH)		5,16,378	27,971

	2402	01-DIRECTION AND ADMINISTRATION	2,18,95,064	37,16,724	2,56,11,788
		22-NABARD-RIDF-PROJECTS	18,54,660	0	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	30,000	0	30,000

ROOF-TOP

RAINWATER

HARVESTING AND

ARTIFICIAL

RECHARGING IN

GOVT./INSTITUTI

ONAL BUILDINGS

26-ASSISTANCE 5,92,000 15,00,000 20,92,000

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

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

					AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION		
CONSERVATOR CHIEF CONSERVATOR OF SOILS	SOIL CONSERVATION OFFICER,SOIL SOIL, PUNJAB	2402	CONSERVATION OFFICER, SANGRUR	40-NABARD-RIDF-PROJECTS	2,90,56,340	0	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 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	92,83,000	2,35,00,000	3,27,83,000

	OF AVILABLE			
	IRRIGATION			
	98-COMPUTERIZAT	19,914	0	19,914
	ION IN THE			
	STATE			
**********		----------	----------	----------
	TOTAL(MH)	6,82,00,978	2,87,16,724	9,69,17,702
	**********	----------	----------	----------
	TOTAL(DDO)	6,87,17,356	2,87,44,695	9,74,62,051

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
	**********				1,94,31,30,076	30,24,53,827	2,24,55,83,903
CONSERVATOR OF SOILS	TOTAL(CCO)				1,94,31,30,076	30,24,53,827	2,24,55,83,903
	**********				1,94,31,30,076	30,24,53,827	2,24,55,83,903
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM,	DISTRICT LIBRARY,AMRITSAR	2205	01-PUBLIC LIBRARIES	23,97,854	3,61,797	27,59,651

PUNJAB

9,96,77,353

16,00,000

52,30,820

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TOTAL(MH)		7,05,98,832	2,90,78,521
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	16,00,000	0
	03-REIMBURSEMENT OF MEDICAL CHARGES TO	32,43,784	19,87,036

PUNJAB GOVERNMENT PENSIONERS			7,10,919
04-LEGAL AID TO THE POOR	6,92,587	18,332	
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,36,400	0	2,36,400
09-INTEGRATED	2,46,264	0	2,46,264

CHILD

DEVELOPMENT

SERVICE SCHEME

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2235	39-CREATION OF VICTIM COMPENSATION FUND	3,50,000	0	3,50,000
			**********		63,69,035	20,05,368	83,74,403
			TOTAL(MH)				

	**********			----------	----------	----------
	TOTAL(DDO)			7,74,84,245	3,11,11,860	10,85,96,105
	ASSISTANT CONTROLLER (F&A),,CULTURAL AFFAIRS ARCHAEOLOGY AND MUSEUM, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,37,826	0	4,37,826
	**********			----------	----------	----------
	TOTAL(MH)			4,37,826	0	4,37,826
	**********			----------	----------	----------

	TOTAL(DDO)		4,37,826	0	4,37,826
	ASSTT. CONTROLLER(F&A),,CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUM, PUNJAB	4202	11-SETTING UP OF MEMORIALS OF GHALLUGHARAS AND OTHER ART ACADEMIES	42,00,00,000	0	42,00,00,000
	**********		**********	----------	----------	
	TOTAL(MH)			42,00,00,000	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		34,52,898	5,01,731	39,54,629
		**********		----------	----------	----------	
		TOTAL(MH)			34,52,898	5,01,731	39,54,629
		**********		----------	----------	----------	
		TOTAL(DDO)			34,52,898	5,01,731	39,54,629

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

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

CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	CURATOR MUSEUM,PATIALA	2205	02-STRENGTHENING OF CULTURAL AFFAIRS	1,47,15,323	25,14,944	1,72,30,267
		**********			----------	----------	----------
		TOTAL(MH)			1,81,68,221	30,16,675	2,11,84,896
		**********			----------	----------	----------
		TOTAL(DDO)			1,81,68,221	30,16,675	2,11,84,896
	DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH		2205	01-STATE ARCHIVES	87,21,818	21,22,926	1,08,44,744
		**********			----------	----------	----------
		TOTAL(MH)			87,21,818	21,22,926	

1,08,44,744						
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	87,864	0		
87,864						
----------	**********		----------	----------		
		TOTAL(MH)	87,864	0		
87,864						
----------	**********		----------	----------		
		TOTAL(DDO)	88,09,682	21,22,926		
1,09,32,608						

	DISTRICT LIBRARY,JALANDHAR	2205	01-PUBLIC LIBRARIES	10,03,047	1,44,045	11,47,092
		**********		----------	----------	----------
		TOTAL(MH)		10,03,047	1,44,045	11,47,092
		**********		----------	----------	----------
		TOTAL(DDO)		10,03,047	1,44,045	11,47,092
	DISTRICT LIBRARY,NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	21,455	1,07,028	1,28,483

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			21,455	1,07,028	1,28,483
		**********			----------	----------	----------
		TOTAL(DDO)			21,455	1,07,028	1,28,483
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM,	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	42,60,929	6,61,113	49,22,042

PUNJAB

AND YOUTH

SERVICES

			**********		----------	----------
			TOTAL(MH)		42,60,929	6,61,113
49,22,042						
			**********		----------	----------
			TOTAL(DDO)		42,60,929	6,61,113
49,22,042						
	LIBRARIAN,DISTRICT LIBRARY	2205	01-PUBLIC		34,63,453	1,60,552
36,24,005						
			LIBRARIES			
			**********		----------	----------
			TOTAL(MH)		34,63,453	1,60,552
36,24,005						

	**********			----------	----------	
	TOTAL(DDO)			34,63,453	1,60,552	36,24,005
	LIBRARIAN,DISTRICT LIBRARY FEROZEPUR	2205	01-PUBLIC LIBRARIES	3,95,257	38,156	4,33,413
		**********		----------	----------	
		TOTAL(MH)		3,95,257	38,156	4,33,413
	**********			----------	----------	
	TOTAL(DDO)			3,95,257	38,156	4,33,413
	LIBRARIAN,GOVERNMENT DISTRICT LIBRARY	2205	01-PUBLIC LIBRARIES	4,14,048	68,150	4,82,198

		**********			----------	----------	----------
		TOTAL(MH)			4,14,048	68,150	4,82,198

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

NAME OF DEPARTMENT	NAME 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)			4,14,048	68,150	

4,82,198						
	LIBRARIAN,GOVT. PUBLIC LIBRARY, MOHALI	2205	01-PUBLIC LIBRARIES	23,26,265	3,53,054	26,79,319
	**********			----------	----------	----------
	TOTAL(MH)			27,40,313	4,21,204	31,61,517
	**********			----------	----------	----------
	TOTAL(DDO)			27,40,313	4,21,204	31,61,517
	LIBRARIAN,GURU NANAK DISTT. LIBRARY, KAPURTHALA	2205	01-PUBLIC LIBRARIES	11,00,344	1,45,363	12,45,707
	**********			----------	----------	----------

			TOTAL(MH)		11,00,344	1,45,363
12,45,707						
	**********			----------	----------	

	TOTAL(DDO)				11,00,344	1,45,363
12,45,707						
	LIBRARIAN,LIBRARIAN,DISTT.LIBRAR	2205	01-PUBLIC		36,01,065	3,61,762
39,62,827						
	Y,ROPAR		LIBRARIES			
	**********			----------	----------	

	TOTAL(MH)				36,01,065	3,61,762
39,62,827						
	**********			----------	----------	

	TOTAL(DDO)				36,01,065	3,61,762
39,62,827						

	LIBRARIAN,LIBRARIAN,PUBLIC LIBRARY,NABHA	2205	01-PUBLIC LIBRARIES		41,857	0	41,857
		**********		----------	----------		
		TOTAL(MH)			41,857	0	41,857
		**********		----------	----------		
		TOTAL(DDO)			41,857	0	41,857

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

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

CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	SENIOR LIBRARIAN,DEPUTY DIRECTOR , CULTURAL AFFAIRS	2205	01-PUBLIC LIBRARIES	3,65,044	6,54,768	10,19,812
		**********			----------	----------	----------
		TOTAL(MH)			4,06,901	6,54,768	10,61,669
		**********			----------	----------	----------
		TOTAL(DDO)			4,06,901	6,54,768	10,61,669
		SENIOR LIBRARIAN,DISTT.LIBRARY, FATEHGARH SAHIB	2205	01-PUBLIC LIBRARIES	3,89,926	56,150	4,46,076
		**********			----------	----------	----------

		TOTAL(MH)			3,89,926	56,150	4,46,076
	**********				----------	----------	----------
	TOTAL(DDO)				3,89,926	56,150	4,46,076
**********					----------	----------	----------
TOTAL(CCO)					2,41,66,95,384	31,27,10,734	2,72,94,06,118
**********					----------	----------	----------
TOTAL(DEPT)					2,41,66,95,384	31,27,10,734	2,72,94,06,118
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	CHIEF CHEMIST,INCHARGE GOVERNMENT ANALYTICAL LAB,	2404	01-DIRECTION AND ADMINISTRATION	36,72,756	6,23,893	42,96,649

			98-COMPUTERIZAT	1,955	965	2,920
			ION IN THE			
			STATE			
**********				----------	----------	----------
TOTAL(MH)				36,74,711	6,24,858	42,99,569
**********				----------	----------	----------
TOTAL(DDO)				36,74,711	6,24,858	42,99,569
DAIRY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, BIGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		1,33,896	0	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
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
				TOTAL(MH)	1,33,896	0	1,33,896
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DAIRY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, BIGA	2404	01-DIRECTION AND ADMINISTRATION	16,57,855	0	16,57,855

			**********		----------	----------
			TOTAL(MH)		16,57,855	0
			**********		----------	----------
			TOTAL(DDO)		17,91,751	0
	DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-DIRECTION AND ADMINISTRATION		8,75,381	2,06,456
			**********		----------	----------
			TOTAL(MH)		8,75,381	2,06,456
			**********		----------	----------
			TOTAL(DDO)		8,75,381	2,06,456

	DAIRY DEVELOPMENT OFFICER,PHAGWARA	2404	01-DIRECTION AND ADMINISTRATION	9,57,836	0	9,57,836
	**********			----------	----------	----------
	TOTAL(MH)			9,57,836	0	9,57,836
	**********			----------	----------	----------
	TOTAL(DDO)			9,57,836	0	9,57,836
	DAIRY DEVELOPMENT OFFICER,TARAN	2404	01-DIRECTION AND ADMINISTRATION	22,13,294	3,46,288	25,59,582

		**********		----------	----------	----------
		TOTAL(MH)		22,13,294	3,46,288	25,59,582

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		**********			----------	----------	----------
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	TOTAL(DDO)			22,13,294	3,46,288	25,59,582

	DEPUTY DIRCTOR,DEPUTY DIRECTOR, DAIRY, NAWANSHAHAR	2404	01-DIRECTION AND ADMINISTRATION	11,36,355	1,33,127	12,69,482
			98-COMPUTERIZATION IN THE STATE	2,000	0	2,000
		**********		----------	----------	----------
		TOTAL(MH)		33,51,649	4,79,415	38,31,064
		**********		----------	----------	----------
	TOTAL(DDO)			33,51,649	4,79,415	38,31,064
	DEPUTY DIRECTOR (DAIRY),FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL	1,49,734	68,756	2,18,490

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------	----------
TOTAL(MH)				1,49,734	68,756	2,18,490
**********			----------	----------	----------	----------
TOTAL(DDO)				1,49,734	68,756	2,18,490
DEPUTY DIRECTOR (DAIRY),KAPURTHALA	2404	01-DIRECTION AND ADMINISTRATION		14,98,262	2,12,610	17,10,872
		98-COMPUTERIZAT		750	750	1,500

ION IN THE

STATE

**********				----------	----------	----------
				TOTAL(MH)	14,99,012	2,13,360
17,12,372						
**********				----------	----------	----------
				TOTAL(DDO)	14,99,012	2,13,360
17,12,372						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-DIRECTION AND ADMINISTRATION	21,27,277	1,53,052	22,80,329
				98-COMPUTERIZATION IN THE STATE	5,506	2,750	8,256
		**********			----------	----------	----------
		TOTAL(MH)			36,31,795	3,69,162	40,00,957
		**********			----------	----------	----------
		TOTAL(DDO)			36,31,795	3,69,162	40,00,957
		DEPUTY DIRECTOR DAIRY	2235	03-REIMBURSEMEN	2,89,674	0	2,89,674

	DEVELOPMENT,O/O DEPUTY DIRECTOR		T OF MEDICAL			
	DAIRY DEVELOPMENT		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			2,89,674	0	2,89,674
	**********			----------	----------	
	TOTAL(DDO)			2,89,674	0	2,89,674
	DEPUTY DIRECTOR DAIRY	2235	03-REIMBURSEMEN	0	16,732	16,732
	DEVELOPMENT,O/O DEPUTY DIRECTOR		T OF MEDICAL			
	DAIRY DEVELOPMENT BARNALA		CHARGES TO			
			PUNJAB			

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------		

		TOTAL(MH)			0	16,732	
16,732							
----------	**********			----------	----------		

	TOTAL(DDO)				0	16,732	
16,732							
	DEPUTY DIRECTOR,, DAIRY,	2404	01-DIRECTION		12,65,273	1,94,819	
14,60,092							
	BHATINDA		AND				
			ADMINISTRATION				
			98-COMPUTERIZAT		0	1,000	
1,000							

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

NAME OF DEPARTMENT	NAME 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)	12,65,273	1,95,819	14,61,092
		**********			----------	----------	
		TOTAL(DDO)			12,65,273	1,95,819	14,61,092
DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DAIRY	2404	01-DIRECTION	7,29,654	92,532	8,22,186

DEVELOPMENT DEVELOPMENT, PUNJAB	DEVELOPMENT,MUKATSAR		AND		
			ADMINISTRATION		
		**********	----------	----------	----------
		TOTAL(MH)		7,29,654	92,532
		**********	----------	----------	----------
		TOTAL(DDO)		7,29,654	92,532
	DEPUTY DIRECTOR,DAIRY, FEROZEPUR 2404	01-DIRECTION		29,15,201	5,13,352
		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT		7,750	0
		ION IN THE			
		STATE			

		**********		----------	----------	----------
		TOTAL(MH)		29,22,951	5,13,352	34,36,303
		**********		----------	----------	----------
	TOTAL(DDO)			29,22,951	5,13,352	34,36,303
	DEPUTY DIRECTOR,DAIRY, HOSHIARPUR	2404	01-DIRECTION AND ADMINISTRATION	13,85,929	2,08,704	15,94,633
			98-COMPUTERIZATION IN THE STATE	0	2,890	2,890
		**********		----------	----------	

TOTAL(MH) 13,85,929 2,11,594
15,97,523

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

GOVERNMENT OF PUNJAB
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			13,85,929	2,11,594	15,97,523
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-DIRECTION AND ADMINISTRATION	35,60,515	6,17,184	41,77,699

			98-COMPUTERIZAT	1,500	0
1,500					
			ION IN THE		
			STATE		
		**********		----------	----------

		TOTAL(MH)		49,47,944	8,28,778
57,76,722					
		**********		----------	----------

		TOTAL(DDO)		49,47,944	8,28,778
57,76,722					
	DEPUTY DIRECTOR,DEPUTY DIRECTOR,	2404	01-DIRECTION	25,08,081	5,27,670
30,35,751					
	DAIRY, AMRITSAR		AND		
			ADMINISTRATION		
		**********		----------	----------

		TOTAL(MH)	25,08,081	5,27,670	30,35,751
	**********		----------	----------	----------
	TOTAL(DDO)		25,08,081	5,27,670	30,35,751
	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, JALANDHAR	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,68,017	0	1,68,017
	**********		----------	----------	----------
	TOTAL(MH)		1,68,017	0	1,68,017

			2404	01-DIRECTION AND ADMINISTRATION	21,03,551	3,96,813	25,00,364
				98-COMPUTERIZATION IN THE STATE	0	1,350	1,350
			**********		21,03,551	3,98,163	25,01,714
				TOTAL(MH)			

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

NAME OF DEPARTMENT	NAME 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)		22,71,568	3,98,163	26,69,731
		DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, LUDHIANA	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	76,798	0	76,798
		**********		----------	----------	
		TOTAL(MH)		21,80,349	3,98,163	25,78,512

		2404	01-DIRECTION	23,10,683	5,60,588	28,71,271
			AND			
			ADMINISTRATION			
			98-COMPUTERIZAT	1,320	0	1,320
			ION IN THE			
			STATE			
		**********		----------	----------	----------
		TOTAL(MH)		23,12,003	5,60,588	28,72,591
		**********		----------	----------	----------
	TOTAL(DDO)			46,60,369	9,58,751	56,19,120
	DEPUTY DIRECTOR,DEPUTY DIRECTOR,	2404	01-DIRECTION	11,78,123	2,37,551	

14,15,674

DAIRY, MANSA

AND

ADMINISTRATION

98-COMPUTERIZAT 0 500
500

ION IN THE

STATE

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

TOTAL(MH) 11,78,123 2,38,051
14,16,174

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

TOTAL(DDO) 11,78,123 2,38,051
14,16,174

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235 03-REIMBURSEMEN 5,835 0
5,835

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

NAME OF DEPARTMENT	NAME 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, PATIALA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,835	0	5,835
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, PATIALA	2404	01-DIRECTION AND	17,89,378	2,55,757	20,45,135

			ADMINISTRATION			
			98-COMPUTERIZAT	1,500	975	2,475
			ION IN THE			
			STATE			
**********				----------	----------	----------
TOTAL(MH)				17,90,878	2,56,732	20,47,610
**********				----------	----------	----------
TOTAL(DDO)				17,96,713	2,56,732	20,53,445
DEPUTY DIRECTOR,DEPUTY	2404	01-DIRECTION		14,39,760	1,89,976	16,29,736
DIRECTOR,DAIRY,FARIDKOT		AND				
		ADMINISTRATION				

			98-COMPUTERIZAT	1,300	0	1,300
			ION IN THE			
			STATE			
		**********		----------	----------	----------
		TOTAL(MH)		14,41,060	1,89,976	16,31,036
		**********		----------	----------	----------
		TOTAL(DDO)		14,41,060	1,89,976	16,31,036
		DEPUTY DIRECTOR,DIARY, ROPAR	2404	01-DIRECTION	52,41,312	9,05,146	61,46,458
				AND			
				ADMINISTRATION			
				98-COMPUTERIZAT	2,980	0	2,980

ION IN THE

STATE

		**********			----------	----------	----------
		TOTAL(MH)			52,44,292	9,05,146	61,49,438

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

NAME OF DEPARTMENT	NAME 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 LO	PR. SECRETARY, LOCAL GOVERNMENT DEP	TOTAL(DDO)			52,44,292	9,05,146	61,49,438

	DEPUTY DIRECTOR,GURDASPUR	2404	01-DIRECTION AND ADMINISTRATION	26,70,353	1,87,902	28,58,255
			98-COMPUTERIZATION IN THE STATE	4,080	0	4,080
		**********	**********	----------	----------	----------
			TOTAL(MH)	79,18,725	10,93,048	90,11,773
	**********			----------	----------	----------
	TOTAL(DDO)			79,18,725	10,93,048	90,11,773

	DIARY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, PHAGWARA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	4,00,000	4,00,000	8,00,000
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO	4,97,052	5,10,480	10,07,532
			GOVERNMENT SERVANTS ETC. DYING IN HARNESS			

PUNJAB

GOVERNMENT

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		9,17,052	9,10,480	18,27,532
		**********		----------	----------	----------
		TOTAL(DDO)		9,17,052	9,10,480	18,27,532

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

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

DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,49,397	0	5,49,397
			**********		----------	----------	----------
			TOTAL(MH)		14,66,449	9,10,480	23,76,929
			2404	01-ASSISTANCE TO PUNJAB DAIRY DEVELOPMENT BOARD	5,77,71,380	0	5,77,71,380
				01-DIRECTION	1,69,18,690	29,26,549	

			1,98,45,239
	AND		
	ADMINISTRATION		
03-STRENGTHENIN	15,00,000	0	15,00,000
G OF PUNJAB			
DAIRY			
DEVELOPMENT			
BOARD			
09-PROMOTION OF	60,00,000	0	60,00,000
DAIRY FARMING			
AS LIVELIHOOD			
FOR SCHEDULED			
CASTES			
BENEFICIARIES			
UNDER SCHEDULED			
CASTE SPECIAL			

	PLAN			
	09-STRENGTHENIN G OF PUNJAB DAIRY DEVELOPMENT BOARD	45,00,000	0	45,00,000
	13-ASSISTANCE TO PUNJAB DAIRY DEVELOPMENT BOARD	2,98,17,120	0	2,98,17,120
	**********	----------	----------	----------
	TOTAL(MH)	11,65,07,190	29,26,549	11,94,33,739

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

NAME OF DEPARTMENT	NAME 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)			11,79,73,639	38,37,029	12,18,10,668
		**********					
		TOTAL(CCO)			16,20,65,063	1,04,97,117	17,25,62,180
		**********					
TOTAL(DEPT)					16,20,65,063	1,04,97,117	

17,25,62,180							
DIRECTORATE PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB 1,06,50,00,000	DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	3604	12-GRANTS-IN-AID TO MUNICIPAL COMMITTEES/CORPORATIONS NOTIFIED AREA COMMITTEES IN LIEU OF ABOLITION OF OCTROI ON LIQUOR IN THE STATE	1,06,50,00,000	0		
9,25,00,00,000			26-PUNJAB MUNICIPAL FUND (PUNJAB	7,72,50,00,000	1,52,50,00,000		

	MUNICIPAL FUND ACT, 2006)		
79,98,00,000	27-PUNJAB MUNICIPAL INFRASTRUCTURE DEVELOPMET FUND (PMIDF ACT 2011)	79,98,00,000	0
2,84,50,00,000	28-GRANTS-IN-AID TO URBAN LOCAL BODIES AS PER RECOMMENDATIONS OF 15TH CENTRAL FINANCE COMMISSION	2,84,50,00,000	0

				31-GRANT-IN-AID		0	12,28,33,645
12,28,33,645							
				TO URBAN LOCAL			
				BODIES FROM COW			
				CESS COLLECTED			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				IN URBAN AREAS OF PUNJAB ON LIQUOR			
			**********		----------	----------	----------
			TOTAL(MH)		12,55,13,07,190	1,65,07,60,194	

14,20,20,67,384

DIRECTORATE PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, GOVERNMENT PUNJAB 79,12,75,907	DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	4217	09-MUNICIPAL DEVELOPMENT FUND	53,74,81,000	25,37,94,907	
			11-MUNICIPAL DEVELOPMENT FUND	0	36,24,524	36,24,524
			13-SWACHH BHARAT MISSION (URBAN)	0	1,82,16,30,000	1,82,16,30,000
			14-MISSION FOR DEVELOPMENT OF 100 SMART	1,91,25,00,000	0	1,91,25,00,000

CITIES

15-URBAN 1,33,00,00,000 0 1,33,00,00,000

REJUVENATION

MISSION-500

HABITATIONS

-AMRUT

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

MUNICIPAL

SERVICES

IMPROVEMENT

PROJECT (PMSIP)

- WORLD BANK

PROJECT

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

TOTAL(MH) 4,10,45,42,000 2,07,90,49,431 6,18,35,91,431

**********						----------	----------
TOTAL(DDO)						16,65,73,15,639	3,73,07,20,105
DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2217	01-NATIONAL URBAN LIVELIHOOD MISSION	7,93,99,500	0	7,93,99,500		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2217	02-LOCAL GOVERNMENT DIRECTORATE	3,50,77,864	59,36,937	4,10,14,801
				02-MISSION FOR DEVELOPMENT OF 100 SMART CITIES	4,65,62,500	1,59,37,500	6,25,00,000
				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

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TOTAL(MH)			49,29,40,364	2,18,74,437	51,48,14,801
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,44,346	93,793	4,38,139	
**********		----------	----------	----------	----------
TOTAL(MH)		3,44,346	93,793	4,38,139	
**********		----------	----------	----------	----------
TOTAL(DDO)			49,32,84,710	2,19,68,230	51,52,52,940

	DEPUTY DIRECTOR, LOCAL GOVT. PB.,AMRITSAR	2217	02-LOCAL GOVERNMENT DIRECTORATE	22,54,233	3,51,233	26,05,466
	**********			----------	----------	----------
	TOTAL(MH)			22,54,233	3,51,233	26,05,466
	**********			----------	----------	----------
	TOTAL(DDO)			22,54,233	3,51,233	26,05,466
	DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR	2217	02-LOCAL GOVERNMENT DIRECTORATE	30,34,076	5,54,266	35,88,342

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			30,34,076	5,54,266	35,88,342
		**********			30,34,076	5,54,266	35,88,342
DIRECTORATE OF LOCAL	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT,	DEPUTY DIRECTOR, LOCAL GOVT. PB.,PAITALA	2217	02-LOCAL GOVERNMENT	9,15,210	2,11,130	11,26,340

GOVERNMENT PUNJAB DIRECTORATE

**********		----------	----------	----------
TOTAL(MH)		9,15,210	2,11,130	11,26,340
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,13,239	55,278	2,68,517
**********		----------	----------	----------
TOTAL(MH)		2,13,239	55,278	2,68,517
**********		----------	----------	----------

	TOTAL(DDO)			11,28,449	2,66,408	13,94,857
	DEPUTY DIRECTOR,URBAN LOCAL BODIES, LUDHIANA	2217	02-LOCAL GOVERNMENT DIRECTORATE	29,73,612	5,05,503	34,79,115
		**********		----------	----------	----------
	TOTAL(MH)			29,73,612	5,05,503	34,79,115
		**********		----------	----------	----------
	TOTAL(DDO)			29,73,612	5,05,503	34,79,115
		**********		----------	----------	----------
	TOTAL(CCO)			17,20,40,82,143	3,76,10,25,833	20,96,51,07,976

**********					----------	----------
TOTAL(DEPT)					17,20,40,82,143	3,76,10,25,833

20,96,51,07,976

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

NAME OF DEPARTMENT	NAME 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	2011	01-LEGISLATIVE ASSEMBLY	32,73,842	0	32,73,842
			**********		----------	----------	
			TOTAL(MH)		32,73,842	0	32,73,842

2013	01-SALARY OF MINISTERS AND DEPUTY MINISTERS	11,58,000	0	11,58,000
**********	TOTAL(MH)	---------- 11,58,000	---------- 0	---------- 11,58,000
2014	05-LEGAL CELL, NEW DELHI	5,23,26,000	1,04,52,000	6,27,78,000
**********	TOTAL(MH)	---------- 5,23,26,000	---------- 1,04,52,000	---------- 6,27,78,000

2030	01-EXPENSES ON SALE OF STAMPS	-4,12,220	0	-4,12,220	
**********		----------	----------	----------	
TOTAL(MH)		-4,12,220	0	-4,12,220	
2048	02-APPROPRIATION FOR CONSOLIDATED SINKING FUND	10,00,05,02,859	7,50,00,00,000	17,50,05,02,859	
**********		----------	----------	----------	
TOTAL(MH)		10,00,05,02,859	7,50,00,00,000	17,50,05,02,859	
2049	01-INTEREST ON BLOCK LOANS	1,14,69,35,424	54,36,326	1,15,23,71,750	

					01-INTEREST ON	26,77,62,727	6,59,60,250
33,37,22,977					INTERNAL DEBT		
					01-INTEREST ON	76,45,35,89,525	11,19,66,23,215
87,65,02,12,739					MARKET LOANS		
					01-INTEREST ON	7,44,26,176	1,86,06,544
9,30,32,720					STATE PLAN LOANS		
					CONSOLIDATED IN		

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

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

					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	8,54,28,71,943	1,41,94,60,583	9,96,23,32,526
				01-INTEREST ON WAYS AND MEANS	7,53,074	7,49,049	15,02,123

ADVANCES FROM RESERVE BANK OF INDIA			
01-INTEREST PAYABLE ON SPECIAL SECURITIES ACCOUNT WITH RESERVE BANK OF INDIA	5,15,77,66,900	61,73,48,600	5,77,51,15,500
01-MANAGEMENT OF DEBT	25,18,13,496	0	25,18,13,496
02-EXPENDITURE RELATING TO THE ISSUE OF NEW	4,49,49,297	62,91,735	5,12,41,032

LOANS			
04-MODERNISATIO N OF POLICE FORCES	31,744	0	31,744
07-FLOOD CONTROL AND ANTI-SEA EROSION PROJECTS	6,46,080	2,15,360	8,61,440
21-INTEREST ON COMPENSATION AND OTHER BONDS	5,23,02,31,630	0	5,23,02,31,630
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		97,17,17,78,016	13,33,06,91,661	110,50,24,69,677
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2052	01-PUNJAB BHAWAN, NEW DELHI	8,03,66,869	2,11,81,718	10,15,48,587
				98-COMPUTERIZATION IN THE STATE	3,78,439	39,200	4,17,639

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TOTAL(MH)		97,25,25,23,324	13,35,19,12,579	110,60,44,35,903	
2054	01-TREASURY AND ACCOUNTS ORGANISATION	17,427	0	17,427	
	01-TREASURY ESTABLISHMENT	-17,427	0	-17,427	
**********		----------	----------	----------	----------
TOTAL(MH)		0	0	0	
2055	01-CRIMINAL INVESTIGATION DEPARTMENT	2,34,20,761	36,98,836	2,71,19,597	

01-DISTRICT	-5,61,830	5,58,629	-3,201
POLICE (PROPER)			
01-RAILWAY	29,56,104	-5,16,344	24,39,760
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	5,138	0	5,138
ION IN THE			
STATE			

			**********		----------	----------	
			TOTAL(MH)		2,72,81,198	37,41,121	3,10,22,319
			2059	01-DIRECTION	1,16,26,518	9,37,345	1,25,63,863

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

NAME OF DEPARTMENT	NAME 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)		1,16,26,518	9,37,345	1,25,63,863
			2070	01-CIVIL	60,967	4,520	65,487

	DEFENCE		
	01-DIRECTION	0	-19,91,979
-19,91,979			
	01-HOME GUARDS	-84,898	0
-84,898			
	URBAN AND RURAL		
	WING		
	02-HOME GUARDS	31,147	0
31,147			
	BORDER WING		
	98-COMPUTERIZAT	0	19,87,459
19,87,459			
	ION IN STATE		
	98-COMPUTERIZAT	-7,216	0
-7,216			
	ION IN THE		
	STATE		
**********	----------	----------	----------

		TOTAL(MH)		1,16,26,518	9,37,345	1,25,63,863
	2071	01-COMMUTED VALUE OF PENSIONS		23,86,416	76,77,466	1,00,63,882
		01-FAMILY PENSIONS		1,82,51,256	4,31,11,938	6,13,63,194
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME		2,09,219	0	2,09,219
		01-GRATUITIES		30,33,795	3,46,56,326	3,76,90,121
		01-PENSION AND		1,81,49,11,899	64,70,87,572	

2,46,19,99,471

OTHER

RETIREMENT

BENEFITS

82,91,850

01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS) 43,78,106 39,13,744

GOVERNMENT OF PUNJAB

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

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

DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2071	01-PENSIONS TO LEGISLATORS	9,603	0	9,603
			**********	TOTAL(MH)	1,84,31,80,294	73,64,47,046	2,57,96,27,340
			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	2,580	0	2,580

	CADET CORPS-ANNUAL CAMPS			
**********		----------	----------	----------
TOTAL(MH)		2,580	0	2,580
2210	07-MEDICAL	33,49,083	5,59,323	39,08,406
	RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
**********		----------	----------	----------
TOTAL(MH)		33,49,083	5,59,323	39,08,406
2211	05-REVAMPING OF	-3,58,490	0	

					-3,58,490
		ORGANISATIONAL			
		SERVICES			
		08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	3,58,490	0	3,58,490
**********		TOTAL(MH)	0	0	---------- 0
2235		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	3,43,060	90,000	4,33,060

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

NAME OF DEPARTMENT	NAME 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	74,046	15,70,484
				03-SPECIAL HOME JALLANDHAR	3,680	0	3,680

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TOTAL(MH)			18,43,178	1,64,046
2245	01-STATE DISASTER MITIGATION FUND	1,38,60,00,000		0
	01-TRANSFER TO RESERVE FUNDS AND DEPOSIT ACCOUNTS- STATE DISASTER RESPONSE FUND	5,68,26,66,667		0
**********		----------	----------	----------
TOTAL(MH)		7,06,86,66,667		0

20,07,224				
1,38,60,00,000				
5,68,26,66,667				
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 HIGHWAYS	-19,29,721	0	-19,29,721
**********		----------	----------	----------
TOTAL(MH)		-19,29,721	0	-19,29,721
4425	02-SHARE CAPITAL ASSISTANCE./REH ABILITATION	-5,000	0	-5,000

ASSISTANCE TO

PRIMARY

MARKETING

SOCIETIES IN

DEVELOPED

STATES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		-5,000	0	-5,000
			TOTAL(MH)		-5,000	0	-5,000

		**********			----------	----------
		TOTAL(DDO)			116,24,09,84,432	21,60,42,13,460
	**********				----------	----------
	TOTAL(CCO)				116,24,09,84,432	21,60,42,13,460
**********					----------	----------
TOTAL(DEPT)					116,24,09,84,432	21,60,42,13,460
EDUCATION	ADDITINAL CHIEF SECRETARY (RUSA), PUNJAB	ADDITIONAL PROJECT DIRECTOR (RUSA),PSEB BUILDING	4202	29-SCHOOLS OF EMINENCE	8,70,16,296	3,65,74,815
				30-CONSTRUCTION AND REPAIR OF EXISTING	94,10,000	0

137,84,51,97,893	
137,84,51,97,893	
137,84,51,97,893	
12,35,91,111	
94,10,000	

	SCHOOLS			
1,43,60,000	33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	1,43,60,000	0	
	**********	----------	----------	----------
	TOTAL(MH)	11,07,86,296	3,65,74,815	14,73,61,111
	**********	----------	----------	----------
	TOTAL(DDO)	11,07,86,296	3,65,74,815	14,73,61,111

**********						----------	----------
TOTAL(CCO)					11,07,86,296	3,65,74,815	14,73,61,111
SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER II,GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		75,659	0	75,659
			**********		----------	----------	
			TOTAL(MH)		75,659	0	75,659

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 GOVERNMENT PENSIONERS	5,11,805	61,121	5,72,926
				04-LEGAL AID TO THE POOR	54,017	80,000	1,34,017
		**********		TOTAL(MH)	5,65,822	1,41,121	7,06,943
		**********					

7,82,602	TOTAL(DDO)			6,41,481	1,41,121	
45,76,888	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	01-DIRECTION AND ADMINISTRATION	37,77,186	7,99,702	
40,92,858			01-GOVERNMENT ARTS COLLEGES	32,39,125	8,53,733	
44,30,45,361			01-GOVERNMENT PRIMARY SCHOOLS	37,40,23,532	6,90,21,829	
43,19,08,105			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	36,85,49,500	6,33,58,605	

SERVICES			
01-GUIDANCE AND COUNSELLING	59,346	10,430	69,776
01-INSPECTION	47,36,174	9,72,660	57,08,834
01-TEACHER EDUCATION ESTABLISHMENT	9,19,200	1,53,200	10,72,400
OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING			
02-DIRECTION-ST AFF OF FIELD OFFICES	44,47,780	6,73,532	51,21,312

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	5,20,193	0	5,20,193
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	45,86,400	0	45,86,400
				40-GUIDANCE AND COUNSELLING	39,193	24,366	63,559

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TOTAL(MH)		76,48,97,629	13,58,68,057	90,07,65,686
2225	01-DIRECTION AND ADMINISTRATION	7,25,727	3,08,702	10,34,429
	09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY	1,70,85,000	0	1,70,85,000

	CASTE AT THE TIME OF MARRIAGES		
1,71,57,000	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	1,71,57,000	0
8,761	98-COMPUTERIZATION IN THE	4,908	3,853

STATE

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TOTAL(MH)	3,49,72,635	3,12,555	3,52,85,190

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	6,000	1,11,576	1,17,576

01-OLD AGE PENSIONS	19,900	0	19,900
02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	7,00,000	11,00,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	16,39,228	8,26,737	24,65,965

GOVERNMENT PENSIONERS			
04-LEGAL AID TO THE POOR	2,68,103	1,51,035	4,19,138
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	0	899	899

					39-CREATION OF VICTIM COMPENSATION FUND	5,00,000	5,22,632
10,22,632							
					**********	----------	----------

					TOTAL(MH)	28,33,231	23,12,879
51,46,110							
					**********	----------	----------

					TOTAL(DDO)	80,27,03,495	13,84,93,491
94,11,96,986							

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

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

EXPENDITURE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KAHUNWAN II	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,57,55,219	89,87,293	6,47,42,512
				01-INSPECTION	15,39,436	2,63,582	18,03,018
			**********		6,01,27,886	1,15,63,754	7,16,91,640
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,072	0	4,072

		**********		----------	----------	----------
		TOTAL(MH)		4,072	0	4,072
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			86,00,02,222	14,77,44,366	1,00,77,46,588
BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3	2202	01-GOVERNMENT PRIMARY SCHOOLS		9,24,23,359	1,52,43,440	10,76,66,799
		01-INSPECTION		11,96,388	2,00,180	13,96,568
		**********		----------	----------	----------
		TOTAL(MH)		9,36,19,747	1,54,43,620	10,90,63,367
	2235	03-REIMBURSEMEN		3,95,672	2,44,742	6,40,414

	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	16-WELFARE OF	0	60,000	60,000
	DEFENCE SERVICE			
	PERSONNELS			
	**********	----------	----------	----------
	TOTAL(MH)	3,95,672	3,04,742	7,00,414
	**********	----------	----------	----------
	TOTAL(DDO)	9,40,15,419	1,57,48,362	10,97,63,781

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,394	0	1,18,394
		**********			1,18,394	0	1,18,394
		TOTAL(MH)			1,18,394	0	1,18,394

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	74,527	1,34,968	2,09,495
		04-LEGAL AID TO THE POOR	19,159	0	19,159

16-WELFARE OF DEFENCE SERVICE PERSONNELS	10,60,000	3,000	10,63,000
38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)	0	1,00,000	1,00,000

				98-COMPUTERIZAT	0	1,200
1,200						
				ION IN THE		
				STATE		
			**********	----------	----------	----------

				TOTAL(MH)	11,53,686	4,39,168
15,92,854						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
				TOTAL(DDO)	12,72,080	4,39,168	17,11,248
EDUCATION	SECRETARY TO GOVERNMENT,						

DEPARTMENT OF EDUCATION,

PUNJAB

	HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,40,867	31,20,734	1,97,61,601
			01-GUIDANCE AND COUNSELLING	1,930	4,760	6,690
			40-GUIDANCE AND COUNSELLING	0	5,200	5,200
		**********		----------	----------	----------

	TOTAL(MH)		1,77,96,483	35,69,862	2,13,66,345
	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	576	820	1,396
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	0	10,000	10,000

					03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,31,686	11,29,935
15,61,621							
					04-LEGAL AID TO THE POOR	2,94,263	88,841
3,83,104							
					16-WELFARE OF	3,76,671	5,000
3,81,671							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
				DEFENCE SERVICE PERSONNELS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	1,00,000	0	1,00,000
				98-COMPUTERIZATION IN THE STATE	0	10,500	10,500

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

			TOTAL(MH)		12,03,196	12,45,096
24,48,292						

	COUNSELLING			
**********		----------	----------	----------
TOTAL(MH)		16,59,28,514	2,88,68,527	19,47,97,041
2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	3,32,315	0	3,32,315
	01-OLD AGE PENSIONS	1,06,598	27,950	1,34,548
	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	3,00,000	5,00,000

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

NAME OF DEPARTMENT	NAME 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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2235	02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN	10,000	0	10,000

AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,50,774	4,86,390	20,37,164
03-STATE SOCIAL ASSISTANCE PROGRAMME	50,94,000	0	50,94,000
04-LEGAL AID TO	2,50,708	1,111	2,51,819

	THE POOR		
32,01,000	04-STATE SOCIAL ASSISTANCE PROGRAMME	32,01,000	0
2,94,000	16-WELFARE OF DEFENCE SERVICE PERSONNELS	6,000	2,88,000
13,780	21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-T ECHNICAL TRADES	13,780	0

			OF DEFENCE,					
			PARA MILITARY					
			FORCES					
			98-COMPUTERIZAT	900		0		900
			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)		1,07,66,075	11,03,451	1,18,69,526

		**********			----------	----------	----------
		TOTAL(DDO)			17,66,94,589	2,99,71,978	20,66,66,567
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,29,359	0	31,29,359
				01-INSPECTION	74,494	0	74,494
		**********			----------	----------	----------
		TOTAL(MH)			32,03,853	0	32,03,853
			2235	01-DEPOSIT	10,000	0	10,000

LINKED INSURANCE SCHEME			
01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	40,961	6,058	47,019
01-OLD AGE PENSIONS	19,900	0	19,900
02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	5,00,000	2,00,000	7,00,000

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 39,06,845 6,86,058
45,92,903

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

03-STATE SOCIAL 5,00,11,500 0
5,00,11,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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, DAKOHA	2235	04-LEGAL AID TO THE POOR	18,11,926	57,261	18,69,187
				04-STATE SOCIAL ASSISTANCE PROGRAMME	86,94,000	0	86,94,000
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	62,16,477	0	62,16,477
				21-TRAINING	0	36,000	36,000

	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	4,200	0	4,200
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	TOTAL(MH)	7,12,15,809	9,85,377	7,22,01,186

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	TOTAL(DDO)			7,44,19,662	9,85,377	7,54,05,039
	HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	28,098	0	28,098
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,90,330	6,64,080	41,54,410
			01-GUIDANCE AND COUNSELLING	1,930	0	1,930

				40-GUIDANCE AND	1,080	0	1,080

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

NAME OF DEPARTMENT	NAME 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)		35,21,438	6,64,080	41,85,518
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000

01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	2,90,946	601	2,91,547
02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	2,00,000	8,00,000
03-REIMBURSEMEN T OF MEDICAL	52,89,080	5,72,161	58,61,241

CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
04-LEGAL AID TO THE POOR	24,75,641	0	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	5,000	0	5,000

SCHEME FOR THE

WARDS OF

EX-SERVICEMEN

AND OTHERS FOR

ENTRY TO

TECHNICAL,NON-T

ECHNICAL TRADES

GOVERNMENT OF PUNJAB

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

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

OF DEFENCE,

PARA MILITARY

FORCES

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	21,50,000	0	21,50,000
				98-COMPUTERIZATION IN THE STATE	7,030	0	7,030
		**********		TOTAL(MH)	2,00,12,421	7,72,762	2,07,85,183
		**********					

2,49,70,701	TOTAL(DDO)			2,35,33,859	14,36,842	
1,11,472	HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2202	01-DIRECTION AND ADMINISTRATION	1,11,472	0	
84,40,162			01-GOVERNMENT PRIMARY SCHOOLS	84,40,162	0	
90,85,088			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,35,138	17,49,950	
4,779			01-GUIDANCE AND	2,389	2,390	

					COUNSELLING		
					40-GUIDANCE AND COUNSELLING	2,060	0	2,060
					70-SCHOOL OF EMINENCE	0	4,60,000	4,60,000
				**********	**********	----------	----------	----------
					TOTAL(MH)	1,58,91,221	22,12,340	1,81,03,561
			2235	01-DISTRICT		1,23,465	0	1,23,465

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
				SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2235	01-OLD AGE PENSIONS	89,488	0	89,488
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	6,00,000	0	6,00,000

HARNESS			
02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	14,823	0	14,823
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	36,93,858	20,206	37,14,064

	PENSIONERS		
1,97,32,500	03-STATE SOCIAL ASSISTANCE PROGRAMME	1,97,32,500	0
11,27,911	04-LEGAL AID TO THE POOR	11,17,911	10,000
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	42,780	0

ENTRY TO

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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 TRADES OF DEFENCE, PARA MILITARY FORCES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN	12,62,500	0	12,62,500

		VICTIMS/SURVIVO			
		URS OF SEXUAL			
		ASSAULT/OTHER			
		CRIMES-2018			
		98-COMPUTERIZAT	1,620	0	1,620
		ION IN THE			
		STATE			
	**********	**********	----------	----------	----------
		TOTAL(MH)	6,41,60,945	30,206	6,41,91,151
	**********	**********	----------	----------	----------
		TOTAL(DDO)	8,00,52,166	22,42,546	8,22,94,712

	HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2202	01-DIRECTION AND ADMINISTRATION	1,67,168	0	1,67,168
			01-GOVERNMENT PRIMARY SCHOOLS	6,65,210	2,04,214	8,69,424
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,79,764	20,36,251	1,17,16,015
			01-GUIDANCE AND COUNSELLING	3,300	0	3,300
			02-DIRECTION-ST AFF OF FIELD	2,67,420	0	2,67,420

					OFFICES		
					40-GUIDANCE AND COUNSELLING	2,060	0
				**********		----------	----------
					TOTAL(MH)	1,07,84,922	22,40,465

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2235	01-DISTRICT SOLDIERS,	1,92,995	0	1,92,995

	PUNJAB	SAILORS AND AIRMEN'S WELFARE BOARD		
19,900		01-OLD AGE PENSIONS	19,900	0
2,00,000		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0
10,000		02-TRAINING	10,000	0

	SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE		
12,97,216	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,97,216	0
3,41,401	04-LEGAL AID TO THE POOR	3,41,401	0

				04-STATE SOCIAL ASSISTANCE PROGRAMME	30,94,500	0	30,94,500
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	3,24,000	0	3,24,000
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN	36,000	0	36,000

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	PROGRESSIVE EXPENDITURE
				AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
		**********		TOTAL(MH)	55,16,012	0	55,16,012
		**********		TOTAL(DDO)	1,63,00,934	22,40,465	1,85,41,399

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, KHALSA HIGH SCHOOL	2202	01-DIRECTION AND ADMINISTRATION	4,14,718	9,792	4,24,510
				01-GOVERNMENT PRIMARY SCHOOLS	1,07,73,469	34,45,090	1,42,18,559
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,56,18,060	1,65,23,629	9,21,41,689
				01-GUIDANCE AND COUNSELLING	4,300	8,170	12,470
				01-INSPECTION	11,16,045	29,540	11,45,585

02-DIRECTION-ST AFF OF FIELD OFFICES	3,29,261	0	3,29,261
40-GUIDANCE AND COUNSELLING	10,813	2,050	12,863
66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	77,330	77,330
**********	----------	----------	----------
TOTAL(MH)	8,82,66,666	2,00,95,601	10,83,62,267

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	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	4,420

SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD			
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	2,17,314	0	2,17,314

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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)			11,06,124	0
11,06,124						
		**********			----------	----------
		TOTAL(DDO)			9,00,93,171	2,00,95,601
11,01,88,772						

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER, METHODIST CO-EDUCATION PRIMARY SCHOOL,	2202	01-DIRECTION AND	2,26,580	0	2,26,580

PUNJAB	BATALA	ADMINISTRATION			
		01-GOVERNMENT	2,64,46,101	0	2,64,46,101
		PRIMARY SCHOOLS			
		01-GOVERNMENT	88,97,075	18,03,008	1,07,00,083
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,075	0	1,075
		COUNSELLING			
		01-INSPECTION	3,48,243	0	3,48,243
		02-DIRECTION-ST	1,81,844	9,055	1,90,899
		AFF OF FIELD			
		OFFICES			

		30-GOVERNMENT	6,42,000	0	6,42,000
		AID TO PRIMARY SCHOOLS			
		40-GUIDANCE AND COUNSELLING	2,060	0	2,060
	**********	TOTAL(MH)	3,78,51,102	18,12,063	3,96,63,165
	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	37,956	0	37,956

	01-OLD AGE	89,488	0	89,488
	PENSIONS			
	03-REIMBURSEMEN	8,79,835	0	8,79,835
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	65,473	0	65,473
	THE POOR			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI	TOTAL(MH)		10,72,752	0	10,72,752
		**********			12,79,10,901	2,19,07,664	14,98,18,565
		HEADMASTER, S K D KH HIGH SCHOOL, TUGALWALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	33,592	0	33,592
				01-GOVERNMENT	24,90,226	3,35,121	28,25,347

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
		TOTAL(MH)	35,96,570	3,35,121	39,31,691
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,645	0	10,645
	04-LEGAL AID TO	THE POOR	0	589	589

		**********		----------	----------	----------
		TOTAL(MH)			10,645	589
		**********		----------	----------	----------
		TOTAL(DDO)			13,04,45,364	2,22,43,374
	HEADMASTER,CHRISTIAN PRIMARY SCHOOL, HARCHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		22,85,416	0
			40-GUIDANCE AND COUNSELLING		540	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)		22,85,956	0	22,85,956
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,CHRISTIAN PRIMARY SCHOOL, HARCHOWAL	2235	04-LEGAL AID TO THE POOR	1,888	0	1,888
			TOTAL(MH)		22,87,844	0	22,87,844

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	TOTAL(DDO)			22,87,844	0	22,87,844
	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
	**********		----------	----------		
	TOTAL(MH)			11,97,436	0	11,97,436
	**********		----------	----------		
	TOTAL(DDO)			11,97,436	0	11,97,436
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHORTH KAZICHAK	2202	01-GOVERNMENT SECONDARY	23,02,101	0	23,02,101

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

TOTAL(MH) 23,02,101 0
23,02,101

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHORTH KAZICHAK	2235	03-REIMBURSEMENT OF MEDICAL	45,869	28,413	74,282

	PUNJAB			CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
**********				-------------------	---------------	
TOTAL(MH)				23,47,970	28,413	23,76,383
**********				-------------------	---------------	
TOTAL(DDO)				23,47,970	28,413	23,76,383
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,14,132	15,29,863	1,37,43,995

		01-GUIDANCE AND COUNSELLING	3,006	0	3,006
		40-GUIDANCE AND COUNSELLING	2,056	0	2,056
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		TOTAL(MH)	1,22,19,194	15,29,863	1,37,49,057
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,85,018	2,79,828	6,64,846

		**********	----------	----------	----------
		TOTAL(MH)	3,85,018	2,79,828	6,64,846
	**********		----------	----------	----------
	TOTAL(DDO)		1,26,04,212	18,09,691	1,44,13,903
	ASSISTANT CONROTLLER,(F&A)O/O	2071	01-LEAVE	5,49,400	0	5,49,400
	CIVIL SURGEON SAS NAGAR		ENCASHMENT			
			BENEFITS			
		**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,49,400	0	5,49,400
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			5,49,400	0	5,49,400
		B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	13,04,74,991	2,12,93,117	15,17,68,108
				01-GOVERNMENT SECONDARY	17,054	0	17,054

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-INSPECTION	23,49,485	3,85,488	27,34,973
	**********		----------	----------	----------
	TOTAL(MH)		13,33,90,930	2,16,78,605	15,50,69,535
	**********		----------	----------	----------
	TOTAL(DDO)		13,33,90,930	2,16,78,605	15,50,69,535
	B.P.E.O,B.P.E.O NIHAL SINGH WALA 2202	01-GOVERNMENT PRIMARY SCHOOLS	10,17,00,400	1,67,93,104	11,84,93,504
		01-INSPECTION	11,52,606	1,86,428	13,39,034
	**********		----------	----------	----------

			TOTAL(MH)		10,28,53,006	1,69,79,532
11,98,32,538						
	**********				----------	----------
	TOTAL(DDO)				10,28,53,006	1,69,79,532
11,98,32,538						
	B.P.E.O,BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT		12,69,38,217	2,11,11,761
14,80,49,978						
	OFFICER, KOT KAPURA		PRIMARY SCHOOLS			
			01-GOVERNMENT		35,98,416	8,98,398
44,96,814						
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-INSPECTION		11,20,894	1,67,152
12,88,046						

			**********		----------	----------	----------
			TOTAL(MH)		13,16,57,527	2,21,77,311	15,38,34,838

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000

			HARNESS			
			03-REIMBURSEMEN	5,99,674	0	5,99,674
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		7,99,674	0	7,99,674
		**********		----------	----------	----------
	TOTAL(DDO)			13,24,57,201	2,21,77,311	15,46,34,512
	B.P.E.O,BLOCK PRIMAY EDUCATION	2202	01-GOVERNMENT	10,85,34,827	1,84,51,525	

12,69,86,352

OFFICER, JAITU

PRIMARY SCHOOLS

7,03,938

01-INSPECTION 6,14,292 89,646

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

12,76,90,290

TOTAL(MH) 10,91,49,119 1,85,41,171

2,00,000

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

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

6,79,329

03-REIMBURSEMEN 6,79,329 0

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO 9,261 0
9,261

THE POOR

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		8,88,590	0	8,88,590

		**********			----------	----------	----------
		TOTAL(DDO)			11,00,37,709	1,85,41,171	12,85,78,880
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,14,03,857	1,27,28,252	8,41,32,109
				01-INSPECTION	12,94,080	2,15,588	15,09,668
		**********			----------	----------	----------
		TOTAL(MH)			7,26,97,937	1,29,43,840	8,56,41,777
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	0	2,00,000	2,00,000

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 2,74,678 30,173 3,04,851

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

TOTAL(MH) 2,74,678 2,30,173 5,04,851

	**********			----------	----------	
	TOTAL(DDO)			7,29,72,615	1,31,74,013	8,61,46,628
	B.P.E.O-II,BLOCK PRIMARY	2202	01-GOVERNMENT	10,96,12,357	1,85,00,322	12,81,12,679
	EDUCATION OFFICER-II		PRIMARY SCHOOLS			
			01-INSPECTION	6,32,310	1,34,812	7,67,122
		**********		----------	----------	
	TOTAL(MH)			11,02,44,667	1,86,35,134	12,88,79,801
		2235	03-REIMBURSEMEN	5,53,517	95,885	6,49,402
			T OF MEDICAL			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			5,53,517	95,885	6,49,402
		**********			----------	----------	----------
		TOTAL(DDO)			11,07,98,184	1,87,31,019	12,95,29,203
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	B.P.E.O-III,BLOCK PRIMARY EDUCATION OFFICER-III	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,45,38,450	1,23,12,975	8,68,51,425

PUNJAB

	01-INSPECTION	12,50,926	2,05,996	14,56,922
**********		----------	----------	----------
TOTAL(MH)		7,57,89,376	1,25,18,971	8,83,08,347

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,81,157	78,496	2,59,653
**********		----------	----------	----------
TOTAL(MH)		1,81,157	78,496	2,59,653

	**********			----------	----------	----------
	TOTAL(DDO)			7,59,70,533	1,25,97,467	8,85,68,000
	B.P.E.O.,GIDDERBAHA-I	2202	01-GOVERNMENT	17,49,34,536	2,97,36,747	20,46,71,283
			PRIMARY SCHOOLS			
			01-GOVERNMENT	3,12,152	15,24,321	18,36,473
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-INSPECTION	20,11,823	2,91,572	23,03,395
			40-GUIDANCE AND	0	2,055	2,055
			COUNSELLING			

			**********		----------	----------	----------
			TOTAL(MH)		17,72,58,511	3,15,54,695	20,88,13,206

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			17,72,58,511	3,15,54,695	20,88,13,206

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			17,72,58,511	3,15,54,695	20,88,13,206

	B.P.E.O.,GIDDERBAHA-II	2202	01-GOVERNMENT	9,12,83,162	1,56,33,082	10,69,16,244
			PRIMARY SCHOOLS			
			01-INSPECTION	8,35,964	2,19,716	10,55,680
		**********		----------	----------	----------
		TOTAL(MH)		26,93,77,637	4,74,07,493	31,67,85,130
		**********		----------	----------	----------
	TOTAL(DDO)			26,93,77,637	4,74,07,493	31,67,85,130
	B.P.E.O.,LAMBI	2202	01-GOVERNMENT	10,10,83,070	1,63,19,662	11,74,02,732
			PRIMARY SCHOOLS			
			01-INSPECTION	7,57,617	2,00,202	9,57,819
		**********		----------	----------	----------

			TOTAL(MH)		10,18,40,687	1,65,19,864
11,83,60,551						
	**********			----------	----------	

	TOTAL(DDO)				10,18,40,687	1,65,19,864
11,83,60,551						
	B.P.E.O.,MALOUT MANDI	2202	01-GOVERNMENT		13,34,05,081	2,18,58,546
15,52,63,627						
			PRIMARY SCHOOLS			
			01-GOVERNMENT		0	4,530
4,530						
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-INSPECTION		8,20,370	1,54,673
9,75,043						
		**********		----------	----------	

			TOTAL(MH)		13,42,25,451	2,20,17,749	15,62,43,200
		**********			----------	----------	----------
		TOTAL(DDO)			13,42,25,451	2,20,17,749	15,62,43,200
		B.P.E.O.,MOGA-1	2202	01-GOVERNMENT	14,57,12,122	2,53,39,315	17,10,51,437

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

NAME OF DEPARTMENT	NAME 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,	B.P.E.O.,MOGA-1	2202	01-INSPECTION	10,48,238	1,65,170	

12,13,408

DEPARTMENT OF EDUCATION,

PUNJAB

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

			TOTAL(MH)		14,67,60,360	2,55,04,485
17,22,64,845						
			**********		----------	----------

		**********			----------	----------
		TOTAL(DDO)			14,67,60,360	2,55,04,485
17,22,64,845						
		B.P.E.O.,MOGA-2	2202	01-GOVERNMENT	10,07,53,882	1,70,82,810
11,78,36,692						
				PRIMARY SCHOOLS		
				01-INSPECTION	15,69,665	2,70,176
18,39,841						
			**********		----------	----------

			TOTAL(MH)		10,23,23,547	1,73,52,986
11,96,76,533						

	**********			----------	----------	----------
	TOTAL(DDO)			10,23,23,547	1,73,52,986	11,96,76,533
	B.P.E.O.,MUKATSAR-II	2202	01-GOVERNMENT	13,02,57,981	2,18,35,529	15,20,93,510
			PRIMARY SCHOOLS			
			01-INSPECTION	9,39,756	1,54,740	10,94,496
		**********		----------	----------	----------
		TOTAL(MH)		13,11,97,737	2,19,90,269	15,31,88,006
	**********			----------	----------	----------
	TOTAL(DDO)			13,11,97,737	2,19,90,269	15,31,88,006

	BASIC TRAINING CENTRE,BASIC TRAINING CENTRE, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	38,67,001	6,07,103	44,74,104
		**********		----------	----------	----------
		TOTAL(MH)		38,67,001	6,07,103	44,74,104
		**********		----------	----------	----------
	TOTAL(DDO)			38,67,001	6,07,103	44,74,104
	BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,09,62,721	1,21,35,790	8,30,98,511

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA	2202	01-INSPECTION	13,10,432	2,24,392	15,34,824
			**********		7,22,73,153	1,23,60,182	8,46,33,335
			TOTAL(MH)				
			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 PENSIONERS	50,734	0	50,734	
**********	----------	----------	----------	
TOTAL(MH)	2,50,734	0	2,50,734	
**********	----------	----------	----------	
TOTAL(DDO)	7,25,23,887	1,23,60,182	8,48,84,069	

	BLOCK PAIRMARY EDUATION	2202	01-GOVERNMENT	55,87,42,986	9,37,36,421	65,24,79,407
	OFFICER-II,DHARAMKOT		PRIMARY SCHOOLS			
			01-INSPECTION	74,57,594	12,33,790	86,91,384
		**********		----------	----------	----------
		TOTAL(MH)		56,62,00,580	9,49,70,211	66,11,70,791
		2225	01-DIRECTION	9,59,557	3,65,560	13,25,117
			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 OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	2,26,95,000	0	2,26,95,000

		WELFARE) (I)			
		ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES			
	98-COMPUTERIZAT	ION IN THE STATE	2,650	0	2,650
**********			----------	----------	----------
TOTAL(MH)			3,82,43,207	3,65,560	3,86,08,767
2235	03-REIMBURSEMEN		49,881	0	49,881

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			49,881	0	49,881
**********			----------	----------	----------
TOTAL(DDO)			60,44,93,668	9,53,35,771	69,98,29,439
BLOCK PRIMARY OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PAKHOWAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	3,67,368	0	3,67,368

EDUCATION

DEPARTMENT

01-GOVERNMENT 49,586 0
49,586

ARTS COLLEGES

01-GOVERNMENT 10,82,37,945 1,91,74,934
12,74,12,879

PRIMARY SCHOOLS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 OFFICER,OFFICE OF	2202	01-GOVERNMENT	10,69,470	0	10,69,470

DEPARTMENT OF EDUCATION, PUNJAB | THE BLOCK PRIMARY EDUCATION OFFICER, PAKHOWAL | SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES

			01-INSPECTION	12,56,996	3,48,998
		**********		----------	----------
		TOTAL(MH)		11,09,81,365	1,95,23,932
2235		04-LEGAL AID TO THE POOR		12,725	0
		**********		----------	----------
		TOTAL(MH)		12,725	0
	**********			----------	----------

16,05,994					

13,05,05,297					
12,725					

12,725					

	TOTAL(DDO)			11,09,94,090	1,95,23,932	13,05,18,022
	BLOCK PRIMARY EDUATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ZIRA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,35,91,802	54,81,368	3,90,73,170
			01-INSPECTION	13,18,969	2,56,505	15,75,474
		**********		----------	----------	----------
	TOTAL(MH)			3,49,10,771	57,37,873	4,06,48,644
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,272	0	15,272

		**********		----------	----------	----------
		TOTAL(MH)			15,272	0
		**********		----------	----------	----------
		TOTAL(DDO)			3,49,26,043	57,37,873
	BLOCK PRIMARY EDUATION OFFICER,JALALABAD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		79,983	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
				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	3,67,62,542	72,43,321	4,40,05,863

	01-INSPECTION	10,98,164	1,81,120	12,79,284
**********		----------	----------	----------
TOTAL(MH)		3,78,60,706	74,24,441	4,52,85,147
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,945	60,802	80,747
**********		----------	----------	----------
TOTAL(MH)		19,945	60,802	80,747
**********		----------	----------	----------
TOTAL(DDO)		3,78,80,651	74,85,243	4,53,65,894

	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,31,58,053	74,63,889	5,06,21,942
	EDUCATION OFFICER,BASSI PATHANA-II		PRIMARY SCHOOLS			
			01-INSPECTION	12,92,176	2,14,462	15,06,638
		**********		----------	----------	----------
			TOTAL(MH)	4,44,50,229	76,78,351	5,21,28,580
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,840	0	47,840

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			4,44,98,069	76,78,351	5,21,76,420

	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,93,79,475	88,27,168	5,82,06,643
	EDUCATION OFFICER,KHAMANO KALAN		PRIMARY SCHOOLS			
			01-INSPECTION	5,40,752	1,82,411	7,23,163
		**********		----------	----------	----------
		TOTAL(MH)		4,99,68,067	90,09,579	5,89,77,646
		2235	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	4,35,408	39,960	4,75,368
**********				----------	----------	----------
			TOTAL(MH)	8,35,408	39,960	8,75,368
**********				----------	----------	----------
			TOTAL(DDO)	9,52,53,704	1,67,27,890	11,19,81,594
	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND AT AMLOH	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,76,52,099	1,12,63,304	7,89,15,403

				01-INSPECTION	7,72,150	1,02,562
**********				----------	----------	----------
				TOTAL(MH)	6,84,24,249	1,13,65,866
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	0	1,53,543

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
							8,74,712
----------	----------	----------	----------	----------	----------	----------	----------
							7,97,90,115
							1,53,543

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,53,543	1,53,543
			**********		----------	----------	----------
			TOTAL(DDO)		6,84,24,249	1,15,19,409	7,99,43,658
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,36,49,615	76,44,343	5,12,93,958
				01-INSPECTION	9,77,065	1,63,826	11,40,891
			**********		----------	----------	----------
			TOTAL(MH)		4,46,26,680	78,08,169	5,24,34,849

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		5,000	0	5,000
		**********			----------	----------	----------
		TOTAL(DDO)			4,46,31,680	78,08,169	5,24,39,849
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,20,82,152	86,18,717	

6,07,00,869					
	EDUCATION OFFICER,SIRHAND-II		PRIMARY SCHOOLS		
			01-INSPECTION	10,23,762	1,69,576
11,93,338					
		**********		----------	----------

		TOTAL(MH)		5,31,05,914	87,88,293
6,18,94,207					
		2235	03-REIMBURSEMEN	1,48,202	0
1,48,202					
			T OF MEDICAL		
			CHARGES TO		
			PUNJAB		
			GOVERNMENT		
			PENSIONERS		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SIRHAND-II	TOTAL(MH)		1,48,202	0	1,48,202
		**********			----------	----------	----------
		BLOCK PRIMARY EDUCATION OFFICER (WEST-I),JALANDHAR	TOTAL(DDO)		5,32,54,116	87,88,293	6,20,42,409
			2202	01-GOVERNMENT PRIMARY SCHOOLS	11,05,67,478	1,82,87,179	12,88,54,657

	01-INSPECTION	9,25,289	1,78,280	11,03,569
**********		----------	----------	----------
TOTAL(MH)		11,16,40,969	1,84,65,459	13,01,06,428
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	9,659	1,20,409	1,30,068

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------		
		TOTAL(MH)			2,09,659	1,20,409	3,30,068
	**********			----------	----------		
	TOTAL(DDO)				16,49,56,542	2,73,74,161	19,23,30,703
	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-REIMBURSEMEN	8,850	0	8,850

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

NAME OF DEPARTMENT	NAME 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)	8,850	0	8,850

		**********			----------	----------	----------
		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	7,65,43,528	1,26,63,650	8,92,07,178
				01-INSPECTION	12,07,673	2,10,957	14,18,630
		**********			----------	----------	----------
		TOTAL(MH)			7,77,51,201	1,28,74,607	9,06,25,808
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	12,000	0	12,000

		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
	**********		----------	----------		
	TOTAL(MH)			12,000	0	12,000
	**********		----------	----------		
	TOTAL(DDO)			7,77,63,201	1,28,74,607	9,06,37,808
	BLOCK PRIMARY EDUCATION OFFICER I,TARN TARAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	7,48,500	7,48,500
			01-GOVERNMENT SECONDARY	0	16,62,589	16,62,589

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION 0 450

450

29-SCHEME FOR 0 5,445

5,445

CAREER

COUNSELLING IN

GOVT. COLLEGES

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

NAME OF DEPARTMENT	NAME 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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER I,TARN TARAN	2202	40-GUIDANCE AND COUNSELLING	0	9,960	9,960
			**********		----------	----------	----------
			TOTAL(MH)		0	24,26,944	24,26,944
			2235	03-COMPENSATION TO THE FARMERS OF BORDER AREA WHOSE LAND IS SITUATED BETWEEN BORDER FENCE AND INTERNATIONAL BORDER	0	2,05,14,300	2,05,14,300

	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,89,634	90,503
7,80,137			
	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	0	4,81,068
4,81,068			
	**********	----------	----------

			TOTAL(MH)		6,89,634	2,10,85,871
2,17,75,505						
	**********			----------	----------	

	TOTAL(DDO)				6,89,634	2,35,12,815
2,42,02,449						
	BLOCK PRIMARY EDUCATION OFFICER	2235	03-REIMBURSEMEN		6,50,871	2,26,032
8,76,903						
	II,TARN TARAN		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			09-INTEGRATED		0	1,86,302
1,86,302						

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
				CHILD DEVELOPMENT SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		6,50,871	4,12,334	10,63,205
		**********			----------	----------	----------
		TOTAL(DDO)			6,50,871	4,12,334	10,63,205
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER, 2202 NAROT JAIMAL SINGH	01-GOVERNMENT PRIMARY SCHOOLS		6,25,18,015	1,05,47,360	7,30,65,375

PUNJAB

			01-INSPECTION	6,55,305	74,494	7,29,799
		**********		----------	----------	----------
		TOTAL(MH)		6,31,73,320	1,06,21,854	7,37,95,174
	**********			----------	----------	----------
	TOTAL(DDO)			6,31,73,320	1,06,21,854	7,37,95,174
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,27,42,033	1,05,95,600	7,33,37,633
	OFFICER,,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	OFFICER, HAZIPUR					
			01-INSPECTION	4,38,230	72,364	5,10,594
		**********		----------	----------	----------

		TOTAL(MH)		6,31,80,263	1,06,67,964	7,38,48,227
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		12,278	0	12,278	
	**********		----------	----------	----------	
	TOTAL(MH)		12,278	0	12,278	
	**********		----------	----------	----------	
	TOTAL(DDO)		6,31,92,541	1,06,67,964	7,38,60,505	

		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,88,00,985	97,27,500	6,85,28,485	
		OFFICER,,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS				
		OFFICER, TALWARA						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2202	01-INSPECTION	7,69,266	91,202	8,60,468
			**********		----------	----------	
			TOTAL(MH)		5,95,70,251	98,18,702	6,93,88,953

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,37,223	0	2,37,223

			**********	----------	----------	----------
			TOTAL(MH)	3,37,223	0	3,37,223
			**********	----------	----------	----------
		TOTAL(DDO)		5,99,07,474	98,18,702	6,97,26,176
	BLOCK PRIMARY EDUCATION OFFICER,ANANDPUR SAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,07,78,949	1,85,64,027	12,93,42,976
			01-INSPECTION	9,97,826	1,39,854	11,37,680
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	23,77,200	0	23,77,200
			**********	----------	----------	----------
			TOTAL(MH)	11,41,53,975	1,87,03,881	13,28,57,856

			2235	02-EX-GRATIA	1,00,000	0	1,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,ANANDPUR SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,40,193	15,151	5,55,344
				04-LEGAL AID TO THE POOR	0	2,10,325	2,10,325
		**********		TOTAL(MH)	6,40,193	2,25,476	8,65,669
		******************************		TOTAL(DDO)	11,47,94,168	1,89,29,357	13,37,23,525

	BLOCK PRIMARY EDUCATION OFFICER,AUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	99,049	0	99,049
			01-GOVERNMENT PRIMARY SCHOOLS	5,69,82,819	97,04,270	6,66,87,089
			01-INSPECTION	11,40,760	1,86,996	13,27,756
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	2,04,000	0	2,04,000
		**********	----------	----------	----------	----------
			TOTAL(MH)	5,84,26,628	98,91,266	6,83,17,894

	**********			----------	----------	----------
	TOTAL(DDO)			5,84,26,628	98,91,266	6,83,17,894
	BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,55,80,021	91,46,852	6,47,26,873
			01-INSPECTION	7,45,040	65,042	8,10,082
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	7,06,200	0	7,06,200
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			5,70,31,261	92,11,894	6,62,43,155
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			5,70,31,261	92,11,894	6,62,43,155
		BLOCK PRIMARY EDUCATION OFFICER,BANGA	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,61,96,939	99,64,115	6,61,61,054

			01-INSPECTION	4,42,929	72,164
5,15,093					
			30-GOVERNMENT	8,45,400	0
8,45,400					
			AID TO PRIMARY		
			SCHOOLS		
----------	**********			----------	----------
	TOTAL(MH)			11,45,16,529	1,92,48,173
13,37,64,702					
----------	**********			----------	----------
	TOTAL(DDO)			11,45,16,529	1,92,48,173
13,37,64,702					
	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	5,21,285	0
5,21,285					
	OFFICER,BANUR AT RAJPURA		T OF MEDICAL		
			CHARGES TO		
			PUNJAB		
			GOVERNMENT		

			PENSIONERS			
			04-LEGAL AID TO THE POOR	54,894	0	54,894
		**********		----------	----------	----------
			TOTAL(MH)	5,76,179	0	5,76,179
		**********		----------	----------	----------
			TOTAL(DDO)	5,76,179	0	5,76,179
	BLOCK PRIMARY EDUCATION OFFICER,BHULATH	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,52,29,909	78,39,337	5,30,69,246
			01-INSPECTION	6,81,808	62,024	7,43,832
		**********		----------	----------	----------

			TOTAL(MH)		4,59,11,717	79,01,361	5,38,13,078

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,BHULATH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,11,516	0	10,11,516

04-LEGAL AID TO THE POOR	70,622	0	70,622	
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	4,00,000	0	4,00,000	
**********	----------	----------	----------	
TOTAL(MH)	14,82,138	0	14,82,138	
**********	----------	----------	----------	
TOTAL(DDO)	4,73,93,855	79,01,361	5,52,95,216	

	BLOCK PRIMARY EDUCATION OFFICER,BHUNERHERI II	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,68,27,033	1,11,69,975	7,79,97,008
			01-INSPECTION	7,74,299	88,646	8,62,945
		**********		----------	----------	----------
		TOTAL(MH)		6,76,01,332	1,12,58,621	7,88,59,953
		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 91,736 0

T OF MEDICAL

CHARGES TO

91,736

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

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

PUNJAB

				GOVERNMENT			
				PENSIONERS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNERHERI II	2235	04-LEGAL AID TO THE POOR	1,30,750	30,750	1,61,500
		**********			----------	----------	----------
		TOTAL(MH)			4,32,486	30,750	4,63,236
		**********			----------	----------	----------
		TOTAL(DDO)			6,80,33,818	1,12,89,371	7,93,23,189
		BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,57,45,268	92,07,176	6,49,52,444

	01-INSPECTION	8,27,975	1,37,728	9,65,703
**********		----------	----------	----------
TOTAL(MH)		5,65,73,243	93,44,904	6,59,18,147
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,363	0	65,363
**********		----------	----------	----------
TOTAL(MH)		65,363	0	65,363
**********		----------	----------	----------
TOTAL(DDO)		5,66,38,606	93,44,904	6,59,83,510

	BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,69,63,950	1,00,81,739	6,70,45,689
			01-INSPECTION	3,40,428	63,176	4,03,604
		**********		----------	----------	----------
			TOTAL(MH)	5,73,04,378	1,01,44,915	6,74,49,293
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,87,800	0	1,87,800

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
				PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			1,87,800	0	1,87,800
		**********			----------	----------	----------
		TOTAL(DDO)			5,74,92,178	1,01,44,915	6,76,37,093
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	01-GOVERNMENT PRIMARY SCHOOLS	30,65,76,421	5,19,42,135	35,85,18,556

	01-INSPECTION	27,26,385	8,20,566	35,46,951
**********		----------	----------	----------
TOTAL(MH)		30,93,02,806	5,27,62,701	36,20,65,507
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	28,94,952	8,49,250	37,44,202

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		32,94,952	8,49,250	41,44,202
		**********		----------	----------	----------
	TOTAL(DDO)			31,25,97,758	5,36,11,951	36,62,09,709
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,74,95,822	1,30,24,253	9,05,20,075
	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	OFFICER HSP IB					
			01-INSPECTION	12,94,164	1,77,940	14,72,104
		**********		----------	----------	----------

TOTAL(MH) 7,87,89,986 1,32,02,193 9,19,92,179

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP IB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,049	0	99,049

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

			TOTAL(MH)		99,049	0
99,049						

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
**********				----------	----------	----------
TOTAL(MH)				97,522	0	97,522
**********				----------	----------	----------
TOTAL(DDO)				7,78,92,364	1,30,75,162	9,09,67,526
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	2202	01-GOVERNMENT PRIMARY SCHOOLS		10,73,63,914	1,78,58,637	12,52,22,551

	01-INSPECTION	2,28,877	37,900
2,66,777			
	30-GOVERNMENT	16,89,000	0
16,89,000			
	AID TO PRIMARY		
	SCHOOLS		
**********	----------	----------	----------

	TOTAL(MH)	10,92,81,791	1,78,96,537
12,71,78,328			

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

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

DEPARTMENT OF EDUCATION, PUNJAB	OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	02-EX-GRATIA	2,00,000	0	2,00,000
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	6,03,252	15,379	6,18,631
		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				

			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	10,353	0	10,353
			THE POOR			
		**********		----------	----------	----------
		TOTAL(MH)		8,23,005	15,379	8,38,384
		**********		----------	----------	----------
		TOTAL(DDO)		11,01,04,796	1,79,11,916	12,80,16,712
		BLOCK PRIMARY EDUCATION	2202 01-GOVERNMENT	14,30,40,485	2,35,36,201	16,65,76,686
		OFFICER,BLOCK PRIMARY EDUCATION	PRIMARY SCHOOLS			
		OFFICER, BUDLADHA-1				

		01-INSPECTION	10,53,755	1,72,868	12,26,623
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	20,69,400	0	20,69,400
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TOTAL(MH)			14,61,63,640	2,37,09,069	16,98,72,709
	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	18,800	0	18,800

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,BLOCK PRIMARY EDUCATION OFFICER, BUDLADHA-1	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,86,088	99,772	9,85,860
				04-LEGAL AID TO THE POOR	1,85,286	0	1,85,286
				48-NALSA'S COMPENSATION SCHEME FOR	1,00,000	0	1,00,000

			WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
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TOTAL(MH)				11,90,174	99,772	12,89,946
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TOTAL(DDO)				14,73,53,814	2,38,08,841	17,11,62,655
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BULHOWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS		4,94,23,532	90,02,308	5,84,25,840

	01-INSPECTION	9,02,754	1,27,290	10,30,044
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TOTAL(MH)		5,03,26,286	91,29,598	5,94,55,884
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,178	1,62,223	1,87,401
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TOTAL(MH)		25,178	1,62,223	1,87,401
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		TOTAL(DDO)			5,03,51,464	92,91,821	5,96,43,285	
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,78,31,463	97,34,922	6,75,66,385	

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

NAME OF DEPARTMENT	NAME 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, DASUYA-2					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-2	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,43,260	0	1,43,260

	SERVICES			
	01-INSPECTION	1,48,758	1,13,626	2,62,384
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TOTAL(MH)		5,81,23,481	98,48,548	6,79,72,029
2235	03-REIMBURSEMEN	95,173	0	95,173
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		95,173	0	95,173

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	TOTAL(DDO)			5,82,18,654	98,48,548	6,80,67,202
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,34,26,326	1,06,65,814	7,40,92,140
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,38,514	0	10,38,514
			01-INSPECTION	4,41,766	36,464	4,78,230
	**********			----------	----------	----------
	TOTAL(MH)			6,49,06,606	1,07,02,278	7,56,08,884

				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,531	0	57,531
				**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		57,531	0	57,531

EDUCATION	SECRETARY TO GOVERNMENT, PUNJAB, DEPARTMENT OF EDUCATION,	**********		----------	----------	----------
		TOTAL(DDO)		6,49,64,137	1,07,02,278	7,56,66,415
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, EAST-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	13,66,52,357	2,27,98,150	15,94,50,507
			01-INSPECTION	14,03,690	3,22,152	17,25,842
		**********		----------	----------	----------
		TOTAL(MH)		13,81,13,578	2,31,20,302	16,12,33,880

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,87,623	66,898	4,54,521
	**********			----------	----------	----------
	TOTAL(MH)			3,87,623	66,898	4,54,521
	**********			----------	----------	----------
	TOTAL(DDO)			20,34,07,807	3,38,89,478	23,72,97,285
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,42,07,694	76,05,091	5,18,12,785

OFFICER, GARHSHANKAR-1

	01-GOVERNMENT	33,76,088	0	33,76,088
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-INSPECTION	5,59,224	1,00,504	6,59,728
	**********	----------	----------	----------
	TOTAL(MH)	4,81,43,006	77,05,595	5,58,48,601
2235	03-REIMBURSEMEN	1,18,270	0	1,18,270
	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)	1,18,270	0	1,18,270
		**********			----------	----------	----------
		TOTAL(DDO)			4,82,61,276	77,05,595	5,59,66,871
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	10,66,88,495	1,76,53,240	

12,43,41,735

DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION PRIMARY SCHOOLS

PUNJAB OFFICER, JHUNIR-1

	01-INSPECTION	1,67,700	37,900	2,05,600
	30-GOVERNMENT	18,38,400	0	18,38,400
	AID TO PRIMARY SCHOOLS			
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	TOTAL(MH)	10,86,94,595	1,76,91,140	12,63,85,735
2235	02-EX-GRATIA	4,00,000	0	4,00,000
	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT			

	SERVANTS ETC. DYING IN HARNESS		
6,21,797	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	6,21,797	0
1,26,766	04-LEGAL AID TO THE POOR	1,26,766	0
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11,48,563	TOTAL(MH)	11,48,563	0

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	TOTAL(DDO)				10,98,43,158	1,76,91,140

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-II AT SARDULGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,74,05,273	1,61,14,557	11,35,19,830
				01-INSPECTION	3,62,159	61,606	4,23,765
				30-GOVERNMENT	17,77,800	0	

		AID TO PRIMARY SCHOOLS		
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	TOTAL(MH)	9,95,45,232	1,61,76,163	17,77,800
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,22,130	0	1,22,130
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	TOTAL(MH)	1,22,130	0	1,22,130

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	TOTAL(MH)	11,57,21,395	1,61,76,163	17,77,800

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	TOTAL(DDO)			9,96,67,362	1,61,76,163	11,58,43,525
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,73,27,316	59,73,597	4,33,00,913
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,72,372	0	9,72,372
			01-INSPECTION	5,12,910	85,056	5,97,966
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	TOTAL(MH)			3,88,12,598	60,58,653	4,48,71,251

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,41,364	2,93,527	9,34,891
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		6,41,364	2,93,527	

						9,34,891
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********		----------	----------	----------
		TOTAL(DDO)		3,94,53,962	63,52,180	4,58,06,142
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,99,55,839	51,95,842	3,51,51,681
			01-INSPECTION	4,46,964	80,374	5,27,338
		**********		----------	----------	----------
		TOTAL(MH)		3,10,44,167	55,69,743	3,66,13,910

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,77,862	0	1,77,862
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	TOTAL(MH)			1,77,862	0	1,77,862
	**********			----------	----------	----------
	TOTAL(DDO)			7,00,34,627	1,16,28,396	8,16,63,023
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT PRIMARY SCHOOLS	22,96,06,353	3,99,31,528	26,95,37,881

OFFICER-I

	01-INSPECTION	17,42,027	2,89,194	20,31,221
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TOTAL(MH)		23,13,48,380	4,02,20,722	27,15,69,102
2235	03-REIMBURSEMEN	4,86,180	0	4,86,180
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)		4,86,180	0	4,86,180

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			23,18,34,560	4,02,20,722	27,20,55,282
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	16,96,78,529	2,83,05,489	19,79,84,018

		01-INSPECTION	10,83,465	2,64,020	13,47,485
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		TOTAL(MH)	17,12,48,174	2,85,69,509	19,98,17,683
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,86,838	0	4,86,838
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		TOTAL(MH)	4,86,838	0	4,86,838
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	TOTAL(DDO)			40,30,83,392	6,87,90,231	47,18,73,623
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-IV	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,60,44,307	2,11,94,618	14,72,38,925
			01-INSPECTION	8,15,840	1,24,740	9,40,580
		**********		----------	----------	----------
		TOTAL(MH)		12,68,60,147	2,13,19,358	14,81,79,505
	**********			----------	----------	----------
	TOTAL(DDO)			12,68,60,147	2,13,19,358	14,81,79,505
	BLOCK PRIMARY EDUCATION OFFICER,BUNERHARI-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,29,07,293	1,33,78,437	6,62,85,730

				01-GOVERNMENT	67,62,966	9,32,475	76,95,441
				SECONDARY			
				SCHOOLS SPORTS			

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

NAME OF DEPARTMENT	NAME 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,BUNERHARI-I	2202	01-INSPECTION	10,14,149	1,66,868	11,81,017

		40-GUIDANCE AND COUNSELLING	2,085	0	2,085
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TOTAL(MH)			6,06,86,493	1,44,77,780	7,51,64,273
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		6,810	1,37,552	1,44,362
	04-LEGAL AID TO THE POOR		30,171	0	30,171

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			TOTAL(MH)		36,981	1,37,552
			**********	----------	----------	----------
			TOTAL(DDO)		6,07,23,474	1,46,15,332
	BLOCK PRIMARY EDUCATION OFFICER,CHAMKAURSAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS		4,22,70,089	98,78,485
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,18,912	0
			01-INSPECTION		4,29,268	81,686

1,74,533						
7,53,38,806						
5,21,48,574						
3,18,912						
5,10,954						

				30-GOVERNMENT	7,84,800	0	7,84,800
				AID TO PRIMARY			
				SCHOOLS			
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				TOTAL(MH)	4,38,03,069	99,60,171	5,37,63,240
2235				03-REIMBURSEMEN	4,68,952	0	4,68,952

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,CHAMKAURSAHIB	2235	04-LEGAL AID TO THE POOR	44,268	0	44,268
		**********		----------	----------		----------
		TOTAL(MH)			5,13,220	0	5,13,220
	**********			----------	----------		----------
	TOTAL(DDO)				4,43,16,289	99,60,171	5,42,76,460
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT		3,61,01,120	59,88,715	4,20,89,835

	OFFICER,CHOHLA SAHIB		PRIMARY SCHOOLS			
			01-INSPECTION	11,18,665	1,85,682	13,04,347
		**********		----------	----------	----------
		TOTAL(MH)		3,72,19,785	61,74,397	4,33,94,182
		**********		----------	----------	----------
	TOTAL(DDO)			3,72,19,785	61,74,397	4,33,94,182
	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	0	3,47,042	3,47,042
	OFFICER,DERA BABA NANAK-1		ENCASHMENT BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		0	3,47,042	3,47,042

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	TOTAL(DDO)			0	3,47,042	3,47,042
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,22,08,500	51,98,310	3,74,06,810
	OFFICER,DERA BABA NANAK-2		PRIMARY SCHOOLS			
			01-INSPECTION	1,66,683	27,660	1,94,343
			**********	----------	----------	----------
			TOTAL(MH)	3,23,75,183	52,25,970	3,76,01,153
	**********			----------	----------	----------
	TOTAL(DDO)			3,23,75,183	52,25,970	3,76,01,153

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - I	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,21,74,962	1,68,59,132	11,90,34,094
				01-INSPECTION	8,00,091	1,02,562	9,02,653
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	17,61,000	17,61,000
			**********		----------	----------	----------
			TOTAL(MH)		13,53,50,236	2,39,48,664	15,92,98,900

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	TOTAL(DDO)			13,53,50,236	2,39,48,664	15,92,98,900
	BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - II	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,20,93,889	1,12,49,006	7,33,42,895
			01-INSPECTION	4,92,512	44,274	5,36,786
			30-GOVERNMENT	0	8,42,400	8,42,400
			AID TO PRIMARY SCHOOLS			
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	TOTAL(MH)			6,25,86,401	1,21,35,680	7,47,22,081

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	TOTAL(DDO)			6,25,86,401	1,21,35,680	7,47,22,081
	BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL I RANIA	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,42,08,846	1,30,49,585	8,72,58,431
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,028	0	1,20,028
			01-INSPECTION	7,97,058	1,37,022	9,34,080
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	TOTAL(MH)			7,51,25,932	1,31,86,607	8,83,12,539

			2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	40,72,500	0	40,72,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL I RANIA	TOTAL(MH)		40,72,500	0	40,72,500

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	TOTAL(DDO)			7,91,98,432	1,31,86,607	
9,23,85,039						
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,50,74,625	1,05,32,968	
7,56,07,593						
	OFFICER,DHARIWAL- II		PRIMARY SCHOOLS			
			01-GOVERNMENT	9,84,674	0	
9,84,674						
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-INSPECTION	12,30,340	1,88,016	
14,18,356						
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	TOTAL(MH)			7,13,62,139	1,07,20,984	
8,20,83,123						

	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	1,11,733	0	1,11,733
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				TOTAL(MH)		3,11,733	0
3,11,733							
				******************************		----------	----------
				TOTAL(DDO)		14,67,99,804	2,39,07,591
17,07,07,395							
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT		4,89,15,500	79,41,906
5,68,57,406							
		OFFICER,DHIANPUR		PRIMARY SCHOOLS			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,DHIANPUR	2202	01-INSPECTION	6,98,502	1,16,070	8,14,572
			**********		----------	----------	----------
			TOTAL(MH)		4,96,14,002	80,57,976	5,76,71,978
		**********			----------	----------	----------
		TOTAL(DDO)			4,96,14,002	80,57,976	5,76,71,978
		BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,54,60,419	1,56,52,662	10,11,13,081
				01-INSPECTION	7,66,636	1,36,912	9,03,548
			**********		----------	----------	----------
			TOTAL(MH)		8,62,27,055	1,57,89,574	10,20,16,629

	**********			----------	----------	
	TOTAL(DDO)			8,62,27,055	1,57,89,574	10,20,16,629
	BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,82,33,164	1,11,59,248	7,93,92,412
			01-INSPECTION	4,12,077	67,762	4,79,839
		**********		----------	----------	
		TOTAL(MH)		6,86,45,241	1,12,27,010	7,98,72,251
	**********			----------	----------	
	TOTAL(DDO)			6,86,45,241	1,12,27,010	7,98,72,251

	BLOCK PRIMARY EDUCATION OFFICER,DORANGLA	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,96,43,724	1,14,13,415	8,10,57,139
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,816	0	58,816
			01-INSPECTION	6,97,697	1,02,264	7,99,961
		**********	----------	----------	----------	----------
		TOTAL(MH)		7,04,00,237	1,15,15,679	8,19,15,916
		2235	03-REIMBURSEMEN T OF MEDICAL	54,451	2,46,511	3,00,962

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

NAME OF DEPARTMENT	NAME 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)	54,451	2,46,511	3,00,962
		**********			----------	----------	----------
		TOTAL(DDO)			7,04,54,688	1,17,62,190	8,22,16,878

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,84,70,897	2,07,68,984	13,92,39,881
				01-INSPECTION	14,31,328	2,17,220	16,48,548
			**********		----------	----------	----------
				TOTAL(MH)	11,99,02,225	2,09,86,204	14,08,88,429
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,22,390	7,42,456	9,64,846
			**********		----------	----------	----------

			TOTAL(MH)		2,22,390	7,42,456
9,64,846						
		**********			----------	----------
		TOTAL(DDO)			12,01,24,615	2,17,28,660
14,18,53,275						
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	11,93,39,518	2,09,61,440
14,03,00,958						
		OFFICER,FAZILKA-II		PRIMARY SCHOOLS		
				01-INSPECTION	6,59,864	1,78,916
8,38,780						
		**********			----------	----------
		TOTAL(MH)			11,99,99,382	2,11,40,356
14,11,39,738						
			2235	03-REIMBURSEMEN	2,01,657	3,28,014
5,29,671						
				T OF MEDICAL		

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,FAZILKA-II	TOTAL(MH)		2,01,657	3,28,014	5,29,671

	**********			----------	----------	----------
	TOTAL(DDO)			12,02,01,039	2,14,68,370	14,16,69,409
	BLOCK PRIMARY EDUCATION OFFICER,GARHSHANKAR-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,76,56,494	78,75,660	5,55,32,154
			01-INSPECTION	5,38,420	90,364	6,28,784
	**********			----------	----------	----------
	TOTAL(MH)			4,83,96,571	82,94,038	5,66,90,609
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	60,441	0	60,441

PENSIONERS

		**********		----------	----------	
		TOTAL(MH)		60,441	0	60,441
		**********		----------	----------	
		TOTAL(DDO)		16,84,56,394	2,94,34,394	19,78,90,788
18,66,712	BLOCK PRIMARY EDUCATION OFFICER,GHANAUR RAJPURA	2202	01-GOVERNMENT PRIMARY SCHOOLS	18,54,526	12,186	
1,22,11,994			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,22,11,994	0	

SERVICES

01-INSPECTION 1,11,934 0 1,11,934

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

TOTAL(MH) 1,41,78,454 12,186 1,41,90,640

2235 03-REIMBURSEMEN 14,577 0 14,577

T OF MEDICAL CHARGES TO PUNJAB

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

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

				GOVERNMENT			
				PENSIONERS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHANAUR RAJPURA	2235	04-LEGAL AID TO THE POOR	2,01,746	0	2,01,746
			**********		----------	----------	----------
			TOTAL(MH)		2,16,323	0	2,16,323
			**********		----------	----------	----------
			TOTAL(DDO)		1,43,94,777	12,186	1,44,06,963
		BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,99,34,631	80,37,048	5,79,71,679

			01-INSPECTION	15,52,301	2,50,692	18,02,993
		**********		----------	----------	----------
		TOTAL(MH)		5,14,86,932	82,87,740	5,97,74,672
	**********			----------	----------	----------
	TOTAL(DDO)			5,14,86,932	82,87,740	5,97,74,672
	BLOCK PRIMARY EDUCATION OFFICER,KHADUR SAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,16,01,246	1,91,26,202	12,07,27,448
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	710	710

			01-GUIDANCE AND	0	1,930
			COUNSELLING		
			01-INSPECTION	11,48,863	1,40,130
			40-GUIDANCE AND	0	545
			COUNSELLING		
		**********		----------	----------
		TOTAL(MH)		10,27,50,109	1,92,69,517
	2235		03-REIMBURSEMEN	8,23,722	32,805
			T OF MEDICAL		
			CHARGES TO		
			PUNJAB		
			GOVERNMENT		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			8,23,722	32,805	8,56,527
		**********			----------	----------	----------
		TOTAL(DDO)			10,35,73,831	1,93,02,322	12,28,76,153
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,KHARAR -II	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,35,90,087	1,28,61,062	8,64,51,149

PUNJAB

			01-INSPECTION	5,63,286	82,636	6,45,922
		**********		----------	----------	----------
		TOTAL(MH)		7,41,53,373	1,29,43,698	8,70,97,071
	**********			----------	----------	----------
	TOTAL(DDO)			7,41,53,373	1,29,43,698	8,70,97,071
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	63,586	0	63,586
	OFFICER,KHARAR-I AT MOHALI		ARTS COLLEGES			
			01-GOVERNMENT	4,82,17,614	80,82,084	5,62,99,698
			PRIMARY SCHOOLS			

01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,58,970	0	9,58,970
01-INSPECTION	4,30,388	1,33,734	5,64,122
30-GOVERNMENT AID TO PRIMARY SCHOOLS	11,09,400	0	11,09,400
40-GUIDANCE AND COUNSELLING	2,056	0	2,056
**********	----------	----------	----------
TOTAL(MH)	5,07,82,014	82,15,818	5,89,97,832

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	6,58,724	0	6,58,724

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHARAR-I AT MOHALI	2235	04-LEGAL AID TO THE POOR	2,25,243	1,03,984	3,29,227

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

			TOTAL(MH)		8,83,967	1,03,984
9,87,951						

			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
----------	**********			----------	----------	
	TOTAL(MH)			28,000	4,88,271	5,16,271
----------	**********			----------	----------	
	TOTAL(DDO)			14,96,78,210	2,56,12,710	17,52,90,920
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,48,69,187	97,19,239	6,45,88,426
	OFFICER,KURALI		PRIMARY SCHOOLS			
			01-INSPECTION	3,14,556	62,858	3,77,414

				30-GOVERNMENT		0	10,18,200
10,18,200							
				AID TO PRIMARY			
				SCHOOLS			
			**********	----------		----------	----------

				TOTAL(MH)		5,51,83,743	1,08,00,297
6,59,84,040							
		**********		----------		----------	----------

		TOTAL(DDO)				5,51,83,743	1,08,00,297
6,59,84,040							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,MAJRI	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,78,15,727	1,12,32,106	7,90,47,833
				01-INSPECTION	8,18,094	99,580	9,17,674
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	14,66,400	14,66,400
		**********	**********	TOTAL(MH)	12,38,17,564	2,35,98,383	14,74,15,947
		**********	**********	TOTAL(DDO)	12,38,17,564	2,35,98,383	14,74,15,947

	BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2202	01-GOVERNMENT PRIMARY SCHOOLS	15,10,48,709	2,49,31,670	17,59,80,379
			01-INSPECTION	4,92,802	1,04,853	5,97,655
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	23,40,000	0	23,40,000
**********			----------	----------	----------	----------
	TOTAL(MH)			15,38,81,511	2,50,36,523	17,89,18,034
2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	9,04,994	1,00,054	10,05,048

			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO THE POOR	1,93,696	0	1,93,696
**********				----------	----------	----------
TOTAL(MH)				10,98,690	1,00,054	11,98,744
**********				----------	----------	----------
TOTAL(DDO)				15,49,80,201	2,51,36,577	18,01,16,778
BLOCK PRIMARY EDUCATION OFFICER,MORINDA	2202	01-GOVERNMENT ARTS COLLEGES		2,39,372	30,000	2,69,372

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MORINDA	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,59,15,257	97,61,020	6,56,76,277
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,27,408	1,06,512	8,33,920
				01-INSPECTION	1,68,930	0	1,68,930

		30-GOVERNMENT	14,13,000	0	14,13,000
		AID TO PRIMARY SCHOOLS			
		40-GUIDANCE AND COUNSELLING	546	0	546
**********		----------	----------	----------	----------
		TOTAL(MH)	5,84,64,513	98,97,532	6,83,62,045
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,94,072	35,107	8,29,179

			04-LEGAL AID TO THE POOR	66,300	44,268	1,10,568
		**********		----------	----------	----------
			TOTAL(MH)	8,60,372	79,375	9,39,747
	**********			----------	----------	----------
	TOTAL(DDO)			5,93,24,885	99,76,907	6,93,01,792
	BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,36,38,258	85,75,188	6,22,13,446
			01-INSPECTION	3,43,020	52,988	3,96,008
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	9,17,400	0	9,17,400

		**********				
		TOTAL(MH)			5,48,98,678	86,28,176

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			5,48,98,678	86,28,176	6,35,26,854

	BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,10,44,831	1,18,05,738	8,28,50,569
			01-INSPECTION	2,57,300	42,796	3,00,096
		**********		----------	----------	----------
		TOTAL(MH)		12,62,00,809	2,04,76,710	14,66,77,519
		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	95,602	0	95,602
	**********			----------	----------	----------
	TOTAL(MH)			2,95,602	0	2,95,602
	**********			----------	----------	----------
	TOTAL(DDO)			12,64,96,411	2,04,76,710	14,69,73,121
	BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,59,63,272	94,35,720	6,53,98,992

					01-INSPECTION	4,05,088	43,118
4,48,206							
**********						----------	----------

TOTAL(MH)						5,63,68,360	94,78,838
6,58,47,198							
				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	53,225	0
53,225							

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

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

				PENSIONERS			
			**********		----------	----------	
			TOTAL(MH)		53,225	0	53,225
		**********			----------	----------	
		TOTAL(DDO)			5,64,21,585	94,78,838	6,59,00,423
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKTSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	0	1,00,000	1,00,000

			HARNESS			
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,11,093	1,00,765	3,11,858
		**********		----------	----------	----------
			TOTAL(MH)	2,11,093	2,00,765	4,11,858
		**********		----------	----------	----------
		TOTAL(DDO)		2,11,093	2,00,765	4,11,858
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	1,48,25,352	8,81,824	1,57,07,176

	OFFICER,NABHA			
1,51,85,546		PRIMARY SCHOOLS		
		01-GOVERNMENT	1,33,05,266	18,80,280
		SECONDARY		
		SCHOOLS SPORTS		
		AND YOUTH		
		SERVICES		
400		01-GUIDANCE AND	400	0
		COUNSELLING		
1,20,419		01-INSPECTION	1,20,419	0
4,985		40-GUIDANCE AND	4,985	0
		COUNSELLING		
----------	**********	----------	----------	----------
3,10,18,526	TOTAL(MH)		2,82,56,422	27,62,104

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			2,82,56,422	27,62,104	3,10,18,526
		BLOCK PRIMARY EDUCATION OFFICER,NADALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,65,47,816	77,27,073	5,42,74,889

			01-INSPECTION	0	9,078	9,078
		**********		----------	----------	----------
		TOTAL(MH)		7,48,04,238	1,04,98,255	8,53,02,493
	**********			----------	----------	----------
	TOTAL(DDO)			7,48,04,238	1,04,98,255	8,53,02,493
2202	BLOCK PRIMARY EDUCATION OFFICER,NANGAL TOWNSHIP		01-GOVERNMENT ARTS COLLEGES	1,75,786	1,12,200	2,87,986
			01-GOVERNMENT PRIMARY SCHOOLS	5,60,98,357	96,24,625	6,57,22,982
			01-GOVERNMENT SECONDARY	7,68,252	4,57,788	12,26,040

		SCHOOLS SPORTS AND YOUTH SERVICES			5,73,140
		01-INSPECTION	4,59,026	1,14,114	
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	12,63,000	0	12,63,000
		**********	----------	----------	----------
		TOTAL(MH)	5,87,64,421	1,03,08,727	6,90,73,148
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	4,78,957	32,900	5,11,857

				PENSIONERS			
				04-LEGAL AID TO THE POOR	6,11,524	0	6,11,524

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		10,90,481	32,900	11,23,381

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	TOTAL(DDO)			5,98,54,902	1,03,41,627	
7,01,96,529						
	BLOCK PRIMARY EDUCATION OFFICER,NURPUR BEDI	2202	01-GOVERNMENT PRIMARY SCHOOLS	35,65,880	0	
35,65,880						

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	TOTAL(MH)			46,56,361	32,900	
46,89,261						
	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	6,02,986	0	
6,02,986						

			PENSIONERS			
			04-LEGAL AID TO THE POOR	3,01,367	1,99,243	5,00,610
**********				----------	----------	----------
			TOTAL(MH)	9,04,353	1,99,243	11,03,596
**********				----------	----------	----------
			TOTAL(DDO)	6,43,25,135	1,05,40,870	7,48,66,005
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK EDUCATION OFFICER, MANGAT-1	2202	01-GOVERNMENT PRIMARY SCHOOLS		13,40,66,826	2,15,49,486	15,56,16,312
		01-INSPECTION		16,05,986	2,58,870	

18,64,856

15,74,81,168

			**********	----------	----------	
			TOTAL(MH)		13,56,72,812	2,18,08,356

15,74,81,168

	**********			----------	----------	
	TOTAL(DDO)				13,56,72,812	2,18,08,356

	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT		4,69,77,039	80,26,747	

5,50,03,786

OFFICER,OFFICE OF THE BLOCK PRIMARY SCHOOLS

PRIMARY EDUCATION OFFICER,

NAME OF DEPARTMENT	NAME 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	5,27,204	2,04,725	7,31,929
			**********		4,75,04,243	82,31,472	5,57,35,715
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,36,108	0	2,36,108

		**********		----------	----------	----------
		TOTAL(MH)		2,36,108	0	2,36,108
		**********		----------	----------	----------
	TOTAL(DDO)			4,77,40,351	82,31,472	5,59,71,823
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DORAHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,73,68,038	1,11,40,939	7,85,08,977
			01-INSPECTION	4,77,024	78,658	5,55,682
		**********		----------	----------	----------
		TOTAL(MH)		6,78,45,062	1,12,19,597	7,90,64,659

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,71,194	0	1,71,194
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			TOTAL(MH)	1,71,194	0	1,71,194
----------	----------	----------	----------	----------	----------	----------
	**********			----------	----------	
	TOTAL(DDO)			6,80,16,256	1,12,19,597	7,92,35,853
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,77,28,612	62,08,900	4,39,37,512

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

NAME OF DEPARTMENT	NAME 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 SCHOOLS			
		PRIMARY EDUCATION OFFICER,					
		GORAYA-1					
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	7,20,014	1,49,872	8,69,886
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		GORAYA-1					
			**********		----------	----------	----------
			TOTAL(MH)		3,84,48,626	63,58,772	4,48,07,398

	**********			----------	----------	----------
	TOTAL(DDO)			3,84,48,626	63,58,772	4,48,07,398
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, JAGRAON	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,45,79,645	1,58,40,843	11,04,20,488
			01-INSPECTION	6,81,424	1,91,724	8,73,148
		**********		----------	----------	----------
		TOTAL(MH)		9,52,61,069	1,60,32,567	11,12,93,636
	**********			----------	----------	----------
	TOTAL(DDO)			9,52,61,069	1,60,32,567	

11,12,93,636						
9,26,36,140	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,94,69,536	1,31,66,604	
9,09,595			01-INSPECTION	7,19,671	1,89,924	
9,35,45,735		**********	TOTAL(MH)	---------- 8,01,89,207	---------- 1,33,56,528	
9,35,45,735	********** TOTAL(DDO)			---------- 8,01,89,207	---------- 1,33,56,528	
10,84,74,264	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	9,28,81,014	1,55,93,250	

	OFFICER,OFFICE OF THE BLOCK	PRIMARY SCHOOLS					
	PRIMARY EDUCATION OFFICER,						
	KHANNA-II						
				01-INSPECTION	11,37,564	1,89,594	13,27,158
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		9,40,18,578	1,57,82,844	10,98,01,422
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK	2235	02-EX-GRATIA PAYMENTS TO	4,00,000	0	4,00,000

PUNJAB	PRIMARY EDUCATION OFFICER, KHANNA-II	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,84,176	0
1,84,176				
	**********		----------	----------
----------		TOTAL(MH)	9,46,02,754	1,57,82,844
11,03,85,598				

	**********			----------	----------	
	TOTAL(DDO)			9,46,02,754	1,57,82,844	11,03,85,598
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	13,35,95,909	2,16,19,690	15,52,15,599
			01-INSPECTION	8,64,753	1,90,170	10,54,923
		**********		----------	----------	
		TOTAL(MH)		13,44,60,662	2,18,09,860	15,62,70,522
	**********			----------	----------	
	TOTAL(DDO)			13,44,60,662	2,18,09,860	15,62,70,522

	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-III NIZAM ROAD		2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	17,91,093	17,91,093
				01-GOVERNMENT PRIMARY SCHOOLS	4,44,99,812	66,95,342	5,11,95,154
				01-INSPECTION	7,19,892	0	7,19,892

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MANGAT-III NIZAM ROAD	TOTAL(MH)		4,52,19,704	84,86,435	5,37,06,139
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,51,431	0	1,51,431
			**********				
			TOTAL(MH)		4,53,71,135	84,86,435	

5,38,57,570						
	**********			----------	----------	

	TOTAL(DDO)			4,53,71,135	84,86,435	
5,38,57,570						
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,28,02,377	71,25,641	
4,99,28,018						
	OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
	PRIMARY EDUCATION OFFICER,					
	NURMAHAL					
			01-INSPECTION	11,89,500	1,96,878	
13,86,378						
	**********			----------	----------	

	TOTAL(MH)			4,39,91,877	73,22,519	
5,13,14,396						
		2235	03-REIMBURSEMEN	3,55,232	46,053	
4,01,285						

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				3,55,232	46,053	4,01,285
**********				----------	----------	----------
TOTAL(DDO)				4,43,47,109	73,68,572	5,17,15,681
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR	2202	01-GOVERNMENT PRIMARY SCHOOLS		4,89,60,852	83,29,671	5,72,90,523

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		4,89,60,852	83,29,671	5,72,90,523
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	96,166	91,794	1,87,960

			**********		----------	----------
			TOTAL(MH)		96,166	91,794
1,87,960						
			**********		----------	----------
	**********				----------	----------
	TOTAL(DDO)				4,90,57,018	84,21,465
5,74,78,483						
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS		4,18,74,314	69,39,860
4,88,14,174						
			01-INSPECTION		6,30,780	1,05,130
7,35,910						
			**********		----------	----------
			TOTAL(MH)		4,25,05,094	70,44,990
4,95,50,084						

	**********			----------	----------	
	TOTAL(DDO)			4,25,05,094	70,44,990	4,95,50,084
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,19,24,022	1,03,68,485	7,22,92,507
			01-INSPECTION	1,50,638	29,636	1,80,274
	**********			----------	----------	
	TOTAL(MH)			6,20,74,660	1,03,98,121	7,24,72,781
		2235	03-REIMBURSEMEN T OF MEDICAL	68,658	0	68,658

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		68,658	0	68,658
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	**********			----------	----------	

PUNJAB

	TOTAL(DDO)			6,21,43,318	1,03,98,121	7,25,41,439
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,39,38,267	91,82,129	6,31,20,396
			01-INSPECTION	9,21,688	2,34,094	11,55,782
	**********		----------	----------	----------	----------
	TOTAL(MH)			5,49,28,613	94,16,223	6,43,44,836
		2235	03-REIMBURSEMEN T OF MEDICAL	24,892	0	24,892

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			04-LEGAL AID TO THE POOR	9,907	0	9,907
	**********		----------	----------	----------	----------
	TOTAL(MH)			34,799	0	34,799
	**********		----------	----------	----------	----------
	TOTAL(DDO)			11,70,38,072	1,98,14,344	13,68,52,416
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,29,80,499	89,76,660	6,19,57,159

PRIMARY EDUCATION OFFICER,

SIDHWAN BET-II

		01-INSPECTION	5,86,894	1,01,894	6,88,788
		**********	----------	----------	----------
		TOTAL(MH)	5,35,67,393	90,78,554	6,26,45,947
		**********	----------	----------	----------
		TOTAL(DDO)	5,35,67,393	90,78,554	6,26,45,947

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,96,87,076	1,47,82,892	10,44,69,968
				01-INSPECTION	6,63,728	1,73,106	8,36,834
			**********		----------	----------	----------
			TOTAL(MH)		9,03,50,804	1,49,55,998	10,53,06,802
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,99,179	0	1,99,179

			04-LEGAL AID TO THE POOR	19,900	0	19,900
		**********		----------	----------	----------
		TOTAL(MH)		2,19,079	0	2,19,079
	**********			----------	----------	----------
	TOTAL(DDO)			9,05,69,883	1,49,55,998	10,55,25,881
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	16,13,98,702	2,69,55,944	18,83,54,646
			01-INSPECTION	12,01,620	2,00,270	14,01,890
		**********		----------	----------	----------

		TOTAL(MH)		16,26,00,322	2,71,56,214	18,97,56,536
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		22,120	0	22,120
		**********		----------	----------	----------
		TOTAL(MH)		22,120	0	22,120
		**********		----------	----------	----------
		TOTAL(DDO)		16,26,22,442	2,71,56,214	18,97,78,656

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY OFFICER, DEHLON -I	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,94,70,190	1,16,80,343	8,11,50,533
				01-INSPECTION	6,80,545	1,55,396	8,35,941
			**********		----------	----------	----------
			TOTAL(MH)		7,01,50,735	1,18,35,739	8,19,86,474
		**********			----------	----------	----------

	TOTAL(DDO)			7,01,50,735	1,18,35,739	8,19,86,474
	BLOCK PRIMARY EDUCATION OFFICER,OFFICER OF THE BLOCK KPRIMARY OFFICER-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	22,48,69,659	3,86,41,496	26,35,11,155
			01-INSPECTION	2,57,766	1,15,207	3,72,973
		**********		----------	----------	----------
	TOTAL(MH)			22,51,27,425	3,87,56,703	26,38,84,128
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	62,613	0	62,613

		**********		----------	----------	----------
		TOTAL(MH)			62,613	0
		**********		----------	----------	----------
	TOTAL(DDO)				22,51,90,038	3,87,56,703
	BLOCK PRIMARY EDUCATION OFFICER,PATIALA	2202	01-GOVERNMENT PRIMARY SCHOOLS		7,76,43,643	1,33,18,764
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		25,22,777	2,09,038

				01-INSPECTION	0	96,640	96,640
			**********		----------	----------	----------
			TOTAL(MH)		8,01,66,420	1,36,24,442	9,37,90,862
		**********			----------	----------	----------

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
		TOTAL(DDO)			8,01,66,420	1,36,24,442	9,37,90,862
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	22,34,60,048	3,73,28,866	26,07,88,914

	DEPARTMENT OF EDUCATION, OFFICER,PATIALA-1	PRIMARY SCHOOLS		
	PUNJAB			
		01-INSPECTION	16,13,006	2,89,358
		**********	----------	----------
		TOTAL(MH)	30,52,39,474	5,12,42,666
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,09,604	1,67,635
		**********	----------	----------
		TOTAL(MH)	2,09,604	1,67,635

19,02,364				

35,64,82,140				
3,77,239				

3,77,239				

	**********			----------	----------	----------
	TOTAL(DDO)			30,54,49,078	5,14,10,301	35,68,59,379
	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,84,56,484	2,16,05,666	15,00,62,150
			01-INSPECTION	10,77,323	1,73,850	12,51,173
	**********			----------	----------	----------
	TOTAL(MH)			12,95,33,807	2,17,79,516	15,13,13,323
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	7,00,487	79,184	7,79,671

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			7,00,487	79,184
		**********		----------	----------	----------
		TOTAL(DDO)			13,02,34,294	2,18,58,700
	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-3	2202	01-GOVERNMENT PRIMARY SCHOOLS		9,04,30,382	1,53,23,939

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-3	2202	01-INSPECTION	9,70,518	1,58,820	11,29,338
			**********		----------	----------	
			TOTAL(MH)		9,14,00,900	1,54,82,759	10,68,83,659
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	5,074	0	5,074
				03-REIMBURSEMENT OF MEDICAL	5,16,934	98,360	6,15,294

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	2,30,136	0	2,30,136
**********			----------	----------	----------
	TOTAL(MH)		7,52,144	98,360	8,50,504
**********			----------	----------	----------
	TOTAL(DDO)		9,21,53,044	1,55,81,119	10,77,34,163
	BLOCK PRIMARY EDUCATION OFFICER,PATTI	2202 01-GUIDANCE AND COUNSELLING	0	451	451

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

			TOTAL(MH)		0	451
451						
		**********			----------	----------

		TOTAL(DDO)			0	451
451						
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT		11,81,81,772	1,96,21,214
13,78,02,986						
	OFFICER,PHAGWARA		PRIMARY SCHOOLS			
			01-INSPECTION		5,47,898	54,160
6,02,058						
		**********			----------	----------

		TOTAL(MH)			11,87,29,670	1,96,75,374
13,84,05,044						
		2235	03-REIMBURSEMEN		2,68,518	0

2,68,518

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PHAGWARA	2235	04-LEGAL AID TO THE POOR	15,13,342	0	15,13,342

			48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	5,00,000	0	5,00,000
		**********		----------	----------	----------
		TOTAL(MH)		22,81,860	0	22,81,860
		**********		----------	----------	----------
	TOTAL(DDO)			12,10,11,530	1,96,75,374	14,06,86,904
	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	39,099	0	39,099

	OFFICER,RAJPURA-I		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			04-LEGAL AID TO THE POOR	30,000	0	30,000
		**********		----------	----------	----------
		TOTAL(MH)		69,099	0	69,099
	**********			----------	----------	----------
	TOTAL(DDO)			69,099	0	69,099
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	1,19,928	0	

1,19,928

OFFICER,RAJPURA-II

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,19,928	0	1,19,928
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	02-EX-GRATIA	2,00,000	0	2,00,000

DEPARTMENT OF EDUCATION, OFFICER,RAJPURA-II PUNJAB	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	03-REIMBURSEMEN	11,365	11,491	22,856
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48-NALSA'S COMPENSATION SCHEME FOR	4,00,000	0	4,00,000

			WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
**********				----------	----------	----------
TOTAL(MH)				7,31,293	11,491	7,42,784
**********				----------	----------	----------
TOTAL(DDO)				7,31,293	11,491	7,42,784
BLOCK PRIMARY EDUCATION OFFICER,ROPAR-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		2,19,817	0	2,19,817

GOVERNMENT

PENSIONERS

					04-LEGAL AID TO	3,70,710	0
3,70,710							
					THE POOR		
					08-DIRECTORATE	72,000	0
72,000							
					FOR RELIEF TO		
					PERSONS		

AFFECTED BY

RIOTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-	TOTAL(MH)		6,62,527	0	6,62,527
		**********					
		TOTAL(DDO)			6,62,527	0	6,62,527
		BLOCK PRIMARY EDUCATION OFFICER,ROPAR-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,03,60,539	1,03,62,852	7,07,23,391
				01-INSPECTION	7,15,834	1,19,376	8,35,210
				30-GOVERNMENT	13,21,200	0	13,21,200

		AID TO PRIMARY SCHOOLS			
**********		----------	----------	----------	----------
TOTAL(MH)			6,30,60,100	1,04,82,228	7,35,42,328
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	1,03,613	2,17,337	3,20,950

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			04-LEGAL AID TO THE POOR	2,19,251	0	2,19,251
	**********		----------	----------	----------	----------
			TOTAL(MH)	4,22,864	2,17,337	6,40,201
	**********		----------	----------	----------	----------
			TOTAL(DDO)	6,34,82,964	1,06,99,565	7,41,82,529
	BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO	1,10,844	0	1,10,844

OFFICER,SAMANA-I THE POOR

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,10,844	0	1,10,844
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,844	0	1,10,844
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,22,45,321	1,06,27,410	7,28,72,731

DEPARTMENT OF EDUCATION, OFFICER,SAMANA-II

PUNJAB

PRIMARY SCHOOLS

	01-INSPECTION	7,68,506	60,024	8,28,530
**********		----------	----------	----------
TOTAL(MH)		6,30,13,827	1,06,87,434	7,37,01,261
2235	02-EX-GRATIA	0	2,00,000	2,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN	4,03,837	34,777	

				4,38,614
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		
		04-LEGAL AID TO	2,00,410	0
		THE POOR		2,00,410
	**********	----------	----------	----------
		TOTAL(MH)	6,04,247	2,34,777
				8,39,024
	**********	----------	----------	----------
		TOTAL(DDO)	6,36,18,074	1,09,22,211
				7,45,40,285

		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,25,25,264	1,24,09,966	8,49,35,230
		OFFICER,SAMANA-III		PRIMARY SCHOOLS			
				01-INSPECTION	7,68,660	88,646	8,57,306
			**********		----------	----------	----------
				TOTAL(MH)	7,32,93,924	1,24,98,612	8,57,92,536

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-III	2235	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	1,41,459	24,886	1,66,345
**********		----------	----------	----------
	TOTAL(MH)	7,36,35,383	1,25,23,498	8,61,58,881
**********		----------	----------	----------

	TOTAL(DDO)			7,36,35,383	1,25,23,498	8,61,58,881
	BLOCK PRIMARY EDUCATION OFFICER,SAROYA	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,27,30,619	74,10,525	5,01,41,144
			01-INSPECTION	8,15,902	1,44,452	9,60,354
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	6,85,200	0	6,85,200
		**********	----------	----------	----------	----------
	TOTAL(MH)			4,42,31,721	75,54,977	5,17,86,698
	**********		----------	----------	----------	----------
	TOTAL(DDO)			4,42,31,721	75,54,977	5,17,86,698

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)			1,55,127	0	1,55,127
		BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,85,501	0	2,85,501
				04-LEGAL AID TO THE POOR	2,39,784	0	2,39,784

		**********		----------	----------	----------
		TOTAL(MH)			6,80,412	0
6,80,412						
		**********		----------	----------	----------
	TOTAL(DDO)				6,80,412	0
6,80,412						
	BLOCK PRIMARY EDUCATION OFFICER,TAKATGARH, NURPUR BEDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		50,900	0
50,900						
		**********		----------	----------	----------

			TOTAL(MH)	50,900	0	50,900
		**********		----------	----------	----------
	TOTAL(DDO)			50,900	0	50,900
	BLOCK PRIMARY EDUCATION OFFICER,TANDA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,88,63,036	80,46,562	5,69,09,598
			01-INSPECTION	10,30,351	3,28,756	13,59,107
		**********		----------	----------	----------
	TOTAL(MH)			4,98,93,387	83,75,318	5,82,68,705
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	68,415	68,415

PUNJAB

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					GOVERNMENT PENSIONERS		
		**********			----------	----------	----------
		TOTAL(MH)			0	68,415	68,415
		**********			----------	----------	----------
		TOTAL(DDO)			4,98,93,387	84,43,733	5,83,37,120

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,TANDA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,81,39,434	96,85,744	6,78,25,178
				01-INSPECTION	6,65,712	1,80,448	8,46,160
			**********		----------	----------	----------
				TOTAL(MH)	5,88,05,146	98,66,192	6,86,71,338
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,40,287	0	1,40,287

		**********		----------	----------	----------
		TOTAL(MH)			1,40,287	0
		**********		----------	----------	----------
		TOTAL(DDO)			5,89,45,433	98,66,192
	BLOCK PRIMARY EDUCATION OFFICER-I,AJNALA	2202 PRIMARY SCHOOLS	01-GOVERNMENT		5,55,55,076	97,32,657
		01-GOVERNMENT		0	1,18,761	
		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
		01-INSPECTION		4,46,964	74,494	

1,40,287

6,88,11,625

6,52,87,733

1,18,761

5,21,458

				40-GUIDANCE AND COUNSELLING	0	2,055	2,055
			**********		----------	----------	----------
			TOTAL(MH)		5,60,02,040	99,27,967	6,59,30,007

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
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			5,60,02,040	99,27,967	6,59,30,007

	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)	5,61,95,904	99,27,967	6,61,23,871
		**********		----------	----------	----------
	TOTAL(DDO)			5,61,95,904	99,27,967	6,61,23,871

	BLOCK PRIMARY EDUCATION OFFICER-I,CHOWGAWAN	2202	01-GUIDANCE AND COUNSELLING	0	451	451
		**********		----------	----------	----------
		TOTAL(MH)		0	451	451
		**********		----------	----------	----------
		TOTAL(DDO)		0	451	451
	BLOCK PRIMARY EDUCATION OFFICER-I,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,93,86,405	1,13,87,409	8,07,73,814
			01-INSPECTION	10,12,147	1,05,163	11,17,310
		**********		----------	----------	----------
		TOTAL(MH)		7,03,98,552	1,14,92,572	8,18,91,124

	2225	01-DIRECTION AND ADMINISTRATION	89,488	0	89,488
**********			----------	----------	----------
TOTAL(MH)			89,488	0	89,488
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,04,189	46,133	2,50,322

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,04,189	46,133	2,50,322
			**********		----------	----------	----------
			TOTAL(DDO)		7,06,92,229	1,15,38,705	8,22,30,934
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-I,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	11,500	0	11,500

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	3,58,460	0	3,58,460
			THE POOR			
**********				----------	----------	----------
TOTAL(MH)				3,69,960	0	3,69,960
**********				----------	----------	----------
TOTAL(DDO)				3,69,960	0	3,69,960
BLOCK PRIMARY EDUCATION	2235	01-PENSION AND		56,200	0	56,200
OFFICER-II,,ZIRA		OTHER BENEFITS				
		TO THE FREEDOM				

	FIGHTERS AND THEIR WARDS			
4,64,099	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,64,099	0	4,64,099
----------	**********	----------	----------	----------
5,20,299	TOTAL(MH)	5,20,299	0	5,20,299
----------	**********	----------	----------	----------
5,20,299	TOTAL(DDO)	5,20,299	0	5,20,299

		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,49,88,916	74,85,772	5,24,74,688

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

NAME OF DEPARTMENT	NAME 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-II,AJNALA		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,AJNALA	2202	01-GUIDANCE AND COUNSELLING	0	1,930	1,930
				01-INSPECTION	7,74,924	1,29,154	9,04,078
				40-GUIDANCE AND COUNSELLING	0	545	545

			**********	----------	----------	----------
			TOTAL(MH)	4,57,63,840	76,17,401	5,33,81,241
		**********		----------	----------	----------
		TOTAL(DDO)		4,57,63,840	76,17,401	5,33,81,241
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,14,15,312	1,18,61,669	8,32,76,981
	OFFICER-II,FEROZEPUR		PRIMARY SCHOOLS			
			01-INSPECTION	11,34,120	1,83,750	13,17,870
			**********	----------	----------	----------
			TOTAL(MH)	7,25,49,432	1,20,45,419	8,45,94,851
		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 5,08,505 2,39,612 7,48,117

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TOTAL(MH) 5,08,505 2,39,612 7,48,117

		******************************				-------------------	----------	----------
		TOTAL(DDO)				7,31,38,017	1,22,85,031	8,54,23,048
		BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA	2202	01-ASSISTANCE TO AIDED SECONDARY		0	3,44,696	3,44,696

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,95,48,085	1,36,52,337	9,32,00,422
				01-INSPECTION	10,37,247	1,68,104	12,05,351
			**********		----------	----------	----------
				TOTAL(MH)	8,05,85,332	1,41,65,137	9,47,50,469
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,10,048	0	1,10,048
			**********		----------	----------	----------

			TOTAL(MH)	1,10,048	0	1,10,048
			**********	----------	----------	----------
			TOTAL(DDO)	8,06,95,380	1,41,65,137	9,48,60,517
	BLOCK PRIMARY EDUCATION OFFICER-III,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,76,22,760	1,45,33,435	10,21,56,195
			01-INSPECTION	9,65,611	89,772	10,55,383
			**********	----------	----------	----------
			TOTAL(MH)	8,85,88,371	1,46,23,207	10,32,11,578
		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

	MINISTERS,		
	GOVERNMENT		
	SERVANTS ETC.		
	DYING IN		
	HARNESS		
21,573	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	21,573	0
	PUNJAB		
	GOVERNMENT		
	PENSIONERS		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-III,FEROZEPUR	TOTAL(MH)		2,21,573	0	2,21,573
		**********			----------	----------	
		TOTAL(DDO)			8,88,09,944	1,46,23,207	10,34,33,151
		BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,24,96,091	1,15,00,190	7,39,96,281
				01-INSPECTION	9,48,913	1,29,400	10,78,313

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TOTAL(MH)			6,36,66,577	1,16,29,590	7,52,96,167
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		42,315	4,10,739	4,53,054
**********			----------	----------	----------
TOTAL(MH)			42,315	4,10,739	4,53,054
**********			----------	----------	----------
TOTAL(DDO)			15,22,97,263	2,66,63,536	17,89,60,799

	COMMANDING OFFICER, 5 PB GIRLS	2204	01-NATIONAL	33,30,080	6,00,009	39,30,089
	BN NCC,MOGA		CADET			
			CORPS-GENERAL			
			ESTABLISHMENT			
			02-NATIONAL	1,59,365	1,288	1,60,653
			CADET			
			CORPS-ANNUAL			
			CAMPS			
			02-SETTING UP	74,732	0	74,732
			OF YOUTH			
			WELFARE			
			DEPARTMENT			
	**********		----------	----------	----------	----------
	TOTAL(MH)			35,64,177	6,01,297	

41,65,474

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	**********			----------	----------	----------
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL(DDO)			35,64,177	6,01,297	41,65,474
		CORROSPONDENT A.D.HIGHER	2202	01-ASSISTANCE	3,79,521	23,35,586	27,15,107

	SECONDARY SCHOOL,DHARAMKOT		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		
		**********		----------	----------

		TOTAL(MH)		39,43,698	29,36,883
68,80,581					
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,52,783	10,630
3,63,413					
			04-LEGAL AID TO	6,210	0
6,210					

THE POOR

		**********		----------	----------	----------
		TOTAL(MH)			3,58,993	10,630
		**********		----------	----------	----------
		TOTAL(DDO)			43,02,691	29,47,513
	D.E.O. (P),MOGA		2202	02-DIRECTION-ST AFF OF FIELD OFFICES	47,35,938	7,91,280
				29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	86,346	0

				30-GOVERNMENT	92,51,400	0
92,51,400						
				AID TO PRIMARY		
				SCHOOLS		
				**********	----------	----------

				TOTAL(MH)	1,40,73,684	7,91,280
1,48,64,964						

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,40,73,684	7,91,280	1,48,64,964
		D.E.O. (PRIMARY),MUKATSAR	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	39,12,193	5,86,420	44,98,613
				29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	1,75,644	0	1,75,644
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,02,84,000	0	1,02,84,000

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TOTAL(MH)		2,84,45,521	13,77,700	2,98,23,221
4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	13,13,000	4,31,95,000	4,45,08,000
	32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	87,10,000	0	87,10,000

	33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	1,70,85,000	0	1,70,85,000
**********		----------	----------	----------
	TOTAL(MH)	2,71,08,000	4,31,95,000	7,03,03,000
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	TOTAL(DDO)	5,55,53,521	4,45,72,700	10,01,26,221

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	D.E.O. (S),MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	5,52,063	4,01,631	9,53,694
				01-DIRECTION AND ADMINISTRATION	84,19,711	13,25,336	97,45,047
				70-SCHOOL OF EMINENCE	0	9,32,000	9,32,000

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		TOTAL(MH)		89,71,774	26,58,967	1,16,30,741
	**********			----------	----------	----------
	TOTAL(DDO)			89,71,774	26,58,967	1,16,30,741
	D.E.O. (SCHOOL),MUKATSAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	9,37,570	68,716	10,06,286
			01-DIRECTION AND	41,43,977	6,80,773	48,24,750

	ADMINISTRATION			
	01-TALENT SEARCH EXAMINATION	0	52,125	52,125
	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	58,38,000	58,38,000
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	TOTAL(MH)	50,81,547	66,39,614	1,17,21,161

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			50,81,547	66,39,614	1,17,21,161
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DIRECTOR,SCERT	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND	0	7,14,091	7,14,091

TRAINING			
06-DIRECTION AND ADMINISTRATION (SCERT, PUNJAB)	1,11,68,105	22,85,974	1,34,54,079
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	4,04,56,212	9,32,436	4,13,88,648

	TEACHERS			
	98-COMPUTERIZAT	21,250	0	21,250
	ION IN THE			
	STATE			
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TOTAL(MH)		8,77,71,114	1,05,72,115	9,83,43,229
4202	04-TEACHER	14,20,000	0	14,20,000
	EDUCATION			
	ESTABLISHMENT			
	OF DIET'S			
**********	----------	----------	----------	----------
TOTAL(MH)		14,20,000	0	14,20,000

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	TOTAL(DDO)				8,91,91,114	1,05,72,115	9,97,63,229
	DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION	2202	01-DIRECTION AND		1,64,94,253	27,36,021	1,92,30,274

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER (SCHOOL)		ADMINISTRATION			
EDUCATION	SECRETARY TO GOVERNMENT,	DISTRICT EDUCATION OFFICER	2202	01-GOVERNMENT	15,000	12,000	27,000

DEPARTMENT OF EDUCATION, PUNJAB	(SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********			----------	----------	----------
	TOTAL(MH)			1,65,09,253	27,48,021	1,92,57,274
	**********			----------	----------	----------
	TOTAL(DDO)			1,65,09,253	27,48,021	1,92,57,274
	DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	0	18,70,794	18,70,794

		DEPARTMENT			
		01-DIRECTION AND ADMINISTRATION	1,14,63,260	17,33,186	1,31,96,446
		70-SCHOOL OF EMINENCE	0	5,56,000	5,56,000
		**********	----------	----------	----------
		TOTAL(MH)	1,14,63,260	41,59,980	1,56,23,240
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB	1,63,587	0	1,63,587

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		1,63,587	0	1,63,587
		**********		----------	----------	----------
		TOTAL(DDO)		1,16,26,847	41,59,980	1,57,86,827
	DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	2202	01-ASSISTANCE TO AIDED SECONDARY	17,42,108	26,79,858	44,21,966

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS BY EDUCATION DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	2202	01-DIRECTION AND ADMINISTRATION	59,93,858	9,03,786	68,97,644
				70-SCHOOL OF EMINENCE	0	11,04,000	11,04,000
			**********	TOTAL(MH)	77,35,966	46,87,644	1,24,23,610

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,53,462	0	1,53,462
		**********		----------	----------	----------
		TOTAL(MH)		1,53,462	0	1,53,462
		**********		----------	----------	----------
		TOTAL(DDO)		78,89,428	46,87,644	1,25,77,072
	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION	2202	01-ASSISTANCE TO AIDED	14,05,239	2,34,864	16,40,103

	OFFICER (SCHOOL)	SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		
2,52,07,421		01-DIRECTION AND ADMINISTRATION	2,17,65,779	34,41,642
1,42,100		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,100	0
5,36,000		70-SCHOOL OF EMINENCE	0	5,36,000

			**********			----------	----------
			TOTAL(MH)		2,33,13,118	42,12,506	2,75,25,624

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			2,33,13,118	42,12,506	2,75,25,624

	DISTRICT EDUCATION	2071	01-LEAVE	9,08,520	0	9,08,520
	OFFICER,DISTRICT EDUCATION		ENCASHMENT			
	OFFICER (SCHOOLS)		BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		2,42,21,638	42,12,506	2,84,34,144
		2202	01-DIRECTION	1,54,27,012	24,39,735	1,78,66,747
			AND			
			ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		1,54,27,012	24,39,735	1,78,66,747
		2235	03-REIMBURSEMEN	2,50,775	80,451	3,31,226

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)				2,50,775	80,451	3,31,226
**********				----------	----------	----------
TOTAL(DDO)				3,98,99,425	67,32,692	4,66,32,117
HEAD MASTER,G H S	RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	49,95,723	8,10,428	58,06,151

				SERVICES			
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
				TOTAL(MH)	50,00,708	8,10,428	58,11,136

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

PUNJAB

	TOTAL(DDO)			50,00,708	8,10,428	58,11,136
	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT PRIMARY SCHOOLS	15,819	0	15,819
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,14,151	9,44,826	76,58,977
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985

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		TOTAL(MH)		1,17,35,663	17,55,254	1,34,90,917
	**********			----------	----------	----------
	TOTAL(DDO)			1,17,35,663	17,55,254	1,34,90,917
	HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL,BHUCHO-MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,40,131	21,08,312	1,44,48,443
			01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		**********		----------	----------	----------

	TOTAL(MH)		1,23,40,131	21,10,692	1,44,50,823
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		8,000	0	8,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,23,48,131	21,10,692	1,44,58,823
		HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,76,61,787	83,11,679	5,59,73,466
		**********					

			TOTAL(MH)		4,76,69,787	83,11,679	5,59,81,466
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	TOTAL(DDO)				6,00,09,918	1,04,22,371	7,04,32,289
	HEADMASTER, GOVERNMENT HIGH SCHOOL, JHINGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		29,22,376	6,26,328	35,48,704
		**********			----------	----------	
		TOTAL(MH)			29,22,376	6,26,328	35,48,704
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	TOTAL(DDO)			29,22,376	6,26,328	35,48,704
	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	48,28,458	7,91,236	56,19,694

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(MH)			48,28,458	7,91,236	56,19,694
		**********			----------	----------	

	TOTAL(DDO)			48,28,458	7,91,236	56,19,694
	HEADMASTER, GOVERNMENT HIGH SCHOOL, GOBINDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,14,162	19,33,303	1,36,47,465
	**********			----------	----------	----------
	TOTAL(MH)			1,65,42,620	27,24,539	1,92,67,159
	**********			----------	----------	----------
	TOTAL(DDO)			1,65,42,620	27,24,539	1,92,67,159
	HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	32,02,046	4,96,712	36,98,758

	SCHOOL, JASSO MAZRA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********			----------	----------	----------
	TOTAL(MH)			32,02,046	4,96,712	36,98,758
	**********			----------	----------	----------
	TOTAL(DDO)			32,02,046	4,96,712	36,98,758
	HEADMASTER, KRK DAV HIGH SCHOOL GARHDIWALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	8,28,906	27,19,785	35,48,691

DEPARTMENT

01-GOVERNMENT 3,83,80,992 67,57,378

4,51,38,370

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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,	HEADMASTER, KRK DAV HIGH SCHOOL GARHDIWALA	2202	01-GUIDANCE AND COUNSELLING	10,226	3,417	13,643

PUNJAB

		40-GUIDANCE AND COUNSELLING	9,073	5,830	14,903
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TOTAL(MH)			3,92,29,197	94,86,410	4,87,15,607
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TOTAL(DDO)			3,92,29,197	94,86,410	4,87,15,607
HEADMASTER, W K S D GOVERNMENT HIGH SCHOOL, PATHANKOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	8,04,381	1,19,895	9,24,276

DEPARTMENT

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		TOTAL(MH)		8,04,381	1,19,895	9,24,276
		**********		----------	----------	----------
		TOTAL(DDO)		8,04,381	1,19,895	9,24,276
	HEADMASTER,A.S. HIGH SCHOOL, RURKA KALAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	15,39,722	2,58,977	17,98,699
			01-GOVERNMENT	2,06,010	0	2,06,010

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
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TOTAL(MH)				17,45,732	2,58,977	20,04,709
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TOTAL(DDO)				17,45,732	2,58,977	20,04,709
HEADMASTER,AJITSAR KHALSA HIGH	2202	01-ASSISTANCE		4,50,714	75,582	5,26,296

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
		SCHOOL, JANGARPUR		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,AJITSAR KHALSA HIGH SCHOOL, JANGARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,802	0	1,11,802
			**********	TOTAL(MH)	5,62,516	75,582	6,38,098

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	TOTAL(DDO)			5,62,516	75,582	6,38,098
	HEADMASTER,ARYA GIRLS HIGH SCHOOL, KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,88,070	0	9,88,070
	**********			----------	----------	
	TOTAL(MH)			9,88,070	0	9,88,070
	**********			----------	----------	
	TOTAL(DDO)			9,88,070	0	9,88,070

	HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	1,47,39,067	1,47,39,067
			01-DIRECTION AND ADMINISTRATION	60,71,419	10,13,817	70,85,236
			01-GOVERNMENT ARTS COLLEGES	83,00,053	10,89,562	93,89,615
			01-GOVERNMENT PRIMARY SCHOOLS	58,98,86,743	9,77,71,490	68,76,58,233

				01-GOVERNMENT	90,30,51,121	16,14,26,279	1,06,44,77,400

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

NAME OF DEPARTMENT	NAME 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,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	01-GUIDANCE AND COUNSELLING	1,23,360	33,615	1,56,975

	01-INSPECTION	86,70,607	13,99,339
1,00,69,946			
	28-SUPPORT TO	4,68,000	0
4,68,000			
	THE GOVT.		
	COLLEGES FOR		
	DIGITAL CLASS		
	ROOMS WITH		
	E-CONTENT		
	29-SCHEME FOR	0	25,617
25,617			
	CAREER		
	COUNSELLING IN		
	GOVT. COLLEGES		
	OF PUNJAB		
	40-GUIDANCE AND	1,98,195	54,900
2,53,095			
	COUNSELLING		

	70-SCHOOL OF EMINENCE	0	11,56,000	11,56,000
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TOTAL(MH)		1,51,67,69,498	27,87,09,686	1,79,54,79,184
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,062	0	44,062
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TOTAL(MH)		44,062	0	44,062

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	TOTAL(DDO)				1,51,68,13,560	27,87,09,686	1,79,55,23,246
	HEADMASTER,ARYA HIGH SCHOOL, BASTI GUJRAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		92,213	0	92,213

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

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

			**********		----------	----------	----------
			TOTAL(MH)			92,213	0
		**********			----------	----------	----------
		TOTAL(DDO)				92,213	0
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA HIGH SCHOOL, MANDI PHUL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	28,96,627	13,08,312	42,04,939
			01-GOVERNMENT PRIMARY SCHOOLS		4,08,641	0	4,08,641

	01-GOVERNMENT	5,66,67,274	1,00,80,863	6,67,48,137
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	2,813	4,310	7,123
	COUNSELLING			
	40-GUIDANCE AND	2,889	2,600	5,489
	COUNSELLING			
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	TOTAL(MH)	5,99,78,244	1,13,96,085	7,13,74,329
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	TOTAL(DDO)	5,99,78,244	1,13,96,085	

7,13,74,329						
56,31,488	HEADMASTER,B.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,97,853	9,33,635	
1,246			01-GUIDANCE AND COUNSELLING	0	1,246	
		**********		----------	----------	

56,32,734			TOTAL(MH)	46,97,853	9,34,881	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,B.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,777	0	25,777
			**********		47,23,630	9,34,881	56,58,511
		**********			47,23,630	9,34,881	56,58,511

	HEADMASTER,B.L.VEDIC(G) MIDDLE SCHOOL, ABOHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	8,56,011	1,43,330	9,99,341
			01-GOVERNMENT ARTS COLLEGES	0	1,12,200	1,12,200
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,58,972	9,00,250	26,59,222

		**********		----------	----------	----------
		TOTAL(MH)		26,14,983	11,55,780	37,70,763
		**********		----------	----------	----------
		TOTAL(DDO)		26,14,983	11,55,780	37,70,763
	HEADMASTER,B.N.KHALSA H.S.S., PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	29,84,241	4,93,905	34,78,146
			01-GOVERNMENT PRIMARY SCHOOLS	44,768	0	44,768

				01-GOVERNMENT	3,55,92,393	68,01,339	4,23,93,732	
				SECONDARY				

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

NAME OF DEPARTMENT	NAME 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,B.N.KHALSA H.S.S., PATIALA	2202	40-GUIDANCE AND COUNSELLING	9,970	0	9,970

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		TOTAL(MH)			3,86,31,372	72,95,244
		**********		----------	----------	----------
		TOTAL(DDO)			3,86,31,372	72,95,244
	HEADMASTER,BSPS KHALSA HIGH SCHOOL MUKARIAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		29,46,085	4,92,632
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS		6,46,302	0

			AND YOUTH			
			SERVICES			
2,048			40-GUIDANCE AND COUNSELLING	0	2,048	
40,87,067	**********			35,92,387	4,94,680	
40,87,067	**********			35,92,387	4,94,680	
2,15,194	HEADMASTER,CAMP KHALSA HIGH SCHOOL, AJITSAR MOHI	2202	01-ASSISTANCE TO AIDED SECONDARY	0	2,15,194	

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT	3,03,640	0	3,03,640

ARTS COLLEGES

01-GOVERNMENT	9,12,638	0	9,12,638

SECONDARY

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

NAME OF DEPARTMENT	NAME 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)				12,16,278	2,15,194
		**********		----------	----------	----------	----------
		TOTAL(DDO)				12,16,278	2,15,194
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,CO-EDUCATION HIGH SCHOOL, GOBINDPUR KHUN KHUN	2202	01-GOVERNMENT PRIMARY SCHOOLS		0	11,937
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,06,68,133	15,74,204

14,31,472							

14,31,472							
11,937							
1,22,42,337							

			SERVICES			
			01-GUIDANCE AND COUNSELLING	0	2,372	2,372
			40-GUIDANCE AND COUNSELLING	0	3,136	3,136
		**********		----------	----------	----------
		TOTAL(MH)		1,06,68,133	15,91,649	1,22,59,782
	**********			----------	----------	----------
	TOTAL(DDO)			1,06,68,133	15,91,649	1,22,59,782
HEADMASTER,D A V HIGH SCHOOL	2202	01-ASSISTANCE		46,063	0	46,063

HARINA	TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
	01-GOVERNMENT	29,277	0	29,277
	PRIMARY SCHOOLS			
	01-GOVERNMENT	11,57,512	13,10,366	24,67,878
	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,D A V HIGH SCHOOL HARINA	2202	01-GUIDANCE AND COUNSELLING	0	1,923	1,923
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	8,320	0	8,320
				40-GUIDANCE AND COUNSELLING	0	543	543
**********					----------	----------	

			TOTAL(MH)		12,41,172	13,12,832
			**********		----------	----------
	TOTAL(DDO)				12,41,172	13,12,832
	HEADMASTER,D A V HIGH SCHOOL, FAZILKA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		4,27,411	71,557
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS		64,53,574	2,94,618

25,54,004	

25,54,004	
4,98,968	
67,48,192	

			AND YOUTH			
			SERVICES			
			29-ATTENDANCE	11,040	0	11,040
			SCHOLARSHIP TO			
			BC/EWS GIRLS			
			STUDENTS			
	**********			----------	----------	----------
	TOTAL(MH)			68,92,025	3,66,175	72,58,200
	**********			----------	----------	----------
	TOTAL(DDO)			68,92,025	3,66,175	72,58,200
	HEADMASTER,D A V HIGH SCHOOL, KARTARPUR	2202	01-GOVERNMENT SECONDARY	1,12,522	0	1,12,522

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
			**********		----------	----------	----------
			TOTAL(MH)		1,12,522	0	1,12,522
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,522	0	1,12,522

EDUCATION 11,00,752	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DASHMESH KHALSA HIGH SCHOOL, HERAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		0	11,00,752
12,19,000				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,19,000	0	
----------				**********	----------	----------	
23,19,752				TOTAL(MH)	12,19,000	11,00,752	

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TOTAL(DDO)				12,19,000	11,00,752	23,19,752
HEADMASTER,DASHMESH MIDDLE SCHOOL, DASHMESH NAGAR, LUDHIANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		8,20,906	1,37,399	9,58,305
		01-GOVERNMENT ARTS COLLEGES		1,12,200	0	1,12,200
		01-GOVERNMENT PRIMARY SCHOOLS		29,200	0	29,200

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,94,036	0	5,94,036
				28-SUPPORT TO THE GOVT. COLLEGES FOR	3,59,989	0	3,59,989

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

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

			**********		----------	----------	----------
			TOTAL(MH)			19,16,331	1,37,399
			**********		----------	----------	----------
			TOTAL(DDO)			19,16,331	1,37,399
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DAV HIGH SCHOOL PATTI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		4,43,223	0

01-GOVERNMENT	73,784	0	73,784	
ARTS COLLEGES				
01-GOVERNMENT	58,24,088	0	58,24,088	
PRIMARY SCHOOLS				
01-GOVERNMENT	43,95,956	6,58,952	50,54,908	
SECONDARY				
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				
01-GUIDANCE AND	0	3,847	3,847	
COUNSELLING				
40-GUIDANCE AND	0	2,048	2,048	
COUNSELLING				

			**********	----------	----------	----------
			TOTAL(MH)		1,07,37,051	6,64,847
			**********	----------	----------	----------
			TOTAL(DDO)		1,07,37,051	6,64,847
	HEADMASTER,DEV SAMAJ(G) HIGH SCHOOL, RAMPURA PHUL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		5,39,810	0

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DEV SAMAJ(G) HIGH SCHOOL, RAMPURA PHUL	2202	01-GOVERNMENT PRIMARY SCHOOLS	91,622	0	91,622
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		6,34,032	0	6,34,032
		**********			----------	----------	----------
		TOTAL(DDO)			6,34,032	0	6,34,032

	HEADMASTER,DEVI SAHI S.D. MIDDLE SCHOOL, RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,20,286	0
7,20,286					
	**********		TOTAL(MH)	7,20,286	0
7,20,286					
	**********		TOTAL(DDO)	7,20,286	0
7,20,286					
	HEADMASTER,DR JAIN NATIONAL HIGH SCHOOL, JALANDHAR CANTT.	2202	01-GOVERNMENT SECONDARY	7,09,022	0
7,09,022					

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			7,09,022	0	7,09,022
	**********		----------	----------	----------	----------
	TOTAL(DDO)			7,09,022	0	7,09,022
	HEADMASTER,G.G. HIGH SCHOOL, MADHOPURI	2202	01-GOVERNMENT ARTS COLLEGES	1,68,300	0	1,68,300
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS	59,38,803	9,41,640	68,80,443

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.G. HIGH SCHOOL, MADHOPURI	TOTAL(MH)		61,07,103	9,41,640	70,48,743

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,310	9,336	19,646	
	**********		----------	----------	----------	
	TOTAL(MH)		61,17,413	9,50,976	70,68,389	
	**********		----------	----------	----------	
	TOTAL(DDO)		61,17,413	9,50,976	70,68,389	
HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, GURUSAR SUDHAR	2202	01-ASSISTANCE TO AIDED SECONDARY	3,80,710	76,142	4,56,852	

	SCHOOLS BY EDUCATION DEPARTMENT				
16,77,035	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,77,035	0		
----------	**********	----------	----------		
21,33,887	TOTAL(MH)	20,57,745	76,142		
----------	**********	----------	----------		
21,33,887	TOTAL(DDO)	20,57,745	76,142		

	HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, MANDI BAHADURGARH	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	30,83,250	5,15,965	35,99,215		
			01-GOVERNMENT ARTS COLLEGES	2,96,388	0	2,96,388		

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, MANDI BAHADURGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,20,336	0	6,20,336
		**********		TOTAL(MH)	39,99,974	5,15,965	45,15,939
		******************************		TOTAL(DDO)	39,99,974	5,15,965	45,15,939
		HEADMASTER,G.H.S. KHERI MUSALMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	55,66,222	9,30,726	64,96,948

			SERVICES			
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985
**********				----------	----------	----------
TOTAL(MH)				55,71,207	9,30,726	65,01,933
**********				----------	----------	----------
TOTAL(DDO)				55,71,207	9,30,726	65,01,933
HEADMASTER,G.H.S., BATHONIA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,55,051	16,97,807	1,24,52,858

	40-GUIDANCE AND COUNSELLING	4,985	0	4,985
**********		----------	----------	----------
TOTAL(MH)		1,07,60,036	16,97,807	1,24,57,843
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,358	0	99,358

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., DHANETHA	TOTAL(MH)		99,358	0	99,358
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,59,394	16,97,807	1,25,57,201
		HEADMASTER,G.H.S., BINJAL	2202	01-GOVERNMENT SECONDARY	78,50,672	12,98,643	91,49,315

			SCHOOLS SPORTS AND YOUTH SERVICES			
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985
**********			TOTAL(MH)	79,55,015	12,98,643	92,53,658
	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,828	0	28,828

			**********	----------	----------	----------
			TOTAL(MH)		28,828	0
28,828						
			**********	----------	----------	----------
		******************************				
		TOTAL(DDO)			1,87,43,879	29,96,450
2,17,40,329						
		HEADMASTER,G.H.S., BIRARWAL,	2202	01-GOVERNMENT	1,03,22,698	17,11,663
1,20,34,361		NABHA		SECONDARY		
				SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		
				40-GUIDANCE AND	4,985	4,985
9,970				COUNSELLING		
			**********	----------	----------	----------

				TOTAL(MH)	1,03,27,683	17,16,648	1,20,44,331

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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., BIRARWAL, NABHA	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)			1,04,36,563	17,16,648	1,21,53,211
	HEADMASTER,G.H.S., DAUN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,97,154	28,45,169	1,94,42,323
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********		----------	----------	----------

		TOTAL(MH)	1,66,02,139	28,45,169	1,94,47,308
	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)	1,67,02,139	28,45,169	

1,95,47,308								
1,10,71,244		HEADMASTER,G.H.S., DHABLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,03,632	15,67,612		
4,985				01-GUIDANCE AND COUNSELLING	4,985	0		

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

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

			**********		----------	----------	----------
			TOTAL(MH)		95,08,617	15,67,612	1,10,76,229
EDUCATION 1,90,111	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., DHABLAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,52,833	37,278	
			**********		----------	----------	----------
			TOTAL(MH)		1,52,833	37,278	1,90,111
		**********			----------	----------	----------
		TOTAL(DDO)			96,61,450	16,04,890	1,12,66,340

	HEADMASTER,G.H.S., DHANETHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,77,41,293	29,13,599	2,06,54,892
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,77,46,278	29,13,599	2,06,59,877
		2235	01-DEPOSIT LINKED INSURANCE	10,000	0	10,000

SCHEME

03-REIMBURSEMEN 1,16,011 0
1,16,011

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

TOTAL(MH) 1,26,011 0
1,26,011

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

TOTAL(DDO) 1,78,72,289 29,13,599
2,07,85,888

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., FATEHGARH CHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,40,048	16,49,033	1,02,89,081
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********			----------	----------	----------
		TOTAL(MH)			86,45,033	16,49,033	1,02,94,066

	**********			----------	----------	----------
	TOTAL(DDO)			86,45,033	16,49,033	1,02,94,066
	HEADMASTER,G.H.S., GALWATI, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,89,691	13,05,692	88,95,383
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********			----------	----------	----------
	TOTAL(MH)			75,94,676	13,05,692	89,00,368

		2235	03-REIMBURSEMEN T 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)			79,92,008	13,05,692	92,97,700
	HEADMASTER,G.H.S., KAKRALA,	2202	01-GOVERNMENT	1,50,06,793	25,59,752	1,75,66,545

NABHA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., KAKRALA, NABHA	2202	40-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		1,50,11,778	25,59,752	1,75,71,530

	**********			----------	----------	----------
	TOTAL(DDO)			1,50,11,778	25,59,752	1,75,71,530
	HEADMASTER,G.H.S., KARTARPUR MOMIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,92,316	8,32,750	49,25,066
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********			----------	----------	----------
	TOTAL(MH)			40,97,301	8,32,750	49,30,051

**********				----------	----------	----------
TOTAL(DDO)				40,97,301	8,32,750	49,30,051
HEADMASTER,G.H.S., LACHKANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,60,66,989	25,96,756	1,86,63,745
		01-GUIDANCE AND COUNSELLING		0	4,985	4,985
**********				----------	----------	----------
TOTAL(MH)				1,60,66,989	26,01,741	1,86,68,730

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	TOTAL(DDO)				1,60,66,989	26,01,741	1,86,68,730
	HEADMASTER,G.H.S., LANG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,99,50,867	33,67,422	2,33,18,289

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., LANG	2202	01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********			----------	----------	----------
		TOTAL(MH)			1,99,55,852	33,67,422	2,33,23,274
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	70,828	0	70,828
		**********			----------	----------	----------
		TOTAL(MH)			70,828	0	70,828

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TOTAL(DDO)				2,00,26,680	33,67,422	2,33,94,102
HEADMASTER,G.H.S., MADANPUR CHALHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		50,91,839	8,31,134	59,22,973
		40-GUIDANCE AND COUNSELLING		4,985	0	4,985
**********				----------	----------	----------
TOTAL(MH)				50,96,824	8,31,134	59,27,958

	**********		----------	----------	----------
	TOTAL(DDO)		50,96,824	8,31,134	59,27,958
	HEADMASTER,G.H.S., MAJHAL KALAN 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,46,070	15,31,446	1,26,77,516
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********	----------	----------	----------
		TOTAL(MH)	1,11,51,055	15,31,446	1,26,82,501

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,11,51,055	15,31,446	1,26,82,501
		HEADMASTER,G.H.S., MARDANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,67,05,834	31,66,582	1,98,72,416

		SERVICES			
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
**********			----------	----------	----------
		TOTAL(MH)	2,78,61,874	46,98,028	3,25,59,902
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	76,457	0	76,457
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			TOTAL(MH)	76,457	0	76,457
	**********			----------	----------	----------
	TOTAL(DDO)			2,79,38,331	46,98,028	3,26,36,359
	HEADMASTER,G.H.S., MAVI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,42,298	10,15,919	70,58,217
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********			----------	----------	----------
	TOTAL(MH)			60,47,283	10,15,919	70,63,202

	**********				----------	----------	----------
	TOTAL(DDO)				60,47,283	10,15,919	70,63,202

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MOHI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,58,564	22,88,769	1,55,47,333

			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
**********				----------	----------	----------
			TOTAL(MH)	1,32,63,549	22,88,769	1,55,52,318
**********				----------	----------	----------
	TOTAL(DDO)			1,32,63,549	22,88,769	1,55,52,318
	HEADMASTER,G.H.S., NAIN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,58,393	17,77,771	1,30,36,164

			01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********		----------	----------	----------
			TOTAL(MH)	1,12,63,378	17,77,771	1,30,41,149
	**********			----------	----------	----------
	TOTAL(DDO)			1,12,63,378	17,77,771	1,30,41,149
	HEADMASTER,G.H.S., NANGAL SALEMPUR, RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,96,928	20,18,211	1,29,15,139

					01-GUIDANCE AND COUNSELLING	2,404	0
2,404							
					40-GUIDANCE AND COUNSELLING	0	2,625
2,625							
**********						----------	----------

					TOTAL(MH)	1,08,99,332	20,20,836
1,29,20,168							

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,08,99,332	20,20,836	1,29,20,168
		HEADMASTER,G.H.S., NANHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,89,991	13,14,833	86,04,824
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********			1,81,94,308	33,35,669	2,15,29,977

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,079	0	47,079
		**********		----------	----------	----------
		TOTAL(MH)		47,079	0	47,079
		**********		----------	----------	----------
	TOTAL(DDO)			1,82,41,387	33,35,669	2,15,77,056
	HEADMASTER,G.H.S., SEHRA	2202	01-GOVERNMENT	86,07,534	13,83,730	99,91,264

			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********				----------	----------	----------
TOTAL(MH)				86,07,534	13,83,730	99,91,264
**********				----------	----------	----------
TOTAL(DDO)				86,07,534	13,83,730	99,91,264
HEADMASTER,G.H.S., TAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		76,17,767	11,38,544	87,56,311

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 YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., TAIPUR	2202	40-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	
				TOTAL(MH)	76,22,752	11,38,544	87,61,296
		**********			----------	----------	

	TOTAL(DDO)			76,22,752	11,38,544	87,61,296
	HEADMASTER,G.H.S., TURKHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,30,685	11,95,118	83,25,803
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********		----------	----------	----------
			TOTAL(MH)	71,35,670	11,95,118	83,30,788
	**********			----------	----------	----------
	TOTAL(DDO)			71,35,670	11,95,118	83,30,788

	HEADMASTER,G.H.S.,ASSA BUTTER	2202	01-GOVERNMENT	9,799	0	9,799
			ARTS COLLEGES			
			01-GOVERNMENT	87,05,735	5,50,972	92,56,707
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********	----------	----------	----------	----------
			TOTAL(MH)	87,15,534	5,50,972	92,66,506
		**********	----------	----------	----------	----------
		TOTAL(DDO)		87,15,534	5,50,972	92,66,506

	HEADMASTER,G.H.S.,BALAMGARH	2202	01-GOVERNMENT		74,494	0	74,494
			ARTS COLLEGES				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,BALAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,07,506	11,96,082	28,03,588

			01-GUIDANCE AND COUNSELLING	0	451	451
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********				----------	----------	----------
TOTAL(MH)				16,82,000	11,99,133	28,81,133
**********				----------	----------	----------
TOTAL(DDO)				16,82,000	11,99,133	28,81,133
HEADMASTER,G.H.S.,BHAG SAR(B)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		71,903	0	71,903

			SERVICES			
			01-GUIDANCE AND COUNSELLING	0	4,311	4,311
**********				----------	----------	----------
			TOTAL(MH)	71,903	4,311	76,214
**********				----------	----------	----------
			TOTAL(DDO)	71,903	4,311	76,214
	HEADMASTER,G.H.S.,BHAG SAR(G)	2202	01-GOVERNMENT ARTS COLLEGES	5,736	74,494	80,230
			01-GOVERNMENT SECONDARY	6,000	30,37,348	30,43,348

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********						
TOTAL(MH)					11,736	31,11,842
**********						
TOTAL(DDO)					11,736	31,11,842

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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.,BHULLAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,95,734	23,48,888	27,44,622
				40-GUIDANCE AND COUNSELLING	0	545	545
		**********		----------	----------	----------	----------
		TOTAL(MH)			3,95,734	23,49,433	27,45,167
		**********		----------	----------	----------	----------
		TOTAL(DDO)			3,95,734	23,49,433	27,45,167

	HEADMASTER,G.H.S.,CHAK GIJJEWALA 2202	01-GOVERNMENT	19,240	1,07,136	1,26,376
		ARTS COLLEGES			
		01-GOVERNMENT	7,94,968	14,14,086	22,09,054
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********	**********	----------	----------	----------
		TOTAL(MH)	8,14,208	15,21,222	23,35,430
	**********	**********	----------	----------	----------
	TOTAL(DDO)		8,14,208	15,21,222	23,35,430

	HEADMASTER,G.H.S.,CHAK SHERE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,97,282	27,92,820	34,90,102
	**********			----------	----------	----------
	TOTAL(MH)			6,97,282	27,92,820	34,90,102
	**********			----------	----------	----------
	TOTAL(DDO)			6,97,282	27,92,820	34,90,102
	HEADMASTER,G.H.S.,DOHAK	2202	01-GOVERNMENT SECONDARY	19,35,442	12,52,873	31,88,315

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

NAME OF DEPARTMENT	NAME 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)	19,35,442	12,52,873	31,88,315
		**********					
		TOTAL(DDO)			19,35,442	12,52,873	31,88,315

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,GULABE WALA	2202	01-GOVERNMENT	14,140	0	14,140
				01-GOVERNMENT ARTS COLLEGES	32,79,201	17,09,482	49,88,683
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		----------	----------	----------	----------
				TOTAL(MH)	32,93,341	17,09,482	50,02,823
		**********		----------	----------	----------	----------
		TOTAL(DDO)			32,93,341	17,09,482	50,02,823

	HEADMASTER,G.H.S.,HARI KE KALAN	2202	01-GOVERNMENT ARTS COLLEGES	61,509	0	61,509
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,86,49,608	2,64,30,343	18,50,79,951
			01-GUIDANCE AND COUNSELLING	0	14,286	14,286
			40-GUIDANCE AND COUNSELLING	0	15,600	15,600
		**********	----------	----------	----------	----------
			TOTAL(MH)	15,87,11,117	2,64,60,229	18,51,71,346

	**********				----------	----------
	TOTAL(DDO)				15,87,11,117	2,64,60,229

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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.,JHADELWALI	2202	01-GOVERNMENT ARTS COLLEGES	1,28,062	1,62,472	2,90,534
				01-GOVERNMENT	22,18,716	7,61,556	29,80,272

			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
----------	**********			----------	----------	----------
	TOTAL(MH)			16,10,57,895	2,73,84,257	18,84,42,152
----------	**********			----------	----------	----------
	TOTAL(DDO)			16,10,57,895	2,73,84,257	18,84,42,152
	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 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,70,651	0	7,70,651

			**********		----------	----------	
			TOTAL(MH)		7,70,651	0	7,70,651
		**********			----------	----------	
		TOTAL(DDO)			7,70,651	0	7,70,651
	HEADMASTER,G.H.S.,KHUNAN KALAN	2202	01-GOVERNMENT		1,30,726	0	1,30,726

ARTS COLLEGES

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,KHUNAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,64,733	4,04,437	14,69,170
		**********		TOTAL(MH)	11,95,459	4,04,437	15,99,896
		**********		TOTAL(DDO)	11,95,459	4,04,437	15,99,896
		HEADMASTER,G.H.S.,LAKHEWALI(B)	2202	01-GOVERNMENT ARTS COLLEGES	0	88,687	88,687

			01-GOVERNMENT	1,96,079	28,370	2,24,449
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
**********				----------	----------	----------
TOTAL(MH)				1,96,079	1,17,057	3,13,136
**********				----------	----------	----------
TOTAL(DDO)				1,96,079	1,17,057	3,13,136
HEADMASTER,G.H.S.,LAKHEWALI(G)	2202	01-GOVERNMENT		0	2,22,422	2,22,422
		ARTS COLLEGES				
		01-GOVERNMENT		6,68,870	0	

	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
01-GUIDANCE AND		0	451	451
COUNSELLING				
**********		----------	----------	----------
	TOTAL(MH)	6,68,870	2,22,873	8,91,743
	**********	----------	----------	----------
	TOTAL(DDO)	6,68,870	2,22,873	8,91,743

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,MALLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,75,271	23,590	4,98,861
				28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,68,000	0	4,68,000

		**********		----------	----------	----------
		TOTAL(MH)			9,43,271	23,590
9,66,861						
		**********		----------	----------	----------
		TOTAL(DDO)			9,43,271	23,590
9,66,861						
	HEADMASTER,G.H.S.,MUKATSAR(B)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		6,290	1,99,528
2,05,818						
		**********		----------	----------	----------
		TOTAL(MH)			6,290	1,99,528
2,05,818						

	**********			----------	----------	----------
	TOTAL(DDO)			6,290	1,99,528	2,05,818
	HEADMASTER,G.H.S.,MUKATSAR(G)	2202	01-GOVERNMENT	61,509	0	61,509
			ARTS COLLEGES			
			01-GOVERNMENT	3,00,202	0	3,00,202
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	----------
	TOTAL(MH)			3,61,711	0	3,61,711

	**********					
	TOTAL(DDO)				3,61,711	0

3,61,711

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

			**********	----------	----------	----------
			TOTAL(MH)		5,80,376	0
5,80,376						
			**********	----------	----------	----------
			TOTAL(DDO)		5,80,376	0
5,80,376						
	HEADMASTER,G.H.S.,SARAI NAGA	2202	01-GOVERNMENT		0	30,920
30,920						
			ARTS COLLEGES			
			01-GOVERNMENT		1,13,28,611	15,10,724
1,28,39,335						
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			**********	----------	----------	----------

			TOTAL(MH)		1,13,28,611	15,41,644
1,28,70,255						
	**********				----------	----------
	TOTAL(DDO)				1,13,28,611	15,41,644
1,28,70,255						
	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		2,77,443	0	2,77,443

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

NAME OF DEPARTMENT	NAME 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)			2,77,443	0
2,77,443							
		**********			----------	----------	----------
		TOTAL(DDO)				2,77,443	0
2,77,443							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,UDE KARAN	2202	01-GOVERNMENT		1,22,358	0
1,22,358							
	DEPARTMENT OF EDUCATION,			SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)			1,22,358	0

1,22,358						
	**********			----------	----------	

	TOTAL(DDO)			1,22,358	0	
1,22,358						
	HEADMASTER,G.H.S.,WARRING	2202	01-GOVERNMENT	56,92,079	9,68,693	
66,60,772						
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	

		TOTAL(MH)		56,92,079	9,68,693	
66,60,772						
	**********			----------	----------	

	TOTAL(DDO)		56,92,079	9,68,693	66,60,772
	HEADMASTER,G.N.KHALSA GIRLS HIGH SCHOOL, MODEL TOWN, LUDHIANA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,32,978	0	7,32,978
	**********		----------	----------	----------
	TOTAL(MH)		7,32,978	0	7,32,978
	**********		----------	----------	----------
	TOTAL(DDO)		7,32,978	0	7,32,978

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.S.R. MODEL SCHOOL, MILLER GANJ	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	3,55,667	21,74,782	25,30,449
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,828	0	14,828

			**********	----------	----------	----------
			TOTAL(MH)		3,70,495	21,74,782
		**********		----------	----------	----------
			TOTAL(DDO)		3,70,495	21,74,782
	HEADMASTER,G.T.B. NATIONAL HIGH SCHOOL, RAHAUN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		7,49,276	1,72,640
			01-GOVERNMENT		34,78,074	0

		PRIMARY SCHOOLS				
		01-GOVERNMENT		5,32,380	0	5,32,380
		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
	**********		----------	----------	----------	----------
	TOTAL(MH)			47,59,730	1,72,640	49,32,370
	**********		----------	----------	----------	----------
	TOTAL(DDO)			47,59,730	1,72,640	49,32,370
1,42,16,290	HEADMASTER,GANDHI MEMORIAL HIGH SCHOOL, KOTKAPOORA	2202	01-GOVERNMENT SECONDARY	67,65,782	74,50,508	

				SCHOOLS SPORTS AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	1,943	1,919	3,862

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
			**********	TOTAL(MH)	67,67,725	74,52,427	1,42,20,152

		**********			----------	----------	----------
		TOTAL(DDO)			67,67,725	74,52,427	1,42,20,152
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GHOVERNMENT HIGH SCHOOL BHANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	29,200	0	29,200
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,45,307	10,06,023	79,51,330
				01-GUIDANCE AND COUNSELLING	2,373	3,848	6,221

			40-GUIDANCE AND COUNSELLING	2,592	543	3,135
		**********		----------	----------	----------
		TOTAL(MH)		69,79,472	10,10,414	79,89,886
	**********			----------	----------	----------
	TOTAL(DDO)			69,79,472	10,10,414	79,89,886
	HEADMASTER,GIRLS HIGH SCHOOL, BARIAN KALAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	30,59,318	0	30,59,318

				01-GOVERNMENT	43,530	0	43,530
				ARTS COLLEGES			
				01-GOVERNMENT	24,935	0	24,935
				PRIMARY SCHOOLS			
				01-GOVERNMENT	1,41,40,989	22,92,972	1,64,33,961
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, BARIAN KALAN	2202	01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,567	0	2,567
		**********					
		TOTAL(MH)			1,72,73,713	22,92,972	1,95,66,685
		**********					
		TOTAL(DDO)			1,72,73,713	22,92,972	1,95,66,685
		HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-ASSISTANCE	49,09,404	0	49,09,404

DHANDA KALAN	TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
	01-GOVERNMENT ARTS COLLEGES	86,345	35,360	1,21,705
	01-GOVERNMENT PRIMARY SCHOOLS	35,53,418	0	35,53,418
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,77,437	26,35,622	90,13,059

			01-GUIDANCE AND COUNSELLING	2,372	450
2,822					
			40-GUIDANCE AND COUNSELLING	2,591	5,185
7,776					
	**********			----------	----------

1,76,08,184	TOTAL(MH)			1,49,31,567	26,76,617
	**********			----------	----------

1,76,08,184	TOTAL(DDO)			1,49,31,567	26,76,617
	HEADMASTER,GIRLS HIGH SCHOOL, DIHANA	2202	01-ASSISTANCE TO AIDED SECONDARY	11,55,229	0
11,55,229					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS BY EDUCATION DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, DIHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,90,137	4,34,473	49,24,610
				01-GUIDANCE AND	0	1,924	1,924

			COUNSELLING			
			40-GUIDANCE AND COUNSELLING	0	2,048	2,048
**********				----------	----------	----------
			TOTAL(MH)	56,45,366	4,38,445	60,83,811
**********				----------	----------	----------
			TOTAL(DDO)	56,45,366	4,38,445	60,83,811
	HEADMASTER,GIRLS HIGH SCHOOL, FATEHPUR KHURD	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	4,58,478	0	4,58,478

DEPARTMENT			
01-GOVERNMENT ARTS COLLEGES	96,640	0	96,640
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,49,873	10,69,870	33,19,743
01-GUIDANCE AND COUNSELLING	0	1,349	1,349
40-GUIDANCE AND COUNSELLING	2,048	0	2,048
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		TOTAL(MH)			28,07,039	10,71,219
38,78,258						
		**********			----------	----------

		TOTAL(DDO)			28,07,039	10,71,219
38,78,258						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, JALALABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	10,69,844	0	10,69,844

			AND YOUTH				
			SERVICES				
			01-GUIDANCE AND COUNSELLING	451	0	451	
			01-INSPECTION	19,900	0	19,900	
**********				----------	----------	----------	
TOTAL(MH)				10,90,195	0	10,90,195	
**********				----------	----------	----------	
TOTAL(DDO)				10,90,195	0	10,90,195	
HEADMASTER,GIRLS HIGH SCHOOL, LAKSIHAN	2202	01-GOVERNMENT ARTS COLLEGES		18,990	72,364	91,354	

	01-GOVERNMENT	35,356	13,010	48,366
	PRIMARY SCHOOLS			
	01-GOVERNMENT	16,07,968	0	16,07,968
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	2,049	543	2,592
	COUNSELLING			
**********	**********	----------	----------	----------
	TOTAL(MH)	16,64,363	85,917	17,50,280
**********	**********	----------	----------	----------
	TOTAL(DDO)	16,64,363	85,917	17,50,280

	HEADMASTER,GIRLS HIGH SCHOOL, PANDORI BEET	2202	01-GOVERNMENT PRIMARY SCHOOLS	22,154	0	22,154	
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,34,109	920	27,35,029	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, PANDORI BEET	2202	01-GUIDANCE AND COUNSELLING	0	900	900
				40-GUIDANCE AND COUNSELLING	0	543	543
		**********			----------	----------	----------
		TOTAL(MH)			27,56,263	2,363	27,58,626
		**********			----------	----------	----------
		TOTAL(DDO)			27,56,263	2,363	27,58,626
		HEADMASTER,GIRLS HIGH SCHOOL, POSSI	2202	01-GOVERNMENT SECONDARY	30,34,323	50,348	30,84,671

			SCHOOLS SPORTS AND YOUTH SERVICES			
			01-GUIDANCE AND COUNSELLING	449	0	449
**********				----------	----------	----------
TOTAL(MH)				30,34,772	50,348	30,85,120
**********				----------	----------	----------
TOTAL(DDO)				30,34,772	50,348	30,85,120
HEADMASTER,GIRLS HIGH SCHOOL, RORMAZARA	2202	01-GOVERNMENT ARTS COLLEGES		14,390	0	14,390

			01-GOVERNMENT	4,69,364	87,060	5,56,424
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
**********				----------	----------	----------
TOTAL(MH)				4,83,754	87,060	5,70,814
**********				----------	----------	----------
TOTAL(DDO)				4,83,754	87,060	5,70,814
HEADMASTER,GN KHALSA HIGH	2202	01-GOVERNMENT		16,17,359	0	16,17,359
SCHOOL, MAJRI		SECONDARY				
		SCHOOLS SPORTS				

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

NAME OF DEPARTMENT	NAME 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,GN KHALSA HIGH SCHOOL, MAJRI	2202	01-GUIDANCE AND COUNSELLING	0	449	449
				40-GUIDANCE AND COUNSELLING	0	2,048	2,048
			**********		0	2,048	2,048

		TOTAL(MH)	16,17,359	2,497	16,19,856
	**********		----------	----------	----------
	TOTAL(DDO)		16,17,359	2,497	16,19,856
	HEADMASTER,GOVERMENT HIGH SCHOOL 2202	01-GOVERNMENT	40,34,880	6,16,642	46,51,522
	MAJARA KALAN KHURD	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		**********	----------	----------	----------
		TOTAL(MH)	40,34,880	6,16,642	46,51,522
	**********		----------	----------	----------

	TOTAL(DDO)		40,34,880	6,16,642	46,51,522
	HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MALU POTA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,31,625	13,77,756	1,06,09,381
	**********		----------	----------	----------
	TOTAL(MH)		92,31,625	13,77,756	1,06,09,381
	**********		----------	----------	----------
	TOTAL(DDO)		92,31,625	13,77,756	1,06,09,381
	HEADMASTER,GOVERMENT HIGH SCHOOL 2202	01-GOVERNMENT	50,78,715	8,50,410	

59,29,125

MUTTON

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			50,78,715	8,50,410	59,29,125

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TOTAL(DDO)				50,78,715	8,50,410	59,29,125
HEADMASTER,GOVERMENT HIGH SCHOOL, BHAWANIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,67,698	13,78,230	15,45,928
		40-GUIDANCE AND COUNSELLING		2,055	0	2,055
**********				----------	----------	----------
TOTAL(MH)				52,48,468	22,28,640	74,77,108

	**********			----------	----------	----------
	TOTAL(DDO)			52,48,468	22,28,640	74,77,108
	HEADMASTER,GOVERMENT HIGH SCHOOL, KACHA PACCA	2202	01-GOVERNMENT PRIMARY SCHOOLS	29,200	0	29,200
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,22,866	0	10,22,866
			01-GUIDANCE AND COUNSELLING	1,930	0	1,930
	**********			----------	----------	

			TOTAL(MH)		10,53,996	0
10,53,996						
	**********				----------	----------
	TOTAL(DDO)				10,53,996	0
10,53,996						
	HEADMASTER,GOVERNEMNT HIGH SCHOOL AMROH	2202	01-GOVERNMENT PRIMARY SCHOOLS		64,65,442	0
64,65,442						
			01-GOVERNMENT		83,85,904	8,92,993
92,78,897						

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

NAME OF DEPARTMENT	NAME 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,GOVERNEMNT HIGH SCHOOL AMROH	2202	01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	3,134	0	3,134
		**********		TOTAL(MH)	1,48,56,854	8,92,993	1,57,49,847
		**********					

	TOTAL(DDO)				1,48,56,854	8,92,993	1,57,49,847
	HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,32,855	0	2,32,855
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,48,766	14,54,014	1,43,02,780
				01-GUIDANCE AND COUNSELLING	4,311	0	4,311
	**********			----------	----------	----------	----------
	TOTAL(MH)				1,30,85,932	14,54,014	1,45,39,946

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,600	0	21,600
**********					----------	----------	----------
				TOTAL(MH)	21,600	0	21,600
**********					----------	----------	----------
	TOTAL(DDO)				1,31,07,532	14,54,014	1,45,61,546
	HEADMASTER,GOVERNMENT	HIGH	2202	01-GOVERNMENT	49,86,388	0	49,86,388

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

NAME OF DEPARTMENT	NAME 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, BACHIWIND		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, BACHIWIND	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,01,463	10,38,934	85,40,397
					01-GUIDANCE AND COUNSELLING	0	2,381	2,381

				01-INSPECTION	74,494	0	74,494
				40-GUIDANCE AND COUNSELLING	0	3,145	3,145
**********				----------	----------	----------	----------
TOTAL(MH)					1,25,62,345	10,44,460	1,36,06,805
**********				----------	----------	----------	----------
TOTAL(DDO)					1,25,62,345	10,44,460	1,36,06,805
HEADMASTER,GOVERNMENT SCHOOL, BHINDI SAYDAN	HIGH	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,92,154	13,37,496	1,14,29,650

				40-GUIDANCE AND COUNSELLING	2,055	0	2,055
			**********	**********	----------	----------	----------
				TOTAL(MH)	1,00,94,209	13,37,496	1,14,31,705
		**********		**********	----------	----------	----------
		TOTAL(DDO)			1,00,94,209	13,37,496	1,14,31,705
	HEADMASTER,GOVERNMENT SCHOOL, BHITTEWAT	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,10,058	15,76,239	73,86,297

				40-GUIDANCE AND COUNSELLING	545	0	545
			**********	TOTAL(MH)	58,10,603	15,76,239	73,86,842

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

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

	TOTAL(DDO)				58,10,603	15,76,239	73,86,842
	HEADMASTER,GOVERNMENT SCHOOL, CHETANPURA	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	25,786	0	25,786
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,70,369	11,15,618	88,85,987
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	3,145	0	3,145

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TOTAL(MH)			1,36,12,284	26,91,857	1,63,04,141
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		20,732	0	20,732
**********		----------	----------	----------	----------
TOTAL(MH)			20,732	0	20,732
**********		----------	----------	----------	----------
TOTAL(DDO)			1,36,33,016	26,91,857	1,63,24,873

	HEADMASTER,GOVERNMENT SCHOOL, CHIMYARI	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	29,200	0	29,200	
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,61,566	0	15,61,566	
			**********	----------	----------	----------	----------	

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

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

					TOTAL(MH)	15,90,766	0	15,90,766
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********				----------	----------	
					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		3,39,50,289	40,62,265	3,80,12,554

		SERVICES			
		01-GUIDANCE AND COUNSELLING	0	2,381	2,381
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********		TOTAL(MH)	3,75,58,623	40,67,246	4,16,25,869
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	65,607	0	65,607

PENSIONERS

			**********		----------	----------	
			TOTAL(MH)		65,607	0	65,607
			**********		----------	----------	
			TOTAL(DDO)		3,76,24,230	40,67,246	4,16,91,476
1,03,25,194	HEADMASTER,GOVERNMENT SCHOOL,	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,03,25,194	0	1,03,25,194
4,79,20,316				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,52,43,175	26,77,141	4,79,20,316

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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-GUIDANCE AND COUNSELLING	451	7,143
					40-GUIDANCE AND COUNSELLING	0	7,800
			**********		5,55,68,820	26,92,084	5,82,60,904

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,495	17,717	37,212
	**********				----------	----------	----------
				TOTAL(MH)	19,495	17,717	37,212
	**********				----------	----------	----------
	TOTAL(DDO)				5,55,88,315	27,09,801	5,82,98,116
	HEADMASTER,GOVERNMENT	HIGH	2202	01-GOVERNMENT	29,200	0	29,200

	SCHOOL, BHALLA PIND	PRIMARY SCHOOLS	
1,72,69,930		01-GOVERNMENT	1,58,53,540 14,16,390
		SECONDARY	
		SCHOOLS SPORTS	
		AND YOUTH	
		SERVICES	
2,832		01-GUIDANCE AND COUNSELLING	2,832 0
4,655		40-GUIDANCE AND COUNSELLING	4,655 0
----------		**********	---------- ----------
1,73,06,617		TOTAL(MH)	1,58,90,227 14,16,390

	******************************				------------------	---------------	----------
	TOTAL(DDO)				1,58,90,227	14,16,390	1,73,06,617
	HEADMASTER,GOVERNMENT SCHOOL, BHIMA KOHNA	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	58,400	0	58,400

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, BHIMA KOHNA	HIGH	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	39,22,663	1,76,524	40,99,187

				SERVICES			
				01-INSPECTION	19,900	0	19,900
			**********	----------	----------	----------	----------
			TOTAL(MH)		40,00,963	1,76,524	41,77,487
	**********			----------	----------	----------	----------
	TOTAL(DDO)				40,00,963	1,76,524	41,77,487
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK SIKANDAR		2202	01-GOVERNMENT PRIMARY SCHOOLS	87,600	0	87,600
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	87,82,211	26,30,707	1,14,12,918

				AND YOUTH			
				SERVICES			
2,381				01-GUIDANCE AND COUNSELLING	2,381	0	
4,655				40-GUIDANCE AND COUNSELLING	4,655	0	
			**********		----------	----------	
1,15,07,554				TOTAL(MH)	88,76,847	26,30,707	
			**********		----------	----------	
1,15,07,554				TOTAL(DDO)	88,76,847	26,30,707	
1,46,400	HEADMASTER,GOVERNMENT	HIGH	2202	01-GOVERNMENT	1,46,400	0	

	SCHOOL, HERO KALAN			SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	482	0	482
				COUNSELLING			
		**********		----------	----------	----------	----------
			TOTAL(MH)		1,46,882	0	1,46,882

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

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

EXPENDITURE

		******					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,46,882	0	1,46,882
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	52,18,588	0	52,18,588
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,33,04,002	43,57,400	2,76,61,402

		01-GUIDANCE AND COUNSELLING	4,311	0	4,311
		40-GUIDANCE AND COUNSELLING	5,200	0	5,200
**********		----------	----------	----------	----------
		TOTAL(MH)	2,86,78,983	43,57,400	3,30,36,383
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,10,624	0	3,10,624
**********		----------	----------	----------	----------

			TOTAL(MH)	3,10,624	0	3,10,624
	**********			----------	----------	----------
	TOTAL(DDO)			2,89,89,607	43,57,400	3,33,47,007
	HEADMASTER,GOVERNMENT SCHOOL, JASRAUR	HIGH	2202 01-GOVERNMENT PRIMARY SCHOOLS	18,29,973	0	18,29,973
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,31,333	15,14,156	1,26,45,489
			01-GUIDANCE AND COUNSELLING	902	1,930	2,832

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JASRAUR	2202	01-INSPECTION	2,190	0	2,190
		**********			----------	----------	
		TOTAL(MH)			1,29,64,398	15,16,086	1,44,80,484
		**********			----------	----------	

	TOTAL(DDO)			1,29,64,398	15,16,086	1,44,80,484
71,87,490	HEADMASTER,GOVERNMENT HIGH SCHOOL, KISANGARH PHARWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,28,100	10,59,390	
596			01-GUIDANCE AND COUNSELLING	596	0	
650			40-GUIDANCE AND COUNSELLING	650	0	
----------	**********		----------	----------	----------	----------
71,88,736	TOTAL(MH)			61,29,346	10,59,390	

		2235	03-REIMBURSEMEN T 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)			62,66,096	10,59,390	73,25,486
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDA KALAN		2202	01-GOVERNMENT SECONDARY	1,01,88,203	16,42,662	1,18,30,865

		SCHOOLS SPORTS AND YOUTH SERVICES				
		**********		----------	----------	----------
		TOTAL(MH)		1,01,88,203	16,42,662	1,18,30,865

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			1,01,88,203	16,42,662	1,18,30,865

DEPARTMENT OF EDUCATION,

PUNJAB

	HEADMASTER,GOVERNMENT SCHOOL, MATTI	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,39,390	15,14,732	1,08,54,122
	**********				----------	----------	----------
	TOTAL(MH)				1,95,27,593	31,57,394	2,26,84,987
	**********				----------	----------	----------
	TOTAL(DDO)				1,95,27,593	31,57,394	2,26,84,987

19,06,468	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHRI (CHOGAWAN)	2202	01-GOVERNMENT PRIMARY SCHOOLS	19,06,468	0	
21,00,139			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,00,139	0	
40,06,607		**********	----------	----------	----------	
			TOTAL(MH)	40,06,607	0	
40,06,607		**********	----------	----------	----------	
	TOTAL(DDO)			40,06,607	0	

	HEADMASTER,GOVERNMENT SCHOOL, RAJOKE	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	20,30,092	0	20,30,092	
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,22,180	11,21,272	40,43,452	
				01-GUIDANCE AND COUNSELLING	1,930	0	1,930	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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, RAJOKE	TOTAL(MH)		49,54,202	11,21,272	60,75,474
		**********					
		TOTAL(DDO)			49,54,202	11,21,272	60,75,474
		HEADMASTER,GOVERNMENT HIGH SCHOOL, VARNALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	51,40,592	29,200	51,69,792
				01-GOVERNMENT SECONDARY	19,60,414	13,65,874	33,26,288

			SCHOOLS SPORTS AND YOUTH SERVICES			
			01-INSPECTION	30,050	0	30,050
**********				----------	----------	----------
TOTAL(MH)				1,20,85,258	25,16,346	1,46,01,604
**********				----------	----------	----------
TOTAL(DDO)				1,20,85,258	25,16,346	1,46,01,604
HEADMASTER,GOVERNMENT BACHHAURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		93,82,315	15,59,916	1,09,42,231

		**********		----------	----------	----------
		TOTAL(MH)		93,82,315	15,59,916	1,09,42,231
		**********		----------	----------	----------
	TOTAL(DDO)			93,82,315	15,59,916	1,09,42,231
	HEADMASTER,GOVERNMENT CO-EDU HIGH SCHOOL, BEGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,99,431	9,29,944	63,29,375
			40-GUIDANCE AND COUNSELLING	0	4,983	4,983

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDU HIGH SCHOOL, BEGOWAL	TOTAL(MH)		53,99,431	9,34,927	63,34,358
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	48,158	0	48,158

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	54,47,589	9,34,927	
63,82,516						
	TOTAL(MH)					
	**********		----------	54,47,589	9,34,927	
63,82,516						
	TOTAL(DDO)					
60,68,393	HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, JARTOULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,35,407	6,32,986	

	01-INSPECTION	32,630	0	32,630
**********		----------	----------	----------
TOTAL(MH)		54,68,037	6,32,986	61,01,023
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,88,040	0	1,88,040
**********		----------	----------	----------
TOTAL(MH)		1,88,040	0	1,88,040
**********		----------	----------	----------
TOTAL(DDO)		56,56,077	6,32,986	

62,89,063

		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

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)		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	49,74,005	5,20,479	54,94,484

		01-GUIDANCE AND COUNSELLING	1,185	0	1,185
		40-GUIDANCE AND COUNSELLING	1,296	0	1,296
**********		----------	----------	----------	----------
		TOTAL(MH)	52,90,332	5,20,479	58,10,811
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,537	0	10,537

			**********		----------	----------	----------
			TOTAL(MH)			10,537	0
			**********		----------	----------	----------
			TOTAL(DDO)			53,00,869	5,20,479
		HEADMASTER,GOVERNMENT	2202	01-GOVERNMENT		35,08,126	4,42,884
		CO-EDUCATION HIGH SCHOOL, SDILL		SECONDARY			
		RURKEE		SCHOOLS SPORTS			
				AND YOUTH			

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 CO-EDUCATION HIGH SCHOOL, SDILL RURKEE	2202	40-GUIDANCE AND COUNSELLING	1,246	0	1,246
			**********		----------	----------	----------
			TOTAL(MH)		35,09,372	4,42,884	39,52,256
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,300	0	10,300

		**********	----------	----------	----------
		TOTAL(MH)	10,300	0	10,300
		**********	----------	----------	----------
	TOTAL(DDO)		35,19,672	4,42,884	39,62,556
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	01-GOVERNMENT PRIMARY SCHOOLS	84,760	0	84,760
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,13,28,224	76,16,895	5,89,45,119

			01-GUIDANCE AND COUNSELLING	2,381	2,381	4,762
			01-INSPECTION	26,470	22,090	48,560
			40-GUIDANCE AND COUNSELLING	2,600	4,655	7,255
		**********		----------	----------	----------
			TOTAL(MH)	5,14,44,435	76,46,021	5,90,90,456
		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	2,00,000	0	2,00,000

DYING IN

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)	5,16,44,435	76,46,021	5,92,90,456

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2202	01-GOVERNMENT PRIMARY SCHOOLS	87,600	0
87,600						
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,14,026	4,99,120
13,13,146						
				01-INSPECTION	2,190	0
2,190						
		**********		----------	----------	

		TOTAL(MH)			9,03,816	4,99,120
14,02,936						
		**********		----------	----------	

		TOTAL(DDO)			9,03,816	4,99,120
14,02,936						

	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL SOOS PAJJODITTA	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,55,804	0	4,55,804
		01-GOVERNMENT ARTS COLLEGES	1,95,462	0	1,95,462
		01-GOVERNMENT PRIMARY SCHOOLS	2,17,336	0	2,17,336
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,27,14,521	11,47,448	1,38,61,969

				AND YOUTH				
				SERVICES				
				01-GUIDANCE AND	2,373	0	2,373	
				COUNSELLING				
				40-GUIDANCE AND	4,641	0	4,641	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		1,35,90,137	11,47,448	1,47,37,585

		**********		----------	----------	----------
		TOTAL(DDO)		1,35,90,137	11,47,448	1,47,37,585
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL URAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,03,547	9,99,815	75,03,362
		**********		----------	----------	----------
		TOTAL(MH)		65,03,547	9,99,815	75,03,362
		**********		----------	----------	----------
		TOTAL(DDO)		65,03,547	9,99,815	

75,03,362

	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL WAZIDPUR 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,77,919	6,96,508	50,74,427
	**********	----------	----------	----------	----------
		TOTAL(MH)	43,77,919	6,96,508	50,74,427
	**********	----------	----------	----------	----------
	TOTAL(DDO)		43,77,919	6,96,508	50,74,427
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL 2202	01-GOVERNMENT	20,05,877	17,88,528	37,94,405

SCHOOL,

PRIMARY SCHOOLS

7,85,70,658

01-GOVERNMENT 6,63,17,220 1,22,53,438

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

9,975

01-GUIDANCE AND 4,762 5,213

COUNSELLING

11,490

40-GUIDANCE AND 6,290 5,200

COUNSELLING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)	6,83,34,149	1,40,52,379	8,23,86,528
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO GOVERNMENT PENSIONERS	3,48,901	0	3,48,901
			**********	TOTAL(MH)	3,48,901	0	3,48,901

**********		----------	----------	----------
TOTAL(DDO)		6,86,83,050	1,40,52,379	8,27,35,429
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALAMPUR 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,73,673	18,15,939	1,14,89,612
	40-GUIDANCE AND COUNSELLING	1,246	0	1,246
**********		----------	----------	----------
TOTAL(MH)		96,74,919	18,15,939	1,14,90,858

	**********		----------	----------	
	TOTAL(DDO)		96,74,919	18,15,939	1,14,90,858
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALCHEER 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,45,718	21,55,199	1,50,00,917
		01-GUIDANCE AND COUNSELLING	0	1,246	1,246
	**********		----------	----------	
	TOTAL(MH)		1,28,45,718	21,56,445	1,50,02,163
	2235	03-REIMBURSEMEN	3,16,871	0	3,16,871

T OF MEDICAL

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)	3,16,871	0	3,16,871
		**********					

		TOTAL(DDO)		1,31,62,589	21,56,445
1,53,19,034					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT	80,78,024
94,01,015					13,22,991
	DEPARTMENT OF EDUCATION,	SCHOOL, BARETA		SECONDARY	
	PUNJAB			SCHOOLS SPORTS	
				AND YOUTH	
				SERVICES	
				01-GUIDANCE AND	596
1,786					1,190
				COUNSELLING	
				40-GUIDANCE AND	651
1,951					1,300
				COUNSELLING	
		**********		----------	----------
		TOTAL(MH)		80,79,271	13,25,481
94,04,752					

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,339	0	26,339
		**********		----------	----------	----------
		TOTAL(MH)		26,339	0	26,339
		**********		----------	----------	----------
	TOTAL(DDO)			81,05,610	13,25,481	94,31,091
	HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT	1,89,68,825	30,28,786	2,19,97,611

		SCHOOL, BHARGO CITY		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				40-GUIDANCE AND COUNSELLING	1,246	3,737	4,983

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,89,70,071	30,32,523	2,20,02,594

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	2,66,239	0
2,66,239						
		**********		----------	----------	

		TOTAL(MH)			2,66,239	0
2,66,239						
		**********		----------	----------	

		TOTAL(DDO)			1,92,36,310	30,32,523
2,22,68,833						
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2202	01-GOVERNMENT	1,19,02,686	22,06,777
1,41,09,463						

		SCHOOL, BOHA	SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		
			01-GUIDANCE AND	595	1,723
2,318			COUNSELLING		
			40-GUIDANCE AND	649	649
1,298			COUNSELLING		
----------		**********	----------	----------	----------
		TOTAL(MH)		1,19,03,930	22,09,149
1,41,13,079					
	2235	03-REIMBURSEMEN		12,868	13,485
26,353			T OF MEDICAL		
			CHARGES TO		

PUNJAB

GOVERNMENT

PENSIONERS

		**********	TOTAL(MH)			12,868	13,485
26,353							
		**********	TOTAL(DDO)			1,19,16,798	22,22,634
1,41,39,432							
			HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT	0	1,16,800
1,16,800							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
		SCHOOL, BRAHAMPURA		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BRAHAMPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,35,084	2,43,256	19,78,340
		**********		TOTAL(MH)	17,35,084	3,60,056	20,95,140
		**********		TOTAL(DDO)	17,35,084	3,60,056	20,95,140

	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	53,568	0	53,568
	SCHOOL, DAROLI KALAN	ARTS COLLEGES			
		01-GOVERNMENT	28,32,69,728	5,15,01,301	33,47,71,029
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	31,141	29,898	61,039
		COUNSELLING			
		40-GUIDANCE AND	12,459	27,407	39,866
		COUNSELLING			
	**********	----------	----------	----------	----------
	TOTAL(MH)		28,33,66,896	5,15,58,606	33,49,25,502

**********			----------	----------	----------
TOTAL(DDO)			28,33,66,896	5,15,58,606	33,49,25,502
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DHOTIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,99,602	5,77,634	10,77,236
**********		**********	----------	----------	----------
TOTAL(MH)			4,99,602	5,77,634	10,77,236
**********		**********	----------	----------	----------
TOTAL(DDO)			4,99,602	5,77,634	10,77,236

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, GUJJARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,31,012	8,24,897	63,55,909
			**********		60,30,614	14,02,531	74,33,145

	******************************		------------------	----------	----------
	TOTAL(DDO)		60,30,614	14,02,531	74,33,145
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, HAJIPUR	01-GOVERNMENT PRIMARY SCHOOLS	58,58,680	0	58,58,680
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,42,70,488	36,97,220	2,79,67,708
		01-GUIDANCE AND COUNSELLING	1,924	0	1,924

		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
**********			----------	----------	----------
		TOTAL(MH)	3,01,33,683	36,97,220	3,38,30,903
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	2,21,257	2,21,257
**********			----------	----------	----------
		TOTAL(MH)	0	2,21,257	2,21,257

	**********				----------	----------	----------
	TOTAL(DDO)				3,01,33,683	39,18,477	3,40,52,160
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HARIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		37,29,467	6,27,450	43,56,917

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HARIPUR	2202	40-GUIDANCE AND COUNSELLING	0	1,246	1,246
		**********		----------	----------		
		TOTAL(MH)			37,29,467	6,28,696	43,58,163
		**********		----------	----------		
		TOTAL(DDO)			37,29,467	6,28,696	43,58,163
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HATHUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,45,526	5,90,952	45,36,478

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		TOTAL(MH)		39,45,526	5,90,952
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,07,203	0
**********			----------	----------	----------
		TOTAL(MH)		1,07,203	0
**********			----------	----------	----------
		TOTAL(DDO)		40,52,729	5,90,952

45,36,478					

1,07,203					

1,07,203					

46,43,681					

	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, JAMSHER KHAS	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,97,932	0	4,97,932
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,59,306	0	22,59,306

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		27,57,238	0	27,57,238
		**********			----------	----------	----------
		TOTAL(DDO)			27,57,238	0	27,57,238
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALA SANGIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,93,727	14,64,176	98,57,903

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TOTAL(MH)			83,93,727	14,64,176	98,57,903
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		93,234	0	93,234
**********			----------	----------	----------
TOTAL(MH)			93,234	0	93,234
**********			----------	----------	----------
TOTAL(DDO)			84,86,961	14,64,176	99,51,137

	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	2,14,72,611	36,39,164	2,51,11,775
	SCHOOL, KALKAROAD RAJPURA	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	4,985	0	4,985
		COUNSELLING			
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,14,77,596	36,39,164	2,51,16,760
2235		03-REIMBURSEMEN	1,84,510	0	1,84,510
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

GOVERNMENT

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)	1,84,510	0	1,84,510
		**********	**********		----------	----------	----------
		TOTAL(DDO)			2,16,62,106	36,39,164	2,53,01,270

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KOTHAGURU	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,95,918	0
5,95,918						
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,27,770	14,47,008
94,74,778						
				01-GUIDANCE AND COUNSELLING	0	2,380
2,380						
				40-GUIDANCE AND COUNSELLING	0	2,600
2,600						
		**********		----------	----------	----------

		TOTAL(MH)	86,23,688	14,51,988	1,00,75,676
	**********		----------	----------	----------
	TOTAL(DDO)		86,23,688	14,51,988	1,00,75,676
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KULARAN	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,58,301	23,96,996	1,49,55,297
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		1,25,63,286	23,96,996	

1,49,60,282

		**********			----------	----------	
		TOTAL(DDO)			1,25,63,286	23,96,996	1,49,60,282
		HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-ASSISTANCE	0	3,53,263	3,53,263

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, LAKAR BAZAR		TO NON-GOVERNMENT PRIMARY SCHOOLS			

			BY EDUCATION			
			DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LAKAR BAZAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,12,698	11,78,114
1,01,90,812						
		**********		----------	----------	

		TOTAL(MH)			90,12,698	15,31,377
1,05,44,075						
		**********		----------	----------	

		TOTAL(DDO)			90,12,698	15,31,377
1,05,44,075						
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2202	01-GOVERNMENT	9,76,700	90,666
10,67,366						

	SCHOOL, NAGOKE	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	
	TOTAL(MH)		9,76,700	90,666	10,67,366
	**********		----------	----------	
	TOTAL(DDO)		9,76,700	90,666	10,67,366
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	0	6,16,268	6,16,268
	SCHOOL, NAUSHERA PANNUAN	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

			01-GUIDANCE AND COUNSELLING	1,930	0	1,930
**********				----------	----------	----------
			TOTAL(MH)	1,930	6,16,268	6,18,198
**********				----------	----------	----------
		TOTAL(DDO)		1,930	6,16,268	6,18,198
	HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT	0	2,79,196	2,79,196

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

NAME OF DEPARTMENT	NAME 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, NEW ABADI		ARTS COLLEGES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NEW ABADI	2202	01-GOVERNMENT PRIMARY SCHOOLS	54,73,360	0	54,73,360
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,96,132	19,47,964	1,65,44,096
				01-GUIDANCE AND COUNSELLING	2,372	0	2,372

	40-GUIDANCE AND COUNSELLING	2,593	543	3,136
**********		----------	----------	----------
	TOTAL(MH)	2,00,74,457	22,27,703	2,23,02,160
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,171	0	57,171
**********		----------	----------	----------
	TOTAL(MH)	57,171	0	57,171

	**********		----------	----------	----------
	TOTAL(DDO)		2,01,31,628	22,27,703	2,23,59,331
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PAKHOWAL	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,66,998	15,16,615	1,03,83,613
	**********		----------	----------	----------
	TOTAL(MH)		88,66,998	15,16,615	1,03,83,613
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		0	11,300	11,300

PUNJAB

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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	11,300	11,300
		**********			----------	----------	----------
				TOTAL(DDO)	88,66,998	15,27,915	1,03,94,913

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAHU (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,69,922	0
12,69,922						
		**********		----------	----------	

		TOTAL(MH)			12,69,922	0
12,69,922						
		**********		----------	----------	

		TOTAL(DDO)			12,69,922	0
12,69,922						
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAJASANSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,13,59,737	19,02,498
1,32,62,235						

	AND YOUTH SERVICES			
	01-GUIDANCE AND COUNSELLING	0	4,311	4,311
	40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********	----------	----------	----------	----------
	TOTAL(MH)	1,13,59,737	19,09,409	1,32,69,146
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	94,080	84,886	1,78,966

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		94,080	84,886	1,78,966
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,14,53,817	19,94,295	1,34,48,112

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	1,29,63,324	21,54,538
1,51,17,862						
				01-GUIDANCE AND COUNSELLING	4,985	0
4,985						
		**********		----------	----------	----------

		TOTAL(MH)			1,30,62,389	22,39,424
1,53,01,813						
		**********		----------	----------	----------

		TOTAL(DDO)			2,44,22,126	41,48,833
2,85,70,959						
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2202	01-ASSISTANCE	94,424	0

94,424		SCHOOL, RASULPUR	TO AIDED		
			SECONDARY		
			SCHOOLS BY		
			EDUCATION		
			DEPARTMENT		
			01-GOVERNMENT	15,560	0
15,560					
			ARTS COLLEGES		
			01-GOVERNMENT	53,692	0
53,692					
			SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		
		**********	----------	----------	

			TOTAL(MH)	1,63,676	0
1,63,676					

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	TOTAL(DDO)		1,63,676	0	
1,63,676					
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	66,63,462	10,22,317	
76,85,779					
	SCHOOL, RURKA KALAN	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	1,246	3,737	
4,983					
		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)		66,64,708	10,26,054	76,90,762
		**********			----------	----------	----------
		TOTAL(DDO)			66,64,708	10,26,054	76,90,762
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,982	0	29,982

		**********		----------	----------	
		TOTAL(MH)		29,982	0	29,982
	**********			----------	----------	
	TOTAL(DDO)			29,982	0	29,982
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHEKHOO PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,99,459	22,11,592	1,63,11,051
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985

		**********		----------	----------	
		TOTAL(MH)		1,41,04,444	22,11,592	1,63,16,036
		**********		----------	----------	
		TOTAL(DDO)		1,41,04,444	22,11,592	1,63,16,036
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SIHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,23,602	10,88,917	79,12,519
		**********		----------	----------	
		TOTAL(MH)		68,23,602	10,88,917	79,12,519

			2235	03-REIMBURSEMEN T OF MEDICAL	2,416	0	2,416	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	
				TOTAL(MH)	2,416	0	2,416

		**********		----------	----------	----------
		TOTAL(DDO)		68,26,018	10,88,917	79,14,935
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SUR SINGH	2202 01-GOVERNMENT PRIMARY SCHOOLS	19,84,932	0	19,84,932
		**********		----------	----------	----------
		TOTAL(MH)		19,84,932	0	19,84,932
		**********		----------	----------	----------
		TOTAL(DDO)		19,84,932	0	19,84,932
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2202 01-GOVERNMENT	55,27,707	8,69,871	63,97,578

	SCHOOL, TALWAN	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	0	1,246	1,246
		**********	----------	----------	----------
		TOTAL(MH)	55,27,707	8,71,117	63,98,824
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,352	0	61,352

		**********		----------	----------	----------
		TOTAL(MH)			61,352	0
		**********		----------	----------	----------
		TOTAL(DDO)			55,89,059	8,71,117

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT GIRLS KHALSA HIGH SCHOOL, SARHALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	10,250	10,250

PUNJAB

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	TOTAL(MH)			61,352	10,250	71,602
	**********		----------	----------	----------	----------
	TOTAL(DDO)			55,89,059	8,81,367	64,70,426
	HEADMASTER,GOVERNMENT GIRLS SCHOOL, DHAPAI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	5,87,385	5,87,385

			01-GOVERNMENT	1,32,23,708	22,14,774
1,54,38,482					
			SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		
			01-GUIDANCE AND	2,492	0
2,492					
			COUNSELLING		
		**********		----------	----------

			TOTAL(MH)	1,32,26,200	28,02,159
1,60,28,359					
		**********		----------	----------

	TOTAL(DDO)			1,32,26,200	28,02,159
1,60,28,359					
	HEADMASTER,GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,67,78,707	27,67,504
1,95,46,211					

	SCHOOL, KHAKHRANI	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,484	4,984	7,468
	**********		----------	----------	----------
		TOTAL(MH)	1,67,81,191	27,72,488	1,95,53,679
	**********		----------	----------	----------
		TOTAL(DDO)	1,67,81,191	27,72,488	1,95,53,679

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 1,17,04,388	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,68,603	18,35,785	
2,492				01-GUIDANCE AND COUNSELLING	2,492	0	
1,17,06,880			**********	TOTAL(MH)	98,71,095	18,35,785	

**********			----------	----------	----------
TOTAL(DDO)			98,71,095	18,35,785	1,17,06,880
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOTHANWALA	GOVERNMENT 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,51,108	11,69,610	63,20,718
		40-GUIDANCE AND COUNSELLING	1,246	1,246	2,492
**********			----------	----------	----------
TOTAL(MH)			51,52,354	11,70,856	63,23,210

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TOTAL(DDO)				51,52,354	11,70,856	63,23,210
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT PRIMARY SCHOOLS		0	50,00,804	50,00,804
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		75,93,137	11,86,622	87,79,759
		01-GUIDANCE AND COUNSELLING		2,381	0	2,381
		40-GUIDANCE AND COUNSELLING		2,600	0	2,600

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			75,98,118	61,87,426	1,37,85,544
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	91,410	0	91,410

PENSIONERS

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		TOTAL(MH)		76,89,528	61,87,426	1,38,76,954
		**********		----------	----------	----------
		TOTAL(DDO)		76,89,528	61,87,426	1,38,76,954
	HEADMASTER,GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL	2202	01-GOVERNMENT ARTS COLLEGES	3,37,734	0	3,37,734
			01-GOVERNMENT PRIMARY SCHOOLS	5,63,411	9,28,122	14,91,533
			01-GOVERNMENT SECONDARY	1,63,64,977	12,45,992	1,76,10,969

	SCHOOLS SPORTS AND YOUTH SERVICES			
8,594	01-GUIDANCE AND COUNSELLING	8,594	0	
3,134	40-GUIDANCE AND COUNSELLING	3,134	0	
----------	**********	----------	----------	
1,94,51,964	TOTAL(MH)	1,72,77,850	21,74,114	
----------	**********	----------	----------	
1,94,51,964	TOTAL(DDO)	1,72,77,850	21,74,114	

	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		0	9,58,269	9,58,269	
		**********	TOTAL(MH)		0	9,58,269	9,58,269	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	9,58,269	9,58,269
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	01-DIRECTION AND ADMINISTRATION		3,11,584	2,28,828	5,40,412
				01-GOVERNMENT ARTS COLLEGES		31,780	0	31,780
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,49,90,631	22,90,036	1,72,80,667

	SERVICES			
4,311	01-GUIDANCE AND COUNSELLING	2,381	1,930	
1,14,270	02-DIRECTION-ST AFF OF FIELD OFFICES	1,14,270	0	
46,000	15-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	0	46,000	
2,600	40-GUIDANCE AND COUNSELLING	2,055	545	
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		TOTAL(MH)		1,54,52,701	35,25,608	1,89,78,309
	**********			----------	----------	----------
	TOTAL(DDO)			1,54,52,701	35,25,608	1,89,78,309
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHABAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,940	0	81,940
	**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			81,940	0	81,940
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			81,940	0	81,940
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDPUR, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	9,20,566	0	9,20,566

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			10,02,506	0	10,02,506
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,130	0	16,130
**********			----------	----------	----------
TOTAL(MH)			16,130	0	16,130
**********			----------	----------	----------

	TOTAL(DDO)			10,18,636	0	10,18,636
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARRAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,78,336	14,00,218	91,78,554
	**********		----------	----------	----------	----------
	TOTAL(MH)			77,78,336	14,00,218	91,78,554
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	59,500	0	59,500

PENSIONERS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARRAIPUR	TOTAL(MH)		59,500	0	59,500
		**********			----------	----------	----------

	TOTAL(DDO)			78,37,836	14,00,218	92,38,054
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMSHER KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,31,480	0	2,31,480
	**********			----------	----------	----------
	TOTAL(MH)			2,90,980	0	2,90,980
	**********			----------	----------	----------
	TOTAL(DDO)			80,69,316	14,00,218	94,69,534
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,01,27,617	16,31,316	1,17,58,933

	SCHOOL, JHANDU-KE		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	1,01,27,617	16,31,316	1,17,58,933
	TOTAL(MH)			1,01,27,617	16,31,316	1,17,58,933
	**********		----------	1,01,27,617	16,31,316	1,17,58,933
	TOTAL(DDO)			1,01,27,617	16,31,316	1,17,58,933
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAHLWAN KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,03,100	0	9,03,100

		**********		----------	----------	----------
		TOTAL(MH)			9,03,100	0
9,03,100						
		**********		----------	----------	----------
		TOTAL(DDO)			9,03,100	0
9,03,100						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	0	35,400	35,400

	DEPARTMENT OF EDUCATION, SCHOOL, KUDDOWAL, KARTARPUR PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********				----------	----------	----------
	TOTAL(MH)			9,03,100	35,400	9,38,500
**********				----------	----------	----------
	TOTAL(DDO)			9,03,100	35,400	9,38,500
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LIDDARAN KALAN, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,04,247	8,60,636	15,64,883

		**********		----------	----------	----------
		TOTAL(MH)		7,04,247	8,60,636	15,64,883
	**********			----------	----------	----------
	TOTAL(DDO)			7,04,247	8,60,636	15,64,883
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MUSAFAPUR, KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,68,222	35,470	3,03,692
		**********		----------	----------	----------
		TOTAL(MH)		2,68,222	35,470	3,03,692

**********			----------	----------	----------
TOTAL(DDO)			2,68,222	35,470	3,03,692
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			55,470	0	55,470
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHIMPUR KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,87,582	0	14,87,582

		**********		----------	----------	----------
		TOTAL(MH)		15,43,052	0	15,43,052
	**********			----------	----------	----------
	TOTAL(DDO)			15,43,052	0	15,43,052
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SARIAKHAS, KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,340	0	29,340
		**********		----------	----------	----------
		TOTAL(MH)		29,340	0	29,340

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	TOTAL(DDO)			29,340	0	
29,340						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	25,76,250	0	
25,76,250						
	SCHOOL, TEONA		PRIMARY SCHOOLS			
			01-GOVERNMENT	1,12,18,744	21,19,460	
1,33,38,204						
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	1,930	
1,930						
			COUNSELLING			
			40-GUIDANCE AND	545	2,055	
2,600						

COUNSELLING

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,37,95,539	21,23,445	1,59,18,984
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEONA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	19,200	0	19,200

PENSIONERS

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		TOTAL(MH)			1,38,14,739	21,23,445
		**********		----------	----------	----------
		TOTAL(DDO)			1,38,14,739	21,23,445
17,60,73,471	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		15,04,66,784	2,56,06,687
25,740			01-GUIDANCE AND COUNSELLING		13,835	11,905

	40-GUIDANCE AND COUNSELLING	17,655	12,455	30,110
**********		----------	----------	----------
	TOTAL(MH)	15,04,98,274	2,56,31,047	17,61,29,321
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000

					03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,67,902	79,535
4,47,437							
				**********		----------	----------

					TOTAL(MH)	7,67,902	79,535
8,47,437							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			15,12,66,176	2,57,10,582	17,69,76,758	
		HEADMASTER,GOVERNMENT HIGH SCHOOL ALAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,98,667	12,03,183	59,01,850	
				01-GUIDANCE AND COUNSELLING	2,373	0	2,373	
				40-GUIDANCE AND COUNSELLING	2,592	0	2,592	

		**********		----------	----------	----------
		TOTAL(MH)		54,71,534	12,82,718	67,54,252
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			15,59,69,808	2,69,13,765	18,28,83,573
	HEADMASTER,GOVERNMENT HIGH SCHOOL GOGHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,16,214	11,49,882	83,66,096
		**********		----------	----------	----------
		TOTAL(MH)		72,16,214	11,49,882	83,66,096

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TOTAL(DDO)				72,16,214	11,49,882	83,66,096
HEADMASTER,GOVERNMENT HIGH SCHOOL LAKSHIAN	2202	01-GOVERNMENT PRIMARY SCHOOLS		0	1,560	1,560
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		25,97,720	3,66,478	29,64,198

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL LAKSHIAN	2202	01-GUIDANCE AND COUNSELLING	1,924	450	2,374
				40-GUIDANCE AND COUNSELLING	0	2,591	2,591
			**********		----------	----------	----------
				TOTAL(MH)	25,99,644	3,71,079	29,70,723
		**********			----------	----------	----------
		TOTAL(DDO)			25,99,644	3,71,079	29,70,723

	HEADMASTER,GOVERNMENT HIGH SCHOOL ZAHIDPUR KAURD	2202	01-GUIDANCE AND COUNSELLING	0	449	449
		**********	----------	----------		
		TOTAL(MH)		0	449	449
		**********	----------	----------		
		TOTAL(DDO)		0	449	449
86,64,940	HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,51,906	11,13,034	

			01-GUIDANCE AND COUNSELLING	1,191	596	1,787
			40-GUIDANCE AND COUNSELLING	1,300	651	1,951
		**********		----------	----------	----------
			TOTAL(MH)	75,54,397	11,14,281	86,68,678
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,73,967	0	1,73,967

			**********		----------	----------	----------
			TOTAL(MH)		1,73,967	0	1,73,967

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			77,28,364	11,14,281	88,42,645

	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), JARAG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,37,757	8,21,478	53,59,235
	**********		----------	----------	----------	----------
	TOTAL(MH)			47,11,724	8,21,478	55,33,202
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,22,66,121	19,35,759	1,42,01,880
	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	42,40,287	7,27,832	49,68,119

		AND YOUTH		
		SERVICES		
**********		----------	----------	----------
TOTAL(MH)			42,40,287	7,27,832
2235	03-REIMBURSEMEN		2,306	0
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		
**********		----------	----------	----------
TOTAL(MH)			2,306	0

49,68,119	
2,306	

2,306	

		**********			----------	----------	
		TOTAL(DDO)			42,42,593	7,27,832	49,70,425
		HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMRAN ROAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,59,366	15,19,319	1,08,78,685

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

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

				TOTAL(MH)	93,59,366	15,19,319	1,08,78,685
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMRAN ROAD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,356	0	10,356
			**********	----------	----------	----------	----------
				TOTAL(MH)	10,356	0	10,356
		**********		----------	----------	----------	----------
		TOTAL(DDO)			93,69,722	15,19,319	1,08,89,041

	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), PAYAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,830	43,260	90,090
	**********		----------	----------	----------	
	TOTAL(MH)			46,830	43,260	90,090
	**********		----------	----------	----------	
	TOTAL(DDO)			46,830	43,260	90,090
	HEADMASTER,GOVERNMENT HIGH SCHOOL BAGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	67,93,338	10,48,060	78,41,398

AND YOUTH

SERVICES

**********			----------	----------	----------
TOTAL(MH)			67,93,338	10,48,060	78,41,398
**********			----------	----------	----------
TOTAL(DDO)			67,93,338	10,48,060	78,41,398
HEADMASTER,GOVERNMENT HIGH SCHOOL BAHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,22,288	11,94,529	84,16,817

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BAHERA	2202	01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********	TOTAL(MH)	72,27,254	11,94,529	84,21,783

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	TOTAL(DDO)			72,27,254	11,94,529	84,21,783
	HEADMASTER,GOVERNMENT HIGH SCHOOL BAKAPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	53,33,150	0	53,33,150
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,45,714	19,58,871	1,35,04,585
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	24,000	0	24,000
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		TOTAL(MH)		1,69,02,864	19,58,871	1,88,61,735
	**********			----------	----------	----------
	TOTAL(DDO)			1,69,02,864	19,58,871	1,88,61,735
	HEADMASTER,GOVERNMENT HIGH SCHOOL BARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,31,489	10,52,228	77,83,717
			01-GUIDANCE AND COUNSELLING	2,374	0	2,374
			40-GUIDANCE AND COUNSELLING	2,591	0	2,591

			**********		----------	----------	----------
			TOTAL(MH)		67,36,454	10,52,228	77,88,682

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BARI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	9,000	0	9,000

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			9,000	0
9,000						
		**********		----------	----------	----------
		TOTAL(DDO)			67,45,454	10,52,228
77,97,682						
	HEADMASTER,GOVERNMENT HIGH SCHOOL BARIANA	2202	01-GOVERNMENT PRIMARY SCHOOLS		0	45,340
45,340						
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		54,66,391	8,68,498
63,34,889						

		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
**********			----------	----------	----------
		TOTAL(MH)	54,71,357	9,13,838	63,85,195
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,478	0	48,478

			**********		----------	----------	----------
			TOTAL(MH)		48,478	0	48,478
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)			55,19,835	9,13,838	64,33,673
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	48,87,407	9,08,518	57,95,925

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

NAME OF DEPARTMENT	NAME 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 BERING		SECONDARY			

					SCHOOLS SPORTS		
					AND YOUTH		
					SERVICES		
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GUIDANCE AND	2,374	0	
2,374							
	DEPARTMENT OF EDUCATION,	SCHOOL BERING		COUNSELLING			
	PUNJAB						
				40-GUIDANCE AND	2,591	0	
2,591							
				COUNSELLING			
----------			**********	----------	----------	----------	
				TOTAL(MH)	48,92,372	9,08,518	
58,00,890							
			2235	03-REIMBURSEMEN	11,579	0	
11,579							
				T OF MEDICAL			
				CHARGES TO			

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		11,579	0	
11,579						

		**********		----------	----------	----------
		TOTAL(MH)			53,92,383	9,37,511
		**********		----------	----------	----------
		TOTAL(DDO)			53,92,383	9,37,511
	HEADMASTER,GOVERNMENT HIGH SCHOOL BHEEN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		42,66,036	8,06,740
			01-INSPECTION		60,320	0

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 BHEEN		2202	30-GOVERNMENT AID TO PRIMARY SCHOOLS	32,400	0	32,400
			**********			----------	----------	----------
			TOTAL(MH)			43,58,756	8,06,740	51,65,496
		**********				----------	----------	----------
		TOTAL(DDO)				43,58,756	8,06,740	51,65,496
		HEADMASTER,GOVERNMENT HIGH		2202	01-GOVERNMENT	54,23,965	0	54,23,965

	SCHOOL CHADIANI KHURD	PRIMARY SCHOOLS			
54,98,006		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,17,222	6,80,784	
27,000		30-GOVERNMENT AID TO PRIMARY SCHOOLS	27,000	0	
----------		**********	----------	----------	
1,09,48,971		TOTAL(MH)	1,02,68,187	6,80,784	
----------	**********		----------	----------	
1,09,48,971	TOTAL(DDO)		1,02,68,187	6,80,784	

	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAMUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,92,714	5,50,138
36,42,852					
			01-GUIDANCE AND COUNSELLING	2,374	0
2,374					
			40-GUIDANCE AND COUNSELLING	2,591	0
2,591					
		**********	----------	----------	----------

			TOTAL(MH)	30,97,679	5,50,138
36,47,817					

		**********			----------	----------	----------
		TOTAL(DDO)			30,97,679	5,50,138	36,47,817

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAND PUR RURKI	2202	01-GOVERNMENT ARTS COLLEGES	2,78,796	0	2,78,796
				01-GOVERNMENT SECONDARY	73,24,283	10,79,454	84,03,737

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,07,00,758	16,29,592	1,23,30,350
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,07,00,758	16,29,592	1,23,30,350
	HEADMASTER,GOVERNMENT HIGH SCHOOL CHOUTALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,04,270	16,89,074	1,17,93,344

		01-GUIDANCE AND COUNSELLING	0	2,373	2,373
		40-GUIDANCE AND COUNSELLING	0	2,593	2,593
**********		----------	----------	----------	----------
	TOTAL(MH)		1,01,04,270	16,94,040	1,17,98,310
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		17,364	0	17,364
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHUHAR MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,02,210	2,90,178	24,92,388
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	67,200	0	67,200
			**********	----------	----------	----------	----------
				TOTAL(MH)	32,33,010	4,14,277	36,47,287
		**********		----------	----------	----------	----------
		TOTAL(DDO)			32,33,010	4,14,277	36,47,287

	HEADMASTER,GOVERNMENT HIGH SCHOOL DANDOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,40,852	5,05,885	33,46,737
			01-GUIDANCE AND COUNSELLING	2,373	0	2,373
			40-GUIDANCE AND COUNSELLING	2,593	0	2,593
		**********		----------	----------	----------
			TOTAL(MH)	28,45,818	5,05,885	33,51,703
		2235	03-REIMBURSEMENT OF MEDICAL	0	40,877	40,877

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				0	40,877	40,877
**********				----------	----------	----------
TOTAL(DDO)				28,45,818	5,46,762	33,92,580
HEADMASTER,GOVERNMENT HIGH SCHOOL DHUGGA KALAN	2202	01-GOVERNMENT SECONDARY		1,32,47,950	21,92,284	1,54,40,234

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL DHUGGA KALAN	2202	01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********		----------	----------	----------
			TOTAL(MH)		1,32,52,916	21,92,284	1,54,45,200

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	TOTAL(DDO)			1,32,52,916	21,92,284	1,54,45,200
	HEADMASTER,GOVERNMENT HIGH SCHOOL GILZIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,71,317	9,98,311	66,69,628
			01-GUIDANCE AND COUNSELLING	2,374	0	2,374
			40-GUIDANCE AND COUNSELLING	2,591	0	2,591

		**********		----------	----------	----------
		TOTAL(MH)			56,76,282	9,98,311
		**********		----------	----------	----------
		TOTAL(DDO)			56,76,282	9,98,311
	HEADMASTER,GOVERNMENT HIGH SCHOOL JAHAN KHELAN	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT		91,94,014	14,76,752
			01-GUIDANCE AND COUNSELLING		2,372	0

66,74,593						

66,74,593						

1,06,70,766						
2,372						

				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOTAL(MH)	91,98,979	14,76,752	1,06,75,731
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	

	TOTAL(DDO)				91,98,979	14,76,752
1,06,75,731						
	HEADMASTER,GOVERNMENT HIGH SCHOOL JAJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		89,48,177	15,48,210
1,04,96,387						
			01-GUIDANCE AND COUNSELLING		0	2,374
2,374						
			40-GUIDANCE AND COUNSELLING		0	2,591
2,591						
		**********		----------	----------	

	TOTAL(MH)				1,81,47,156	30,29,927
2,11,77,083						

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,44,109	41,809	1,85,918
	**********			----------	----------	----------
		TOTAL(MH)		1,44,109	41,809	1,85,918
	**********			----------	----------	----------
	TOTAL(DDO)			1,82,91,265	30,71,736	2,13,63,001
HEADMASTER,GOVERNMENT HIGH		2202	01-GOVERNMENT	1,30,09,585	21,29,307	1,51,38,892

	SCHOOL JANAURI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
			01-GUIDANCE AND COUNSELLING	2,373	0	2,373		
			40-GUIDANCE AND COUNSELLING	2,593	0	2,593		

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

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

			**********		----------	----------	----------
			TOTAL(MH)			1,30,14,551	21,29,307
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JANAURI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,32,482	0	
			**********		----------	----------	----------
			TOTAL(MH)			1,32,482	0
		**********			----------	----------	----------
		TOTAL(DDO)				1,31,47,033	21,29,307

1,51,43,858							

1,32,482							

1,52,76,340							

	HEADMASTER,GOVERNMENT HIGH SCHOOL KANGMAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,14,548	8,15,594	60,30,142
			01-GUIDANCE AND COUNSELLING	2,373	0	2,373
			40-GUIDANCE AND COUNSELLING	2,593	0	2,593
		**********		----------	----------	----------
			TOTAL(MH)	52,19,514	8,15,594	60,35,108

		2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		**********		----------	----------	----------
		TOTAL(MH)		10,000	0	10,000
		**********		----------	----------	----------
		TOTAL(DDO)		52,29,514	8,15,594	60,45,108
	HEADMASTER,GOVERNMENT HIGH SCHOOL KHUSROPUR KARTARPUR	2202	01-GUIDANCE AND COUNSELLING	1,246	0	1,246

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(MH)			1,246	0	1,246
		**********			----------	----------	----------
		TOTAL(DDO)			1,246	0	1,246
		HEADMASTER,GOVERNMENT HIGH SCHOOL KOI	2202	01-GOVERNMENT SECONDARY	33,81,192	6,07,712	39,88,904

	SCHOOLS SPORTS AND YOUTH SERVICES			
2,373	01-GUIDANCE AND COUNSELLING	2,373	0	2,373
2,593	40-GUIDANCE AND COUNSELLING	2,593	0	2,593
	**********	----------	----------	----------
39,95,116	TOTAL(MH)	33,87,404	6,07,712	39,95,116
	**********	----------	----------	----------
39,95,116	TOTAL(DDO)	33,87,404	6,07,712	39,95,116

	HEADMASTER,GOVERNMENT HIGH SCHOOL KUKANET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,24,794	5,84,834	43,09,628
		**********		----------	----------	----------
		TOTAL(MH)		37,24,794	5,84,834	43,09,628
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,00,000	0	1,00,000

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			TOTAL(MH)		1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			38,24,794	5,84,834	44,09,628

	HEADMASTER,GOVERNMENT HIGH SCHOOL LAMIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,69,75,005	30,74,885	2,00,49,890
		**********		----------	----------	----------
			TOTAL(MH)	1,70,75,005	30,74,885	2,01,49,890
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	96,660	11,499	1,08,159

		**********		----------	----------	----------
		TOTAL(MH)			96,660	11,499
		**********		----------	----------	----------
		TOTAL(DDO)			2,08,96,459	36,71,218
	HEADMASTER,GOVERNMENT HIGH SCHOOL MAHAL GEHLAN	2202	01-GOVERNMENT ARTS COLLEGES		1,48,988	0
			01-GOVERNMENT PRIMARY SCHOOLS		0	18,89,992
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		94,01,294	24,35,359

1,48,988						
18,89,992						
1,18,36,653						

				SERVICES			
				30-GOVERNMENT	23,400	0	23,400
				AID TO PRIMARY SCHOOLS			
**********					----------	----------	----------
				TOTAL(MH)	95,73,682	43,25,351	1,38,99,033

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			95,73,682	43,25,351	1,38,99,033
		HEADMASTER,GOVERNMENT HIGH SCHOOL MALIKPUR	2202	01-GOVERNMENT ARTS COLLEGES	1,12,200	21,970	1,34,170
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,97,103	6,35,712	45,32,815
				01-INSPECTION	72,364	18,912	91,276
				30-GOVERNMENT	49,200	0	49,200

			AID TO PRIMARY SCHOOLS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,37,04,549	50,01,945	1,87,06,494
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,37,04,549	50,01,945	1,87,06,494
	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	53,03,666	79,65,310
			01-GOVERNMENT	41,56,840	6,26,143	47,82,983

SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
01-INSPECTION	0	72,364	72,364
30-GOVERNMENT AID TO PRIMARY SCHOOLS	73,200	0	73,200
98-COMPUTERIZATION IN THE STAE	0	1,34,980	1,34,980
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TOTAL(MH)	74,50,508	61,37,153	1,35,87,661

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			74,50,508	61,37,153	1,35,87,661
		HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	75,14,640	12,39,768	87,54,408

		SERVICES			
	01-GUIDANCE AND COUNSELLING	2,374	0	2,374	
	40-GUIDANCE AND COUNSELLING	2,591	0	2,591	
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TOTAL(MH)		1,49,70,113	73,76,921	2,23,47,034	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,71,856	0	2,71,856	

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		TOTAL(MH)		2,71,856	0	2,71,856
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,52,41,969	73,76,921	2,26,18,890
	HEADMASTER,GOVERNMENT HIGH SCHOOL MANDHALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	81,405	81,405
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,11,279	5,38,718	43,49,997

			01-INSPECTION	60,320	62,024	1,22,344
			30-GOVERNMENT	22,200	0	22,200
			AID TO PRIMARY SCHOOLS			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		38,93,799	6,82,147	45,75,946
		******************************					

		TOTAL(DDO)			38,93,799	6,82,147
45,75,946						
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	62,72,815	10,13,317
72,86,132						
	DEPARTMENT OF EDUCATION,	SCHOOL MASITPUR KOT		SECONDARY		
	PUNJAB			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)			62,77,780	10,13,317
72,91,097						

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	TOTAL(DDO)			62,77,780	10,13,317	72,91,097
	HEADMASTER,GOVERNMENT HIGH SCHOOL MEHLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,21,288	10,52,456	77,73,744
			01-INSPECTION	0	4,699	4,699
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	19,800	0	19,800
	**********			----------	----------	
	TOTAL(MH)			67,41,088	10,57,155	77,98,243

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	TOTAL(DDO)				67,41,088	10,57,155	77,98,243
	HEADMASTER,GOVERNMENT HIGH SCHOOL MIANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,00,01,282	14,84,556	1,14,85,838

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

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

				SERVICES		
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MIANI	2202	01-GUIDANCE AND COUNSELLING	0	2,374
2,374						
				40-GUIDANCE AND COUNSELLING	0	2,591
2,591						
			**********	----------	----------	

			TOTAL(MH)		1,00,01,282	14,89,521
1,14,90,803						
		**********		----------	----------	

		TOTAL(DDO)			1,00,01,282	14,89,521
1,14,90,803						
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,85,59,967	32,96,687
2,18,56,654						

		SCHOOL MUKERIAN	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			01-GUIDANCE AND COUNSELLING	0	2,374	2,374
			40-GUIDANCE AND COUNSELLING	0	2,591	2,591
		**********		1,85,59,967	33,01,652	2,18,61,619
	2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

	MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,98,534	0	1,98,534
**********		----------	----------	----------
	TOTAL(MH)	3,98,534	0	3,98,534

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,89,58,501	33,01,652	2,22,60,153
		HEADMASTER,GOVERNMENT HIGH SCHOOL NANGAL ISHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	43,39,792	8,96,305	52,36,097

		SERVICES			
		01-GUIDANCE AND COUNSELLING	0	2,373	2,373
		40-GUIDANCE AND COUNSELLING	0	2,593	2,593
**********		----------	----------	----------	----------
	TOTAL(MH)		47,38,326	9,01,271	56,39,597
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		28,864	0	28,864

		**********		----------	----------	----------
		TOTAL(MH)		28,864	0	28,864
		**********		----------	----------	----------
	TOTAL(DDO)			2,33,27,157	42,02,923	2,75,30,080
	HEADMASTER,GOVERNMENT HIGH SCHOOL NIGHI	2202	01-GOVERNMENT ARTS COLLEGES	21,180	0	21,180
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,61,811	9,81,768	67,43,579

					29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	3,000
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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL NIGHI	2202	30-GOVERNMENT AID TO PRIMARY SCHOOLS	30,600	0	30,600

		**********		----------	----------	----------
		TOTAL(MH)		58,13,591	9,84,768	67,98,359
		**********		----------	----------	----------
		TOTAL(DDO)		58,13,591	9,84,768	67,98,359
	HEADMASTER,GOVERNMENT HIGH SCHOOL PANIALI KALAN	2202	01-GOVERNMENT ARTS COLLEGES	5,16,455	0	5,16,455
			01-GOVERNMENT PRIMARY SCHOOLS	17,15,584	0	17,15,584
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	53,13,918	7,61,910	60,75,828

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		75,45,957	7,61,910	83,07,867
		**********		----------	----------	----------
		TOTAL(DDO)		75,45,957	7,61,910	83,07,867
	HEADMASTER,GOVERNMENT HIGH SCHOOL PASSI KANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,57,402	10,37,866	71,95,268
			01-GUIDANCE AND COUNSELLING	2,373	0	2,373

				40-GUIDANCE AND COUNSELLING	2,592	0	2,592
			**********		----------	----------	----------
				TOTAL(MH)	61,62,367	10,37,866	72,00,233
			**********		----------	----------	----------
		TOTAL(DDO)			61,62,367	10,37,866	72,00,233

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PATIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,95,976	3,22,246	24,18,222
				01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********		----------	----------	----------
				TOTAL(MH)	21,00,942	3,22,246	24,23,188

	**********			----------	----------	
	TOTAL(DDO)			21,00,942	3,22,246	24,23,188
	HEADMASTER,GOVERNMENT HIGH SCHOOL PHARALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,17,239	0	1,17,239
			01-GOVERNMENT ARTS COLLEGES	1,12,200	0	1,12,200
			01-GOVERNMENT PRIMARY SCHOOLS	24,924	88,120	1,13,044
			01-GOVERNMENT	74,74,303	14,88,417	

						89,62,720
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-INSPECTION	0	12,456	12,456
**********				----------	----------	----------
TOTAL(MH)				77,28,666	15,88,993	93,17,659
**********				----------	----------	----------
TOTAL(DDO)				77,28,666	15,88,993	93,17,659
HEADMASTER,GOVERNMENT HIGH SCHOOL POJEWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS		47,086	0	47,086

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL POJEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,57,343	16,57,128	1,08,14,471
				28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH	2,24,910	0	2,24,910

E-CONTENT

		**********		----------	----------	----------
		TOTAL(MH)		94,29,339	16,57,128	1,10,86,467
		**********		----------	----------	----------
		TOTAL(DDO)		94,29,339	16,57,128	1,10,86,467
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,12,200	0	1,12,200
	SCHOOL RAIL MAJARA		ARTS COLLEGES			
			01-GOVERNMENT	9,63,600	0	9,63,600
			PRIMARY SCHOOLS			
			01-GOVERNMENT	1,09,63,069	19,56,082	1,29,19,151
			SECONDARY			

	SCHOOLS SPORTS AND YOUTH SERVICES			
	30-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	0	64,250	64,250
	**********	----------	----------	----------
	TOTAL(MH)	1,20,38,869	20,20,332	1,40,59,201
	**********	----------	----------	----------
	TOTAL(DDO)	1,20,38,869	20,20,332	1,40,59,201

		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	2,80,564	1,86,694	4,67,258
		SCHOOL RAITAINDA		ARTS COLLEGES			
				01-GOVERNMENT	54,25,308	0	54,25,308
				PRIMARY SCHOOLS			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL RAITAINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,62,604	9,60,998	63,23,602

			01-INSPECTION	62,024	0	62,024
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,11,30,500	11,47,692	1,22,78,192
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	**********			----------	----------	----------
	TOTAL(DDO)			1,11,30,500	11,47,692	1,22,78,192
	HEADMASTER,GOVERNMENT HIGH SCHOOL RAKHRAN DHAHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	69,468	69,468
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,29,271	5,79,894	53,09,165

		**********		----------	----------	----------
		TOTAL(MH)		47,29,271	6,49,362	53,78,633
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			47,29,271	6,49,362	53,78,633
	HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,58,600	10,74,446	76,33,046
		**********		----------	----------	----------
		TOTAL(MH)		65,58,600	10,74,446	76,33,046

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,79,793	1,79,793
			**********		----------	----------	----------
				TOTAL(MH)	0	1,79,793	1,79,793

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			65,58,600	12,54,239	78,12,839
	HEADMASTER,GOVERNMENT HIGH SCHOOL SAHAB PUR	2202	01-GOVERNMENT ARTS COLLEGES		0	5,000	5,000
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		22,52,724	8,89,954	31,42,678

		**********		----------	----------	----------
		TOTAL(MH)			22,52,724	10,74,747
		**********		----------	----------	----------
		TOTAL(DDO)			88,11,324	21,49,193
	HEADMASTER,GOVERNMENT HIGH SCHOOL SAHLON	2202	01-GOVERNMENT	ARTS COLLEGES	2,78,796	0
			01-GOVERNMENT	PRIMARY SCHOOLS	52,98,270	0
			01-GOVERNMENT	SECONDARY SCHOOLS SPORTS	98,58,359	15,47,338

33,27,471						
1,09,60,517						
2,78,796						
52,98,270						
1,14,05,697						

			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,54,35,425	15,47,338	1,69,82,763
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,54,35,425	15,47,338	1,69,82,763
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	39,53,599	5,50,896	45,04,495
	SCHOOL SAID PUR KALAN		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)		39,53,599	5,50,896	45,04,495
		**********			----------	----------	
		TOTAL(DDO)			39,53,599	5,50,896	45,04,495
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	47,11,444	7,95,760	

55,07,204						
	SCHOOL SANAWA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-INSPECTION	72,364	0	
72,364						
	**********		----------	----------	----------	

	TOTAL(MH)			87,37,407	13,46,656	
1,00,84,063						
	**********		----------	----------	----------	

	TOTAL(DDO)			87,37,407	13,46,656	
1,00,84,063						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	90,74,903	13,69,914	
1,04,44,817						
	SCHOOL SANDHWAN		SECONDARY			
			SCHOOLS SPORTS			

			AND YOUTH		
			SERVICES		
		30-GOVERNMENT		22,800	0
22,800					
		AID TO PRIMARY			
		SCHOOLS			
		30-VOCATIONALIZ		0	7,500
7,500					
		ATION AND SKILL			
		ORIENTATION			
		PROGRAMMES			
	**********		----------	----------	

		TOTAL(MH)		90,97,703	13,77,414
1,04,75,117					
	**********		----------	----------	

		TOTAL(DDO)		90,97,703	13,77,414
1,04,75,117					

		HEADMASTER,GOVERNMENT HIGH SCHOOL SANGO KATRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,05,41,219	17,31,610	1,22,72,829

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SANGO KATRALA	2202	01-GUIDANCE AND COUNSELLING AND YOUTH SERVICES	0	2,374	2,374

			40-GUIDANCE AND COUNSELLING	0	2,591	2,591
**********				----------	----------	----------
			TOTAL(MH)	1,05,41,219	17,36,575	1,22,77,794
**********				----------	----------	----------
	TOTAL(DDO)			1,05,41,219	17,36,575	1,22,77,794
	HEADMASTER,GOVERNMENT HIGH SCHOOL SARHALA RANUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,71,650	2,89,588	30,61,238

			01-INSPECTION	1,32,684	5,505	1,38,189
		**********	----------	----------	----------	----------
		TOTAL(MH)		29,04,334	2,95,093	31,99,427
	**********		----------	----------	----------	----------
	TOTAL(DDO)			29,04,334	2,95,093	31,99,427
	HEADMASTER,GOVERNMENT HIGH SCHOOL SURA PUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	35,024	0	35,024
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,21,127	9,94,436	74,15,563

		**********		TOTAL(MH)	64,56,151	9,94,436	74,50,587
		**********			----------	----------	----------
		**********		TOTAL(DDO)	64,56,151	9,94,436	74,50,587
	HEADMASTER,GOVERNMENT HIGH SCHOOL TAGGER KALAN	2202	01-GOVERNMENT SECONDARY		65,81,710	10,66,202	76,47,912

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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					SCHOOLS SPORTS		
					AND YOUTH		
					SERVICES		
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GUIDANCE AND	2,374	0	2,374
	DEPARTMENT OF EDUCATION,	SCHOOL TAGGER KALAN		COUNSELLING			
	PUNJAB						
				40-GUIDANCE AND	2,591	0	2,591
				COUNSELLING			
		**********			----------	----------	----------
		TOTAL(MH)			65,86,675	10,66,202	76,52,877
		2235	03-REIMBURSEMEN		0	14,730	14,730
			T OF MEDICAL				

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				0	14,730	14,730
**********				----------	----------	----------
TOTAL(DDO)				65,86,675	10,80,932	76,67,607
HEADMASTER,GOVERNMENT HIGH SCHOOL TAHLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		24,69,177	4,51,692	29,20,869

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TOTAL(MH)			24,69,177	4,51,692
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		21,625	0
**********		----------	----------	----------
TOTAL(MH)			21,625	0
**********		----------	----------	----------

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			24,90,802	4,51,692	29,42,494
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	30,35,016	4,82,706	35,17,722

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		39,91,041	4,82,706	44,73,747
		**********		----------	----------	----------
		TOTAL(DDO)		64,60,218	9,34,398	73,94,616
	HEADMASTER,GOVERNMENT HIGH SCHOOL THOPIA	2202	01-GOVERNMENT ARTS COLLEGES	18,037	0	18,037
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,33,895	18,79,630	1,18,13,525

			30-GOVERNMENT	18,000	0	18,000
			AID TO PRIMARY			
			SCHOOLS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			99,69,932	18,79,630	1,18,49,562
	**********		----------	----------	----------	----------
	TOTAL(DDO)			99,69,932	18,79,630	1,18,49,562
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	47,09,152	8,99,272	56,08,424
	SCHOOL(BOYS), KISHANPURA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

				01-GUIDANCE AND COUNSELLING	0	451	451
				40-GUIDANCE AND COUNSELLING	0	545	545

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		47,09,152	9,00,268	56,09,420

		**********			----------	----------	----------
		TOTAL(DDO)			47,09,152	9,00,268	56,09,420
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), MADHAKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,32,62,093	16,40,759	2,49,02,852
				40-GUIDANCE AND COUNSELLING	546	2,056	2,602
		**********			----------	----------	----------
		TOTAL(MH)			2,32,62,639	16,42,815	2,49,05,454

	**********			----------	----------	
	TOTAL(DDO)			2,32,62,639	16,42,815	2,49,05,454
	HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DAKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,77,201	18,94,706	1,17,71,907
	**********			----------	----------	
	TOTAL(MH)			98,77,201	18,94,706	1,17,71,907
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,35,683	0	1,35,683

GOVERNMENT

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			1,35,683	0
1,35,683						
		**********		----------	----------	----------
		TOTAL(DDO)			1,00,12,884	18,94,706
1,19,07,590						

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DHARAMKOT	2202	01-DIRECTION AND ADMINISTRATION	69,288	0	69,288
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,04,011	2,92,916	53,96,927
			**********		----------	----------	----------
			TOTAL(MH)		51,73,299	2,92,916	54,66,215
		**********			----------	----------	----------
		TOTAL(DDO)			51,73,299	2,92,916	54,66,215

	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,66,46,225	95,61,509	6,62,07,734
			01-GUIDANCE AND COUNSELLING	2,381	4,762	7,143
			40-GUIDANCE AND COUNSELLING	2,600	5,200	7,800
		**********	----------	----------	----------	----------
			TOTAL(MH)	5,66,51,206	95,71,471	6,62,22,677
		2235	03-REIMBURSEMEN	3,01,367	0	3,01,367

			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				3,01,367	0	3,01,367
**********				----------	----------	----------
TOTAL(DDO)				5,69,52,573	95,71,471	6,65,24,044
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHARI	2202	01-ASSISTANCE TO NON-GOVERNMENT		1,15,980	0	1,15,980

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

NAME OF DEPARTMENT	NAME 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,GOVERNMENT HIGH SCHOOL, KOTHARI	2202	01-GOVERNMENT PRIMARY SCHOOLS	35,400	0	35,400
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	86,16,129	10,47,138	96,63,267

		AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			87,67,509	10,47,138	98,14,647
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,00,414	0	1,00,414
**********			----------	----------	----------
TOTAL(MH)			1,00,414	0	1,00,414

	**********			----------	----------	----------
	TOTAL(DDO)			88,67,923	10,47,138	99,15,061
	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	59,89,904	6,70,850	66,60,754
			28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH	4,66,000	0	4,66,000

					E-CONTENT		
					29-SCHEME FOR CAREER COUNSELLING IN	9,000	0
							9,000

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

NAME OF DEPARTMENT	NAME 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)		1,02,29,658	6,70,850	1,09,00,508

		******************************			------------------	---------------	----------------
		TOTAL(DDO)			1,02,29,658	6,70,850	1,09,00,508
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ACHHARWAL	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	0	1,47,993	1,47,993
				01-GOVERNMENT PRIMARY SCHOOLS	1,43,711	0	1,43,711
				01-GOVERNMENT SECONDARY	30,78,032	44,846	31,22,878

			SCHOOLS SPORTS AND YOUTH SERVICES			
			01-INSPECTION	46,888	0	46,888
**********			----------	----------	----------	----------
TOTAL(MH)				32,68,631	1,92,839	34,61,470
**********			----------	----------	----------	----------
TOTAL(DDO)				32,68,631	1,92,839	34,61,470
HEADMASTER,GOVERNMENT HIGH SCHOOL, ADAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		21,85,406	4,11,574	25,96,980

			**********		----------	----------	
			TOTAL(MH)		21,85,406	4,11,574	25,96,980
			**********		----------	----------	
			TOTAL(DDO)		21,85,406	4,11,574	25,96,980
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AGAMPUR	2202	01-GOVERNMENT SECONDARY		87,71,742	14,12,004	1,01,83,746

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

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

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	
			TOTAL(MH)		87,71,742	14,12,004	1,01,83,746
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AGAMPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,35,901	0	2,35,901
			**********		----------	----------	
			TOTAL(MH)		2,35,901	0	2,35,901

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	TOTAL(DDO)			90,07,643	14,12,004	1,04,19,647
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,53,82,194	74,09,922	5,27,92,116
			01-GUIDANCE AND COUNSELLING	9,968	3,738	13,706
			40-GUIDANCE AND COUNSELLING	0	1,245	1,245

		**********		----------	----------	----------
		TOTAL(MH)			4,53,92,162	74,14,905
		**********		----------	----------	----------
		TOTAL(DDO)			4,53,92,162	74,14,905
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,04,14,276	17,13,479
			01-GUIDANCE AND COUNSELLING		0	1,821

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR	2202	40-GUIDANCE AND COUNSELLING	0	1,947	1,947
		**********			1,04,14,276	17,17,247	1,21,31,523
		TOTAL(MH)					
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,86,722	0	2,86,722

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,86,722	0	2,86,722
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,07,00,998	17,17,247	1,24,18,245
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AJIT GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,11,135	17,20,820	88,31,955

		**********		----------	----------	----------
		TOTAL(MH)		71,11,135	17,20,820	88,31,955
	**********			----------	----------	----------
	TOTAL(DDO)			71,11,135	17,20,820	88,31,955
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AJNODA, NABHA	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	1,23,12,174	19,43,409	1,42,55,583
		40-GUIDANCE AND COUNSELLING		4,985	0	4,985

		**********		-------------------	----------	----------
		TOTAL(MH)		1,23,17,159	19,43,409	1,42,60,568
		**********		-------------------	----------	----------
		TOTAL(DDO)		1,23,17,159	19,43,409	1,42,60,568

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AKHARA	2202	01-GOVERNMENT ARTS COLLEGES	4,01,978	4,62,714	8,64,692

	01-GOVERNMENT	86,19,140	0	86,19,140
	PRIMARY SCHOOLS			
	01-GOVERNMENT	1,21,83,095	17,69,035	1,39,52,130
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-INSPECTION	1,92,730	0	1,92,730
**********	----------	----------	----------	----------
	TOTAL(MH)	2,13,96,943	22,31,749	2,36,28,692
**********	----------	----------	----------	----------
**********	TOTAL(DDO)	2,13,96,943	22,31,749	2,36,28,692

	HEADMASTER,GOVERNMENT HIGH SCHOOL, AKLIA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,06,199	17,82,802	1,14,89,001
			01-GUIDANCE AND COUNSELLING	0	2,380	2,380
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********		----------	----------	----------
			TOTAL(MH)	97,06,199	17,87,782	1,14,93,981

			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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, ****************************** ------------------- ----------------
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DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(DDO) 99,06,199 17,87,782
1,16,93,981

HEADMASTER,GOVERNMENT HIGH 2202 01-GOVERNMENT 2,17,886 0
2,17,886

SCHOOL, AMARGARH KALER ARTS COLLEGES

01-GOVERNMENT 34,92,308 0
34,92,308

PRIMARY SCHOOLS

01-GOVERNMENT 60,35,682 12,33,810
72,69,492

SECONDARY

SCHOOLS SPORTS

	AND YOUTH SERVICES			
46,888	01-INSPECTION	46,888	0	
13,078	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	13,078	0	
----------	**********	----------	----------	----------
1,12,39,652	TOTAL(MH)	1,00,05,842	12,33,810	
----------	**********	----------	----------	----------
2,27,33,633	TOTAL(DDO)	1,97,12,041	30,21,592	

	HEADMASTER,GOVERNMENT HIGH SCHOOL, AMLOH ROAD, KHANNA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	9,22,346	0	9,22,346
			01-GOVERNMENT ARTS COLLEGES	2,39,810	0	2,39,810
			01-GOVERNMENT PRIMARY SCHOOLS	1,19,25,858	0	1,19,25,858
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,69,50,347	37,65,363	3,07,15,710

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AMLOH ROAD, KHANNA	2202	01-INSPECTION	1,13,212	0	1,13,212
			**********		----------	----------	
			TOTAL(MH)		4,01,51,573	37,65,363	4,39,16,936
			2235	03-REIMBURSEMEN	1,56,209	0	

						1,56,209
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				1,56,209	0	1,56,209
**********				----------	----------	----------
TOTAL(DDO)				4,03,07,782	37,65,363	4,40,73,145
HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU	2202	01-ASSISTANCE TO AIDED SECONDARY		1,41,636	0	1,41,636

SCHOOLS BY EDUCATION DEPARTMENT			
01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	0	1,82,035	1,82,035
01-GOVERNMENT ARTS COLLEGES	4,65,700	2,39,810	7,05,510
01-GOVERNMENT PRIMARY SCHOOLS	56,378	35,400	91,778
01-GOVERNMENT	1,20,01,060	19,08,625	1,39,09,685

				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-INSPECTION	32,630	0	32,630

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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	TOTAL(MH)		1,26,97,404	23,65,870	1,50,63,274

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,009	0	19,009
	**********		----------	----------	----------
		TOTAL(MH)	1,27,16,413	23,65,870	1,50,82,283
	**********		----------	----------	----------
		TOTAL(DDO)	1,27,16,413	23,65,870	1,50,82,283

	HEADMASTER,GOVERNMENT HIGH SCHOOL, APRA	2202	01-GOVERNMENT ARTS COLLEGES	2,78,796	0	2,78,796
			01-GOVERNMENT PRIMARY SCHOOLS	6,747	0	6,747
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,45,814	0	7,45,814
			29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	27,556	0	27,556

			**********		----------	----------	
			TOTAL(MH)		10,58,913	0	10,58,913
		**********			----------	----------	
		TOTAL(DDO)			10,58,913	0	10,58,913
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAFWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,10,97,703	11,84,148	1,22,81,851

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

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

EXPENDITURE

				SERVICES			
EDUCATION 451	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAFWALA	2202	01-GUIDANCE AND COUNSELLING	0	451	451
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	1,46,400	1,46,400
				40-GUIDANCE AND COUNSELLING	2,055	3,145	5,200
			**********	TOTAL(MH)	1,10,99,758	13,34,144	1,24,33,902

	**********			----------	----------	
	TOTAL(DDO)			1,10,99,758	13,34,144	1,24,33,902
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAR PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,70,636	18,09,338	1,24,79,974
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********			----------	----------	
	TOTAL(MH)			1,06,75,621	18,09,338	1,24,84,959

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,800	0	16,800	
	**********		----------	----------	----------	
	TOTAL(MH)		16,800	0	16,800	
	**********		----------	----------	----------	
	TOTAL(DDO)		1,06,92,421	18,09,338	1,25,01,759	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATHOLA	2202	01-GOVERNMENT ARTS COLLEGES	1,47,102	0	1,47,102

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATHOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,23,04,395	49,48,538	2,72,52,933
				01-GUIDANCE AND COUNSELLING	0	1,245	1,245
				40-GUIDANCE AND	1,246	4,983	6,229

COUNSELLING

		**********		----------	----------	----------
		TOTAL(MH)		2,24,52,743	49,54,766	2,74,07,509
		**********		----------	----------	----------
		TOTAL(DDO)		2,24,52,743	49,54,766	2,74,07,509
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATIANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	79,529	0	79,529
			01-ASSISTANCE	0	1,80,285	1,80,285

TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT			
01-GOVERNMENT	0	8,01,596	8,01,596
ARTS COLLEGES			
01-GOVERNMENT	88,21,707	0	88,21,707
PRIMARY SCHOOLS			
01-GOVERNMENT	56,80,376	11,42,496	68,22,872
SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

				01-INSPECTION	1,78,472	46,888	2,25,360
			**********		----------	----------	----------
			TOTAL(MH)		1,47,60,084	21,71,265	1,69,31,349
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,47,60,084	21,71,265	1,69,31,349
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,48,29,076	18,48,026	1,66,77,102

DEPARTMENT OF EDUCATION, SCHOOL, ATLA KALAN

PUNJAB

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

		01-GUIDANCE AND COUNSELLING	3,400	710	4,110
		40-GUIDANCE AND COUNSELLING	1,301	650	1,951
	**********		----------	----------	----------
		TOTAL(MH)	2,95,93,861	40,20,651	3,36,14,512
	**********		----------	----------	----------
		TOTAL(DDO)	2,95,93,861	40,20,651	3,36,14,512

	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATTOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,64,036	30,12,077	1,85,76,113
			01-GUIDANCE AND COUNSELLING	2,373	0	2,373
			40-GUIDANCE AND COUNSELLING	2,593	0	2,593
		**********	TOTAL(MH)	1,55,69,002	30,12,077	1,85,81,079
	**********					

1,85,81,079	TOTAL(DDO)				1,55,69,002	30,12,077	
2,18,28,907	HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,99,16,089	19,12,818	
3,303			01-GUIDANCE AND COUNSELLING		457	2,846	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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, AULAKH	2202	40-GUIDANCE AND COUNSELLING	0	545	545
			**********		1,99,16,546	19,16,209	2,18,32,755
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	77,827	0	77,827
			**********				

			TOTAL(MH)	77,827	0	77,827
	**********			----------	----------	----------
	TOTAL(DDO)			1,99,94,373	19,16,209	2,19,10,582
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AYALI KALAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	39,40,395	39,40,395
			01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	0	3,53,263	3,53,263

	BY EDUCATION			
	DEPARTMENT			
7,53,480	01-GOVERNMENT	7,53,480	0	
	ARTS COLLEGES			
1,97,822	01-GOVERNMENT	1,97,822	0	
	PRIMARY SCHOOLS			
2,06,90,068	01-GOVERNMENT	1,62,78,636	44,11,432	
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
1,60,100	01-INSPECTION	46,888	1,13,212	
----------	**********	----------	----------	
	TOTAL(MH)	1,72,76,826	88,18,302	

2,60,95,128

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AYALI KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,645	0	24,645
**********							

			TOTAL(MH)	24,645	0	24,645
	**********			----------	----------	----------
	TOTAL(DDO)			1,73,01,471	88,18,302	2,61,19,773
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BABLAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,07,518	22,41,653	1,95,49,171
			01-GUIDANCE AND COUNSELLING	0	6,229	6,229
			40-GUIDANCE AND COUNSELLING	2,492	4,983	7,475

		**********		----------	----------	----------
		TOTAL(MH)		1,73,10,010	22,52,865	1,95,62,875
	**********			----------	----------	----------
	TOTAL(DDO)			1,73,10,010	22,52,865	1,95,62,875
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,71,370	21,64,222	1,55,35,592
			01-GUIDANCE AND COUNSELLING	620	619	1,239

				40-GUIDANCE AND COUNSELLING	643	780	1,423
			**********		----------	----------	----------
				TOTAL(MH)	1,33,72,633	21,65,621	1,55,38,254

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	46,997	0	46,997

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	
	TOTAL(MH)			1,34,19,630	21,65,621	1,55,85,251
	**********		----------	----------	----------	
	TOTAL(DDO)			1,34,19,630	21,65,621	1,55,85,251
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADHOCHI KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	30,09,472	32,74,742	62,84,214
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS	58,96,261	9,26,674	68,22,935

		AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	1,930	2,380	4,310
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********		TOTAL(MH)	89,07,663	42,06,396	1,31,14,059
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,904	36,252	40,156

PENSIONERS

		**********		----------	----------	----------	----------
		TOTAL(MH)			3,904	36,252	40,156
		**********		----------	----------	----------	----------
		TOTAL(DDO)			89,11,567	42,42,648	1,31,54,215
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY		60,51,232	11,10,561	71,61,793

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)	60,51,232	11,10,561	71,61,793
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	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 32,601 0
32,601

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

TOTAL(MH) 2,32,601 10,000
2,42,601

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

	TOTAL(DDO)			62,83,833	11,20,561	74,04,394
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,93,155	20,35,845	1,23,29,000
			40-GUIDANCE AND COUNSELLING	4,983	1,245	6,228
		**********		----------	----------	
	TOTAL(MH)			1,02,98,138	20,37,090	1,23,35,228
	**********			----------	----------	

TOTAL(DDO) 1,02,98,138 20,37,090 1,23,35,228

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGLI KALAN	2202	01-GOVERNMENT ARTS COLLEGES	0	21,816	21,816
				01-GOVERNMENT PRIMARY SCHOOLS	92,05,575	86,16,422	1,78,21,997
				01-GOVERNMENT	1,25,06,593	19,12,323	1,44,18,916

			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-INSPECTION	9,880	0	9,880
**********				----------	----------	----------
TOTAL(MH)				2,17,22,048	1,05,50,561	3,22,72,609
**********				----------	----------	----------
TOTAL(DDO)				2,17,22,048	1,05,50,561	3,22,72,609
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		98,48,094	16,30,834	1,14,78,928
SCHOOL, BAHADURPUR BAHIAN		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)	98,53,059	16,30,834	1,14,83,893	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	11,175	0	11,175	

PENSIONERS

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TOTAL(MH)	11,175	0	11,175
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			98,64,234	16,30,834	1,14,95,068
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	61,60,814	17,32,670	78,93,484

DEPARTMENT OF EDUCATION, SCHOOL, BAKHSHIWALA

PUNJAB

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

	01-GUIDANCE AND COUNSELLING	483	2,099	2,582
	40-GUIDANCE AND COUNSELLING	274	2,737	3,011
**********	----------	----------	----------	----------
	TOTAL(MH)	61,72,746	17,37,506	79,10,252
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	21,917	0	21,917

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
----------		**********	----------	----------	----------	
		TOTAL(MH)		21,917	0	
21,917						
----------		**********	----------	----------	----------	
	TOTAL(DDO)			1,60,47,722	33,68,340	
1,94,16,062						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,30,76,472	23,12,728	
1,53,89,200						
	SCHOOL, BALBERA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

				01-GUIDANCE AND COUNSELLING		0	4,985	4,985
			**********		----------	----------	----------	----------
			TOTAL(MH)			1,30,76,472	23,17,713	1,53,94,185
		**********			----------	----------	----------	----------
		TOTAL(DDO)				1,30,76,472	23,17,713	1,53,94,185
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		36,71,849	5,05,653	41,77,502

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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, BALIAN WALI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALIAN WALI	2202	01-GUIDANCE AND COUNSELLING	0	482	482
				40-GUIDANCE AND COUNSELLING	1,164	136	1,300
			**********	TOTAL(MH)	36,73,013	5,06,271	41,79,284

	**********			----------	----------	
	TOTAL(DDO)			36,73,013	5,06,271	41,79,284
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALLOH	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,940	0	9,940
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,73,770	12,57,554	80,31,324
	**********			----------	----------	
	TOTAL(MH)			67,83,710	12,57,554	80,41,264

**********					----------	----------	----------
TOTAL(DDO)					67,83,710	12,57,554	80,41,264
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAMIAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			16,079	0	16,079
**********					----------	----------	----------
TOTAL(MH)					16,079	0	16,079
**********					----------	----------	----------
TOTAL(DDO)					16,079	0	16,079

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,12,434	10,34,069	1,43,46,503
**********					1,33,12,434	10,34,069	1,43,46,503
TOTAL(MH)					1,33,12,434	10,34,069	1,43,46,503

	**********			----------	----------	
	TOTAL(DDO)			1,33,12,434	10,34,069	1,43,46,503
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,174	0	53,174
	**********			----------	----------	
	TOTAL(MH)			53,174	0	53,174
	**********			----------	----------	
	TOTAL(DDO)			53,174	0	53,174

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIWALA	2202	01-DIRECTION AND ADMINISTRATION	3,67,404	0	3,67,404
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,41,372	13,27,662	1,05,69,034
			01-GUIDANCE AND COUNSELLING	0	2,381	2,381
			02-DIRECTION-ST AFF OF FIELD OFFICES	3,11,584	0	3,11,584

				40-GUIDANCE AND COUNSELLING	0	5,205	5,205
			**********		----------	----------	----------
				TOTAL(MH)	99,20,360	13,35,248	1,12,55,608

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIWALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	58,646	0	58,646

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	----------
----------	TOTAL(MH)			99,79,006	13,35,248	
1,13,14,254						
----------	----------		----------	----------	----------	----------
	TOTAL(DDO)			99,79,006	13,35,248	
1,13,14,254						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	72,96,441	12,10,535	
85,06,976						
	SCHOOL, BANERA KHURD		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

			01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********		----------	----------	----------
		TOTAL(MH)		73,01,426	12,10,535	85,11,961
	**********			----------	----------	----------
	TOTAL(DDO)			73,01,426	12,10,535	85,11,961
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANI LODHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,22,398	15,74,020	1,02,96,418

				01-GUIDANCE AND		3,005	0
3,005							
				COUNSELLING			
				40-GUIDANCE AND		2,056	0
2,056							
				COUNSELLING			
----------			**********		----------	----------	

			TOTAL(MH)			87,27,459	15,74,020
1,03,01,479							
			2235	03-REIMBURSEMEN		2,25,830	57,284
2,83,114							
				T OF MEDICAL			
				CHARGES TO			

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,25,830	57,284	2,83,114
			**********		----------	----------	----------
			TOTAL(DDO)		89,53,289	16,31,304	1,05,84,593
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA	2202	01-GOVERNMENT ARTS COLLEGES	58,348	0	58,348

01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,39,337	17,46,412	1,36,85,749
01-GUIDANCE AND COUNSELLING	0	4,762	4,762
30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	26,400	26,400
40-GUIDANCE AND COUNSELLING	0	3,145	3,145
**********	----------	----------	----------

	TOTAL(MH)		1,19,97,685	17,80,719	1,37,78,404
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,27,358	0	1,27,358
	**********		----------	----------	----------
	TOTAL(MH)		1,27,358	0	1,27,358
	**********		----------	----------	----------
	TOTAL(DDO)		1,21,25,043	17,80,719	1,39,05,762

		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,89,90,963	30,81,232	2,20,72,195

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

NAME OF DEPARTMENT	NAME 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, BARAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BARAN	2202	01-GUIDANCE AND COUNSELLING	4,985	0	4,985

		**********		----------	----------	----------
		TOTAL(MH)			1,89,95,948	30,81,232
		**********		----------	----------	----------
		TOTAL(DDO)			1,89,95,948	30,81,232
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAREWAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		10,08,249	0
		01-GOVERNMENT ARTS COLLEGES			9,99,652	8,360

			01-GOVERNMENT	4,44,200	4,08,800	8,53,000
			PRIMARY SCHOOLS			
			01-GOVERNMENT	1,64,27,230	43,29,926	2,07,57,156
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		1,88,79,331	47,47,086	2,36,26,417
		**********		----------	----------	----------
		TOTAL(DDO)		1,88,79,331	47,47,086	2,36,26,417
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	39,24,315	6,75,712	46,00,027

		SCHOOL, BARSALPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	1,188	0	1,188

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, BARSALPUR	2202	40-GUIDANCE AND COUNSELLING	1,300	0	1,300

PUNJAB

		**********		----------	----------	----------
		TOTAL(MH)			39,26,803	6,75,712
		**********		----------	----------	----------
		TOTAL(DDO)			39,26,803	6,75,712
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI GULAM HUSSAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,04,72,582	19,89,607
			01-GUIDANCE AND COUNSELLING		0	2,372

			40-GUIDANCE AND COUNSELLING	0	2,593	2,593
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,04,72,582	19,94,572	1,24,67,154
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,04,72,582	19,94,572	1,24,67,154
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI JALAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,27,717	18,97,871	1,27,25,588

			01-GUIDANCE AND	0	2,374
2,374					
			COUNSELLING		
			40-GUIDANCE AND	0	2,591
2,591					
			COUNSELLING		
----------		**********	----------	----------	----------
1,27,30,553		TOTAL(MH)		1,08,27,717	19,02,836
	2235	03-REIMBURSEMEN		7,51,422	0
7,51,422					
			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)		7,51,422	0	7,51,422
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,79,139	19,02,836	1,34,81,975
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSIAN BET	2202	01-ASSISTANCE TO AIDED SECONDARY	0	17,91,093	17,91,093

SCHOOLS BY EDUCATION DEPARTMENT			
01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	0	4,50,773	4,50,773
01-GOVERNMENT ARTS COLLEGES	14,800	0	14,800
01-GOVERNMENT PRIMARY SCHOOLS	62,289	0	62,289
01-GOVERNMENT	72,17,799	26,69,887	98,87,686

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			72,94,888	49,11,753	1,22,06,641
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,785	0	42,785
**********			----------	----------	----------
TOTAL(MH)			42,785	0	

42,785

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	**********			----------	----------	----------
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL(DDO)			73,37,673	49,11,753	1,22,49,426
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	4,83,194	1,34,200	6,17,394

	SCHOOL, BASTI JODHEWAL	ARTS COLLEGES			
20,007		01-GOVERNMENT	20,007	0	
		PRIMARY SCHOOLS			
3,53,16,643		01-GOVERNMENT	3,05,69,323	47,47,320	
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
32,630		01-INSPECTION	32,630	0	
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3,60,29,459		TOTAL(MH)	3,11,47,939	48,81,520	
1,70,421	2235	03-REIMBURSEMEN T OF MEDICAL	1,70,421	0	

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			1,70,421	0	1,70,421
	**********			----------	----------	
	TOTAL(DDO)			3,86,13,248	97,93,273	4,84,06,521
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI BAWKHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,72,281	7,44,848	99,17,129

				01-GUIDANCE AND	3,737	6,229	9,966
				COUNSELLING			
				40-GUIDANCE AND	0	1,245	1,245
				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,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI BAWKHAL	TOTAL(MH)		91,76,018	7,52,322	99,28,340

PUNJAB

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	TOTAL(DDO)			91,76,018	7,52,322	99,28,340
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEGOWAL	2202	01-GOVERNMENT ARTS COLLEGES	3,51,650	0	3,51,650
			01-GOVERNMENT PRIMARY SCHOOLS	43,993	0	43,993
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	95,69,601	16,08,966	1,11,78,567

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,91,41,262	23,61,288	2,15,02,550
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	74,471	0	74,471
**********		----------	----------	----------
TOTAL(MH)		74,471	0	74,471
**********		----------	----------	----------

2,15,77,021	TOTAL(DDO)			1,92,15,733	23,61,288	
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	
1,44,68,966			01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,22,16,406	22,52,560	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHAK BODLA	2202	01-GUIDANCE AND COUNSELLING	2,381	1,930	4,311
				40-GUIDANCE AND COUNSELLING	2,600	545	3,145
			**********		----------	----------	----------
			TOTAL(MH)		1,26,45,171	22,55,035	1,49,00,206
		**********			----------	----------	----------

	TOTAL(DDO)			1,26,45,171	22,55,035	1,49,00,206
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHBALPUR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,94,070	9,18,876	73,12,946
	**********		----------	----------	----------	----------
	TOTAL(MH)			63,94,070	9,18,876	73,12,946
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	49,306	0	49,306

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			49,306	0
		**********		----------	----------	----------
		TOTAL(DDO)			64,43,376	9,18,876
1,09,35,432	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHLAKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		92,77,452	16,57,980
2,374			01-GUIDANCE AND		2,374	0

COUNSELLING

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHLAKHAN	2202	40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********		----------	----------	----------
			TOTAL(MH)		92,82,417	16,57,980	1,09,40,397
		**********			----------	----------	----------

	TOTAL(DDO)			92,82,417	16,57,980	1,09,40,397
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHNI CHUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,31,044	23,454	29,54,498
			01-GUIDANCE AND COUNSELLING	708	451	1,159
			40-GUIDANCE AND COUNSELLING	0	513	513
	**********		----------	----------	----------	----------
	TOTAL(MH)			29,31,752	24,418	29,56,170

	**********			----------	----------	----------
	TOTAL(DDO)			29,31,752	24,418	29,56,170
	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	70,73,053	25,32,253	96,05,306

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TOTAL(MH)					1,05,24,569	25,32,253	1,30,56,822
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB				59,182	0	59,182

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

NAME OF DEPARTMENT	NAME 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)		59,182	0	59,182
	**********			----------	----------	----------
	TOTAL(DDO)			1,05,83,751	25,32,253	1,31,16,004
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHADAS	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	1,30,38,733	11,95,986	1,42,34,719
				40-GUIDANCE AND COUNSELLING	4,983	0	4,983
		**********		----------	----------	----------

			TOTAL(MH)	1,30,43,716	11,95,986	1,42,39,702
	**********			----------	----------	
	TOTAL(DDO)			1,30,43,716	11,95,986	1,42,39,702
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	36,04,312	36,04,312
			01-ASSISTANCE TO NON-GOVERNMENT	0	4,50,773	4,50,773

PRIMARY SCHOOLS			
BY EDUCATION			
DEPARTMENT			
01-GOVERNMENT	7,98,176	0	7,98,176
ARTS COLLEGES			
01-GOVERNMENT	68,64,063	9,89,414	78,53,477
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)			76,62,239	50,44,499	1,27,06,738
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			76,62,239	50,44,499	1,27,06,738
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,57,112	8,49,912	65,07,024

		01-GUIDANCE AND	966	1,304	2,270
		COUNSELLING			
		40-GUIDANCE AND	1,543	923	2,466
		COUNSELLING			
**********		----------	----------	----------	----------
TOTAL(MH)			1,33,21,860	58,96,638	1,92,18,498
2235	04-LEGAL AID TO		15,191	0	15,191
	THE POOR				
**********		----------	----------	----------	----------
TOTAL(MH)			15,191	0	15,191

	**********			----------	----------	----------
	TOTAL(DDO)			1,33,37,051	58,96,638	1,92,33,689
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMIRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,57,764	19,48,944	1,39,06,708
	**********			----------	----------	----------
	TOTAL(MH)			1,19,57,764	19,48,944	1,39,06,708
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,73,347	0	2,73,347

PUNJAB

GOVERNMENT

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

NAME OF DEPARTMENT	NAME 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)		2,73,347	0	2,73,347
		**********			----------	----------	----------
		TOTAL(DDO)			1,22,31,111	19,48,944	1,41,80,055

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMMI PURA	2202	01-GOVERNMENT ARTS COLLEGES	1,68,300	0
1,68,300						
				01-GOVERNMENT PRIMARY SCHOOLS	34,89,468	0
34,89,468						
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,49,229	9,56,042
38,05,271						
			**********	----------	----------	----------

				TOTAL(MH)	65,06,997	9,56,042
74,63,039						

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,046	0	53,046
	**********			----------	----------	----------
	TOTAL(MH)			53,046	0	53,046
	**********			----------	----------	----------
	TOTAL(DDO)			65,60,043	9,56,042	75,16,085
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANA		2202	01-GOVERNMENT SECONDARY	1,05,21,102	19,78,352	1,24,99,454

		SCHOOLS SPORTS AND YOUTH SERVICES				
**********					----------	----------
TOTAL(MH)					1,05,21,102	19,78,352

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
		**********			----------	----------	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	TOTAL(DDO)			1,05,21,102	19,78,352	1,24,99,454

PUNJAB						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANDAL LUMP	2202	01-GOVERNMENT ARTS COLLEGES	19,331	0	19,331
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,43,400	16,64,933	99,08,333
			01-GUIDANCE AND COUNSELLING	1,246	2,492	3,738
			40-GUIDANCE AND	1,246	1,246	2,492

COUNSELLING

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		TOTAL(MH)		1,87,86,325	36,47,023	2,24,33,348
		**********		----------	----------	----------
		TOTAL(DDO)		1,87,86,325	36,47,023	2,24,33,348
1,83,684	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI ARYAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	1,83,684	
1,67,633			01-GOVERNMENT	1,67,633	0	

ARTS COLLEGES			
01-GOVERNMENT	26,276	0	26,276
PRIMARY SCHOOLS			
01-GOVERNMENT	4,36,339	2,12,400	6,48,739
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			
**********	----------	----------	----------
TOTAL(MH)	6,30,248	3,96,084	10,26,332

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			6,30,248	3,96,084	10,26,332
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI SHALU	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	0	58,615	58,615

	01-GOVERNMENT	3,17,528	57,112
3,74,640			
	ARTS COLLEGES		
	01-GOVERNMENT	16,396	32,69,634
32,86,030			
	PRIMARY SCHOOLS		
	01-GOVERNMENT	26,50,938	4,67,830
31,18,768			
	SECONDARY		
	SCHOOLS SPORTS		
	AND YOUTH		
	SERVICES		
	01-INSPECTION	1,13,212	0
1,13,212			
**********	----------	----------	----------
	TOTAL(MH)	37,28,322	42,49,275
79,77,597			

	**********			----------	----------	
	TOTAL(DDO)			37,28,322	42,49,275	79,77,597
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANOLANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,01,286	9,01,876	1,19,03,162
	**********			----------	----------	
	TOTAL(MH)			1,10,01,286	9,01,876	1,19,03,162
	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	63,708	0	63,708

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		63,708	0	63,708
		**********			----------	----------	
		TOTAL(DDO)			1,10,64,994	9,01,876	1,19,66,870

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANTURA	2202	01-GOVERNMENT ARTS COLLEGES	0	34,273	34,273
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,63,033	19,48,989	78,12,022
				01-GUIDANCE AND COUNSELLING	2,491	0	2,491
			**********		----------	----------	----------
			TOTAL(MH)		58,65,524	19,83,262	78,48,786

	**********			----------	----------	
	TOTAL(DDO)			58,65,524	19,83,262	
78,48,786						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAPPAL RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,72,463	13,52,978	
95,25,441						
			40-GUIDANCE AND COUNSELLING	4,985	0	
4,985						
	**********			----------	----------	
	TOTAL(MH)			81,77,448	13,52,978	
95,30,426						
		2235	03-REIMBURSEMEN	81,670	0	
81,670						

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH) 81,670 0

81,670

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			82,59,118	13,52,978	96,12,096
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARI PNECHAN, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,04,148	19,23,064	1,29,27,212
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********			----------	----------	----------
		TOTAL(MH)			1,10,90,803	19,23,064	1,30,13,867

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,752	0	42,752
		**********		----------	----------	----------
			TOTAL(MH)	42,752	0	42,752
		**********		----------	----------	----------
	TOTAL(DDO)			1,93,11,003	32,76,042	2,25,87,045
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	2,39,810	0	2,39,810

	SCHOOL, BHARROWAL KALAN	ARTS COLLEGES		
1,85,913		01-GOVERNMENT	1,85,913	0
		PRIMARY SCHOOLS		
52,66,641		01-GOVERNMENT	44,05,447	8,61,194
		SECONDARY		
		SCHOOLS SPORTS		
		AND YOUTH		
		SERVICES		
----------		**********	----------	----------
		TOTAL(MH)	48,31,170	8,61,194
56,92,364				

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARROWAL KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,055	0	14,055
		**********		TOTAL(MH)	48,45,225	8,61,194	57,06,419
		**********		TOTAL(DDO)	48,45,225	8,61,194	57,06,419

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATNURA	2202	01-GOVERNMENT ARTS COLLEGES	53,568	0	53,568
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,82,882	1,39,520	55,22,402
			01-GUIDANCE AND COUNSELLING	0	1,246	1,246
	**********		----------	----------	----------	----------
	TOTAL(MH)			54,36,450	1,40,766	55,77,216

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TOTAL(DDO)				54,36,450	1,40,766	55,77,216
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		58,42,343	10,66,421	69,08,764
		01-GUIDANCE AND COUNSELLING		3,006	0	3,006
		40-GUIDANCE AND COUNSELLING		2,056	0	2,056
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TOTAL(MH)				58,47,405	10,66,421	

69,13,826

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			58,47,405	10,66,421	69,13,826
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	4,955	0	4,955

	SCHOOL, BHEEN	ARTS COLLEGES		
49,90,482		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,58,270	4,32,212
1,245		01-GUIDANCE AND COUNSELLING	0	1,245
1,246		40-GUIDANCE AND COUNSELLING	1,246	0
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1,19,11,754		TOTAL(MH)	1,04,11,876	14,99,878

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TOTAL(DDO)				1,04,11,876	14,99,878	1,19,11,754
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKKHOWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		47,21,137	8,66,886	55,88,023
		01-GUIDANCE AND COUNSELLING		0	1,930	1,930
		40-GUIDANCE AND COUNSELLING		0	2,060	2,060
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TOTAL(MH)				47,21,137	8,70,876	

							55,92,013
			2235	04-LEGAL AID TO THE POOR	5,93,838	0	5,93,838
			**********		----------	----------	----------
			TOTAL(MH)		5,93,838	0	5,93,838

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

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

DEPARTMENT OF EDUCATION, PUNJAB						
	TOTAL(DDO)			53,14,975	8,70,876	61,85,851
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,76,487	19,11,920	1,34,88,407
			01-GUIDANCE AND COUNSELLING	0	2,390	2,390
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600

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TOTAL(MH)			1,21,70,325	19,16,910	1,40,87,235
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		2,00,000	0	2,00,000
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TOTAL(MH)			2,00,000	0	2,00,000
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1,98,79,248	TOTAL(DDO)			1,70,91,462	27,87,786	
1,05,57,750	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,52,756	14,04,994	
1,193			01-GUIDANCE AND COUNSELLING	1,193	0	
651			40-GUIDANCE AND COUNSELLING	651	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)		91,54,600	14,04,994	1,05,59,594
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	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)			92,36,495	14,04,994	1,06,41,489
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLA RAI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	1,25,630	1,25,630
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,92,88,105	17,00,233	2,09,88,338

			01-GUIDANCE AND COUNSELLING	2,492	0	2,492
**********			**********	**********	**********	**********
			TOTAL(MH)	1,92,90,597	18,25,863	2,11,16,460
**********			**********	**********	**********	**********
			TOTAL(DDO)	1,92,90,597	18,25,863	2,11,16,460
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLAR	2202	01-GOVERNMENT ARTS COLLEGES	53,568	0	53,568
			01-GOVERNMENT SECONDARY	83,72,310	13,93,103	97,65,413

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLAR	2202	01-GUIDANCE AND COUNSELLING	1,246	0	1,246
			**********		----------	----------	----------
			TOTAL(MH)		84,27,124	13,93,103	98,20,227

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	TOTAL(DDO)			84,27,124	13,93,103	98,20,227
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMADDI	2202	01-GOVERNMENT ARTS COLLEGES	38,610	1,55,700	1,94,310
			01-GOVERNMENT	35,400	0	35,400
			PRIMARY SCHOOLS			
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,46,489	11,97,911	61,44,400
	**********			----------	----------	----------

		TOTAL(MH)	50,20,499	13,53,611	63,74,110
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		21,253	0	21,253
		**********	----------	----------	----------
		TOTAL(MH)	21,253	0	21,253
		**********	----------	----------	----------
		TOTAL(DDO)	50,41,752	13,53,611	63,95,363

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUNDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,49,290	11,97,877	80,47,167	
			01-GUIDANCE AND COUNSELLING	1,078	482	1,560	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	40-GUIDANCE AND	136	2,325	2,461

DEPARTMENT OF EDUCATION, SCHOOL, BHUNDER | COUNSELLING | | | | |

PUNJAB | | | | | |

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		TOTAL(MH)		68,50,504	12,00,684	80,51,188
		**********	----------	----------	----------	----------
	TOTAL(DDO)			68,50,504	12,00,684	80,51,188
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINAHERI, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		85,96,126	16,49,698	1,02,45,824
		**********	----------	----------	----------	----------

		TOTAL(MH)	85,96,126	16,49,698	1,02,45,824
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		9,37,934	0	9,37,934
	**********	TOTAL(MH)	9,37,934	0	9,37,934
	******************************	TOTAL(DDO)	95,34,060	16,49,698	1,11,83,758

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	86,14,310	0	86,14,310
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,61,194	7,21,418	71,82,612
		**********		----------	----------	----------
			TOTAL(MH)	1,50,75,504	7,21,418	1,57,96,922
		**********		----------	----------	----------

NAME OF PROGRESSIVE DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	
		TOTAL(DDO)			1,50,75,504	7,21,418	1,57,96,922
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,34,490	5,05,794	39,40,284
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591

			**********	----------	----------	----------
			TOTAL(MH)		1,85,14,959	12,27,212
1,97,42,171						
			**********	----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)				1,85,14,959	12,27,212
1,97,42,171						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRMI	2202	01-GOVERNMENT ARTS COLLEGES		0	1,50,000
1,50,000						
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		59,61,238	11,78,431
71,39,669						

		**********		----------	----------	----------
		TOTAL(MH)		59,61,238	13,28,431	72,89,669
	**********			----------	----------	----------
	TOTAL(DDO)			59,61,238	13,28,431	72,89,669
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BISHNADI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,06,612	8,83,538	1,02,90,150
		**********		----------	----------	----------
		TOTAL(MH)		94,06,612	8,83,538	1,02,90,150

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	TOTAL(DDO)				94,06,612	8,83,538	1,02,90,150

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BISSO CHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,66,569	15,11,718	1,04,78,287

			01-GUIDANCE AND COUNSELLING	0	2,373	2,373
			40-GUIDANCE AND COUNSELLING	0	2,592	2,592
**********				----------	----------	----------
TOTAL(MH)				89,66,569	15,16,683	1,04,83,252
**********				----------	----------	----------
TOTAL(DDO)				89,66,569	15,16,683	1,04,83,252
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		90,53,424	15,54,352	1,06,07,776

			AND YOUTH			
			SERVICES			
2,372			01-GUIDANCE AND COUNSELLING	2,372	0	
2,593			40-GUIDANCE AND COUNSELLING	2,593	0	
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1,06,12,741			TOTAL(MH)	90,58,389	15,54,352	
----------	**********			----------	----------	
1,06,12,741	TOTAL(DDO)			90,58,389	15,54,352	
1,20,42,095	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,08,44,384	11,97,711	

	SCHOOL, BOPA RAI		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
**********				----------	----------	----------
TOTAL(MH)				1,08,44,384	11,97,711	1,20,42,095

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, BOPA RAI	2235	03-REIMBURSEMENT OF MEDICAL	11,291	0	11,291

	PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			11,291	0	11,291
	**********			----------	----------	
	TOTAL(DDO)			1,08,55,675	11,97,711	1,20,53,386
90,000	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KHURD	2202	01-GOVERNMENT ARTS COLLEGES	0	90,000	
98,73,916			01-GOVERNMENT	84,96,696	13,77,220	

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
	TOTAL(MH)		84,96,696	14,67,220	99,63,916
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,168	0	55,168
**********			----------	----------	----------
	TOTAL(MH)		55,168	0	55,168

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	TOTAL(DDO)			85,51,864	14,67,220	1,00,19,084
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,10,27,350	35,17,858	2,45,45,208
			01-GUIDANCE AND COUNSELLING	7,365	0	7,365

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
EDUCATION 6,335	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI		2202	40-GUIDANCE AND COUNSELLING	3,845	2,490
			**********				
2,45,58,908			TOTAL(MH)			2,10,38,560	35,20,348
31,296				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	31,296	0

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		31,296	0	31,296
		**********		----------	----------	----------
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	TOTAL(DDO)			2,10,69,856	35,20,348	2,45,90,204
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,01,696	24,99,577	1,74,01,273
		**********		----------	----------	----------
		TOTAL(MH)		1,49,01,696	24,99,577	1,74,01,273

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,755	1,824	30,579
		**********		----------	----------	----------
			TOTAL(MH)	28,755	1,824	30,579
		**********		----------	----------	----------
	TOTAL(DDO)			1,49,30,451	25,01,401	1,74,31,852
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	96,94,589	14,64,859	1,11,59,448

SCHOOL, BORA SECONDARY

SCHOOLS SPORTS

AND YOUTH

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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-GUIDANCE AND COUNSELLING SERVICES	2,374	0	2,374
				40-GUIDANCE AND	2,591	0	2,591

		COUNSELLING			
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	TOTAL(MH)		96,99,554	14,64,859	1,11,64,413
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		40,211	0	40,211
**********			----------	----------	----------
	TOTAL(MH)		40,211	0	40,211
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	TOTAL(DDO)			97,39,765	14,64,859	1,12,04,624
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHAMPURI	2202	01-GOVERNMENT ARTS COLLEGES	9,580	0	9,580
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,92,730	10,68,442	70,61,172
	**********		----------	----------	----------	----------
	TOTAL(MH)			60,02,310	10,68,442	70,70,752
		2235	03-REIMBURSEMENT OF MEDICAL	38,862	31,330	70,192

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			38,862	31,330	70,192

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)				60,41,172	10,99,772	71,40,944
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAICH	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		5,51,052	0	5,51,052
				01-GOVERNMENT ARTS COLLEGES		1,06,698	0	1,06,698
				01-GOVERNMENT SECONDARY		30,31,842	10,90,908	41,22,750

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			37,28,454	11,22,238	48,50,692
2235	03-REIMBURSEMEN		1,14,635	0	1,14,635
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			1,14,635	0	1,14,635

	**********			----------	----------	----------
	TOTAL(DDO)			98,45,399	21,90,680	1,20,36,079
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRASS	2202	01-GOVERNMENT PRIMARY SCHOOLS	28,94,328	0	28,94,328
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,72,623	23,73,834	1,51,46,457
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,56,66,951	23,73,834	1,80,40,785
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRASS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,000	0	11,000
			**********		1,56,77,951	23,73,834	1,80,51,785
			TOTAL(MH)		1,56,77,951	23,73,834	1,80,51,785

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	TOTAL(DDO)			1,56,77,951	23,73,834	1,80,51,785
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,17,491	8,26,381	55,43,872
			**********	----------	----------	
			TOTAL(MH)	47,17,491	8,26,381	55,43,872
	**********			----------	----------	
	TOTAL(DDO)			47,17,491	8,26,381	55,43,872

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HAKIMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,32,834	8,52,790	53,85,624
		**********		----------	----------	----------
			TOTAL(MH)	45,32,834	8,52,790	53,85,624
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	14,925	14,925

			**********		----------	----------	----------
			TOTAL(MH)		0	14,925	14,925

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			45,32,834	8,67,715	54,00,549

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,93,681	44,84,695	1,71,78,376
			01-GUIDANCE AND COUNSELLING	596	1,560	2,156
			40-GUIDANCE AND COUNSELLING	649	649	1,298
		**********		----------	----------	----------
			TOTAL(MH)	1,26,94,926	45,01,829	1,71,96,755
	**********			----------	----------	----------

	TOTAL(DDO)			1,72,27,760	53,54,619	2,25,82,379
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUREWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,77,306	30,45,344	1,77,22,650
			40-GUIDANCE AND COUNSELLING	0	3,737	3,737
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,46,77,306	30,49,081	1,77,26,387
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,46,77,306	30,49,081	

1,77,26,387

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUSSOWAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		0	11,85,000	11,85,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	1,58,12,677	20,23,301	1,78,35,978

		DEPARTMENT OF EDUCATION, SCHOOL, BUSSOWAL PUNJAB	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
			01-GUIDANCE AND COUNSELLING	6,230	2,492
		**********		----------	----------
		TOTAL(MH)		1,58,18,907	32,10,793
	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,33,996	0

8,722	----------	----------
1,90,29,700		
1,33,996		

		**********		----------	----------	----------
		TOTAL(MH)		1,33,996	0	1,33,996
		**********		----------	----------	----------
	TOTAL(DDO)			1,59,52,903	32,10,793	1,91,63,696
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA SINGH WALA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,06,387	28,93,749	2,09,00,136
		**********		----------	----------	----------
		TOTAL(MH)		1,80,06,387	28,93,749	2,09,00,136

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	TOTAL(DDO)			1,80,06,387	28,93,749	2,09,00,136
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTAHRI	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,18,608	0	1,18,608
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,67,789	10,20,840	71,88,629
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		62,86,397	10,20,840	73,07,237
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTAHRI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO GOVERNMENT PENSIONERS	0	25,177	25,177
			**********		62,86,397	10,46,017	73,32,414
			TOTAL(MH)		62,86,397	10,46,017	73,32,414

	**********			----------	----------	----------
	TOTAL(DDO)			62,86,397	10,46,017	73,32,414
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,25,166	36,08,176	1,28,33,342
			01-GUIDANCE AND COUNSELLING	0	2,983	2,983
			40-GUIDANCE AND COUNSELLING	0	1,245	1,245
	**********			----------	----------	----------

			TOTAL(MH)		92,25,166	36,12,404
1,28,37,570						
	**********				----------	----------
	TOTAL(DDO)				92,25,166	36,12,404
1,28,37,570						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,13,26,981	15,89,080
1,29,16,061						
	**********				----------	----------
	TOTAL(MH)				1,13,26,981	15,89,080
1,29,16,061						

	**********				----------	----------
	TOTAL(DDO)				1,13,26,981	15,89,080

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHLAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,18,625	20,39,305	1,20,57,930
				01-GUIDANCE AND	2,385	112	2,497

			COUNSELLING			
			40-GUIDANCE AND COUNSELLING	3,119	513	3,632
**********				----------	----------	----------
TOTAL(MH)				1,00,24,129	20,39,930	1,20,64,059
**********				----------	----------	----------
TOTAL(DDO)				1,00,24,129	20,39,930	1,20,64,059
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAINA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,11,061	19,85,948	1,33,97,009

		**********	----------	----------	----------
		TOTAL(MH)	1,14,11,061	19,85,948	1,33,97,009
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,71,118	0	2,71,118	
		**********	----------	----------	----------
		TOTAL(MH)	2,71,118	0	2,71,118
	**********		----------	----------	----------

		TOTAL(DDO)				1,16,82,179	19,85,948	1,36,68,127
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,35,12,054	25,97,001	1,61,09,055
				01-GUIDANCE AND COUNSELLING		0	4,782	4,782

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH	2202	40-GUIDANCE AND COUNSELLING	0	2,600
2,600						
			**********		----------	----------

			TOTAL(MH)		1,35,12,054	26,04,383
1,61,16,437						
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,934	0
44,934						
			**********		----------	----------

			TOTAL(MH)		44,934	0

44,934						
	**********			----------	----------	

	TOTAL(DDO)			1,35,56,988	26,04,383	
1,61,61,371						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	77,56,842	12,31,038	
89,87,880						
	SCHOOL, CHAK RANUAN, BANGA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	

	TOTAL(MH)			77,56,842	12,31,038	
89,87,880						
	**********			----------	----------	

	TOTAL(DDO)			77,56,842	12,31,038	89,87,880
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKMAFI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,64,503	8,34,653	53,99,156
		**********		----------	----------	----------
	TOTAL(MH)			45,64,503	8,34,653	53,99,156
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	5,207	0	5,207

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
				TOTAL(MH)	5,207	0	5,207
		**********			----------	----------	----------
		TOTAL(DDO)			45,69,710	8,34,653	54,04,363
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-ASSISTANCE	0	3,44,696	

				3,44,696
	DEPARTMENT OF EDUCATION, SCHOOL, CHAKOKI PUNJAB		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,33,758	34,90,156
				1,24,23,914
		01-GUIDANCE AND COUNSELLING	2,492	0
				2,492
		40-GUIDANCE AND COUNSELLING	0	2,492
				2,492

			**********		----------	----------	
			TOTAL(MH)		89,36,250	38,37,344	1,27,73,594
		**********		----------	----------		
		TOTAL(DDO)			89,36,250	38,37,344	1,27,73,594
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERI KHURD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		7,890	0	7,890
			**********		----------	----------	
			TOTAL(MH)		7,890	0	7,890

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	TOTAL(DDO)				7,890	0	7,890

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,92,787	19,25,321	1,42,18,108

			01-GUIDANCE AND COUNSELLING	2,374	0	2,374
			40-GUIDANCE AND COUNSELLING	2,591	0	2,591
	**********			----------	----------	----------
	TOTAL(MH)			1,22,97,752	19,25,321	1,42,23,073
	**********			----------	----------	----------
	TOTAL(DDO)			1,22,97,752	19,25,321	1,42,23,073
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANIAN	2202	01-GOVERNMENT SECONDARY	45,72,579	4,56,480	50,29,059

			SCHOOLS SPORTS AND YOUTH SERVICES			
			01-GUIDANCE AND COUNSELLING	0	4,983	4,983
**********				----------	----------	----------
TOTAL(MH)				45,72,579	4,61,463	50,34,042
**********				----------	----------	----------
TOTAL(DDO)				45,72,579	4,61,463	50,34,042
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHATHE WALA	2202	01-GOVERNMENT PRIMARY SCHOOLS		2,488	0	2,488

				01-GOVERNMENT	56,31,877	9,45,966
				SECONDARY		
				SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		
			**********		----------	----------
			TOTAL(MH)		56,34,365	9,45,966

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	35,574	0	65,77,843

35,574	DEPARTMENT OF EDUCATION, SCHOOL, CHATHE WALA PUNJAB			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
	**********			TOTAL(MH)	35,574	0
35,574						
	**********			TOTAL(DDO)	56,69,939	9,45,966
66,15,905						
19,569	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKI MAN	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO		19,569	0

			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------		

		TOTAL(MH)			19,569	0	
19,569							
	**********			----------	----------		

	TOTAL(DDO)				19,569	0	
19,569							
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		49,07,409	7,86,282	
56,93,691							
	SCHOOL, CHAUKIMAN		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

		**********		----------	----------	----------
		TOTAL(MH)		49,07,409	7,86,282	56,93,691
2235	04-LEGAL AID TO THE POOR			6,668	0	6,668
		**********		----------	----------	----------
		TOTAL(MH)		6,668	0	6,668
		**********		----------	----------	----------
		TOTAL(DDO)		49,14,077	7,86,282	57,00,359
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	54,30,193	8,61,170	62,91,363

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
		SCHOOL, CHAWINDA KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAWINDA KALAN	2202	01-GUIDANCE AND COUNSELLING	2,381	0
2,381						
				40-GUIDANCE AND COUNSELLING	2,600	0
2,600						

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TOTAL(MH)		54,35,174	8,61,170	62,96,344
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	59,010	0	59,010

PENSIONERS

		**********		----------	----------	
		TOTAL(MH)		2,59,010	0	2,59,010
		**********		----------	----------	
		TOTAL(DDO)		56,94,184	8,61,170	65,55,354
1,18,508	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEEMNA	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,18,508	0	1,18,508
65,00,661			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,54,910	10,45,751	65,00,661

		**********			----------	----------
		TOTAL(MH)			55,73,418	10,45,751

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEEMNA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	22,090	9,025	31,115

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			55,95,508	10,54,776
		**********		----------	----------	----------
		TOTAL(DDO)			55,95,508	10,54,776
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEHERU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,08,37,263	18,54,080
			40-GUIDANCE AND COUNSELLING		4,983	2,492

		**********		----------	----------	----------
		TOTAL(MH)		1,08,42,246	18,56,572	1,26,98,818
	**********			----------	----------	----------
	TOTAL(DDO)			1,08,42,246	18,56,572	1,26,98,818
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAJWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,99,592	8,01,115	36,00,707
		**********		----------	----------	----------
		TOTAL(MH)		27,99,592	8,01,115	36,00,707

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	TOTAL(DDO)				27,99,592	8,01,115	36,00,707
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHANGALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,50,04,167	24,74,788	1,74,78,955

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHANGALA	2202	01-GUIDANCE AND COUNSELLING	0	2,373	2,373
				40-GUIDANCE AND COUNSELLING	0	2,592	2,592
			**********		----------	----------	----------
		TOTAL(MH)			1,50,04,167	24,79,753	1,74,83,920
		**********			----------	----------	----------
	TOTAL(DDO)				1,50,04,167	24,79,753	1,74,83,920
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHOWANI MOHALLA		2202	01-GOVERNMENT SECONDARY	39,29,231	5,76,114	45,05,345

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			39,29,231	5,76,114	45,05,345
	**********		----------	----------	----------	----------
	TOTAL(DDO)			39,29,231	5,76,114	45,05,345
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUGHAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,58,807	2,45,084	32,03,891

			02-DIRECTION-ST AFF OF FIELD OFFICES	57,624	0	57,624
			40-GUIDANCE AND COUNSELLING	0	2,055	2,055
		**********		----------	----------	----------
		TOTAL(MH)		30,16,431	2,47,139	32,63,570
		**********		----------	----------	----------
		TOTAL(DDO)		30,16,431	2,47,139	32,63,570
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,02,69,834	16,25,706	1,18,95,540

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

NAME OF DEPARTMENT	NAME 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, DAD		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAD	2202	01-GUIDANCE AND COUNSELLING	0	4,984	4,984
			**********	TOTAL(MH)	1,02,69,834	16,30,690	1,19,00,524

	**********			----------	----------	----------
	TOTAL(DDO)			1,02,69,834	16,30,690	1,19,00,524
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,29,572	9,51,120	63,80,692
			01-GUIDANCE AND COUNSELLING	0	2,373	2,373
			40-GUIDANCE AND COUNSELLING	0	2,592	2,592
	**********			----------	----------	----------

	TOTAL(MH)		54,29,572	9,56,085	63,85,657
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,074	12,074
	**********		----------	----------	----------
	TOTAL(MH)		0	12,074	12,074
	**********		----------	----------	----------
	TOTAL(DDO)		54,29,572	9,68,159	63,97,731

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,21,76,637	19,75,635	1,41,52,272

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,21,76,637	19,75,635	1,41,52,272

		**********			----------	----------	----------
		TOTAL(DDO)			1,21,76,637	19,75,635	1,41,52,272
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADUWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,88,170	8,75,736	65,63,906
		**********			----------	----------	----------
		TOTAL(MH)			56,88,170	8,75,736	65,63,906
		**********			----------	----------	----------
		TOTAL(DDO)			56,88,170	8,75,736	65,63,906

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAFTRIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,83,618	15,12,189	1,03,95,807
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********			----------	----------	----------
	TOTAL(MH)			88,88,603	15,12,189	1,04,00,792
2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	34,932	0	34,932

PENSIONERS

		**********			----------	----------	
		TOTAL(MH)			34,932	0	34,932
		**********			----------	----------	
		TOTAL(DDO)			89,23,535	15,12,189	1,04,35,724

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, DAKHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,59,492	2,06,124	13,65,616
		**********		TOTAL(MH)	11,59,492	2,06,124	13,65,616
		**********		TOTAL(DDO)	11,59,492	2,06,124	13,65,616
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	65,00,258	11,50,419	76,50,677

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)			65,00,258	11,50,419
		**********		----------	----------	----------
		TOTAL(DDO)			65,00,258	11,50,419
70,44,779	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAROULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		58,92,654	11,52,125
2,382			01-GUIDANCE AND COUNSELLING		0	2,382

			40-GUIDANCE AND COUNSELLING	0	2,601	2,601
		**********		----------	----------	----------
		TOTAL(MH)		58,92,654	11,57,108	70,49,762
		**********		----------	----------	----------
		TOTAL(DDO)		58,92,654	11,57,108	70,49,762
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,22,46,279	20,70,932	1,43,17,211

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,601	0	2,601
			**********		1,22,51,262	20,70,932	1,43,22,194

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,02,177	0	4,02,177
	**********			----------	----------	----------
			TOTAL(MH)	4,02,177	0	4,02,177
	**********			----------	----------	----------
	TOTAL(DDO)			1,26,53,439	20,70,932	1,47,24,371
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DATARPUR	2202	01-GOVERNMENT SECONDARY	1,57,84,908	26,58,494	1,84,43,402

	SCHOOLS SPORTS AND YOUTH SERVICES			
2,374	01-GUIDANCE AND COUNSELLING	0	2,374	
2,591	40-GUIDANCE AND COUNSELLING	0	2,591	
	**********	----------	----------	
1,84,48,367	TOTAL(MH)	1,57,84,908	26,63,459	
	**********	----------	----------	
1,84,48,367	TOTAL(DDO)	1,57,84,908	26,63,459	

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	14,28,878	2,76,911	17,05,789	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA	2202	01-GUIDANCE AND COUNSELLING SERVICES	2,491	0	2,491

		**********		----------	----------	----------
		TOTAL(MH)		14,31,369	2,76,911	17,08,280
	**********			----------	----------	----------
	TOTAL(DDO)			14,31,369	2,76,911	17,08,280
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYAL PURA MIRZA	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	1,36,32,922	22,30,146	1,58,63,068
		**********		----------	----------	----------
		TOTAL(MH)		1,36,32,922	22,30,146	1,58,63,068

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,59,364	24,494	3,83,858
	**********			----------	----------	----------
	TOTAL(MH)			3,59,364	24,494	3,83,858
	**********			----------	----------	----------
	TOTAL(DDO)			1,39,92,286	22,54,640	1,62,46,926
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYALPUR	2202	01-GOVERNMENT SECONDARY	37,36,804	8,19,665	45,56,469

				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			37,36,804	8,19,665	45,56,469
		**********			----------	----------	----------
		TOTAL(DDO)			37,36,804	8,19,665	45,56,469

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHARKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,38,146	8,48,011	57,86,157
**********					----------	----------	----------
TOTAL(MH)					86,74,950	16,67,676	1,03,42,626
**********					----------	----------	----------
TOTAL(DDO)					86,74,950	16,67,676	1,03,42,626
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHRIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	65,09,970	10,80,616	75,90,586

	AND YOUTH SERVICES			
2,374	01-GUIDANCE AND COUNSELLING	2,374	0	
2,591	40-GUIDANCE AND COUNSELLING	2,591	0	
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75,95,551	TOTAL(MH)	65,14,935	10,80,616	
----------	**********	----------	----------	
75,95,551	TOTAL(DDO)	65,14,935	10,80,616	

	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	80,60,040	13,79,208	94,39,248
	SCHOOL, DENOWAL KALAN		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	2,374	2,374
			COUNSELLING			
			40-GUIDANCE AND	0	2,591	2,591
			COUNSELLING			
		**********		----------	----------	----------
		TOTAL(MH)		80,60,040	13,84,173	94,44,213
		2235	03-REIMBURSEMEN	3,60,590	0	3,60,590

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

NAME OF DEPARTMENT	NAME 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, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DENOWAL KALAN	2235	04-LEGAL AID TO THE POOR	1,202	0	1,202
			**********		----------	----------	----------
			TOTAL(MH)		3,61,792	0	

3,61,792						
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98,06,005	TOTAL(DDO)			84,21,832	13,84,173	
91,95,317	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEVI NAGAR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,69,968	13,25,349	
2,404			01-GUIDANCE AND COUNSELLING	0	2,404	
2,625			40-GUIDANCE AND COUNSELLING	0	2,625	

		**********		----------	----------	----------
		TOTAL(MH)			78,69,968	13,30,378
		**********		----------	----------	----------
	TOTAL(DDO)				78,69,968	13,30,378
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,41,81,667	23,40,262
		40-GUIDANCE AND COUNSELLING			1,246	3,737

			**********		----------	----------	----------
TOTAL(MH)					1,41,82,913	23,43,999	1,65,26,912
			2235	03-REIMBURSEMEN	31,739	0	31,739

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

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

			**********	----------	----------	----------	----------
			TOTAL(MH)			31,739	0
		**********		----------	----------	----------	----------
		TOTAL(DDO)				1,42,14,652	23,43,999
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDAR	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT		55,59,445	8,61,583
				01-GUIDANCE AND COUNSELLING		2,373	0

31,739							

1,65,58,651							
64,21,028							
2,373							

		40-GUIDANCE AND COUNSELLING	2,592	0	2,592
**********			----------	----------	----------
		TOTAL(MH)	55,64,410	8,61,583	64,25,993
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		0	56,999	56,999

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)					0	2,56,999
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**********						
TOTAL(DDO)					55,64,410	11,18,582
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,18,258	0	31,18,258
				01-GUIDANCE AND COUNSELLING	483	482	965
			**********		----------	----------	
			TOTAL(MH)		31,18,741	482	31,19,223
			2235	04-LEGAL AID TO THE POOR	19,900	0	19,900

		**********	----------	----------	----------	----------
		TOTAL(MH)		19,900	0	19,900
		**********	----------	----------	----------	----------
	TOTAL(DDO)			31,38,641	482	31,39,123
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADIOLA NAZORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,40,116	13,70,452	1,02,10,568
			01-GUIDANCE AND COUNSELLING	0	2,380	2,380

			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********		----------	----------	----------
		TOTAL(MH)		88,40,116	13,75,432	1,02,15,548
	**********			----------	----------	----------
	TOTAL(DDO)			88,40,116	13,75,432	1,02,15,548
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,85,820	15,25,116	1,55,10,936

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI	2202	01-GUIDANCE AND COUNSELLING	446	1,919	2,365
				40-GUIDANCE AND COUNSELLING	545	2,056	2,601
			**********		----------	----------	----------
			TOTAL(MH)		1,39,86,811	15,29,091	1,55,15,902

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TOTAL(DDO)				1,39,86,811	15,29,091	1,55,15,902
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,18,90,743	28,92,244	1,47,82,987
		01-GUIDANCE AND COUNSELLING		4,984	0	4,984
		40-GUIDANCE AND COUNSELLING		7,467	0	7,467
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TOTAL(MH)				1,19,03,194	28,92,244	1,47,95,438

	**********			----------	----------	----------
	TOTAL(DDO)			1,19,03,194	28,92,244	1,47,95,438
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALWATA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,43,474	15,60,643	69,04,117
		**********		----------	----------	----------
		TOTAL(MH)		53,43,474	15,60,643	69,04,117
	**********			----------	----------	----------
	TOTAL(DDO)			53,43,474	15,60,643	69,04,117

		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAM BADSHAHPUR	2202	01-ASSISTANCE TO AIDED SECONDARY	0	1,22,188	1,22,188

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, SCHOOLS BY EDUCATION DEPARTMENT	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT	67,42,324	27,65,572	95,07,896

	DEPARTMENT OF EDUCATION, SCHOOL, DHAM BADSHAHPUR	SECONDARY			
	PUNJAB	SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
		**********	----------	----------	----------
		TOTAL(MH)	67,47,308	28,87,760	96,35,068
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,300	0	11,300

		**********		----------	----------	----------
		TOTAL(MH)		11,300	0	11,300
		**********		----------	----------	----------
	TOTAL(DDO)			67,58,608	28,87,760	96,46,368
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,69,859	17,00,162	1,14,70,021
		**********		----------	----------	----------
		TOTAL(MH)		97,69,859	17,00,162	1,14,70,021

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	TOTAL(DDO)				97,69,859	17,00,162	1,14,70,021
1,13,73,903	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,00,43,198	13,30,705	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN	2202	01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********		----------	----------	----------
			TOTAL(MH)		1,00,48,164	13,30,705	1,13,78,869
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,190	0	23,190

		**********		----------	----------	----------
		TOTAL(MH)		23,190	0	23,190
	**********			----------	----------	----------
	TOTAL(DDO)			1,00,71,354	13,30,705	1,14,02,059
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDURI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	8,300	8,300
		**********		----------	----------	----------
		TOTAL(MH)		0	8,300	8,300

	**********			----------	----------	----------
	TOTAL(DDO)			0	8,300	8,300
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,95,806	4,31,534	21,27,340
			40-GUIDANCE AND COUNSELLING	0	4,983	4,983
	**********			----------	----------	----------
	TOTAL(MH)			16,95,806	4,36,517	21,32,323

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDWAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,200	64,875	75,075
		**********			10,200	64,875	75,075
		TOTAL(MH)			10,200	64,875	75,075

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	TOTAL(DDO)			17,06,006	5,01,392	22,07,398
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANGERA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,26,06,364	36,11,423	2,62,17,787
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********			----------	----------	
	TOTAL(MH)			2,26,11,349	36,11,423	2,62,22,772

		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)			2,27,07,780	36,11,423	2,63,19,203
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAM GARH RAJPURA	2202	01-GOVERNMENT SECONDARY	69,75,081	12,64,869	82,39,950

SCHOOLS SPORTS

AND YOUTH

SERVICES

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		69,75,081	12,64,869	82,39,950
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAM GARH RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL	2,89,431	0	2,89,431

	PUNJAB			CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
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	TOTAL(MH)				72,64,512	12,64,869
85,29,381						
----------	**********			----------	----------	----------
	TOTAL(DDO)				72,64,512	12,64,869
85,29,381						
76,68,760	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,55,217	9,13,543	

		01-GUIDANCE AND COUNSELLING	483	112	595
		40-GUIDANCE AND COUNSELLING	650	136	786
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		TOTAL(MH)	67,56,350	9,13,791	76,70,141
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	91,670	0	91,670

			**********		----------	----------	----------
			TOTAL(MH)		91,670	0	91,670
			**********		----------	----------	----------
			TOTAL(DDO)		68,48,020	9,13,791	77,61,811
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		1,08,27,557	20,00,402	1,28,27,959

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

NAME OF DEPARTMENT	NAME 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)	1,08,27,557	20,00,402	1,28,27,959
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	42,294	0	42,294
	DEPARTMENT OF EDUCATION,	SCHOOL, DHARAUR		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	
				TOTAL(MH)	42,294	0	42,294

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	TOTAL(DDO)			1,08,69,851	20,00,402	
1,28,70,253						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARIWAL DARAGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,94,418	17,83,311	
1,23,77,729						
			01-GUIDANCE AND COUNSELLING	2,380	0	
2,380						
			40-GUIDANCE AND COUNSELLING	2,600	0	
2,600						
		**********		----------	----------	

			TOTAL(MH)		1,05,99,398	17,83,311	1,23,82,709
	**********			----------	----------	----------
	TOTAL(DDO)				1,05,99,398	17,83,311	1,23,82,709
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHESIRN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		67,57,786	10,26,353	77,84,139
			40-GUIDANCE AND COUNSELLING		1,246	3,737	4,983
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			67,59,032	10,30,090	77,89,122
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			67,59,032	10,30,090	77,89,122
		HEADMASTER,GOVERNMENT HIGH	2202	01-ASSISTANCE	0	8,08,110	8,08,110

	SCHOOL, DHILWAN	TO AIDED		
		SECONDARY		
		SCHOOLS BY		
		EDUCATION		
		DEPARTMENT		
1,03,63,131		01-GOVERNMENT	90,09,324	13,53,807
		SECONDARY		
		SCHOOLS SPORTS		
		AND YOUTH		
		SERVICES		
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1,89,60,363		TOTAL(MH)	1,57,68,356	31,92,007
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	TOTAL(DDO)		1,57,68,356	31,92,007

1,89,60,363						
67,30,722	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,30,722	0	
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67,30,722		TOTAL(MH)		67,30,722	0	
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67,30,722	TOTAL(DDO)			67,30,722	0	
1,26,69,042	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,06,11,115	20,57,927	

SCHOOL, DHIMA WALI SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,06,11,115	20,57,927	1,26,69,042
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHIMA WALI	2235	03-REIMBURSEMENT OF MEDICAL	12,28,108	0	12,28,108

	PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)				1,18,39,223	20,57,927	1,38,97,150
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TOTAL(DDO)				1,18,39,223	20,57,927	1,38,97,150
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOLLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,17,482	10,22,419	71,39,901

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		TOTAL(MH)		61,17,482	10,22,419	71,39,901
		**********		----------	----------	----------
		TOTAL(DDO)		61,17,482	10,22,419	71,39,901
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	2,33,600	2,33,600
		**********		----------	----------	----------
		TOTAL(MH)		0	2,33,600	2,33,600

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	TOTAL(DDO)					0	2,33,600	2,33,600
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLON KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			61,34,844	10,54,110	71,88,954

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

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

				**********			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		61,34,844	10,54,110	71,88,954
		**********					
	TOTAL(DDO)				61,34,844	10,54,110	71,88,954
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUBETTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		91,90,632	16,15,040	1,08,05,672

		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601
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		TOTAL(MH)	1,53,30,459	26,69,150	1,79,99,609
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,725	0	93,725

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		TOTAL(MH)		93,725	0	93,725
	**********			----------	----------	
	TOTAL(DDO)			1,54,24,184	26,69,150	1,80,93,334
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUDAN SADHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,00,398	14,83,728	99,84,126
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********		----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			85,05,383	14,83,728	99,89,111
EDUCATION	SECRETARY TO GOVERNMENT, PUNJAB, DEPARTMENT OF EDUCATION,	**********			----------	----------	
		TOTAL(DDO)			85,05,383	14,83,728	99,89,111
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,38,13,494	23,96,877	

1,62,10,371	SCHOOL, DUGAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********			----------	----------	----------
		TOTAL(MH)		2,23,23,862	38,80,605	2,62,04,467
	**********			----------	----------	----------
	TOTAL(DDO)			2,23,23,862	38,80,605	2,62,04,467
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	85,01,859	15,49,173	1,00,51,032

	SCHOOL, DUMNA, CHAMKAURSAHIB	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	1,192	0	1,192
		40-GUIDANCE AND COUNSELLING	1,301	0	1,301
		**********	----------	----------	----------
		TOTAL(MH)	85,04,352	15,49,173	1,00,53,525
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,00,460	0	1,00,460

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)					1,00,460	0

1,00,460

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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)			86,04,812	15,49,173	1,01,53,985

PUNJAB

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DYALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,41,053	1,77,056	37,18,109
	**********		----------	----------	----------	----------
	TOTAL(MH)			36,41,513	1,77,056	38,18,569
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,21,45,865	17,26,229	1,38,72,094

	HEADMASTER,GOVERNMENT HIGH SCHOOL, FAIZULA CHARCH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,00,369	12,34,960	83,35,329
			01-GUIDANCE AND COUNSELLING	0	2,380	2,380
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********		----------	----------	----------
		TOTAL(MH)		71,00,369	12,39,940	83,40,309
		2235	03-REIMBURSEMEN	47,930	28,779	76,709

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH) 47,930 28,779
76,709

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TOTAL(DDO) 71,48,299 12,68,719
84,17,018

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

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

EXPENDITURE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJTOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,428	43,393	1,20,821
				01-GUIDANCE AND COUNSELLING	0	3,738	3,738
				40-GUIDANCE AND COUNSELLING	0	7,805	7,805
			**********	TOTAL(MH)	77,428	54,936	1,32,364

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TOTAL(DDO)				77,428	54,936	1,32,364
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH SABRAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		66,03,648	6,28,842	72,32,490
		40-GUIDANCE AND COUNSELLING		0	545	545
**********				----------	----------	----------
TOTAL(MH)				66,03,648	6,29,387	72,33,035

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	TOTAL(DDO)			66,03,648	6,29,387	72,33,035
	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,19,472	7,32,264	48,51,736
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********			----------	----------	
	TOTAL(MH)			41,24,457	7,32,264	48,56,721

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,856	0	5,856
**********				TOTAL(MH)	5,856	0	5,856

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	TOTAL(DDO)			41,30,313	7,32,264	48,62,577
	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATU DUNGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,77,640	4,99,652	27,77,292
		**********		----------	----------	----------
		TOTAL(MH)		22,77,640	4,99,652	27,77,292
	**********			----------	----------	----------
	TOTAL(DDO)			22,77,640	4,99,652	27,77,292

	HEADMASTER,GOVERNMENT HIGH SCHOOL, FAZULAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,73,272	17,09,202	1,20,82,474
			01-GUIDANCE AND COUNSELLING	2,380	0	2,380
			01-INSPECTION	42,606	0	42,606
			01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	2,66,300	0	2,66,300

				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
				TOTAL(MH)	1,06,87,158	17,09,202	1,23,96,360

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, FAZULAPUR	2235	03-REIMBURSEMENT OF MEDICAL	42,248	0	42,248

	PUNJAB			CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
	**********			TOTAL(MH)	42,248	0
42,248						
	**********			TOTAL(DDO)	1,07,29,406	17,09,202
1,24,38,608						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, FROAR	2202	01-GOVERNMENT PRIMARY SCHOOLS		67,412	0
67,412						
			01-GOVERNMENT SECONDARY		91,32,320	15,35,553
1,06,67,873						

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			91,99,732	15,35,553	1,07,35,285
2235	03-REIMBURSEMEN		24,195	0	24,195
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			24,195	0	24,195

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	TOTAL(DDO)				92,23,927	15,35,553	1,07,59,480
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GADAPUR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		50,20,489	9,45,960	59,66,449
			40-GUIDANCE AND		4,985	0	4,985

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		50,25,474	9,45,960	59,71,434
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GADAPUR RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,55,146	0	5,55,146
			**********		----------	----------	----------
			TOTAL(MH)		5,55,146	0	5,55,146

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	TOTAL(DDO)			55,80,620	9,45,960	65,26,580
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,26,834	9,65,704	67,92,538
	**********			----------	----------	
	TOTAL(MH)			58,26,834	9,65,704	67,92,538
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	9,906	0	9,906

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			9,906	0	9,906
	**********		----------	----------	----------	----------
	TOTAL(DDO)			58,36,740	9,65,704	68,02,444
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAJAR GUDANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,70,925	3,41,448	41,12,373

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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-GUIDANCE AND COUNSELLING	2,492	3,738	6,230
				40-GUIDANCE AND COUNSELLING	0	2,492	2,492
			**********		----------	----------	----------
			TOTAL(MH)		37,73,417	3,47,678	41,21,095

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,275	0	23,275
	**********			----------	----------	----------
	TOTAL(MH)			23,275	0	23,275
	**********			----------	----------	----------
	TOTAL(DDO)			37,96,692	3,47,678	41,44,370
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI CAMP	2202	01-GOVERNMENT SECONDARY	1,39,16,984	22,18,040	1,61,35,024

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			1,39,16,984	22,18,040	1,61,35,024
2235	03-REIMBURSEMEN		71,820	0	71,820
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			71,820	0	71,820

		**********				----------	----------
		TOTAL(DDO)				1,39,88,804	22,18,040
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		1,17,52,255	20,72,356

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, GANGA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA	2202	01-GUIDANCE AND COUNSELLING	0	2,380
2,380						
				40-GUIDANCE AND COUNSELLING	0	2,600
2,600						
			**********	----------	----------	

			TOTAL(MH)		1,17,52,255	20,77,336
1,38,29,591						
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,692	0
43,692						

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		TOTAL(MH)			43,692	0
		**********		----------	----------	----------
		TOTAL(DDO)			1,17,95,947	20,77,336
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		56,01,310	8,51,234
			01-GUIDANCE AND COUNSELLING		4,985	0

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TOTAL(MH)			56,06,295	8,51,234	64,57,529
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,45,173	0	2,45,173
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)		2,45,173	0	2,45,173
EDUCATION	SECRETARY TO GOVERNMENT,	**********					
		DEPARTMENT OF EDUCATION,					
		PUNJAB					
		TOTAL(DDO)			58,51,468	8,51,234	67,02,702
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,28,951	7,56,434	53,85,385

		01-GUIDANCE AND COUNSELLING	0	2,382	2,382
		40-GUIDANCE AND COUNSELLING	0	2,601	2,601
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		TOTAL(MH)	48,74,124	7,61,417	56,35,541
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,57,993	0	1,57,993
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			TOTAL(MH)	1,57,993	0	1,57,993
	**********			----------	----------	
	TOTAL(DDO)			1,06,38,412	16,12,651	1,22,51,063
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARHI QUANUNGAON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,40,018	10,19,656	60,59,674
	**********			----------	----------	
	TOTAL(MH)			50,40,018	10,19,656	60,59,674

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			50,40,018	10,19,656	60,59,674
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLI MANSOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,29,170	5,66,892	40,96,062
				01-GUIDANCE AND	0	2,374	2,374

			COUNSELLING			
			40-GUIDANCE AND COUNSELLING	0	2,591	2,591
**********				----------	----------	----------
TOTAL(MH)				85,69,188	15,91,513	1,01,60,701
**********				----------	----------	----------
TOTAL(DDO)				85,69,188	15,91,513	1,01,60,701
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLON BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		36,81,854	8,50,535	45,32,389

		**********		----------	----------	----------
		TOTAL(MH)			36,81,854	8,50,535
		**********		----------	----------	----------
		TOTAL(DDO)			36,81,854	8,50,535
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR	2202	01-GOVERNMENT PRIMARY SCHOOLS		1,81,865	0
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,26,44,007	19,27,323

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45,32,389		TOTAL(MH)			36,81,854	8,50,535
----------		**********		----------	----------	----------
45,32,389		TOTAL(DDO)			36,81,854	8,50,535
1,81,865	HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR	2202	01-GOVERNMENT PRIMARY SCHOOLS		1,81,865	0
1,45,71,330			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,26,44,007	19,27,323

				01-GUIDANCE AND COUNSELLING	0	2,380	2,380
			**********		----------	----------	----------
				TOTAL(MH)	1,28,25,872	19,29,703	1,47,55,575

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,66,100	0	2,66,100

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
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	TOTAL(MH)			1,30,91,972	19,29,703	
1,50,21,675						
	**********			----------	----------	

	TOTAL(DDO)			1,30,91,972	19,29,703	
1,50,21,675						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,28,36,366	21,69,637	
1,50,06,003						
	SCHOOL, GHAGWAL		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

			01-GUIDANCE AND COUNSELLING	0	2,374	2,374
			40-GUIDANCE AND COUNSELLING	0	2,591	2,591
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			TOTAL(MH)	1,28,36,366	21,74,602	1,50,10,968
	2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,034	0	25,034

			**********		----------	----------	----------
			TOTAL(MH)		25,034	0	25,034
			**********		----------	----------	----------
			TOTAL(DDO)		1,28,61,400	21,74,602	1,50,36,002
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANDI NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,55,765	13,60,633	86,16,398

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, GHANDI NAGAR	2202	01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********					
		TOTAL(MH)			72,60,750	13,60,633	86,21,383
		******************************					
		TOTAL(DDO)			72,60,750	13,60,633	86,21,383
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GHASMANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	96,50,844	14,56,003	1,11,06,847

		AND YOUTH			
		SERVICES			
	01-GUIDANCE AND		4,985	0	4,985
	COUNSELLING				
**********	----------	----------	----------	----------	----------
TOTAL(MH)			96,55,829	14,56,003	1,11,11,832
2235	03-REIMBURSEMEN		1,37,122	0	1,37,122
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				

		**********		----------	----------	
		TOTAL(MH)		1,37,122	0	1,37,122
		**********		----------	----------	
	TOTAL(DDO)			97,92,951	14,56,003	1,12,48,954
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,84,789	29,02,884	1,88,87,673
			01-GUIDANCE AND COUNSELLING	0	2,380	2,380
			40-GUIDANCE AND	0	2,600	2,600

COUNSELLING

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,59,84,789	29,07,864	1,88,92,653
		**********			1,59,84,789	29,07,864	1,88,92,653
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	70,88,953	11,79,578	

82,68,531

DEPARTMENT OF EDUCATION, SCHOOL, GHULAL

PUNJAB

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

82,68,531

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

TOTAL(MH) 70,88,953 11,79,578

82,68,531

2235 03-REIMBURSEMEN 0 43,623

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

43,623

82,68,531

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

			TOTAL(MH)	0	43,623	43,623
	**********			----------	----------	----------
	TOTAL(DDO)			70,88,953	12,23,201	83,12,154
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGARALI RAJPUTTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,76,347	11,81,686	78,58,033
		**********		----------	----------	----------
		TOTAL(MH)		66,76,347	11,81,686	78,58,033
	**********			----------	----------	----------

		TOTAL(DDO)			66,76,347	11,81,686	78,58,033
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	57,42,339	9,38,940	66,81,279

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
		TOTAL(MH)			57,42,339	9,38,940	

66,81,279							
		**********			----------	----------	

		TOTAL(DDO)			57,42,339	9,38,940	
66,81,279							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	91,80,769	16,20,689	
1,08,01,458							
	DEPARTMENT OF EDUCATION,	SCHOOL, GIDDAR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
		**********			----------	----------	

		TOTAL(MH)			91,80,769	16,20,689	
1,08,01,458							
			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)				94,24,570	16,20,689	1,10,45,259
HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,86,35,137	32,91,996	2,19,27,133

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)			1,86,35,137	32,91,996
		**********		----------	----------	----------
		TOTAL(DDO)			1,86,35,137	32,91,996
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	60,38,036	10,94,492

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		60,38,036	10,94,492	71,32,528
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,15,160	1,15,160
			**********		----------	----------	----------

			TOTAL(MH)		0	1,15,160
1,15,160						
	**********			----------	----------	

	TOTAL(DDO)				60,38,036	12,09,652
72,47,688						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GODERPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		89,98,087	14,72,656
1,04,70,743						
		**********		----------	----------	

		TOTAL(MH)			89,98,087	14,72,656
1,04,70,743						
	**********			----------	----------	

	TOTAL(DDO)			89,98,087	14,72,656	1,04,70,743
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOMTI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,43,820	12,76,378	1,28,20,198
			01-GUIDANCE AND COUNSELLING	2,365	0	2,365
			40-GUIDANCE AND COUNSELLING	2,601	0	2,601
		**********	----------	----------	----------	----------
	TOTAL(MH)			1,15,48,786	12,76,378	1,28,25,164

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	**********						
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,15,48,786	12,76,378	1,28,25,164
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GORSIAN KADAR BAKSH	2202	01-GOVERNMENT SECONDARY	41,72,809	6,12,708	47,85,517

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,57,21,595	18,89,086	1,76,10,681
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,57,21,595	18,89,086	1,76,10,681
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOVINDGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,52,544	26,63,494	1,82,16,038

		01-GUIDANCE AND COUNSELLING	0	5,805	5,805
		40-GUIDANCE AND COUNSELLING	0	4,655	4,655
**********		----------	----------	----------	----------
		TOTAL(MH)	1,55,52,544	26,73,954	1,82,26,498
	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)			1,61,40,733	26,73,954
1,88,14,687						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GUMTI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	34,36,052	5,69,383	40,05,435

		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
	**********		----------	----------	----------
	TOTAL(MH)		34,36,052	5,74,363	40,10,415
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		0	20,995	20,995

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			0	20,995
		**********		----------	----------	----------
		TOTAL(DDO)			34,36,052	5,95,358
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		64,77,104	9,95,338
		**********		----------	----------	----------
		TOTAL(MH)			64,77,104	9,95,338

	**********			----------	----------	
	TOTAL(DDO)			64,77,104	9,95,338	74,72,442
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GUREY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,01,099	9,90,630	69,91,729
	**********			----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		60,01,099	9,90,630	69,91,729
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			60,01,099	9,90,630	69,91,729
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GURU BISHANPURI BHAWANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,28,642	14,48,833	1,11,77,475

		01-GUIDANCE AND COUNSELLING	1,924	0	1,924
		40-GUIDANCE AND COUNSELLING	2,048	0	2,048
**********		TOTAL(MH)	1,57,33,713	24,39,463	1,81,73,176
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		30,369	0	30,369

		**********		----------	----------	----------
		TOTAL(MH)		30,369	0	30,369
		**********		----------	----------	----------
	TOTAL(DDO)			1,57,64,082	24,39,463	1,82,03,545
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HABITHPUT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,20,451	9,71,026	79,91,477
			40-GUIDANCE AND COUNSELLING	0	6,229	6,229
		**********		----------	----------	----------

TOTAL(MH) 70,20,451 9,77,255 79,97,706

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			70,20,451	9,77,255	79,97,706

	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,26,21,617	17,64,460	1,43,86,077
	SCHOOL, HADIABAD		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			40-GUIDANCE AND	2,490	2,490	4,980
			COUNSELLING			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,96,44,558	27,44,205	2,23,88,763
		2235	03-REIMBURSEMEN	82,639	0	82,639
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			82,639	0
		**********		----------	----------	----------
		TOTAL(DDO)			1,97,27,197	27,44,205
72,44,001	HEADMASTER,GOVERNMENT HIGH SCHOOL, HAIBOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		62,07,739	10,36,262
2,374			01-GUIDANCE AND COUNSELLING		2,374	0

				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
**********					----------	----------	----------
				TOTAL(MH)	62,12,704	10,36,262	72,48,966

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

PUNJAB

	TOTAL(DDO)			62,12,704	10,36,262	72,48,966
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARLO PHROLO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,06,826	7,48,190	50,55,016
			01-GUIDANCE AND COUNSELLING	0	1,246	1,246
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,05,19,530	17,85,698	1,23,05,228

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,296	0	57,296
	**********			----------	----------	----------
	TOTAL(MH)			57,296	0	57,296
	**********			----------	----------	----------
	TOTAL(DDO)			1,05,76,826	17,85,698	1,23,62,524
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARNAM PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	50,11,594	8,25,216	58,36,810

AND YOUTH

SERVICES

**********			----------	----------	----------
TOTAL(MH)			50,11,594	8,25,216	58,36,810
**********			----------	----------	----------
TOTAL(DDO)			50,11,594	8,25,216	58,36,810
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARPAL PUR	2202	01-GOVERNMENT SECONDARY	1,10,99,670	17,47,374	1,28,47,044

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARPAL PUR	2202	40-GUIDANCE AND COUNSELLING	0	4,985	4,985
			**********		1,10,99,670	17,52,359	1,28,52,029
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,91,633	0	1,91,633

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		1,91,633	0	
1,91,633						

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

			TOTAL(MH)		7,77,804	0	
7,77,804							
			**********		----------	----------	

			TOTAL(DDO)		7,77,804	0	
7,77,804							
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		73,30,126	12,66,392	
85,96,518							
	SCHOOL, HARTA		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			01-GUIDANCE AND		0	2,372	
2,372							
			COUNSELLING				

				40-GUIDANCE AND	0	2,593	2,593

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

NAME OF DEPARTMENT	NAME 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)	73,30,126	12,71,357	86,01,483
		**********			----------	----------	----------
		TOTAL(DDO)			73,30,126	12,71,357	86,01,483

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HAYAT NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,06,002	12,85,973	89,91,975
				01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********	----------	----------	----------	----------
				TOTAL(MH)	77,06,002	12,90,953	89,96,955
			2235	03-REIMBURSEMEN	5,91,301	0	

						5,91,301
				T OF MEDICAL		
				CHARGES TO		
				PUNJAB		
				GOVERNMENT		
				PENSIONERS		
**********				----------	----------	----------
TOTAL(MH)					5,91,301	0
5,91,301						
**********				----------	----------	----------
TOTAL(DDO)					82,97,303	12,90,953
95,88,256						
HEADMASTER,GOVERNMENT HIGH		2202	01-GOVERNMENT		61,30,705	10,45,792
71,76,497						
SCHOOL, HEERAN			SECONDARY			
			SCHOOLS SPORTS			

AND YOUTH

SERVICES

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

TOTAL(MH) 61,30,705 10,45,792
71,76,497

2235 03-REIMBURSEMEN 37,200 0
37,200

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

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

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	
			TOTAL(MH)		37,200	0	37,200
			**********		----------	----------	
			**********		----------	----------	
			TOTAL(DDO)		61,67,905	10,45,792	72,13,697
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HULKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,50,671	15,59,239	99,09,910
			**********		----------	----------	

			TOTAL(MH)		83,50,671	15,59,239
99,09,910						
	**********				----------	----------
	TOTAL(DDO)				83,50,671	15,59,239
99,09,910						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, IBBAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		78,30,357	12,89,124
91,19,481						
	**********				----------	----------
	TOTAL(MH)				78,30,357	12,89,124
91,19,481						

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,08,460	0	1,08,460
**********		----------	----------	----------
TOTAL(MH)		1,08,460	0	1,08,460
**********		----------	----------	----------
TOTAL(DDO)		79,38,817	12,89,124	92,27,941

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGATPUR JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,53,858	15,52,756	85,06,614
		**********		TOTAL(MH)	70,62,318	15,52,756	86,15,074
		**********		TOTAL(DDO)	1,48,92,675	28,41,880	1,77,34,555

	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,89,423	15,13,492	1,05,02,915
			01-GUIDANCE AND COUNSELLING	0	2,381	2,381
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********	----------	----------	----------	----------
			TOTAL(MH)	89,89,423	15,18,473	1,05,07,896
	**********		----------	----------	----------	----------

	TOTAL(DDO)			89,89,423	15,18,473	1,05,07,896
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAIMALWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,69,100	0	5,69,100
	**********		----------	----------	----------	----------
	TOTAL(MH)			5,69,100	0	5,69,100
	**********		----------	----------	----------	----------
	TOTAL(DDO)			5,69,100	0	5,69,100
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	64,91,354	10,73,056	75,64,410

SCHOOL, JAJJAL SECONDARY

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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, JAJJAL	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				30-GOVERNMENT AID TO PRIMARY	4,51,800	0	4,51,800

			SCHOOLS			
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********				----------	----------	----------
TOTAL(MH)				69,48,134	10,73,056	80,21,190
**********				----------	----------	----------
TOTAL(DDO)				69,48,134	10,73,056	80,21,190
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALELEANA	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,33,64,636	12,20,282	1,45,84,918

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,33,64,636	12,20,282	1,45,84,918
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	89,126	0	89,126
**********		----------	----------	----------
TOTAL(MH)		89,126	0	89,126
**********		----------	----------	----------

	TOTAL(DDO)				1,34,53,762	12,20,282	1,46,74,044
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH	2202	01-GOVERNMENT PRIMARY SCHOOLS		20,878	0	20,878
			01-GOVERNMENT SECONDARY		49,23,284	7,86,190	57,09,474

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	3,63,040	0
3,63,040						
		**********		----------	----------	

		TOTAL(MH)			53,07,202	7,86,190
60,93,392						
		**********		----------	----------	

		TOTAL(DDO)			53,07,202	7,86,190
60,93,392						

	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,73,339	12,99,272	83,72,611
			01-GUIDANCE AND COUNSELLING	0	2,372	2,372
			40-GUIDANCE AND COUNSELLING	0	2,593	2,593
		**********		----------	----------	----------
			TOTAL(MH)	70,73,339	13,04,237	83,77,576
		**********		----------	----------	----------
	TOTAL(DDO)			70,73,339	13,04,237	83,77,576

	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,95,84,566	33,22,888	2,29,07,454
		**********		----------	----------	----------
		TOTAL(MH)		1,95,84,566	33,22,888	2,29,07,454
		2235	03-REIMBURSEMENT OF MEDICAL	20,261	0	20,261

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			20,261	0	20,261
		**********			----------	----------	----------
		TOTAL(DDO)			1,96,04,827	33,22,888	2,29,27,715
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,12,90,750	19,43,391	1,32,34,141

DEPARTMENT OF EDUCATION, SCHOOL, JANDAWALA

PUNJAB

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

		01-GUIDANCE AND COUNSELLING	0	1,930
1,930				
		40-GUIDANCE AND COUNSELLING	4,110	0
4,110				
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		TOTAL(MH)	1,12,94,860	19,45,321
1,32,40,181				
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	0	2,00,000
2,00,000				

		MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMEN	5,998	0	5,998		
T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
	**********	----------	----------		
	TOTAL(MH)		5,998	2,00,000	2,05,998
	**********	----------	----------		

		TOTAL(DDO)				1,13,00,858	21,45,321 1,34,46,179

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,71,905	9,79,411	57,51,316
		**********			----------	----------	

	TOTAL(MH)		47,77,903	11,79,411	59,57,314
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,05,822	0	2,05,822
	**********		----------	----------	----------
	TOTAL(MH)		2,05,822	0	2,05,822
	**********		----------	----------	----------
	TOTAL(DDO)		1,62,78,585	31,24,732	1,94,03,317

	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,95,749	18,58,440	1,30,54,189
			01-GUIDANCE AND COUNSELLING	2,374	0	2,374
			40-GUIDANCE AND COUNSELLING	2,591	0	2,591
		**********		----------	----------	----------
			TOTAL(MH)	1,12,00,714	18,58,440	1,30,59,154
		2235	03-REIMBURSEMENT OF MEDICAL	3,03,357	0	3,03,357

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

TOTAL(MH) 3,03,357 0

3,03,357

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

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

DEPARTMENT OF EDUCATION,

PUNJAB

	TOTAL(DDO)			1,15,04,071	18,58,440	1,33,62,511
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,65,580	14,04,864	1,04,70,444
**********				----------	----------	----------
	TOTAL(MH)			93,68,937	14,04,864	1,07,73,801
		2235	03-REIMBURSEMEN T OF MEDICAL	33,510	0	33,510

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				33,510	0	33,510
**********				----------	----------	----------
TOTAL(DDO)				2,06,03,161	32,63,304	2,38,66,465
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 SCHOOLS SPORTS AND YOUTH SERVICES	65,05,511	11,60,150	76,65,661
	**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		65,05,511	11,60,150	76,65,661
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JARG	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,789	0	55,789
			**********		65,61,300	11,60,150	
			TOTAL(MH)		65,61,300	11,60,150	77,21,450

	**********			----------	----------	
	TOTAL(DDO)			65,61,300	11,60,150	77,21,450
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JARGARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,49,987	15,30,233	1,01,80,220
		*********		----------	----------	
		TOTAL(MH)		86,49,987	15,30,233	1,01,80,220
	**********			----------	----------	
	TOTAL(DDO)			86,49,987	15,30,233	1,01,80,220

	HEADMASTER,GOVERNMENT HIGH SCHOOL, JARKHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,99,202	18,77,747	1,27,76,949
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,08,99,202	18,77,747	1,27,76,949
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,08,99,202	18,77,747	1,27,76,949
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JASPAL BANGER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	61,21,943	13,25,501	74,47,444

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(MH)			61,21,943	13,25,501	74,47,444
			2235	03-REIMBURSEMEN	0	17,256	17,256

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				61,21,943	13,42,757	74,64,700
**********				----------	----------	----------
TOTAL(DDO)				61,21,943	13,42,757	74,64,700
HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSOWAL KULAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		69,61,197	13,09,434	82,70,631

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		69,61,197	13,09,434	82,70,631
		**********		----------	----------	----------
		TOTAL(DDO)		69,61,197	13,09,434	82,70,631
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAWADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,77,28,947	47,16,434	3,24,45,381
		**********		----------	----------	----------
		TOTAL(MH)		2,77,28,947	47,16,434	

3,24,45,381

			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAWADDI	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,333	0	45,333
		**********		----------	----------		
		TOTAL(MH)			45,333	2,00,000	2,45,333
		**********		----------	----------		
		TOTAL(DDO)			2,77,74,280	49,16,434	3,26,90,714
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JEONDA		2202	01-GOVERNMENT SECONDARY	1,07,56,127	15,00,084	1,22,56,211

	SCHOOLS SPORTS AND YOUTH SERVICES		
1,930	01-GUIDANCE AND COUNSELLING	1,930	0
30,000	30-GOVERNMENT AID TO PRIMARY SCHOOLS	30,000	0
545	40-GUIDANCE AND COUNSELLING	545	0
----------	**********	----------	----------
1,22,88,686	TOTAL(MH)	1,07,88,602	15,00,084

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	21,641	26,641
**********		----------	----------	----------
TOTAL(MH)		5,000	21,641	26,641
**********		----------	----------	----------
TOTAL(DDO)		1,07,93,602	15,21,725	1,23,15,327

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,20,692	11,04,444	76,25,136
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,601	0	2,601
			**********		65,25,675	11,04,444	76,30,119

	TOTAL(MH)		65,30,675	11,26,085	76,56,760
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,91,761	0	2,91,761
	**********		----------	----------	----------
	TOTAL(MH)		2,91,761	0	2,91,761
	**********		----------	----------	----------
	TOTAL(DDO)		1,76,11,038	26,26,169	2,02,37,207

	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	60,06,791	11,09,388	71,16,179
	SCHOOL, JHANDER KALAN		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-INSPECTION	60,320	0	60,320
	**********		----------	----------	----------	----------
	TOTAL(MH)			60,67,111	11,09,388	71,76,499
	**********		----------	----------	----------	----------
	TOTAL(DDO)			60,67,111	11,09,388	71,76,499
	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	18,448	0	18,448
	SCHOOL, JINDAR		T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)			18,448	0	18,448
		**********			----------	----------	----------
		TOTAL(DDO)			18,448	0	18,448

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JIWAN ARAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,09,668	8,44,231	57,53,899
				01-GUIDANCE AND COUNSELLING	0	3,860	3,860
			**********		----------	----------	----------
				TOTAL(MH)	49,09,668	8,48,091	57,57,759
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	19,435	19,435

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)			0	19,435
		**********		----------	----------	----------
	TOTAL(DDO)				49,09,668	8,67,526
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JODHPUR RAMANA	2202	01-GUIDANCE AND COUNSELLING		1,930	0
		**********		----------	----------	----------
		TOTAL(MH)			1,930	0

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	TOTAL(DDO)				1,930	0	1,930
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JOGIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,50,74,703	25,07,300	1,75,82,003

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

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

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)		1,50,79,688	25,07,300	1,75,86,988
			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)			1,55,72,125	25,07,300	
1,80,79,425						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JONEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,60,668	2,53,198	
22,13,866						
	**********			----------	----------	

	TOTAL(MH)			19,60,668	2,53,198	
22,13,866						
	**********			----------	----------	

	TOTAL(DDO)			19,60,668	2,53,198	22,13,866
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAKRALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,51,800	5,86,952	36,38,752
		**********		----------	----------	----------
	TOTAL(MH)			30,51,800	5,86,952	36,38,752
		2235	03-REIMBURSEMEN T OF MEDICAL	35,519	0	35,519

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		35,519	0	35,519
		**********			----------	----------	----------
		TOTAL(DDO)			30,87,319	5,86,952	36,74,271
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	94,57,381	17,81,968	

1,12,39,349		DEPARTMENT OF EDUCATION, SCHOOL, KALA BALA PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	
		**********		----------	----------
1,12,39,349		TOTAL(MH)		94,57,381	17,81,968
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,73,492		0
3,73,492					
		**********		----------	----------

			TOTAL(MH)	3,73,492	0	3,73,492
	**********			----------	----------	----------
	TOTAL(DDO)			98,30,873	17,81,968	1,16,12,841
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEWAL BHAGTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,94,909	10,25,934	71,20,843
			01-GUIDANCE AND COUNSELLING	2,374	0	2,374
			40-GUIDANCE AND COUNSELLING	2,591	0	2,591

			**********		----------	----------	----------
			TOTAL(MH)		60,99,874	10,25,934	71,25,808

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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 PUNJAB GOVERNMENT PENSIONERS	12,852	0	12,852

		**********		----------	----------	----------
		TOTAL(MH)			12,852	0
12,852						
		**********		----------	----------	----------
		TOTAL(DDO)			61,12,726	10,25,934
71,38,660						
49,74,838	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALLOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		41,86,124	7,88,714
			01-GUIDANCE AND COUNSELLING		0	2,373
2,373						

			40-GUIDANCE AND COUNSELLING	0	2,592	2,592
		**********		----------	----------	----------
			TOTAL(MH)	41,86,124	7,93,679	49,79,803
	**********			----------	----------	----------
	TOTAL(DDO)			41,86,124	7,93,679	49,79,803
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,84,188	4,62,510	25,46,698

					01-GUIDANCE AND COUNSELLING	0	1,246	1,246
**********						----------	----------	----------
					TOTAL(MH)	20,84,188	4,63,756	25,47,944
				2235	03-REIMBURSEMENT OF MEDICAL	0	66,872	66,872

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

NAME OF DEPARTMENT	NAME 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	66,872
		**********		----------	----------	----------	----------
		TOTAL(DDO)				20,84,188	5,30,628
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		77,91,767	13,20,354

		**********		----------	----------	
		TOTAL(MH)		77,91,767	13,20,354	91,12,121
		**********		----------	----------	
		TOTAL(DDO)		77,91,767	13,20,354	91,12,121
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALWAN, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,45,828	11,10,570	79,56,398
			01-GUIDANCE AND COUNSELLING	2,382	0	2,382
			40-GUIDANCE AND	2,600	0	2,600

		**********		----------	----------	----------
		TOTAL(MH)			68,50,810	11,10,570
79,61,380						
		**********		----------	----------	----------
		TOTAL(DDO)			68,50,810	11,10,570
79,61,380						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,55,87,553	23,85,193
1,79,72,746						

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-GUIDANCE AND COUNSELLING	2,372	2,381	4,753
				40-GUIDANCE AND COUNSELLING	2,593	2,600	5,193
			**********		1,55,92,518	23,90,174	1,79,82,692
			2235	03-REIMBURSEMEN	70,038	0	70,038

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				70,038	0	70,038
**********				----------	----------	----------
TOTAL(DDO)				1,56,62,556	23,90,174	1,80,52,730
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMIANIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		37,910	0	37,910

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)			37,910	0
37,910						
		**********		----------	----------	----------
		TOTAL(DDO)			37,910	0
37,910						
1,78,27,754	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,61,010	24,66,744	
4,983			01-GUIDANCE AND COUNSELLING	4,983	0	

			**********		----------	----------	----------
			TOTAL(MH)		1,53,65,993	24,66,744	1,78,32,737

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	48,333	0	48,333

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			48,333	0
		**********		----------	----------	----------
		TOTAL(DDO)			1,54,14,326	24,66,744
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		72,71,353	14,71,924
			40-GUIDANCE AND COUNSELLING		1,246	0

		**********		----------	----------	----------
		TOTAL(MH)		72,72,599	14,71,924	87,44,523
	**********			----------	----------	----------
	TOTAL(DDO)			72,72,599	14,71,924	87,44,523
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,71,737	12,18,874	87,90,611
		**********		----------	----------	----------
		TOTAL(MH)		75,71,737	12,18,874	87,90,611

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	TOTAL(DDO)				75,71,737	12,18,874	87,90,611
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,46,38,843	25,29,483	1,71,68,326

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA	2202	40-GUIDANCE AND COUNSELLING	0	4,985
4,985						
			**********		----------	----------

			TOTAL(MH)		1,46,38,843	25,34,468
1,71,73,311						
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,363	0
35,363						
			**********		----------	----------

			TOTAL(MH)		35,363	0
35,363						

	**********			----------	----------	----------
	TOTAL(DDO)			1,46,74,206	25,34,468	1,72,08,674
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORPIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,24,087	17,33,868	1,29,57,955
			40-GUIDANCE AND COUNSELLING	0	4,983	4,983
	**********			----------	----------	----------
	TOTAL(MH)			1,12,24,087	17,38,851	1,29,62,938

	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)	1,12,33,470	17,38,851	1,29,72,321

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,13,439	17,19,896	1,19,33,335
				01-GUIDANCE AND COUNSELLING	0	2,404	2,404
				40-GUIDANCE AND COUNSELLING	0	2,625	2,625

		**********		----------	----------	----------
		TOTAL(MH)		1,02,22,822	17,24,925	1,19,47,747
	**********			----------	----------	----------
	TOTAL(DDO)			2,14,46,909	34,63,776	2,49,10,685
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,80,933	17,06,623	1,17,87,556
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********		----------	----------	----------

	TOTAL(MH)		1,00,85,918	17,06,623	1,17,92,541
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		36,842	0	36,842
	**********		----------	----------	----------
	TOTAL(MH)		36,842	0	36,842
	**********		----------	----------	----------
	TOTAL(DDO)		1,01,22,760	17,06,623	1,18,29,383

		HEADMASTER,GOVERNMENT HIGH SCHOOL, KARIAM	2202	01-GOVERNMENT PRIMARY SCHOOLS	24,966	0	24,966	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARIAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,32,442	22,77,694	1,57,10,136
			**********				

		TOTAL(MH)		1,34,57,408	22,77,694	1,57,35,102
	**********			----------	----------	----------
	TOTAL(DDO)			1,34,57,408	22,77,694	1,57,35,102
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARMUWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,13,602	3,67,826	25,81,428
			01-GUIDANCE AND COUNSELLING	0	902	902
	**********			----------	----------	----------
	TOTAL(MH)			22,13,602	3,68,728	25,82,330

	**********			----------	----------	----------
	TOTAL(DDO)			22,13,602	3,68,728	25,82,330
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KASABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,63,650	24,44,632	1,62,08,282
	**********			----------	----------	----------
	TOTAL(MH)			1,37,63,650	24,44,632	1,62,08,282
		2235	03-REIMBURSEMENT OF MEDICAL	0	15,913	15,913

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH) 0 15,913

15,913

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)				1,37,63,650	24,60,545	1,62,24,195
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KASSOANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		61,51,115	9,78,327	71,29,442
				01-GUIDANCE AND COUNSELLING		0	2,401	2,401
				40-GUIDANCE AND COUNSELLING		0	2,622	2,622

			**********		----------	----------
			TOTAL(MH)		61,51,115	9,99,263
	**********				----------	----------
	TOTAL(DDO)				1,99,14,765	34,43,895
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KATANIKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		67,73,086	11,62,668
			**********		----------	----------
			TOTAL(MH)		67,73,086	11,62,668

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,945	0	11,945
**********		----------	----------	----------
TOTAL(MH)		11,945	0	11,945
**********		----------	----------	----------
TOTAL(DDO)		67,85,031	11,62,668	79,47,699

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, KAUL GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,47,816	6,81,538	47,29,354
		**********		TOTAL(MH)	40,47,816	6,81,538	47,29,354
		**********		TOTAL(DDO)	40,47,816	6,81,538	47,29,354

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAJURALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,84,009	12,67,760	83,51,769
	**********		----------	----------	----------	----------
	TOTAL(MH)			70,84,009	12,67,760	83,51,769
	**********		----------	----------	----------	----------
	TOTAL(DDO)			70,84,009	12,67,760	83,51,769
	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	22,14,115	3,70,332	25,84,447
**********				----------	----------	----------
TOTAL(MH)				39,29,199	3,70,332	42,99,531
**********				----------	----------	----------
TOTAL(DDO)				39,29,199	3,70,332	42,99,531
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		61,02,961	10,94,410	71,97,371

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		61,02,961	10,94,410	71,97,371
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					

	TOTAL(DDO)			61,02,961	10,94,410	71,97,371
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,11,998	6,49,200	45,61,198
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,00,14,959	17,43,610	1,17,58,569
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,00,14,959	17,43,610	1,17,58,569
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	56,57,699	8,67,840	

65,25,539

SCHOOL, KHANPUR SAHOTA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND COUNSELLING	1,410	962	2,372
40-GUIDANCE AND COUNSELLING	1,296	1,297	2,593
**********	----------	----------	----------
TOTAL(MH)	56,60,405	8,70,099	65,30,504
**********	----------	----------	----------
TOTAL(DDO)	56,60,405	8,70,099	65,30,504

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		75,37,484	13,69,494	89,06,978
		**********		TOTAL(MH)	75,37,484	13,69,494	89,06,978

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASI KALAN	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,495	0	14,495
		**********		----------	----------		
		TOTAL(MH)			14,495	0	14,495
		**********		----------	----------		
		TOTAL(DDO)			75,51,979	13,69,494	89,21,473
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASSAN	2202	01-GOVERNMENT SECONDARY		78,87,409	12,23,068	91,10,477

			SCHOOLS SPORTS AND YOUTH SERVICES			
			01-GUIDANCE AND COUNSELLING	2,492	0	2,492
**********				----------	----------	----------
			TOTAL(MH)	78,89,901	12,23,068	91,12,969
**********				----------	----------	----------
			TOTAL(DDO)	78,89,901	12,23,068	91,12,969
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATKAR KALAN	2202	01-GOVERNMENT ARTS COLLEGES	17,500	0	17,500

01-GOVERNMENT	18,116	0	18,116
PRIMARY SCHOOLS			
01-GOVERNMENT	52,73,375	10,78,218	63,51,593
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			
**********	----------	----------	----------
TOTAL(MH)	53,08,991	10,78,218	63,87,209
**********	----------	----------	----------
TOTAL(DDO)	53,08,991	10,78,218	63,87,209

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATRI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,38,218	6,43,686	42,81,904
		**********		TOTAL(MH)	36,38,218	6,43,686	42,81,904
		**********			36,38,218	6,43,686	42,81,904

	TOTAL(DDO)			36,38,218	6,43,686	42,81,904
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,44,641	9,02,034	67,46,675
			01-GUIDANCE AND COUNSELLING	2,374	0	2,374
			40-GUIDANCE AND COUNSELLING	2,591	0	2,591
	**********			----------	----------	
	TOTAL(MH)			58,49,606	9,02,034	67,51,640

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,274	0	18,274
		**********		----------	----------	----------
			TOTAL(MH)	18,274	0	18,274
		**********		----------	----------	----------
	TOTAL(DDO)			58,67,880	9,02,034	67,69,914
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	54,46,771	9,96,712	64,43,483

SCHOOL, KHERPUR JATTAN RAJPURA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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	40-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		54,51,756	9,96,712	

64,48,468						
	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)	55,03,999	9,96,712		
65,00,711						

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHIWA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,45,187	12,62,291	70,07,478
			01-GUIDANCE AND COUNSELLING	0	2,270	2,270
			40-GUIDANCE AND COUNSELLING	0	1,954	1,954
		**********		----------	----------	----------
			TOTAL(MH)	57,45,187	12,66,515	70,11,702
	**********			----------	----------	----------
	TOTAL(DDO)			57,45,187	12,66,515	70,11,702

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOJI CHOWK	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,30,760	1,52,642	2,83,402	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	1,52,642	

2,83,402

EDUCATION SECRETARY TO GOVERNMENT, ****************************** ------------------ ----------------
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DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(DDO) 1,30,760 1,52,642
2,83,402

HEADMASTER,GOVERNMENT HIGH 2202 01-GOVERNMENT 1,03,82,712 17,27,712
1,21,10,424

SCHOOL, KHOKHAR KALAN SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND 1,192 0
1,192

COUNSELLING

			40-GUIDANCE AND COUNSELLING	1,438	0	1,438
		**********		----------	----------	----------
			TOTAL(MH)	1,05,16,102	18,80,354	1,23,96,456
	**********			----------	----------	----------
	TOTAL(DDO)			1,05,16,102	18,80,354	1,23,96,456
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUD MOHALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,12,705	34,94,229	2,24,06,934

**********		----------	----------	----------
TOTAL(MH)		1,89,12,705	34,94,229	2,24,06,934
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,531	0	11,531
**********		----------	----------	----------
TOTAL(MH)		11,531	0	11,531
**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,89,24,236	34,94,229	2,24,18,465
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,96,93,533	33,75,787	2,30,69,320
				01-GUIDANCE AND COUNSELLING	0	4,311	4,311

	40-GUIDANCE AND COUNSELLING	0	3,145	3,145
**********		----------	----------	----------
	TOTAL(MH)	1,97,05,064	33,83,243	2,30,88,307
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,56,853	0	1,56,853
**********		----------	----------	----------
	TOTAL(MH)	1,56,853	0	1,56,853

	**********			----------	----------	
	TOTAL(DDO)			3,87,74,622	68,77,472	4,56,52,094
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KISHANPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,76,395	10,21,568	71,97,963
			40-GUIDANCE AND COUNSELLING	4,983	0	4,983
	**********			----------	----------	
	TOTAL(MH)			61,81,378	10,21,568	72,02,946
		2235	03-REIMBURSEMEN	15,121	0	15,121

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		15,121	0	15,121

		**********				
		TOTAL(DDO)			61,96,499	10,21,568
72,18,067						
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	99,96,742	17,14,728
1,17,11,470						
	DEPARTMENT OF EDUCATION,	SCHOOL, KOHARA		SECONDARY		
	PUNJAB			SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		
		**********				
		TOTAL(MH)			99,96,742	17,14,728
1,17,11,470						
		**********				
		TOTAL(DDO)			99,96,742	17,14,728
1,17,11,470						

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHLI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,99,366	6,62,594	46,61,960
	**********		----------	----------	----------	----------
	TOTAL(MH)			39,99,366	6,62,594	46,61,960
	**********		----------	----------	----------	----------
	TOTAL(DDO)			39,99,366	6,62,594	46,61,960
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KONG SABBO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	51,17,930	7,38,226	58,56,156

SERVICES

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TOTAL(MH) 51,17,930 7,38,226 58,56,156

2235 03-REIMBURSEMEN T OF MEDICAL CHARGES TO 1,86,284 0 1,86,284

PUNJAB

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

NAME OF DEPARTMENT	NAME 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)		1,86,284	0	1,86,284
			**********		----------	----------	----------
			TOTAL(DDO)		53,04,214	7,38,226	60,42,440
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KORALI	2235	04-LEGAL AID TO THE POOR	15,191	0	15,191
			**********		----------	----------	----------
			TOTAL(MH)		15,191	0	15,191

	**********			----------	----------	
	TOTAL(DDO)			15,191	0	15,191
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT DHARMU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,02,384	21,29,637	1,27,32,021
			01-GUIDANCE AND COUNSELLING	1,301	0	1,301
			40-GUIDANCE AND COUNSELLING	1,298	136	1,434
	**********			----------	----------	

		TOTAL(MH)	1,06,04,983	21,29,773	1,27,34,756
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,39,883	85,674	6,25,557
		**********	----------	----------	----------
		TOTAL(MH)	5,39,883	85,674	6,25,557
		**********	----------	----------	----------
		TOTAL(DDO)	1,11,44,866	22,15,447	1,33,60,313

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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	14,48,911	3,36,650	17,85,561
		**********			14,48,911	3,36,650	17,85,561
		TOTAL(MH)			14,48,911	3,36,650	17,85,561

	**********			----------	----------	
	TOTAL(DDO)			14,48,911	3,36,650	17,85,561
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHE PONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,11,247	11,17,869	75,29,116
		**********		----------	----------	
		TOTAL(MH)		64,11,247	11,17,869	75,29,116
	**********			----------	----------	
	TOTAL(DDO)			64,11,247	11,17,869	75,29,116

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA NIHANG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,80,709	19,79,702	1,40,60,411
			01-GUIDANCE AND COUNSELLING	2,383	0	2,383
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		----------	----------	----------
			TOTAL(MH)	1,20,85,692	19,79,702	1,40,65,394
		2235	03-REIMBURSEMENT OF MEDICAL	27,105	0	27,105

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		27,105	0	27,105
		**********			----------	----------	

		TOTAL(DDO)			1,21,12,797	19,79,702	1,40,92,499
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SAMASHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,48,797	12,79,784	85,28,581
		**********		----------	----------	----------	----------
		TOTAL(MH)			72,48,797	12,79,784	85,28,581
		**********		----------	----------	----------	----------
		TOTAL(DDO)			72,48,797	12,79,784	85,28,581
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,16,89,459	17,35,664	1,34,25,123

	SCHOOL, KOTLA SURAJMAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			40-GUIDANCE AND COUNSELLING	0	4,983	4,983
		**********		----------	----------	----------
		TOTAL(MH)		1,16,89,459	17,40,647	1,34,30,106
		**********		----------	----------	----------
	TOTAL(DDO)			1,16,89,459	17,40,647	1,34,30,106
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2202	01-GOVERNMENT PRIMARY SCHOOLS	32,882	14,129	47,011

				01-GOVERNMENT	1,22,37,149	11,94,734	1,34,31,883
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	0	1,930	1,930

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2202	30-GOVERNMENT AID TO PRIMARY SCHOOLS	36,600	0	36,600
				40-GUIDANCE AND COUNSELLING	0	2,055	2,055
			**********	TOTAL(MH)	1,23,06,631	12,12,848	1,35,19,479
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,247	0	20,247

			**********		----------	----------
			TOTAL(MH)		20,247	0
			**********		----------	----------
		******************************			----------	----------
		TOTAL(DDO)			1,23,26,878	12,12,848
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KUBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,18,448	16,22,322
			**********		----------	----------
			TOTAL(MH)		93,18,448	16,22,322

20,247						

1,35,39,726						
1,09,40,770						

1,09,40,770						

	**********			----------	----------	
	TOTAL(DDO)			93,18,448	16,22,322	1,09,40,770
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,27,797	13,58,202	83,85,999
			01-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********			----------	----------	
	TOTAL(MH)			70,32,781	13,58,202	83,90,983

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRAIN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,920	0	58,920
**********				TOTAL(MH)	70,91,701	13,58,202	84,49,903

	**********			----------	----------	
	TOTAL(DDO)			70,91,701	13,58,202	84,49,903
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,84,648	4,08,068	24,92,716
			01-GUIDANCE AND COUNSELLING	0	2,374	2,374
			40-GUIDANCE AND COUNSELLING	0	2,591	2,591
	**********			----------	----------	
	TOTAL(MH)			20,84,648	4,13,033	

24,97,681						
	**********			----------	----------	

	TOTAL(DDO)			20,84,648	4,13,033	
24,97,681						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	57,16,164	9,76,884	
66,93,048						
	SCHOOL, KULGRAN		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	2,383	0	
2,383						
			COUNSELLING			
			40-GUIDANCE AND	2,600	0	
2,600						
			COUNSELLING			

		**********				
		TOTAL(MH)			57,21,147	9,76,884

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			57,21,147	9,76,884	66,98,031

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,82,32,917	29,01,401	2,11,34,318
		**********		----------	----------	----------
			TOTAL(MH)	2,39,54,064	38,78,285	2,78,32,349
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,28,451	0	2,28,451

		**********		----------	----------	----------
		TOTAL(MH)			2,28,451	0
		**********		----------	----------	----------
	TOTAL(DDO)				2,41,82,515	38,78,285
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTBANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		62,88,697	10,57,386
		01-GUIDANCE AND COUNSELLING			4,985	0

2,28,451						

2,80,60,800						
73,46,083						
4,985						

			**********		----------	----------	
			TOTAL(MH)		62,93,682	10,57,386	73,51,068
			**********		----------	----------	
			TOTAL(DDO)		62,93,682	10,57,386	73,51,068
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTTIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		470	12,55,246	12,55,716

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

NAME OF DEPARTMENT	NAME 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)			470	12,55,246
		**********		----------	----------	----------
		TOTAL(DDO)			470	12,55,246
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	40,68,874	5,99,546
	DEPARTMENT OF EDUCATION,	SCHOOL, LACHHRU KALAN RAJPURA		SECONDARY		
	PUNJAB			SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		
				40-GUIDANCE AND	4,985	0

4,985

COUNSELLING

****

TOTAL(MH) 40,73,859 5,99,546 46,73,405

****

TOTAL(DDO) 40,73,859 5,99,546 46,73,405

HEADMASTER,GOVERNMENT HIGH SCHOOL, LAHRA ROHI

2202

01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES

75,56,987 13,19,739 88,76,726

40-GUIDANCE AND

0 2,072 2,072

		**********		----------	----------	----------
		TOTAL(MH)			75,56,987	13,21,811
88,78,798						
		**********		----------	----------	----------
		TOTAL(DDO)			75,56,987	13,21,811
88,78,798						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA KC PADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,05,20,901	15,70,846
1,20,91,747						
			40-GUIDANCE AND		0	2,492
2,492						

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

NAME OF DEPARTMENT	NAME 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)			1,05,20,901	15,73,338	1,20,94,239
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,20,901	15,73,338	1,20,94,239
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA WALI	2202	01-GOVERNMENT SECONDARY	13,15,086	0	13,15,086

PUNJAB			SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------	----------
TOTAL(MH)				13,15,086	0	13,15,086
**********			----------	----------	----------	----------
TOTAL(DDO)				13,15,086	0	13,15,086
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		91,17,408	16,44,917	1,07,62,325

			**********	----------	----------	----------
			TOTAL(MH)		91,17,408	16,44,917
			**********	----------	----------	----------
			TOTAL(DDO)		91,17,408	16,44,917
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHU GADDOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		71,85,728	11,90,506
			**********	----------	----------	----------
			TOTAL(MH)		71,85,728	11,90,506

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	2,31,357	0	2,31,357

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

NAME OF DEPARTMENT	NAME 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)		2,31,357	0	2,31,357

		**********			----------	----------	----------
		TOTAL(DDO)			74,17,085	11,90,506	86,07,591
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALBHAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,22,680	18,56,297	1,22,78,977
		**********			----------	----------	----------
		TOTAL(MH)			1,04,22,680	18,56,297	1,22,78,977
			2235	03-REIMBURSEMEN T OF MEDICAL	40,150	0	40,150

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				40,150	0	40,150
**********				----------	----------	----------
TOTAL(DDO)				1,04,62,830	18,56,297	1,23,19,127
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALHERI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,03,12,128	17,52,171	1,20,64,299

1,20,64,299

****

TOTAL(MH)

1,03,12,128

17,52,171

2,23,812

2235

03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS

1,80,966

42,846

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

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

				**********		----------	----------
				TOTAL(MH)		1,80,966	42,846
				**********		----------	----------
		**********				----------	----------
		TOTAL(DDO)				1,04,93,094	17,95,017
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		51,15,734	7,42,577
				**********		----------	----------
				TOTAL(MH)		51,15,734	7,42,577

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,372	0	6,372
		**********		----------	----------	----------
			TOTAL(MH)	6,372	0	6,372
		**********		----------	----------	----------
	TOTAL(DDO)			51,22,106	7,42,577	58,64,683
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	39,99,369	7,54,012	47,53,381

	SCHOOL, LALLIAN KALAN			SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	1,246	0	1,246
				COUNSELLING			
		**********		----------	----------	----------	----------
		TOTAL(MH)			40,00,615	7,54,012	47,54,627
		2235		03-REIMBURSEMEN	22,918	0	22,918
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
		**********			----------	----------	----------
			TOTAL(MH)		22,918	0	22,918
		**********			----------	----------	----------
		TOTAL(DDO)			40,23,533	7,54,012	47,77,545
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	51,74,114	9,64,240	61,38,354

	DEPARTMENT OF EDUCATION, SCHOOL, LALOCHHI PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********			----------	----------	----------
	TOTAL(MH)			51,79,099	9,64,240	61,43,339
	**********			----------	----------	----------
	TOTAL(DDO)			51,79,099	9,64,240	61,43,339
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LANGROYA	2202	01-GOVERNMENT SECONDARY	1,66,66,668	26,71,808	1,93,38,476

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,66,66,668	26,71,808	1,93,38,476
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,66,66,668	26,71,808	1,93,38,476
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAPRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,45,749	7,22,800	52,68,549

		**********			----------	----------
		TOTAL(MH)			45,45,749	7,22,800
		**********			----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			45,45,749	7,22,800	52,68,549
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, LEEMA JATPURA	2202	01-GOVERNMENT SECONDARY	75,52,783	12,76,410	88,29,193

	PUNJAB	SCHOOLS SPORTS AND YOUTH SERVICES		
**********		----------	----------	----------
TOTAL(MH)			1,20,98,532	19,99,210
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		24,643	0
**********		----------	----------	----------
TOTAL(MH)			24,643	0

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1,40,97,742				
24,643				
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24,643				

	**********			----------	----------	
	TOTAL(DDO)			1,21,23,175	19,99,210	1,41,22,385
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHSIMBLY RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,93,365	27,45,038	1,96,38,403
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********			----------	----------	
	TOTAL(MH)			1,68,98,350	27,45,038	1,96,43,388

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,165	0	21,165		
**********		----------	----------	----------		
TOTAL(MH)		21,165	0	21,165		

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

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

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EDUCATION SECRETARY TO GOVERNMENT, TOTAL(DDO) 1,69,19,515 27,45,038
1,96,64,553

DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER,GOVERNMENT HIGH 2202 01-GOVERNMENT 2,33,856 0
2,33,856

SCHOOL, LUHARMAJRA (KHURD) SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-TEACHER 3,62,536 0
3,62,536

EDUCATION

ESTABLISHMENT

OF DISTRICT

			INSTITUTE OF EDUCATION AND TRAINING			
		**********		----------	----------	
		TOTAL(MH)		6,17,557	0	6,17,557
		**********		----------	----------	
	TOTAL(DDO)			1,75,15,907	27,45,038	2,02,60,945
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,33,908	18,17,834	1,39,51,742

		01-GUIDANCE AND COUNSELLING	0	2,492	2,492
		40-GUIDANCE AND COUNSELLING	0	3,735	3,735
**********			----------	----------	----------
		TOTAL(MH)	1,21,33,908	18,24,061	1,39,57,969
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	78,010	0	78,010

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	TOTAL(MH)		78,010	0	78,010
		**********					
		TOTAL(DDO)			1,22,11,918	18,24,061	1,40,35,979

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAILI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,47,740	9,41,168	65,88,908
			01-GUIDANCE AND COUNSELLING	2,374	0	2,374
			40-GUIDANCE AND COUNSELLING	2,591	0	2,591
		**********		----------	----------	----------
			TOTAL(MH)	57,30,715	9,41,168	66,71,883
	**********			----------	----------	----------
	TOTAL(DDO)			1,78,64,623	27,65,229	2,06,29,852

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKHA (RAIPUR)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,15,038	18,75,488	1,19,90,526
			01-GUIDANCE AND COUNSELLING	0	1,196	1,196
			40-GUIDANCE AND COUNSELLING	0	1,300	1,300
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,01,15,038	18,77,984	1,19,93,022

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	25,600	0	25,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		25,600	0	25,600

		**********			----------	----------	----------
		TOTAL(DDO)			1,01,40,638	18,77,984	1,20,18,622
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALAK	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,49,540	0	2,49,540
		**********			----------	----------	----------
		TOTAL(MH)			2,49,540	0	2,49,540
		**********			----------	----------	----------
		TOTAL(DDO)			2,49,540	0	2,49,540

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,46,014	14,17,771	92,63,785
	**********		----------	----------	----------	----------
	TOTAL(MH)			78,46,014	14,17,771	92,63,785
	**********		----------	----------	----------	----------
	TOTAL(DDO)			78,46,014	14,17,771	92,63,785
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,597	87,600	1,00,197

							1,47,46,394
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,17,760	25,28,634	
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,20,600	0	1,20,600

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

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

				**********			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKANA	TOTAL(MH)		1,23,50,957	26,16,234	1,49,67,191
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,211	0	15,211
			**********				
			TOTAL(MH)		1,23,66,168	26,16,234	1,49,82,402

	**********			----------	----------	----------
	TOTAL(DDO)			1,23,66,168	26,16,234	1,49,82,402
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,71,412	6,59,986	42,31,398
	**********			----------	----------	----------
	TOTAL(MH)			35,71,412	6,59,986	42,31,398
	**********			----------	----------	----------
	TOTAL(DDO)			35,71,412	6,59,986	42,31,398

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,45,830	17,51,539	1,12,97,369
			01-GUIDANCE AND COUNSELLING	1,246	3,737	4,983
		**********	----------	----------	----------	----------
			TOTAL(MH)	95,47,076	17,55,276	1,13,02,352
	**********		----------	----------	----------	----------
	TOTAL(DDO)			95,47,076	17,55,276	1,13,02,352

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLU WALIA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,16,547	4,12,536	31,29,083
		**********		TOTAL(MH)	1,22,63,623	21,67,812	1,44,31,435

	**********			----------	----------	
	TOTAL(DDO)			1,22,63,623	21,67,812	1,44,31,435
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALUKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,77,07,942	28,97,863	2,06,05,805
	**********			----------	----------	
	TOTAL(MH)			1,77,07,942	28,97,863	2,06,05,805
	**********			----------	----------	
	TOTAL(DDO)			1,77,07,942	28,97,863	2,06,05,805

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANA TALWANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,94,231	6,83,881	53,78,112
			40-GUIDANCE AND COUNSELLING	0	4,983	4,983
		**********	----------	----------	----------	----------
			TOTAL(MH)	46,94,231	6,88,864	53,83,095
		**********	----------	----------	----------	----------
			TOTAL(DDO)	46,94,231	6,88,864	53,83,095

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK DHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,78,909	3,71,728	28,50,637	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK DHERI	2202	01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND	2,593	0	2,593

COUNSELLING

		**********		----------	----------	----------
		TOTAL(MH)			24,83,874	3,71,728
		**********		----------	----------	----------
		TOTAL(DDO)			24,83,874	3,71,728
92,59,170	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		79,30,922	13,28,248
2,373			01-GUIDANCE AND COUNSELLING		2,373	0

		40-GUIDANCE AND COUNSELLING	2,593	0
2,593				
**********			----------	----------

		TOTAL(MH)	79,35,888	13,28,248
92,64,136				
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	24,968
24,968				
**********			----------	----------

		TOTAL(MH)	0	24,968
24,968				

	******************************					------------------	----------	----------
	TOTAL(DDO)					79,35,888	13,53,216	92,89,104
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			43,22,908	7,17,072	50,39,980

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)		43,22,908	7,17,072	50,39,980
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,73,275	0	1,73,275
			**********		----------	----------	
			TOTAL(MH)		44,96,183	7,17,072	52,13,255

	**********			----------	----------	----------
	TOTAL(DDO)			44,96,183	7,17,072	52,13,255
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	52,789	52,789
	**********			----------	----------	----------
	TOTAL(MH)			0	52,789	52,789
	**********			----------	----------	----------
	TOTAL(DDO)			0	52,789	52,789

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDLUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,09,680	21,99,652	1,58,09,332
			40-GUIDANCE AND COUNSELLING	0	4,983	4,983
		**********	----------	1,36,09,680	22,04,635	1,58,14,315
		**********	----------	1,36,09,680	22,04,635	1,58,14,315

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,90,876	23,89,923	1,65,80,799
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND	2,600	0	

				2,600
	COUNSELLING			
**********		----------	----------	----------
TOTAL(MH)		2,78,05,536	45,94,558	3,24,00,094
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,74,983	1,06,900	3,81,883
**********		----------	----------	----------
TOTAL(MH)		2,74,983	1,06,900	3,81,883

**********				----------	----------	----------
TOTAL(DDO)				2,80,80,519	47,01,458	3,27,81,977
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANKU MAJRA, NURUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		54,54,526	9,27,118	63,81,644
**********				----------	----------	----------
TOTAL(MH)				54,54,526	9,27,118	63,81,644
	2235	01-DEPOSIT LINKED INSURANCE SCHEME		0	10,000	10,000

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,06,952	0	1,06,952

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,06,952	10,000	1,16,952

		**********				
		TOTAL(DDO)		55,61,478	9,37,118	64,98,596
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSOOR DEVA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,17,814	17,64,018	1,08,81,832
		**********				
		TOTAL(MH)		91,17,814	17,64,018	1,08,81,832
		**********				
		TOTAL(DDO)		91,17,814	17,64,018	1,08,81,832

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,46,49,662	42,00,356	2,88,50,018
		**********		----------	----------	----------
		TOTAL(MH)		2,46,49,662	42,00,356	2,88,50,018
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,483	0	24,483

			**********		----------	----------	----------
			TOTAL(MH)		24,483	0	24,483
			**********		----------	----------	----------
			TOTAL(DDO)		2,46,74,145	42,00,356	2,88,74,501
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	46,58,464	8,43,170	55,01,634

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

NAME OF DEPARTMENT	NAME 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, MAQSUDPUR	2202	40-GUIDANCE AND COUNSELLING	0	4,983	4,983
			**********		46,58,464	8,48,153	55,06,617
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	22,872	0	22,872

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		22,872	0	22,872
		**********		----------	----------	----------
		TOTAL(DDO)		46,81,336	8,48,153	55,29,489
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MATAUR (ANANDPUR SAHIB)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,33,490	14,67,886	96,01,376
		**********		----------	----------	----------
		TOTAL(MH)		81,33,490	14,67,886	96,01,376

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,19,616	0	4,19,616
		**********		----------	----------	----------
		TOTAL(MH)		4,19,616	0	4,19,616
		**********		----------	----------	----------
	TOTAL(DDO)			85,53,106	14,67,886	1,00,20,992
85,97,664	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	72,90,565	13,07,099	

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

NAME OF DEPARTMENT	NAME 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, MAUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	
			TOTAL(MH)		72,90,565	13,07,099	85,97,664
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	02-EX-GRATIA	2,00,000	0	2,00,000

DEPARTMENT OF EDUCATION, SCHOOL, MAUR

PUNJAB

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 83,670 0

83,670

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

TOTAL(MH) 2,83,670 0

2,83,670

	**********			----------	----------	
	TOTAL(DDO)			75,74,235	13,07,099	88,81,334
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEGHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,95,533	15,44,708	1,06,40,241
			01-GUIDANCE AND COUNSELLING	2,372	0	2,372
			40-GUIDANCE AND COUNSELLING	2,593	0	2,593
		**********		----------	----------	

		TOTAL(MH)			91,00,498	15,44,708
1,06,45,206						

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

	TOTAL(DDO)				91,00,498	15,44,708
1,06,45,206						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHATPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	18,080	0	18,080

			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,22,178	6,54,004	48,76,182
**********				----------	----------	----------
	TOTAL(MH)			1,33,40,756	21,98,712	1,55,39,468
**********				----------	----------	----------
	TOTAL(DDO)			1,33,40,756	21,98,712	1,55,39,468
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	4,42,210	8,078	4,50,288

			AND YOUTH			
			SERVICES			
	**********		TOTAL(MH)	4,42,210	8,078	4,50,288
	**********		TOTAL(DDO)	4,42,210	8,078	4,50,288
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHSAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,29,878	6,12,499	35,42,377
			40-GUIDANCE AND	1,246	3,737	4,983

COUNSELLING

****

TOTAL(MH) 29,31,124 6,16,236 35,47,360

2235 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS 0 25,269 25,269

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	25,269	25,269
		**********					
		TOTAL(DDO)			29,31,124	6,41,505	35,72,629
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,56,982	0	4,56,982
			**********				

			TOTAL(MH)	4,56,982	0	4,56,982
	**********			----------	----------	
	TOTAL(DDO)			4,56,982	0	4,56,982
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MIDHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,196	0	1,73,196
		**********		----------	----------	
		TOTAL(MH)		1,73,196	0	1,73,196
	**********			----------	----------	

	TOTAL(DDO)			1,73,196	0	1,73,196
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUZAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,26,687	19,64,111	1,30,90,798
			01-GUIDANCE AND COUNSELLING	0	2,381	2,381
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,11,26,687	19,69,092	1,30,95,779

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUZAM	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,54,857	0	2,54,857
		**********			1,13,81,544	19,69,092	1,33,50,636
		TOTAL(MH)					

**********				----------	----------	----------
TOTAL(DDO)				1,13,81,544	19,69,092	1,33,50,636
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKANDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		37,72,466	7,06,481	44,78,947
**********				----------	----------	----------
TOTAL(MH)				37,72,466	7,06,481	44,78,947
**********				----------	----------	----------
TOTAL(DDO)				37,72,466	7,06,481	44,78,947

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,95,540	9,71,934	72,67,474
		**********		----------	----------	----------
	TOTAL(MH)			62,95,540	9,71,934	72,67,474
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,57,415	0	2,57,415

		**********			----------	----------
		TOTAL(MH)			2,57,415	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)			65,52,955	9,71,934	75,24,889
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	98,30,646	16,67,957	1,14,98,603

	DEPARTMENT OF EDUCATION, SCHOOL, MURADPUR HARYAL PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********				----------	----------	----------
	TOTAL(MH)			1,00,88,061	16,67,957	1,17,56,018
**********				----------	----------	----------
	TOTAL(DDO)			1,63,83,601	26,39,891	1,90,23,492
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,75,814	8,87,914	56,63,728

		**********		----------	----------	----------
		TOTAL(MH)		47,75,814	8,87,914	56,63,728
		**********		----------	----------	----------
	TOTAL(DDO)			47,75,814	8,87,914	56,63,728
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,83,271	15,85,271	1,08,68,542
		**********		----------	----------	----------
		TOTAL(MH)		92,83,271	15,85,271	1,08,68,542

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	TOTAL(DDO)				92,83,271	15,85,271	1,08,68,542
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NALAS RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		75,79,258	11,50,493	87,29,751
			40-GUIDANCE AND		0	4,985	4,985

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)		75,79,258	11,55,478	87,34,736
		**********			----------	----------	----------
		TOTAL(DDO)			75,79,258	11,55,478	87,34,736
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANDA CHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,26,988	14,28,720	1,05,55,708

			01-GUIDANCE AND COUNSELLING	2,372	0	2,372
			40-GUIDANCE AND COUNSELLING	2,593	0	2,593
**********				----------	----------	----------
TOTAL(MH)				91,31,953	14,28,720	1,05,60,673
**********				----------	----------	----------
TOTAL(DDO)				91,31,953	14,28,720	1,05,60,673
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAHEEDAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		78,95,054	15,69,305	94,64,359

			SERVICES			
2,372			01-GUIDANCE AND COUNSELLING	0	2,372	
2,593			40-GUIDANCE AND COUNSELLING	0	2,593	
----------	**********			----------	----------	
94,69,324		TOTAL(MH)		78,95,054	15,74,270	
----------	**********			----------	----------	
94,69,324	TOTAL(DDO)			78,95,054	15,74,270	
35,22,059	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	29,95,943	5,26,116	

SCHOOL, NANGAL SOHAL, AMRITSAR SECONDARY

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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, NANGAL SOHAL, AMRITSAR	2202	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600

			**********	----------	----------	----------
			TOTAL(MH)	30,00,924	5,26,116	35,27,040
		**********		----------	----------	----------
		TOTAL(DDO)		30,00,924	5,26,116	35,27,040
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,54,548	12,76,173	76,30,721
			01-GUIDANCE AND COUNSELLING	2,372	0	2,372

		**********	----------	----------	----------
		TOTAL(MH)	63,56,920	12,76,173	76,33,093
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,238	0	44,238	
		**********	----------	----------	----------
		TOTAL(MH)	44,238	0	44,238
		**********	----------	----------	----------
		TOTAL(DDO)	64,01,158	12,76,173	76,77,331

	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,16,066	28,26,912	1,81,42,978	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,53,16,066	28,26,912	1,81,42,978

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	79,755	82,176	1,61,931
		**********		----------	----------		----------
		TOTAL(MH)			79,755	82,176	1,61,931
		**********		----------	----------		----------
		TOTAL(DDO)			1,53,95,821	29,09,088	1,83,04,909
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARRUN RAJPURA		2202	01-GOVERNMENT SECONDARY	79,99,245	13,59,915	93,59,160

			SCHOOLS SPORTS AND YOUTH SERVICES			
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********			----------	----------	----------
	TOTAL(MH)			80,04,230	13,59,915	93,64,145
	**********			----------	----------	----------
	TOTAL(DDO)			80,04,230	13,59,915	93,64,145
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NASRALA	2202	01-GOVERNMENT SECONDARY	1,29,34,848	20,44,424	1,49,79,272

				SCHOOLS SPORTS AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,29,39,813	20,44,424	1,49,84,237

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)			1,29,39,813	20,44,424	1,49,84,237
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPUR LUBANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,18,859	15,19,860	1,05,38,719
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984

		**********	----------	----------	----------
		TOTAL(MH)	2,19,63,656	35,64,284	2,55,27,940
2235	03-REIMBURSEMEN T 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)			2,21,15,795	35,64,284	2,56,80,079
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,24,146	9,50,314	62,74,460
	**********			----------	----------	----------
	TOTAL(MH)			53,24,146	9,50,314	62,74,460
	**********			----------	----------	----------
	TOTAL(DDO)			53,24,146	9,50,314	62,74,460
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	50,66,634	9,22,418	59,89,052

SCHOOL, NUSI SECONDARY

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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, NUSI	2202	40-GUIDANCE AND COUNSELLING	0	1,245	1,245
			**********		50,66,634	9,23,663	
			TOTAL(MH)				

59,90,297						
	**********			----------	----------	

	TOTAL(DDO)			50,66,634	9,23,663	
59,90,297						
	HEADMASTER,GOVERNMENT HIGH	2235	04-LEGAL AID TO	3,704	0	
3,704						
	SCHOOL, PABBAROLI		THE POOR			
		**********		----------	----------	

		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	57,62,794	9,03,386	66,66,180
		**********	TOTAL(MH)	57,62,794	9,03,386	66,66,180

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,565	0	57,565
		**********				

		TOTAL(MH)			57,565	0
57,565						
		**********			----------	----------

		TOTAL(DDO)			58,20,359	9,03,386
67,23,745						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	59,20,457	10,40,172	69,60,629

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		59,20,457	10,40,172	69,60,629
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,02,083	0	2,02,083
**********		----------	----------	----------
TOTAL(MH)		2,02,083	0	2,02,083

	**********			----------	----------	
	TOTAL(DDO)			61,22,540	10,40,172	71,62,712
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,70,633	14,81,500	97,52,133
		**********		----------	----------	
	TOTAL(MH)			82,70,633	14,81,500	97,52,133
	**********			----------	----------	
	TOTAL(DDO)			82,70,633	14,81,500	97,52,133

	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAKHAR BUDH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,65,400	0	2,65,400	
		**********		----------	----------	----------	
		TOTAL(MH)		2,65,400	0	2,65,400	
		**********		----------	----------	----------	
		TOTAL(DDO)		2,65,400	0	2,65,400	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAMAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,82,76,433	30,19,197	2,12,95,630
			**********		1,85,41,833	30,19,197	2,15,61,030
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	12,811	0	12,811

			GOVERNMENT			
			PENSIONERS			
		**********	----------	----------	----------	----------
		TOTAL(MH)		12,811	0	12,811
		**********	----------	----------	----------	----------
		TOTAL(DDO)		1,85,54,644	30,19,197	2,15,73,841
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	78,65,860	12,00,068	90,65,928
	SCHOOL, PANAM		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	4,748	0	4,748

		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	5,182	0	5,182
	**********		----------	----------	----------
	TOTAL(MH)		78,75,790	12,00,068	90,75,858
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,75,492	0	1,75,492
	**********		----------	----------	----------
	TOTAL(MH)		1,75,492	0	1,75,492

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			80,51,282	12,00,068	92,51,350
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	42,79,380	7,18,238	49,97,618

	SCHOOL, PANDORI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********	TOTAL(MH)	44,54,872	7,18,238
2235		03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,49,702	0
		**********	TOTAL(MH)	1,49,702	0

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51,73,110	
1,49,702	
----------	----------
1,49,702	

**********				----------	----------	----------
TOTAL(DDO)				1,24,80,364	19,18,306	1,43,98,670
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHATRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		38,85,405	7,02,158	45,87,563
		40-GUIDANCE AND COUNSELLING		0	2,055	2,055
**********				----------	----------	----------
TOTAL(MH)				38,85,405	7,04,213	45,89,618

	**********				----------	----------	----------
TOTAL(DDO)					38,85,405	7,04,213	45,89,618
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATHLAWA MORANWALI	2202	01-GOVERNMENT SECONDARY			18,50,224	2,21,828	20,72,052

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATHLAWA MORANWALI	2202	01-GUIDANCE AND COUNSELLING	1,924	450
2,374						
				40-GUIDANCE AND COUNSELLING	0	2,591
2,591						
			**********	----------	----------	----------

			TOTAL(MH)		18,52,148	2,24,869
20,77,017						
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,800	0
20,800						

		**********		----------	----------	----------
		TOTAL(MH)			20,800	0
		**********		----------	----------	----------
	TOTAL(DDO)				18,72,948	2,24,869
1,35,54,844	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA CANTT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,16,51,536	19,03,308
			01-GUIDANCE AND COUNSELLING		4,985	0

		**********	----------	----------	----------
		TOTAL(MH)		1,16,56,521	19,03,308
1,35,59,829					
		**********	----------	----------	----------
		TOTAL(DDO)		1,16,56,521	19,03,308
1,35,59,829					
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATTI	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	56,21,519	10,19,451
66,40,970					

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
			**********		----------	----------	----------
			TOTAL(MH)		56,21,519	10,19,451	66,40,970
		**********			----------	----------	----------
		TOTAL(DDO)			56,21,519	10,19,451	66,40,970
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,34,307	9,94,034	72,28,341

**********		----------	----------	----------
TOTAL(MH)			62,34,307	9,94,034
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	9,600
**********		----------	----------	----------
TOTAL(MH)			0	9,600
**********		----------	----------	----------
TOTAL(DDO)			62,34,307	10,03,634

	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,97,911	6,88,610	45,86,521
	**********		----------	----------	----------	----------
	TOTAL(MH)			38,97,911	6,88,610	45,86,521
	**********		----------	----------	----------	----------
	TOTAL(DDO)			38,97,911	6,88,610	45,86,521
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHALEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	53,02,273	8,43,350	61,45,623

AND YOUTH

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
				TOTAL(MH)	53,02,273	8,43,350	61,45,623
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHALEWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	24,550	0	24,550

			PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			24,550	0	24,550
	**********		----------	----------	----------	----------
	TOTAL(DDO)			53,26,823	8,43,350	61,70,173
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHASE 9, SAS NAGAR, MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,480	0	19,480

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		TOTAL(MH)		19,480	0	19,480
		**********		----------	----------	----------
	TOTAL(DDO)			19,480	0	19,480
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHERURAI ARIAN ACCHARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,26,430	8,30,802	59,57,232
		**********		----------	----------	----------
		TOTAL(MH)		51,26,430	8,30,802	59,57,232

				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	0	5,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		5,000	0	5,000

		******************************			------------------	---------------	----------
		TOTAL(DDO)			51,31,430	8,30,802	59,62,232
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PITHO	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,48,690	0	1,48,690
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,17,996	7,69,421	30,87,417
				30-GOVERNMENT AID TO PRIMARY	2,41,200	0	2,41,200

SCHOOLS

	**********		----------	----------	----------
	TOTAL(MH)			27,07,886	7,69,421
	**********		----------	----------	----------
	TOTAL(DDO)			27,07,886	7,69,421
1,36,26,135	HEADMASTER,GOVERNMENT HIGH SCHOOL, PLAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,37,439	18,88,696
2,374			01-GUIDANCE AND COUNSELLING	2,374	0

		40-GUIDANCE AND COUNSELLING	2,591	0
2,591				
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		TOTAL(MH)	1,17,42,404	18,88,696
1,36,31,100				
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		4,980	0
4,980				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			4,980	0	4,980
		**********			----------	----------	----------
		TOTAL(DDO)			1,17,47,384	18,88,696	1,36,36,080
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, POHIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,48,292	10,24,602	71,72,894

		**********		----------	----------
		TOTAL(MH)		61,48,292	10,24,602
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		25,975		0
		**********		----------	----------
		TOTAL(MH)		25,975	0
		**********		----------	----------
		TOTAL(DDO)		61,74,267	10,24,602

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71,72,894

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25,975

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25,975

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71,72,894

71,98,869						
24,72,084	HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI	2202	01-GOVERNMENT PRIMARY SCHOOLS	24,72,084	0	
1,49,80,607			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,55,271	14,25,336	
67,800			30-GOVERNMENT AID TO PRIMARY SCHOOLS	67,800	0	
2,055			40-GUIDANCE AND COUNSELLING	0	2,055	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,60,95,155	14,27,391	1,75,22,546
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,628	2,37,465	2,66,093

		**********		----------	----------	----------
		TOTAL(MH)		1,61,23,783	16,64,856	1,77,88,639
		**********		----------	----------	----------
	TOTAL(DDO)			1,61,23,783	16,64,856	1,77,88,639
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PURAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,48,104	10,91,533	75,39,637
		**********		----------	----------	----------
		TOTAL(MH)		64,48,104	10,91,533	75,39,637

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,661	0	59,661
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			TOTAL(MH)	59,661	0	59,661
**********				----------	----------	----------
	TOTAL(DDO)			65,07,765	10,91,533	75,99,298
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,12,98,026	19,26,879	1,32,24,905

		SCHOOL, PURANPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	0	4,983	4,983

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, PURANPUR	TOTAL(MH)		1,12,98,026	19,31,862	1,32,29,888

PUNJAB

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,700	0	11,700
	**********		----------	----------	----------
		TOTAL(MH)	1,13,09,726	19,31,862	1,32,41,588
	**********		----------	----------	----------
		TOTAL(DDO)	1,13,09,726	19,31,862	1,32,41,588

	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAINK BAZAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,72,173	16,65,105	1,07,37,278
			01-GUIDANCE AND COUNSELLING	0	1,246	1,246
	**********		----------	----------	----------	----------
	TOTAL(MH)			90,72,173	16,66,351	1,07,38,524
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	40,426	30,722	71,148

PUNJAB

GOVERNMENT

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		40,426	30,722	71,148
		**********		----------	----------	----------
		TOTAL(DDO)		91,12,599	16,97,073	1,08,09,672
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAIYA	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,20,840	0	1,20,840

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAIYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,77,750	55,089	2,32,839
				40-GUIDANCE AND COUNSELLING	0	2,055	2,055
			**********		----------	----------	----------
			TOTAL(MH)		2,98,590	57,144	3,55,734
		**********			----------	----------	

3,55,734	TOTAL(DDO)			2,98,590	57,144	
92,81,027	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,34,001	15,47,026	
	**********			----------	----------	
92,81,027	TOTAL(MH)			77,34,001	15,47,026	
35,484		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	35,484	0	

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	
		TOTAL(MH)		35,484	0	35,484
		**********		----------	----------	
		TOTAL(DDO)		77,69,485	15,47,026	93,16,511
1,27,12,803	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,64,088	18,48,715	
4,985			40-GUIDANCE AND	4,985	0	

COUNSELLING

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	TOTAL(MH)		1,08,69,073	18,48,715	1,27,17,788
			2235	03-REIMBURSEMENT OF MEDICAL	93,521	0	93,521

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)				1,09,62,594	18,48,715	1,28,11,309
**********				----------	----------	----------
TOTAL(DDO)				1,09,62,594	18,48,715	1,28,11,309
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,22,80,857	20,47,526	1,43,28,383

		SERVICES			
	01-GUIDANCE AND		2,374	0	2,374
	COUNSELLING				
	40-GUIDANCE AND		2,591	0	2,591
	COUNSELLING				
**********		----------	----------	----------	----------
TOTAL(MH)			1,22,85,822	20,47,526	1,43,33,348
2235	03-REIMBURSEMEN		15,602	0	15,602
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				

		**********			----------	----------
		TOTAL(MH)			15,602	0
15,602						
		**********			----------	----------
		TOTAL(DDO)			1,23,01,424	20,47,526
1,43,48,950						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, RAJPURA TOWN	2202	01-GOVERNMENT SECONDARY	1,17,54,137	20,33,484	1,37,87,621

		PUNJAB	SCHOOLS SPORTS AND YOUTH SERVICES			
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
**********			----------	----------	----------	----------
			TOTAL(MH)	1,17,74,724	20,33,484	1,38,08,208
	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,515	0	48,515

		**********	----------	----------	----------	----------
		TOTAL(MH)			48,515	0
		**********	----------	----------	----------	----------
		TOTAL(DDO)			2,41,09,061	40,81,010
1,06,29,968	HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		87,61,144	18,68,824
1,077			01-GUIDANCE AND COUNSELLING		595	482

	40-GUIDANCE AND COUNSELLING	649	513	1,162
**********		----------	----------	----------
	TOTAL(MH)	87,62,388	18,69,819	1,06,32,207
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,075	11,075

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI	TOTAL(MH)		0	11,075	11,075
		**********					
		TOTAL(DDO)			87,62,388	18,80,894	1,06,43,282
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMANA AJIT SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	52,14,346	10,35,040	62,49,386

		AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			52,14,346	10,46,115	62,60,461
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,72,511	0	1,72,511
**********			----------	----------	----------
TOTAL(MH)			1,72,511	0	1,72,511

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	TOTAL(DDO)			1,41,49,245	29,15,934	1,70,65,179
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,72,982	12,47,355	94,20,337
		*********		----------	----------	
		TOTAL(MH)		81,72,982	12,47,355	94,20,337
	**********			----------	----------	
	TOTAL(DDO)			81,72,982	12,47,355	94,20,337

		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2202	01-GOVERNMENT SECONDARY	44,36,464	7,25,474	51,61,938	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOLS SPORTS AND YOUTH SERVICES	**********	TOTAL(MH)	44,36,464	7,25,474	51,61,938

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	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)	44,39,467	7,25,474	51,64,941
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SARDARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	66,37,320	13,03,328	79,40,648

		AND YOUTH		
		SERVICES		
**********		----------	----------	----------
TOTAL(MH)		66,37,320	13,03,328	79,40,648
2235	03-REIMBURSEMEN	1,27,421	0	1,27,421
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		1,27,421	0	1,27,421

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	TOTAL(DDO)				67,64,741	13,03,328	
80,68,069							
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		72,70,990	21,57,896	
94,28,886							
	SCHOOL, RAMGARH SHAHPURIA		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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			

EDUCATION 136	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SHAHPURIA	2202	40-GUIDANCE AND COUNSELLING	0	136	
			**********		----------	----------	
			TOTAL(MH)		72,70,990	21,58,032	94,29,022
			**********		----------	----------	
			TOTAL(DDO)		72,70,990	21,58,032	94,29,022
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	3,61,200	0	3,61,200

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,83,241	27,11,584	1,91,94,825
**********		TOTAL(MH)	1,68,44,441	27,11,584	1,95,56,025
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,61,715	0	1,61,715

			**********	----------	----------	----------
			TOTAL(MH)		1,61,715	0
		**********		----------	----------	----------
		TOTAL(DDO)			1,70,06,156	27,11,584
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR BALIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		61,36,238	11,11,414

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR BALIAN	2202	01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********		61,41,203	11,11,414	72,52,617
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	40,502	0	40,502

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			40,502	0	40,502
	**********		----------	----------	----------	----------
	TOTAL(DDO)			61,81,705	11,11,414	72,93,119
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR MANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,87,285	8,58,339	52,45,624

			01-GUIDANCE AND COUNSELLING	595	1,192	1,787
			40-GUIDANCE AND COUNSELLING	649	1,300	1,949
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TOTAL(MH)				43,88,529	8,60,831	52,49,360
**********				----------	----------	----------
TOTAL(DDO)				43,88,529	8,60,831	52,49,360
HEADMASTER,GOVERNMENT HIGH SCHOOL, RANBIRPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		65,37,075	11,41,412	76,78,487

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RANBIRPURA	2202	01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		65,42,060	11,41,412	76,83,472
			TOTAL(MH)				

		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)			66,26,282	11,41,412	77,67,694
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RASULPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	28,01,149	8,15,503	36,16,652

		AND YOUTH		
		SERVICES		
**********		----------	----------	----------
TOTAL(MH)		28,01,149	8,15,503	36,16,652
2235	03-REIMBURSEMEN	1,00,365	0	1,00,365
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		1,00,365	0	1,00,365

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	TOTAL(DDO)				29,01,514	8,15,503	37,17,017
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		19,93,264	3,92,520	23,85,784

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

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

			**********		----------	----------	----------
			TOTAL(MH)		19,93,264	3,92,520	23,85,784
		**********			----------	----------	----------
		TOTAL(DDO)			19,93,264	3,92,520	23,85,784
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWALA UKAND WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,50,996	11,25,758	70,76,754
			**********		----------	----------	----------
			TOTAL(MH)		59,50,996	11,25,758	70,76,754

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,573	0	22,573
	**********		----------	----------	----------
	TOTAL(MH)		22,573	0	22,573
	**********		----------	----------	----------
	TOTAL(DDO)		59,73,569	11,25,758	70,99,327
	HEADMASTER,GOVERNMENT HIGH SCHOOL, REHANA JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	46,33,937	7,41,428	53,75,365

			AND YOUTH			
			SERVICES			
	**********			----------	----------	----------
	TOTAL(MH)			46,33,937	7,41,428	53,75,365
	**********			----------	----------	----------
	TOTAL(DDO)			46,33,937	7,41,428	53,75,365
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	43,93,786	8,82,234	52,76,020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	
			TOTAL(MH)		43,93,786	8,82,234	52,76,020
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,684	0	16,684

		**********		----------	----------	----------
		TOTAL(MH)			16,684	0
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)			44,10,470	8,82,234
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SABUANAH, FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		27,168	17,205
		**********		----------	----------	----------
		TOTAL(MH)			27,168	17,205

	**********			----------	----------	
	TOTAL(DDO)			27,168	17,205	44,373
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SADHU CHATHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,43,036	4,72,488	33,15,524
	**********			----------	----------	
	TOTAL(MH)			28,43,036	4,72,488	33,15,524
	**********			----------	----------	
	TOTAL(DDO)			28,43,036	4,72,488	33,15,524

		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,68,43,173	28,42,374	1,96,85,547	

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

NAME OF DEPARTMENT	NAME 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, SAGRAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAGRAN	2202	01-GUIDANCE AND COUNSELLING	2,373	0	2,373

		40-GUIDANCE AND COUNSELLING	2,592	0	2,592
**********			----------	----------	----------
TOTAL(MH)			1,68,48,138	28,42,374	1,96,90,512
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)				1,72,10,619	28,42,374	2,00,52,993
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		47,86,902	7,41,408	55,28,310
		40-GUIDANCE AND COUNSELLING		0	1,245	1,245
**********				----------	----------	----------
TOTAL(MH)				47,86,902	7,42,653	55,29,555

	**********				----------	----------		
	TOTAL(DDO)				47,86,902	7,42,653		
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,26,38,239	22,07,283		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, SAHOWAL	2202	01-GUIDANCE AND COUNSELLING	2,390	0	2,390
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,26,43,229	22,07,283	1,48,50,512
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,26,43,229	22,07,283	1,48,50,512
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHRI		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	67,01,556	12,53,251	79,54,807

		AND YOUTH			
		SERVICES			
	01-GUIDANCE AND		2,373	0	2,373
	COUNSELLING				
	40-GUIDANCE AND		2,593	0	2,593
	COUNSELLING				
**********	----------		----------	----------	----------
TOTAL(MH)			67,06,522	12,53,251	79,59,773
2235	03-REIMBURSEMEN		40,803	0	40,803
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	
		TOTAL(MH)		40,803	0	40,803
		**********		----------	----------	
		TOTAL(DDO)		67,47,325	12,53,251	80,00,576
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAIDOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,27,26,436	19,47,524	1,46,73,960

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
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAIDOWAL	2202	01-GUIDANCE AND COUNSELLING	2,492	0	2,492
		**********		TOTAL(MH)	1,27,28,928	19,47,524	1,46,76,452
		******************************		TOTAL(DDO)	1,27,28,928	19,47,524	1,46,76,452

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,72,050	6,01,728	50,73,778
			01-GUIDANCE AND COUNSELLING	0	2,374	2,374
			40-GUIDANCE AND COUNSELLING	0	2,591	2,591
		**********	----------	----------	----------	----------
			TOTAL(MH)	44,72,050	6,06,693	50,78,743
	**********		----------	----------	----------	----------

	TOTAL(DDO)			44,72,050	6,06,693	50,78,743
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALIM TEBRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,57,401	17,79,214	1,28,36,615
	**********			----------	----------	----------
	TOTAL(MH)			1,10,57,401	17,79,214	1,28,36,615
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	75,474	0	75,474

PENSIONERS

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOTAL(MH)	75,474	0	75,474
EDUCATION	SECRETARY TO GOVERNMENT,	**********			----------	----------	----
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL(DDO)			1,11,32,875	17,79,214	

1,29,12,089						
1,93,27,414	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,75,552	28,51,862	
4,985			01-GUIDANCE AND COUNSELLING	4,985	0	
1,94,07,873	**********		TOTAL(MH)	1,65,56,011	28,51,862	
51,110		2235	03-REIMBURSEMEN T OF MEDICAL	51,110	0	

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
----------	**********			----------	----------	----------
	TOTAL(MH)			51,110	0	51,110
----------	**********			----------	----------	----------
	TOTAL(DDO)			2,76,64,522	46,31,076	3,22,95,598
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,94,226	17,16,256	1,36,10,482

				01-GUIDANCE AND COUNSELLING	594	483	1,077
				40-GUIDANCE AND COUNSELLING	649	514	1,163
			**********		----------	----------	----------
				TOTAL(MH)	1,18,95,469	17,17,253	1,36,12,722

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,18,95,469	17,17,253	1,36,12,722
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGATPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,54,110	2,31,458	18,85,568
		**********			----------	----------	----------
		TOTAL(MH)			1,35,49,579	19,48,711	1,54,98,290

	**********			----------	----------	
	TOTAL(DDO)			1,35,49,579	19,48,711	1,54,98,290
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,76,257	20,07,117	1,34,83,374
		**********		----------	----------	
	TOTAL(MH)			1,14,76,257	20,07,117	1,34,83,374
	**********			----------	----------	
	TOTAL(DDO)			1,14,76,257	20,07,117	1,34,83,374

	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,41,91,802	23,70,754	1,65,62,556
	SCHOOL, SANOURI GATE		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	4,985	0	4,985
			COUNSELLING			
		**********		----------	----------	----------
			TOTAL(MH)	1,41,96,787	23,70,754	1,65,67,541
		2235	03-REIMBURSEMEN	2,70,768	0	2,70,768
			T OF MEDICAL			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
				TOTAL(MH)	2,70,768	0	2,70,768
		**********			----------	----------	----------
		TOTAL(DDO)			1,44,67,555	23,70,754	1,68,38,309

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANSARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,49,330	14,70,600	1,07,19,930
				01-GUIDANCE AND COUNSELLING	0	4,983	4,983
			**********		----------	----------	----------
				TOTAL(MH)	92,49,330	14,75,583	1,07,24,913
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,31,734	0	1,31,734

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			1,31,734	0
		**********		----------	----------	----------
		TOTAL(DDO)			93,81,064	14,75,583
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		59,54,251	10,00,675
			01-GUIDANCE AND COUNSELLING		0	2,380

				40-GUIDANCE AND COUNSELLING	0	2,610	2,610

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	59,54,251	10,05,665	69,59,916
		******************************		TOTAL(DDO)	59,54,251	10,05,665	69,59,916

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAUJA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,05,009	26,75,716	1,87,80,725
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,61,09,994	26,75,716	1,87,85,710
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	45,576	0	45,576

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		45,576	0	
45,576						

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

			TOTAL(MH)		64,91,157	11,04,960	
75,96,117							
			**********		----------	----------	

		TOTAL(DDO)			64,91,157	11,04,960	
75,96,117							
		HEADMASTER,GOVERNMENT HIGH	2071	01-LEAVE	7,52,490	0	
7,52,490							

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

NAME OF DEPARTMENT	NAME 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, SEHJRANA,		ENCASHMENT			

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		7,52,490	0	7,52,490
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRANA,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,68,790	18,97,414	1,41,66,204
			**********		----------	----------	----------
			TOTAL(MH)		1,22,68,790	18,97,414	1,41,66,204
			2235	03-REIMBURSEMENT OF MEDICAL	4,67,590	0	4,67,590

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
----------	**********			----------	----------	
	TOTAL(MH)			4,67,590	0	4,67,590
----------	**********			----------	----------	
	TOTAL(DDO)			1,34,88,870	18,97,414	1,53,86,284
73,98,416	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,65,203	12,33,213	

		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********			----------	----------	----------
TOTAL(MH)			61,65,203	12,38,193	74,03,396
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	1,41,890	1,41,890

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,41,890	1,41,890
		**********			----------	----------	----------
		TOTAL(DDO)			61,65,203	13,80,083	75,45,286
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEONA	2202	01-GOVERNMENT SECONDARY	2,34,33,108	39,26,172	2,73,59,280

		PUNJAB				
		SCHOOLS SPORTS AND YOUTH SERVICES				
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985	
**********		TOTAL(MH)	2,34,38,093	39,26,172	2,73,64,265	
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,82,239	0	2,82,239	

		**********		----------	----------	----------
		TOTAL(MH)			2,82,239	0
2,82,239						
		**********		----------	----------	----------
		TOTAL(DDO)			2,37,20,332	39,26,172
2,76,46,504						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR GORAYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		36,93,806	5,99,171
42,92,977						
			01-GUIDANCE AND COUNSELLING		0	2,380
2,380						
			40-GUIDANCE AND		0	2,600

2,600

COUNSELLING

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		36,93,806	6,04,151	42,97,957
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR GORAYA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	12,400	0	12,400

			GOVERNMENT			
			PENSIONERS			
			03-STATE SOCIAL ASSISTANCE PROGRAMME	1,02,45,000	0	1,02,45,000
**********				----------	----------	----------
TOTAL(MH)				1,39,51,206	6,04,151	1,45,55,357
**********				----------	----------	----------
TOTAL(DDO)				1,39,51,206	6,04,151	1,45,55,357
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHWRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		22,91,468	4,82,329	27,73,797

			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	2,381	2,381
			COUNSELLING			
			40-GUIDANCE AND	2,600	0	2,600
			COUNSELLING			
		**********		----------	----------	----------
		TOTAL(MH)		22,94,068	4,84,710	27,78,778
	**********			----------	----------	----------
	TOTAL(DDO)			22,94,068	4,84,710	27,78,778
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		35,470	0	

35,470

SCHOOL, SHAMSHERPUR SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

TOTAL(MH) 35,470 0

35,470

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)				35,470	0	35,470
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHER PUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,53,18,048	27,90,361	1,81,08,409
		**********			----------	----------	----------	----------
		TOTAL(MH)				1,53,53,518	27,90,361	1,81,43,879
		**********			----------	----------	----------	----------
		TOTAL(DDO)				1,53,53,518	27,90,361	1,81,43,879

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHUTRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,44,836	27,52,573	1,79,97,409
			40-GUIDANCE AND COUNSELLING	0	4,985	4,985
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,52,44,836	27,57,558	1,80,02,394
		**********	----------	----------	----------	----------
	TOTAL(DDO)			1,52,44,836	27,57,558	1,80,02,394

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIBIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,00,145	11,80,480	86,80,625
	**********		----------	----------	----------	----------
	TOTAL(MH)			75,00,145	11,80,480	86,80,625
	**********		----------	----------	----------	----------
	TOTAL(DDO)			75,00,145	11,80,480	86,80,625

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIDHUPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,38,496	17,61,044	1,25,99,540
				01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	2,66,300	0	2,66,300

		**********		----------	----------	----------
		TOTAL(MH)		1,11,04,796	17,61,044	1,28,65,840
	**********			----------	----------	----------
	TOTAL(DDO)			1,11,04,796	17,61,044	1,28,65,840
69,38,500	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,97,275	9,41,225	
		**********		----------	----------	----------
		TOTAL(MH)		59,97,275	9,41,225	69,38,500

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

	TOTAL(DDO)			59,97,275	9,41,225	
69,38,500						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	36,54,905	5,39,648	
41,94,553						
	SCHOOL, SIHANDAUD		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	

	TOTAL(MH)			36,54,905	5,39,648	
41,94,553						
	2235		03-REIMBURSEMEN	65,089	0	
65,089						
			T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
				TOTAL(MH)	65,089	0	65,089
		**********			----------	----------	
		TOTAL(DDO)			37,19,994	5,39,648	42,59,642

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIMBLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,02,298	10,42,156	70,44,454
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********	----------	----------	----------	----------
				TOTAL(MH)	60,07,263	10,42,156	70,49,419

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,910	0	26,910
	**********			----------	----------	----------
	TOTAL(MH)			26,910	0	26,910
	**********			----------	----------	----------
	TOTAL(DDO)			60,34,173	10,42,156	70,76,329
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIPRIAN	2202	01-GOVERNMENT SECONDARY	48,02,281	7,92,086	55,94,367

		SCHOOLS SPORTS AND YOUTH SERVICES					
2,374		01-GUIDANCE AND COUNSELLING			2,374	0	
2,591		40-GUIDANCE AND COUNSELLING			2,591	0	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIPRIAN	TOTAL(MH)			48,07,246	7,92,086
55,99,332							
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		10,021	0
10,021							
			**********		----------	----------	

			TOTAL(MH)			48,17,267	7,92,086
56,09,353							
		**********			----------	----------	

	TOTAL(DDO)			48,17,267	7,92,086	56,09,353
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,44,888	30,15,029	1,77,59,917
	**********			----------	----------	
	TOTAL(MH)			1,47,44,888	30,15,029	1,77,59,917
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,44,940	0	1,44,940

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	
		TOTAL(MH)			1,44,940	0
		**********		----------	----------	
		TOTAL(DDO)			1,48,89,828	30,15,029
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		80,37,104	13,39,436
	SCHOOL, SODHI NAGAR		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)		80,37,104	13,39,436	93,76,540
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SODHI NAGAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	17,100	17,100
			**********		----------	----------	

			TOTAL(MH)		0	17,100
17,100						
	**********			----------	----------	
	TOTAL(DDO)				80,37,104	13,56,536
93,93,640						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		1,14,89,541	19,59,106
1,34,48,647						
	SCHOOL, SREIKHE PIND		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			40-GUIDANCE AND		0	2,491
2,491						
			COUNSELLING			
		**********		----------	----------	

		TOTAL(MH)	1,14,89,541	19,61,597	1,34,51,138
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,654	0	43,654	
	**********	----------	----------	----------	
	TOTAL(MH)	43,654	0	43,654	
	**********	----------	----------	----------	
	TOTAL(DDO)	1,15,33,195	19,61,597	1,34,94,792	

		HEADMASTER,GOVERNMENT HIGH SCHOOL, SUJAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	35,31,402	5,96,581	41,27,983	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	35,31,402	5,96,581	41,27,983
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH SCHOOL	2235	03-REIMBURSEMEN SERVICES	11,545	0	

11,545						
	DEPARTMENT OF EDUCATION, SCHOOL, SUJAPUR PUNJAB		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------	

11,545	TOTAL(MH)			11,545	0	
	**********		----------	----------	----------	

41,39,528	TOTAL(DDO)			35,42,947	5,96,581	
2,23,86,291	HEADMASTER,GOVERNMENT HIGH SCHOOL, SUNET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,91,73,051	32,13,240	

		AND YOUTH		
		SERVICES		
**********		----------	----------	----------
TOTAL(MH)		1,91,73,051	32,13,240	2,23,86,291
2235	03-REIMBURSEMEN	31,380	0	31,380
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		
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TOTAL(MH)		31,380	0	31,380

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	TOTAL(DDO)				1,92,04,431	32,13,240	
2,24,17,671							
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		2,07,86,419	38,19,557	
2,46,05,976							
	SCHOOL, SURGAPURI, KOTKOPURA		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GUIDANCE AND	0	2,364	

2,364		DEPARTMENT OF EDUCATION, SCHOOL, SURGAPURI, KOTKOPURA PUNJAB	COUNSELLING		
545			40-GUIDANCE AND COUNSELLING	0	545
2,46,08,885	**********	TOTAL(MH)		2,07,86,419	38,22,466
2,49,445	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,31,420	18,025

		**********		----------	----------	
		TOTAL(MH)		2,31,420	18,025	2,49,445
		**********		----------	----------	
	TOTAL(DDO)			2,10,17,839	38,40,491	2,48,58,330
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SWAH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,24,884	19,59,756	1,32,84,640
			01-GUIDANCE AND COUNSELLING	0	2,381	2,381
			40-GUIDANCE AND	0	2,600	2,600

COUNSELLING

		**********	------------------	----------------	----------
		TOTAL(MH)	1,13,24,884	19,64,737	1,32,89,621
		**********	------------------	----------------	----------
		TOTAL(DDO)	1,13,24,884	19,64,737	1,32,89,621
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TAAMKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,98,156	6,61,670	50,59,826

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TAAMKOT		2202	01-GUIDANCE AND COUNSELLING	594	0	594
					40-GUIDANCE AND COUNSELLING	649	0	649
			**********			43,99,399	6,61,670	50,61,069
				2235	03-REIMBURSEMEN	37,586	0	37,586

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				37,586	0	37,586
**********				----------	----------	----------
TOTAL(DDO)				44,36,985	6,61,670	50,98,655
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		50,75,868	11,61,161	62,37,029

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)			50,75,868	11,61,161
		**********		----------	----------	----------
		TOTAL(DDO)			50,75,868	11,61,161
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MADHO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		39,36,250	6,86,426
			01-GUIDANCE AND COUNSELLING		0	1,246

			**********		----------	----------	----------
			TOTAL(MH)		39,36,250	6,87,672	46,23,922

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	
		TOTAL(DDO)			39,36,250	6,87,672	46,23,922

	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MALIK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,21,102	8,65,027	52,86,129
		**********	TOTAL(MH)	83,57,352	15,52,699	99,10,051
		**********		----------	----------	
	TOTAL(DDO)			83,57,352	15,52,699	99,10,051
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI NAHAR	2202	01-GOVERNMENT SECONDARY	65,78,290	9,54,070	75,32,360

	SCHOOLS SPORTS AND YOUTH SERVICES			
2,381	01-GUIDANCE AND COUNSELLING	2,381	0	
2,600	40-GUIDANCE AND COUNSELLING	2,600	0	
----------	**********	----------	----------	
	TOTAL(MH)	65,83,271	9,54,070	
75,37,341				
----------	**********	----------	----------	
	TOTAL(DDO)	65,83,271	9,54,070	
75,37,341				

	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI-DADDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,68,432	11,07,321	70,75,753		
			01-GUIDANCE AND COUNSELLING	2,374	0	2,374		
			40-GUIDANCE AND	2,591	0	2,591		

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

NAME OF DEPARTMENT	NAME 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)		59,73,397	11,07,321	70,80,718
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI-DADDIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	49,329	49,329
			**********		----------	----------	----------
			TOTAL(MH)		0	49,329	49,329
		**********			----------	----------	----------

	TOTAL(DDO)			59,73,397	11,56,650	71,30,047
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,46,606	4,68,090	34,14,696
	**********			----------	----------	----------
	TOTAL(MH)			29,46,606	4,68,090	34,14,696
	**********			----------	----------	----------
	TOTAL(DDO)			29,46,606	4,68,090	34,14,696
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,62,47,614	24,54,722	1,87,02,336

SCHOOL, TALWARA SECTOR-2 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES

	01-GUIDANCE AND COUNSELLING	2,374	0	2,374
	40-GUIDANCE AND COUNSELLING	2,591	0	2,591
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	TOTAL(MH)	1,62,52,579	24,54,722	1,87,07,301
2235	03-REIMBURSEMEN	52,250	0	52,250

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

NAME OF DEPARTMENT	NAME 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)		52,250	0	52,250
		**********			----------	----------	----------
		TOTAL(DDO)			1,63,04,829	24,54,722	1,87,59,551

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEHNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,04,777	30,92,490	2,01,97,267
			**********		1,71,04,777	30,92,490	2,01,97,267
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,548	0	56,548

		**********		----------	----------	----------
		TOTAL(MH)			56,548	0
		**********		----------	----------	----------
		TOTAL(DDO)			1,71,61,325	30,92,490
2,00,000	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

			**********		----------	----------	
			TOTAL(MH)		2,00,000	0	2,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			2,00,000	0	2,00,000

	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEPLA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,03,316	28,05,472	1,92,08,788
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,66,08,301	28,05,472	1,94,13,773
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,66,08,301	28,05,472	1,94,13,773

	HEADMASTER,GOVERNMENT HIGH SCHOOL, THATHA KISAN SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,23,443	14,57,474	1,05,80,917
		**********	TOTAL(MH)	91,23,443	14,57,474	1,05,80,917
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,278	42,044	58,322
		**********				

				TOTAL(MH)		16,278	42,044
58,322							
		**********				----------	----------
		TOTAL(DDO)				91,39,721	14,99,518
1,06,39,239							
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		60,75,318	13,24,846
74,00,164							
		SCHOOL, THUHA		SECONDARY			
				SCHOOLS SPORTS			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)	60,75,318	13,24,846	74,00,164
		**********		TOTAL(DDO)	60,75,318	13,24,846	74,00,164
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBI	2202	01-GOVERNMENT PRIMARY SCHOOLS	82,50,140	0	82,50,140
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,07,06,706	17,74,375	1,24,81,081

		AND YOUTH SERVICES			
		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	93,900	0	93,900
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	TOTAL(MH)		1,90,50,746	17,74,375	2,08,25,121
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO	35,644	35,954	71,598

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)			35,644	35,954	71,598
**********			----------	----------	----------
TOTAL(DDO)			1,90,86,390	18,10,329	2,08,96,719
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	62,16,081	9,80,270	71,96,351

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

NAME OF DEPARTMENT	NAME 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)		62,16,081	9,80,270	71,96,351
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TIHARA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

			DYING IN HARNESS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,00,000	0	1,00,000
	**********		----------	----------	----------	----------
	TOTAL(DDO)			63,16,081	9,80,270	72,96,351
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TUNGWALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,98,21,637	0	1,98,21,637
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	3,64,31,383	67,10,432	4,31,41,815

	SERVICES			
2,830	01-GUIDANCE AND COUNSELLING	450	2,380	
3,52,800	30-GOVERNMENT AID TO PRIMARY SCHOOLS	3,52,800	0	
2,055	40-GUIDANCE AND COUNSELLING	0	2,055	
	**********	----------	----------	
6,33,21,137	TOTAL(MH)	5,66,06,270	67,14,867	
	**********	----------	----------	

		TOTAL(DDO)			5,66,06,270	67,14,867	6,33,21,137
		HEADMASTER,GOVERNMENT HIGH SCHOOL, UCHA PIND	2202	01-GOVERNMENT SECONDARY	48,19,008	7,93,372	56,12,380

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, UCHA PIND	2202	40-GUIDANCE AND COUNSELLING	1,245	0	1,245

PUNJAB

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		TOTAL(MH)			48,20,253	7,93,372
		**********		----------	----------	----------
		TOTAL(DDO)			48,20,253	7,93,372
	HEADMASTER,GOVERNMENT HIGH SCHOOL, UDAWALI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		49,28,245	8,17,377
			01-GUIDANCE AND COUNSELLING		0	2,380

56,13,625						
56,13,625						
57,45,622						
2,380						

			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
	**********		----------	----------	----------	----------
	TOTAL(MH)			49,28,245	8,22,357	57,50,602
	**********		----------	----------	----------	----------
	TOTAL(DDO)			49,28,245	8,22,357	57,50,602
1,06,00,366	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGANI RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,68,809	15,31,557	

				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
				TOTAL(MH)	90,73,794	15,31,557	1,06,05,351
		**********			----------	----------	----------
		TOTAL(DDO)			90,73,794	15,31,557	1,06,05,351

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,28,787	15,20,970	1,02,49,757
				01-GUIDANCE AND COUNSELLING	1,246	0	1,246
		**********		----------	----------	----------	----------
				TOTAL(MH)	1,78,03,827	30,52,527	2,08,56,354
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,78,03,827	30,52,527	2,08,56,354

	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,18,220	12,22,925	77,41,145
	**********			----------	----------	----------
	TOTAL(MH)			65,18,220	12,22,925	77,41,145
		2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	**********			----------	----------	----------
	TOTAL(MH)			10,000	0	10,000

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TOTAL(DDO)				65,28,220	12,22,925	77,51,145
HEADMASTER,GOVERNMENT HIGH SCHOOL, UKSI SANIA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,08,67,478	18,34,750	1,27,02,228
**********				----------	----------	----------
TOTAL(MH)				1,08,67,478	18,34,750	1,27,02,228
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,08,67,478	18,34,750	1,27,02,228
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,39,940	11,44,732	82,84,672
		**********			----------	----------	----------
		TOTAL(MH)			1,80,07,418	29,79,482	2,09,86,900

	**********			----------	----------	----------
	TOTAL(DDO)			1,80,07,418	29,79,482	2,09,86,900
	HEADMASTER,GOVERNMENT HIGH SCHOOL, VAKILANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,08,311	5,99,053	34,07,364
	**********			----------	----------	----------
	TOTAL(MH)			28,08,311	5,99,053	34,07,364
		2235	03-REIMBURSEMEN T OF MEDICAL	1,06,807	0	1,06,807

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				1,06,807	0	1,06,807
**********				----------	----------	----------
TOTAL(DDO)				29,15,118	5,99,053	35,14,171
HEADMASTER,GOVERNMENT HIGH SCHOOL, WARA DARKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,56,10,294	18,21,061	1,74,31,355

				01-GUIDANCE AND COUNSELLING	2,364	0	2,364
				40-GUIDANCE AND COUNSELLING	2,601	0	2,601

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,56,15,259	18,21,061	1,74,36,320

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, WARA DARKHA	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)			1,57,84,300	18,21,061	1,76,05,361
		HEADMASTER,GOVERNMENT HIGH SCHOOL,BURJ MEHMA	2202	01-GOVERNMENT SECONDARY	1,07,23,338	18,33,417	1,25,56,755

			SCHOOLS SPORTS AND YOUTH SERVICES			
			01-GUIDANCE AND COUNSELLING	2,380	0	2,380
**********				----------	----------	----------
TOTAL(MH)				1,07,25,718	18,33,417	1,25,59,135
**********				----------	----------	----------
TOTAL(DDO)				1,07,25,718	18,33,417	1,25,59,135
HEADMASTER,GOVERNMENT HIGH SCHOOL,DHALLEWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		50,55,314	8,19,254	58,74,568

					AND YOUTH SERVICES		
					01-GUIDANCE AND COUNSELLING	0	1,791	1,791
					40-GUIDANCE AND COUNSELLING	0	1,955	1,955
				**********		----------	----------	----------
					TOTAL(MH)	50,55,314	8,23,000	58,78,314

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			50,55,314	8,23,000
	HEADMASTER,GOVERNMENT HIGH SCHOOL,DHATT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		36,14,598	7,19,968
		**********			----------	----------
		TOTAL(MH)			86,69,912	15,42,968

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	TOTAL(DDO)			86,69,912	15,42,968	1,02,12,880
	HEADMASTER,GOVERNMENT HIGH SCHOOL,MARRI PANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,62,341	8,13,801	53,76,142
			01-GUIDANCE AND COUNSELLING	2,390	0	2,390
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600

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			TOTAL(MH)		45,67,331	8,13,801
53,81,132						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,MAUR KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,09,830	0	2,09,830
		**********		TOTAL(MH)	1,80,52,397	25,11,464	2,05,63,861

	**********			----------	----------	
	TOTAL(DDO)			1,80,52,397	25,11,464	2,05,63,861
	HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,42,179	18,16,784	1,17,58,963
	**********			----------	----------	
	TOTAL(MH)			99,42,179	18,16,784	1,17,58,963
	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO	58,002	0	58,002

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			58,002	0	58,002
	**********		----------	----------	----------	----------
1,18,16,965	TOTAL(DDO)			1,00,00,181	18,16,784	
25,76,250	HEADMASTER,GOVERNMENT HIGH SCHOOL,TEONA PUJARIAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	25,76,250	0	
1,27,41,768			01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,03,67,747	23,74,021	

				AND YOUTH		
				SERVICES		
				01-GUIDANCE AND	0	450
450				COUNSELLING		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,TEONA PUJARIAN	2202	40-GUIDANCE AND COUNSELLING	0	4,655	4,655

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	TOTAL(MH)		1,29,43,997	23,79,126
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		10,600	0
	**********	----------	----------	----------
	TOTAL(MH)		10,600	0
	**********	----------	----------	----------
	TOTAL(DDO)		1,29,54,597	23,79,126

1,53,23,123				

10,600				

10,600				

1,53,33,723				

	HEADMASTER,GOVERNMENT JUNIOR MODEL HIGH SCHOOL, NABHA	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-REIMBURSEMEN T OF MEDICAL CHARGES TO	82,431	0	82,431

PUNJAB

GOVERNMENT

PENSIONERS

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		TOTAL(MH)			2,82,431	2,10,000	4,92,431
		**********			----------	----------	----------
		TOTAL(DDO)			2,82,431	2,10,000	4,92,431

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT MODEL HIGH SCHOOL, LOHAT BADI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,81,301	8,32,731	53,14,032
		********** TOTAL(MH)			47,63,732	10,42,731	58,06,463
		********** TOTAL(DDO)			47,63,732	10,42,731	58,06,463
		HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP	2202	01-GOVERNMENT SECONDARY	83,40,124	16,24,051	99,64,175

		SCHOOLS SPORTS AND YOUTH SERVICES			
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	TOTAL(MH)		83,40,124	16,24,051	99,64,175
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	22,932	22,932
**********			----------	----------	----------
	TOTAL(MH)		0	22,932	22,932

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	TOTAL(DDO)		83,40,124	16,46,983	99,87,107
	HEADMASTER,GOVT HIGH SCHOOL (G) 2202 DAPPAR	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,33,540	61,78,145	1,80,11,685
		01-GUIDANCE AND COUNSELLING	455	6,302	6,757
		40-GUIDANCE AND COUNSELLING	4,150	550	4,700

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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 DAPPAR	(G) TOTAL(MH)		1,18,38,145	61,84,997	1,80,23,142
		**********			1,18,38,145	61,84,997	1,80,23,142
		TOTAL(DDO)			1,18,38,145	61,84,997	1,80,23,142

	HEADMASTER,GOVT HIGH SCHOOL (G) 2202 MULANPUR	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,73,952	16,09,919	62,83,871
		02-MID DAY MEAL	18,17,40,000	0	18,17,40,000
		16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	33,74,042	0	33,74,042
		40-GUIDANCE AND COUNSELLING	0	550	550
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		TOTAL(MH)		20,16,26,139	77,95,466	20,94,21,605
	**********			----------	----------	----------
	TOTAL(DDO)			20,16,26,139	77,95,466	20,94,21,605
	HEADMASTER,GOVT HIGH SCHOOL BARTANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,50,051	26,64,316	1,60,14,367
			01-GUIDANCE AND COUNSELLING	0	2,404	2,404
			40-GUIDANCE AND COUNSELLING	0	1,100	1,100

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TOTAL(MH)		1,33,50,051	26,67,820

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,33,50,051	26,67,820	1,60,17,871

	HEADMASTER,GOVT HIGH SCHOOL BHAGOO MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,53,481	10,22,100	84,75,581
			01-GUIDANCE AND COUNSELLING	0	2,404	2,404
			40-GUIDANCE AND COUNSELLING	0	2,625	2,625
		**********		----------	----------	----------
			TOTAL(MH)	2,08,03,532	36,94,949	2,44,98,481

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	TOTAL(DDO)			2,08,03,532	36,94,949	2,44,98,481
	HEADMASTER,GOVT HIGH SCHOOL BHANKARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,68,010	18,36,500	1,27,04,510
		**********		----------	----------	
		TOTAL(MH)		1,08,68,010	18,36,500	1,27,04,510
	**********			----------	----------	
	TOTAL(DDO)			1,08,68,010	18,36,500	1,27,04,510

	HEADMASTER,GOVT HIGH SCHOOL BHUKHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,91,775	12,95,201	1,51,86,976		
			01-GUIDANCE AND COUNSELLING	0	2,404	2,404		
			40-GUIDANCE AND COUNSELLING	0	2,625	2,625		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		1,38,91,775	13,00,230	1,51,92,005
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		TOTAL(DDO)			1,38,91,775	13,00,230	1,51,92,005
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BRAHMNA DI BASIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,35,620	17,51,246	1,30,86,866
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404

			40-GUIDANCE AND COUNSELLING	2,625	0	2,625
		**********		----------	----------	----------
		TOTAL(MH)		1,13,40,649	17,51,246	1,30,91,895
		**********		----------	----------	----------
		TOTAL(DDO)		1,13,40,649	17,51,246	1,30,91,895
	HEADMASTER,GOVT HIGH SCHOOL CHATAMALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,95,05,291	22,50,126	2,17,55,417

			01-GUIDANCE AND COUNSELLING	0	2,404	2,404
			40-GUIDANCE AND COUNSELLING	0	550	550
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TOTAL(MH)				1,95,05,291	22,53,080	2,17,58,371
**********				----------	----------	----------
TOTAL(DDO)				1,95,05,291	22,53,080	2,17,58,371
HEADMASTER,GOVT HIGH SCHOOL CHOLTA KHURAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		1,69,52,229	20,82,979	1,90,35,208

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

NAME OF DEPARTMENT	NAME 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)	1,69,52,229	20,82,979	1,90,35,208
		**********	TOTAL(DDO)		1,69,52,229	20,82,979	1,90,35,208

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL DAFARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,23,186	14,33,813	1,21,56,999
				01-GUIDANCE AND COUNSELLING	0	1,949	1,949
				40-GUIDANCE AND COUNSELLING	550	0	550
			**********	----------	----------		----------
				TOTAL(MH)	1,07,23,736	14,35,762	1,21,59,498
		**********		----------	----------		----------
		TOTAL(DDO)			1,07,23,736	14,35,762	

1,21,59,498						
3,36,82,952	HEADMASTER,GOVT HIGH SCHOOL DESU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,95,09,428	41,73,524	
2,404			01-GUIDANCE AND COUNSELLING	0	2,404	
7,28,33,000			01-MID DAY MEAL	7,28,33,000	0	
2,625			40-GUIDANCE AND COUNSELLING	0	2,625	
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10,65,20,981			TOTAL(MH)	10,23,42,428	41,78,553	

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	TOTAL(DDO)				10,23,42,428	41,78,553

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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 GARANGAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,95,967	10,40,296	67,36,263

		**********		----------	----------	----------
		TOTAL(MH)		56,95,967	10,40,296	67,36,263
		**********		----------	----------	----------
	TOTAL(DDO)			56,95,967	10,40,296	67,36,263
	HEADMASTER,GOVT HIGH SCHOOL KANDALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,31,20,014	28,92,120	2,60,12,134
			01-GUIDANCE AND COUNSELLING	0	2,404	2,404

			40-GUIDANCE AND COUNSELLING	0	2,625	2,625
		**********		----------	----------	----------
			TOTAL(MH)	2,31,20,014	28,97,149	2,60,17,163
		**********		----------	----------	----------
			TOTAL(DDO)	2,31,20,014	28,97,149	2,60,17,163
	HEADMASTER,GOVT HIGH SCHOOL KARKAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,16,137	27,04,299	1,30,20,436

				01-GUIDANCE AND COUNSELLING		0	2,404
2,404							
				40-GUIDANCE AND COUNSELLING		0	2,625
2,625							
			**********		----------	----------	

			TOTAL(MH)			1,03,16,137	27,09,328
1,30,25,465							
			**********		----------	----------	

			TOTAL(DDO)			1,03,16,137	27,09,328
1,30,25,465							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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 KHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,62,374	0	43,62,374

		**********			----------	----------	
		TOTAL(MH)			43,62,374	0	43,62,374

	**********				----------	----------	
	TOTAL(DDO)				43,62,374	0	43,62,374

	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT		1,51,46,745	17,63,281	

1,69,10,026	MANAKPUR SHARIF	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	0	2,859	2,859
		40-GUIDANCE AND COUNSELLING	0	2,625	2,625
		**********	----------	----------	----------
		TOTAL(MH)	1,51,46,745	17,68,765	1,69,15,510
		**********	----------	----------	----------
		TOTAL(DDO)	1,51,46,745	17,68,765	1,69,15,510

	HEADMASTER,GOVT HIGH SCHOOL MARAULI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,46,616	28,830	15,75,446
			40-GUIDANCE AND COUNSELLING	0	2,075	2,075
		**********	----------	----------	----------	----------
			TOTAL(MH)	15,46,616	30,905	15,77,521
		**********	----------	----------	----------	----------
	TOTAL(DDO)			15,46,616	30,905	15,77,521

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	90,25,383	9,63,983	99,89,366
**********					1,05,71,999	9,94,888	1,15,66,887
TOTAL(MH)							

	**********			----------	----------	----------
	TOTAL(DDO)			1,05,71,999	9,94,888	1,15,66,887
	HEADMASTER,GOVT HIGH SCHOOL MUKANDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,66,949	17,52,316	1,37,19,265
			01-GUIDANCE AND COUNSELLING	0	2,404	2,404
			40-GUIDANCE AND COUNSELLING	0	2,625	2,625
	**********			----------	----------	----------

			TOTAL(MH)	1,19,66,949	17,57,345	1,37,24,294
	**********			----------	----------	----------
	TOTAL(DDO)			1,19,66,949	17,57,345	1,37,24,294
	HEADMASTER,GOVT HIGH SCHOOL RADIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,02,536	16,60,032	1,12,62,568
			01-GUIDANCE AND COUNSELLING	0	2,404	2,404
			40-GUIDANCE AND COUNSELLING	0	2,625	2,625

		**********			----------	----------
		TOTAL(MH)			96,02,536	16,65,061

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			96,02,536	16,65,061	1,12,67,597
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVT HIGH SCHOOL RAMGARH RURKI	2202	01-GOVERNMENT SECONDARY	44,32,850	5,90,154	50,23,004

	PUNJAB	SCHOOLS SPORTS AND YOUTH SERVICES			
2,404		01-GUIDANCE AND COUNSELLING	2,404	0	
2,625		40-GUIDANCE AND COUNSELLING	2,625	0	
		**********	----------	----------	
		TOTAL(MH)	1,40,40,415	22,55,215	
1,62,95,630					
		**********	----------	----------	
		TOTAL(DDO)	1,40,40,415	22,55,215	
1,62,95,630					

	HEADMASTER,GOVT HIGH SCHOOL RASANHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,87,911	21,44,295	1,67,32,206
			01-GUIDANCE AND COUNSELLING	455	2,404	2,859
			40-GUIDANCE AND COUNSELLING	0	2,625	2,625
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,45,88,366	21,49,324	1,67,37,690
	**********		----------	----------	----------	----------

		TOTAL(DDO)				1,45,88,366	21,49,324
1,67,37,690							
		HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT		1,40,50,946	22,01,923
1,62,52,869							
		SAIDPUR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND		0	2,075
2,075							
				COUNSELLING			

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

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

EXPENDITURE

			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL SAIDPUR	TOTAL(MH)		1,40,50,946	22,03,998	1,62,54,944
			**********				
		TOTAL(DDO)			1,40,50,946	22,03,998	1,62,54,944
		HEADMASTER,GOVT HIGH SCHOOL SAKRULAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,79,24,289	29,07,999	2,08,32,288

		**********	----------	----------	----------	----------
		TOTAL(MH)		3,19,75,235	51,11,997	3,70,87,232
	**********		----------	----------	----------	----------
	TOTAL(DDO)			3,19,75,235	51,11,997	3,70,87,232
HEADMASTER,GOVT HIGH SCHOOL SEENI	SAR 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		81,34,924	12,05,702	93,40,626
		01-GUIDANCE AND COUNSELLING		0	2,404	2,404

			40-GUIDANCE AND COUNSELLING	0	2,625	2,625
		**********		----------	----------	----------
		TOTAL(MH)		81,34,924	12,10,731	93,45,655
		**********		----------	----------	----------
	TOTAL(DDO)			81,34,924	12,10,731	93,45,655
	HEADMASTER,GOVT HIGH SCHOOL TASSIMBLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,35,139	11,07,382	75,42,521
		**********		----------	----------	----------

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		64,35,139	11,07,382	75,42,521
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	
		TOTAL(DDO)			64,35,139	11,07,382	75,42,521

	HEADMASTER,GOVT HIGH SCHOOL RANI 2202	01-GOVERNMENT	1,21,92,168	22,64,141	1,44,56,309
	MAJRA	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,949	1,949
		COUNSELLING			
		40-GUIDANCE AND	0	2,625	2,625
		COUNSELLING			
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,86,27,307	33,76,097	2,20,03,404
	**********	----------	----------	----------	----------
	TOTAL(DDO)		1,86,27,307	33,76,097	2,20,03,404

	HEADMASTER,GOVT. HIGH SCHOOL (BOYS), BUTTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,99,445	13,37,234	92,36,679
			40-GUIDANCE AND COUNSELLING	0	2,491	2,491
		**********	----------	----------	----------	----------
			TOTAL(MH)	78,99,445	13,39,725	92,39,170
		**********	----------	----------	----------	----------
	TOTAL(DDO)			78,99,445	13,39,725	92,39,170

		HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	6,98,87,349	1,26,66,891	8,25,54,240
		(BOYS), GHALL KALAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (BOYS), GHALL KALAN	2202	01-GUIDANCE AND COUNSELLING	1,058	9,973	11,031

			40-GUIDANCE AND COUNSELLING	1,568	1,225	2,793
		**********		----------	----------	----------
			TOTAL(MH)	6,98,89,975	1,26,78,089	8,25,68,064
	**********			----------	----------	----------
	TOTAL(DDO)			6,98,89,975	1,26,78,089	8,25,68,064
	HEADMASTER,GOVT. HIGH SCHOOL (BOYS), JANDEANA WEST	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,21,243	8,48,014	55,69,257

		**********		----------	----------	----------
		TOTAL(MH)		47,21,243	8,48,014	55,69,257
	**********			----------	----------	----------
	TOTAL(DDO)			47,21,243	8,48,014	55,69,257
	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BHINDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,37,996	9,98,997	67,36,993
			01-GUIDANCE AND COUNSELLING	0	2,492	2,492
		**********		----------	----------	----------

			TOTAL(MH)			57,37,996	10,01,489
67,39,485							
	**********					----------	----------

	TOTAL(DDO)					57,37,996	10,01,489
67,39,485							
1,04,72,188	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KHOSA KOTLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			87,35,574	17,36,614

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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,GOVT. HIGH SCHOOL (GIRLS), KHOSA KOTLA	2202	40-GUIDANCE AND COUNSELLING	0	2,491	2,491
		**********			----------	----------	----------
		TOTAL(MH)			87,35,574	17,39,105	1,04,74,679
		**********			----------	----------	----------
		TOTAL(DDO)			87,35,574	17,39,105	1,04,74,679
		HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KISHANPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	48,78,539	9,91,540	58,70,079

			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	2,491	2,491
			COUNSELLING			
**********				----------	----------	----------
TOTAL(MH)				48,78,539	9,94,031	58,72,570
**********				----------	----------	----------
TOTAL(DDO)				48,78,539	9,94,031	58,72,570
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), PATTO HIRA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		47,89,464	8,95,597	56,85,061

SERVICES

		**********		----------	----------
		TOTAL(MH)		47,89,464	8,95,597
		**********		----------	----------
		TOTAL(DDO)		47,89,464	8,95,597
	HEADMASTER,GOVT. HIGH SCHOOL , KARYAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,73,359	58,400
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,24,515	18,32,192

56,85,061					
56,85,061					
7,31,759					
1,58,56,707					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-GUIDANCE AND COUNSELLING	0	2,490	2,490
				01-INSPECTION	6,912	0	6,912
			**********		6,912	2,490	9,402
			TOTAL(MH)		1,47,04,786	18,93,082	1,65,97,868

	**********		----------	----------	
	TOTAL(DDO)		1,47,04,786	18,93,082	1,65,97,868
	HEADMASTER,GOVT. HIGH SCHOOL , KOT ISE KHAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	35,33,785	0 35,33,785
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,44,260	9,31,748 1,29,76,008
			01-INSPECTION	57,054	0 57,054
	**********		----------	----------	
	TOTAL(MH)		1,56,35,099	9,31,748	1,65,66,847

	**********		----------	----------	
	TOTAL(DDO)		1,56,35,099	9,31,748	1,65,66,847
	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 SCHOOLS SPORTS AND YOUTH SERVICES	3,86,77,026	90,86,800 4,77,63,826
			01-GUIDANCE AND COUNSELLING	2,470	2,500 4,970

				01-INSPECTION	2,22,722	71,738	2,94,460
				01-TEACHER	4,56,136	0	4,56,136
				EDUCATION ESTABLISHMENT OF DISTRICT			

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , LOHGARH	2202	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	12,000	12,000
				40-GUIDANCE AND COUNSELLING	0	2,490	2,490
			**********	----------	----------	----------	----------
			TOTAL(MH)		4,69,49,935	91,75,528	5,61,25,463
		**********		----------	----------	----------	----------
		TOTAL(DDO)			4,69,49,935	91,75,528	5,61,25,463
		HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	3,69,910	72,364	4,42,274

	MADHE KE	ARTS COLLEGES		
6,05,33,803		01-GOVERNMENT	4,99,00,867	1,06,32,936
		PRIMARY SCHOOLS		
10,57,00,040		01-GOVERNMENT	8,71,69,124	1,85,30,916
		SECONDARY		
		SCHOOLS SPORTS		
		AND YOUTH		
		SERVICES		
9,655		01-GUIDANCE AND	0	9,655
		COUNSELLING		
1,14,108		01-INSPECTION	57,054	57,054
4,83,904		01-TEACHER	4,83,904	0
		EDUCATION		
		ESTABLISHMENT		

		OF DISTRICT					
		INSTITUTE OF					
		EDUCATION AND					
		TRAINING					
		40-GUIDANCE AND COUNSELLING		4,975	1,000	5,975	
**********			----------	----------	----------	----------	----------
		TOTAL(MH)		13,79,85,834	2,93,03,925	16,72,89,759	

NAME OF	NAME OF	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,	TOTAL(DDO)			13,79,85,834	2,93,03,925	16,72,89,759
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		HEADMASTER,GOVT. HIGH SCHOOL , MALLIANA	2202	01-GOVERNMENT ARTS COLLEGES	1,44,070	2,67,748	4,11,818
				01-GOVERNMENT PRIMARY SCHOOLS	4,46,559	70,67,346	75,13,905
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,65,23,895	54,01,475	3,19,25,370

	AND YOUTH			
	SERVICES			
7,482	01-GUIDANCE AND COUNSELLING	2,491	4,991	
57,054	01-INSPECTION	57,054	0	
5,000	40-GUIDANCE AND COUNSELLING	0	5,000	
----------	**********	----------	----------	----------
20,72,10,388	TOTAL(MH)	16,51,59,903	4,20,50,485	
----------	**********	----------	----------	----------
20,72,10,388	TOTAL(DDO)	16,51,59,903	4,20,50,485	

	HEADMASTER,GOVT. HIGH SCHOOL , MANAWAN	2202	01-GOVERNMENT ARTS COLLEGES	1,12,200	0	1,12,200
			01-GOVERNMENT PRIMARY SCHOOLS	2,16,12,291	4,38,000	2,20,50,291
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,95,83,954	37,85,809	2,33,69,763
			01-GUIDANCE AND COUNSELLING	0	2,500	2,500
			01-TEACHER EDUCATION	8,026	2,40,128	2,48,154

ESTABLISHMENT

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)	4,13,16,471	44,66,437	4,57,82,908
		**********			----------	----------	----------

		TOTAL(DDO)			4,13,16,471	44,66,437	4,57,82,908
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , MINIA	2202	01-GOVERNMENT ARTS COLLEGES	7,22,065	1,955	7,24,020
				01-GOVERNMENT PRIMARY SCHOOLS	3,80,849	0	3,80,849
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,69,368	1,82,727	1,18,52,095
				01-INSPECTION	4,16,479	0	4,16,479
**********					----------	----------	

			TOTAL(MH)	1,31,88,761	1,84,682	1,33,73,443
			**********	----------	----------	
			TOTAL(DDO)	1,31,88,761	1,84,682	1,33,73,443
	HEADMASTER,GOVT. HIGH SCHOOL , NANGAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	64,680	0	64,680
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,32,643	22,01,902	1,37,34,545
			01-INSPECTION	1,97,364	0	1,97,364

				01-TEACHER	2,40,128	0	2,40,128
				EDUCATION			
				ESTABLISHMENT			
				OF DISTRICT			
				INSTITUTE OF			
				EDUCATION AND			
				TRAINING			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,20,34,815	22,01,902	1,42,36,717

		**********		----------	----------	----------
		TOTAL(DDO)		1,20,34,815	22,01,902	1,42,36,717
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , RAOWAL MALAK KANGAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,24,294	14,69,934	1,00,94,228
				01-GUIDANCE AND COUNSELLING	0	2,450	2,450
		**********		----------	----------	----------
		TOTAL(MH)		86,24,294	14,72,384	1,00,96,678

	**********		----------	----------	
	TOTAL(DDO)		86,24,294	14,72,384	1,00,96,678
	HEADMASTER,GOVT. HIGH SCHOOL , TALWANDI MALLIAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,02,23,421	0 1,02,23,421
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,15,967	15,52,274 1,39,68,241
			40-GUIDANCE AND COUNSELLING	2,500	0 2,500
	**********		----------	----------	

			TOTAL(MH)		2,26,41,888	15,52,274	2,41,94,162
	**********			----------	----------	----------	----------
	TOTAL(DDO)				2,26,41,888	15,52,274	2,41,94,162
	HEADMASTER,GOVT. HIGH SCHOOL , THALAKE	2202	01-GOVERNMENT ARTS COLLEGES		14,728	0	14,728
			01-GOVERNMENT PRIMARY SCHOOLS		1,05,81,173	0	1,05,81,173

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,GOVT. HIGH SCHOOL , THALAKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,28,265	20,100	52,48,365
				01-GUIDANCE AND COUNSELLING	0	2,540	2,540
				01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	9,810	0	9,810

			40-GUIDANCE AND COUNSELLING	0	2,490	2,490
**********			TOTAL(MH)	1,58,33,976	25,130	1,58,59,106
**********			TOTAL(DDO)	1,58,33,976	25,130	1,58,59,106
	HEADMASTER,GOVT. HIGH SCHOOL GODHEWALI BASTI MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	8,51,769	0	8,51,769

			PENSIONERS			
			04-LEGAL AID TO THE POOR	2,125	0	2,125
**********				----------	----------	----------
			TOTAL(MH)	8,53,894	0	8,53,894
**********				----------	----------	----------
			TOTAL(DDO)	8,53,894	0	8,53,894
	HEADMASTER,GOVT. HIGH SCHOOL, AJITWAL	2202	01-GOVERNMENT ARTS COLLEGES	980	0	980
			01-GOVERNMENT PRIMARY SCHOOLS	4,377	87,600	91,977

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, AJITWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,76,557	22,74,878	1,69,51,435
				40-GUIDANCE AND COUNSELLING	0	2,491	2,491
			**********		----------	----------	

			TOTAL(MH)	1,46,81,914	23,64,969	1,70,46,883
	**********			----------	----------	
	TOTAL(DDO)			1,46,81,914	23,64,969	1,70,46,883
	HEADMASTER,GOVT. HIGH SCHOOL, BABIHA BHAI	2202	01-GOVERNMENT ARTS COLLEGES	15,550	0	15,550
			01-GOVERNMENT PRIMARY SCHOOLS	4,879	0	4,879
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	15,69,982	70,462	16,40,444

SERVICES			
01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	3,48,432	0	3,48,432
29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	7,948	7,948
**********	----------	----------	----------
TOTAL(MH)	19,38,843	78,410	20,17,253

		******************************				----------	----------
		TOTAL(DDO)				19,38,843	78,410
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		24,638	0

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		BADDUWAL		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVT. HIGH SCHOOL, BADDUWAL	2202	01-GOVERNMENT SECONDARY	84,66,202	12,12,338	96,78,540

	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
			01-GUIDANCE AND COUNSELLING	0	2,033	2,033
	**********		----------	----------	----------	----------
	TOTAL(MH)			84,90,840	12,14,371	97,05,211
	**********		----------	----------	----------	----------
	TOTAL(DDO)			84,90,840	12,14,371	97,05,211
	HEADMASTER,GOVT. HIGH SCHOOL, BADHNI KHURD	2202	01-GOVERNMENT PRIMARY SCHOOLS	34,70,893	0	34,70,893

01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,26,362	5,16,562	50,42,924
01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	1,07,704	1,08,304	2,16,008
29-SCHEME FOR CAREER COUNSELLING IN	0	6,000	6,000

			GOVT. COLLEGES				
			OF PUNJAB				
			40-GUIDANCE AND			0	2,500
2,500			COUNSELLING				
		**********				----------	----------

		TOTAL(MH)				81,04,959	6,33,366
87,38,325							
		**********				----------	----------

		TOTAL(DDO)				81,04,959	6,33,366
87,38,325							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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,GOVT. HIGH SCHOOL, BADIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,88,215	13,81,746	1,03,69,961
		**********		TOTAL(MH)	1,70,93,174	20,15,112	1,91,08,286
		**********		TOTAL(DDO)	1,70,93,174	20,15,112	1,91,08,286

	HEADMASTER,GOVT. HIGH SCHOOL, BHULLERIAN	2202	01-GOVERNMENT ARTS COLLEGES	1,07,136	0	1,07,136
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,57,511	12,84,580	92,42,091
		**********	----------	----------	----------	----------
		TOTAL(MH)		80,64,647	12,84,580	93,49,227
	**********		----------	----------	----------	----------
	TOTAL(DDO)			80,64,647	12,84,580	93,49,227
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	61,509	0	61,509

	BODI WALA KHARAK SINGH	ARTS COLLEGES		
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,24,350	8,64,023
71,88,373				
		01-GUIDANCE AND COUNSELLING	0	2,381
2,381				
		40-GUIDANCE AND COUNSELLING	0	2,600
2,600				
		**********	----------	----------

		TOTAL(MH)	63,85,859	8,69,004
72,54,863				

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			63,85,859	8,69,004	72,54,863
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BUGHIPURA	2202	01-GOVERNMENT ARTS COLLEGES	0	30,000	30,000
				01-GOVERNMENT PRIMARY SCHOOLS	6,679	0	6,679

	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,70,076	18,48,418	1,53,18,494
	40-GUIDANCE AND COUNSELLING	2,490	0	2,490
	**********	----------	----------	----------
	TOTAL(MH)	1,98,65,104	27,47,422	2,26,12,526
	**********	----------	----------	----------
	TOTAL(DDO)	1,98,65,104	27,47,422	2,26,12,526

	HEADMASTER,GOVT. HIGH SCHOOL, BULEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,11,373	11,24,776	77,36,149
		**********		----------	----------	----------
		TOTAL(MH)		66,11,373	11,24,776	77,36,149
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	24,660	24,660
		**********		----------	----------	----------

		TOTAL(MH)			0	24,660
24,660						
		**********			----------	----------

		TOTAL(DDO)			66,11,373	11,49,436
77,60,809						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, CHAK KANIAN KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	2,69,068	2,69,068

24,99,213	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		21,43,819	3,55,394
2,491	01-GUIDANCE AND COUNSELLING		2,491	0
----------	**********	----------	----------	----------
27,70,772	TOTAL(MH)		21,46,310	6,24,462
----------	**********	----------	----------	----------
27,70,772	TOTAL(DDO)		21,46,310	6,24,462

	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,	2202	01-GOVERNMENT	4,48,064	0	4,48,064

	CHANUWALA	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
	**********		----------	----------		
	TOTAL(MH)		4,48,064	0	4,48,064	
	**********		----------	----------		
	TOTAL(DDO)		4,48,064	0	4,48,064	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHHATIANA	2202	01-GOVERNMENT ARTS COLLEGES	90,000	0	90,000
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,94,059	13,81,881	1,03,75,940
			**********		----------	----------	----------
			TOTAL(MH)		90,84,059	13,81,881	1,04,65,940
		**********			----------	----------	----------

	TOTAL(DDO)			90,84,059	13,81,881	1,04,65,940
	HEADMASTER,GOVT. HIGH SCHOOL, CHOTIAN	2202	01-GOVERNMENT ARTS COLLEGES	15,388	0	15,388
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,78,982	6,91,204	60,70,186
			01-GUIDANCE AND COUNSELLING	0	2,381	2,381
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600

			**********	----------	----------	----------
			TOTAL(MH)		53,94,370	6,96,185
		**********		----------	----------	----------
		TOTAL(DDO)			53,94,370	6,96,185
	HEADMASTER,GOVT. HIGH SCHOOL, CHUGANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		69,76,716	11,26,502
			01-GUIDANCE AND COUNSELLING		0	3,736
			**********	----------	----------	----------

TOTAL(MH) 69,76,716 11,30,238 81,06,954

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			69,76,716	11,30,238	81,06,954

	HEADMASTER,GOVT. HIGH SCHOOL, CHUGHA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,28,359	6,95,910	47,24,269
			01-GUIDANCE AND COUNSELLING	0	2,492	2,492
		**********		----------	----------	----------
			TOTAL(MH)	1,10,05,075	18,28,640	1,28,33,715
	**********			----------	----------	----------
	TOTAL(DDO)			1,10,05,075	18,28,640	1,28,33,715
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,19,04,235	19,04,290	1,38,08,525

	DABWALI RUHRIAN WALI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
----------	**********		----------	----------	----------	----------
	TOTAL(MH)			1,19,04,235	19,04,290	1,38,08,525
----------	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,19,04,235	19,04,290	1,38,08,525
36,74,731	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
		**********			----------	----------
		TOTAL(DDO)			36,74,731	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,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	57,06,210	10,21,894	67,28,104

	DEPARTMENT OF EDUCATION, DAGRU		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	2,430	2,430
			COUNSELLING			
		**********		----------	----------	----------
		TOTAL(MH)		57,06,210	10,24,324	67,30,534
		**********		----------	----------	----------
		TOTAL(DDO)		57,06,210	10,24,324	67,30,534
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,09,21,371	18,42,584	1,27,63,955
	DANE WALA		SECONDARY			

	SCHOOLS SPORTS AND YOUTH SERVICES			
2,381	01-GUIDANCE AND COUNSELLING	0	2,381	
2,600	40-GUIDANCE AND COUNSELLING	0	2,600	
	**********	----------	----------	
1,27,68,936	TOTAL(MH)	1,09,21,371	18,47,565	
	**********	----------	----------	
1,27,68,936	TOTAL(DDO)	1,09,21,371	18,47,565	

	HEADMASTER,GOVT. HIGH SCHOOL, DARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,61,961	8,75,385	50,37,346
			01-GUIDANCE AND COUNSELLING	0	2,493	2,493
		*********		----------	----------	----------
			TOTAL(MH)	41,61,961	8,77,878	50,39,839

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			41,61,961	8,77,878	50,39,839
		HEADMASTER,GOVT. HIGH SCHOOL, DAULA	2202	01-GOVERNMENT ARTS COLLEGES	79,858	0	79,858
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,84,123	11,57,848	82,41,971

			01-GUIDANCE AND COUNSELLING	0	2,381	2,381
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********				----------	----------	----------
TOTAL(MH)				1,13,25,942	20,40,707	1,33,66,649
**********				----------	----------	----------
TOTAL(DDO)				1,13,25,942	20,40,707	1,33,66,649
HEADMASTER,GOVT. HIGH SCHOOL, DAULAT PURA NAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		51,33,390	8,23,965	59,57,355

			AND YOUTH			
			SERVICES			
2,490			40-GUIDANCE AND COUNSELLING	0	2,490	
59,59,845	**********			51,33,390	8,26,455	
59,59,845	**********			51,33,390	8,26,455	
69,06,654	HEADMASTER,GOVT. HIGH SCHOOL, DEON KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	60,17,976	8,88,678	

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-GUIDANCE AND COUNSELLING	0	2,381	2,381
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		----------	----------	----------

			TOTAL(MH)		60,17,976	8,93,659
69,11,635						
	**********			----------	----------	

	TOTAL(DDO)				60,17,976	8,93,659
69,11,635						
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		94,61,769	15,43,024
1,10,04,793						
	DHALEKE		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	

			TOTAL(MH)		94,61,769	15,43,024
1,10,04,793						
	**********			----------	----------	

	TOTAL(DDO)			94,61,769	15,43,024	1,10,04,793
	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 SERVICES	41,00,534	7,33,695	48,34,229	
		**********		----------	----------	----------	
		TOTAL(MH)		41,00,534	7,33,695	48,34,229	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			41,00,534	7,33,695	48,34,229
		HEADMASTER,GOVT. HIGH SCHOOL, GAGGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,81,070	8,81,555	72,62,625
				01-GUIDANCE AND COUNSELLING	0	2,381	2,381
				29-SCHEME FOR CAREER COUNSELLING IN	26,000	0	26,000

			GOVT. COLLEGES			
			OF PUNJAB			
			40-GUIDANCE AND		0	2,600
2,600			COUNSELLING			
----------			----------	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(MH)			1,05,07,604	16,20,231
1,21,27,835						
----------		**********		----------	----------	----------
		TOTAL(DDO)			1,05,07,604	16,20,231
1,21,27,835						
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,86,81,998	31,47,405
2,18,29,403						
		GODE WALA		SECONDARY		
				SCHOOLS SPORTS		

	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND COUNSELLING	0	2,483	2,483
**********		----------	----------	----------
	TOTAL(MH)	1,86,81,998	31,49,888	2,18,31,886
**********		----------	----------	----------
	TOTAL(DDO)	1,86,81,998	31,49,888	2,18,31,886

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 1,67,58,071	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, HUSNAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,21,028	21,37,043
2,381				01-GUIDANCE AND COUNSELLING	0	2,381
2,600				40-GUIDANCE AND COUNSELLING	0	2,600
1,67,63,052			**********	TOTAL(MH)	1,46,21,028	21,42,024

	**********			----------	----------
	TOTAL(DDO)			1,46,21,028	21,42,024
1,67,63,052					
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	67,06,986	12,18,928
79,25,914					
	INDER GARH		SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		
			01-GUIDANCE AND	2,470	0
2,470					
			COUNSELLING		
	**********		----------	----------	
	TOTAL(MH)			67,09,456	12,18,928
79,28,384					

	**********			----------	----------	----------
	TOTAL(DDO)			67,09,456	12,18,928	79,28,384
	HEADMASTER,GOVT. HIGH SCHOOL, JAIMAL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,16,336	10,74,540	87,90,876
			01-GUIDANCE AND COUNSELLING	2,500	0	2,500
	**********			----------	----------	----------
	TOTAL(MH)			77,18,836	10,74,540	87,93,376

		******************************				----------	----------
TOTAL(DDO)						77,18,836	10,74,540

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, JALALABAD(EAST)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,46,241	18,77,768	1,38,24,009
				40-GUIDANCE AND	0	3,738	

							3,738
			COUNSELLING				
		**********		----------	----------		----------
		TOTAL(MH)		1,19,46,241	18,81,506		1,38,27,747
		**********		----------	----------		----------
		TOTAL(DDO)		1,19,46,241	18,81,506		1,38,27,747
	HEADMASTER,GOVT. HIGH SCHOOL, JANER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,63,466	21,40,639		1,47,04,105
			40-GUIDANCE AND	0	2,490		2,490

COUNSELLING

		**********		----------	----------	----------
		TOTAL(MH)		1,25,63,466	21,43,129	1,47,06,595
		**********		----------	----------	----------
		TOTAL(DDO)		1,25,63,466	21,43,129	1,47,06,595
	HEADMASTER,GOVT. HIGH SCHOOL, JHANDEANA SARKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,55,131	6,90,106	45,45,237
			01-GUIDANCE AND COUNSELLING	2,492	0	2,492

		**********		------------------	----------	----------
		TOTAL(MH)		38,57,623	6,90,106	45,47,729
		**********		------------------	----------	----------
		TOTAL(DDO)		38,57,623	6,90,106	45,47,729

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVT. HIGH SCHOOL, KAKHAN WALI	2202	01-GOVERNMENT SECONDARY	40,82,364	6,60,471	47,42,835

	PUNJAB	SCHOOLS SPORTS AND YOUTH SERVICES			
4,68,000		28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,68,000	0	
		**********	----------	----------	
97,58,564		TOTAL(MH)	84,07,987	13,50,577	
		**********	----------	----------	
97,58,564		TOTAL(DDO)	84,07,987	13,50,577	

	HEADMASTER,GOVT. HIGH SCHOOL, KHANE KI KHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,21,874	5,54,466	45,76,340
	**********		----------	----------	----------	----------
	TOTAL(MH)			40,21,874	5,54,466	45,76,340
	**********		----------	----------	----------	----------
	TOTAL(DDO)			40,21,874	5,54,466	45,76,340
	HEADMASTER,GOVT. HIGH SCHOOL, KHELLON	2235	03-REIMBURSEMEN T OF MEDICAL	1,34,030	0	1,34,030

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)			1,34,030	0	1,34,030
**********			----------	----------	----------
TOTAL(DDO)			1,34,030	0	1,34,030
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,14,81,035	17,32,650	1,32,13,685

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
		KHOSA PANDO		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHOSA PANDO	2202	40-GUIDANCE AND COUNSELLING	0	2,450	2,450
			**********		1,14,81,035	17,35,100	1,32,16,135
		**********					

	TOTAL(DDO)			1,14,81,035	17,35,100	1,32,16,135
	HEADMASTER,GOVT. HIGH SCHOOL, KHOTE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,45,625	6,70,322	57,15,947
			01-GUIDANCE AND COUNSELLING	0	2,500	2,500
		**********	----------	----------	----------	----------
		TOTAL(MH)		50,45,625	6,72,822	57,18,447
		**********	----------	----------	----------	----------
	TOTAL(DDO)			50,45,625	6,72,822	57,18,447

	HEADMASTER,GOVT. HIGH SCHOOL, KHUDIAN GULAB SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,48,588	9,40,127	58,88,715
			01-GUIDANCE AND COUNSELLING	0	2,381	2,381
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********	----------	----------	----------	----------
			TOTAL(MH)	49,48,588	9,45,108	58,93,696

		**********				----------	----------
		TOTAL(DDO)				49,48,588	9,45,108

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, KILI CHAHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,18,404	6,82,757	48,01,161

			01-GUIDANCE AND COUNSELLING	2,490	0	2,490
		**********		----------	----------	----------
		TOTAL(MH)		41,20,894	6,82,757	48,03,651
		**********		----------	----------	----------
		TOTAL(DDO)		41,20,894	6,82,757	48,03,651
	HEADMASTER,GOVT. HIGH SCHOOL, KINGARA	2202	01-GOVERNMENT ARTS COLLEGES	90,000	0	90,000
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	86,19,186	12,60,064	98,79,250

	SERVICES			
451	01-GUIDANCE AND COUNSELLING	0	451	
21,000	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	21,000	0	
545	40-GUIDANCE AND COUNSELLING	0	545	
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99,91,246	TOTAL(MH)	87,30,186	12,61,060	

	**********				----------	----------	
	TOTAL(DDO)				87,30,186	12,61,060	99,91,246
	HEADMASTER,GOVT. HIGH SCHOOL, KOTHI MALIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		97,10,633	17,12,389	1,14,23,022

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KOTHI MALIAN WALA	2202	01-GUIDANCE AND COUNSELLING	0	2,492	2,492
		**********		----------	----------		
		TOTAL(MH)		97,10,633	17,14,881		1,14,25,514
		**********		----------	----------		
		TOTAL(DDO)		97,10,633	17,14,881		1,14,25,514
		HEADMASTER,GOVT. HIGH SCHOOL, KURAI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,78,645	18,60,708	1,38,39,353

			**********	----------	----------	----------
			TOTAL(MH)		1,19,78,645	18,60,708
1,38,39,353						
			**********	----------	----------	----------
			TOTAL(DDO)		1,19,78,645	18,60,708
1,38,39,353						
	HEADMASTER,GOVT. HIGH SCHOOL, KUSSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		60,30,140	10,56,137
70,86,277						
			01-GUIDANCE AND COUNSELLING		0	2,492
2,492						
			**********	----------	----------	----------
1,38,39,353						

		TOTAL(MH)		60,30,140	10,58,629
70,88,769					
	**********			----------	----------

	TOTAL(DDO)			60,30,140	10,58,629
70,88,769					
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	41,41,811	6,05,354
47,47,165					
	KUTTIAN WALI		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)		41,41,811	6,05,354	47,47,165
EDUCATION	SECRETARY TO GOVERNMENT, PUNJAB	**********					
	DEPARTMENT OF EDUCATION,						
		TOTAL(DDO)			41,41,811	6,05,354	47,47,165
		HEADMASTER,GOVT. HIGH SCHOOL, LAL BHAI	2202	01-GOVERNMENT ARTS COLLEGES	1,07,136	0	1,07,136
				01-GOVERNMENT	92,43,152	15,32,275	1,07,75,427

		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	2,381	2,381
		COUNSELLING			
		40-GUIDANCE AND	0	2,600	2,600
		COUNSELLING			
	**********		----------	----------	----------
		TOTAL(MH)	1,34,92,099	21,42,610	1,56,34,709
	**********		----------	----------	----------
		TOTAL(DDO)	1,34,92,099	21,42,610	1,56,34,709

	HEADMASTER,GOVT. HIGH SCHOOL, LALEH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,32,632	4,80,044	30,12,676
			01-GUIDANCE AND COUNSELLING	0	2,401	2,401
			40-GUIDANCE AND COUNSELLING	0	2,622	2,622
		**********	----------	----------	----------	----------
		TOTAL(MH)		25,32,632	4,85,067	30,17,699
		2235	03-REIMBURSEMEN	22,129	0	

22,129

T OF MEDICAL

CHARGES TO

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)		22,129	0	22,129

		**********			----------	----------	----------
		TOTAL(DDO)			25,54,761	4,85,067	30,39,828
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MADHIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,47,039	20,03,868	1,38,50,907
				01-GUIDANCE AND COUNSELLING	0	2,381	2,381
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********			----------	----------	----------
		TOTAL(MH)			1,18,47,039	20,08,849	1,38,55,888

	**********		----------	----------	----------
	TOTAL(DDO)		1,18,47,039	20,08,849	1,38,55,888
	HEADMASTER,GOVT. HIGH SCHOOL, MAHESHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,36,209	11,29,841	81,66,050
			01-GUIDANCE AND COUNSELLING	0	2,491	2,491
	**********		----------	----------	----------
	TOTAL(MH)		70,36,209	11,32,332	81,68,541

	******************************				------------------	----------	----------
	TOTAL(DDO)				70,36,209	11,32,332	81,68,541
	HEADMASTER,GOVT. HIGH SCHOOL, MAHNNI KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		6,85,364	0	6,85,364

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

NAME OF DEPARTMENT	NAME 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)		6,85,364	0	6,85,364
		**********			----------	----------	
		TOTAL(DDO)			6,85,364	0	6,85,364
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MALOUT PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,20,65,068	36,90,531	2,57,55,599
			**********		----------	----------	
			TOTAL(MH)		2,20,65,068	36,90,531	2,57,55,599

	**********			----------	----------	----------
	TOTAL(MH)			77,20,029	12,11,730	89,31,759
	**********			----------	----------	----------
	TOTAL(DDO)			77,20,029	12,11,730	89,31,759

	**********			----------	----------	----------
	TOTAL(DDO)			2,20,65,068	36,90,531	2,57,55,599
	HEADMASTER,GOVT. HIGH SCHOOL, MALWALA KOTRA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,20,029	12,11,730	89,31,759
	**********			----------	----------	----------
	TOTAL(MH)			77,20,029	12,11,730	89,31,759
	**********			----------	----------	----------
	TOTAL(DDO)			77,20,029	12,11,730	89,31,759

	HEADMASTER,GOVT. HIGH SCHOOL, MANN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,10,633	8,41,882	62,52,515
			01-GUIDANCE AND COUNSELLING	0	2,381	2,381
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			54,10,633	8,46,863	62,57,496
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	
		TOTAL(DDO)			54,10,633	8,46,863	62,57,496
1,78,43,712	HEADMASTER,GOVT. HIGH SCHOOL, MEHMOOD KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,54,60,330	23,83,382	

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		2,08,70,963	32,30,245	2,41,01,208
		**********		----------	----------	----------
	TOTAL(DDO)			2,08,70,963	32,30,245	2,41,01,208
	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	1,28,42,080	19,53,461	
1,47,95,541						
	**********			----------	----------	

	TOTAL(MH)			1,28,42,080	19,53,461	
1,47,95,541						
	**********			----------	----------	

		TOTAL(DDO)				1,28,42,080	19,53,461
1,47,95,541							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MIDDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,76,484	10,73,466	74,49,950
			**********		63,76,484	10,73,466	
		TOTAL(MH)					74,49,950

	**********			----------	----------	----------
	TOTAL(DDO)			63,76,484	10,73,466	74,49,950
	HEADMASTER,GOVT. HIGH SCHOOL, MOHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,18,356	7,45,460	49,63,816
	**********			----------	----------	----------
	TOTAL(MH)			42,18,356	7,45,460	49,63,816
	**********			----------	----------	----------
	TOTAL(DDO)			42,18,356	7,45,460	

49,63,816						
48,91,078	HEADMASTER,GOVT. HIGH SCHOOL, NANAKSAR (GHOLIA)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,79,087	7,11,991	
2,490			01-GUIDANCE AND COUNSELLING	0	2,490	
----------		**********	----------	----------	----------	
48,93,568			TOTAL(MH)	41,79,087	7,14,481	
----------		**********	----------	----------	----------	
48,93,568			TOTAL(DDO)	41,79,087	7,14,481	

	HEADMASTER,GOVT. HIGH SCHOOL, PEORI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,06,026	12,02,747	89,08,773	
		**********		----------	----------		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		77,06,026	12,02,747	89,08,773

EDUCATION	SECRETARY TO GOVERNMENT, PUNJAB DEPARTMENT OF EDUCATION,	**********				77,06,026	12,02,747	89,08,773
		TOTAL(DDO)						
		HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		38,24,382	7,06,744	45,31,126
				01-GUIDANCE AND COUNSELLING	0	4,983		4,983
		**********						

			TOTAL(MH)	1,15,30,408	19,14,474	1,34,44,882
	**********			----------	----------	
	TOTAL(DDO)			1,15,30,408	19,14,474	1,34,44,882
	HEADMASTER,GOVT. HIGH SCHOOL, RANI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,05,873	7,37,503	55,43,376
	**********			----------	----------	
	TOTAL(MH)			48,05,873	7,37,503	55,43,376

	**********			----------	----------	----------
	TOTAL(DDO)			48,05,873	7,37,503	55,43,376
	HEADMASTER,GOVT. HIGH SCHOOL, SAFFU WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,29,812	11,30,430	66,60,242
			01-GUIDANCE AND COUNSELLING	0	2,490	2,490
		**********		----------	----------	----------
		TOTAL(MH)		55,29,812	11,32,920	66,62,732

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			55,29,812	11,32,920	66,62,732
		HEADMASTER,GOVT. HIGH SCHOOL, SAHIB CHAND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,27,153	8,08,706	61,35,859

			01-GUIDANCE AND COUNSELLING	0	2,381	2,381
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********				----------	----------	----------
TOTAL(MH)				1,08,56,965	19,46,607	1,28,03,572
**********				----------	----------	----------
TOTAL(DDO)				1,08,56,965	19,46,607	1,28,03,572
HEADMASTER,GOVT. HIGH SCHOOL, SALINA	2202	01-GOVERNMENT SECONDARY		96,10,664	12,93,686	1,09,04,350

			SCHOOLS SPORTS AND YOUTH SERVICES			
2,491			40-GUIDANCE AND COUNSELLING	0	2,491	
1,09,06,841	**********		----------	96,10,664	12,96,177	----------
	TOTAL(MH)					
1,09,06,841	**********		----------	96,10,664	12,96,177	----------
	TOTAL(DDO)					
1,88,50,451	HEADMASTER,GOVT. HIGH SCHOOL, SIKHA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,61,25,891	27,24,560	

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			1,61,25,891	27,24,560	1,88,50,451
			2235	03-REIMBURSEMEN	30,830	0	

						30,830
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				1,61,56,721	27,24,560	1,88,81,281
**********				----------	----------	----------
TOTAL(DDO)				1,61,56,721	27,24,560	1,88,81,281
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		1,63,16,489	29,21,277	1,92,37,766
SINGHA WALA		SECONDARY				
		SCHOOLS SPORTS				

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		1,63,16,489	29,21,277	1,92,37,766
		**********		----------	----------	----------
		TOTAL(DDO)		1,63,16,489	29,21,277	1,92,37,766
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	98,912	0	98,912
	SUKHNA ABLU		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------

			TOTAL(MH)		98,912	0	98,912
		**********			----------	----------	----------
		TOTAL(DDO)			98,912	0	98,912
	HEADMASTER,GOVT. HIGH SCHOOL, SURE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		79,89,505	13,16,039	93,05,544

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

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

				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SURE WALA	2202	01-GUIDANCE AND COUNSELLING	0	2,381	2,381
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********		----------	----------	----------	----------
		TOTAL(MH)			79,89,505	13,21,020	93,10,525
		**********		----------	----------	----------	----------
		TOTAL(DDO)			79,89,505	13,21,020	93,10,525

	HEADMASTER,GOVT. HIGH SCHOOL, TATARIE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,64,336	15,55,734	1,07,20,070
			01-GUIDANCE AND COUNSELLING	2,450	0	2,450
		**********	----------	----------	----------	----------
			TOTAL(MH)	91,66,786	15,55,734	1,07,22,520
	**********		----------	----------	----------	----------
	TOTAL(DDO)			91,66,786	15,55,734	1,07,22,520
	HEADMASTER,GURU NANAK GIRLS HIGH	2202	01-ASSISTANCE	11,46,694	1,85,076	13,31,770

SCHOOL MUKARIAN TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

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TOTAL(MH)			11,46,694	1,85,076	13,31,770
**********			----------	----------	----------
TOTAL(DDO)			11,46,694	1,85,076	13,31,770
HEADMASTER,GURU NANAK KHALSA	2202	01-ASSISTANCE	2,71,825	16,71,534	19,43,359

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HIGH SCHOOL, THAKHAT PURA		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
			**********		----------	----------	
				TOTAL(MH)	2,71,825	16,71,534	19,43,359
		**********			----------	----------	
		TOTAL(DDO)			2,71,825	16,71,534	19,43,359

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,HIGH SCHOOL, SHAHWALA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,65,729	15,36,062	1,16,01,791
			40-GUIDANCE AND COUNSELLING	0	1,246	1,246
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,00,65,729	15,37,308	1,16,03,037
		**********	----------	----------	----------	----------
		TOTAL(DDO)		1,00,65,729	15,37,308	1,16,03,037

	HEADMASTER,INDIRA HIGH SCHOOL, KAINOR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	8,97,053	1,50,472	10,47,525
	**********			----------	----------	----------
	TOTAL(MH)			8,97,053	1,50,472	10,47,525
	**********			----------	----------	----------
	TOTAL(DDO)			8,97,053	1,50,472	10,47,525
	HEADMASTER,KHALSA CO-EDUCATION HIGH SCHOOL, BADDRN	2202	01-ASSISTANCE TO AIDED SECONDARY	13,73,254	2,27,190	16,00,444

SCHOOLS BY

EDUCATION

DEPARTMENT

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)	13,73,254	2,27,190	16,00,444
		**********			----------	----------	----------
		TOTAL(DDO)			13,73,254	2,27,190	16,00,444

EDUCATION 4,84,210	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,KHALSA GIRLS HIGH SCHOOL, DORAHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,84,210	0	
----------		**********		----------	----------		
		TOTAL(MH)			4,84,210	0	
4,84,210							
----------		**********		----------	----------		
		TOTAL(DDO)			4,84,210	0	
4,84,210							
12,72,728		HEADMASTER,KHALSA GIRLS HIGH	2202	01-ASSISTANCE	2,35,436	10,37,292	

	SCHOOL, MOGA		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
	**********			----------	----------	----------
	TOTAL(MH)			2,35,436	10,37,292	12,72,728
	**********			----------	----------	----------
	TOTAL(DDO)			2,35,436	10,37,292	12,72,728
	HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MORINDA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	6,92,403	1,48,439	8,40,842

EDUCATION

DEPARTMENT

		**********		----------	----------	----------
		TOTAL(MH)			6,92,403	1,48,439
8,40,842						
		**********		----------	----------	----------
		TOTAL(DDO)			6,92,403	1,48,439
8,40,842						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,KHALSA HIGH SCHOOL, TOOSA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	71,407	3,64,312	4,35,719
		**********		----------	----------	----------	----------
		TOTAL(MH)			71,407	3,64,312	4,35,719
		**********		----------	----------	----------	----------
		TOTAL(DDO)			71,407	3,64,312	4,35,719
		HEADMASTER,KHALSA HIGH SCHOOL,MANSA	2202	01-ASSISTANCE TO AIDED	33,98,629	6,71,336	40,69,965

SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	5,82,272	5,82,272
40-GUIDANCE AND COUNSELLING	0	136	136
**********	----------	----------	----------
TOTAL(MH)	33,98,629	12,53,744	46,52,373

	**********			----------	----------	----------
	TOTAL(DDO)			33,98,629	12,53,744	46,52,373
	HEADMASTER,L.S.D. HIGH SCHOOL BASSI DAULAT KHAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,23,215	26,21,762	27,44,977
	**********			----------	----------	----------
	TOTAL(MH)			1,23,215	26,21,762	27,44,977

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,23,215	26,21,762	27,44,977
		HEADMASTER,MAI BHAGWATI GIRLS HIGH SCHOOL HARINA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	24,26,257	24,26,257

		**********		----------	----------	----------
		TOTAL(MH)		1,23,215	50,48,019	51,71,234
	**********			----------	----------	----------
	TOTAL(DDO)			1,23,215	50,48,019	51,71,234
	HEADMASTER,P.S. KHALSA N.H. SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	34,05,284	34,05,284
		**********		----------	----------	----------
		TOTAL(MH)		0	34,05,284	34,05,284

	2235	04-LEGAL AID TO THE POOR		0	1,11,640	1,11,640
	**********		----------	----------	----------	----------
	TOTAL(MH)			0	1,11,640	1,11,640
	**********		----------	----------	----------	----------
	TOTAL(DDO)			0	35,16,924	35,16,924
	HEADMASTER,S D HIGH SCHOOL FAZILKA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	35,47,344	5,81,124	41,28,468

DEPARTMENT

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		35,47,344	5,81,124	41,28,468
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					

	TOTAL(DDO)			35,47,344	5,81,124	41,28,468
	HEADMASTER,S.B.B.S. (LAHORE)	2202	01-ASSISTANCE	76,239	4,67,798	5,44,037
	KHALSA HIGH SCHOOL, JAGRAON		TO AIDED			
			SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
		**********		----------	----------	----------
			TOTAL(MH)	36,23,583	10,48,922	46,72,505
		**********		----------	----------	----------
	TOTAL(DDO)			36,23,583	10,48,922	46,72,505

	HEADMASTER,S.D. HIGH SCHOOL, MAUR MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,86,438	0	3,86,438
			40-GUIDANCE AND COUNSELLING	0	545	545
		**********	----------	----------	----------	----------
		TOTAL(MH)		3,86,438	545	3,86,983
	**********		----------	----------	----------	----------
	TOTAL(DDO)			3,86,438	545	3,86,983
	HEADMASTER,S.K.C.S.D.PRIMARY	2202	01-GOVERNMENT	2,66,380	1,98,992	

4,65,372

SCHOOL, TARN TARAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH) 2,66,380 1,98,992

4,65,372

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,S.K.C.S.D.PRIMARY	2235	03-REIMBURSEMEN	1,35,031	0	1,35,031

	DEPARTMENT OF EDUCATION, SCHOOL, TARN TARAN		T OF MEDICAL			
	PUNJAB		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			1,35,031	0	1,35,031
	**********			----------	----------	
	TOTAL(DDO)			4,01,411	1,98,992	6,00,403
	HEADMASTER,S.S.JAIN GIRLS HIGH	2202	01-ASSISTANCE	6,65,294	1,11,227	7,76,521
	SCHOOL,MANSA		TO AIDED			
			SECONDARY			
			SCHOOLS BY			

			EDUCATION			
			DEPARTMENT			
		**********		----------	----------	----------
		TOTAL(MH)		6,65,294	1,11,227	7,76,521
		**********		----------	----------	----------
		TOTAL(DDO)		6,65,294	1,11,227	7,76,521
	HEADMASTER,SANATAN DHARAM PRIMARY SCHOOL, TARN TARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,03,508	0	4,03,508
		**********		----------	----------	----------

		TOTAL(MH)	4,03,508	0	4,03,508
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	98,208	0	98,208
		**********	98,208	0	98,208
		**********	98,208	0	98,208

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(DDO)			5,01,716	0	5,01,716
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SARGODHA KHALSA CO-EDU HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	70,205	0	70,205
		**********			1,68,413	0	1,68,413
		TOTAL(MH)			1,68,413	0	1,68,413

	**********			----------	----------	
	TOTAL(DDO)			5,71,921	0	5,71,921
	HEADMASTER,SARGODHA KHALSA HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	35,90,714	5,99,791	41,90,505
			**********	----------	----------	
	TOTAL(MH)			35,90,714	5,99,791	41,90,505
	**********			----------	----------	
	TOTAL(DDO)			35,90,714	5,99,791	

41,90,505						
21,93,400	HEADMASTER,SAS KHALSA HIGH SCHOOL, PALDI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	18,87,387	3,06,013	
		**********		----------	----------	

			TOTAL(MH)	18,87,387	3,06,013	
21,93,400						
		**********		----------	----------	

	TOTAL(DDO)			18,87,387	3,06,013	
21,93,400						

		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	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		28,21,131	0	28,21,131

		******************************			------------------	----------	----------
		TOTAL(DDO)			28,21,131	0	28,21,131
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SBAC HIGH SCHOOL BAJWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,23,534	12,11,176	87,34,710
				01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593

		**********		----------	----------	----------
		TOTAL(MH)		75,28,499	12,11,176	87,39,675
	**********			----------	----------	----------
	TOTAL(DDO)			75,28,499	12,11,176	87,39,675
	HEADMASTER,SHGN HIGH SCHOOL GARHDIWALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,33,645	1,23,103	8,56,748
		**********		----------	----------	----------
		TOTAL(MH)		7,33,645	1,23,103	8,56,748

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	TOTAL(DDO)				7,33,645	1,23,103	8,56,748
	HEADMASTER,SHRI GURU SINGH SABHA 2202		01-GOVERNMENT		2,77,19,788	49,11,832	3,26,31,620
	SCHOOL, MODEL TOWN		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				

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

NAME OF DEPARTMENT	NAME 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)		2,77,19,788	49,11,832	3,26,31,620
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SHRI GURU SINGH SABHA SCHOOL, MODEL TOWN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,231	0	32,231
			**********		----------	----------	----------
			TOTAL(MH)		32,231	0	32,231
		**********			----------	----------	----------
		TOTAL(DDO)			2,77,52,019	49,11,832	

3,26,63,851						
14,31,583	HEADMASTER,SIKH GIRLS HIGH SCHOOL, JAGRAON	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	12,30,471	2,01,112	
----------		**********	----------	----------	----------	
		TOTAL(MH)		12,30,471	2,01,112	
14,31,583						
----------	**********		----------	----------	----------	
	TOTAL(DDO)			12,30,471	2,01,112	
14,31,583						

	HEADMASTER,SINGH SABHA KANYA PATHSHALA,ABOHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,68,413	1,27,456	8,95,869
	**********			----------	----------	----------
	TOTAL(MH)			7,68,413	1,27,456	8,95,869
	**********			----------	----------	----------
	TOTAL(DDO)			7,68,413	1,27,456	8,95,869
	HEADMISTRESS,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,46,25,737	26,70,559	1,72,96,296

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
		SCHOOL, GILL PATTI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, GILL PATTI	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********				

			TOTAL(MH)		1,46,30,717	26,70,559
1,73,01,276						
	**********			----------	----------	
	TOTAL(DDO)				1,46,30,717	26,70,559
1,73,01,276						
	HEADMISTRESS,KHALSA GIRLS HIGH	2202	01-ASSISTANCE		4,19,623	70,233
4,89,856						
	SCHOOL, KILARAIPUR		TO AIDED			
			SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
	**********			----------	----------	
	TOTAL(MH)				4,19,623	70,233
4,89,856						

	**********			----------	----------	----------
	TOTAL(DDO)			4,19,623	70,233	4,89,856
	HEADMISTRESS,S.D. GIRLS HIGH SCHOOL, HARIDEV MANDIR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	42,96,359	7,19,063	50,15,422
	**********			----------	----------	----------
	TOTAL(MH)			42,96,359	7,19,063	50,15,422
	**********			----------	----------	----------
	TOTAL(DDO)			42,96,359	7,19,063	50,15,422

		HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2202	01-GOVERNMENT SECONDARY	1,03,99,858	17,35,036	1,21,34,894

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

NAME OF DEPARTMENT	NAME 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	HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2202	01-GUIDANCE AND COUNSELLING	2,390	0	2,390

		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********			----------	----------	----------
TOTAL(MH)			1,04,04,848	17,35,036	1,21,39,884
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		29,022	0	29,022
**********			----------	----------	----------
TOTAL(MH)			29,022	0	29,022

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	TOTAL(DDO)			1,04,33,870	17,35,036	
1,21,68,906						
	HEASMASTER,GOVERNMENT HIGH SCHOOL, WRAICH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,16,446	11,07,874	
75,24,320						
			01-GUIDANCE AND COUNSELLING	0	2,380	
2,380						
			40-GUIDANCE AND COUNSELLING	0	2,600	
2,600						

				**********	----------	----------	----------
				TOTAL(MH)		64,16,446	11,12,854
		**********			----------	----------	----------
		TOTAL(DDO)				64,16,446	11,12,854
	MANAGER,DAV HIGH SCHOOL, DERABASSI		2202	01-ASSISTANCE TO AIDED		21,64,477	3,50,000

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

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

				SCHOOLS BY EDUCATION DEPARTMENT		
		**********		----------	----------	----------
		TOTAL(MH)			21,64,477	3,50,000
		**********		----------	----------	----------
		TOTAL(DDO)			21,64,477	3,50,000
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	MANAGER,TRAINING SCHOOL FOR VILLAGE TEACHERS, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	1,03,269	3,43,596

DEPARTMENT

		**********	----------	----------	----------
		TOTAL(MH)		1,03,269	3,43,596
4,46,865					
		**********	----------	----------	----------
		TOTAL(DDO)		1,03,269	3,43,596
4,46,865					
	PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, BUDHANPUR, MOHALI,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, BUDHANPUR, MOHALI	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	8,80,188	1,57,349
10,37,537					

		**********		----------	----------
		TOTAL(MH)		8,80,188	1,57,349
10,37,537					
		**********		----------	----------
		TOTAL(DDO)		8,80,188	1,57,349
10,37,537					
	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					
		**********		----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		11,76,556	0	11,76,556
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			11,76,556	0	11,76,556
		PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SHRI	2202	01-TEACHER EDUCATION	23,82,217	4,27,884	28,10,101

	MUKTSAR SAHIB, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SHRI MUKTSAR SAHIB		ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING			
	**********			TOTAL(MH)	35,58,773	4,27,884
39,86,657						
	**********			TOTAL(DDO)	35,58,773	4,27,884
39,86,657						
	PRINCIPAL,.GOVERNMENT SR.SEC. SCHOOL, KALYAN SUKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,36,78,932	25,26,942
1,62,05,874						

		SERVICES			
		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
	**********		----------	----------	----------
		TOTAL(MH)	1,36,78,932	25,29,322	1,62,08,254
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	77,343	29,094	1,06,437
	**********		----------	----------	----------
		TOTAL(MH)	77,343	29,094	1,06,437

	**********					
	TOTAL(DDO)				1,37,56,275	25,58,416

1,63,14,691

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,A.S. HIGHER SECONDERY SCHOOL MUKARIAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	0	66,62,516	66,62,516

		EDUCATION DEPARTMENT				
	**********		----------	----------	----------	
	TOTAL(MH)			0	66,62,516	66,62,516
	**********		----------	----------	----------	
	TOTAL(DDO)			0	66,62,516	66,62,516
	PRINCIPAL,ARYA GIRLS HIGHER SEC. SCHOOL, LUDHIANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	25,47,031	4,25,164	29,72,195

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

			TOTAL(MH)		25,47,031	4,25,164
29,72,195						

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	TOTAL(DDO)			60,15,494	10,11,299	70,26,793
	PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,22,30,043	55,73,047	3,78,03,090

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

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

			**********		----------	----------	----------
			TOTAL(MH)		3,22,30,043	55,73,047	3,78,03,090
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,DRM SR.SEC. SCHOOL BTD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,72,024	77,765	14,49,789
			**********		----------	----------	----------
			TOTAL(MH)		13,72,024	77,765	14,49,789
		**********			----------	----------	----------
		TOTAL(DDO)			3,36,02,067	56,50,812	3,92,52,879

	PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,97,32,729	30,36,426	2,27,69,155
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********	----------	----------	----------
		TOTAL(MH)	1,97,37,714	30,36,426	2,27,74,140
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO	88,868	12,508	1,01,376

PUNJAB

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	TOTAL(MH)		88,868	12,508	1,01,376
	**********		----------	----------	----------
	TOTAL(DDO)		1,98,26,582	30,48,934	2,28,75,516
	PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-GOVERNMENT	53,42,419	8,65,267	62,07,686
			ARTS COLLEGES		
			01-GOVERNMENT	11,65,76,303	1,99,88,272	13,65,64,575

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-GUIDANCE AND COUNSELLING	9,970	4,985	14,955
				40-GUIDANCE AND COUNSELLING	14,955	4,985	19,940

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TOTAL(MH)			12,19,43,647	2,08,63,509	14,28,07,156
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,23,400	0	1,23,400
**********			----------	----------	----------
TOTAL(MH)			1,23,400	0	1,23,400
**********			----------	----------	----------
TOTAL(DDO)			12,20,67,047	2,08,63,509	14,29,30,556

	PRINCIPAL,G.S.S.S., AJUNA BASANTPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,70,152	14,98,939	1,01,69,091
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		TOTAL(MH)	86,75,137	14,98,939	1,01,74,076
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,45,571	0	2,45,571

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,45,571	0	2,45,571
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----

	TOTAL(DDO)			89,20,708	14,98,939	1,04,19,647
	PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,31,563	18,66,104	1,28,97,667
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,12,82,119	18,66,104	1,31,48,223
		2235	03-REIMBURSEMEN	4,45,988	0	4,45,988

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			4,45,988	0	4,45,988
**********			----------	----------	----------
TOTAL(DDO)			2,04,03,244	33,65,043	2,37,68,287
PRINCIPAL,G.S.S.S., CHANDU MAJRA 2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	71,24,856	11,18,219	82,43,075

					SERVICES		
					40-GUIDANCE AND COUNSELLING	4,985	0
					**********	----------	----------
					TOTAL(MH)	71,29,841	11,18,219

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					4,985		
		**********			----------	----------	----------
					82,48,060		

		TOTAL(DDO)			71,29,841	11,18,219	82,48,060
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., DITTPUR JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,66,772	23,63,275	1,66,30,047
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,14,01,598	34,81,494	2,48,83,092
			2235	03-REIMBURSEMEN T OF MEDICAL	16,867	0	16,867

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				16,867	0	16,867
**********				----------	----------	----------
TOTAL(DDO)				2,14,18,465	34,81,494	2,48,99,959
PRINCIPAL,G.S.S.S., MULTIPURPOSE, PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		7,87,09,698	1,33,24,993	9,20,34,691

		01-GUIDANCE AND COUNSELLING	5,016	0	5,016
**********			7,87,14,714	1,33,24,993	9,20,39,707
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,17,869	2,294	2,20,163
**********			7,87,14,714	1,33,24,993	9,20,39,707

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,17,869	2,294	2,20,163
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			7,89,32,583	1,33,27,287	9,22,59,870
		PRINCIPAL,G.S.S.S., PABRI, RAJPURA	2202	01-GOVERNMENT SECONDARY	2,24,61,342	38,98,627	2,63,59,969

			SCHOOLS SPORTS AND YOUTH SERVICES			
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
**********			----------	----------	----------	----------
			TOTAL(MH)	2,26,84,196	39,00,921	2,65,85,117
**********			----------	----------	----------	----------
			TOTAL(DDO)	10,13,98,910	1,72,25,914	11,86,24,824
	PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,88,02,074	30,46,081	2,18,48,155

	AND YOUTH SERVICES			
	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
	40-GUIDANCE AND COUNSELLING	2,610	0	2,610
**********		----------	----------	----------
	TOTAL(MH)	1,88,07,064	30,46,081	2,18,53,145
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,05,460	0	1,05,460

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TOTAL(MH) 1,05,460 0
1,05,460

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,05,460	0	1,05,460
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,89,12,524	30,46,081	2,19,58,605

	PRINCIPAL,G.S.S.S., TRIPRI	2071	01-LEAVE ENCASHMENT BENEFITS	26,56,666	0	26,56,666
		**********		----------	----------	----------
			TOTAL(MH)	27,62,126	0	27,62,126
		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,75,57,181	78,88,486	5,54,45,667
			01-GUIDANCE AND	4,985	0	

					4,985
		COUNSELLING			
**********		----------	----------	----------	----------
TOTAL(MH)			4,75,62,166	78,88,486	5,54,50,652
2235	03-REIMBURSEMEN		1,15,085	0	1,15,085
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	----------
TOTAL(MH)			1,15,085	0	1,15,085

**********						----------	----------	----------
TOTAL(DDO)						6,92,46,441	1,09,34,567	8,01,81,008
PRINCIPAL,G.S.S.S.,CHAREWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				83,02,157	13,37,938	96,40,095
				01-GUIDANCE AND		0	2,381	2,381

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

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

				COUNSELLING				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S.,CHAREWAN	2202	40-GUIDANCE AND COUNSELLING	0	2,600	2,600	
		**********			----------	----------		
		TOTAL(MH)			83,02,157	13,42,919	96,45,076	
		**********			----------	----------		
		TOTAL(DDO)			83,02,157	13,42,919	96,45,076	
		PRINCIPAL,G.S.S.S.,DODA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,42,75,985	44,99,509	2,87,75,494	

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		2,42,75,985	44,99,509	2,87,75,494
		**********		----------	----------	----------
		TOTAL(DDO)		2,42,75,985	44,99,509	2,87,75,494
	PRINCIPAL,G.S.S.SCHOOL, K.F.G. PATHANKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,18,60,290	37,19,214	2,55,79,504
			01-GUIDANCE AND	1,931	0	1,931

		COUNSELLING		
		40-GUIDANCE AND COUNSELLING	2,996	0
	**********	TOTAL(MH)	2,18,65,217	37,19,214
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	98,744	0
	**********			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		98,744	0	98,744
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	
		TOTAL(DDO)			2,19,63,961	37,19,214	2,56,83,175
		PRINCIPAL,GAD GIRLS HIGH SCHOOL, PATHANKOT	2202	01-ASSISTANCE TO AIDED	4,68,261	0	4,68,261

			SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
**********				----------	----------	----------
TOTAL(MH)				5,67,005	0	5,67,005
**********				----------	----------	----------
TOTAL(DDO)				2,24,32,222	37,19,214	2,61,51,436
PRINCIPAL,GADRI BABA HARMAN SINGH GOVERNMENT HIGH SCHOOL, KALASANGHIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,75,45,627	29,09,730	2,04,55,357

			SERVICES			
			01-GUIDANCE AND COUNSELLING	2,492	0	2,492
**********				1,75,48,119	29,09,730	2,04,57,849
**********				1,75,48,119	29,09,730	2,04,57,849
	PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,41,01,405	42,52,339	2,83,53,744

				01-GUIDANCE AND COUNSELLING	1,898	2,938	4,836
				40-GUIDANCE AND COUNSELLING	2,596	2,598	5,194

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,41,05,899	42,57,875	2,83,63,774

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	90,000	2,26,786	3,16,786
		**********		----------	----------	----------	----------
		TOTAL(MH)			90,000	2,26,786	3,16,786
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,41,95,899	44,84,661	2,86,80,560
		PRINCIPAL,GOVERNMENT GIRLS HIGH SCHOOL, BARA PIND	2202	01-GOVERNMENT SECONDARY	1,30,89,937	23,29,730	1,54,19,667

			SCHOOLS SPORTS AND YOUTH SERVICES			
			40-GUIDANCE AND COUNSELLING	0	4,983	4,983
**********			TOTAL(MH)	1,30,89,937	23,34,713	1,54,24,650
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		89,985	0	89,985

			**********		----------	----------	
			TOTAL(MH)		89,985	0	89,985
			**********		----------	----------	
			TOTAL(DDO)		1,31,79,922	23,34,713	1,55,14,635
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDAY SCHOOL		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	35,02,907	6,09,054	41,11,961

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

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

					AND YOUTH		
					SERVICES		
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT GIRLS	2202	40-GUIDANCE AND	0	2,600	2,600
	DEPARTMENT OF EDUCATION,	SENIOR SECONDAY SCHOOL		COUNSELLING			
	PUNJAB						
			**********		----------	----------	----------
			TOTAL(MH)		35,02,907	6,11,654	41,14,561
			**********		----------	----------	----------
			TOTAL(DDO)		35,02,907	6,11,654	41,14,561
		PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT	2,97,57,252	49,30,034	3,46,87,286
		SEC. SCHOOL, GILL		SECONDARY			

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
	TOTAL(MH)		2,97,57,252	49,30,034	3,46,87,286
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		35,501	0	35,501
**********			----------	----------	----------
	TOTAL(MH)		35,501	0	35,501

	**********			----------	----------	----------
	TOTAL(DDO)			2,97,92,753	49,30,034	3,47,22,787
	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MACHHIWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,97,224	31,94,044	2,16,91,268
	**********			----------	----------	----------
	TOTAL(MH)			1,84,97,224	31,94,044	2,16,91,268
	**********			----------	----------	----------
	TOTAL(DDO)			1,84,97,224	31,94,044	2,16,91,268

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MANSURAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,86,870	27,93,766	1,93,80,636
		**********		TOTAL(MH)	1,65,86,870	27,93,766	1,93,80,636

	**********			----------	----------	----------
	TOTAL(DDO)			1,65,86,870	27,93,766	1,93,80,636
	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, NARANGWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,85,969	17,88,574	1,30,74,543
	**********			----------	----------	----------
	TOTAL(MH)			1,12,85,969	17,88,574	1,30,74,543
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		26,989	0	26,989

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	

	TOTAL(MH)		26,989	0	
26,989					
	******************************		----------	----------	

	TOTAL(DDO)		1,13,12,958	17,88,574	
1,31,01,532					
	PRINCIPAL,GOVERNMENT HIGH SCHOOL 2202	01-GOVERNMENT	1,00,77,259	16,89,044	
1,17,66,303					
	JUJHAR CHATHIAL	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

				01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,00,82,225	16,89,044	1,17,71,269

		**********			----------	----------	----------
		TOTAL(DDO)			1,00,82,225	16,89,044	1,17,71,269
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, SITTOGANO	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,183	0	8,183
		**********			----------	----------	----------
		TOTAL(MH)			8,183	0	8,183
		**********			----------	----------	----------
		TOTAL(DDO)			8,183	0	8,183

	PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,73,380	12,07,698	69,81,078
			01-GUIDANCE AND COUNSELLING	0	1,221	1,221
			01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	29,33,292	5,08,266	34,41,558

					40-GUIDANCE AND COUNSELLING	0	1,300
1,300							
**********						----------	----------

					TOTAL(MH)	87,06,672	17,18,485
1,04,25,157							
				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	37,486	0
37,486							

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

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

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	
			TOTAL(MH)		37,486	0	37,486
		**********			----------	----------	
		TOTAL(DDO)			87,44,158	17,18,485	1,04,62,643
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT S.R SEC. SCHOOL, JANDWALA BHIMESHAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,48,62,193	4,77,76,105	31,26,38,298

			01-GUIDANCE AND COUNSELLING	0	14,307	14,307
			40-GUIDANCE AND COUNSELLING	0	15,623	15,623
**********				----------	----------	----------
TOTAL(MH)				26,48,62,193	4,78,06,035	31,26,68,228
**********				----------	----------	----------
TOTAL(DDO)				26,48,62,193	4,78,06,035	31,26,68,228
PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		2,84,23,648	45,73,404	3,29,97,052

		SERVICES			
		01-GUIDANCE AND COUNSELLING	1,931	0	1,931
		40-GUIDANCE AND COUNSELLING	2,996	0	2,996
**********		----------	----------	----------	----------
	TOTAL(MH)		2,84,28,575	45,73,404	3,30,01,979
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		6,17,996	0	6,17,996

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

NAME OF DEPARTMENT	NAME 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)			6,17,996	0	6,17,996
		**********			----------	----------	
		TOTAL(DDO)			2,90,46,571	45,73,404	3,36,19,975
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,93,11,386	33,09,319	2,26,20,705

	DEPARTMENT OF EDUCATION, SECDONDARY SCHOOL, MULLANPUR PUNJAB	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********	TOTAL(MH)	1,93,11,386	33,09,319
2,26,20,705					
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,600	0
11,600					
		**********	TOTAL(MH)	11,600	0
11,600					

	**********			----------	----------	----------
	TOTAL(DDO)			1,93,22,986	33,09,319	2,26,32,305
	PRINCIPAL,GOVERNMENT SENIOR SECONDARU SCHOOL, GOHARWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,23,994	10,93,644	76,17,638
			40-GUIDANCE AND COUNSELLING	0	1,246	1,246
	**********			----------	----------	----------
	TOTAL(MH)			65,23,994	10,94,890	76,18,884

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	17,000	0	17,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		17,000	0	17,000

		**********			----------	----------	----------
		TOTAL(DDO)			65,40,994	10,94,890	76,35,884
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,54,609	1,18,871	2,73,480
		**********			----------	----------	----------
		TOTAL(MH)			1,54,609	1,18,871	2,73,480
		**********			----------	----------	----------

	TOTAL(DDO)			1,54,609	1,18,871	2,73,480
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BASSI WAZID	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,92,35,073	30,26,902	2,22,61,975
			01-GUIDANCE AND COUNSELLING	0	2,372	2,372
			40-GUIDANCE AND COUNSELLING	0	2,593	2,593
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,92,35,073	30,31,867	2,22,66,940

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	TOTAL(DDO)				1,92,35,073	30,31,867	2,22,66,940
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,31,69,202	20,69,708	1,52,38,910

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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-GUIDANCE AND COUNSELLING	0	2,381	2,381
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,31,69,202	20,74,689	1,52,43,891
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	96,049	0	96,049

			**********		----------	----------
			TOTAL(MH)		96,049	0
			**********		----------	----------
		******************************			----------	----------
		TOTAL(DDO)			1,32,65,251	20,74,689
	PRINCIPAL,GOVERNMENT SR	2235	03-REIMBURSEMEN		0	82,200
	SECONDARY SCHOOL, AJNOHA		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			**********		----------	----------
			TOTAL(MH)		0	82,200

						82,200
	**********			----------	----------	----------
	TOTAL(DDO)			0	82,200	82,200
	PRINCIPAL,GOVERNMENT SR. SEC SCHOOL, HAZARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,35,613	23,67,370	1,60,02,983
			40-GUIDANCE AND COUNSELLING	1,245	3,738	4,983
	**********			----------	----------	----------
	TOTAL(MH)			1,36,36,858	23,71,108	1,60,07,966

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC SCHOOL, HAZARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,46,796	0	2,46,796
		**********			----------	----------	----------
		TOTAL(MH)			2,46,796	0	2,46,796

	**********			----------	----------	----------
	TOTAL(DDO)			1,38,83,654	23,71,108	1,62,54,762
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALO WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,32,828	29,67,778	2,19,00,606
			01-GUIDANCE AND COUNSELLING	0	2,381	2,381
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600

		**********		----------	----------
		TOTAL(MH)		1,89,32,828	29,72,759
	**********			----------	----------
	TOTAL(DDO)			1,89,32,828	29,72,759
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS), KOTKOPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,41,23,670	54,77,664
		**********		----------	----------
		TOTAL(MH)		3,41,23,670	54,77,664

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	4,05,194	88,523	4,93,717	

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

NAME OF DEPARTMENT	NAME 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)		4,05,194	88,523	4,93,717

		**********			----------	----------	----------
		TOTAL(DDO)			3,45,28,864	55,66,187	4,00,95,051
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(GIRLS), GOSLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,53,958	25,29,621	1,70,83,579
		**********			----------	----------	----------
		TOTAL(MH)			1,45,53,958	25,29,621	1,70,83,579
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,38,430	0	3,38,430

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				3,38,430	0	3,38,430
**********				----------	----------	----------
TOTAL(DDO)				1,48,92,388	25,29,621	1,74,22,009
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, AZAMWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		70,15,636	14,87,716	85,03,352

					01-GUIDANCE AND COUNSELLING	0	2,381
2,381							
					40-GUIDANCE AND COUNSELLING	0	2,600
2,600							
**********						----------	----------

					TOTAL(MH)	70,15,636	14,92,697
85,08,333							
					**********	----------	----------

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

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

		TOTAL(DDO)			70,15,636	14,92,697	85,08,333
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHAGGU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,24,857	12,89,302	90,14,159

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		TOTAL(MH)			1,47,40,493	27,81,999	1,75,22,492
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB				87,467	0	87,467

			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			87,467	0	87,467
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,48,27,960	27,81,999	1,76,09,959
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHANI BARINGAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,53,511	8,97,044	55,50,555

		**********		----------	----------
		TOTAL(MH)		46,53,511	8,97,044
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			46,592	59,245
		**********		----------	----------
		TOTAL(MH)		46,592	59,245
	**********			----------	----------
	TOTAL(DDO)			47,00,103	9,56,289

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHUTTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,99,947	16,69,841	1,12,69,788
		**********			TOTAL(MH) 96,46,539	17,29,086	1,13,75,625

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,505	0	22,505	
	**********		----------	----------	----------	
	TOTAL(MH)		22,505	0	22,505	
	**********		----------	----------	----------	
	TOTAL(DDO)		1,43,22,555	26,26,130	1,69,48,685	
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAKKAR	2202 01-GOVERNMENT SECONDARY	54,27,022	10,07,940	64,34,962	

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			54,27,022	10,07,940	64,34,962
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,30,376	0	1,30,376
**********			----------	----------	----------
TOTAL(MH)			1,30,376	0	1,30,376

	**********				----------	----------
	TOTAL(DDO)				55,57,398	10,07,940
	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT		1,06,35,163	17,32,714

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
		SCHOOL, CHAND BHAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

			**********		TOTAL(MH)	1,06,35,163	17,32,714
1,23,67,877							
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAND BHAN	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,64,341	0	
1,64,341							
			**********		TOTAL(MH)	1,64,341	0
1,64,341							
		**********			TOTAL(DDO)	1,07,99,504	17,32,714
1,25,32,218							

	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAUNTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,45,116	14,83,175	80,28,291
	**********		----------	65,45,116	14,83,175	80,28,291
	TOTAL(MH)					
	**********		----------	65,45,116	14,83,175	80,28,291
	TOTAL(DDO)					
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHUCHAK WIND	2202	01-GOVERNMENT SECONDARY	1,00,89,334	18,07,678	1,18,97,012

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********					----------	----------	----------
TOTAL(MH)					1,00,89,334	18,07,678	1,18,97,012
2235	03-REIMBURSEMEN				38,182	0	38,182

T OF MEDICAL

CHARGES TO

PUNJAB

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

NAME OF DEPARTMENT	NAME 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)		38,182	0
		**********			----------	----------
		TOTAL(DDO)			1,01,27,516	18,07,678
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUDANI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,47,568	16,94,676

38,182	
1,19,35,194	
1,11,42,244	

**********		----------	----------	----------	----------
TOTAL(MH)			94,47,568	16,94,676	1,11,42,244
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		43,737	0	43,737
**********		----------	----------	----------	----------
TOTAL(MH)			43,737	0	43,737
**********		----------	----------	----------	----------
TOTAL(DDO)			94,91,305	16,94,676	1,11,85,981

	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GIDDER WINDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,77,165	16,80,094	1,12,57,259
		**********		----------	----------	----------
	TOTAL(MH)			95,77,165	16,80,094	1,12,57,259
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,100	0	23,100

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			23,100	0	23,100
		**********			----------	----------	----------
		TOTAL(DDO)			96,00,265	16,80,094	1,12,80,359
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	91,61,530	16,36,607	1,07,98,137

	DEPARTMENT OF EDUCATION, SCHOOL, HANS KALAN PUNJAB	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		91,61,530	16,36,607	1,07,98,137
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,550	0	3,550
	**********		----------	----------	----------
	TOTAL(MH)		3,550	0	3,550

	**********			----------	----------	----------
	TOTAL(DDO)			91,65,080	16,36,607	1,08,01,687
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,50,152	20,34,255	1,35,84,407
	**********			----------	----------	----------
	TOTAL(MH)			1,15,50,152	20,34,255	1,35,84,407
	**********			----------	----------	----------
	TOTAL(DDO)			1,15,50,152	20,34,255	1,35,84,407

	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, ISSRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	90,98,205	15,28,077	1,06,26,282	

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		90,98,205	15,28,077	1,06,26,282

		**********			----------	----------
		TOTAL(DDO)			90,98,205	15,28,077
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, JATANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,53,011	11,66,118
		**********			----------	----------
		TOTAL(MH)			59,53,011	11,66,118
			2235	03-REIMBURSEMEN T OF MEDICAL	6,612	0

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1,06,26,282		
71,19,129		
----------	----------	----------
71,19,129		
6,612		

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				6,612	0	6,612
**********				----------	----------	----------
TOTAL(DDO)				59,59,623	11,66,118	71,25,741
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KADON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,34,44,260	20,31,535	1,54,75,795

					40-GUIDANCE AND COUNSELLING	0	4,984	4,984
				**********		----------	----------	----------
					TOTAL(MH)	1,34,44,260	20,36,519	1,54,80,779
			**********			----------	----------	----------
					TOTAL(DDO)	1,34,44,260	20,36,519	1,54,80,779

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,21,007	14,61,794	1,13,82,801
				01-GUIDANCE AND COUNSELLING	596	0	596
				40-GUIDANCE AND COUNSELLING	650	0	650
			**********	TOTAL(MH)	99,22,253	14,61,794	1,13,84,047

	**********			----------	----------	
	TOTAL(DDO)			99,22,253	14,61,794	1,13,84,047
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARIR SAHIB LTTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,51,469	18,20,727	1,25,72,196
		*********		----------	----------	
		TOTAL(MH)		1,07,51,469	18,20,727	1,25,72,196
	**********			----------	----------	
	TOTAL(DDO)			1,07,51,469	18,20,727	1,25,72,196

	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,53,329	30,90,298	2,15,43,627
		**********	TOTAL(MH)	1,84,53,329	30,90,298	2,15,43,627
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,256	22,763	79,019
		**********				

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		56,256	22,763	79,019
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	******************************					
		TOTAL(DDO)			1,85,09,585	31,13,061	2,16,22,646

	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MAKSUDRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,44,244	16,45,594	1,10,89,838
		**********	TOTAL(MH)	95,00,500	16,68,357	1,11,68,857
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,966	0	31,966
		**********				

			TOTAL(MH)		31,966	0
31,966						
	**********			----------	----------	

	TOTAL(DDO)				2,79,85,795	47,58,655
3,27,44,450						
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANUPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,08,84,121	18,07,077
1,26,91,198						
	**********			----------	----------	

	TOTAL(MH)				1,08,84,121	18,07,077
1,26,91,198						
		2235	03-REIMBURSEMEN		1,35,592	12,071

1,47,663

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANUPUR	TOTAL(MH)		1,35,592	12,071	1,47,663

	**********			----------	----------	----------
	TOTAL(DDO)			1,10,19,713	18,19,148	1,28,38,861
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,29,520	14,55,286	1,08,84,806
	**********			----------	----------	----------
	TOTAL(MH)			95,65,112	14,67,357	1,10,32,469
		2235	03-REIMBURSEMEN	0	15,260	15,260

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
**********				----------	----------	----------
TOTAL(MH)				0	15,260	15,260
**********				----------	----------	----------
TOTAL(DDO)				2,04,49,233	32,89,694	2,37,38,927
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MEHTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,13,10,391	18,59,830	1,31,70,221

				SERVICES			
**********					----------	----------	----------
				TOTAL(MH)	1,13,10,391	18,59,830	1,31,70,221
2235	03-REIMBURSEMEN			T OF MEDICAL	45,895	0	45,895
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)		45,895	0	45,895
		**********			----------	----------	
		TOTAL(DDO)			1,13,56,286	18,59,830	1,32,16,116
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NATHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,17,498	8,64,077	58,81,575
			**********		----------	----------	

			TOTAL(MH)		50,17,498	8,64,077
58,81,575						
	**********			----------	----------	

	TOTAL(DDO)				50,17,498	8,64,077
58,81,575						
	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT		1,55,55,170	26,03,108
1,81,58,278						
	SCHOOL, NOKERIAN		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	

	TOTAL(MH)				1,55,55,170	26,03,108
1,81,58,278						
	**********			----------	----------	

	TOTAL(DDO)			1,55,55,170	26,03,108	1,81,58,278
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RACHIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,53,990	11,66,838	82,20,828
		**********		----------	----------	
		TOTAL(MH)		70,53,990	11,66,838	82,20,828
	**********			----------	----------	
	TOTAL(DDO)			70,53,990	11,66,838	82,20,828

		PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,23,67,351	20,84,991	1,44,52,342	

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

NAME OF DEPARTMENT	NAME 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, RATTI RORI DAGGO RAMANA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RATTI RORI DAGGO RAMANA	2202	01-GUIDANCE AND COUNSELLING	0	2,400	2,400
				40-GUIDANCE AND	0	2,602	2,602

COUNSELLING

TOTAL(MH) 1,23,67,351 20,89,993 1,44,57,344

2235 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS 1,04,163 5,200 1,09,363

TOTAL(MH) 1,04,163 5,200 1,09,363

	TOTAL(DDO)			1,24,71,514	20,95,193	1,45,66,707
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, SEKHPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,20,869	19,43,642	1,33,64,511
	**********		**********	----------	----------	
	TOTAL(MH)			1,14,20,869	19,43,642	1,33,64,511
	**********		**********	----------	----------	
	TOTAL(DDO)			1,14,20,869	19,43,642	1,33,64,511

		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TAHLI SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,54,591	18,15,533	1,32,70,124
			**********		----------	----------	----------

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
			TOTAL(MH)		1,14,54,591	18,15,533	1,32,70,124
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2235	03-REIMBURSEMEN	5,508	0	5,508

	DEPARTMENT OF EDUCATION, SCHOOL, TAHLI SAHIB		T OF MEDICAL			
	PUNJAB		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	1,14,60,099	18,15,533	
	TOTAL(MH)			1,14,60,099	18,15,533	
	**********		----------	1,14,60,099	18,15,533	
	TOTAL(DDO)			1,14,60,099	18,15,533	
	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,06,43,025	19,68,866	
	SCHOOL, TALWANDI RAI		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,06,43,025	19,68,866	1,26,11,891
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,000	0	27,000
**********		----------	----------	----------
TOTAL(MH)		27,000	0	27,000

	**********			----------	----------	----------
	TOTAL(DDO)			1,06,70,025	19,68,866	1,26,38,891
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,82,82,027	32,51,922	2,15,33,949
			**********	----------	----------	----------
			TOTAL(MH)	1,82,82,027	32,51,922	2,15,33,949

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,34,012	0	1,34,012
		**********		TOTAL(MH)	1,84,16,039	32,51,922	2,16,67,961
		**********		TOTAL(DDO)	1,84,16,039	32,51,922	2,16,67,961

	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, UKSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,41,356	20,05,006	1,39,46,362
	**********		----------	----------	----------	
	TOTAL(MH)			1,19,41,356	20,05,006	1,39,46,362
	**********		----------	----------	----------	
	TOTAL(DDO)			1,19,41,356	20,05,006	1,39,46,362
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, WARYAM KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,62,23,028	26,15,466	1,88,38,494

		AND YOUTH SERVICES		
**********		----------	----------	----------
TOTAL(MH)		1,62,23,028	26,15,466	1,88,38,494
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,957	0	12,957
**********		----------	----------	----------
TOTAL(MH)		12,957	0	12,957

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,62,35,985	26,15,466	1,88,51,451
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC SCHOOL SCHOOL, BHAGTA BHAIKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,88,086	21,04,545	1,53,92,631
				01-GUIDANCE AND	0	2,380	

				2,380	
		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********		----------	----------	----------	----------
	TOTAL(MH)		1,33,01,043	21,09,525	1,54,10,568
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		29,400	1,06,900	1,36,300
**********		----------	----------	----------	----------

			TOTAL(MH)		29,400	1,06,900
1,36,300						
	**********			----------	----------	

	TOTAL(DDO)				2,95,53,471	48,31,891
3,43,85,362						
	PRINCIPAL,GOVERNMENT SR.SEC	2202	01-GOVERNMENT		57,86,703	9,50,274
67,36,977						
	SCHOOL, BHIKHI (BOYS)		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	

	TOTAL(MH)				57,86,703	9,50,274
67,36,977						
		2235	03-REIMBURSEMEN		11,000	0
11,000						

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF 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
EDUCATION	SECRETARY TO GOVERNMENT,	**********			------------------	----------	

DEPARTMENT OF EDUCATION,

PUNJAB

	TOTAL(DDO)			57,97,703	9,50,274	67,47,977
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL(G), MEHRAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,40,874	26,08,472	1,82,49,346
	**********		----------	1,56,51,874	26,08,472	1,82,60,346
		2235	03-REIMBURSEMEN	70,222	0	70,222

			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
----------	**********			----------	----------	----------
	TOTAL(MH)			70,222	0	70,222
----------	**********			----------	----------	----------
	TOTAL(DDO)			2,15,08,799	35,58,746	2,50,67,545
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,19,66,756	22,07,594	1,41,74,350

			SERVICES				
			01-GUIDANCE AND COUNSELLING		596	596	1,192
			40-GUIDANCE AND COUNSELLING		650	650	1,300
		**********			----------	----------	----------
			TOTAL(MH)		1,19,68,002	22,08,840	1,41,76,842
				2235	03-REIMBURSEMEN	1,02,688	7,784	1,10,472

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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			
		**********			1,02,688	7,784	1,10,472
		TOTAL(MH)			1,02,688	7,784	1,10,472
		**********			1,20,70,690	22,16,624	1,42,87,314
		TOTAL(DDO)			1,20,70,690	22,16,624	1,42,87,314
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,84,68,682	30,00,747	2,14,69,429

	DEPARTMENT OF EDUCATION, SCHOOL, NARUANA PUNJAB	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
	**********		----------	----------
	TOTAL(MH)		1,84,68,682	30,00,747
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,13,559	13,00,033
	**********		----------	----------
	TOTAL(MH)		4,13,559	13,00,033

2,14,69,429				
17,13,592				
17,13,592				

	******************************			------------------	---------------	----------
	TOTAL(DDO)			1,88,82,241	43,00,780	2,31,83,021
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AHLUPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,41,082	16,18,807	1,14,59,889
			01-GUIDANCE AND COUNSELLING	597	595	1,192
			40-GUIDANCE AND COUNSELLING	649	649	1,298

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			98,42,328	16,20,051	1,14,62,379
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	
		TOTAL(DDO)			98,42,328	16,20,051	1,14,62,379

	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKKANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,63,460	24,91,654	1,76,55,114
		**********		----------	----------	----------
			TOTAL(MH)	2,50,05,788	41,11,705	2,91,17,493

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,48,458	0	1,48,458

		**********		----------	----------	----------
		TOTAL(MH)			1,48,458	0
1,48,458						
		**********		----------	----------	----------
		TOTAL(DDO)			2,51,54,246	41,11,705
2,92,65,951						
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		65,44,296	10,96,336
76,40,632						
			01-GUIDANCE AND COUNSELLING		596	483
1,079						
			40-GUIDANCE AND		651	651
1,302						

COUNSELLING

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

TOTAL(MH) 65,45,543 10,97,470
76,43,013

2235 03-REIMBURSEMEN 65,207 9,015
74,222

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

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

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		65,207	9,015	74,222
			**********		----------	----------	----------
			TOTAL(DDO)		66,10,750	11,06,485	77,17,235
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BARE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,42,348	22,67,656	1,58,10,004
				01-GUIDANCE AND	596	596	1,192

		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	650	650	1,300
**********			----------	----------	----------
	TOTAL(MH)		1,35,43,594	22,68,902	1,58,12,496
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		13,266	0	13,266
**********			----------	----------	----------
	TOTAL(MH)		13,266	0	13,266

**********			----------	----------	----------
TOTAL(DDO)			1,35,56,860	22,68,902	1,58,25,762
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,65,033	17,36,624	1,17,01,657
		01-GUIDANCE AND	1,076	112	1,188

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
				COUNSELLING			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202	40-GUIDANCE AND COUNSELLING	1,162	136	1,298
			**********		99,67,271	17,36,872	1,17,04,143
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	21,888	0	21,888

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			21,888	0
		**********		----------	----------	----------
		TOTAL(DDO)			99,89,159	17,36,872
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHAME KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,48,51,520	23,58,399
			01-GUIDANCE AND COUNSELLING		596	596

21,888						
1,17,26,031						
1,72,09,919						
1,192						

		40-GUIDANCE AND COUNSELLING	650	650	1,300
**********			----------	----------	----------
	TOTAL(MH)		1,48,52,766	23,59,645	1,72,12,411
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 OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,51,13,520	23,59,645	1,74,73,165
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA	2202	01-GOVERNMENT SECONDARY	2,01,26,357	33,82,850	2,35,09,207

		SCHOOLS SPORTS AND YOUTH SERVICES		
**********		----------	----------	----------
TOTAL(MH)			2,03,87,111	33,82,850
2235	03-REIMBURSEMEN		6,77,568	0
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
**********		----------	----------	----------
TOTAL(MH)			6,77,568	0

2,37,69,961				

	**********			----------	----------	----------
	TOTAL(DDO)			3,59,17,445	57,42,495	4,16,59,940
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,01,961	14,26,650	97,28,611
	**********			----------	----------	----------
	TOTAL(MH)			83,01,961	14,26,650	97,28,611
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	31,726	14,398	46,124

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)					31,726	14,398

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

PUNJAB

	TOTAL(DDO)			83,33,687	14,41,048	97,74,735
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,09,736	18,03,295	1,26,13,031
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,08,41,462	18,17,693	1,26,59,155
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,91,43,423	32,44,343	2,23,87,766

	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DEON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,69,99,945	31,46,094	2,01,46,039
			01-GUIDANCE AND COUNSELLING	0	2,380	2,380
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********	TOTAL(MH)	1,69,99,945	31,51,074	2,01,51,019
	**********					

2,01,51,019	TOTAL(DDO)			1,69,99,945	31,51,074	
78,84,599	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,22,742	11,61,857	
		**********		----------	----------	
78,84,599	TOTAL(MH)			67,22,742	11,61,857	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,000	0	12,000
		**********		TOTAL(MH)	12,000	0	12,000
		**********		TOTAL(DDO)	67,34,742	11,61,857	78,96,599

	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GEHRI-BUTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,41,910	20,86,391	1,49,28,301
			01-GUIDANCE AND COUNSELLING	2,380	0	2,380
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		----------	----------	----------
			TOTAL(MH)	1,28,46,890	20,86,391	1,49,33,281
		2235	03-REIMBURSEMEN T OF MEDICAL	0	40,541	40,541

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				0	40,541	40,541
**********				----------	----------	----------
TOTAL(DDO)				1,28,46,890	21,26,932	1,49,73,822
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GHANDA- BANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		76,37,102	12,87,233	89,24,335

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			76,37,102	12,87,233	89,24,335
			2235	03-REIMBURSEMENT OF MEDICAL	5,000	0	5,000

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				76,42,102	12,87,233	89,29,335
**********				----------	----------	----------
TOTAL(DDO)				76,42,102	12,87,233	89,29,335
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GULABGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,09,10,848	18,52,875	1,27,63,723

			01-GUIDANCE AND COUNSELLING	0	1,930	1,930
			40-GUIDANCE AND COUNSELLING	0	2,055	2,055
	**********			----------	----------	----------
	TOTAL(MH)			1,09,10,848	18,56,860	1,27,67,708
	**********			----------	----------	----------
	TOTAL(DDO)			1,09,10,848	18,56,860	1,27,67,708
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JAGA-RAM-TIRATH	2202	01-GOVERNMENT SECONDARY	1,21,17,073	22,36,391	1,43,53,464

					SCHOOLS SPORTS AND YOUTH SERVICES		
**********						----------	----------
TOTAL(MH)						1,21,17,073	22,36,391

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, JAGA-RAM-TIRATH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,28,323	0	4,28,323

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			4,28,323	0	4,28,323
	**********			----------	----------	
	TOTAL(DDO)			1,25,45,396	22,36,391	1,47,81,787
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JASSI PAUWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,97,156	25,27,276	1,78,24,432

**********		----------	----------	----------
TOTAL(MH)		1,52,97,156	25,27,276	1,78,24,432
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,04,323	0	5,04,323
**********		----------	----------	----------
TOTAL(MH)		5,04,323	0	5,04,323
**********		----------	----------	----------
TOTAL(DDO)		1,58,01,479	25,27,276	1,83,28,755

	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHETHUKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,87,003	13,99,050	93,86,053
			01-GUIDANCE AND COUNSELLING	0	1,930	1,930
			40-GUIDANCE AND COUNSELLING	0	2,055	2,055

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHETHUKE	TOTAL(MH)		79,87,003	14,03,035	93,90,038
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	26,445	26,445
			**********		----------	----------	

				TOTAL(MH)	79,87,003	14,29,480
94,16,483						
	**********				----------	----------
	TOTAL(DDO)				79,87,003	14,29,480
94,16,483						
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHUMBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,87,68,159	32,87,657
2,20,55,816						
	**********				----------	----------
	TOTAL(MH)				1,87,68,159	32,87,657
2,20,55,816						

	**********			----------	----------	----------
	TOTAL(DDO)			1,87,68,159	32,87,657	2,20,55,816
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JODHPUR PAKHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,94,91,520	32,32,928	2,27,24,448
	**********			----------	----------	----------
	TOTAL(MH)			1,94,91,520	32,32,928	2,27,24,448
	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,92,315	1,04,211	2,96,526

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	1,92,315	1,04,211	2,96,526
		******************************		TOTAL(DDO)	1,96,83,835	33,37,139	2,30,20,974

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KARIAN PEHLWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,09,287	25,41,978	1,90,51,265
		**********		TOTAL(MH)	1,65,09,287	25,41,978	1,90,51,265
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,89,846	0	3,89,846

		**********		----------	----------	----------
		TOTAL(MH)			3,89,846	0
		**********		----------	----------	----------
	TOTAL(DDO)				1,68,99,133	25,41,978
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHIALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,18,40,163	20,49,760
			01-GUIDANCE AND COUNSELLING		1,193	597
			40-GUIDANCE AND		1,301	650

		**********		----------	----------	----------
3,89,846		TOTAL(MH)			3,89,846	0
		**********		----------	----------	----------
1,94,41,111	TOTAL(DDO)				1,68,99,133	25,41,978
1,38,89,923	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHIALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,18,40,163	20,49,760
1,790			01-GUIDANCE AND COUNSELLING		1,193	597
1,951			40-GUIDANCE AND		1,301	650

COUNSELLING

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

TOTAL(MH) 1,18,42,657 20,51,007
1,38,93,664

2235 03-REIMBURSEMEN 3,67,700 0
3,67,700

T OF MEDICAL

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

NAME OF DEPARTMENT	NAME 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)			3,67,700	0
		**********		----------	----------	----------
		TOTAL(DDO)			1,22,10,357	20,51,007
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KILI NIHAL SINGH (SHAHEED SQ.LEADER AJAY AHUJA)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,50,342	17,40,482
		**********		----------	----------	----------

3,67,700	
1,42,61,364	
1,16,90,824	

		TOTAL(MH)		99,50,342	17,40,482	1,16,90,824
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		43,470	0	43,470
		**********	----------	----------		
		TOTAL(MH)		43,470	0	43,470
		**********	----------	----------		
		TOTAL(DDO)		99,93,812	17,40,482	1,17,34,294

	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOT BHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,56,301	22,36,102	1,46,92,403
		**********	TOTAL(MH)	1,24,56,301	22,36,102	1,46,92,403
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,13,364	0	2,13,364

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
		**********			----------	----------	
		TOTAL(MH)			2,13,364	0	2,13,364
		**********			----------	----------	
		TOTAL(DDO)			1,26,69,665	22,36,102	1,49,05,767
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOTFATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,77,94,913	26,68,988	2,04,63,901

		AND YOUTH		
		SERVICES		
**********		----------	----------	----------
	TOTAL(MH)		1,77,94,913	26,68,988
2235	03-REIMBURSEMEN		2,17,800	0
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		
**********		----------	----------	----------
	TOTAL(MH)		2,17,800	0

2,04,63,901				
2,17,800				

2,17,800				

**********			----------	----------	----------
TOTAL(DDO)				1,80,12,713	26,68,988
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KUSLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		78,59,731	12,59,364
**********			----------	----------	----------
TOTAL(MH)				78,59,731	12,59,364
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		87,282	21,436

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	87,282	21,436	1,08,718
		******************************		TOTAL(DDO)	79,47,013	12,80,800	92,27,813

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, LEHRA MOHABAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,84,384	28,12,938	1,99,97,322
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,71,89,364	28,12,938	2,00,02,302
			2235	03-REIMBURSEMEN	4,42,352	92,500	5,34,852

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				4,42,352	92,500	5,34,852
**********				----------	----------	----------
TOTAL(DDO)				1,76,31,716	29,05,438	2,05,37,154
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEERPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,24,26,214	20,47,590	1,44,73,804

SERVICES

		**********	TOTAL(MH)	1,24,26,214	20,47,590	1,44,73,804
		**********	TOTAL(DDO)	1,24,26,214	20,47,590	1,44,73,804

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEHMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,66,535	12,24,761	74,91,296
		**********		TOTAL(MH)	62,66,535	12,24,761	74,91,296
		******************************		TOTAL(DDO)	62,66,535	12,24,761	74,91,296
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MUSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,43,30,830	22,53,707	1,65,84,537

			SERVICES			
1,785			01-GUIDANCE AND COUNSELLING	1,190	595	
1,949			40-GUIDANCE AND COUNSELLING	1,298	651	
1,65,88,271	**********			1,43,33,318	22,54,953	
1,65,88,271	TOTAL(MH)			1,43,33,318	22,54,953	
1,65,88,271	**********			1,43,33,318	22,54,953	
1,65,88,271	TOTAL(DDO)			1,43,33,318	22,54,953	
1,55,78,650	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN	2202	01-GOVERNMENT SECONDARY	1,33,78,810	21,99,840	

			SCHOOLS SPORTS AND YOUTH SERVICES			
**********				----------	----------	----------
TOTAL(MH)				1,33,78,810	21,99,840	1,55,78,650
**********				----------	----------	----------
TOTAL(DDO)				1,33,78,810	21,99,840	1,55,78,650
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR	2202	01-GOVERNMENT SECONDARY		82,17,313	15,48,026	97,65,339

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR	2202	01-GUIDANCE AND COUNSELLING	595	596	1,191
				40-GUIDANCE AND COUNSELLING	649	651	1,300
			**********	TOTAL(MH)	82,18,557	15,49,273	97,67,830

		2235	03-REIMBURSEMEN T 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)			84,31,378	15,49,273	99,80,651
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAJGARH KUBE	2202	01-GOVERNMENT SECONDARY	61,06,551	11,53,020	72,59,571

		SCHOOLS SPORTS AND YOUTH SERVICES			
450		01-GUIDANCE AND COUNSELLING	450	0	
545		40-GUIDANCE AND COUNSELLING	545	0	
	**********		----------	----------	----------
		TOTAL(MH)	61,07,546	11,53,020	72,60,566
	**********		----------	----------	----------
		TOTAL(DDO)	61,07,546	11,53,020	72,60,566

		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT	2202	01-GOVERNMENT SECONDARY	1,47,73,762	24,54,981	1,72,28,743	

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

NAME OF DEPARTMENT	NAME 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)	1,47,73,762	24,54,981	1,72,28,743

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,39,859	0	1,39,859
		**********		TOTAL(MH)	1,39,859	0	1,39,859
		******************************		TOTAL(DDO)	1,49,13,621	24,54,981	1,73,68,602
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, UBHA BURJ DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,61,92,942	24,06,156	1,85,99,098

		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND COUNSELLING	596	596	1,192
		40-GUIDANCE AND COUNSELLING	649	649	1,298
**********			----------	----------	----------
		TOTAL(MH)	1,61,94,187	24,07,401	1,86,01,588
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,31,408	0	1,31,408

PENSIONERS

		**********		----------	----------	
		TOTAL(MH)		1,31,408	0	1,31,408
		**********		----------	----------	
		TOTAL(DDO)		1,63,25,595	24,07,401	1,87,32,996

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	2202	01-GOVERNMENT	85,32,984	14,35,249	99,68,233
	DEPARTMENT OF EDUCATION,	SR.SEC.SCHOOL, BHAINI DARERA		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
		**********		----------	----------	----------	----------
		TOTAL(MH)			85,32,984	14,35,249	99,68,233
		**********		----------	----------	----------	----------
		TOTAL(DDO)			85,32,984	14,35,249	99,68,233
		PRINCIPAL,GOVERNMENT	2202	01-GOVERNMENT	1,75,24,380	31,19,235	2,06,43,615
		SR.SEC.SCHOOL, GOBINDPURA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

SERVICES

TOTAL(MH) 1,75,24,380 31,19,235 2,06,43,615

2235 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS 68,844 0 68,844

TOTAL(MH) 68,844 0 68,844

2,07,12,459	TOTAL(DDO)			1,75,93,224	31,19,235	
1,31,72,474	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, JANGI RANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,69,214	18,03,260	
		**********		----------	----------	
1,31,72,474	TOTAL(MH)			1,13,69,214	18,03,260	
		2235	03-REIMBURSEMEN	8,803	0	
8,803						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********	**********	TOTAL(MH)	8,803	0	8,803
		**********	**********	TOTAL(DDO)	1,13,78,017	18,03,260	1,31,81,277

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENTSR.SEC. SCHOOL, ARYANWALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,30,196	26,01,612	1,78,31,808
			**********	TOTAL(MH)	1,52,30,196	26,01,612	1,78,31,808
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,588	0	38,588
			**********				

		TOTAL(MH)		38,588	0
38,588					
	**********		----------	----------	
	TOTAL(DDO)			1,52,68,784	26,01,612
1,78,70,396					
	PRINCIPAL,GOVERNMENTSR.SEC.SCHOO	2202	01-GOVERNMENT	2,27,26,804	42,35,711
2,69,62,515					
	L, BUCHHO KALAN		SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		
	**********		----------	----------	
	TOTAL(MH)			2,27,26,804	42,35,711
2,69,62,515					

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,460	28,430	84,890	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	56,460	28,430	84,890

		**********				
		TOTAL(DDO)			2,27,83,264	42,64,141
2,70,47,405						
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. GIRLS SR. SEC.	2202	01-GOVERNMENT	2,53,50,248	39,43,766
2,92,94,014						
	DEPARTMENT OF EDUCATION,	SCHOOL, SAHNEWAL		SECONDARY		
	PUNJAB			SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		
		**********				
		TOTAL(MH)			2,53,50,248	39,43,766
2,92,94,014						
		**********				
		TOTAL(DDO)			2,53,50,248	39,43,766
2,92,94,014						

	PRINCIPAL,GOVT. SENIOR SCONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	15,13,003	0	15,13,003
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,31,300	0	1,31,300
		**********	----------	----------	----------	----------
			TOTAL(MH)	16,44,303	0	16,44,303
	**********		----------	----------	----------	----------
	TOTAL(DDO)			16,44,303	0	16,44,303

	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, CHAKOHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,50,541	18,98,556	1,17,49,097	
		**********		----------	----------	----------	
		TOTAL(MH)		98,50,541	18,98,556	1,17,49,097	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SENIOR SEC.	2235	03-REIMBURSEMEN	74,193	0	74,193

	DEPARTMENT OF EDUCATION, SCHOOL, CHAKOHI PUNJAB		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	----------
	TOTAL(MH)			99,24,734	18,98,556	1,18,23,290
	**********			----------	----------	----------
	TOTAL(DDO)			99,24,734	18,98,556	1,18,23,290
	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, KHANPUPRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,34,05,344	22,01,001	1,56,06,345

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		1,34,05,344	22,01,001	1,56,06,345
		**********		----------	----------	----------
		TOTAL(DDO)		1,34,05,344	22,01,001	1,56,06,345
	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, SARINH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,76,606	11,14,269	69,90,875
		**********		----------	----------	----------

			TOTAL(MH)	58,76,606	11,14,269	69,90,875
**********				----------	----------	----------
TOTAL(DDO)				58,76,606	11,14,269	69,90,875
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL,S.KUBBA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,17,488	0	2,17,488
			**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,17,488	0	2,17,488
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			2,17,488	0	2,17,488
		PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), DHURKOT RANSIH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	98,26,770	15,01,043	1,13,27,813

		SERVICES			
		40-GUIDANCE AND COUNSELLING	0	2,491	2,491
	**********		----------	----------	----------
	TOTAL(MH)		1,00,44,258	15,03,534	1,15,47,792
	**********		----------	----------	----------
	TOTAL(DDO)		1,00,44,258	15,03,534	1,15,47,792
70,31,605	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), BADHNI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	60,80,339	9,51,266

		SERVICES			
		40-GUIDANCE AND COUNSELLING	2,480	0	2,480
	**********	TOTAL(MH)	60,82,819	9,51,266	70,34,085
	**********	TOTAL(DDO)	60,82,819	9,51,266	70,34,085
	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), KOT-ISE-KHAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,43,958	26,44,029	1,86,87,987

				40-GUIDANCE AND COUNSELLING	0	2,490	2,490

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
				TOTAL(MH)	1,60,43,958	26,46,519	1,86,90,477
		**********			----------	----------	----------
		TOTAL(DDO)			1,60,43,958	26,46,519	1,86,90,477

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	82,93,789	14,74,280	97,68,069
	DEPARTMENT OF EDUCATION,	BAUDE	SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			40-GUIDANCE AND	0	2,493	2,493
			COUNSELLING			
		**********	----------	----------	----------	----------
			TOTAL(MH)	82,93,789	14,76,773	97,70,562
		**********	----------	----------	----------	----------
		TOTAL(DDO)		82,93,789	14,76,773	97,70,562

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	47,16,107	8,46,515	55,62,622
	BHAGI KE	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	2,492	2,492
		COUNSELLING			
	**********	**********	----------	----------	----------
		TOTAL(MH)	47,16,107	8,49,007	55,65,114
	**********	**********	----------	----------	----------
	TOTAL(DDO)		47,16,107	8,49,007	55,65,114

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT		87,20,692	14,52,435	1,01,73,127
	BHUNDER KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			40-GUIDANCE AND COUNSELLING		0	2,500	2,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL,	TOTAL(MH)		87,20,692	14,54,935	

1,01,75,627

DEPARTMENT OF EDUCATION, BHUNDER KALAN

PUNJAB

	**********		----------	----------	
	TOTAL(DDO)		87,20,692	14,54,935	1,01,75,627
1,55,26,500	PRINCIPAL,GOVT. SR. SEC. SCHOOL, DAROLI BHAI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,49,004	19,77,496	
2,491		40-GUIDANCE AND COUNSELLING	0	2,491	

		**********	----------	----------	----------	----------
		TOTAL(MH)		2,22,69,696	34,34,922	2,57,04,618
		**********	----------	----------	----------	----------
	TOTAL(DDO)			2,22,69,696	34,34,922	2,57,04,618
1,46,50,720	PRINCIPAL,GOVT. SR. SEC. SCHOOL, GHALOTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,92,548	21,58,172	
2,490			40-GUIDANCE AND COUNSELLING	0	2,490	

		**********		----------	----------	----------
		TOTAL(MH)		1,24,92,548	21,60,662	1,46,53,210
		**********		----------	----------	----------
		TOTAL(DDO)		1,24,92,548	21,60,662	1,46,53,210
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, HIMMATPURA	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,74,588	8,06,544	57,81,132
			40-GUIDANCE AND	2,491	0	2,491

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		49,77,079	8,06,544	57,83,623
		**********			----------	----------	----------
		TOTAL(DDO)			49,77,079	8,06,544	57,83,623
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT		75,29,449	10,82,459	86,11,908
	DEPARTMENT OF EDUCATION,	KAILA	SECONDARY				
	PUNJAB		SCHOOLS SPORTS				

		AND YOUTH			
		SERVICES			
2,480		40-GUIDANCE AND COUNSELLING	0	2,480	
----------	**********	----------	----------	----------	----------
86,14,388	TOTAL(MH)		75,29,449	10,84,939	
----------	**********	----------	----------	----------	----------
86,14,388	TOTAL(DDO)		75,29,449	10,84,939	
91,78,803	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KAMAL KE	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	79,57,791	12,21,012	

		SERVICES			
		40-GUIDANCE AND COUNSELLING	2,470	0	2,470
**********			----------	----------	----------
	TOTAL(MH)		79,60,261	12,21,012	91,81,273
**********			----------	----------	----------
	TOTAL(DDO)		79,60,261	12,21,012	91,81,273
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,24,58,605	22,09,124	1,46,67,729
	KHOSA RANDHIR	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

				40-GUIDANCE AND COUNSELLING	0	2,175	2,175

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,24,58,605	22,11,299	1,46,69,904
		******************************		TOTAL(DDO)	1,24,58,605	22,11,299	1,46,69,904

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, LOPON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,26,235	4,71,180
33,97,415						
				40-GUIDANCE AND COUNSELLING	0	2,490
2,490						
		**********		**********	----------	----------

				TOTAL(MH)	29,26,235	4,73,670
33,99,905						
		**********		**********	----------	----------

		TOTAL(DDO)			29,26,235	4,73,670
33,99,905						

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	71,64,728	13,37,159	85,01,887
	MACHHIKE	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	2,491	0	2,491
		COUNSELLING			
	**********	**********	----------	----------	----------
		TOTAL(MH)	71,67,219	13,37,159	85,04,378
	**********	**********	----------	----------	----------
	TOTAL(DDO)		71,67,219	13,37,159	85,04,378

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT		57,72,360	9,67,718	
67,40,078							
	MANUKE		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			40-GUIDANCE AND		0	2,492	
2,492							
			COUNSELLING				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MANUKE			57,72,360	9,70,210	67,42,570
		**********			----------	----------	----------
		TOTAL(DDO)			57,72,360	9,70,210	67,42,570
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 PANNI WALA FATTA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		96,31,096	15,51,164	1,11,82,260
		**********			----------	----------	----------
		TOTAL(MH)			1,54,03,456	25,21,374	1,79,24,830

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	TOTAL(DDO)		1,54,03,456	25,21,374	1,79,24,830
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RALLA (GIRLS)	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,89,965	21,59,230	1,49,49,195
		01-GUIDANCE AND COUNSELLING	595	1,193	1,788
		40-GUIDANCE AND COUNSELLING	649	1,303	1,952

		**********		----------	----------
		TOTAL(MH)		1,27,91,209	21,61,726
1,49,52,935					
		**********		----------	----------
		TOTAL(DDO)		1,27,91,209	21,61,726
1,49,52,935					
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RANIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,99,157	11,29,272
77,28,429					
		**********		----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		65,99,157	11,29,272	77,28,429
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			65,99,157	11,29,272	77,28,429
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAOKE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	71,69,949	12,09,664	83,79,613

		AND YOUTH		
		SERVICES		
	40-GUIDANCE AND	2,491	0	2,491
	COUNSELLING			
**********		----------	----------	----------
TOTAL(MH)		1,37,71,597	23,38,936	1,61,10,533
**********		----------	----------	----------
TOTAL(DDO)		1,37,71,597	23,38,936	1,61,10,533
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	71,91,468	11,43,738	83,35,206
RATTA TIBBA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			

SERVICES

		**********		----------	----------
		TOTAL(MH)		71,91,468	11,43,738
		**********		----------	----------
		TOTAL(DDO)		71,91,468	11,43,738
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RAUNTA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		48,03,276	7,88,884
		**********		----------	----------
		TOTAL(MH)		48,03,276	7,88,884

55,92,160

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			48,03,276	7,88,884	55,92,160
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAIDOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	97,74,952	15,95,000	1,13,69,952

SERVICES

		**********		----------	----------
		TOTAL(MH)		1,45,78,228	23,83,884
		**********		----------	----------
		TOTAL(DDO)		1,45,78,228	23,83,884
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT		33,49,846	7,13,611
	SALABAT PURA	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		**********		----------	----------
		TOTAL(MH)		33,49,846	7,13,611

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

	TOTAL(DDO)		33,49,846	7,13,611	
40,63,457					
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,54,51,911	27,74,716	
1,82,26,627					
	SARAWAN BODLA	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	2,381	
2,381		COUNSELLING			
		40-GUIDANCE AND	0	2,600	
2,600		COUNSELLING			

		**********		----------	----------	----------
		TOTAL(MH)			1,54,51,911	27,79,697
1,82,31,608						
		**********		----------	----------	----------
		TOTAL(DDO)			1,54,51,911	27,79,697
1,82,31,608						
	PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT		90,74,122	14,08,774
1,04,82,896						

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

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

			SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SHAM KHERA	2202	01-GUIDANCE AND COUNSELLING	0	2,381
2,381						
				40-GUIDANCE AND COUNSELLING	0	2,600
2,600						
		**********		----------	----------	

		TOTAL(MH)			90,74,122	14,13,755
1,04,87,877						
		**********		----------	----------	

		TOTAL(DDO)			90,74,122	14,13,755
1,04,87,877						

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SIKHAN WALA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,01,010	13,60,094	1,04,61,104
		01-GUIDANCE AND COUNSELLING	0	2,381	2,381
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
	**********	----------	----------	----------	----------
		TOTAL(MH)	91,01,010	13,65,075	1,04,66,085
	**********	----------	----------	----------	----------

	TOTAL(DDO)			91,01,010	13,65,075
1,04,66,085					
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT		1,00,39,144	16,93,740
1,17,32,884					
	SINGHAN WALA	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		**********		----------	----------
		TOTAL(MH)		1,00,39,144	16,93,740
1,17,32,884					
		**********		----------	----------
	TOTAL(DDO)			1,00,39,144	16,93,740
1,17,32,884					

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, TARKHAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,17,401	11,41,206	82,58,607
				01-GUIDANCE AND COUNSELLING	0	2,381	2,381
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600

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

			TOTAL(MH)		71,17,401	11,46,187
82,63,588						

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,898	0	27,898
**********				----------	----------	----------
	TOTAL(MH)			27,898	0	27,898
**********	**********			----------	----------	----------
	TOTAL(DDO)			64,74,740	14,65,715	79,40,455
	PRINCIPAL,GOVT. SR.SEC. SCHOOL,	2202	01-GOVERNMENT	1,19,52,975	20,10,098	1,39,63,073

KHARA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,19,52,975	20,10,098	1,39,63,073
			TOTAL(MH)				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVT. SR.SEC. SCHOOL, KHARA	2235	03-REIMBURSEMENT OF MEDICAL	1,36,612	0	1,36,612

	PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
	TOTAL(MH)			1,36,612	0	1,36,612
**********				----------	----------	----------
	TOTAL(DDO)			1,20,89,587	20,10,098	1,40,99,685
	PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,79,939	22,36,805	1,37,16,744

		**********	----------	----------	----------
		TOTAL(MH)	1,14,79,939	22,36,805	1,37,16,744
2235	01-DEPOSIT LINKED INSURANCE SCHEME		10,000	0	10,000
		**********	----------	----------	----------
		TOTAL(MH)	10,000	0	10,000
		**********	----------	----------	----------
		TOTAL(DDO)	1,14,89,939	22,36,805	1,37,26,744

	PRINCIPAL,GOVT.SR. SEC. SCHOOL, JAGRAON BRIDGE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,74,150	16,34,590	1,15,08,740	
		**********		TOTAL(MH)	98,74,150	16,34,590	1,15,08,740

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			98,74,150	16,34,590	1,15,08,740
		PRINCIPAL,GOVT.SR.SEC SCHOOL, PATTO HIRA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,48,845	17,45,647	1,29,94,492
				40-GUIDANCE AND COUNSELLING	0	2,491	2,491
		**********				
		TOTAL(MH)			2,11,22,995	33,82,728	

						2,45,05,723
	**********			----------	----------	----------
	TOTAL(DDO)			2,11,22,995	33,82,728	2,45,05,723
	PRINCIPAL,GOVT.SR.SEC. SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	0	1,33,142	1,33,142
			**********	----------	----------	----------
			TOTAL(MH)	0	1,33,142	1,33,142
	**********			----------	----------	----------
	TOTAL(DDO)			0	1,33,142	1,33,142

	PRINCIPAL,GOVT.SR.SEC. SCHOOL, DEEP SINGHWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,16,610	20,05,113	1,39,21,723
		**********		----------	----------	----------
			TOTAL(MH)	1,19,16,610	20,05,113	1,39,21,723
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,09,652	0	2,09,652

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
		**********			----------	----------	
		TOTAL(MH)			2,09,652	0	2,09,652
		**********			----------	----------	
		TOTAL(DDO)			1,21,26,262	20,05,113	1,41,31,375
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL, MACHAKIMAL SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,14,95,465	18,68,430	1,33,63,895

		AND YOUTH		
		SERVICES		
**********		----------	----------	----------
	TOTAL(MH)		1,14,95,465	18,68,430
2235	03-REIMBURSEMEN		32,353	0
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		
**********		----------	----------	----------
	TOTAL(MH)		32,353	0

1,33,63,895	

**********				----------	----------	----------
TOTAL(DDO)				1,15,27,818	18,68,430	1,33,96,248
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), DALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,53,62,043	24,88,584	1,78,50,627
		40-GUIDANCE AND COUNSELLING		2,500	0	2,500
**********				----------	----------	----------
TOTAL(MH)				1,53,64,543	24,88,584	1,78,53,127

	**********			TOTAL(DDO)	1,53,64,543	24,88,584

1,78,53,127

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), JHANDEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,38,441	14,09,207	88,47,648
				40-GUIDANCE AND	2,492	0	

							2,492
				COUNSELLING			
			**********	----------	----------	----------	----------
			TOTAL(MH)		74,40,933	14,09,207	88,50,140
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			74,40,933	14,09,207	88,50,140
	PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-GOVERNMENT		98,09,714	16,39,420	1,14,49,134
	(BOYS), KOKRI KALAN		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			40-GUIDANCE AND		0	3,736	3,736

COUNSELLING

		**********		----------	----------	----------
		TOTAL(MH)		98,09,714	16,43,156	1,14,52,870
		**********		----------	----------	----------
		TOTAL(DDO)		98,09,714	16,43,156	1,14,52,870
	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), BAGHAPURANA	2071	01-LEAVE ENCASHMENT BENEFITS	23,119	0	23,119
		**********		----------	----------	----------
		TOTAL(MH)		23,119	0	23,119

2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				1,77,77,770	34,96,667	2,12,74,437
**********					1,77,77,770	34,96,667	2,12,74,437
TOTAL(MH)					1,77,77,770	34,96,667	2,12,74,437

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,78,00,889	34,96,667	2,12,97,556
		PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), DALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,00,550	26,28,488	1,90,29,038
				40-GUIDANCE AND COUNSELLING	0	2,492	2,492
		**********			3,41,78,320	61,27,647	4,03,05,967
		TOTAL(MH)					

	**********			----------	----------	
	TOTAL(DDO)			3,42,01,439	61,27,647	4,03,29,086
	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), GHALL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,36,042	21,35,539	1,27,71,581
			40-GUIDANCE AND COUNSELLING	0	4,983	4,983
	**********			----------	----------	
	TOTAL(MH)			1,06,36,042	21,40,522	1,27,76,564

	**********			----------	----------	----------
	TOTAL(DDO)			1,06,36,042	21,40,522	1,27,76,564
	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), KOKRI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,62,638	13,45,466	95,08,104
			40-GUIDANCE AND COUNSELLING	2,478	0	2,478
	**********			----------	----------	----------
	TOTAL(MH)			81,65,116	13,45,466	95,10,582

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
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			81,65,116	13,45,466	95,10,582
		PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), MOGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	3,54,47,223	66,35,233	4,20,82,456

			AND YOUTH			
			SERVICES			
			40-GUIDANCE AND COUNSELLING	0	2,490	2,490
**********				----------	----------	----------
TOTAL(MH)				4,36,12,339	79,83,189	5,15,95,528
**********				----------	----------	----------
TOTAL(DDO)				4,36,12,339	79,83,189	5,15,95,528
PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHARIK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,70,83,550	27,24,342	1,98,07,892

			SERVICES			
2,492			40-GUIDANCE AND COUNSELLING	0	2,492	
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1,98,10,384	TOTAL(MH)			1,70,83,550	27,26,834	
----------	**********		----------	----------	----------	
1,98,10,384	TOTAL(DDO)			1,70,83,550	27,26,834	
1,67,27,456	PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHUHAR CHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,43,376	23,84,080	

				40-GUIDANCE AND COUNSELLING	0	2,490	2,490

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAULI	TOTAL(MH)		1,43,43,376	23,86,570	1,67,29,946

	**********			----------	----------	----------
	TOTAL(DDO)			1,43,43,376	23,86,570	1,67,29,946
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,27,972	12,45,625	84,73,597
	**********			----------	----------	----------
	TOTAL(MH)			2,15,71,348	36,32,195	2,52,03,543
		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

		MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
11,72,666	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,72,666	0	
	**********		----------	----------	

13,72,666	TOTAL(MH)		13,72,666	0	
	**********		----------	----------	

	TOTAL(DDO)				2,29,44,014	36,32,195	2,65,76,209	
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, DHUDIKE	2202	01-GOVERNMENT ARTS COLLEGES		22,14,530	11,57,333	33,71,863	
			28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS		0	4,68,000	4,68,000	

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

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

				ROOMS WITH E-CONTENT			
			**********		----------	----------	----------
			TOTAL(MH)		22,14,530	16,25,333	38,39,863
			**********		----------	----------	----------
			TOTAL(DDO)		22,14,530	16,25,333	38,39,863
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, GHOLIAN KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,55,696	8,19,372	57,75,068
			**********		----------	----------	----------

			TOTAL(MH)	49,55,696	8,19,372	57,75,068
	**********			----------	----------	----------
	TOTAL(DDO)			49,55,696	8,19,372	57,75,068
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, KALIA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,77,671	7,93,598	50,71,269
			40-GUIDANCE AND COUNSELLING	0	2,491	2,491
	**********			----------	----------	----------
	TOTAL(MH)			42,77,671	7,96,089	50,73,760

	**********		----------	----------	----------
	TOTAL(DDO)			42,77,671	7,96,089
50,73,760					
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, KAPURE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,88,409	18,40,573
1,13,28,982					
			40-GUIDANCE AND COUNSELLING	0	2,491
2,491					
	**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		94,88,409	18,43,064	1,13,31,473
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	
		TOTAL(DDO)			94,88,409	18,43,064	1,13,31,473
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, KHUKHRANA	2202	01-GOVERNMENT SECONDARY	52,36,278	5,90,210	58,26,488

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,47,24,687	24,33,274	1,71,57,961
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,47,24,687	24,33,274	1,71,57,961
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, LANDE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,50,85,485	70,31,062	5,21,16,547

			40-GUIDANCE AND COUNSELLING	2,500	6,191	8,691
		**********		----------	----------	----------
		TOTAL(MH)		4,50,87,985	70,37,253	5,21,25,238
		**********		----------	----------	----------
	TOTAL(DDO)			4,50,87,985	70,37,253	5,21,25,238
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAMUWALA NAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,25,762	16,18,456	1,13,44,218
		**********		----------	----------	----------

TOTAL(MH) 97,25,762 16,18,456
1,13,44,218

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			97,25,762	16,18,456	1,13,44,218
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	92,47,282	13,84,806	1,06,32,088

			AND YOUTH			
			SERVICES			
		40-GUIDANCE AND		0	3,513	3,513
		COUNSELLING				
**********				----------	----------	----------
	TOTAL(MH)			1,89,73,044	30,06,775	2,19,79,819
**********				----------	----------	----------
	TOTAL(DDO)			1,89,73,044	30,06,775	2,19,79,819
	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	1,78,21,808	31,16,851	2,09,38,659
	SHER SINGH WALA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,78,21,808	31,16,851	2,09,38,659
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,29,011	0	2,29,011
**********		----------	----------	----------
TOTAL(MH)		2,29,011	0	2,29,011
**********		----------	----------	----------

	TOTAL(DDO)				1,80,50,819	31,16,851	2,11,67,670
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, SUKHA NAND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		4,79,40,901	86,95,460	5,66,36,361
			01-GUIDANCE AND	0	2,400		2,400

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

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

				COUNSELLING			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, SUKHA NAND	2202	40-GUIDANCE AND COUNSELLING	0	6,180	6,180
		**********		TOTAL(MH)	4,79,40,901	87,04,040	5,66,44,941
		**********		TOTAL(DDO)	4,79,40,901	87,04,040	5,66,44,941
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, TAKHAN WADH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	84,73,824	16,25,255	1,00,99,079

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)			84,73,824	16,25,255
1,00,99,079					
	**********		----------	----------	----------
	TOTAL(DDO)			84,73,824	16,25,255
1,00,99,079					
	PRINCIPAL,HIGHER SECONDERY	2202	01-GOVERNMENT	83,01,856	14,87,870
97,89,726	SCHOOL HOSHIARPUR		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)	83,06,821	14,87,870	97,94,691
**********				----------	----------	----------
			TOTAL(DDO)	83,06,821	14,87,870	97,94,691
	PRINCIPAL,KAMALIA KHALSA HIGH SCHOOL, KOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	6,16,438	0	6,16,438

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

NAME OF DEPARTMENT	NAME OF 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)	6,16,438	0	6,16,438
		**********		TOTAL(DDO)	6,16,438	0	6,16,438
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,LAYALPUR KHALSA HIGHER	2202	01-ASSISTANCE	12,44,963	2,10,713	14,55,676

	DEPARTMENT OF EDUCATION, SECONDERY SCHOOL SHAMCHAURASI PUNJAB		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
	**********		TOTAL(MH)	12,44,963	2,10,713	14,55,676
	**********		TOTAL(DDO)	12,44,963	2,10,713	14,55,676
	PRINCIPAL,MALWA KHALSA HR.SEC.SCHOOL FZR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	0	36,29,816	36,29,816

			EDUCATION			
			DEPARTMENT			
	**********		----------	----------	----------	----------
	TOTAL(MH)			0	36,29,816	36,29,816
	**********		----------	----------	----------	----------
	TOTAL(DDO)			0	36,29,816	36,29,816
	PRINCIPAL,MOHINDRA KANYA MAHAVIDYALAYA, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	32,08,564	32,08,564

		**********				
		TOTAL(MH)			0	32,08,564

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	32,08,564	32,08,564

	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, BHULATH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,31,938	24,63,534	1,55,95,472
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,31,31,938	56,72,098	1,88,04,036
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,31,31,938	56,72,098	1,88,04,036
	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	96,14,284	16,11,922	1,12,26,206

			AND YOUTH			
			SERVICES			
		40-GUIDANCE AND		4,983	0	4,983
		COUNSELLING				
**********		----------		----------	----------	----------
	TOTAL(MH)			96,19,267	16,11,922	1,12,31,189
2235		03-REIMBURSEMEN		21,801	0	21,801
		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				

			**********		----------	----------	
			TOTAL(MH)		21,801	0	21,801
			**********		----------	----------	
			TOTAL(DDO)		96,41,068	16,11,922	1,12,52,990
	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DYALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		80,94,330	13,69,717	94,64,047

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

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

				AND YOUTH			
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,PUNJAB GOVERNMENT	2202	40-GUIDANCE AND	0	4,983	4,983
	DEPARTMENT OF EDUCATION,	SENIOR SENCONDARY SCHOOL,		COUNSELLING			
	PUNJAB	DYALPUR					
			**********		----------	----------	----------
			TOTAL(MH)		80,94,330	13,74,700	94,69,030
			**********		----------	----------	----------
			TOTAL(DDO)		80,94,330	13,74,700	94,69,030
		PRINCIPAL,PUNJAB GOVERNMENT	2202	01-GOVERNMENT	1,03,34,725	19,32,462	1,22,67,187
		SENIOR SENCONDARY SCHOOL, NADALA		SECONDARY			
				SCHOOLS SPORTS			

			AND YOUTH			
			SERVICES			
		40-GUIDANCE AND		0	2,491	2,491
		COUNSELLING				
**********		----------		----------	----------	----------
	TOTAL(MH)			1,03,34,725	19,34,953	1,22,69,678
2235	03-REIMBURSEMEN			1,74,586	0	1,74,586
	T OF MEDICAL					
	CHARGES TO					
	PUNJAB					
	GOVERNMENT					
	PENSIONERS					

		**********		----------	----------	----------
		TOTAL(MH)			1,74,586	0
		**********		----------	----------	----------
		TOTAL(DDO)			1,05,09,311	19,34,953
	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		94,71,851	14,78,290
			40-GUIDANCE AND COUNSELLING		0	4,983

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI	TOTAL(MH)		94,71,851	14,83,273	1,09,55,124
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,41,991	0	1,41,991

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		96,13,842	14,83,273	1,10,97,115
		**********		----------	----------	----------
		TOTAL(DDO)		96,13,842	14,83,273	1,10,97,115
	PRINCIPAL,S.B.L., G.S.S.S., DHIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,50,883	22,62,524	1,56,13,407
		**********		----------	----------	----------

		TOTAL(MH)		1,33,50,883	22,62,524	1,56,13,407
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		29,300	0	29,300	
		**********		----------	----------	----------
		TOTAL(MH)		29,300	0	29,300
		**********		----------	----------	----------
		TOTAL(DDO)		1,33,80,183	22,62,524	1,56,42,707

	PRINCIPAL,SD HIGHER SECONDERY SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	25,75,299	4,34,624	30,09,923	

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

NAME OF DEPARTMENT	NAME 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)		25,75,299	4,34,624	30,09,923

		**********			----------	----------	----------
		TOTAL(DDO)			25,75,299	4,34,624	30,09,923
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,SENIOR SECONDERY SCHOOL BALHADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,65,523	6,60,566	47,26,089
				01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,592	0	2,592
		**********			----------	----------	----------

		TOTAL(MH)	40,70,488	6,60,566	47,31,054
	**********		----------	----------	----------
	TOTAL(DDO)		40,70,488	6,60,566	47,31,054
	PRINCIPAL,SMT. PARVATI DEVI ARYA 2202 MAHILA SENIOR SECONDERY VIDAYALAYA	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	44,11,629	7,10,930	51,22,559
	**********		----------	----------	----------
	TOTAL(MH)		44,11,629	7,10,930	51,22,559

	**********				----------	----------	----------
	TOTAL(DDO)				44,11,629	7,10,930	51,22,559
	PRINCIPAL,SR.SEC.SCHOOL,CHIMNE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,40,87,254	21,10,910	1,61,98,164

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)	1,40,87,254	21,10,910	1,61,98,164
EDUCATION	SECRETARY TO GOVERNMENT, PUNJAB, DEPARTMENT OF EDUCATION,	**********		----------	----------	----------
				TOTAL(DDO)	1,40,87,254	21,10,910	1,61,98,164
		PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,25,568	11,64,540	81,90,108
				01-GUIDANCE AND	2,381	0	2,381

		COUNSELLING		
		40-GUIDANCE AND COUNSELLING	2,600	0
	**********	TOTAL(MH)	2,11,17,803	32,75,450
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,625	2,119
	**********	TOTAL(MH)	21,625	2,119

			2,600	
			2,43,93,253	
			23,744	
			23,744	

	**********			----------	----------	----------
	TOTAL(DDO)			2,11,39,428	32,77,569	2,44,16,997
	RAMA KRISHNA PRY. SCHOOL,MUKATSAR	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	4,56,964	3,43,596	8,00,560
	**********			----------	----------	----------
	TOTAL(MH)			4,56,964	3,43,596	8,00,560

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			4,56,964	3,43,596	8,00,560
		SUB DIVISIONAL MAGISTRATE,AMRITSAR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,26,876	21,146	1,48,022

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TOTAL(MH)		5,83,840	3,64,742	9,48,582
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,55,35,212	55,90,000	2,11,25,212
	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	1,89,000	1,89,000
**********		----------	----------	----------
TOTAL(MH)		1,55,35,212	57,79,000	2,13,14,212

		**********			----------	----------	----------
		TOTAL(DDO)			1,61,19,052	61,43,742	2,22,62,794
		**********			----------	----------	----------
		TOTAL(CCO)			25,25,26,42,411	4,34,22,34,686	29,59,48,77,097
		**********			----------	----------	----------
		TOTAL(DEPT)			25,36,34,28,707	4,37,88,09,501	29,74,22,38,208
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	2235	01-OLD AGE PENSIONS	0	825	825
				01-PENSION AND	0	37,600	37,600

OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	61,69,631	15,32,019	77,01,650

	PENSIONERS			
9,00,000	35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	9,00,000	0	
8,00,000	39-CREATION OF VICTIM COMPENSATION FUND	8,00,000	0	
2,69,500	44-FINANCIAL ASSISTANCE TO	1,92,500	77,000	

			SANGHARSHI YODHAS			
		**********		----------	----------	----------
			TOTAL(MH)	80,62,131	16,47,444	97,09,575
		**********		----------	----------	----------
			TOTAL(DDO)	80,62,131	16,47,444	97,09,575
	ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2015	01-ELECTIONS TO PARLIAMENT	1,34,245	33,720	1,67,965
			01-ELECTORAL OFFICERS	64,77,341	10,85,841	75,63,182
		**********		----------	----------	----------

				TOTAL(MH)		66,11,586	11,19,561
77,31,147							
				2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,297	330
1,627							
					01-OLD AGE PENSIONS	1,63,948	0
1,63,948							

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

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

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,68,800	65,600	2,34,400
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMEN	9,15,223	1,55,730	10,70,953

T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
04-LEGAL AID TO	8,54,754	1,79,742	10,34,496
THE POOR			
16-WELFARE OF	18,000	3,01,695	3,19,695
DEFENCE SERVICE			
PERSONNELS			
37-MATA TRIPTA	20,722	0	20,722
MAHILA YOJANA			
39-CREATION OF	0	2,00,000	2,00,000
VICTIM			

COMPENSATION FUND			
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	0	2,00,000	2,00,000
98-COMPUTERIZAT ION IN THE STATE	0	8,805	8,805
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		23,42,744	11,11,902	34,54,646
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	**********			----------	----------	
		TOTAL(DDO)			89,54,330	22,31,463	1,11,85,793
		A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL	2,37,084	31,796	2,68,880

CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
04-LEGAL AID TO THE POOR	73,317	3,20,502	3,93,819
39-CREATION OF VICTIM COMPENSATION FUND	2,00,000	0	2,00,000
44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,06,000	26,500	1,32,500

			48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	0	3,75,000	3,75,000
		**********		----------	----------	----------
		TOTAL(MH)		29,59,145	18,65,700	48,24,845
	**********			----------	----------	----------
	TOTAL(DDO)			95,70,731	29,85,261	1,25,55,992
	ADDITIONAL DEPUTY COMMISSIONER	2015	01-ELECTIONS TO	5,29,025	29,454	

5,58,479							
		(D),PATIALA			PARLIAMENT		
					01-ELECTORAL	29,17,259	4,77,375
33,94,634							
					OFFICERS		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA	TOTAL(MH)		34,46,284	5,06,829	39,53,113

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TOTAL(DDO)				34,46,284	5,06,829	39,53,113
ADDITIONAL DEPUTY COMMISSIONER(DEV),ADDL.DEPUTY COMMISSIONER(DEV) CUM DISTRICT ELECTORAL OFFICER	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		6,878	0	6,878
*********				----------	----------	----------
TOTAL(MH)				34,53,162	5,06,829	39,59,991
**********				----------	----------	----------
TOTAL(DDO)				34,53,162	5,06,829	39,59,991

	ADEO FOR DEPUTY COMMISSIONER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,55,590	1,13,212	9,68,802
			04-LEGAL AID TO THE POOR	10,64,592	16,441	10,81,033
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	1,02,012	0	1,02,012

WORKERS AND

HELPERS

09-INTEGRATED 2,87,476 0
2,87,476

CHILD

DEVELOPMENT

SERVICE SCHEME

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

TOTAL(MH) 23,09,670 1,29,653
24,39,323

GOVERNMENT OF PUNJAB

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

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

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ELECTIONS CHIEF ELECTORAL OFFICER, ******************************* ------------------- ----------------
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PUNJAB, CHANDIGARH

TOTAL(DDO) 23,09,670 1,29,653
24,39,323

ADEO FOR DEPUTY 2015 01-ELECTORAL 97,391 78,410
1,75,801
COMMISSIONER,FEROZEPUR OFFICERS

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TOTAL(MH) 24,07,061 2,08,063
26,15,124

2235 01-PENSION AND 28,200 0
28,200
OTHER BENEFITS

TO THE FREEDOM

	FIGHTERS AND THEIR WARDS			
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,88,114	71,230	7,59,344

04-LEGAL AID TO THE POOR	2,88,570	5,589	2,94,159
04-STATE SOCIAL ASSISTANCE PROGRAMME	1,79,67,000	0	1,79,67,000
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,03,384	0	1,03,384

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADEO FOR DEPUTY COMMISSIONER,FEROZEPUR	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	36,590	0	36,590
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER	4,00,000	0	4,00,000

			**********		----------	----------	----------
			TOTAL(MH)			1,97,11,858	76,819
			**********		----------	----------	----------
			TOTAL(DDO)			2,21,18,919	2,84,882
	ADEO FOR DEPUTY COMMISSIONER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	9,06,644	9,06,644
			**********		----------	----------	----------

			TOTAL(MH)		0	9,06,644
9,06,644						
	**********			----------	----------	
	TOTAL(DDO)				0	9,06,644
9,06,644						
	ADEO,ADEO FOR DEPUTY	2235	04-LEGAL AID TO	47,051		0
47,051						
	COMMISSIONER, JALANDHAR		THE POOR			

		ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH	2015	01-ELECTIONS TO PARLIAMENT	3,35,23,045	4,49,38,955	7,84,62,000
				01-ELECTORAL	12,87,93,838	1,17,01,978	14,04,95,816

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH	2015	98-COMPUTERIZATION IN THE STATE	30,45,348	89,102	31,34,450

		**********		----------	----------	----------
		TOTAL(MH)		16,53,62,231	5,67,30,035	22,20,92,266
	**********			----------	----------	----------
	TOTAL(DDO)			16,53,62,231	5,67,30,035	22,20,92,266
	ASSISTANT CONTROLLER,F&A STATE ELECTION COMMISSIONER, CHANDIGARH	2015	01-ELECTION COMMISSION	70,96,549	12,39,838	83,36,387
			98-COMPUTERIZATION IN THE STATE	0	2,93,916	2,93,916
		**********		----------	----------	

			TOTAL(MH)		70,96,549	15,33,754
86,30,303						
	**********			----------	----------	
	TOTAL(DDO)				70,96,549	15,33,754
86,30,303						
	DISTRICT ELECTION	2015	01-ELECTORAL		4,49,452	6,500
4,55,952						
	OFFICER,DISTRICT ELECTION		OFFICERS			
	OFFICER					
			TOTAL(MH)		4,49,452	6,500
4,55,952						
	**********			----------	----------	
	TOTAL(DDO)				4,49,452	6,500
4,55,952						

	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-ELECTIONS TO PARLIAMENT		82,056	2,28,313	3,10,369	
			01-ELECTIONS TO STATE LEGISLATURE		15,00,000	0	15,00,000	
			01-ELECTORAL OFFICERS		1,06,36,946	18,15,126	1,24,52,072	

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

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

			**********		----------	----------	
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	TOTAL(MH)		1,22,19,002	20,43,439	1,42,62,441
			2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	2,48,525	0	2,48,525
			**********		----------	----------	
			TOTAL(MH)		1,24,67,527	20,43,439	1,45,10,966
			2235	03-REIMBURSEMEN	81,059	18,010	

99,069			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
----------	**********			----------	----------	
99,069	TOTAL(MH)			81,059	18,010	
----------	**********			----------	----------	
1,46,10,035	TOTAL(DDO)			1,25,48,586	20,61,449	
80,14,063	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER,	2015	01-ELECTORAL OFFICERS	74,16,079	5,97,984	

			**********	----------	----------	----------
			TOTAL(MH)		74,16,079	5,97,984
80,14,063						
			**********	----------	----------	----------
			TOTAL(DDO)		74,16,079	5,97,984
80,14,063						
	ELECTION TEHSILDAR,ELECTION TEHSILDAR, MALERKOTLA	2015	01-ELECTIONS TO PARLIAMENT		13,027	0
13,027						
			01-ELECTORAL OFFICERS		8,67,647	1,29,599
9,97,246						
			**********	----------	----------	----------
			TOTAL(MH)		8,80,674	1,29,599
10,10,273						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TOTAL(DDO)			8,80,674	1,29,599	10,10,273
		TEHSILDAR (DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER, ROPAR	2015	01-ELECTORAL OFFICERS	35,89,718	5,42,062	41,31,780

		**********		----------	----------	----------
		TOTAL(MH)		44,70,392	6,71,661	51,42,053
		**********		----------	----------	----------
		TOTAL(DDO)		44,70,392	6,71,661	51,42,053
	TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA	2015	01-ELECTIONS TO PARLIAMENT	0	78,962	78,962
			01-ELECTIONS TO STATE LEGISLATURE	4,28,925	0	4,28,925
			01-ELECTORAL OFFICERS	33,39,395	5,78,163	39,17,558

		**********		----------	----------	----------
		TOTAL(MH)			37,68,320	6,57,125
		**********		----------	----------	----------
		TOTAL(DDO)			37,68,320	6,57,125
TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER	2015	01-ELECTIONS TO PARLIAMENT			0	1,33,133
		01-ELECTIONS TO STATE LEGISLATURE			1,98,304	0
		01-ELECTORAL			22,48,007	3,59,740

OFFICERS

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TOTAL(MH) 24,46,311 4,92,873 29,39,184

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********		**********			----------	----------	----------
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TOTAL(DDO)			24,46,311	4,92,873	29,39,184

	TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	2015	01-ELECTIONS TO PARLIAMENT	11,20,53,343	1,65,12,570	12,85,65,913
			01-ELECTORAL OFFICERS	53,01,112	8,99,049	62,00,161
	**********			----------	----------	----------
	TOTAL(MH)			11,98,00,766	1,79,04,492	13,77,05,258
	**********			----------	----------	----------
	TOTAL(DDO)			11,98,00,766	1,79,04,492	13,77,05,258
	TEHSILDAR (DISTRICT ELECTION OFFICER),LUDHIANA	2015	01-ELECTIONS TO STATE	51,760	0	51,760

			LEGISLATURE			
			01-ELECTORAL	90,17,778	13,31,086	1,03,48,864
			OFFICERS			
		**********		----------	----------	----------
		TOTAL(MH)		90,69,538	13,31,086	1,04,00,624
		**********		----------	----------	----------
		TOTAL(DDO)		90,69,538	13,31,086	1,04,00,624
	TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA	2015	01-ELECTORAL OFFICERS	39,20,459	7,03,123	46,23,582
		**********		----------	----------	----------
		TOTAL(MH)		39,20,459	7,03,123	46,23,582

	******************************				------------------	---------------	
	TOTAL(DDO)				39,20,459	7,03,123	46,23,582
	TEHSILDAR(DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER	2015	01-ELECTORAL OFFICERS		34,74,014	6,17,061	40,91,075
	**********				------------------	---------------	
	TOTAL(MH)				34,74,014	6,17,061	40,91,075

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

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

EXPENDITURE

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	**********			----------	----------
	TOTAL(DDO)			34,74,014	6,17,061	40,91,075
	TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER	2015	01-ELECTIONS TO PARLIAMENT	0	30,015	30,015
			01-ELECTORAL OFFICERS	33,92,386	5,90,199	39,82,585
		**********		----------	----------	

			TOTAL(MH)	68,66,400	12,37,275	81,03,675
	**********			----------	----------	----------
	TOTAL(DDO)			68,66,400	12,37,275	81,03,675
	TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH SAHIB	2015	01-ELECTORAL OFFICERS	37,22,420	6,00,945	43,23,365
			**********	----------	----------	----------
			TOTAL(MH)	37,22,420	6,00,945	43,23,365
	**********			----------	----------	----------
	TOTAL(DDO)			37,22,420	6,00,945	43,23,365

	TEHSILDAR, ADDITIONAL	2015	01-ELECTIONS TO	0	80,000	80,000
	DISTT.ELECTION OFFICER,GURDASPUR		PARLIAMENT			
			01-ELECTIONS TO	15,69,938	0	15,69,938
			STATE			
			LEGISLATURE			
			01-ELECTORAL	1,09,05,168	22,01,727	1,31,06,895
			OFFICERS			
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,24,75,106	22,81,727	1,47,56,833
		**********	----------	----------	----------	----------
	TOTAL(DDO)			1,24,75,106	22,81,727	1,47,56,833

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR	2015	01-ELECTIONS TO PARLIAMENT	0	1,40,321	1,40,321
				01-ELECTIONS TO STATE LEGISLATURE	4,21,823	0	4,21,823
				01-ELECTORAL OFFICERS	48,31,863	8,23,490	56,55,353

		**********		----------	----------	----------
		TOTAL(MH)		1,77,28,792	32,45,538	2,09,74,330
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,77,28,792	32,45,538	2,09,74,330
	TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA	2015	01-ELECTIONS TO PARLIAMENT	0	60,376	60,376
			01-ELECTORAL OFFICERS	48,25,281	8,42,679	56,67,960
		**********		----------	----------	----------
		TOTAL(MH)		48,25,281	9,03,055	57,28,336

		2235	03-REIMBURSEMEN T 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)			49,36,850	9,03,055	58,39,905
	TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-ELECTIONS TO PARLIAMENT	32,260	5,370	37,630

				01-ELECTIONS TO STATE LEGISLATURE	15,00,000	0	15,00,000
				01-ELECTORAL	1,35,81,749	23,02,484	1,58,84,233

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OFFICERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,51,14,009	23,07,854	1,74,21,863

		**********			----------	----------	----------
		TOTAL(DDO)			1,51,14,009	23,07,854	1,74,21,863
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,DISTRICT ELECTION OFFICER,TARANTARN	2015	01-ELECTIONS TO PARLIAMENT	0	35,284	35,284
				01-ELECTIONS TO STATE LEGISLATURE	26,21,998	0	26,21,998
				01-ELECTORAL OFFICERS	44,15,980	7,05,785	51,21,765
		**********			----------	----------	----------
		TOTAL(MH)			70,37,978	7,41,069	77,79,047

		**********				----------	----------
		TOTAL(DDO)			70,37,978	7,41,069	77,79,047
		**********				----------	----------
		TOTAL(CCO)			43,25,60,815	9,75,64,005	53,01,24,820
		**********				----------	----------
		TOTAL(DEPT)			43,25,60,815	9,75,64,005	53,01,24,820
ELECTRICAL INSPECTORATE	CHIEF ELECTRICAL INSPECTOR, PUNJAB, PATIALA	EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR PUNJAB,PATIALA	2045	01-ELECTRICITY DUTY	1,06,07,825	17,80,124	1,23,87,949

						98-COMPUTERIZAT ION IN THE STATE	16,72,000	0
16,72,000								
						**********	----------	----------
----------						TOTAL(MH)	1,22,79,825	17,80,124
1,40,59,949								
					2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	1,23,658	4,06,428
5,30,086								

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)		1,23,658	4,06,428	5,30,086
		********************************			----------	----------	
			TOTAL(DDO)		1,24,03,483	21,86,552	1,45,90,035
	************************				----------	----------	
	TOTAL(CCO)				1,24,03,483	21,86,552	1,45,90,035
**********					----------	----------	

TOTAL(DEPT)					1,24,03,483	21,86,552	1,45,90,035
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSISTANT EXCISE & TAXATION COMMISSIONER	2043	01-DIRECTION AND ADMINISTRATION	88,89,391	15,55,484	1,04,44,875
**********					----------	----------	----------
TOTAL(MH)					88,89,391	15,55,484	1,04,44,875
**********					----------	----------	----------
TOTAL(DDO)					88,89,391	15,55,484	1,04,44,875
	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA		2039	01-DISTRICT ESTABLISHMENT	1,91,21,382	34,63,472	2,25,84,854

	04-IMPROVEMENT	4,41,840	0	4,41,840
	OF THE			
	INFRASTRUCTURE			
	FOR THE			
	DEPARTMENTS			
**********		----------	----------	----------
TOTAL(MH)		1,95,63,222	34,63,472	2,30,26,694
2040	01-DIRECTION	23,71,096	2,66,250	26,37,346
	AND			
	ADMINISTRATION			
**********		----------	----------	----------
TOTAL(MH)		23,71,096	2,66,250	26,37,346

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2043	01-DIRECTION AND ADMINISTRATION	2,70,89,970	33,43,529	3,04,33,499
			**********		2,94,61,066	36,09,779	3,30,70,845
			2235	03-REIMBURSEMEN	5,37,588	33,760	5,71,348

			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				5,37,588	33,760	5,71,348
**********				----------	----------	----------
TOTAL(DDO)				4,95,61,876	71,07,011	5,66,68,887
ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT.EXCISE & TAXATION COMMISSIONER	2040	01-DIRECTION AND ADMINISTRATION		1,16,75,512	15,16,495	1,31,92,007

**********		----------	----------	----------	----------
TOTAL(MH)			1,16,75,512	15,16,495	1,31,92,007
2043	01-DIRECTION AND ADMINISTRATION		1,92,98,821	32,94,346	2,25,93,167
**********		----------	----------	----------	----------
TOTAL(MH)			1,92,98,821	32,94,346	2,25,93,167
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		10,83,563	1,99,266	12,82,829

		**********		----------	----------	----------
		TOTAL(MH)		10,83,563	1,99,266	12,82,829
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,20,57,896	50,10,107	3,70,68,003
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2040	01-DIRECTION	35,39,815	5,47,658	40,87,473

TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER,NAWANSHAHAR		AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		46,23,378	7,46,924	53,70,302
			2043	01-DIRECTION AND ADMINISTRATION	15,83,473	14,50,943	30,34,416
			**********		----------	----------	----------
			TOTAL(MH)		15,83,473	14,50,943	30,34,416
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,92,950	0	1,92,950

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)			1,92,950	0
		**********		----------	----------	----------
		TOTAL(DDO)			3,73,74,134	70,08,708
	ASSISTANT EXCISE AND TAXATION	2043	01-DIRECTION		1,33,249	0
	COMMISSIONER (ICC) SHAMBOO		AND			
	(IMPORT),PATIALA		ADMINISTRATION			
		**********		----------	----------	----------
		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	24,95,510	5,10,070	
30,05,580						
	COMMISSIONER (ICC), SHAMBOO		AND			
	(EXPORT),PATIALA		ADMINISTRATION			
			**********	----------	----------	

			TOTAL(MH)	24,95,510	5,10,070	
30,05,580						

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
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC), SHAMBOO (EXPORT),PATIALA	2043	01-DIRECTION AND ADMINISTRATION	68,24,798	25,03,317	93,28,115
			**********		68,24,798	25,03,317	93,28,115
			TOTAL(MH)		68,24,798	25,03,317	93,28,115
			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
	**********			----------	----------	----------
	TOTAL(DDO)			93,39,207	30,13,387	1,23,52,594
	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),BHATINDA	2040	01-DIRECTION AND ADMINISTRATION	43,12,068	9,83,040	52,95,108
		**********		----------	----------	----------
			TOTAL(MH)	43,12,068	9,83,040	

					52,95,108
2043	01-DIRECTION		45,64,998	8,67,078	54,32,076
	AND				
	ADMINISTRATION				
**********			----------	----------	----------
TOTAL(MH)			45,64,998	8,67,078	54,32,076
**********			----------	----------	----------
TOTAL(DDO)			88,77,066	18,50,118	1,07,27,184
ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	20,04,892	5,67,587	25,72,479
COMMISSIONER (MOBILE		AND			
WING),JALANDHAR-I		ADMINISTRATION			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	TOTAL(MH)			20,04,892	5,67,587	25,72,479
			2043	01-DIRECTION AND ADMINISTRATION	33,06,179	0	33,06,179

**********		----------	----------	----------	----------
TOTAL(MH)			53,11,071	5,67,587	58,78,658
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,09,394		0	2,09,394
**********		----------	----------	----------	----------
TOTAL(MH)		2,09,394		0	2,09,394
**********		----------	----------	----------	----------
TOTAL(DDO)			55,20,465	5,67,587	

60,88,052						
90,04,298	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-II	2040	01-DIRECTION AND ADMINISTRATION	76,76,166	13,28,132	
----------		**********	----------	----------	----------	
90,04,298		TOTAL(MH)		76,76,166	13,28,132	
4,20,446		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,89,446	31,000	

		**********		-------------------	----------	----------
		TOTAL(MH)		3,89,446	31,000	4,20,446
		**********		-------------------	----------	----------
		TOTAL(DDO)		80,65,612	13,59,132	94,24,744

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA	2040	01-DIRECTION AND ADMINISTRATION	26,64,235	4,15,072	30,79,307

**********		----------	----------	----------
TOTAL(MH)		30,53,681	4,46,072	34,99,753
2043	01-DIRECTION AND ADMINISTRATION	97,21,387	15,22,033	1,12,43,420
**********		----------	----------	----------
TOTAL(MH)		97,21,387	15,22,033	1,12,43,420
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	2,28,615	0	2,28,615
PENSIONERS			
04-LEGAL AID TO THE POOR	29,850	0	29,850
**********	----------	----------	----------
TOTAL(MH)	4,58,465	0	4,58,465

	**********				----------	----------	
	TOTAL(DDO)				2,09,09,699	32,96,237	2,42,05,936
	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II (WEST)	2040	01-DIRECTION AND ADMINISTRATION	74,82,353	8,64,465	83,46,818
			**********		----------	----------	
			TOTAL(MH)		74,82,353	8,64,465	83,46,818
			2043	01-DIRECTION AND ADMINISTRATION	1,03,02,477	17,20,624	1,20,23,101
			**********		----------	----------	
			TOTAL(MH)		1,03,02,477	17,20,624	1,20,23,101

					1,20,23,101
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,97,992	3,51,798	12,49,790
	**********		----------	----------	----------
		TOTAL(MH)	8,97,992	3,51,798	12,49,790
	**********		----------	----------	----------
		TOTAL(DDO)	1,87,48,822	29,36,887	2,16,85,709

	ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	10,80,293	1,97,946	12,78,239
	COMMISSIONER CUM DEPUTY		AND			
	DIRECTOR,CHANDIGARH		ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		10,80,293	1,97,946	12,78,239
		2043	01-DIRECTION	98,74,095	17,42,869	1,16,16,964
			AND			
			ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		98,74,095	17,42,869	1,16,16,964
		2235	03-REIMBURSEMEN	1,29,104	48,900	1,78,004
			T OF MEDICAL			

CHARGES TO

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)	1,29,104	48,900	1,78,004
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,83,492	19,89,715	

1,30,73,207							
EXCISE AND TAXATION 2,31,16,784	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2039	01-DISTRICT ESTABLISHMENT	1,99,11,760	32,05,024	
9,99,500				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	9,99,500	0	
----------			**********	----------	----------	----------	
2,41,16,284			TOTAL(MH)		2,09,11,260	32,05,024	
2,33,61,993			2040	01-DIRECTION	2,11,40,056	22,21,937	

		AND		
		ADMINISTRATION		
**********		----------	----------	----------
TOTAL(MH)		2,11,40,056	22,21,937	2,33,61,993
2043	01-DIRECTION	3,52,71,572	92,17,390	4,44,88,962
	AND			
	ADMINISTRATION			
**********		----------	----------	----------
TOTAL(MH)		3,52,71,572	92,17,390	4,44,88,962
2235	03-REIMBURSEMEN	1,61,516	2,80,067	4,41,583
	T OF MEDICAL			
	CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

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

TOTAL(MH) 1,61,516 2,80,067 4,41,583

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

NAME OF DEPARTMENT	NAME 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)			7,74,84,404	1,49,24,418	9,24,08,822
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2039	01-DISTRICT ESTABLISHMENT	2,08,12,431	45,90,929	2,54,03,360
			04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	6,04,891	89,433	6,94,324
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,15,78,838	49,60,429	2,65,39,267

2040	01-DIRECTION	27,94,997	4,35,496	32,30,493
	AND			
	ADMINISTRATION			
**********		----------	----------	----------
TOTAL(MH)		27,94,997	4,35,496	32,30,493
2043	01-DIRECTION	2,14,94,643	31,34,047	2,46,28,690
	AND			
	ADMINISTRATION			
**********		----------	----------	----------
TOTAL(MH)		2,14,94,643	31,34,047	2,46,28,690
2235	03-REIMBURSEMEN	3,37,349	4,620	3,41,969

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

TOTAL(MH) 3,37,349 4,620

3,41,969

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

TOTAL(DDO) 12,35,28,715 2,31,78,943

14,67,07,658

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039	01-DISTRICT ESTABLISHMENT	1,44,38,785	21,98,096	1,66,36,881
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	6,65,247	1,72,436	8,37,683
			**********	TOTAL(MH)	1,54,41,381	23,75,152	1,78,16,533

2040	01-DIRECTION AND ADMINISTRATION	16,62,098	3,97,017	20,59,115
**********		----------	----------	----------
TOTAL(MH)		16,62,098	3,97,017	20,59,115
2043	01-DIRECTION AND ADMINISTRATION	1,73,73,503	19,74,676	1,93,48,179
**********		----------	----------	----------
TOTAL(MH)		1,73,73,503	19,74,676	1,93,48,179
2235	03-REIMBURSEMENT OF MEDICAL	61,426	20,520	81,946

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	----------
	TOTAL(MH)			61,426	20,520	81,946
	**********			----------	----------	----------
	TOTAL(DDO)			15,77,29,774	2,79,41,688	18,56,71,462
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2040	01-DIRECTION AND ADMINISTRATION	28,19,458	3,98,524	32,17,982
	**********			----------	----------	----------

			TOTAL(MH)		28,19,458	3,98,524	32,17,982

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2043	01-DIRECTION AND ADMINISTRATION	1,18,32,915	20,29,505	1,38,62,420
			**********		1,18,32,915	20,29,505	1,38,62,420

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,000	26,860	39,860
		04-LEGAL AID TO THE POOR	4,02,470	0	4,02,470
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER	6,00,000	0	6,00,000

		**********		----------	----------	----------
		TOTAL(MH)		10,15,470	26,860	10,42,330
		**********		----------	----------	----------
		TOTAL(DDO)		1,56,67,843	24,54,889	1,81,22,732
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	01-DISTRICT ESTABLISHMENT	1,40,13,258	23,36,883	1,63,50,141
			04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	6,97,003	84,731	7,81,734

		**********				
		TOTAL(MH)			1,47,10,261	24,21,614
		2040	01-DIRECTION AND		73,68,582	12,74,422

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

NAME OF DEPARTMENT	NAME 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)		73,68,582	12,74,422	86,43,004
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2043	01-DIRECTION AND ADMINISTRATION	2,21,73,383	41,57,677	2,63,31,060
			**********		----------	----------	----------
			TOTAL(MH)		2,21,73,383	41,57,677	2,63,31,060
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,52,235	0	2,52,235

			**********		----------	----------
			TOTAL(MH)		2,52,235	0
			**********		----------	----------
	TOTAL(DDO)				4,45,04,461	78,53,713
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2039	01-DISTRICT ESTABLISHMENT		1,83,66,119	28,33,080
			04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS		3,63,000	3,30,000
			**********		----------	----------

TOTAL(MH)		1,87,29,119	31,63,080	2,18,92,199
2040	01-DIRECTION AND ADMINISTRATION	64,59,189	11,80,873	76,40,062
**********		----------	----------	----------
TOTAL(MH)		64,59,189	11,80,873	76,40,062
2043	01-DIRECTION AND	2,23,06,206	38,64,526	2,61,70,732

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		2,23,06,206	38,64,526	2,61,70,732
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,92,028	1,62,870	4,54,898
			**********		----------	----------	----------
			TOTAL(MH)		2,92,028	1,62,870	4,54,898

	**********			----------	----------	----------
	TOTAL(DDO)			4,77,86,542	83,71,349	5,61,57,891
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2039	01-DISTRICT ESTABLISHMENT	76,89,572	13,16,205	90,05,777
			04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	3,73,500	66,000	4,39,500
	**********			----------	----------	----------
	TOTAL(MH)			80,63,072	13,82,205	94,45,277

2040	01-DIRECTION	12,05,039	1,94,168	13,99,207
	AND			
	ADMINISTRATION			
**********		----------	----------	----------
TOTAL(MH)		12,05,039	1,94,168	13,99,207
2043	01-DIRECTION	83,63,005	15,67,993	99,30,998
	AND			
	ADMINISTRATION			
**********		----------	----------	----------
TOTAL(MH)		83,63,005	15,67,993	99,30,998
2071	01-PENSION AND	1,36,317	0	

1,36,317

OTHER

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)		1,36,317	0	1,36,317
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB,	ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL	40,893	0	40,893

	CHANDIGARH			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********					----------	----------	----------
TOTAL(MH)					40,893	0	40,893
**********					----------	----------	----------
TOTAL(DDO)					1,78,08,326	31,44,366	2,09,52,692
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2039	01-DISTRICT ESTABLISHMENT		1,59,69,220	24,27,545	1,83,96,765
			04-IMPROVEMENT OF THE		9,08,071	0	9,08,071

INFRASTRUCTURE

FOR THE

DEPARTMENTS

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TOTAL(MH)		1,68,77,291	24,27,545	1,93,04,836
2040	01-DIRECTION AND ADMINISTRATION	41,28,617	4,47,376	45,75,993
**********		----------	----------	----------
TOTAL(MH)		41,28,617	4,47,376	45,75,993
2043	01-DIRECTION AND	3,34,39,097	65,95,197	4,00,34,294

ADMINISTRATION

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TOTAL(MH)		3,34,39,097	65,95,197	4,00,34,294
2235	03-REIMBURSEMEN	1,86,304	1,26,041	3,12,345

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

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,86,304	1,26,041	3,12,345
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)			5,46,31,309	95,96,159	6,42,27,468
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR-II	2043	01-DIRECTION AND ADMINISTRATION	7,86,018	22,964	8,08,982
			**********		----------	----------	----------
			TOTAL(MH)		7,86,018	22,964	8,08,982

	**********			----------	----------	----------
	TOTAL(DDO)			7,86,018	22,964	8,08,982
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2039	01-DISTRICT ESTABLISHMENT	63,87,314	10,50,853	74,38,167
			04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	2,11,097	0	2,11,097
	**********			----------	----------	----------
	TOTAL(MH)			65,98,411	10,50,853	76,49,264

2040	01-DIRECTION		22,97,067	46,164
	AND			
	ADMINISTRATION			
**********		----------	----------	----------
TOTAL(MH)			22,97,067	46,164
2043	01-DIRECTION		60,83,804	12,93,444
	AND			
	ADMINISTRATION			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		60,83,804	12,93,444	73,77,248
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			1,49,79,282	23,90,461	1,73,69,743
		ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2039	01-DISTRICT ESTABLISHMENT	1,92,54,962	31,32,954	2,23,87,916
				04-IMPROVEMENT OF THE	5,93,400	0	5,93,400

INFRASTRUCTURE

FOR THE

DEPARTMENTS

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TOTAL(MH)		2,59,32,166	44,26,398	3,03,58,564
2040	01-DIRECTION AND ADMINISTRATION	39,02,815	18,000	39,20,815
**********		----------	----------	----------
TOTAL(MH)		39,02,815	18,000	39,20,815
2043	01-DIRECTION AND	3,75,23,364	75,71,529	4,50,94,893

ADMINISTRATION

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TOTAL(MH)		3,75,23,364	75,71,529	4,50,94,893
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,38,532	1,53,588	2,92,120
**********		----------	----------	
TOTAL(MH)		1,38,532	1,53,588	2,92,120

		**********				----------	----------
		TOTAL(DDO)				7,63,92,355	1,32,66,532

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA	2040	01-DIRECTION AND ADMINISTRATION	26,97,087	4,80,449	31,77,536
		**********			----------	----------	
		TOTAL(MH)			26,97,087	4,80,449	31,77,536

	2043	01-DIRECTION AND ADMINISTRATION	69,32,270	15,29,324	84,61,594
	**********		----------	----------	----------
	TOTAL(MH)		69,32,270	15,29,324	84,61,594
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,08,753	3,49,019	4,57,772
		04-LEGAL AID TO THE POOR	0	22,273	22,273

			**********		----------	----------
			TOTAL(MH)		1,08,753	3,71,292
4,80,045						
			**********		----------	----------
			TOTAL(DDO)		97,38,110	23,81,065
1,21,19,175						
	ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION		3,62,850	55,406
4,18,256	COMMISSIONER,MOGA		AND			
			ADMINISTRATION			
			**********		----------	----------
			TOTAL(MH)		3,62,850	55,406
4,18,256						

2043	01-DIRECTION AND ADMINISTRATION			1,09,33,429	19,52,987	1,28,86,416
**********				----------	----------	----------
TOTAL(MH)				1,09,33,429	19,52,987	1,28,86,416

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

NAME OF DEPARTMENT	NAME 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,	TOTAL(DDO)			1,12,96,279	20,08,393	1,33,04,672

CHANDIGARH

	ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	29,89,35,592	5,19,50,202
35,08,85,794					
	COMMISSIONER,PATIALA		ESTABLISHMENT		
			04-IMPROVEMENT	73,14,430	5,81,782
78,96,212					
			OF THE		
			INFRASTRUCTURE		
			FOR THE		
			DEPARTMENTS		
	**********		----------	----------	----------

	TOTAL(MH)			31,71,83,451	5,44,84,971
37,16,68,422					
	2040		01-DIRECTION	2,31,12,567	38,40,383

				2,69,52,950
		AND		
		ADMINISTRATION		
**********		----------	----------	----------
	TOTAL(MH)		2,31,12,567	38,40,383
				2,69,52,950
2043	01-DIRECTION		10,41,77,086	40,93,384
				10,82,70,470
		AND		
		ADMINISTRATION		
**********		----------	----------	----------
	TOTAL(MH)		10,41,77,086	40,93,384
				10,82,70,470
2235	03-REIMBURSEMEN		7,74,208	76,513
				8,50,721
		T OF MEDICAL		

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				7,74,208	76,513	8,50,721
**********				----------	----------	----------
TOTAL(DDO)				44,56,10,162	6,25,50,657	50,81,60,819
ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT		1,70,91,694	31,93,032	2,02,84,726

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		COMMISSIONER,SANGRUR		ESTABLISHMENT			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR	2039	04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	3,53,131	1,75,204	5,28,335
		**********			1,74,44,825	33,68,236	2,08,13,061
			2043	01-DIRECTION AND ADMINISTRATION	2,19,66,538	44,43,666	2,64,10,204

**********		----------	----------	----------
TOTAL(MH)			2,19,66,538	44,43,666
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,85,771	52,758
**********		----------	----------	----------
TOTAL(MH)			2,85,771	52,758
**********		----------	----------	----------

2,64,10,204				
3,38,529				

3,38,529				

	TOTAL(DDO)			3,96,97,134	78,64,660	4,75,61,794
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,TARN TARAN	2043	01-DIRECTION AND ADMINISTRATION	56,03,351	8,40,704	64,44,055
	**********		----------	----------	----------	----------
	TOTAL(MH)			56,03,351	8,40,704	64,44,055
	**********		----------	----------	----------	----------
	TOTAL(DDO)			56,03,351	8,40,704	64,44,055
	ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I (EAST)	2040	01-DIRECTION AND ADMINISTRATION	72,38,026	15,21,237	87,59,263

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		72,38,026	15,21,237	87,59,263
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I (EAST)	2043	01-DIRECTION AND ADMINISTRATION	81,49,280	5,37,216	86,86,496
			**********		----------	----------	
			TOTAL(MH)		1,53,87,306	20,58,453	

					1,74,45,759
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,644	1,41,901	1,96,545
	**********		----------	----------	----------
		TOTAL(MH)	54,644	1,41,901	1,96,545
	**********		----------	----------	----------
		TOTAL(DDO)	1,54,41,950	22,00,354	1,76,42,304

	ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, JALANDHAR-3	2043	01-DIRECTION AND ADMINISTRATION	1,71,02,385	28,51,902	1,99,54,287
		**********		----------	----------	----------
		TOTAL(MH)		1,71,02,385	28,51,902	1,99,54,287
		**********		----------	----------	----------
	TOTAL(DDO)			1,71,02,385	28,51,902	1,99,54,287
	ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, LUDHIANA-4	2043	01-DIRECTION AND ADMINISTRATION	1,89,65,784	34,09,278	2,23,75,062
		**********		----------	----------	----------
		TOTAL(MH)		1,89,65,784	34,09,278	2,23,75,062

		**********			----------	----------	----------
		TOTAL(DDO)			1,89,65,784	34,09,278	2,23,75,062
		ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX	2040	01-DIRECTION AND	64,51,982	2,19,489	66,71,471

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		COMMISSIONER, LUDHIANA-5		ADMINISTRATION			
			**********		----------	----------	

			TOTAL(MH)		64,51,982	2,19,489	66,71,471
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, LUDHIANA-5	2043	01-DIRECTION AND ADMINISTRATION	1,21,19,478	33,75,634	1,54,95,112
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,21,19,478	33,75,634	1,54,95,112
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,85,71,460	35,95,123	2,21,66,583
		ASSITANT EXCISE AND TAXATION COMMISSIONER,AMRITSAR-2	2043	01-DIRECTION AND	85,58,706	0	85,58,706

ADMINISTRATION

		**********		----------	----------	----------
		TOTAL(MH)		85,58,706	0	85,58,706
		**********		----------	----------	----------
		TOTAL(DDO)		85,58,706	0	85,58,706
	ASSTT. EXCISE & TAXATION	2040	01-DIRECTION	14,49,792	2,20,864	16,70,656
	COMMISSIONER,MUKATSAR		AND			
			ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		14,49,792	2,20,864	16,70,656

		2043	01-DIRECTION	88,28,579	16,00,162	1,04,28,741
			AND			
			ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		88,28,579	16,00,162	1,04,28,741
	**********			----------	----------	----------
	TOTAL(DDO)			1,02,78,371	18,21,026	1,20,99,397
DEPUTY COMMISSIONER STATE TAX,AMRITSAR DIVISION	2043	01-DIRECTION AND		14,15,250	0	14,15,250

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
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		14,15,250	0	14,15,250
		**********			----------	----------	----------
		TOTAL(DDO)			14,15,250	0	14,15,250
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR (INVESTIGATION) CUM (EXCISE AND TAXATION),ASSITANT EXCISE AND TAXATION COMMISIONER, MOBILE	2043	01-DIRECTION AND ADMINISTRATION	4,24,963	6,700	4,31,663

	WING					
		**********		----------	----------	----------
		TOTAL(MH)			4,24,963	6,700
		**********		----------	----------	----------
		TOTAL(DDO)			4,24,963	6,700
	DEPUTY EXCISE AND TAXATION COMMISSIONER (APPEALS),PATIALA	2040	01-DIRECTION AND ADMINISTRATION		3,82,415	64,300
		**********		----------	----------	----------
		TOTAL(MH)			3,82,415	64,300

		2043	01-DIRECTION	30,57,201	6,68,345	37,25,546
			AND			
			ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		30,57,201	6,68,345	37,25,546
	**********			----------	----------	----------
	TOTAL(DDO)			34,39,616	7,32,645	41,72,261
	DEPUTY EXCISE AND TAXATION	2043	01-DIRECTION	54,41,545	2,39,003	56,80,548
	COMMISSIONER (N),JALANDHAR		AND			
			ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		54,41,545	2,39,003	56,80,548

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER (N),JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,66,657	38,603	4,05,260
		**********			----------	----------	

		TOTAL(MH)			3,66,657	38,603
4,05,260						
	**********			----------	----------	

	TOTAL(DDO)				58,08,202	2,77,606
60,85,808						
	DEPUTY EXCISE AND TAXATION	2040	01-DIRECTION		25,81,677	2,01,672
27,83,349						
	COMMISSIONER(A),JALANDHAR		AND			
			ADMINISTRATION			
	**********			----------	----------	

	TOTAL(MH)				25,81,677	2,01,672
27,83,349						
		2043	01-DIRECTION		1,48,730	0
1,48,730						
			AND			
			ADMINISTRATION			

			**********		----------	----------	
			TOTAL(MH)		1,48,730	0	1,48,730
			**********		----------	----------	
		**********			----------	----------	
		TOTAL(DDO)			27,30,407	2,01,672	29,32,079
	DEPUTY EXCISE AND TAXATION	2043	01-DIRECTION		0	33,37,864	33,37,864
	COMMISSIONER, (APPEAL),EXCISE		AND				
	AND TAXATION		ADMINISTRATION				
			**********		----------	----------	
			TOTAL(MH)		0	33,37,864	33,37,864
		**********			----------	----------	

		TOTAL(DDO)				0	33,37,864	33,37,864
		DEPUTY EXCISE AND TAXATION COMMISSIONER,,FEROZEPUR DIVISION(HEADQUARTER AT BHATINDA)	2043	01-DIRECTION AND ADMINISTRATION	34,56,078	9,67,902	44,23,980	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EXCISE AND	EXCISE AND TAXATION		TOTAL(MH)		34,56,078	9,67,902	44,23,980

TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH					
	**********			----------	----------	----------
	TOTAL(DDO)			34,56,078	9,67,902	44,23,980
	DEPUTY EXCISE AND TAXATION COMMISSIONER,,LUDHIANA DIVISION	2043	01-DIRECTION AND ADMINISTRATION	1,75,31,692	3,51,090	1,78,82,782
		**********		----------	----------	----------
		TOTAL(MH)		2,09,87,770	13,18,992	2,23,06,762
	**********			----------	----------	----------

	TOTAL(DDO)			2,09,87,770	13,18,992	2,23,06,762
	DEPUTY EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2040	01-DIRECTION AND ADMINISTRATION	20,38,839	4,04,538	24,43,377
		**********		----------	----------	----------
	TOTAL(MH)			20,38,839	4,04,538	24,43,377
		2043	01-DIRECTION AND ADMINISTRATION	41,25,685	21,47,168	62,72,853
		**********		----------	----------	----------
	TOTAL(MH)			41,25,685	21,47,168	62,72,853

	**********			----------	----------	----------
	TOTAL(DDO)			61,64,524	25,51,706	87,16,230
	DEPUTY EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2043	01-DIRECTION AND ADMINISTRATION	16,03,153	5,11,954	21,15,107
	**********			----------	----------	----------
	TOTAL(MH)			16,03,153	5,11,954	21,15,107
		2235	03-REIMBURSEMEN	2,31,789	0	2,31,789

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********	**********		----------	----------	----------
			TOTAL(MH)		2,31,789	0	2,31,789
		**********	**********		----------	----------	----------
		TOTAL(DDO)			18,34,942	5,11,954	23,46,896

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2040	01-DIRECTION AND ADMINISTRATION	16,96,812	2,91,243	19,88,055
			**********		----------	----------	----------
			TOTAL(MH)		16,96,812	2,91,243	19,88,055
			2043	01-DIRECTION AND ADMINISTRATION	82,61,110	21,14,592	1,03,75,702
			**********		----------	----------	----------
			TOTAL(MH)		82,61,110	21,14,592	1,03,75,702
			2235	03-REIMBURSEMENT OF MEDICAL	9,43,302	6,37,155	15,80,457

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			9,43,302	6,37,155	15,80,457
	**********			----------	----------	
	TOTAL(DDO)			1,09,01,224	30,42,990	1,39,44,214
	EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2043	01-DIRECTION AND ADMINISTRATION	14,78,99,515	6,30,17,178	21,09,16,693
	**********			----------	----------	

TOTAL(MH) 14,78,99,515 6,30,17,178
21,09,16,693

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

NAME OF DEPARTMENT	NAME 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)			14,78,99,515	6,30,17,178	21,09,16,693

	EXCISE AND TAXATION	2039	01-DISTRICT	85,564	0	85,564
	OFFICER,EXCISE AND TAXATION		ESTABLISHMENT			
	DEPARTMENT					
			04-IMPROVEMENT	33,000	0	33,000
			OF THE			
			INFRASTRUCTURE			
			FOR THE			
			DEPARTMENTS			
----------		**********	----------	----------	----------	----------
		TOTAL(MH)		14,80,18,079	6,30,17,178	21,10,35,257
		2235	03-REIMBURSEMEN	0	75,931	75,931
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			

			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)				0	75,931
75,931						
	**********		----------	----------	----------	----------
	TOTAL(DDO)				14,80,18,079	6,30,93,109
21,11,11,188						
	EXCISE AND TAXATION OFFICER,HAMIRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,346	0	
95,346						

			**********		----------	----------	
			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 OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,	JOINT DIRECTOR (INVESTIGATION) CUM DEPUTY EXCISE AND TAXATION	2043	01-DIRECTION AND	14,79,502	2,40,438	17,19,940

CHANDIGARH	COMMISSIONER,EXCISE AND TAXATION DEPARTMENT	ADMINISTRATION				
		**********		----------	----------	----------
		TOTAL(MH)		14,79,502	2,40,438	17,19,940
		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)			18,25,208	2,40,438	20,65,646
	PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA	2040	01-DIRECTION AND ADMINISTRATION	7,04,104	2,09,550	9,13,654
		**********		----------	----------	----------
	TOTAL(MH)			7,04,104	2,09,550	9,13,654
		2043	01-DIRECTION AND ADMINISTRATION	67,47,558	5,99,149	73,46,707
		**********		----------	----------	----------
	TOTAL(MH)			67,47,558	5,99,149	73,46,707

	**********					----------	----------
	TOTAL(DDO)				74,51,662	8,08,699	82,60,361
	**********					----------	----------
	TOTAL(CCO)				1,38,64,08,635	26,56,15,938	1,65,20,24,573
	**********					----------	----------
	TOTAL(DEPT)				1,38,64,08,635	26,56,15,938	1,65,20,24,573
FINANCIAL	JOINT SECRETARY TO	COLLECTOR,MALOUT	2030	01-EXPENSES ON	40,950	5,897	46,847

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
COMMISSIONE RS SECRETERIAT	GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH			SALE OF STAMPS			
		**********			----------	----------	
		TOTAL(MH)			40,950	5,897	46,847
		**********			----------	----------	
		TOTAL(DDO)			40,950	5,897	46,847
FINANCIAL COMMISSIONE RS	JOINT SECRETARY TO GOVERNMENT,PUNJAB,	COLLECTOR,SUB DIVISION,JAITU	2054	01-TREASURY ESTABLISHMENT	9,32,694	0	9,32,694

RS	FINANCE DEPARTMENT,					
SECRETERIAT CHANDIGARH						
		**********		----------	----------	

		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	1,67,84,758	27,74,491	1,95,59,249
			98-COMPUTERIZATION IN THE STATE	4,150	7,114	11,264
		**********		----------	----------	
		TOTAL(MH)		1,67,88,908	27,81,605	1,95,70,513
	**********			----------	----------	

		TOTAL(DDO)			1,67,88,908	27,81,605	1,95,70,513

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

NAME OF DEPARTMENT	NAME OF 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	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	DISTRICT SPORTS OFFICER,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	14,94,100	0	14,94,100
		**********					
		TOTAL(MH)			14,94,100	0	14,94,100

	**********			----------	----------	----------
	TOTAL(DDO)			14,94,100	0	14,94,100
	DISTRICT TREASURY OFFICER,, FEROZEPUR	2071	00-NO SUB HEAD	2,26,02,539	0	2,26,02,539
			01-COMMUTED VALUE OF PENSIONS	10,33,23,219	2,58,43,701	12,91,66,920
			01-FAMILY PENSIONS	61,04,63,558	9,93,02,057	70,97,65,615
			01-GOVERNMENT CONTRIBUTION FOR DEFINED	71,53,61,016	11,99,80,245	83,53,41,261

	CONTRIBUTION		
	PENSION SCHEME		
26,81,41,068	01-GRATUITIES	22,21,80,606	4,59,60,462
13,89,17,299	01-LEAVE	11,97,79,721	1,91,37,578
	ENCASHMENT		
	BENEFITS		
2,56,37,86,401	01-PENSION AND	2,20,51,87,078	35,85,99,323
	OTHER		
	RETIREMENT		
	BENEFITS		
4,02,47,610	01-PENSION TO	3,63,69,041	38,78,569
	EMPLOYEES OF		
	STATE AIDED		
	EDUCATIONAL		

				INSTITUTIONS		
				(SCHOOLS)		
				01-PENSIONS TO LEGISLATORS	40,42,808	4,37,368
			**********		----------	----------
			TOTAL(MH)		4,03,93,09,586	67,31,39,303

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

NAME OF DEPARTMENT	NAME OF 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	**********			----------	----------	44,80,176
							4,71,24,48,889

COMMISSIONE GOVERNMENT,PUNJAB,

RS FINANCE DEPARTMENT,

SECRETERIAT CHANDIGARH

	TOTAL(DDO)			4,03,93,09,586	67,31,39,303	4,71,24,48,889
	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE	2030	01-EXPENSES ON SALE OF STAMPS	2,84,826	50,907	3,35,733
----------	**********		----------	----------	----------	----------
	TOTAL(MH)			4,03,95,94,412	67,31,90,210	4,71,27,84,622
		2071	01-LEAVE ENCASHMENT BENEFITS	5,07,37,065	16,91,616	5,24,28,681

	01-PENSION AND OTHER RETIREMENT BENEFITS	31,76,306	1,35,732	33,12,038
	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	58,97,927	0	58,97,927
	**********	----------	----------	----------
	TOTAL(MH)	5,98,11,298	18,27,348	6,16,38,646
	**********	----------	----------	----------

	TOTAL(DDO)			4,09,94,05,710	67,50,17,558	4,77,44,23,268
	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	5,72,86,799	1,03,41,997	6,76,28,796
			01-FAMILY	44,01,71,944	7,58,05,999	51,59,77,943

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONS			
FINANCIAL COMMISSIONERS	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	27,83,14,443	4,57,54,398	32,40,68,841
				01-GRATUITIES	27,57,99,866	6,98,92,575	34,56,92,441
				01-LEAVE ENCASHMENT BENEFITS	9,70,80,390	1,40,08,535	11,10,88,925
				01-PENSION AND	1,09,85,77,651	18,94,35,466	

				1,28,80,13,117
	OTHER RETIREMENT BENEFITS			
1,42,77,544	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,23,28,065	19,49,479	
	**********	----------	----------	
	TOTAL(MH)	2,25,95,59,158	40,71,88,449	
2,66,67,47,607				
	**********	----------	----------	
	TOTAL(DDO)	2,25,95,81,217	40,71,88,449	
2,66,67,69,666				

	DISTRICT TREASURY	2054	01-TREASURY	32,89,198	9,84,264	42,73,462
	OFFICER,FARIDKOT		ESTABLISHMENT			
			98-COMPUTERIZAT	8,800	5,010	13,810
			ION IN THE			
			STATE			
	**********		----------	----------	----------	----------
	TOTAL(MH)			32,97,998	9,89,274	42,87,272
		2071	01-COMMUTED	13,05,67,262	1,17,35,075	14,23,02,337
			VALUE OF			
			PENSIONS			
			01-FAMILY	33,57,09,090	7,11,47,885	40,68,56,975

PENSIONS

01-GOVERNMENT 22,96,06,367 3,92,95,347 26,89,01,714

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME			
FINANCIAL COMMISSIONE RS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT,	DISTRICT TREASURY OFFICER,FARIDKOT	2071	01-GRATUITIES	28,62,51,267	3,79,51,686	32,42,02,953

SECRETERIAT CHANDIGARH			
	01-LEAVE ENCASHMENT BENEFITS	3,08,30,650	42,69,536
3,51,00,186			
	01-PENSION AND OTHER RETIREMENT BENEFITS	1,38,05,04,369	27,59,52,745
1,65,64,57,114			
	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,17,26,530	33,33,245
1,50,59,775			

			01-PENSIONS TO LEGISLATORS	21,72,205	11,77,837	33,50,042
**********			TOTAL(MH)	2,40,73,67,740	44,48,63,356	2,85,22,31,096
**********	TOTAL(DDO)			2,41,06,65,738	44,58,52,630	2,85,65,18,368
	DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2071	01-LEAVE ENCASHMENT BENEFITS	57,19,256	0	57,19,256
			01-PENSION AND OTHER	4,53,186	0	4,53,186

RETIREMENT

BENEFITS

		**********		----------	----------	
		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 OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	43,01,75,734	9,47,22,735	52,48,98,469
				01-FAMILY PENSIONS	1,13,91,68,493	33,03,69,592	1,46,95,38,085
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	71,46,51,972	11,94,17,319	83,40,69,291
				01-GRATUITIES	1,29,94,96,147	39,62,70,709	1,69,57,66,856
				01-LEAVE ENCASHMENT	27,00,94,877	5,85,74,425	32,86,69,302

		BENEFITS		
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,29,66,28,453	1,21,01,79,651
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	9,25,59,208	1,69,47,549
		01-PENSIONS TO LEGISLATORS	54,54,953	10,44,208
	**********		----------	----------

			TOTAL(MH)		8,24,82,29,837	2,22,75,26,188
10,47,57,56,025						
	**********			----------	----------	

	TOTAL(DDO)				8,24,82,29,837	2,22,75,26,188
10,47,57,56,025						
	DISTRICT TREASURY	2030	01-DIRECTION		4,638	460
5,098						
	OFFICER,LUDHIANA		AND			
			ADMINISTRATION			
			01-EXPENSES ON		6,25,965	79,774
7,05,739						
			SALE OF STAMPS			
		**********		----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		6,30,603	80,234	7,10,837
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	DISTRICT TREASURY OFFICER,LUDHIANA	2071	01-COMMUTED VALUE OF PENSIONS	40,09,38,127	6,11,51,131	46,20,89,258
				01-FAMILY PENSIONS	1,24,20,21,724	21,97,84,346	1,46,18,06,070
				01-GOVERNMENT CONTRIBUTION	79,04,27,785	13,18,84,061	92,23,11,846

FOR DEFINED CONTRIBUTION PENSION SCHEME			
01-GRATUITIES	1,01,24,22,124	21,50,50,615	1,22,74,72,739
01-LEAVE ENCASHMENT BENEFITS	18,90,04,699	3,89,44,571	22,79,49,270
01-PENSION AND OTHER RETIREMENT BENEFITS	5,30,39,04,470	90,71,63,312	6,21,10,67,782
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL	16,13,80,677	2,35,34,335	18,49,15,012

		INSTITUTIONS (SCHOOLS)			
		01-PENSIONS TO LEGISLATORS	1,38,97,027	17,81,477	1,56,78,504
**********			----------	----------	----------
TOTAL(MH)			9,11,46,27,236	1,59,93,74,082	10,71,40,01,318
**********			----------	----------	----------
TOTAL(DDO)			9,11,46,27,236	1,59,93,74,082	10,71,40,01,318
DISTRICT TREASURY OFFICER,ROPAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

GOVERNMENT

SERVANTS ETC.

DYING IN

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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 SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	TREASURY OFFICER,NAKODAR	2030	01-EXPENSES ON SALE OF STAMPS	38,998	2,510	41,508
		**********			----------	----------	----------
		TOTAL(MH)			38,998	2,510	41,508
		**********			----------	----------	----------
		TOTAL(DDO)			38,998	2,510	41,508
		TREASURY OFFICER,PHILLAUR	2030	01-EXPENSES ON SALE OF STAMPS	24,984	4,398	29,382

		**********			----------	----------	----------
		TOTAL(MH)			24,984	4,398	29,382
	**********				----------	----------	----------
	TOTAL(DDO)				24,984	4,398	29,382
**********					----------	----------	----------
TOTAL(CCO)					26,15,82,13,294	5,35,77,53,317	31,51,59,66,611
PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,KAPURTHALA	2071	01-LEAVE ENCASHMENT BENEFITS		18,41,039	0	18,41,039

				01-PENSION AND OTHER RETIREMENT BENEFITS	6,26,286	0	6,26,286
**********					----------	----------	----------
TOTAL(MH)					24,67,325	0	24,67,325

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	8,25,407	48,762
				04-LEGAL AID TO THE POOR	1,53,740	26,529
		**********		TOTAL(MH)	34,46,472	75,291
		**********		TOTAL(DDO)	34,46,472	75,291

8,74,169						
1,80,269						

35,21,763						

35,21,763						

	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 CREDIT (LONG-TERM	52,06,53,514	0	52,06,53,514

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) 53,05,41,210 0
53,05,41,210

2071 01-FAMILY 12,203 0
12,203

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONS			
		**********			----------	----------	----------
		TOTAL(MH)			12,203	0	12,203
		**********			----------	----------	----------
		TOTAL(DDO)			53,05,53,413	0	53,05,53,413
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	AC (G) FOR DEPUTY COMMISSIONER,AC (G) FOR DEPUTY COMMISSIONER	2071	01-LEAVE ENCASHMENT BENEFITS	14,75,640	12,47,934	27,23,574

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

			**********		----------	----------
			TOTAL(MH)		14,75,640	12,47,934
			**********		----------	----------
			TOTAL(DDO)		14,75,640	12,47,934
	ADDITIONAL ADVOCATE GENERAL,ADVOCATE GENERAL, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS		6,17,740	0
			**********		----------	----------
			TOTAL(MH)		6,17,740	0

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,95,540	25,881	4,21,421
	**********			----------	----------	----------
			TOTAL(MH)	3,95,540	25,881	4,21,421
	**********			----------	----------	----------
	TOTAL(DDO)			10,13,280	25,881	10,39,161
	ADDITIONAL DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	5475	09-UNTIED FUNDS OF DISTRICT	17,60,000	0	17,60,000

OFFICE, JALANDHAR PLANNING

COMMITTEES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, JALANDHAR	5475	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 DIRECTOR CUM CONTROLLER,IRRIGATION, PUNJAB	2071	01-FAMILY PENSIONS	1,87,067	31,887	2,18,954
			01-GRATUITIES	3,23,500	0	3,23,500
			01-LEAVE ENCASHMENT BENEFITS	1,69,81,920	45,63,310	2,15,45,230
			01-PENSION AND OTHER RETIREMENT	55,93,390	11,08,872	67,02,262

BENEFITS

		**********		----------	----------	----------
		TOTAL(MH)			2,30,85,877	57,04,069
		**********		----------	----------	----------
		TOTAL(DDO)			2,30,85,877	57,04,069
5,50,985	ADDITIONAL DISTRICT ELECTION OFFICER,ADDITIONAL DISTRICT ELECTION OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,66,112	1,84,873
			04-LEGAL AID TO		5,24,002	0

5,24,002

THE POOR

1,30,048

09-INTEGRATED 1,30,048 0

CHILD

DEVELOPMENT

SERVICE SCHEME

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

TOTAL(MH) 10,20,162 1,84,873

12,05,035

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

NAME OF DEPARTMENT	NAME OF 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)			10,20,162	1,84,873	12,05,035
	ADDITIONAL L.R. AND ADDITIONAL SECRETARY,DEPARTMENT OF LEGAL AND LEGISLATIVE AFFAIRS ,PB	2071	01-LEAVE ENCASHMENT BENEFITS		16,06,480	27,73,270	43,79,750
		**********			----------	----------	----------
		TOTAL(MH)			26,26,642	29,58,143	55,84,785

	**********			----------	----------	----------
	TOTAL(DDO)			26,26,642	29,58,143	55,84,785
	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	56,11,920	0	56,11,920
	PUNJAB		ENCASHMENT			
			BENEFITS			
			**********	----------	----------	
			TOTAL(MH)	56,11,920	0	56,11,920

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			56,11,920	0	56,11,920
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		ASSISTANT AGRICULTURE	2235	02-EX-GRATIA	4,00,000	0	4,00,000
		ENGINEER,ASSISTANT AGRICULTURE		PAYMENTS TO			
		ENGINEER TUBEWELL		FAMILIES OF			
				MINISTERS,			

GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	9,95,115	5,04,580	14,99,695
GOVERNMENT PENSIONERS			
04-LEGAL AID TO THE POOR	11,87,479	2,39,252	14,26,731
06-INTEGRATED CHILD DEVELOPMENT	14,97,100	0	14,97,100

	SERVICES		
	HONORARIUM TO		
	ANGANWADI		
	WORKERS AND		
	HELPERS		
09-INTEGRATED	2,75,464	0	2,75,464
CHILD			
DEVELOPMENT			
SERVICE SCHEME			
48-NALSA'S	5,50,000	0	5,50,000
COMPENSATION			
SCHEME FOR			
WOMEN			
VICTIMS/SURVIVO			
URS OF SEXUAL			

ASSAULT/OTHER

CRIMES-2018

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

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,05,17,078	7,43,832	1,12,60,910
FINANCIAL	PRINCIPAL SECRETARY,	**********			------------------	----------	----
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

	TOTAL(DDO)			1,05,17,078	7,43,832	1,12,60,910
	ASSISTANT AGRICULTURE ENGINNER,ASSISTANT AGRICULTURE ENGINNER(BORING)	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	1,97,778	20,232	2,18,010

			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	10,489	65,000	75,489
			THE POOR			
**********				----------	----------	----------
TOTAL(MH)				1,09,25,345	8,29,064	1,17,54,409
**********				----------	----------	----------
TOTAL(DDO)				1,09,25,345	8,29,064	1,17,54,409
ASSISTANT APPRENTICE ADVISOR,R.I.G.	2071	01-PENSION AND OTHER RETIREMENT		12,51,044	0	12,51,044

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 OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT COLLECTOR,F&A CUM	2070	01-CIVIL	27,19,561	4,97,302	32,16,863

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ADMINISTRATIVE OFFICE, PUNJAB	DEFENCE	01-DIRECTION	1,47,77,862	20,22,433	1,68,00,295
				01-HOME GUARDS URBAN AND RURAL WING	1,73,68,228	36,25,670	2,09,93,898
				02-ASSISTANCE TO MAHATMA GANDHI STATE INSTITUTE OF PUBLIC ADMINISTRATION, PUNJAB	2,97,30,000	2,44,70,000	5,42,00,000

	02-HOME GUARDS	2,90,145	2,96,817	5,86,962
	BORDER WING			
	98-COMPUTERIZAT	5,77,263	0	5,77,263
	ION IN STATE			
	98-COMPUTERIZAT	10,13,460	0	10,13,460
	ION IN THE			
	STATE			
**********		----------	----------	----------
	TOTAL(MH)	6,64,76,519	3,09,12,222	9,73,88,741
4070	04-CONSTRUCTION	0	2,80,000	2,80,000
	OF CIVIL			
	DEFENCE AND			

HOME GUARDS

SPECIALIZED

TRAINING

INSTITUTE AT

SUNDRA, TEHSIL

DERABASSI

(MOHALI)

**********		----------	----------	----------
	TOTAL(MH)	0	2,80,000	2,80,000
**********		----------	----------	----------
	TOTAL(DDO)	6,64,76,519	3,11,92,222	9,76,68,741

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT COLLECTOR,F&A, PUNJAB STATE LOTTERIES DEPARTMENT, CHANDIGARH	2071	01-GRATUITIES	7,119	0	7,119
				01-LEAVE ENCASHMENT BENEFITS	21,25,717	0	21,25,717
			**********	TOTAL(MH)	21,32,836	0	21,32,836

	**********		----------	----------	
	TOTAL(DDO)		21,32,836	0	
21,32,836					
	ASSISTANT COMMISIONER,EXCISE AND	2071	01-PENSION AND	87,562	0
87,562					
	TAXATION, PUNJAB		OTHER		
			RETIREMENT		
			BENEFITS		
	**********		----------	----------	
	TOTAL(MH)		87,562	0	
87,562					
	**********		----------	----------	
	TOTAL(DDO)		87,562	0	
87,562					

	ASSISTANT COMMISSIONER,ASSISTANT	2071	01-LEAVE	20,51,180	14,67,300
35,18,480					
	COMMISSIONER(G)		ENCASHMENT		
			BENEFITS		
			01-PENSION AND	3,79,683	40,128
4,19,811					
			OTHER		
			RETIREMENT		
			BENEFITS		
----------	**********		----------	----------	----------
	TOTAL(MH)			24,30,863	15,07,428
39,38,291					
		2235	03-REIMBURSEMEN	5,92,071	1,24,405
7,16,476					
			T OF MEDICAL		
			CHARGES TO		
			PUNJAB		

					GOVERNMENT			
					PENSIONERS			
					04-LEGAL AID TO	48,669	0	48,669

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

NAME OF DEPARTMENT	NAME 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)		6,40,740	1,24,405	7,65,145
		**********			----------	----------	

		TOTAL(DDO)			30,71,603	16,31,833	47,03,436
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLER (F & A),DEPARTMENT OF GOVERNANCE REFORMS,	2052	16-PUNJAB STATE INFORMATION COMMISSION	98,25,000	0	98,25,000
				30-GRANTS-IN-AID TO PUNJAB RIGHT TO SERVICE COMMISSION	1,01,481	0	1,01,481
		**********			TOTAL(MH)		99,26,481

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

	TOTAL(DDO)			99,26,481	0	
99,26,481						
	ASSISTANT CONTROLLER (F &	2071	01-LEAVE	19,44,744	0	
19,44,744						
	A),DISTRICT FOOD AND SUPPLY		ENCASHMENT			
	CONTROLLER		BENEFITS			
			01-PENSION AND	19,04,982	3,17,497	
22,22,479						
			OTHER			
			RETIREMENT			
			BENEFITS			
	**********			----------	----------	----------

	TOTAL(MH)			38,49,726	3,17,497	
41,67,223						

	******************************				------------------	---------------	----------
TOTAL(DDO)					38,49,726	3,17,497	41,67,223
ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74	2052	06-INTRODUCTION OF COMPUTERISATION IN PUNJAB GOVERNMENT			3,31,839	4,236	3,36,075

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

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

					GOVERNMENT BODIES AND OFFICES INCLUDING MAINTENANCE AND UPGRADATION OF THE SYSTEM		
FINANCIAL SECRETERIAT	PRINCIPAL SECRETARY, COMMISSIONERS	ASSISTANT CONTROLLER (F&A) GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	2052	26-DIRECTORATE ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74	GOVERNANCE REFORMS	1,74,21,985	2,18,56,929
					37-NATIONAL E VIDHAN APPLICATION	48,70,000	0

3,92,78,914

48,70,000

	(NEVA)		
21,70,192	40-PUBLIC GRIEVANCE REDRESSAL SYSTEM	21,70,192	0
92,90,423	42-PUNJAB STATE WIDE AREA NETWORK (PAWAN)	92,90,423	0
46,44,979	44-STATE DATA CENTRE	38,49,919	7,95,060
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6,05,90,583	TOTAL(MH)	3,79,34,358	2,26,56,225

	4070	04-CONSTRUCTION OF CIVIL DEFENCE AND HOME GUARDS SPECIALIZED TRAINING INSTITUTE AT SUNDRA, TEHSIL DERABASSI (MOHALI)	23,21,865	0	23,21,865
		30-PUNJAB STATE WIDE AREA NETWORK (PAWAN)	10,10,259	0	10,10,259
		35-NATIONAL E	2,92,62,000	1,17,83,700	4,10,45,700

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				VIDHAN APPLICATION (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	4070	36-PROCUREMENT OF LAPTOP AND HARDWARE	38,10,006	1,60,000	39,70,006
			**********		3,64,04,130	1,19,43,700	4,83,47,830
				TOTAL(MH)			

	**********			----------	----------	----------
	TOTAL(DDO)			7,43,38,488	3,45,99,925	10,89,38,413
	ASSISTANT CONTROLLER (F&A),CULTURAL AFFAIRS, A&M , PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	23,04,934	0	23,04,934
		**********		----------	----------	----------
		TOTAL(MH)		23,04,934	0	23,04,934
	**********			----------	----------	----------
	TOTAL(DDO)			23,04,934	0	23,04,934

	ASSISTANT CONTROLLER (F&A),THE HEAD OF HOMEOPATHY PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	27,01,710	7,82,560	34,84,270
		**********		----------	----------	----------
			TOTAL(MH)	27,01,710	7,82,560	34,84,270
		**********		----------	----------	----------
	TOTAL(DDO)			27,01,710	7,82,560	34,84,270
	ASSISTANT CONTROLLER F&A,M.S.E.S.I HOSPITAL	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
			01-OLD AGE	65,693	0	65,693

PENSIONS

03-REIMBURSEMEN 7,86,588 1,01,786
8,88,374

T OF MEDICAL

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER	2235	03-STATE SOCIAL	98,23,500	0	98,23,500

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	F&A,M.S.E.S.I HOSPITAL	ASSISTANCE PROGRAMME	04-LEGAL AID TO THE POOR	7,16,800	0
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	6,25,000	0
		**********			----------	----------
					7,16,800	6,25,000

		TOTAL(MH)	1,20,37,581	1,01,786	1,21,39,367
	**********		----------	----------	----------
	TOTAL(DDO)		1,20,37,581	1,01,786	1,21,39,367
	ASSISTANT CONTROLLER(F&A),PUNJAB 2071 HOME GUARD	01-LEAVE ENCASHMENT BENEFITS	10,17,060	0	10,17,060
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,20,354	1,20,059	8,40,413
	**********		----------	----------	----------
	TOTAL(MH)		17,37,414	1,20,059	18,57,473

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	TOTAL(DDO)				17,37,414	1,20,059	18,57,473
	ASSISTANT CONTROLLER,CIVIL SURGEON	2071	01-LEAVE ENCASHMENT BENEFITS		1,14,62,239	31,05,283	1,45,67,522

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,CIVIL SURGEON	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	5,57,409	1,84,705	7,42,114
		**********		TOTAL(MH)	1,20,19,648	32,89,988	1,53,09,636
		**********		TOTAL(DDO)	1,20,19,648	32,89,988	1,53,09,636
		ASSISTANT CONTROLLER,CO-OPERATIVE SOCIETIES	2071	01-LEAVE ENCASHMENT BENEFITS	15,810	0	15,810

			01-PENSION AND OTHER RETIREMENT BENEFITS	1,48,764	24,794	1,73,558
**********				----------	----------	----------
TOTAL(MH)				1,64,574	24,794	1,89,368
**********				----------	----------	----------
TOTAL(DDO)				1,64,574	24,794	1,89,368
ASSISTANT CONTROLLER,CONTROLLER OF STORES, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS		61,113	0	61,113
**********				----------	----------	----------

			TOTAL(MH)		61,113	0
61,113						
	**********			----------	----------	

	TOTAL(DDO)				61,113	0
61,113						
	ASSISTANT CONTROLLER,DEPARTMENT	2013	01-TOUR		2,77,625	0
2,77,625						
	OF INDUSTRIES AND COMMERCE,		EXPENSES			
	PUNJAB					
	**********			----------	----------	

	TOTAL(MH)				2,77,625	0
2,77,625						
		2071	01-GRATUITIES		8,79,542	0
8,79,542						

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

NAME OF DEPARTMENT	NAME OF 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	ASSISTANT CONTROLLER,DEPARTMENT OF INDUSTRIES AND COMMERCE, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	72,68,638	20,06,372	92,75,010
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,19,472	69,912	4,89,384
			**********		----------	----------	----------

			TOTAL(MH)	85,67,652	20,76,284	1,06,43,936
	**********			----------	----------	----------
	TOTAL(DDO)			88,45,277	20,76,284	1,09,21,561
	ASSISTANT CONTROLLER,DISPOSAL	2071	01-LEAVE	20,30,234	0	20,30,234
	WORKS SECTION		ENCASHMENT			
			BENEFITS			
			**********	----------	----------	----------
			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 FOOD AND SUPPLY CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	7,15,560	0	7,15,560

				01-PENSION AND OTHER RETIREMENT BENEFITS	11,26,292	1,95,006	13,21,298

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		18,41,852	1,95,006	20,36,858
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,DISTRICT	2202	01-GOVERNMENT	0	10,992	10,992

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	FOOD AND SUPPLY CONTROLLER			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
			**********		----------	----------	----------
			TOTAL(MH)		0	10,992	10,992
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,86,500	2,39,251	7,25,751
				04-LEGAL AID TO THE POOR	3,14,120	0	3,14,120

	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	2,00,000	0	2,00,000
	**********	----------	----------	----------
	TOTAL(MH)	10,00,620	2,39,251	12,39,871
	**********	----------	----------	----------
	TOTAL(DDO)	28,42,472	4,45,249	32,87,721

	ASSISTANT CONTROLLER,F.A. & C.A.O.,RANJIT SAGAR DAM, PTHANKOT	2071	01-LEAVE ENCASHMENT BENEFITS	8,58,940	0	8,58,940	
			01-PENSION AND OTHER RETIREMENT BENEFITS	5,72,412	95,402	6,67,814	
			**********	----------	----------	----------	

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

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

			TOTAL(MH)		14,31,352	95,402	15,26,754
FINANCIAL	PRINCIPAL SECRETARY,	**********		----------	----------		
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			TOTAL(DDO)		14,31,352	95,402	15,26,754
	ASSISTANT CONTROLLER,FOOD AND	2071	01-LEAVE		25,63,420	0	25,63,420
	SUPPLIES CONTOLLER,PUNJAB		ENCASHMENT				
			BENEFITS				
			01-PENSION AND		5,79,936	96,656	6,76,592
			OTHER				

			RETIREMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		45,74,708	1,92,058	47,66,766
		**********		----------	----------	----------
		TOTAL(DDO)		45,74,708	1,92,058	47,66,766
	ASSISTANT CONTROLLER,FOOD AND	2071	01-LEAVE	12,97,192	0	12,97,192
	SUPPLIES CONTROLLER		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		12,97,192	0	12,97,192

2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,772	0	71,772
**********		----------	----------	----------
TOTAL(MH)		71,772	0	71,772
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	10,40,204	10,40,204

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

NAME OF DEPARTMENT	NAME 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	10,40,204	10,40,204
		**********			----------	----------	
		TOTAL(DDO)			13,68,964	10,40,204	24,09,168
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	ASSISTANT CONTROLLER,FOOD AND SUPPLY CENTRE, PUNJAB+	2071	01-LEAVE ENCASHMENT	59,96,020	11,04,160	71,00,180

RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				BENEFITS			
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,14,664	0	3,14,664
		**********			----------	----------	----------
		TOTAL(MH)			63,10,684	11,04,160	74,14,844
		**********			----------	----------	----------
		TOTAL(DDO)			63,10,684	11,04,160	74,14,844
	ASSISTANT CONTROLLER,GOVERNMENT	2071	01-GRATUITIES		0	41,180	

41,180

MEDICAL COLLEGE

1,47,97,668

01-LEAVE ENCASHMENT BENEFITS 1,09,31,117 38,66,551

74,58,687

01-PENSION AND OTHER RETIREMENT BENEFITS 63,87,189 10,71,498

2,22,97,535

********** TOTAL(MH) 1,73,18,306 49,79,229

15,88,711

2235 03-REIMBURSEMENT OF MEDICAL 1,06,467 14,82,244

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF 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 CONTROLLER,GOVERNMENT MEDICAL COLLEGE	TOTAL(MH)		1,06,467	14,82,244	15,88,711

	**********			----------	----------	----------
	TOTAL(DDO)			1,74,24,773	64,61,473	2,38,86,246
	ASSISTANT CONTROLLER,PUNJAB	2071	01-LEAVE	0	8,06,680	8,06,680
	STATE TRANSPORT DEPARTMENT		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	22,58,442	3,91,018	26,49,460
			OTHER			
			RETIREMENT			
			BENEFITS			
	**********			----------	----------	----------
	TOTAL(MH)			23,64,909	26,79,942	

50,44,851						
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,962	0	3,962
		**********		----------	----------	----------
			TOTAL(MH)	3,962	0	3,962
	**********			----------	----------	----------
	TOTAL(DDO)			1,96,87,177	76,59,171	2,73,46,348

	ASSISTANT DIRECTOR,ANIMAL HUSBANDRY	2071	01-LEAVE ENCASHMENT BENEFITS	15,23,580	8,09,360	23,32,940
		**********		----------	----------	----------
		TOTAL(MH)		15,23,580	8,09,360	23,32,940
		**********		----------	----------	----------
		TOTAL(DDO)		15,23,580	8,09,360	23,32,940

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	ASSISTANT DIRECTOR,FISERY DEPARTEMNT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	26,13,420	7,18,240	33,31,660
		**********		TOTAL(MH)	41,37,000	15,27,600	56,64,600
		**********		TOTAL(DDO)	41,37,000	15,27,600	56,64,600
		ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	6,59,280	0	6,59,280

**********		----------	----------	----------	----------
TOTAL(MH)		6,59,280	0	6,59,280	
2202	01-GOVERNMENT PRIMARY SCHOOLS	43,29,854	0	43,29,854	
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,98,592	2,30,987	4,29,579	
	01-GUIDANCE AND COUNSELLING	0	450	450	

		01-TEACHER	96,740	0	96,740
		EDUCATION			
		ESTABLISHMENT			
		OF DISTRICT			
		INSTITUTE OF			
		EDUCATION AND			
		TRAINING			
	**********		----------	----------	----------
	TOTAL(MH)		46,25,186	2,31,437	48,56,623
	**********		----------	----------	----------
	TOTAL(DDO)		52,84,466	2,31,437	55,15,903
	ASSISTANT DIRECTOR,LOCAL FUND	2071	01-PENSION AND	3,62,574	60,429	4,23,003

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		ACCOUNT, PUNJAB		OTHER RETIREMENT BENEFITS			
			**********		----------	----------	
			TOTAL(MH)		3,62,574	60,429	4,23,003
		**********			----------	----------	
		TOTAL(DDO)			3,62,574	60,429	4,23,003

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT ELECTRICAL INSPECTOR,CHIEF ELECTRICAL INSPECTOR, GOVT. OF PUNJAB	2071	01-LEAVE ENCASHMENT	17,96,246	0
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,88,910	31,485
		**********		----------	----------	----------
		TOTAL(MH)			19,85,156	31,485
		**********		----------	----------	----------
		TOTAL(DDO)			19,85,156	31,485

17,96,246						
2,20,395						
20,16,641						
20,16,641						

	ASSISTANT EXCISE AND TAXATION	2071	01-LEAVE	0	6,72,820	6,72,820
	COMMISSIONER,,ASSISTANT EXCISE		ENCASHMENT			
	AND TAXATION COMMISSIONER		BENEFITS			
			01-PENSION AND	4,14,966	69,161	4,84,127
			OTHER			
			RETIREMENT			
			BENEFITS			
		**********	----------	----------	----------	----------
			TOTAL(MH)	4,14,966	7,41,981	11,56,947
		**********	----------	----------	----------	----------
			TOTAL(DDO)	4,14,966	7,41,981	11,56,947

	ASSISTANT EXCISE AND TAXATION	2235	03-REIMBURSEMEN	62,303	0	62,303	
	COMMISSIONER,ASSISTANT EXCISE		T OF MEDICAL				
	AND TAXATION COMMISSIONER		CHARGES TO				
			PUNJAB				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT			
				PENSIONERS			
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT EXCISE AND TAXATION	2235	04-LEGAL AID TO	6,20,871	1,752	6,22,623
COMMISSIONE	GOVERNANCE	COMMISSIONER,ASSISTANT EXCISE		THE POOR			
RS	REFORMS-CUM-CHIEF	AND TAXATION COMMISSIONER					

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

			**********		----------	----------
			TOTAL(MH)		6,83,174	1,752
			**********		----------	----------
			TOTAL(DDO)		6,83,174	1,752
	ASSISTANT EXCISE AND TAXATION	2071	01-LEAVE		24,03,960	0
	COMMISSIONER,EXCISE AND TAXATION		ENCASHMENT			
	DEPARTMENT		BENEFITS			
			**********		----------	----------
			TOTAL(MH)		24,03,960	0

	**********			----------	----------	----------
	TOTAL(DDO)			24,03,960	0	24,03,960
	ASSISTANT LABOUR COMMISSIOINER,ASSISTANT LABOUR COMMISSIOINER-I	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,89,132	69,876	5,59,008
			**********	----------	----------	----------
			TOTAL(MH)	4,89,132	69,876	5,59,008
	**********			----------	----------	----------
	TOTAL(DDO)			4,89,132	69,876	5,59,008

	ASSISTANT MECHANICAL ENGINEER,PUNJAB ROADWAYS, JALANDHAR-II	2071	01-GRATUITIES	1,06,353	0	1,06,353
			01-LEAVE ENCASHMENT BENEFITS	27,23,225	0	27,23,225
			01-PENSION AND OTHER	37,256	0	37,256

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

NAME OF DEPARTMENT	NAME 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)			28,66,834	0	28,66,834
		**********			----------	----------	
		TOTAL(DDO)			28,66,834	0	28,66,834
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT REGISTERAR,CO-OPERATIVE SOCIETIES	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,52,282	42,047	2,94,329

			**********		----------	----------
			TOTAL(MH)		2,52,282	42,047
	**********				----------	----------
	TOTAL(DDO)				2,52,282	42,047
	ASSISTANT REGISTRAR,CO-OPEATIVE SOCIETIES	2071	01-PENSION AND OTHER RETIREMENT BENEFITS		3,32,424	55,404
			**********		----------	----------
			TOTAL(MH)		3,32,424	55,404
	**********				----------	----------

	TOTAL(DDO)		3,32,424	55,404	3,87,828
	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	64,462	64,462
	**********		----------	----------	----------
	TOTAL(MH)		0	64,462	64,462
		2425 01-CHIEF AUDITOR CO-OPERATIVE	1,23,12,761	18,56,085	1,41,68,846

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

NAME OF DEPARTMENT	NAME 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			
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2425	01-DIRECTION	0	20,000	20,000
				98-COMPUTERIZATION IN THE	800	2,900	3,700

		STATE				
**********			----------	----------		----------
TOTAL(MH)			1,23,13,561	18,78,985		1,41,92,546
2701	08-WORKS		0	83,798		83,798
		EXPENDITURE				
**********			----------	----------		----------
TOTAL(MH)			0	83,798		83,798
**********			----------	----------		----------
TOTAL(DDO)			1,23,13,561	20,27,245		1,43,40,806
ASSISTANT REGISTRAR,CO-OPERATIVE	2071	01-PENSION AND	1,85,688	30,948		2,16,636

	SOCIETIES (E)		OTHER RETIREMENT BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		1,85,688	30,948	2,16,636
		**********		----------	----------	----------
		TOTAL(DDO)		1,85,688	30,948	2,16,636
	ASSISTANT REGISTRAR,CO-OPERATIVE SOCITIES	2235	04-LEGAL AID TO THE POOR	30,150	0	30,150
		**********		----------	----------	----------
		TOTAL(MH)		30,150	0	30,150

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TOTAL(DDO)					30,150	0

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	3,41,437	0	3,41,437

DEPARTMENT			
01-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTIONS	0	89,509	89,509
01-GOVERNMENT PRIMARY SCHOOLS	6,38,75,100	70,00,012	7,08,75,112
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,44,87,872	2,31,93,680	14,76,81,552
01-GUIDANCE AND	24,525	0	24,525

			COUNSELLING		
			01-INSPECTION	10,37,706	10,926
10,48,632					
			40-GUIDANCE AND	47,765	4,985
52,750					
			COUNSELLING		
----------		**********		----------	----------
22,01,13,517			TOTAL(MH)	18,98,14,405	3,02,99,112
	2235		03-REIMBURSEMEN	30,206	0
30,206					
			T OF MEDICAL		
			CHARGES TO		
			PUNJAB		
			GOVERNMENT		
			PENSIONERS		
----------		**********		----------	----------

			TOTAL(MH)			30,206	0
30,206							
	**********					----------	----------

	TOTAL(DDO)					18,98,44,611	3,02,99,112
22,01,43,723							
	ASSITANT CONTROLLER,DISTRICT	2071	01-PENSION AND			7,38,047	59,608
7,97,655							
	FOOD AND SUPPLIES CONTROLLER		OTHER				
			RETIREMENT				
			BENEFITS				

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

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

****

TOTAL(MH) 7,38,047 59,608 7,97,655

****

TOTAL(DDO) 7,38,047 59,608 7,97,655

FINANCIAL COMMISSIONERS PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH AUDIT OFFICER,CO-OPERATIVE SOCIETIES 2071 01-LEAVE ENCASHMENT BENEFITS 0 8,98,509 8,98,509

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TOTAL(MH) 0 8,98,509 8,98,509

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

	TOTAL(DDO)			0	8,98,509	
8,98,509						
	BATALLION COMMANDER,5TH	2070	01-HOME GUARDS	13,655	0	
13,655						
	BATALLION PUNJAB HOME GUARD		URBAN AND RURAL			
			WING			
			02-HOME GUARDS	8,46,55,047	1,35,89,839	
9,82,44,886						
			BORDER WING			
			98-COMPUTERIZAT	7,178	2,000	
9,178						
			ION IN THE			
			STATE			
	**********			----------	----------	

	TOTAL(MH)		8,46,75,880	1,35,91,839	9,82,67,719
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,62,011	1,08,503	3,70,514
	**********		----------	----------	----------
	TOTAL(MH)		2,62,011	1,08,503	3,70,514
	**********		----------	----------	----------
	TOTAL(DDO)		8,49,37,891	1,37,00,342	9,86,38,233

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	BATTALION COMMANDANT,NO.3 BATTALION, P.H.G.	2071	01-LEAVE ENCASHMENT BENEFITS	9,80,880	47,758	10,28,638
		**********			12,42,891	1,56,261	13,99,152
		TOTAL(MH)					

	**********			----------	----------	----------
	TOTAL(DDO)			8,59,18,771	1,37,48,100	9,96,66,871
	BATTALION	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	4,36,407	0	4,36,407
	COMMANDER,BATTALION-11, PUNJAB					
	HOME GUARDS					
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		4,36,407	0	4,36,407
	**********			----------	----------	----------
	TOTAL(DDO)			4,36,407	0	4,36,407

	BATTALION COMMANDER,NO.I BN. PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,52,412	25,402	1,77,814
	**********			----------	----------	----------
	TOTAL(MH)			1,52,412	25,402	1,77,814
	**********			----------	----------	----------
	TOTAL(DDO)			1,52,412	25,402	1,77,814
	BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	2070	01-DIRECTION	0	8,458	8,458
			01-HOME GUARDS	4,451	0	

4,451

URBAN AND RURAL

WING

02-HOME GUARDS 4,29,50,911 69,26,336
4,98,77,247

BORDER WING

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

NAME OF DEPARTMENT	NAME OF CHIEF 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,	BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	2070	98-COMPUTERIZATION IN THE STATE	985	0	985

CHANDIGARH

			**********		----------	----------
			TOTAL(MH)		4,29,56,347	69,34,794
			**********		----------	----------
			TOTAL(DDO)		4,29,56,347	69,34,794
	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS		2,25,978	37,663
			**********		----------	----------
			TOTAL(MH)		2,25,978	37,663

	**********			----------	----------	----------
	TOTAL(DDO)			2,25,978	37,663	2,63,641
	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JALALABAD	2071	01-LEAVE ENCASHMENT BENEFITS	6,60,620	0	6,60,620
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,48,464	24,744	1,73,208
	**********			----------	----------	----------
	TOTAL(MH)			8,09,084	24,744	8,33,828

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	TOTAL(DDO)				8,09,084	24,744
8,33,828						
	BLOCK DEVELOPMENT AND PANCHAYATI 2202		01-GOVERNMENT		13,16,648	4,37,182
17,53,830						
	OFFICER,BLOCK DEVELOPMENT AND		ARTS COLLEGES			
	PANCHAYATI OFFICER					
			01-GOVERNMENT		5,19,12,249	99,50,824
6,18,63,073						
			PRIMARY SCHOOLS			

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

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK DEVELOPMENT AND PANCHAYATI OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,43,771	9,88,382	67,32,153
				01-GUIDANCE AND COUNSELLING	1,931	0	1,931
				01-INSPECTION	8,622	0	8,622
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	24,458	24,458
				30-GOVERNMENT	6,51,000	0	6,51,000

	AID TO PRIMARY SCHOOLS			
**********		----------	----------	----------
TOTAL(MH)		5,96,34,221	1,14,00,846	7,10,35,067
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,57,194	0	2,57,194
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TOTAL(MH)		2,57,194	0	2,57,194

	**********			----------	----------	----------
	TOTAL(DDO)			5,98,91,415	1,14,00,846	7,12,92,261
	BLOCK DEVELOPMENT AND PROJECT OFFICER,BLOCK DEVELOPMENT AND PROJECT OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	6,16,400	0	6,16,400
			01-PENSION AND OTHER RETIREMENT BENEFITS	4,01,128	9,41,247	13,42,375
	**********			----------	----------	----------
	TOTAL(MH)			10,17,528	9,41,247	19,58,775

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

NAME OF DEPARTMENT	NAME OF 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)			10,17,528	9,41,247	19,58,775
		BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION	2071	01-LEAVE ENCASHMENT	10,28,861	0	10,28,861

		OFFICER	BENEFITS			
		**********	----------	----------	----------	----------
		TOTAL(MH)		20,46,389	9,41,247	29,87,636
2202	01-GOVERNMENT			5,34,23,365	87,10,866	6,21,34,231
		PRIMARY SCHOOLS				
	01-INSPECTION			13,56,663	2,26,104	15,82,767
		**********	----------	----------	----------	----------
		TOTAL(MH)		5,47,80,028	89,36,970	6,37,16,998
		**********	----------	----------	----------	----------
		TOTAL(DDO)		5,68,26,417	98,78,217	6,67,04,634

	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	11,07,144	0	11,07,144
	OFFICER,,BLOCK PRIMARY EDUCATION		ENCASHMENT			
	OFFICER		BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		11,07,144	0	11,07,144
		2210	01-COMMUNITY	98,486	0	98,486
			HEALTH CENTRES			
		**********		----------	----------	----------
		TOTAL(MH)		98,486	0	98,486
		**********		----------	----------	----------
	TOTAL(DDO)			12,05,630	0	12,05,630

	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	2,58,995	0	2,58,995	
	OFFICER,ABOHAR-1		ENCASHMENT				
			BENEFITS				

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

NAME OF DEPARTMENT	NAME OF 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)		2,58,995	0	2,58,995
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

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TOTAL(DDO)				2,58,995	0	2,58,995
BLOCK PRIMARY EDUCATION	2071	01-GRATUITIES		14,18,662	13,16,711	27,35,373
OFFICER,BLOCK PRIMARY EDUCATION						
OFFICER						
		01-LEAVE ENCASHMENT BENEFITS		4,26,95,285	98,78,836	5,25,74,121
		01-PENSION AND OTHER		17,64,592	2,23,336	19,87,928

	RETIREMENT BENEFITS			
**********		----------	----------	----------
TOTAL(MH)		4,61,37,534	1,14,18,883	5,75,56,417
2202	01-GOVERNMENT	41,44,48,238	7,15,16,811	48,59,65,049
	PRIMARY SCHOOLS			
	01-GOVERNMENT	33,19,871	0	33,19,871
	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	01-INSPECTION	68,26,684	10,93,627	79,20,311

					30-GOVERNMENT	8,45,400	0
8,45,400					AID TO PRIMARY		
					SCHOOLS		
----------				**********		----------	----------
				TOTAL(MH)		42,54,40,193	7,26,10,438
49,80,50,631							
				2235	01-DEPOSIT	10,000	0
10,000					LINKED		
					INSURANCE		
					SCHEME		

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

NAME OF DEPARTMENT	NAME OF 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	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	2,06,600	0	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-REIMBURSEMEN	1,91,26,362	19,10,862	

	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,10,37,224
04-LEGAL AID TO THE POOR	42,61,604	8,16,191	50,77,795
04-STATE SOCIAL ASSISTANCE PROGRAMME	1,13,77,500	0	1,13,77,500
06-INTEGRATED CHILD DEVELOPMENT SERVICES	11,80,429	2,04,900	13,85,329

HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
08-DIRECTORATE	30,000	0	30,000
FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
09-INTEGRATED	15,29,884	2,52,050	17,81,934
CHILD DEVELOPMENT SERVICE SCHEME			
39-CREATION OF	4,00,000	0	4,00,000
VICTIM			

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

NAME OF DEPARTMENT	NAME 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			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	21,61,250	0	21,61,250

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TOTAL(MH)		4,14,33,629	31,84,003	4,46,17,632
2515	01-ADMINISTRATI	34,91,501	5,13,511	40,05,012
	ON			
**********		----------	----------	----------
TOTAL(MH)		34,91,501	5,13,511	40,05,012
2701	01-DIRECTION	50,85,648	12,58,696	63,44,344
	08-WORKS	1,70,668	3,31,032	5,01,700
	EXPENDITURE			
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		TOTAL(MH)			52,56,316	15,89,728
68,46,044						
	2711	01-DIRECTION			4,74,73,739	77,61,745
5,52,35,484		AND				
		ADMINISTRATION				
	**********				----------	----------

		TOTAL(MH)			4,74,73,739	77,61,745
5,52,35,484						
	**********				----------	----------

		TOTAL(DDO)			56,92,32,912	9,70,78,308
66,63,11,220						
	BLOCK PRIMARY EDUCATION		2053	01-DISTRICT	42,88,131	9,61,145
52,49,276						
	OFFICER,BLOCK PRIMARY EDUCATION			ESTABLISHMENTS		
	OFFICER,					

			**********		----------	----------	----------
			TOTAL(MH)		42,88,131	9,61,145	52,49,276
			2071	01-LEAVE	36,42,101	0	36,42,101

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ENCASHMENT BENEFITS			
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2071	01-PENSION AND OTHER	2,64,984	0	2,64,984

RS	REFORMS-CUM-CHIEF	OFFICER,		RETIREMENT		
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS		
	CHANDIGARH					
----------			**********	----------	----------	----------
			TOTAL(MH)		39,07,085	0
39,07,085						
			2202	01-GOVERNMENT	6,88,852	0
6,88,852						
				SECONDARY		
				SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		
----------			**********	----------	----------	----------
			TOTAL(MH)		6,88,852	0
6,88,852						

	2235	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	6,76,402	0	6,76,402
		04-LEGAL AID TO	4,79,272	0	4,79,272

THE POOR

		**********	TOTAL(MH)	13,55,674	0	13,55,674
		**********	TOTAL(DDO)	1,02,39,742	9,61,145	1,12,00,887
	BLOCK PRIMARY EDUCATION	2071	01-LEAVE ENCASHMENT	0	4,75,968	4,75,968
	OFFICER,BLOCK PRIMARY EDUCATION					

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

NAME OF DEPARTMENT	NAME 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, ADAMPUR DOABA,		BENEFITS			
			**********		----------	----------	
			TOTAL(MH)		0	4,75,968	4,75,968
		******************************			----------	----------	
		TOTAL(DDO)			0	4,75,968	4,75,968
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	5,90,610	0	5,90,610
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
RS	REFORMS-CUM-CHIEF	OFFICER, DERA BASSI-1		BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			**********	----------	----------	----------
			TOTAL(MH)		5,90,610	0
5,90,610						
			**********	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)			5,90,610	0
5,90,610						
	BLOCK PRIMARY EDUCATION	2071	01-LEAVE		10,84,018	0
10,84,018	OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
	OFFICER, KHARAR-3		BENEFITS			
			**********	----------	----------	----------
			TOTAL(MH)		10,84,018	0
10,84,018						
			**********	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)			10,84,018	0
10,84,018						

	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	7,13,988	0	7,13,988
	OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
	OFFICER, MALERKOTLA-2		BENEFITS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			7,13,988	0	7,13,988
	**********		----------	----------	----------	----------
	TOTAL(DDO)			7,13,988	0	7,13,988
	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	13,73,093	0	13,73,093
	OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
	OFFICER, MOGA-I		BENEFITS			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		13,73,093	0	13,73,093
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		TOTAL(MH)		13,73,093	0	13,73,093
		******************************			13,73,093	0	13,73,093

	TOTAL(DDO)			13,73,093	0	13,73,093
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MOGA-II	2071	01-LEAVE ENCASHMENT BENEFITS	3,90,786	0	3,90,786
			01-PENSION AND OTHER RETIREMENT BENEFITS	5,62,802	85,487	6,48,289
		**********	----------	----------	----------	----------
	TOTAL(MH)			23,26,681	85,487	24,12,168
	**********		----------	----------	----------	----------
	TOTAL(DDO)			23,26,681	85,487	24,12,168

	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
			2235	03-REIMBURSEMEN T OF MEDICAL	2,37,736	0	2,37,736

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			

FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-1	2235	04-LEGAL AID TO THE POOR	54,894	0	54,894
		**********		TOTAL(MH)	2,92,630	0	2,92,630
		**********		TOTAL(DDO)	7,20,340	0	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 OFFICER,BLOCK PRIMARY EDUCATION OFFICER,GIDDERBAHA-2(DODA)	2071	01-LEAVE ENCASHMENT BENEFITS	5,82,900	0	5,82,900
			**********	----------	----------	----------
			TOTAL(MH)	5,82,900	0	5,82,900
		**********		----------	----------	----------

	TOTAL(DDO)			5,82,900	0	5,82,900
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR-WEST-2	2071	01-LEAVE ENCASHMENT BENEFITS	7,13,380	0	7,13,380
	**********			----------	----------	----------
	TOTAL(MH)			7,13,380	0	7,13,380
	**********			----------	----------	----------

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			7,13,380	0	7,13,380
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	01-GRATUITIES	2,74,050	0	2,74,050
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION					
RS	REFORMS-CUM-CHIEF	OFFICER- EAST-4					
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH						
		**********		----------	----------		----------
		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	2071	01-LEAVE	21,73,104	0	21,73,104
	OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
	OFFICER-AMRITSAR 2		BENEFITS			
		**********		----------	----------	----------

			TOTAL(MH)		21,73,104	0
21,73,104						
	**********			----------	----------	

	TOTAL(DDO)				21,73,104	0
21,73,104						
	BLOCK PRIMARY EDUCATION	2071	01-LEAVE		18,96,404	0
18,96,404						
	OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
	OFFICER-EAST-I		BENEFITS			
			TOTAL(MH)		18,96,404	0
18,96,404						
	**********			----------	----------	

	TOTAL(DDO)				18,96,404	0
18,96,404						

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

NAME OF DEPARTMENT	NAME OF 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 SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-3	2071	01-LEAVE ENCASHMENT BENEFITS	5,14,774	0	5,14,774
		**********			----------	----------	----------
		TOTAL(MH)			24,11,178	0	24,11,178

	**********			----------	----------	
	TOTAL(DDO)			24,11,178	0	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	16,04,203	4,67,044	20,71,247

	OFFICER,HOSHIARPUR-2-B		ENCASHMENT			
			BENEFITS			
----------		**********		----------	----------	
		TOTAL(MH)		16,04,203	4,67,044	
20,71,247						
----------		**********		----------	----------	
		TOTAL(DDO)		16,04,203	4,67,044	
20,71,247						
	BLOCK PRIMARY EDUCATION	2071	01-GRATUITIES	91,921	0	
91,921						
	OFFICER,HOSHIARPUR-IB					
			01-LEAVE	6,53,679	0	
6,53,679						
			ENCASHMENT			
			BENEFITS			

		**********		------------------	----------	----------
		TOTAL(MH)		7,45,600	0	7,45,600
		**********		------------------	----------	----------
		TOTAL(DDO)		7,45,600	0	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 COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	BLOCK PRIMARY EDUCATION OFFICER,KAPURTHALA-3	2235	03-REIMBURSEMEN T OF MEDICAL	3,62,604	0	3,62,604

RS	REFORMS-CUM-CHIEF		CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,		PUNJAB			
	CHANDIGARH		GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	11,702	0	11,702
			THE POOR			
		**********		----------	----------	
		TOTAL(MH)		3,74,306	0	3,74,306
		**********		----------	----------	
		TOTAL(DDO)		3,74,306	0	3,74,306
	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	5,17,990	0	5,17,990
	OFFICER,LAMBI		ENCASHMENT			

			BENEFITS			
		**********		----------	----------	----------
		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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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 4,56,556	PRINCIPAL SECRETARY,	TOTAL(DDO)			4,56,556	0
COMMISSIONE	GOVERNANCE					
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
6,43,57,652		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,49,80,594	93,77,058
		OFFICER,SULTANPUR LODHI-I		PRIMARY SCHOOLS		
6,41,439				01-INSPECTION	5,09,777	1,31,662
			**********			
6,54,55,647			TOTAL(MH)		5,59,46,927	95,08,720

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,04,286	0	4,04,286
		04-LEGAL AID TO THE POOR	15,380	0	15,380
	**********		----------	----------	----------
		TOTAL(MH)	4,19,666	0	4,19,666
	**********		----------	----------	----------
		TOTAL(DDO)	5,63,66,593	95,08,720	6,58,75,313

	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	13,40,151	0	13,40,151
	OFFICER,ZIRA-2		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
			TOTAL(MH)	13,40,151	0	13,40,151
		**********		----------	----------	----------
	TOTAL(DDO)			13,40,151	0	13,40,151
	BN COMMANDER,2ND BN PUNJAB HOME	2070	01-CIVIL	12,16,944	2,03,640	14,20,584
	GUARD, BATALA		DEFENCE			
			01-DIRECTION	0	17,025	17,025

				02-HOME GUARDS	6,72,06,885	1,09,07,025	7,81,13,910

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BORDER WING			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2070	98-COMPUTERIZATION IN THE STATE	0	1,882	1,882
			**********	TOTAL(MH)	6,84,23,829	1,11,29,572	7,95,53,401

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,430	0	32,430	
	**********		----------	----------	----------	
	TOTAL(MH)		32,430	0	32,430	
	**********		----------	----------	----------	
	TOTAL(DDO)		6,84,56,259	1,11,29,572	7,95,85,831	
BN COMMANDER,IST BN, PUNJAB HOME	2070	01-HOME GUARDS	3,916	0		

					3,916
		GUARD, GURDASPUR	URBAN AND RURAL		
			WING		
			02-HOME GUARDS	7,68,50,472	1,22,47,498
					8,90,97,970
			BORDER WING		
			98-COMPUTERIZAT	5,950	0
					5,950
			ION IN THE		
			STATE		
			**********	----------	----------

			TOTAL(MH)	7,68,60,338	1,22,47,498
					8,91,07,836
2235		03-REIMBURSEMEN		1,69,724	34,635
					2,04,359
		T OF MEDICAL			
		CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

**********				TOTAL(MH)	1,69,724	34,635

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

NAME OF DEPARTMENT	NAME OF 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)		7,70,30,062	1,22,82,133	8,93,12,195
	BN. COMMANDER,4TH BN PUNJAB HOME GUARD,	2070	02-HOME GUARDS BORDER WING	7,31,24,296	1,19,36,782	8,50,61,078
			98-COMPUTERIZATION IN THE STATE	0	2,000	2,000
**********			----------	----------	----------
	TOTAL(MH)			7,32,94,020	1,19,73,417	8,52,67,437
		2235	02-EX-GRATIA	0	4,00,000	

	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		4,00,000
03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,62,297	34,673	2,96,970
06-INTEGRATED CHILD	6,39,150	7,85,250	14,24,400

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

39-CREATION OF VICTIM COMPENSATION FUND 2,00,000 0 2,00,000

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)		11,01,447	12,19,923	23,21,370
FINANCIAL	PRINCIPAL SECRETARY,	**********					
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH					
		TOTAL(DDO)			15,12,55,805	2,54,40,838	17,66,96,643
		CHIEF AGRICULTURAL OFFICER,AGRICULTURE DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	10,41,180	0	10,41,180

		**********		----------	----------	----------
		TOTAL(MH)		21,42,627	12,19,923	33,62,550
	**********			----------	----------	----------
	TOTAL(DDO)			15,22,96,985	2,54,40,838	17,77,37,823
CHIEF AGRICULTURAL OFFICER,CHIEF AGRICULTURAL OFFICER,	2071	01-LEAVE ENCASHMENT BENEFITS		26,23,880	0	26,23,880
		**********		----------	----------	----------
		TOTAL(MH)		26,23,880	0	26,23,880
	**********			----------	----------	----------

	TOTAL(DDO)			26,23,880	0	26,23,880
	CHIEF AGRICULTURAL OFFICER,MANSA	2071	01-LEAVE ENCASHMENT BENEFITS	5,82,900	27,96,837	33,79,737
	**********		----------	----------	----------	
	TOTAL(MH)			5,82,900	27,96,837	33,79,737
	**********		----------	----------	----------	
	TOTAL(DDO)			5,82,900	27,96,837	33,79,737
	CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	78,22,340	0	78,22,340

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,19,320	53,220	3,72,540
			**********		81,41,660	53,220	81,94,880
			TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			81,41,660	53,220	81,94,880
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	1,16,15,765	22,09,660	1,38,25,425
		01-PENSION AND OTHER RETIREMENT BENEFITS	27,91,564	2,75,024	30,66,588
**********			----------	----------	----------
TOTAL(MH)			1,44,07,329	24,84,684	1,68,92,013

	**********			----------	----------	----------
	TOTAL(DDO)			1,44,07,329	24,84,684	1,68,92,013
	CHIEF AGRICUTURE OFFICER,CHIEF AGRICUTURE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	20,78,580	4,68,719	25,47,299
			01-PENSION AND OTHER RETIREMENT BENEFITS	5,33,300	1,33,325	6,66,625
		**********		----------	----------	----------
		TOTAL(MH)		26,11,880	6,02,044	32,13,924
	**********			----------	----------	----------

		TOTAL(DDO)			26,11,880	6,02,044	32,13,924
		CHIEF CONSERVATOR OF SOILS,CHIEF	2071	01-LEAVE	1,28,631	0	1,28,631
		CONSERVATOR OF SOILS, PUNJAB		ENCASHMENT			
				BENEFITS			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	TOTAL(MH)			1,28,631	0	1,28,631

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
	TOTAL(DDO)			1,28,631	0	1,28,631
	CHIEF ENGINEER,WATER SUPPLY AND SANITATION DEPARTMENT,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	44,81,346	10,57,789	55,39,135
			01-PENSION AND OTHER RETIREMENT BENEFITS	26,47,417	6,30,715	32,78,132

		**********		----------	----------	----------
		TOTAL(MH)		72,57,394	16,88,504	89,45,898
	**********			----------	----------	----------
	TOTAL(DDO)			72,57,394	16,88,504	89,45,898
CHIEF JUDICIAL MAGISTRATE,CHIEF JUDICIAL MAGISTRATE	2070	01-CIVIL DEFENCE		1,43,100	0	1,43,100
		**********		----------	----------	----------
		TOTAL(MH)		1,43,100	0	1,43,100
	**********			----------	----------	----------
	TOTAL(DDO)			1,43,100	0	1,43,100

	CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	92,70,043	16,36,029	1,09,06,072
			09-INTEGRATED CHILD	14,49,750	3,02,517	17,52,267

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
				DEVELOPMENT SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		1,07,19,793	19,38,546	1,26,58,339
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,19,793	19,38,546	1,26,58,339
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	13,68,877	0	13,68,877

CHANDIGARH

		01-PENSION AND OTHER RETIREMENT BENEFITS	3,92,322	65,387	4,57,709
**********		TOTAL(MH)	17,61,199	65,387	18,26,586
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,31,139	0	4,31,139

04-LEGAL AID TO THE POOR	6,679	19,900	26,579
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	3,20,31,738	52,24,579	3,72,56,317
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	66,36,398	9,95,889	76,32,287
**********	----------	----------	----------

			TOTAL(MH)		3,91,05,954	62,40,368	4,53,46,322

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

NAME OF DEPARTMENT	NAME OF 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)			4,08,67,153	63,05,755	4,71,72,908

	CIVIL JUDGE(SR. DIVISION),CIVIL JUDGE(SR. DIVISION)	2071	01-LEAVE ENCASHMENT BENEFITS	17,19,613	7,35,660	24,55,273
	**********		TOTAL(MH)	4,08,25,567	69,76,028	4,78,01,595
	**********		TOTAL(DDO)	4,25,86,766	70,41,415	4,96,28,181
	CIVIL JUDGE,CIVIL JUDGE	2071	01-LEAVE ENCASHMENT BENEFITS	14,53,900	12,40,840	26,94,740

			01-PENSION AND OTHER RETIREMENT BENEFITS	92,892	15,482
1,08,374					
	**********			----------	----------
	TOTAL(MH)			15,46,792	12,56,322
28,03,114					
	**********			----------	----------
	TOTAL(DDO)			15,46,792	12,56,322
28,03,114					
	CIVIL JUDGE,CIVIL JUDGE(SR. DIVISION)	2071	01-LEAVE ENCASHMENT BENEFITS	8,45,540	0
8,45,540					
			01-PENSION AND	86,700	14,450
1,01,150					

	OTHER		
	RETIREMENT		
	BENEFITS		
**********	----------	----------	----------
TOTAL(MH)		9,32,240	14,450

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	**********			----------	----------	----------

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH						
	TOTAL(DDO)				9,32,240	14,450	9,46,690
	CIVIL JUDGE,SENIOR DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS		30,50,980	6,37,670	36,88,650
			01-PENSION AND OTHER RETIREMENT BENEFITS		3,44,145	0	3,44,145
	**********		----------		----------	----------	----------
	TOTAL(MH)				43,27,365	6,52,120	49,79,485

	**********			----------	----------	----------
	TOTAL(DDO)			43,27,365	6,52,120	49,79,485
	CIVIL SURGEION,SANGRUR	2071	01-GRATUITIES	19,70,000	0	19,70,000
			01-LEAVE ENCASHMENT BENEFITS	54,90,516	21,281	55,11,797
			01-PENSION AND OTHER RETIREMENT BENEFITS	5,84,168	0	5,84,168
	**********			----------	----------	----------
	TOTAL(MH)			80,44,684	21,281	80,65,965

	**********			----------	----------	----------
	TOTAL(DDO)			80,44,684	21,281	80,65,965
	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

NAME OF DEPARTMENT	NAME OF 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)			30,42,711	0	30,42,711
		CIVIL SURGEON,CIVIL SURGEON	2071	01-GRATUITIES	16,31,718	15,00,384	31,32,102
				01-LEAVE ENCASHMENT BENEFITS	4,75,44,573	1,06,76,969	5,82,21,542

		01-PENSION AND OTHER RETIREMENT BENEFITS	46,71,979	16,87,632	63,59,611
**********		TOTAL(MH)	5,68,90,981	1,38,64,985	7,07,55,966
2210		01-COMMUNITY HEALTH CENTRES	64,27,406	9,40,832	73,68,238
		01-DRUG CONTROL	28,82,595	3,96,250	32,78,845
		01-FOOD INSPECTORATE	11,98,504	2,30,800	14,29,304
		01-HEALTH STATISTICS	16,89,901	2,23,550	19,13,451

01-MEDICAL	8,30,820	10,820	8,41,640
RELIEF TO HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME	2,17,30,817	33,02,900	2,50,33,717
(RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	16,125	1,83,460	1,99,585
01-SUBSIDIARY HEALTH CENTRES	0	1,680	1,680

				02-DISTRICT	1,07,65,140	20,27,901	1,27,93,041	

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

NAME OF DEPARTMENT	NAME 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			
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL SURGEON,CIVIL SURGEON	2210	04-OTHER PREVENTIVE MEASURES	4,24,500	71,750	4,96,250
				05-NATIONAL	4,99,560	1,66,520	6,66,080

TUBERCULOSIS CONTROL PROGRAMME			
06-NATIONAL LEPROSY CONTROL PROGRAMME	2,38,434	500	2,38,934
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,52,98,228	69,88,829	5,22,87,057
30-POSTPARTUM PROGRAMME	0	6,240	6,240
69-OPERATIONALI SATION OF	20,616	66,21,716	66,42,332

MOHALLA CLINICS

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TOTAL(MH)		9,20,22,646	2,11,73,748	11,31,96,394
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 CHARGES TO	1,92,49,949	19,89,440	2,12,39,389

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH) 1,95,49,949 21,89,440
2,17,39,389

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	**********			------------------	----------	----

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH					
	TOTAL(DDO)			16,84,63,576	3,72,28,173	20,56,91,749
	CIVIL SURGEON,JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES	3,28,145	0	3,28,145
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	8,41,068	0	8,41,068
			01-PRIMARY HEALTH CENTRES	5,83,075	0	5,83,075

			01-SUBSIDIARY	1,30,481	0	1,30,481
			HEALTH CENTRES			
		**********		----------	----------	----------
			TOTAL(MH)	2,14,32,718	21,89,440	2,36,22,158
		**********		----------	----------	----------
	TOTAL(DDO)			17,03,46,345	3,72,28,173	20,75,74,518
	COMMANDANT,,PUNJAB HOME GUARD	2070	01-CIVIL	4,825	0	4,825
			DEFENCE			
			01-HOME GUARDS	15,15,69,878	2,39,85,622	17,55,55,500
			URBAN AND RURAL			
			WING			

	02-HOME GUARDS	32,442	0	32,442
	BORDER WING			
**********		----------	----------	----------
TOTAL(MH)		15,16,07,145	2,39,85,622	17,55,92,767
2235	03-REIMBURSEMEN	34,761	65,203	99,964
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	
			TOTAL(MH)		34,761	65,203	99,964
		**********			----------	----------	
		TOTAL(DDO)			15,16,41,906	2,40,50,825	17,56,92,731
FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,27TH BATALLION,	2071	01-LEAVE	1,21,11,598	6,37,840	1,27,49,438
COMMISSIONE	GOVERNANCE			ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			01-PENSION AND OTHER RETIREMENT BENEFITS	11,09,033	1,56,808	12,65,841
**********				----------	----------	----------
TOTAL(MH)				1,32,20,631	7,94,648	1,40,15,279
**********				----------	----------	----------
TOTAL(DDO)				1,32,20,631	7,94,648	1,40,15,279
COMMANDANT,4TH I.R.B, JALANDHAR CANTT.	2071	01-LEAVE ENCASHMENT BENEFITS		1,04,09,545	53,37,586	1,57,47,131

			01-PENSION AND OTHER RETIREMENT BENEFITS	7,31,338	54,600	7,85,938
**********				----------	----------	----------
TOTAL(MH)				1,11,40,883	53,92,186	1,65,33,069
**********				----------	----------	----------
TOTAL(DDO)				1,11,40,883	53,92,186	1,65,33,069
COMMANDANT,75 BATTALLION PAP,	2071	01-LEAVE ENCASHMENT BENEFITS		1,21,95,394	8,64,193	1,30,59,587

				01-PENSION AND OTHER RETIREMENT BENEFITS	8,86,849	1,43,498	10,30,347	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,30,82,243	10,07,691	1,40,89,934
		******************************		TOTAL(DDO)	1,30,82,243	10,07,691	1,40,89,934

FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,7TH BATALLION P.A.P, JALANDHAR CANTT.	2071	01-LEAVE ENCASHMENT BENEFITS	1,25,71,983	4,32,740 1,30,04,723
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,20,122	36,687 2,56,809
		**********		TOTAL(MH)	1,27,92,105	4,69,427 1,32,61,532
		**********			----------	----------

	TOTAL(DDO)			1,27,92,105	4,69,427	1,32,61,532
	COMMANDANT,82ND BATTALLION PUNJAB ARMED POLICE,	2071	01-LEAVE ENCASHMENT BENEFITS	48,53,710	0	48,53,710
			01-PENSION AND OTHER RETIREMENT BENEFITS	2,10,396	35,066	2,45,462
		**********	----------	----------	----------	----------
		TOTAL(MH)		50,64,106	35,066	50,99,172
	**********			----------	----------	----------

	TOTAL(DDO)				50,64,106	35,066	50,99,172
	COMMANDANT,9TH BATTALLION FBD	2071	01-LEAVE ENCASHMENT BENEFITS		1,15,91,235	7,17,102	1,23,08,337
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,15,91,235	7,17,102	1,23,08,337

FINANCIAL	PRINCIPAL SECRETARY,	**********			----------	----------	----------
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		TOTAL(DDO)			1,15,91,235	7,17,102	1,23,08,337
		COMMANDANT,COMMANDANT 13TH	2071	01-LEAVE	99,16,786	37,87,161	1,37,03,947
		BATTALION, PAP,		ENCASHMENT			
				BENEFITS			
				01-PENSION AND	1,72,428	28,738	2,01,166
				OTHER			
				RETIREMENT			
				BENEFITS			

**********		----------	----------	----------	----------
TOTAL(MH)			2,16,80,449	45,33,001	2,62,13,450
2235	01-DEPOSIT LINKED INSURANCE SCHEME		20,000	0	20,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		8,00,000	2,00,000	10,00,000

	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,03,107	2,05,162	5,08,269
**********		----------	----------	----------
	TOTAL(MH)	11,23,107	4,05,162	15,28,269
**********		----------	----------	----------
	TOTAL(DDO)	2,28,03,556	49,38,163	2,77,41,719

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDER,6TH BATALLION,FAZILKA	2070	01-HOME GUARDS URBAN AND RURAL WING	24,262	0	24,262
				02-HOME GUARDS BORDER WING	8,21,52,379	1,31,93,431	9,53,45,810
				98-COMPUTERIZATION IN THE STATE	3,955	990	4,945

**********		----------	----------	----------
TOTAL(MH)			8,21,80,596	1,31,94,421
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,56,589	0
**********		----------	----------	----------
TOTAL(MH)			5,56,589	0
**********		----------	----------	----------
TOTAL(DDO)			8,27,37,185	1,31,94,421

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9,53,75,017			
5,56,589			
----------	----------	----------	----------
5,56,589			
----------	----------	----------	----------
9,59,31,606			

	COMMANDING OFFICER,3RD PUNJB	2071	01-LEAVE	10,05,000	0	10,05,000
	BATTALION, NCC		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		10,05,000	0	10,05,000
		2235	02-EX-GRATIA	2,00,000	0	2,00,000
			PAYMENTS TO			
			FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			

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

NAME OF DEPARTMENT	NAME OF CHIEF 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
FINANCIAL	PRINCIPAL SECRETARY,	**********			----------	----------	----------
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

	TOTAL(DDO)			12,05,000	0	12,05,000
	CONTROLLER,DISTRICT FOOD AND SUPPLIES	2071	01-LEAVE ENCASHMENT BENEFITS	11,30,960	6,17,740	17,48,700
			01-PENSION AND OTHER RETIREMENT BENEFITS	14,13,131	2,53,157	16,66,288
		**********	----------	----------	----------	----------
		TOTAL(MH)		27,44,091	8,70,897	36,14,988
	**********			----------	----------	----------

	TOTAL(DDO)			37,49,091	8,70,897	46,19,988
	CONTROLLER,FOOD AND SUPPLY DEPARTMENT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	25,19,200	15,36,980	40,56,180
			01-PENSION AND OTHER RETIREMENT BENEFITS	10,24,608	1,70,768	11,95,376
		**********	----------	----------	----------	----------
	TOTAL(MH)			35,43,808	17,07,748	52,51,556
	**********		----------	----------	----------	----------
	TOTAL(DDO)			35,43,808	17,07,748	52,51,556

	CONTROLLER,PRINTING AND	2071	01-LEAVE		33,27,399	8,09,360	41,36,759
	STATIONERY, PUNJAB		ENCASHMENT				
			BENEFITS				
		**********			----------	----------	----------
		TOTAL(MH)			33,27,399	8,09,360	41,36,759

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

FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			33,27,399	8,09,360	41,36,759
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		DEPUTY COMMISSIONER,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	5,65,480	0	5,65,480
				01-PENSION AND OTHER RETIREMENT BENEFITS	80,958	1,07,944	1,88,902

		**********		----------	----------	----------
		TOTAL(MH)			39,73,837	9,17,304
48,91,141						
		**********		----------	----------	----------
		TOTAL(DDO)			39,73,837	9,17,304
48,91,141						
	DEPUTY COMMISSIONER,MOGA	2071	01-LEAVE ENCASHMENT		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						

63,93,061	DEPUTY CONTROLLER,DIRECTORATE OF SOCIAL WELFARE, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	63,93,061	0
18,95,328			01-PENSION AND OTHER RETIREMENT BENEFITS	16,78,143	2,17,185
82,88,389		**********		TOTAL(MH)	80,71,204	2,17,185

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			80,71,204	2,17,185	82,88,389
	DEPUTY CONTROLLER,INFORMATION AND PUBLIC RELATIONS, PUNJAB		2071	01-LEAVE ENCASHMENT BENEFITS	31,66,956	12,95,780	44,62,736

		**********		----------	----------	----------
		TOTAL(MH)		1,12,38,160	15,12,965	1,27,51,125
		**********		----------	----------	----------
		TOTAL(DDO)		1,12,38,160	15,12,965	1,27,51,125
	DEPUTY CONTROLLER,LOCAL GOVERNMENT, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,13,570	33,433	2,47,003
		**********		----------	----------	----------
		TOTAL(MH)		2,13,570	33,433	2,47,003
		**********		----------	----------	----------

	TOTAL(DDO)			2,13,570	33,433	2,47,003
	DEPUTY CONTROLLER,RANJIT SAGAR	2071	01-FAMILY	2,14,050	0	2,14,050
	DAM PROJECT, PUNJAB		PENSIONS			
			01-LEAVE	43,97,750	14,61,940	58,59,690
			ENCASHMENT			
			BENEFITS			
			01-PENSION AND	25,73,890	3,32,726	29,06,616
			OTHER			
			RETIREMENT			
			BENEFITS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			71,85,690	17,94,666	89,80,356

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
		TOTAL(DDO)			71,85,690	17,94,666	89,80,356
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR (LOANS),FINANCE DEPARTMENT, PUNJAB	2071	01-FAMILY PENSIONS	49,450	0	49,450

11,79,200	01-LEAVE ENCASHMENT BENEFITS	11,79,200	0	
19,73,279	01-PENSION AND OTHER RETIREMENT BENEFITS	19,41,268	32,011	
----------	**********	----------	----------	
1,21,82,285	TOTAL(MH)	1,03,55,608	18,26,677	
----------	**********	----------	----------	
1,21,82,285	TOTAL(DDO)	1,03,55,608	18,26,677	

	DEPUTY DIRECTOR SMALL SAVINGS,LUDHIANA	2047	02-DISTRICT ADMINISTRATION	12,59,564	1,68,550	14,28,114
		**********		----------	----------	----------
		TOTAL(MH)		12,59,564	1,68,550	14,28,114
		**********		----------	----------	----------
		TOTAL(DDO)		12,59,564	1,68,550	14,28,114
	DEPUTY DIRECTOR,AGRICULTURE (ICDP)	2071	01-LEAVE ENCASHMENT BENEFITS	22,59,120	0	22,59,120
		**********		----------	----------	----------
		TOTAL(MH)		22,59,120	0	22,59,120

		**********				----------	----------	
		TOTAL(DDO)				22,59,120	0	22,59,120
		DEPUTY DIRECTOR,AGRICULTURE(P)	2071	01-LEAVE ENCASHMENT BENEFITS		0	27,25,560	27,25,560

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

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

		TOTAL(MH)			0	27,25,560	27,25,560
		**********		----------	----------	----------	----------
		TOTAL(DDO)			0	27,25,560	27,25,560
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2071	01-LEAVE ENCASHMENT BENEFITS	71,79,180	26,46,500	98,25,680
SECRETERIAT				01-PENSION AND OTHER RETIREMENT BENEFITS	3,11,202	0	3,11,202

		**********	----------	----------	----------
		TOTAL(MH)		74,90,382	26,46,500
		**********	----------	----------	----------
		TOTAL(DDO)		74,90,382	26,46,500
	DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2071	01-FAMILY PENSIONS	2,84,457	13,404
			01-GRATUITIES	24,56,758	0
			01-LEAVE ENCASHMENT	2,18,35,450	20,64,940
			01-PENSION AND OTHER BENEFITS	18,56,192	81,635

1,01,36,882					
1,01,36,882					
2,97,861					
24,56,758					
2,39,00,390					
19,37,827					

		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		2,64,32,857	21,59,979	2,85,92,836
	**********		----------	----------	----------
	TOTAL(DDO)		2,64,32,857	21,59,979	2,85,92,836
DEPUTY DIRECTOR,ANIMAL HUSHANDRY 2071	01-LEAVE		16,01,300	0	16,01,300
	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	DEPUTY DIRECTOR,ANIMAL HUSHANDRY	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	0	33,964	33,964
		**********			----------	----------	----------
		TOTAL(MH)			16,01,300	33,964	16,35,264
		**********			----------	----------	----------
		TOTAL(DDO)			16,01,300	33,964	16,35,264

	DEPUTY DIRECTOR,DIARY DEVELOPMENT	2071	01-LEAVE ENCASHMENT BENEFITS	86,00,120	0	86,00,120
			01-PENSION AND OTHER RETIREMENT BENEFITS	3,53,862	58,977	4,12,839
		**********	----------	----------	----------	----------
			TOTAL(MH)	89,53,982	58,977	90,12,959
		**********	----------	----------	----------	----------
	TOTAL(DDO)			89,53,982	58,977	90,12,959

	DEPUTY DIRECTOR,HORTICULTURE (G)	2071	01-LEAVE ENCASHMENT BENEFITS	7,09,460	5,65,480	12,74,940
		**********		----------	----------	----------
			TOTAL(MH)	7,09,460	5,65,480	12,74,940
		**********		----------	----------	----------
	TOTAL(DDO)			7,09,460	5,65,480	12,74,940
	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	12,06,000	0	12,06,000

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

NAME OF DEPARTMENT	NAME 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)		12,06,000	0	12,06,000
		**********			----------	----------	----------

		TOTAL(DDO)			12,15,264	0	12,15,264
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,INTERNAL AUDIT ORGANISATION ,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	6,17,740	0	6,17,740
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,96,842	82,807	5,79,649
		**********		----------	----------	----------	----------
		TOTAL(MH)			11,14,582	82,807	11,97,389

	**********			----------	----------	
	TOTAL(DDO)			11,14,582	82,807	11,97,389
	DEPUTY DIRECTOR,PANCHAYATI RAJ COM.DEVELOPMENT	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,60,020	66,928	4,26,948
	**********			----------	----------	
	TOTAL(MH)			3,60,020	66,928	4,26,948
	**********			----------	----------	
	TOTAL(DDO)			3,60,020	66,928	4,26,948
	DEPUTY DIRECTOR,RESEARCH	2071	01-LEAVE	14,61,860	0	

14,61,860

LABORATORY PWD B&R, PB ENCASHMENT

BENEFITS

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

TOTAL(MH) 14,61,860 0

14,61,860

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

4,00,000

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

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

		MINISTERS,					
		GOVERNMENT					
		SERVANTS ETC.					
		DYING IN					
		HARNESS					
		**********			------------------	----------	----------
		TOTAL(MH)			2,00,000	2,00,000	4,00,000
		**********			------------------	----------	----------
		TOTAL(DDO)			16,61,860	2,00,000	18,61,860
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB,	DEPUTY DIRECTOR,SMALL SAVING OFFICER,	2047	02-DISTRICT ADMINISTRATION	12,29,709	3,24,672	15,54,381

CHANDIGARH

			**********		----------	----------
			TOTAL(MH)		12,29,709	3,24,672
			**********		----------	----------
			TOTAL(DDO)		12,29,709	3,24,672
	DEPUTY DIRECTOR,SMALL SAVINGS, FATEHGARH SAHIB	2047	02-DISTRICT ADMINISTRATION		6,46,615	1,05,877
			**********		----------	----------
			TOTAL(MH)		6,46,615	1,05,877
			**********		----------	----------

	TOTAL(DDO)				6,46,615	1,05,877
7,52,492						
	DEPUTY DISTRICT	2071	01-LEAVE		7,15,560	0
7,15,560						
	ATTORNEY,DISTRICT ATTORNEY		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	
	TOTAL(MH)				7,15,560	0
7,15,560						
		**********		----------	----------	
	TOTAL(DDO)				7,15,560	0
7,15,560						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DEPUTY ECONOMIC STATISTICAL ADVISOR,DEPUTY ECONOMIC STATISTICAL DEPARTMENT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	14,469	14,469
		**********		TOTAL(MH)	7,15,560	14,469	7,30,029
		**********		TOTAL(DDO)	7,15,560	14,469	7,30,029

	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	23,83,854	2,92,603	26,76,457
**********				----------	----------	----------
	TOTAL(MH)			1,55,55,614	2,92,603	1,58,48,217
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	81,584	96,366	1,77,950

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	10,801	0	10,801
			THE POOR			
		**********		----------	----------	----------
		TOTAL(MH)		92,385	96,366	1,88,751
		**********		----------	----------	----------
		TOTAL(DDO)		1,56,47,999	3,88,969	1,60,36,968
	DEPUTY REGISTRAR,CO-OPERATIVE	2071	01-LEAVE	10,85,400	0	10,85,400
	SOCIETIES		ENCASHMENT			

BENEFITS

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOTAL(MH)	10,85,400	0	10,85,400
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	

	TOTAL(DDO)			10,85,400	0	10,85,400
	DEPUTY REGISTRER,CO-OPERATIVE SOCITY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	14,42,236	0	14,42,236
			PENSIONERS			
		**********		----------	----------	
		TOTAL(MH)		25,27,636	0	25,27,636
		**********		----------	----------	
	TOTAL(DDO)			25,27,636	0	25,27,636

	DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 2ND IRB	2071	01-LEAVE ENCASHMENT	1,06,90,064	2,14,052	1,09,04,116
			01-PENSION AND OTHER RETIREMENT BENEFITS	2,81,808	46,968	3,28,776
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,09,71,872	2,61,020	1,12,32,892
		**********	----------	----------	----------	----------
	TOTAL(DDO)			1,09,71,872	2,61,020	1,12,32,892

	DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 6TH IRB	2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000		
			02-EX-GRATIA PAYMENTS TO FAMILIES OF	8,00,000	0	8,00,000		

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

NAME OF DEPARTMENT	NAME 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	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 6TH IRB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,117	23,587	76,704
		**********		TOTAL(MH)	8,83,117	23,587	9,06,704
		**********		TOTAL(DDO)	8,83,117	23,587	9,06,704

	DEPUTY SUPRINTENDENT OF POLICE,TELECOMUNICATION POLICE, PUJAB	2071	01-LEAVE ENCASHMENT BENEFITS	9,04,96,506	2,94,05,139	11,99,01,645
			01-PENSION AND OTHER RETIREMENT BENEFITS	10,01,998	5,27,765	15,29,763
		**********	----------	9,14,98,504	2,99,32,904	12,14,31,408
			TOTAL(MH)			
		**********	----------	9,14,98,504	2,99,32,904	12,14,31,408
	TOTAL(DDO)					

	DIRCTOR,ANIMAL HUSBANDRY	2071	01-LEAVE	53,31,640	0	53,31,640
			ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
			TOTAL(MH)	53,31,640	0	53,31,640
		**********		----------	----------	----------
	TOTAL(DDO)			53,31,640	0	53,31,640
	DIRECTOR,AYURVEDIC, PUNJAB	2071	01-LEAVE	28,62,240	0	28,62,240
			ENCASHMENT			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,AYURVEDIC, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,36,684	56,114	3,92,798
		**********		TOTAL(MH)	31,98,924	56,114	32,55,038
		**********		TOTAL(DDO)	31,98,924	56,114	

32,55,038						
1,77,028	DIRECTOR,COLONIZATION, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,32,771	44,257	
----------		**********		----------	----------	
1,77,028	TOTAL(MH)			1,32,771	44,257	
----------		**********		----------	----------	
1,77,028	TOTAL(DDO)			1,32,771	44,257	
8,154	DIRECTOR,DIRECTOR HEALTH AND FAMILY WELFARE, PUNJAB	2071	01-GOVERNMENT CONTRIBUTION	8,154	0	

	FOR DEFINED CONTRIBUTION PENSION SCHEME			
1,79,34,828	01-LEAVE ENCASHMENT BENEFITS	1,49,91,920	29,42,908	
31,09,355	01-PENSION AND OTHER RETIREMENT BENEFITS	20,57,208	10,52,147	
	**********	----------	----------	
----------	TOTAL(MH)	1,70,57,282	39,95,055	
2,10,52,337				
	**********	----------	----------	

		TOTAL(DDO)				1,70,57,282	39,95,055
2,10,52,337							

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

NAME OF DEPARTMENT	NAME OF 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	DIRECTOR,GOVERNMENT COLLEGE OF SCIENCE AND RESEARCH	2071	01-LEAVE ENCASHMENT BENEFITS	0	7,58,172	7,58,172
			**********		0	7,58,172	

7,58,172					
	**********		----------	----------	

	TOTAL(DDO)			0	7,58,172
7,58,172					
	DIRECTOR,KANDI WATER SHED DESIGN 2071	01-LEAVE		21,00,610	0
21,00,610					
	DIVISION	ENCASHMENT			
		BENEFITS			
		01-PENSION AND		6,89,400	1,14,900
8,04,300					
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	

	TOTAL(MH)			27,90,010	1,14,900
29,04,910					

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

	TOTAL(DDO)			27,90,010	1,14,900	
29,04,910						
	DIRECTOR,PUBLIC ENTERPRISES AND	2075	01-ASSISTANCE	70,60,00,000	10,42,00,000	
81,02,00,000						
	DISINVESTMENT, PUNJAB		TO PUNJAB			
			INFRASTRUCTURE			
			DEVELOPMENT			
			BOARD			
	**********			------------------	---------------	

	TOTAL(MH)			70,60,00,000	10,42,00,000	
81,02,00,000						
	3451		07-PUNJAB	21,50,000	3,00,000	
24,50,000						
			INFRASTRUCTURE			

					REGULATORY AUTHORITY		
			**********		----------	----------	----------
			TOTAL(MH)			21,50,000	3,00,000
			**********		----------	----------	----------
			TOTAL(DDO)			70,81,50,000	10,45,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	DIRECTOR,TECHNICAL EDUCATION AND INDUSTRIAL TRAINING, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	21,26,065	5,33,320	26,59,385
				01-PENSION AND OTHER RETIREMENT BENEFITS	10,31,174	9,93,613	20,24,787
			**********	----------	----------	----------
				TOTAL(MH)	31,57,239	15,26,933	46,84,172
			4250	12-UPGRADATION OF GOVERNMENT	0	76,24,000	76,24,000

	INDUSTRIAL TRAINING INSTITUTES LUDHIANA INTO MODEL INDUSTRIAL TRAINING INSTITUTES		
1,62,02,000	21-INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	0	1,62,02,000
----------	**********	----------	----------
2,38,26,000	TOTAL(MH)	0	2,38,26,000

	**********		----------	----------	
	TOTAL(DDO)		31,57,239	2,53,52,933	2,85,10,172
	DISCTRICT SESSION JUDGE,AMRITSAR 2071	01-LEAVE ENCASHMENT BENEFITS	49,08,367	28,19,360	77,27,727
		01-PENSION AND OTHER RETIREMENT BENEFITS	43,570	0	43,570
	**********		----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			49,51,937	28,19,360	77,71,297
FINANCIAL SECRETERIAT	PRINCIPAL SECRETARY, COMMISSIONER FOR FINANCIAL REFORMS	**********			----------	----------	----------
		TOTAL(DDO)			49,51,937	28,19,360	77,71,297
		DISTRICT AND SESION	2071	01-LEAVE	21,62,638	0	21,62,638

	JUDGE,FEROZEPUR		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	1,90,770	31,795	2,22,565
			OTHER			
			RETIREMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		73,05,345	28,51,155	1,01,56,500
		**********		----------	----------	----------
	TOTAL(DDO)			73,05,345	28,51,155	1,01,56,500
	DISTRICT AND SESSION	2071	01-LEAVE	19,47,560	0	19,47,560
	JUDGE,DISTRICT AND SESSION JUDGE		ENCASHMENT			

BENEFITS

		**********		----------	----------
		TOTAL(MH)		19,47,560	0
19,47,560					
		**********		----------	----------
		TOTAL(DDO)		19,47,560	0
19,47,560					
	DISTRICT AND SESSION JUDGE,ROPAR 2071	01-LEAVE		24,01,994	0
24,01,994					
		ENCASHMENT			
		BENEFITS			
		**********		----------	----------
		TOTAL(MH)		24,01,994	0
24,01,994					

	**********				----------	----------	----------
TOTAL(DDO)					24,01,994	0	24,01,994

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	8,81,720	1,23,012	10,04,732

**********		----------	----------	----------
TOTAL(MH)		32,83,714	1,23,012	34,06,726
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,51,040	1,80,353	4,31,393
**********		----------	----------	----------
TOTAL(MH)		2,51,040	1,80,353	4,31,393
**********		----------	----------	----------
TOTAL(DDO)		35,34,754	3,03,365	38,38,119

	DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	9,15,220	0	9,15,220
			01-PENSION AND OTHER RETIREMENT BENEFITS	2,11,413	26,427	2,37,840
		**********	----------	----------	----------	----------
			TOTAL(MH)	11,26,633	26,427	11,53,060
		**********	----------	----------	----------	----------
	TOTAL(DDO)			11,26,633	26,427	11,53,060

	DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	01-COMMUNITY HEALTH CENTRES	4,48,853	0	4,48,853	
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,78,658	0	2,78,658	
			01-NATIONAL MALARIA	14,29,333	0	14,29,333	

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

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

				ERADICATION PROGRAMME (RURAL) (50-50)			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	01-PRIMARY HEALTH CENTRES	14,94,029	0	14,94,029
				01-SUBSIDIARY HEALTH CENTRES	2,11,000	0	2,11,000
				04-OTHER PREVENTIVE MEASURES	4,73,622	0	4,73,622
				07-MEDICAL	9,73,004	0	9,73,004

			RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
		**********		----------	----------	
		TOTAL(MH)		53,08,499	0	53,08,499
		**********		----------	----------	
		TOTAL(DDO)		53,08,499	0	53,08,499
	DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI	2071	01-LEAVE ENCASHMENT BENEFITS	4,03,126	0	4,03,126
		**********		----------	----------	
		TOTAL(MH)		4,03,126	0	4,03,126

	******************************			------------------	----------	----------
	TOTAL(DDO)			4,03,126	0	4,03,126
	DISTRICT COMMANDANT,PUNJAB HOME GUARD	2071	01-LEAVE ENCASHMENT BENEFITS	8,32,600	6,00,320	14,32,920
			01-PENSION AND OTHER RETIREMENT BENEFITS	2,87,118	47,853	3,34,971

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDANT,PUNJAB HOME GUARD	TOTAL(MH)		11,19,718	6,48,173	17,67,891
			TOTAL(DDO)		11,19,718	6,48,173	17,67,891

	DISTRICT COMMANDANT,PUNJAB HOME	2070	01-CIVIL	37,58,009	6,13,520	43,71,529
	GUARD, LUDHIANA		DEFENCE			
			01-HOME GUARDS	16,04,91,035	2,52,59,539	18,57,50,574
			URBAN AND RURAL			
			WING			
			98-COMPUTERIZAT	950	1,040	1,990
			ION IN THE			
			STATE			
	**********		----------	----------	----------	----------
	TOTAL(MH)			16,53,69,712	2,65,22,272	19,18,91,984
		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	80,897	72,753	1,53,650
**********		----------	----------	----------
	TOTAL(MH)	2,80,897	72,753	3,53,650
**********		----------	----------	----------

TOTAL(DDO) 16,56,50,609 2,65,95,025 19,22,45,634

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,, BHATINDA	2070	01-CIVIL DEFENCE	15,72,791	2,79,378	18,52,169
				01-HOME GUARDS	10,42,96,722	1,66,88,558	12,09,85,280

URBAN AND RURAL

WING

12,28,37,449

**********		----------	----------
TOTAL(MH)		10,58,69,513	1,69,67,936
2235	03-REIMBURSEMEN	3,27,300	15,575

3,42,875

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********		----------	----------
TOTAL(MH)		3,27,300	15,575

3,42,875

	**********			----------	----------	
	TOTAL(DDO)			10,61,96,813	1,69,83,511	12,31,80,324
	DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA	2070	01-HOME GUARDS URBAN AND RURAL WING	3,65,32,647	57,49,710	4,22,82,357
		**********		----------	----------	
		TOTAL(MH)		3,65,32,647	57,49,710	4,22,82,357
	**********			----------	----------	
	TOTAL(DDO)			3,65,32,647	57,49,710	4,22,82,357
	DISTRICT COMMANDER,GURDASPUR	2070	01-CIVIL DEFENCE	16,96,712	2,40,915	19,37,627

					01-HOME GUARDS	14,93,69,316	2,42,05,788
					URBAN AND RURAL		
					WING		
					98-COMPUTERIZAT	300	550
					ION IN THE		
					STATE		
17,35,75,104							
850							

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

NAME OF DEPARTMENT	NAME OF 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,	DISTRICT COMMANDER,GURDASPUR	TOTAL(MH)			15,10,66,328	2,44,47,253
17,55,13,581							
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			2235	03-REIMBURSEMEN		9,086	0
9,086							
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
----------			**********		----------	----------	
			TOTAL(MH)			15,10,75,414	2,44,47,253
17,55,22,667							

	**********			----------	----------	----------
	TOTAL(DDO)			15,10,75,414	2,44,47,253	17,55,22,667
	DISTRICT COMMANDER,PUNJAB HOME GUARD	2070	01-CIVIL DEFENCE	39,29,227	11,03,844	50,33,071
			01-HOME GUARDS URBAN AND RURAL WING	21,23,39,134	3,40,94,012	24,64,33,146
			98-COMPUTERIZATION IN THE STATE	5,838	0	5,838
	**********			----------	----------	----------
	TOTAL(MH)			21,62,74,199	3,51,97,856	

				25,14,72,055
2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,64,016	27,336	1,91,352
**********		1,64,016	27,336	1,91,352
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			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,39,000	15,479	3,54,479
			**********				

			TOTAL(MH)	3,39,000	2,15,479	5,54,479
	**********			----------	----------	----------
	TOTAL(DDO)			21,67,77,215	3,54,40,671	25,22,17,886
	DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	01-CIVIL DEFENCE	31,45,974	5,77,426	37,23,400
			01-HOME GUARDS URBAN AND RURAL WING	9,83,33,646	1,56,51,333	11,39,84,979
	**********			----------	----------	----------
	TOTAL(MH)			10,14,79,620	1,62,28,759	11,77,08,379

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,365	0	21,365	
	**********		----------	----------	----------	
	TOTAL(MH)		21,365	0	21,365	
	**********		----------	----------	----------	
	TOTAL(DDO)		10,15,00,985	1,62,28,759	11,77,29,744	
	DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2070 01-CIVIL DEFENCE	19,10,996	3,44,310	22,55,306	

				01-DIRECTION	4,520	0	4,520
				01-HOME GUARDS	17,76,64,287	2,83,28,197	20,59,92,484
				URBAN AND RURAL			

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

NAME OF DEPARTMENT	NAME 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			
			**********		----------	----------	
				TOTAL(MH)	17,95,79,803	2,86,72,507	20,82,52,310
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2071	01-LEAVE	7,59,887	0	7,59,887

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GUARD, FARIDKOT		ENCASHMENT BENEFITS		
			**********	TOTAL(MH)	7,59,887	0
7,59,887						
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,08,570	0
1,08,570						
			**********	TOTAL(MH)	1,08,570	0

1,08,570						
	**********			----------	----------	

	TOTAL(DDO)			18,04,48,260	2,86,72,507	
20,91,20,767						
	DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	01-CIVIL DEFENCE	42,76,544	7,44,575	
50,21,119						
			01-DIRECTION	0	21,202	
21,202						
			01-HOME GUARDS URBAN AND RURAL WING	14,11,81,280	2,24,19,192	
16,36,00,472						
	**********			----------	----------	

	TOTAL(MH)			14,54,57,824	2,31,84,969	
16,86,42,793						

2071	01-PENSION AND OTHER RETIREMENT BENEFITS				1,92,642	32,107
**********					----------	----------
TOTAL(MH)					1,92,642	32,107

2,24,749

2,24,749

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

NAME OF DEPARTMENT	NAME OF 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)				14,56,50,466	2,32,17,076
16,88,67,542							
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		DISTRICT COMMANDER,PUNJAB HOME	2070	01-HOME GUARDS		4,66,21,626	74,92,546
5,41,14,172							
		GUARD, KAPURTHALA		URBAN AND RURAL			
				WING			
		**********				----------	----------

		TOTAL(MH)				4,68,14,268	75,24,653
5,43,38,921							
		**********				----------	----------

		TOTAL(DDO)				19,22,72,092	3,07,09,622

						22,29,81,714
	DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	01-CIVIL DEFENCE	14,94,599	2,78,608	17,73,207
			01-HOME GUARDS URBAN AND RURAL WING	9,84,38,759	1,57,62,375	11,42,01,134
		**********		----------	----------	----------
		TOTAL(MH)		9,99,33,358	1,60,40,983	11,59,74,341
		2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,79,580	29,930	2,09,510

		**********		----------	----------	----------
		TOTAL(MH)		1,79,580	29,930	2,09,510
	**********			----------	----------	----------
	TOTAL(DDO)			10,01,12,938	1,60,70,913	11,61,83,851
	DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	01-CIVIL DEFENCE	15,74,566	2,13,137	17,87,703
			01-HOME GUARDS URBAN AND RURAL WING	15,15,66,848	2,40,81,596	17,56,48,444

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
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	02-HOME GUARDS BORDER WING	6,973	0
6,973							
				98-COMPUTERIZATION IN THE STATE	600	400
1,000							
			**********		15,31,48,987	2,42,95,133
17,74,44,120				TOTAL(MH)		

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,80,154	0	3,80,154
	**********			----------	----------	----------
			TOTAL(MH)	3,80,154	0	3,80,154
	**********			----------	----------	----------
	TOTAL(DDO)			15,35,29,141	2,42,95,133	17,78,24,274
	DISTRICT COMMANDER,PUNJAB HOME	2071	01-LEAVE	27,443	0	27,443

	GUARDS		ENCASHMENT BENEFITS			
			01-PENSION AND OTHER RETIREMENT BENEFITS	4,09,524	68,254	4,77,778
	**********			----------	----------	----------
		TOTAL(MH)		4,36,967	68,254	5,05,221
	**********			----------	----------	----------
	TOTAL(DDO)			4,36,967	68,254	5,05,221
	DISTRICT CONTROLLER,DISTRICT FOOD AND SUPLLIES CONTROLLER	2071	01-LEAVE ENCASHMENT	5,49,400	0	5,49,400

				BENEFITS			
				01-PENSION AND	13,81,440	2,44,574	16,26,014
				OTHER			

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

NAME OF DEPARTMENT	NAME 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)		19,30,840	2,44,574	21,75,414

		**********			----------	----------	----------
		TOTAL(DDO)			19,30,840	2,44,574	21,75,414
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	24,96,420	5,65,480	30,61,900
				01-PENSION AND OTHER RETIREMENT BENEFITS	18,79,783	2,69,863	21,49,646
		**********			----------	----------	----------
		TOTAL(MH)			43,76,203	8,35,343	52,11,546

	**********			----------	----------	----------
	TOTAL(DDO)			43,76,203	8,35,343	52,11,546
	DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER,	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	10,50,468	1,75,078	12,25,546
	**********			----------	----------	----------
	TOTAL(MH)			10,50,468	1,75,078	12,25,546
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	39,844	0	39,844

PUNJAB

GOVERNMENT

PENSIONERS

		**********		TOTAL(MH)	39,844	0
39,844						
		******************************		TOTAL(DDO)	10,90,312	1,75,078
12,65,390						

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

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT CONTROLLER,FOOD AND SUPPLY CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	33,56,988	9,45,826
				01-PENSION AND OTHER RETIREMENT BENEFITS	15,98,630	1,92,539
		**********		TOTAL(MH)	49,55,618	11,38,365
		**********				

	TOTAL(DDO)			49,55,618	11,38,365	60,93,983
	DISTRICT EDUCATION OFFICER (ELEMENTARY),DISTRICT EDUCATION OFFICER (ELEMENTARY)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,60,976	43,496	3,04,472
		**********		----------	----------	----------
	TOTAL(MH)			2,60,976	43,496	3,04,472
	**********			----------	----------	----------
	TOTAL(DDO)			2,60,976	43,496	3,04,472
	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION	2071	01-LEAVE ENCASHMENT	9,35,320	0	9,35,320

	OFFICER (PRIMARY)		BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)			9,35,320	0
		**********		----------	----------	----------
		TOTAL(DDO)			9,35,320	0
	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY)	2071	01-GRATUITIES		12,34,622	0
			01-LEAVE ENCASHMENT		12,20,883	89,430

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
					BENEFITS		
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY)		2071	01-PENSION AND OTHER RETIREMENT BENEFITS	8,30,502	0
SECRETERIAT					01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL	16,45,344	0
						16,45,344	

			INSTITUTIONS			
			(SCHOOLS)			
		**********		----------	----------	----------
		TOTAL(MH)		49,31,351	89,430	50,20,781
		**********		----------	----------	----------
		TOTAL(DDO)		49,31,351	89,430	50,20,781
	DISTRICT EDUCATION OFFICER(SCHOOL),ROPAR	2071	01-LEAVE ENCASHMENT BENEFITS	7,82,560	0	7,82,560
			01-PENSION AND OTHER RETIREMENT	24,847	0	24,847

BENEFITS

			**********		----------	----------
			TOTAL(MH)		8,07,407	0
			**********		----------	----------
			TOTAL(DDO)		8,07,407	0
	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2071	01-LEAVE ENCASHMENT BENEFITS		1,40,630	0
			**********		----------	----------
			TOTAL(MH)		1,40,630	0

	**********					
	TOTAL(DDO)				1,40,630	0

1,40,630

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(I.B)	2071	01-LEAVE ENCASHMENT BENEFITS	3,39,252	0	3,39,252

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

			TOTAL(MH)		3,39,252	0
3,39,252						
			**********		----------	----------

			TOTAL(DDO)		3,39,252	0
3,39,252						
	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2071	01-LEAVE ENCASHMENT		22,63,460	17,25,200
39,88,660						
			01-PENSION AND OTHER RETIREMENT BENEFITS		4,20,984	1,44,428
5,65,412						
			**********		----------	----------

		TOTAL(MH)		26,84,444	18,69,628
45,54,072					
	2202	01-DIRECTION AND ADMINISTRATION		1,97,22,866	32,51,093
2,29,73,959					
		02-DIRECTION-ST AFF OF FIELD OFFICES		1,45,83,563	29,39,789
1,75,23,352					
		29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS		1,24,698	0
1,24,698					
		30-GOVERNMENT AID TO PRIMARY		34,66,800	26,75,400
61,42,200					

SCHOOLS

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TOTAL(MH) 3,78,97,927 88,66,282 4,67,64,209

2235 03-REIMBURSEMEN T OF MEDICAL CHARGES TO 4,97,661 22,953 5,20,614

PUNJAB

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

NAME OF DEPARTMENT	NAME 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)			4,97,661	22,953
			**********		----------	----------	----------
			TOTAL(DDO)			4,10,80,032	1,07,58,863
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER, PRIMARY	2071	01-GRATUITIES		11,38,896	0
				01-LEAVE		23,00,988	0

	ENCASHMENT		
	BENEFITS		
14,63,366	01-PENSION AND OTHER RETIREMENT BENEFITS	12,75,867	1,87,499
4,27,830	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	4,27,830	0
----------	**********	----------	----------
53,31,080	TOTAL(MH)	51,43,581	1,87,499

**********				----------	----------	----------
TOTAL(DDO)				51,43,581	1,87,499	53,31,080
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS		1,24,284	20,714	1,44,998
**********				----------	----------	----------
TOTAL(MH)				1,24,284	20,714	1,44,998
**********				----------	----------	----------
TOTAL(DDO)				1,24,284	20,714	1,44,998

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT FOOD AND SUPPLY CONTROLLER,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	18,42,450	0	18,42,450
SECRETERIAT				01-PENSION AND OTHER RETIREMENT BENEFITS	20,19,979	2,93,964	23,13,943

		**********		----------	----------	----------
		TOTAL(MH)		38,62,429	2,93,964	41,56,393
	**********			----------	----------	----------
	TOTAL(DDO)			38,62,429	2,93,964	41,56,393
	DISTRICT MALERIA OFFICER,DEPUTY	2071	01-LEAVE	20,05,980	0	20,05,980
	DIRECTOR MALERIA, PUNJAB		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		20,05,980	0	20,05,980
	**********			----------	----------	----------

	TOTAL(DDO)			20,05,980	0	20,05,980
	DISTRICT PUBLIC RELATION OFFICER,PUBLIC RELATION DEPARTMENT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,34,833	24,958	1,59,791
	**********		----------	----------	----------	
	TOTAL(MH)			1,34,833	24,958	1,59,791
	**********		----------	----------	----------	
	TOTAL(DDO)			1,34,833	24,958	1,59,791

	DISTRICT REVENUE		2071	01-LEAVE		0	10,52,758
10,52,758							
	OFFICER,DISTRICT REVENUE OFFICER			ENCASHMENT			
				BENEFITS			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		TOTAL(MH)		0	10,52,758	10,52,758

	**********			----------	----------	
	TOTAL(DDO)			0	10,52,758	10,52,758
	DISTRICT SAVING OFFICER,DISTRICT 2047	01-DIRECTION		5,00,000	0	5,00,000
	SAVING OFFICER					
		02-DISTRICT		11,60,590	1,80,435	13,41,025
		ADMINISTRATION				
		**********		----------	----------	
		TOTAL(MH)		16,60,590	12,33,193	28,93,783
	**********			----------	----------	

	TOTAL(DDO)			16,60,590	12,33,193	28,93,783
	DISTRICT SAVING OFFICER,NAWANSHAHAR	2047	02-DISTRICT ADMINISTRATION	4,94,646	76,340	5,70,986
	**********		----------	----------	----------	
	TOTAL(MH)			4,94,646	76,340	5,70,986
	**********		----------	----------	----------	
	TOTAL(DDO)			4,94,646	76,340	5,70,986
	DISTRICT SAVINGS OFFICER,JALANDHAR	2047	02-DISTRICT ADMINISTRATION	5,52,431	1,00,075	6,52,506
	**********		----------	----------	----------	

				TOTAL(MH)		5,52,431	1,00,075
6,52,506							
				**********		----------	----------
				TOTAL(DDO)		5,52,431	1,00,075
6,52,506							
	DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2047	02-DISTRICT ADMINISTRATION			2,01,427	36,322
2,37,749							

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

NAME OF DEPARTMENT	NAME OF 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)		2,01,427	36,322
2,37,749						
COMMISSIONE	GOVERNANCE					
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
	**********				----------	----------

	TOTAL(DDO)				2,01,427	36,322
2,37,749						
	DISTRICT SAVINGS OFFICER,SMALL	2047	02-DISTRICT		1,24,497	0
1,24,497						
	SAVINGS,KAPURTHLA		ADMINISTRATION			
	**********				----------	----------

	TOTAL(MH)				3,25,924	36,322
3,62,246						

**********			----------	----------	----------
TOTAL(DDO)			3,25,924	36,322	3,62,246
DISTRICT SESSION JUDGE,DISTRICT SESSION JUDGE	2071	01-LEAVE ENCASHMENT BENEFITS	59,96,653	10,78,700	70,75,353
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,52,584	13,803	1,66,387
**********			----------	----------	----------
TOTAL(MH)			61,49,237	10,92,503	72,41,740

2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,400	0	53,400
**********		----------	----------	----------
TOTAL(MH)		53,400	0	53,400
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	12,000	0	12,000

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

NAME OF DEPARTMENT	NAME 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)			62,14,637	10,92,503	73,07,140
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DISTRICT SMALL SAVING OFFICER,, BHATINDA	2047	02-DISTRICT ADMINISTRATION	1,86,228	29,300	2,15,528

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

			**********		----------	----------
			TOTAL(MH)		1,86,228	29,300
		**********			----------	----------
	TOTAL(DDO)				1,86,228	29,300
	DISTRICT SMALL SAVING	2047	02-DISTRICT		4,89,144	0
	OFFICER,DISTRICT SMALL SAVING		ADMINISTRATION			
	OFFICER,TARN TARAN					
			**********		----------	----------
			TOTAL(MH)		4,89,144	0

2,15,528		
2,15,528		
4,89,144		
4,89,144		

4,89,144						
	**********			----------	----------	

	TOTAL(DDO)			4,89,144	0	
4,89,144						
	DISTRICT SMALL SAVINGS	2047	02-DISTRICT	1,12,556	21,850	
1,34,406						
	OFFICER,MANSA		ADMINISTRATION			
	**********			----------	----------	

	TOTAL(MH)			1,12,556	21,850	
1,34,406						
	**********			----------	----------	

	TOTAL(DDO)			1,12,556	21,850	
1,34,406						

		DISTRICT SOCIAL SECURITY	2071	01-LEAVE	4,74,360	0	4,74,360
		OFFICER,DISTRICT SOCIAL SECURITY		ENCASHMENT			
		OFFICER		BENEFITS			
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,74,360	0	4,74,360
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	01-OLD AGE PENSIONS	34,97,054	6,00,255	40,97,309

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH				39,52,74,000
	03-STATE SOCIAL ASSISTANCE PROGRAMME	33,90,01,500	5,62,72,500	39,52,56,000
	04-STATE SOCIAL ASSISTANCE PROGRAMME	33,89,86,500	5,62,69,500	
	98-COMPUTERIZATION IN THE STATE	12,600	10,000	22,600
**********		----------	----------	----------
TOTAL(MH)		68,19,72,014	11,31,52,255	79,51,24,269

**********				----------	----------	----------
TOTAL(DDO)				68,19,72,014	11,31,52,255	79,51,24,269
DISTRICT SPORTS OFFICER,SPORTS DEPARTMENT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		34,364	0	34,364
		04-LEGAL AID TO THE POOR		1,01,848	0	1,01,848
**********				----------	----------	----------
TOTAL(MH)				1,36,212	0	1,36,212

	**********				----------	----------	
	TOTAL(DDO)				1,36,212	0	1,36,212
	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2071	01-LEAVE ENCASHMENT BENEFITS		17,24,900	0	17,24,900
	**********				----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				TOTAL(MH)	17,24,900	0	17,24,900
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,501	0	55,501
			**********		----------	----------	----------
				TOTAL(MH)	17,80,401	0	17,80,401
		**********			----------	----------	----------
		TOTAL(DDO)			17,80,401	0	17,80,401

	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	5,10,558	85,093	5,95,651
	**********			----------	----------	----------
	TOTAL(MH)			5,10,558	85,093	5,95,651
	**********			----------	----------	----------
	TOTAL(DDO)			5,10,558	85,093	5,95,651
	DISTRICT TRANSPORT OFFICER,BARNALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	31,552	0	31,552

		**********		----------	----------	----------
		TOTAL(MH)			31,552	0
		**********		----------	----------	----------
	TOTAL(DDO)				31,552	0
	DISTRICT TREASURY	2071	01-COMMUTED		32,76,23,952	6,25,02,105
	OFFICER,DISTRICT TREASURY		VALUE OF PENSIONS			
			01-FAMILY PENSIONS		26,30,44,409	2,63,57,294
			01-GOVERNMENT		88,90,23,051	14,90,60,781

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2071	01-GRATUITIES	98,93,84,558	27,10,74,534	1,26,04,59,092
				01-LEAVE	11,67,08,612	2,33,87,049	

			14,00,95,661
ENCASHMENT BENEFITS			
01-PENSION AND OTHER RETIREMENT BENEFITS	7,32,86,22,828	1,27,71,85,571	8,60,58,08,399
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	13,96,23,104	2,67,76,498	16,63,99,602
01-PENSIONS TO LEGISLATORS	31,91,826	3,65,971	35,57,797

			**********	----------	----------	----------
			TOTAL(MH)		10,05,72,22,340	1,83,67,09,803
		**********		----------	----------	----------
		TOTAL(DDO)			10,05,72,22,340	1,83,67,09,803
	DISTRICT TREASURY	2071	01-COMMUTED		55,94,09,229	12,79,86,457
	OFFICER,DISTRICT TREASURY		VALUE OF			
	OFFICER		PENSIONS			
			01-FAMILY		2,01,11,83,960	41,91,14,188
			PENSIONS			
			01-GOVERNMENT		1,59,03,25,920	26,84,41,533
			CONTRIBUTION			

					FOR DEFINED		
					CONTRIBUTION		
					PENSION SCHEME		
					01-GRATUITIES	1,40,38,64,112	35,30,62,420
1,75,69,26,532							

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

NAME OF DEPARTMENT	NAME OF 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,	DISTRICT TREASURY	2071	01-LEAVE	30,52,05,249	3,47,58,275	33,99,63,524
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT TREASURY		ENCASHMENT			
RS	REFORMS-CUM-CHIEF	OFFICER		BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

	01-PENSION AND OTHER RETIREMENT BENEFITS	8,59,14,86,968	1,70,20,93,265
10,29,35,80,233			
	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	20,78,11,676	4,10,32,929
24,88,44,605			
	01-PENSIONS TO LEGISLATORS	1,67,32,728	30,43,980
1,97,76,708			
	**********	----------	----------

17,63,55,52,889	TOTAL(MH)	14,68,60,19,842	2,94,95,33,047

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TOTAL(DDO)				14,68,60,19,842	2,94,95,33,047	17,63,55,52,889
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
		**********		----------	----------	----------
		TOTAL(DDO)			4,02,45,679	0
	DISTRICT TREASURY OFFICER,HOSHIARPUR	2071	01-COMMUTED VALUE OF		24,17,20,196	3,99,73,619

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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					PENSIONS		
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	01-FAMILY	96,08,66,689	27,01,98,883	1,23,10,65,572
COMMISSIONE	GOVERNANCE	OFFICER,HOSHIARPUR		PENSIONS			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-GOVERNMENT	48,25,89,596	8,11,78,955	56,37,68,551
				CONTRIBUTION			
				FOR DEFINED			
				CONTRIBUTION			
				PENSION SCHEME			
				01-GRATUITIES	71,64,80,764	24,81,21,446	96,46,02,210
				01-LEAVE	17,58,18,224	27,23,420	17,85,41,644
				ENCASHMENT			

	BENEFITS		
5,04,55,07,132	01-PENSION AND OTHER RETIREMENT BENEFITS	4,07,03,10,957	97,51,96,175
12,15,93,636	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	9,48,43,015	2,67,50,621
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8,38,67,72,560	TOTAL(MH)	6,74,26,29,441	1,64,41,43,119

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TOTAL(DDO)				6,74,26,29,441	1,64,41,43,119	8,38,67,72,560
DISTRICT TREASURY OFFICER,KAPURTHALA	2071	01-COMMUTED VALUE OF PENSIONS		8,96,28,675	3,05,89,212	12,02,17,887
		01-FAMILY PENSIONS		37,33,89,461	8,14,75,500	45,48,64,961
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME		22,78,95,269	3,80,13,957	26,59,09,226

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,KAPURTHALA	2071	01-GRATUITIES	32,13,77,278	8,25,30,061	40,39,07,339
				01-LEAVE ENCASHMENT BENEFITS	7,10,32,998	1,28,98,967	8,39,31,965
				01-PENSION AND	1,39,46,71,419	29,87,10,510	1,69,33,81,929

	OTHER RETIREMENT BENEFITS		
4,90,20,933	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	4,08,61,789	81,59,144
33,68,497	01-PENSIONS TO LEGISLATORS	27,60,505	6,07,992
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3,07,46,02,737	TOTAL(MH)	2,52,16,17,394	55,29,85,343

	**********		----------	----------	
	TOTAL(DDO)		2,52,16,17,394	55,29,85,343	3,07,46,02,737
	DISTRICT TREASURY OFFICER,MOHALI 2071	01-COMMUTED VALUE OF PENSIONS	15,13,02,621	9,05,17,632	24,18,20,253
		01-FAMILY PENSIONS	29,16,01,082	15,96,33,506	45,12,34,588
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	48,09,55,856	8,15,64,294	56,25,20,150
		01-GRATUITIES	41,92,29,579	18,80,43,148	60,72,72,727

				01-LEAVE ENCASHMENT BENEFITS	10,21,81,395	2,23,03,730	12,44,85,125
				01-PENSION AND	1,74,46,83,870	87,46,31,835	2,61,93,15,705

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

NAME OF DEPARTMENT	NAME 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	PRINCIPAL SECRETARY,	DISTRICT TREASURY OFFICER,MOHALI	2071	01-PENSION TO	2,27,45,405	90,54,962	3,18,00,367

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)			
			01-PENSIONS TO LEGISLATORS	25,70,759	4,59,376	30,30,135
	**********			----------	----------	----------
	TOTAL(MH)			3,21,52,70,567	1,42,62,08,483	4,64,14,79,050
	**********			----------	----------	----------
	TOTAL(DDO)			3,21,52,70,567	1,42,62,08,483	4,64,14,79,050
	DISTRICT TREASURY	2071	01-COMMUTED	19,65,97,679	3,68,76,807	23,34,74,486

	OFFICER,SANGRUR	VALUE OF		
		PENSIONS		
57,95,15,260		01-FAMILY	47,23,44,628	10,71,70,632
		PENSIONS		
62,14,28,027		01-GOVERNMENT	53,24,89,170	8,89,38,857
		CONTRIBUTION		
		FOR DEFINED		
		CONTRIBUTION		
		PENSION SCHEME		
45,74,52,481		01-GRATUITIES	35,80,63,711	9,93,88,770
10,18,65,659		01-LEAVE	8,46,22,783	1,72,42,876
		ENCASHMENT		
		BENEFITS		
2,06,21,26,407		01-PENSION AND	1,73,13,07,824	33,08,18,583

OTHER

RETIREMENT

BENEFITS

01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS) 2,95,14,258 53,62,504 3,48,76,762

GOVERNMENT OF PUNJAB

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

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

FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,SANGRUR	2071	01-PENSIONS TO LEGISLATORS	26,75,920	5,26,754	32,02,674
		**********			----------	----------	
		TOTAL(MH)			3,40,76,15,973	68,63,25,783	4,09,39,41,756
		**********			----------	----------	
		TOTAL(DDO)			3,40,76,15,973	68,63,25,783	4,09,39,41,756
	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER		2071	01-LEAVE ENCASHMENT BENEFITS	6,00,320	0	6,00,320

	01-PENSION AND OTHER RETIREMENT BENEFITS	3,39,180	33,918	3,73,098
**********		----------	----------	----------
TOTAL(MH)		9,39,500	33,918	9,73,418

2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,607	0	19,607
**********		----------	----------	----------
TOTAL(MH)		19,607	0	19,607

	2225	01-DIRECTION AND ADMINISTRATION	58,62,090	11,54,361	70,16,451
		09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	86,85,000	0	86,85,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER	2225	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR	3,46,92,000	0	3,46,92,000

			MARRIAGES			
			98-COMPUTERIZAT	3,160	3,810	6,970
			ION IN THE			
			STATE			
**********				----------	----------	----------
TOTAL(MH)				4,92,42,250	11,58,171	5,04,00,421
**********				----------	----------	----------
TOTAL(DDO)				5,02,01,357	11,92,089	5,13,93,446
DISTRICT WELFARE OFFICER,GURDASPUR		2071	01-PENSION AND OTHER RETIREMENT BENEFITS	23,936	0	23,936

		**********		----------	----------	----------
		TOTAL(MH)		23,936	0	23,936
		**********		----------	----------	----------
		TOTAL(DDO)		23,936	0	23,936
	DISTRICT. SAVING OFFICER,DISTRICT. SAVING OFFICER	2047	02-DISTRICT ADMINISTRATION	86,420	11,800	98,220
		**********		----------	----------	----------
		TOTAL(MH)		86,420	11,800	98,220
		**********		----------	----------	----------
		TOTAL(DDO)		86,420	11,800	

98,220

		DISTRICTY ATTORNEY,MOGA	2071	01-LEAVE ENCASHMENT BENEFITS	28,69,306	0	28,69,306

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		28,69,306	0	28,69,306

		**********			----------	----------	
		TOTAL(DDO)			28,69,306	0	28,69,306
FINANCIAL COMMISSIONERS 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	1,211	12,493
		**********		----------	----------	----------
		TOTAL(MH)		11,282	1,211	12,493
		**********		----------	----------	----------
		TOTAL(DDO)		11,282	1,211	12,493
	DIVISIONAL COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	01-HOME GUARDS URBAN AND RURAL WING	12,62,827	2,45,453	15,08,280
			98-COMPUTERIZATION IN THE STATE	0	980	980

			**********		----------	----------	
			TOTAL(MH)		12,62,827	2,46,433	15,09,260
		**********			----------	----------	
		TOTAL(DDO)			12,62,827	2,46,433	15,09,260
		DIVISIONAL COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	01-HOME GUARDS URBAN AND RURAL	3,16,199	30,974	3,47,173

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

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

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WING

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TOTAL(MH) 3,16,199 30,974
3,47,173

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

TOTAL(DDO) 3,16,199 30,974
3,47,173

FINANCIAL PRINCIPAL SECRETARY, DIVISIONAL SOIL CONSERVATION 2071 01-LEAVE 61,526 32,95,460
33,56,986

COMMISSIONE GOVERNANCE OFFICER,AMRITSAR ENCASHMENT

RS REFORMS-CUM-CHIEF BENEFITS

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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			TOTAL(MH)	61,526	32,95,460	33,56,986
	**********		----------	----------	----------	----------
	TOTAL(DDO)			61,526	32,95,460	33,56,986
	DIVISIONAL SOIL CONSERVATION OFFICER,BHATINDA	2071	01-LEAVE ENCASHMENT BENEFITS	1,51,384	21,180	1,72,564
			01-PENSION AND OTHER RETIREMENT BENEFITS	2,18,004	36,334	2,54,338
		**********		----------	----------	----------
		TOTAL(MH)		3,69,388	57,514	

						4,26,902
	**********			----------	----------	----------
	TOTAL(DDO)			3,69,388	57,514	4,26,902
	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	0	8,06,680	8,06,680
	**********			----------	----------	----------
	TOTAL(MH)			0	8,06,680	8,06,680
	**********			----------	----------	----------
	TOTAL(DDO)			0	8,06,680	8,06,680

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER(SOIL SURVEY)	2071	01-LEAVE ENCASHMENT	6,95,460	0	6,95,460
SECRETERIAT				01-PENSION AND OTHER RETIREMENT BENEFITS	2,38,830	0	2,38,830

		**********		----------	----------	----------
		TOTAL(MH)			9,34,290	8,06,680
		**********		----------	----------	----------
	TOTAL(DDO)				9,34,290	8,06,680
	DIVISIONAL SOIL CONSERVATION OFFICER,SANGRUR	2071	01-LEAVE ENCASHMENT		21,62,854	0
			01-PENSION AND OTHER RETIREMENT BENEFITS		4,33,554	72,259

		**********		----------	----------	----------
		TOTAL(MH)		25,96,408	72,259	26,68,667
	**********			----------	----------	----------
	TOTAL(DDO)			25,96,408	72,259	26,68,667
	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	32,07,960
76,70,160							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
		TOTAL(MH)			44,62,200	32,07,960	76,70,160

		**********			----------	----------	
		TOTAL(DDO)			44,62,200	32,07,960	76,70,160
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	11,51,060	0	11,51,060
		**********			----------	----------	
		TOTAL(MH)			11,51,060	0	11,51,060
		**********			----------	----------	
		TOTAL(DDO)			11,51,060	0	11,51,060

	EMPLOYMENT OFFICER,TRAINING .T.C	2071	01-LEAVE ENCASHMENT BENEFITS	30,57,880	0	30,57,880
		**********	TOTAL(MH)	30,57,880	0	30,57,880
	TOTAL(DDO)			30,57,880	0	30,57,880
	EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2071	01-LEAVE ENCASHMENT BENEFITS	26,885	0	26,885
		**********				

				TOTAL(MH)		26,885	0
26,885							
				2235	03-REIMBURSEMEN	29,675	0
29,675							
					T OF MEDICAL		
					CHARGES TO		
					PUNJAB		
					GOVERNMENT		
					PENSIONERS		
				**********		----------	----------

				TOTAL(MH)		29,675	0
29,675							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)   56,560   0
56,560

COMMISSIONE GOVERNANCE

RS   REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

           CHANDIGARH

                                 EXECUTIVE ENGINEER,DRAINAGE 2071   01-LEAVE   10,41,180   0
10,41,180

                                 DIVISION   ENCASHMENT

                                                                          BENEFITS

                                                                **********   ------------------ ----------------
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                                                                TOTAL(MH)   10,70,855   0

10,70,855

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

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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

TOTAL(MH) 0 2,00,000
2,00,000

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

TOTAL(DDO) 10,97,740 2,00,000
12,97,740

	EXECUTIVE	2071	01-LEAVE	1,25,67,950	6,36,500	1,32,04,450
	ENGINEER,(ECR)-CUM-DIPRI		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		1,25,67,950	6,36,500	1,32,04,450
		**********		----------	----------	----------
		TOTAL(DDO)		1,25,67,950	6,36,500	1,32,04,450
	EXECUTIVE ENGINEER,ABOHAR CANAL	2071	01-LEAVE	46,76,125	0	46,76,125
	DIVISION		ENCASHMENT			
			BENEFITS			

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

NAME OF DEPARTMENT	NAME OF 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 SECRETARY, PUNJAB, CHANDIGARH	TOTAL(MH)			46,76,125	0	46,76,125
		**********					
		TOTAL(DDO)			46,76,125	0	

46,76,125						
24,13,769	EXECUTIVE ENGINEER,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	24,13,769	0	
24,38,432			01-PENSION AND OTHER RETIREMENT BENEFITS	21,37,531	3,00,901	
95,28,326		**********	**********	----------	----------	
			TOTAL(MH)	92,27,425	3,00,901	
95,28,326	**********		**********	----------	----------	
	TOTAL(DDO)			92,27,425	3,00,901	

	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
	**********			7,15,560	0	7,15,560
	TOTAL(DDO)			7,15,560	0	7,15,560
	EXECUTIVE ENGINEER,BHAKRA MAIN LINE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	88,64,877	15,00,559	1,03,65,436

				01-PENSION AND OTHER RETIREMENT BENEFITS	5,97,072	2,02,008	7,99,080
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		94,61,949	17,02,567	1,11,64,516
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	EXECUTIVE ENGINEER,BHAKRA MAIN LINE DIVISION	2235	02-EX-GRATIA PAYMENTS TO	8,00,000	0	8,00,000

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				

**********				----------	----------	----------
TOTAL(DDO)				1,24,44,455	21,82,347	1,46,26,802
EXECUTIVE ENGINEER,BIST DOAB DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS		41,30,067	12,51,560	53,81,627
		01-PENSION AND OTHER RETIREMENT BENEFITS		7,81,535	2,16,078	9,97,613
**********				----------	----------	----------
TOTAL(MH)				49,11,602	14,67,638	63,79,240

	**********				----------	----------	
	TOTAL(DDO)				49,11,602	14,67,638	63,79,240
	EXECUTIVE ENGINEER,CANAL LINING DIVISION	2071	01-PENSION AND OTHER RETIREMENT BENEFITS		9,62,350	1,53,273	11,15,623
			**********		----------	----------	
			TOTAL(MH)		9,62,350	1,53,273	11,15,623

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

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

EXPENDITURE

FINANCIAL	PRINCIPAL SECRETARY,	**********				

COMMISSIONE	GOVERNANCE					
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		TOTAL(DDO)		9,62,350	1,53,273	11,15,623
		EXECUTIVE ENGINEER,CENTRAL WORKS 2071	01-LEAVE	17,99,620	0	17,99,620
		DIVISION	ENCASHMENT			
			BENEFITS			
			01-PENSION AND	3,63,924	90,981	4,54,905
			OTHER			

		RETIREMENT			
		BENEFITS			
	**********		----------	----------	
	TOTAL(MH)		31,25,894	2,44,254	
33,70,148					

			BENEFITS			
		**********		----------	----------	----------
			TOTAL(MH)		28,05,116	85,822	28,90,938
		**********		----------	----------	----------
		TOTAL(DDO)			28,05,116	85,822	28,90,938
	EXECUTIVE ENGINEER,CENTRAL WORKS	2071	01-LEAVE		24,92,257	5,75,065	30,67,322
	DIVISION NO-3		ENCASHMENT				
			BENEFITS			
		**********		----------	----------	----------
			TOTAL(MH)		24,92,257	5,75,065	30,67,322

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

NAME OF DEPARTMENT	NAME OF 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	TOTAL(DDO)			24,92,257	5,75,065	30,67,322
		EXECUTIVE ENGINEER,CENTRAL WORKS 2071	01-LEAVE		16,85,854	0	16,85,854

	DIVISION NO-5		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	51,396	0	51,396
			OTHER			
			RETIREMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		42,29,507	5,75,065	48,04,572
		**********		----------	----------	----------
	TOTAL(DDO)			42,29,507	5,75,065	48,04,572
	EXECUTIVE ENGINEER,CONSTRUCT	2071	01-LEAVE	8,82,417	0	8,82,417
	DIVISION NO.2, PWD B&R		ENCASHMENT			

			BENEFITS			
			01-PENSION AND OTHER RETIREMENT BENEFITS	0	88,368	88,368
**********				----------	----------	----------
	TOTAL(MH)			8,82,417	88,368	9,70,785
**********				----------	----------	----------
	TOTAL(DDO)			8,82,417	88,368	9,70,785
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-1,	2071	01-LEAVE ENCASHMENT BENEFITS	6,36,500	0	6,36,500

		**********		----------	----------	----------
		TOTAL(MH)		6,36,500	0	6,36,500
		2235	03-REIMBURSEMEN	1,67,880	0	1,67,880

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
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

PENSIONERS

		**********			----------	----------	----------
		TOTAL(MH)			1,67,880	0	1,67,880
		**********			----------	----------	----------
		TOTAL(DDO)			8,04,380	0	8,04,380
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, P.W.D. B&R B.B	2071	01-LEAVE ENCASHMENT	0	7,43,133	7,43,133
SECRETERIAT				01-PENSION AND OTHER BENEFITS	1,13,624	0	1,13,624

			RETIREMENT			
			BENEFITS			
		**********		----------	----------	
			TOTAL(MH)	1,13,624	7,43,133	8,56,757
		**********		----------	----------	
			TOTAL(DDO)	1,13,624	7,43,133	8,56,757
	EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	89,47,966	38,14,303	1,27,62,269
	DIVISION NO-2, PWD B&R		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	8,06,512	0	8,06,512
			OTHER			
			RETIREMENT			

BENEFITS

****

TOTAL(MH) 97,54,478 38,14,303 1,35,68,781

2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS 3,89,645 40,926 4,30,571

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)		3,89,645	40,926	4,30,571
		******************************					
		TOTAL(DDO)			1,01,44,123	38,55,229	1,39,99,352
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	32,28,060	0	32,28,060
COMMISSIONE	GOVERNANCE	DIVISION NO-3 PWD B&R		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	6,24,618	1,89,925	8,14,543

		OTHER RETIREMENT BENEFITS		
**********		----------	----------	----------
TOTAL(MH)			38,52,678	1,89,925
2235	02-EX-GRATIA		5,91,500	0
		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
**********		----------	----------	----------

			TOTAL(MH)	5,91,500	0	5,91,500
			**********	----------	----------	----------
	TOTAL(DDO)			44,44,178	1,89,925	46,34,103
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.-1, PWD B&R,	2071	01-LEAVE ENCASHMENT BENEFITS	3,20,265	0	3,20,265
			**********	----------	----------	----------
			TOTAL(MH)	3,20,265	0	3,20,265
			**********	----------	----------	----------
	TOTAL(DDO)			3,20,265	0	3,20,265

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	11,87,240	5,80,220	17,67,460
				01-PENSION AND OTHER RETIREMENT	6,69,300	1,11,550	7,80,850

			BENEFITS			
		**********		----------	----------	----------
			TOTAL(MH)		21,76,805	6,91,770
28,68,575						
		**********		----------	----------	----------
			TOTAL(DDO)		21,76,805	6,91,770
28,68,575						
6,82,140	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2	2071	01-LEAVE ENCASHMENT BENEFITS		64,400	6,17,740
3,60,626			01-PENSION AND OTHER RETIREMENT BENEFITS		3,09,108	51,518

		**********		----------	----------	----------
		TOTAL(MH)		3,73,508	6,69,258	10,42,766
		**********		----------	----------	----------
	TOTAL(DDO)			3,73,508	6,69,258	10,42,766
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2,PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	25,01,050	14,83,380	39,84,430
		**********		----------	----------	----------
		TOTAL(MH)		25,01,050	14,83,380	39,84,430
		**********		----------	----------	----------

		TOTAL(DDO)			25,01,050	14,83,380	39,84,430
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	2059	01-DIRECTION	1,82,58,453	29,48,432	2,12,06,885

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	TOTAL(MH)			1,82,58,453	29,48,432	2,12,06,885

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH					
	2071	01-LEAVE ENCASHMENT BENEFITS	63,63,033	16,85,005	80,48,038
		01-PENSION AND OTHER RETIREMENT BENEFITS	12,62,977	6,46,236	19,09,213
	**********		----------	----------	----------
		TOTAL(MH)	2,58,84,463	52,79,673	3,11,64,136

		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)		2,65,31,463	52,79,673	3,18,11,136
	EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	5,84,240	4,52,460	10,36,700
	DIVISION PWD B&R BR		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------

				TOTAL(MH)	5,84,240	4,52,460	10,36,700
				**********	----------	----------	
				TOTAL(DDO)	5,84,240	4,52,460	10,36,700
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS		12,42,180	0	12,42,180
			01-PENSION AND		6,90,586	1,36,134	8,26,720

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
				OTHER RETIREMENT BENEFITS			
			**********		19,32,766	1,36,134	20,68,900
			**********	TOTAL(MH)	19,32,766	1,36,134	20,68,900
			**********	TOTAL(DDO)	19,32,766	1,36,134	20,68,900
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 BENEFITS	5,49,400	15,18,220	20,67,620

			01-PENSION AND OTHER RETIREMENT BENEFITS	8,28,305	3,69,541	11,97,846
**********				----------	----------	----------
TOTAL(MH)				13,77,705	18,87,761	32,65,466
**********				----------	----------	----------
TOTAL(DDO)				13,77,705	18,87,761	32,65,466
EXECUTIVE ENGINEER,CONTRUCTION DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS		50,344	0	50,344

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF 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(MH)		50,344	0	50,344
		**********					

	TOTAL(DDO)			50,344	0	50,344
	EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2	2059	01-DIRECTION	1,82,16,505	32,54,381	2,14,70,886
			02-DEBIT TO MISCELLANEOUS ADVANCE	73,951	0	73,951
			04-CREDIT TO MISCELLANEOUS ADVANCE	-46,643	-27,133	-73,776
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,82,94,157	32,27,248	2,15,21,405

	2071	01-LEAVE ENCASHMENT BENEFITS	7,59,780	0	7,59,780
		01-PENSION AND OTHER RETIREMENT BENEFITS	18,09,034	2,77,164	20,86,198
	**********		----------	----------	----------
		TOTAL(MH)	25,68,814	2,77,164	28,45,978
	**********		----------	----------	----------
		TOTAL(DDO)	2,08,62,971	35,04,412	2,43,67,383

	EXECUTIVE ENGINEER,DEVIGARH	2071	01-LEAVE	9,80,880	0	9,80,880	
	DIVISION (I.B)		ENCASHMENT				
			BENEFITS				
		**********		----------	----------	----------	
		TOTAL(MH)		9,80,880	0	9,80,880	

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

NAME OF DEPARTMENT	NAME OF 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)				9,80,880	0	9,80,880
	EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS		5,45,570	2,22,768	7,68,338
	**********		**********		----------	----------	----------
	TOTAL(MH)				15,26,450	2,22,768	17,49,218
	**********		**********		----------	----------	----------
	TOTAL(DDO)				15,26,450	2,22,768	17,49,218

	EXECUTIVE ENGINEER,EASTERN DIVISION PWD	2071	01-LEAVE ENCASHMENT BENEFITS	43,23,872	11,71,160	54,95,032
			01-PENSION AND OTHER RETIREMENT BENEFITS	10,11,450	1,68,575	11,80,025
		**********	----------	----------	----------	----------
			TOTAL(MH)	53,35,322	13,39,735	66,75,057
		**********	----------	----------	----------	----------
	TOTAL(DDO)			53,35,322	13,39,735	66,75,057

	EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	37,33,610	0	37,33,610	
			01-PENSION AND OTHER RETIREMENT BENEFITS	70,948	0	70,948	
		**********		----------	----------		----------
			TOTAL(MH)	38,04,558	0	38,04,558	

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

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE	
		**********					
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			38,04,558	0	38,04,558
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		EXECUTIVE ENGINEER,ELECTRICAL	2071	01-LEAVE	13,70,880	0	13,70,880
		DIVISION, PWD B&R, PUNJAB		ENCASHMENT			
				BENEFITS			
		**********					
		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	2071	01-LEAVE	48,41,107	0	48,41,107
	CANAL DIVISION,		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	4,10,440	52,918	4,63,358
			OTHER			
			RETIREMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		52,51,547	52,918	53,04,465
		**********		----------	----------	----------
	TOTAL(DDO)			52,51,547	52,918	53,04,465
	EXECUTIVE ENGINEER,FARIDKOT	2071	01-LEAVE	13,63,718	0	13,63,718

DRAINAGE DIVISION, ENCASHMENT

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,FARIDKOT DRAINAGE DIVISION,	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	12,03,980	1,14,900	13,18,880
			**********		----------	----------	----------
			TOTAL(MH)		25,67,698	1,14,900	

26,82,598						
	**********			----------	----------	

	TOTAL(DDO)			25,67,698	1,14,900	
26,82,598						
	EXECUTIVE ENGINEER,GALEWALA	2071	01-LEAVE	54,96,491	0	
54,96,491						
	DRAINAGE DIVISION,		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	58,410	9,735	
68,145						
			OTHER			
			RETIREMENT			
			BENEFITS			
	**********			----------	----------	

	TOTAL(MH)			55,54,901	9,735	
55,64,636						

**********			----------	----------	----------
TOTAL(DDO)			55,54,901	9,735	55,64,636
EXECUTIVE ENGINEER,HARIKA CANAL DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	36,19,376	0	36,19,376
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,75,947	1,02,701	8,78,648
**********			----------	----------	----------
TOTAL(MH)			43,95,323	1,02,701	44,98,024

		**********			----------	----------	
		TOTAL(DDO)			43,95,323	1,02,701	44,98,024
		EXECUTIVE ENGINEER,HOSHIARPUR	2071	01-LEAVE ENCASHMENT	4,05,953	0	4,05,953
		DRAINAGE DIVISION					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	
		TOTAL(MH)			4,05,953	0	

4,05,953

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,HOSHIARPUR DRAINAGE DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,82,987	0
9,82,987						
		**********		----------	----------	

		TOTAL(MH)			9,82,987	0
9,82,987						
		**********		----------	----------	

		TOTAL(DDO)			13,88,940	0
13,88,940						

	EXECUTIVE ENGINEER,JANDIALA DIVISION UBDC	2071	01-LEAVE ENCASHMENT BENEFITS	96,84,662	6,00,320	1,02,84,982
		**********		----------	----------	----------
		TOTAL(MH)		96,84,662	6,00,320	1,02,84,982
		**********		----------	----------	----------
	TOTAL(DDO)			96,84,662	6,00,320	1,02,84,982
	EXECUTIVE ENGINEER,KANDI WATER SHED DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	28,46,545	0	28,46,545
			01-PENSION AND OTHER	14,53,567	1,89,169	16,42,736

RETIREMENT

BENEFITS

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

TOTAL(MH) 43,00,112 1,89,169

44,89,281

2210 01-COMMUNITY 1,99,074 0

1,99,074

HEALTH CENTRES

01-MEDICAL 3,22,007 0

3,22,007

RELIEF TO

HOSPITALS AND

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
				DISPENSARIES			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,KANDI WATER SHED DRAINAGE DIVISION	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	13,38,938	0	13,38,938
				01-PRIMARY HEALTH CENTRES	4,79,260	0	4,79,260
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	98,984	0	98,984

			29-RURAL FAMILY	2,29,780	0	2,29,780
			WELFARE			
			SERVICES			
**********			----------	----------	----------	----------
TOTAL(MH)				26,68,043	0	26,68,043
**********			----------	----------	----------	----------
TOTAL(DDO)				69,68,155	1,89,169	71,57,324
EXECUTIVE ENGINEER,LEHAL	2071	01-LEAVE		74,16,037	9,69,120	83,85,157
DIVISION I.B.		ENCASHMENT				
		BENEFITS				
		01-PENSION AND		1,69,906	77,849	2,47,755

			OTHER			
			RETIREMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		75,85,943	10,46,969	86,32,912
		**********		----------	----------	----------
		TOTAL(DDO)		75,85,943	10,46,969	86,32,912
	EXECUTIVE ENGINEER,MAJITHA	2071	01-LEAVE	51,47,287	22,06,219	73,53,506
	DIVISION UBDC		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		51,47,287	22,06,219	73,53,506

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

NAME OF DEPARTMENT	NAME OF 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)			51,47,287	22,06,219	73,53,506

	EXECUTIVE ENGINEER,MALIL CONSTRUCTION DIVISION SAS NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,94,914	0	5,94,914
	**********		TOTAL(MH)	57,42,201	22,06,219	79,48,420
	**********		TOTAL(DDO)	57,42,201	22,06,219	79,48,420
	EXECUTIVE ENGINEER,MECHANICAL DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	13,86,900	0	13,86,900

		**********		----------	----------	----------
		TOTAL(MH)		13,86,900	0	13,86,900
	**********			----------	----------	----------
	TOTAL(DDO)			13,86,900	0	13,86,900
	EXECUTIVE ENGINEER,MECHANICAL DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	13,77,130	9,75,520	23,52,650
		**********		----------	----------	----------
		TOTAL(MH)		13,77,130	9,75,520	23,52,650
	**********			----------	----------	----------

	TOTAL(DDO)				13,77,130	9,75,520	23,52,650
	EXECUTIVE ENGINEER,PANCHAYAT RAJ 2071	01-LEAVE ENCASHMENT BENEFITS			6,56,600	0	6,56,600

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 RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	EXECUTIVE ENGINEER,PANCHAYAT RAJ	2071	01-PENSION AND OTHER RETIREMENT	4,61,898	41,991	5,03,889

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		11,18,498	41,991	11,60,489
		**********		----------	----------	----------
	TOTAL(DDO)			11,18,498	41,991	11,60,489
	EXECUTIVE ENGINEER,PRIVINCIAL DIVISION PUNBA, PWD B&R,	2071	01-LEAVE ENCASHMENT BENEFITS	21,73,480	0	21,73,480
		**********		----------	----------	----------
		TOTAL(MH)		21,73,480	0	21,73,480

	**********			----------	----------	
	TOTAL(DDO)			21,73,480	0	21,73,480
	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	0	1,54,680	1,54,680
			**********	----------	----------	
			TOTAL(MH)	0	1,54,680	1,54,680
	**********			----------	----------	
	TOTAL(DDO)			0	1,54,680	1,54,680

	EXECUTIVE ENGINEER,PROVINCIAL	2071	01-LEAVE	98,56,917	10,43,860	1,09,00,777
	DIVISION PWD B&R		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	5,93,928	0	5,93,928
			OTHER			
			RETIREMENT			
			BENEFITS			
		**********		----------	----------	----------
			TOTAL(MH)	1,04,50,845	10,43,860	1,14,94,705

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			1,04,50,845	10,43,860	1,14,94,705
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		EXECUTIVE ENGINEER,PROVINCIAL	2071	01-LEAVE	4,60,491	0	4,60,491
		DIVISION PWD B&R BRANCH		ENCASHMENT			
				BENEFITS			
		**********					
		TOTAL(MH)			1,09,11,336	10,43,860	1,19,55,196

	**********			----------	----------	
	TOTAL(DDO)			1,09,11,336	10,43,860	1,19,55,196
	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, P.W.D. B&R, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	20,31,488	0	20,31,488
			01-PENSION AND OTHER RETIREMENT BENEFITS	4,87,184	0	4,87,184
	**********			----------	----------	
	TOTAL(MH)			25,18,672	0	25,18,672

**********				----------	----------	----------
TOTAL(DDO)				25,18,672	0	25,18,672
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD (B&R)	2071	01-LEAVE ENCASHMENT BENEFITS		11,33,930	6,00,320	17,34,250
		01-PENSION AND OTHER RETIREMENT BENEFITS		8,66,825	1,67,612	10,34,437
**********				----------	----------	----------
TOTAL(MH)				20,00,755	7,67,932	27,68,687

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			20,00,755	7,67,932	27,68,687
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD B&R,	2071	01-FAMILY PENSIONS	72,870	0	72,870

			01-LEAVE	7,97,300	0	7,97,300
			ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
			TOTAL(MH)	28,70,925	7,67,932	36,38,857
		**********		----------	----------	----------
		TOTAL(DDO)		28,70,925	7,67,932	36,38,857
	EXECUTIVE ENGINEER,PROVINCIAL	2071	01-LEAVE	7,74,853	0	7,74,853
	DIVSION PWD B&R		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
			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	11,51,060	80,35,482
			01-PENSION AND OTHER RETIREMENT BENEFITS	59,720	44,790	1,04,510
	**********			----------	----------	----------
	TOTAL(MH)			69,44,142	11,95,850	81,39,992

		**********				----------	----------	
		TOTAL(DDO)				69,44,142	11,95,850	81,39,992
		EXECUTIVE ENGINEER,SANGRUR	2071	01-LEAVE		35,79,140	0	35,79,140
		DIVISION I.B		ENCASHMENT				

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

			TOTAL(MH)		35,79,140	0	35,79,140
		**********			----------	----------	----------
		TOTAL(DDO)			35,79,140	0	35,79,140
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,SARALA CONSTRUCTION DIVISION SYL	2071	01-LEAVE ENCASHMENT BENEFITS	19,91,240	0	19,91,240
SECRETERIAT				01-PENSION AND OTHER RETIREMENT BENEFITS	2,40,306	0	2,40,306

		**********		----------	----------
		TOTAL(MH)		22,31,546	0
		**********		----------	----------
		TOTAL(DDO)		22,31,546	0
	EXECUTIVE ENGINEER,SIDHWAN CANAL DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	2,53,885	6,01,660
			01-PENSION AND OTHER RETIREMENT BENEFITS	2,34,486	20,090
		**********		----------	----------

8,55,545

2,54,576

22,31,546

22,31,546

			TOTAL(MH)	4,88,371	6,21,750	11,10,121
			******************************	----------	----------	
			TOTAL(DDO)	4,88,371	6,21,750	11,10,121
	EXECUTIVE ENGINEER,TUBEWELL DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,894	0	7,894

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)		7,894	0	7,894
		**********			----------	----------	
		TOTAL(DDO)			7,894	0	7,894
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,U.B.D.C,GURDASPUR	2071	01-LEAVE ENCASHMENT BENEFITS	62,55,910	7,61,227	70,17,137

		**********	----------	----------	----------
		TOTAL(MH)	62,55,910	7,61,227	70,17,137
	**********		----------	----------	----------
	TOTAL(DDO)		62,55,910	7,61,227	70,17,137
	EXECUTIVE ENGINEER,WATE SUPPLY AND SANTITATION (RWS) DIVISION	2235 02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		**********	----------	----------	

		TOTAL(MH)		2,00,000	0	2,00,000
		**********		----------	----------	
	TOTAL(DDO)			2,00,000	0	2,00,000
	EXECUTIVE ENGINEER,WATER MANAGEMENT INVEST.	2071	01-LEAVE ENCASHMENT BENEFITS	30,95,400	11,36,320	42,31,720
			01-PENSION AND OTHER RETIREMENT BENEFITS	2,38,723	28,859	2,67,582
		**********		----------	----------	

			TOTAL(MH)		33,34,123	11,65,179	44,99,302

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

NAME OF DEPARTMENT	NAME OF 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)			33,34,123	11,65,179	44,99,302

	EXECUTIVE ENGINEER,WATER SUPPLY (RWS) DIVISION,	2071	01-LEAVE ENCASHMENT BENEFITS	20,72,717	0	20,72,717
		**********	TOTAL(MH)	54,06,840	11,65,179	65,72,019
		**********	TOTAL(DDO)	54,06,840	11,65,179	65,72,019
	EXECUTIVE ENGINEER,WATER SUPPLY AND SAINTATION (RSW)	2071	01-LEAVE ENCASHMENT BENEFITS	20,800	0	20,800
		**********				

			TOTAL(MH)	20,800	0	20,800
		**********		----------	----------	
		TOTAL(DDO)		20,800	0	20,800
	EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	90,44,109	11,30,074	1,01,74,183
	AND SANITATION		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	6,57,360	4,11,710	10,69,070
			OTHER			
			RETIREMENT			
			BENEFITS			
		**********		----------	----------	

				TOTAL(MH)		97,01,469	15,41,784
1,12,43,253							
		**********				----------	----------

		TOTAL(DDO)				97,01,469	15,41,784
1,12,43,253							
		EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE		9,34,529	10,09,020
19,43,549							

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

NAME OF DEPARTMENT	NAME 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 (G.W) DIVISION, MINI SECRETARIATE		ENCASHMENT BENEFITS			

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (G.W) DIVISION, MINI SECRETARIATE	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	8,98,707	75,169	9,73,876
		**********		TOTAL(MH)	18,33,236	10,84,189	29,17,425
		******************************		TOTAL(DDO)	18,33,236	10,84,189	29,17,425
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS		18,49,774	2,34,661	20,84,435

		**********		----------	----------	----------
		TOTAL(MH)		18,49,774	2,34,661	20,84,435
	**********			----------	----------	----------
	TOTAL(DDO)			18,49,774	2,34,661	20,84,435
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	65,285	28,84,422
			01-PENSION AND OTHER RETIREMENT BENEFITS	3,66,981	30,949	3,97,930
		**********	----------	----------	----------
	TOTAL(MH)		31,86,118	96,234	32,82,352

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
		**********					
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			31,86,118	96,234	32,82,352
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION	2071	01-GRATUITIES	22,58,024	0	22,58,024

	01-LEAVE ENCASHMENT BENEFITS	2,64,19,507	77,64,200	3,41,83,707
	01-PENSION AND OTHER RETIREMENT BENEFITS	61,33,824	25,21,871	86,55,695
----------	**********	----------	----------	----------
	TOTAL(MH)	3,79,97,473	1,03,82,305	4,83,79,778
----------	**********	----------	----------	----------
	TOTAL(DDO)	3,79,97,473	1,03,82,305	4,83,79,778

	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	77,32,164	11,36,534	88,68,698
			01-PENSION AND OTHER RETIREMENT BENEFITS	0	4,01,568	4,01,568
		**********	----------	----------	----------	----------
			TOTAL(MH)	77,32,164	15,38,102	92,70,266
	**********			----------	----------	----------
	TOTAL(DDO)			77,32,164	15,38,102	92,70,266
	EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	29,32,134	0	29,32,134

AND SANITATION (RWS) DIVISION, ENCASHMENT

ABOHAR BENEFITS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, ABOHAR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,91,988	81,998	5,73,986
			**********		----------	----------	----------
			TOTAL(MH)		34,24,122	81,998	

						35,06,120
	**********			----------	----------	----------
	TOTAL(DDO)			34,24,122	81,998	35,06,120
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION-1	2071	01-LEAVE ENCASHMENT BENEFITS	37,54,108	3,87,034	41,41,142
			**********	----------	----------	----------
			TOTAL(MH)	37,54,108	3,87,034	41,41,142
	**********			----------	----------	----------
	TOTAL(DDO)			37,54,108	3,87,034	41,41,142

	EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	7,73,621	2,28,765	10,02,386
	AND SANITATION DIVISION		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	36,720	0	36,720
			OTHER			
			RETIREMENT			
			BENEFITS			
		**********	----------	----------	----------	----------
			TOTAL(MH)	8,10,341	2,28,765	10,39,106
		**********	----------	----------	----------	----------
			TOTAL(DDO)	8,10,341	2,28,765	10,39,106

	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION (RWS)	2071	01-LEAVE ENCASHMENT BENEFITS		18,03,461	5,02,500	23,05,961
			01-PENSION AND OTHER RETIREMENT BENEFITS		61,416	0	61,416

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		18,64,877	5,02,500	

23,67,377

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

		TOTAL(DDO)			18,64,877	5,02,500	
23,67,377							
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	27,25,877	0	
27,25,877							
COMMISSIONE	GOVERNANCE	AND SANITATION DIVISION NO.2		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
	SECRETERIAT SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-PENSION AND	11,45,076	1,90,846	
13,35,922							
				OTHER			
				RETIREMENT			
				BENEFITS			

			**********	----------	----------	----------
			TOTAL(MH)		38,70,953	1,90,846
			**********	----------	----------	----------
			TOTAL(DDO)		38,70,953	1,90,846
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION G.W	2071	01-LEAVE ENCASHMENT BENEFITS		29,19,042	70,618
			01-PENSION AND OTHER RETIREMENT BENEFITS		57,684	9,614
			**********	----------	----------	----------

		TOTAL(MH)	29,76,726	80,232	30,56,958
	**********		----------	----------	----------
	TOTAL(DDO)		29,76,726	80,232	30,56,958
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)	2071 01-LEAVE ENCASHMENT BENEFITS	22,18,383	7,95,414	30,13,797
		**********	----------	----------	----------
		TOTAL(MH)	22,18,383	7,95,414	30,13,797

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			22,18,383	7,95,414	30,13,797
20,28,760	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS		20,28,760	0	

		01-PENSION AND OTHER RETIREMENT BENEFITS	5,27,274	87,879	6,15,153
**********		TOTAL(MH)	47,74,417	8,83,293	56,57,710
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	48,000	0	48,000
**********				----------	----------	----------
TOTAL(MH)				2,48,000	0	2,48,000
**********				----------	----------	----------
TOTAL(DDO)				50,22,417	8,83,293	59,05,710
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION (RWS) DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS		36,82,962	0	36,82,962

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOTAL(MH)	36,82,962	0	36,82,962

	TOTAL(DDO)			36,82,962	0	36,82,962
	EXECUTIVE ENGINEER,WORKSHOP	2071	01-LEAVE ENCASHMENT BENEFITS	22,84,980	0	22,84,980
	DIVISION (I.B) PUNJAB					
			01-PENSION AND OTHER RETIREMENT BENEFITS	3,09,990	51,665	3,61,655
		**********	----------	----------	----------	----------
	TOTAL(MH)			62,77,932	51,665	63,29,597
	**********		----------	----------	----------	----------

	TOTAL(DDO)		62,77,932	51,665	63,29,597
	EXECUTIVE ENGINEETR,WATER SUPPLY AND SANITATION DIVISION 2071	01-LEAVE ENCASHMENT BENEFITS	42,10,601	0	42,10,601
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,31,468	38,578	2,70,046
		**********	----------	----------	----------
		TOTAL(MH)	44,42,069	38,578	44,80,647
	**********		----------	----------	----------
	TOTAL(DDO)		44,42,069	38,578	44,80,647

	EXECUTIVE ENGINNER,CONSTRUCTION	2071	01-LEAVE	9,52,740	0	9,52,740	
	DIVISION NO-1 PWD B&R		ENCASHMENT				
			BENEFITS				
			01-PENSION AND	11,08,091	92,683	12,00,774	
			OTHER				

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

NAME OF DEPARTMENT	NAME 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)			20,60,831	92,683
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)				20,60,831	92,683
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINNER,PROVINCIAL DIVISION NO-1, PWD B&R BRANCH	2071	01-LEAVE ENCASHMENT BENEFITS		6,36,500	10,93,440
			**********		----------	----------	----------
			TOTAL(MH)			6,36,500	10,93,440

	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,44,613	0	4,44,613
**********			----------	----------	----------
TOTAL(MH)			4,44,613	0	4,44,613
**********			----------	----------	----------
TOTAL(DDO)			10,81,113	10,93,440	21,74,553
EXECUTIVE OFFICER,ELECTRICAL DIVISION NO-1, PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	4,60,960	0	4,60,960

		01-PENSION AND OTHER RETIREMENT BENEFITS	5,61,564	0
5,61,564				
**********		TOTAL(MH)	10,22,524	0
10,22,524				
	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	16,04,414	0
16,04,414				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATION			
				DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		16,04,414	0	16,04,414
		**********			----------	----------	----------
		TOTAL(DDO)			26,26,938	0	26,26,938
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	G A TO DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2070	01-CIVIL DEFENCE	8,24,280	1,36,830	9,61,110

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH						
		**********		----------	----------	----------
		TOTAL(MH)			8,24,280	1,36,830
9,61,110						
		**********		----------	----------	----------
		TOTAL(DDO)			8,24,280	1,36,830
9,61,110						
	G.A TO DEPUTY COMMISSIONER,FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS		12,38,160	0
12,38,160						
		**********		----------	----------	----------
		TOTAL(MH)			12,38,160	0
12,38,160						

	**********			----------	----------	----------
	TOTAL(DDO)			12,38,160	0	12,38,160
	G.A. TO DEPUTY COMMISSIONER,, BHATINDA	2070	01-CIVIL DEFENCE	7,15,167	1,42,203	8,57,370
		**********		----------	----------	----------
		TOTAL(MH)		7,15,167	1,42,203	8,57,370
		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 OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,25,431	2,55,043	14,80,474

		**********		----------	----------	----------
		TOTAL(MH)			14,25,431	2,55,043
16,80,474						
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)				21,40,598	3,97,246
25,37,844						
	GENEAL MANAGER,PUNJAB ROADWAYS	2071	01-LEAVE ENCASHMENT		15,75,840	20,24,682
36,00,522						
		**********		----------	----------	----------
		TOTAL(MH)			15,75,840	20,24,682
36,00,522						
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)				15,75,840	20,24,682
36,00,522						

	GENERAL MANAGER,PUNJAB ROADWAYS	2071	01-LEAVE ENCASHMENT BENEFITS	9,08,520	10,29,120	19,37,640
		**********	TOTAL(MH)	9,08,520	10,29,120	19,37,640
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,80,466	5,47,300	9,27,766
		**********				

				TOTAL(MH)			3,80,466	5,47,300
9,27,766								
				**********			----------	----------
				TOTAL(DDO)			12,88,986	15,76,420
28,65,406								
		GENERAL ASSISTANT TO DEPUTY	2070	01-CIVIL			3,11,592	53,132
3,64,724								

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

NAME OF DEPARTMENT	NAME 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,FARIDKOT		DEFENCE			

			**********		----------	----------	----------
			TOTAL(MH)		3,11,592	53,132	3,64,724
			**********		----------	----------	----------
			TOTAL(DDO)		3,11,592	53,132	3,64,724
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	01-OLD AGE PENSIONS	43,46,688	7,96,200	51,42,888
				03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY	13,67,482	2,89,825	16,57,307

RETARDED

CHILDREN AND

VOCATIONAL

REHABILITATION

CENTRE FOR

DISABLED

PERSONS AND

WORKSHOP FOR

HANDICAPPED AND

BRAILLE

PRESS/LIBRARY

FOR BLINDS

03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	37,773	37,773

PENSIONERS

1,16,70,31,500

03-STATE SOCIAL 99,98,98,500 16,71,33,000

ASSISTANCE

PROGRAMME

1,23,49,33,500

04-STATE SOCIAL 1,05,81,51,000 17,67,82,500

ASSISTANCE

PROGRAMME

40,133

98-COMPUTERIZAT 27,808 12,325

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	PRINCIPAL SECRETARY,	GENERAL ASSISTANT TO DEPUTY	TOTAL(MH)		2,06,37,91,478	34,50,51,623	2,40,88,43,101
COMMISSIONE	GOVERNANCE	COMMISSIONER,PATIALA					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH						
		TOTAL(DDO)			2,06,37,91,478	34,50,51,623	2,40,88,43,101
		GENERAL MANAGER,DISTRICT	2071	01-LEAVE	2,83,249	0	2,83,249

	INDUSTRIES CENTRE		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	4,63,506	46,426	5,09,932
			OTHER			
			RETIREMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		2,06,45,38,233	34,50,98,049	2,40,96,36,282
		2851	01-DIRECTION	12,39,032	0	12,39,032
		**********		----------	----------	----------
		TOTAL(MH)		12,39,032	0	12,39,032
	******************************			----------	----------	

	TOTAL(DDO)			2,06,57,77,265	34,50,98,049	2,41,08,75,314
	GENERAL MANAGER,GOVERNMENT	2071	01-LEAVE	0	10,72,000	10,72,000
	INDUSTRIAL DEVELOPMENT CENTRE		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	
	TOTAL(MH)			0	10,72,000	10,72,000
		2235	01-DEPOSIT	10,000	0	10,000
			LINKED			
			INSURANCE			
			SCHEME			
			03-REIMBURSEMEN	4,48,906	52,060	5,00,966

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)		4,58,906	52,060	5,10,966
		**********			----------	----------	

		TOTAL(DDO)			4,58,906	11,24,060	15,82,966
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS	2071	01-LEAVE ENCASHMENT BENEFITS	1,18,27,826	8,74,647	1,27,02,473
				01-PENSION AND OTHER RETIREMENT BENEFITS	49,53,235	7,89,250	57,42,485
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,67,81,061	16,63,897	1,84,44,958

	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	36,55,945	13,155	36,69,100
	**********		----------	----------	----------

			TOTAL(MH)			38,55,945	13,155
38,69,100							
		**********				----------	----------

		TOTAL(DDO)				2,06,37,006	16,77,052
2,23,14,058							
		GENERAL MANAGER,PUNJAB ROADWAYS	2071	01-LEAVE		18,11,546	0
18,11,546							
		AMRITSAR-2		ENCASHMENT			

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

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

FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS AMRITSAR-2	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,00,697	0	2,00,697
		**********		TOTAL(MH)	20,12,243	0	20,12,243
		**********		TOTAL(DDO)	20,12,243	0	20,12,243
	GENERAL MANAGER,PUNJAB ROADWAYS,	2071	01-LEAVE ENCASHMENT BENEFITS		7,91,837	6,67,944	14,59,781

		01-PENSION AND	1,27,716	21,286	1,49,002
		OTHER			
		RETIREMENT			
		BENEFITS			
**********			----------	----------	----------
	TOTAL(MH)		9,19,553	6,89,230	16,08,783
**********			----------	----------	----------
	TOTAL(DDO)		9,19,553	6,89,230	16,08,783
	GENERAL MANAGER,PUNJAB ROADWAYS, 2071	01-LEAVE	35,25,044	7,66,480	42,91,524
	JALANDHAR-II	ENCASHMENT			
		BENEFITS			

			01-PENSION AND OTHER RETIREMENT BENEFITS	6,69,102	1,11,517	7,80,619
**********				41,94,146	8,77,997	50,72,143
**********				41,94,146	8,77,997	50,72,143
	GENERAL MANAGER,PUNJAB ROADWAYS-1	2071	01-LEAVE ENCASHMENT	1,58,81,223	26,26,400	1,85,07,623

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
				BENEFITS			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS-1	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	8,58,534	1,43,089	10,01,623
		**********		TOTAL(MH)	1,67,39,757	27,69,489	1,95,09,246
		**********		TOTAL(DDO)	1,67,39,757	27,69,489	

1,95,09,246						
33,49,102	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	33,49,102	0	
2,30,167			01-PENSION AND OTHER RETIREMENT BENEFITS	1,97,286	32,881	
----------		**********	----------	----------	----------	
35,79,269			TOTAL(MH)	35,46,388	32,881	
----------	**********		----------	----------	----------	
35,79,269	TOTAL(DDO)			35,46,388	32,881	

	HEAD MASTER,GOVERNMENT HIGH SCHOOL KARDALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,24,288	0	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)			31,61,026	0	31,61,026

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

TOTAL(DDO) 31,61,026 0 31,61,026

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

NAME OF DEPARTMENT	NAME OF 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	HEAD MASTER,GOVERNMENT HIGH SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	7,45,040	0	7,45,040

		**********		----------	----------	
		TOTAL(MH)			7,45,040	0
		**********		----------	----------	
	TOTAL(DDO)				7,45,040	0
	HEAD MASTER,GOVERNMENT HIGH SCHOOL,CHANGAL	2071	01-LEAVE ENCASHMENT BENEFITS		12,71,463	0
			01-PENSION AND OTHER RETIREMENT BENEFITS		1,75,911	0

			**********	----------	----------	----------
			TOTAL(MH)		14,47,374	0
14,47,374						
			**********	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)			14,47,374	0
14,47,374						
		HEAD MASTER,GOVT.HIGH SCHOOL,	2071	01-LEAVE	5,93,473	0
5,93,473		JALHA		ENCASHMENT		
				BENEFITS		
			**********	----------	----------	----------
			TOTAL(MH)		5,93,473	0
5,93,473						
			**********	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)			5,93,473	0
5,93,473						

	HEAD MISTRESS,GOVERNMENT GIRLS	2071	01-LEAVE		6,36,500	0	6,36,500
	HIGH SCHOOL, DHORO BHAI		ENCASHMENT				
			BENEFITS				
		**********		----------	----------	----------	
		TOTAL(MH)			6,36,500	0	6,36,500

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

NAME OF DEPARTMENT	NAME OF 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)		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
		**********		17,65,522	0	17,65,522

	**********		----------	----------	
	TOTAL(DDO)		17,65,522	0	17,65,522
	HEADMASTER,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS) 2071	01-LEAVE ENCASHMENT BENEFITS	12,41,939	0	12,41,939
	**********		----------	----------	
	TOTAL(MH)		12,41,939	0	12,41,939
2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,16,888	20,46,477	1,44,63,365

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

			TOTAL(MH)		1,24,16,888	20,46,477
1,44,63,365						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			3,71,850	0	3,71,850
COMMISSIONE RS	GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH						
		HEADMASTER,GOVERNEMNT HIGH SCHOOL	2071	01-PENSION AND OTHER	1,11,162	18,527	1,29,689

			RETIREMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		4,83,012	18,527	5,01,539
		**********		----------	----------	----------
		TOTAL(DDO)		4,83,012	18,527	5,01,539
	HEADMASTER,GOVERNMENT GIRLS	2071	01-LEAVE	10,89,715	0	10,89,715
	CO-EDUCATION HIGH SCHOOL		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		10,89,715	0	10,89,715

	**********		----------	----------	
	TOTAL(DDO)		10,89,715	0	10,89,715
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL 2071	01-LEAVE ENCASHMENT BENEFITS	8,90,153	0	8,90,153
		**********	----------	----------	
		TOTAL(MH)	8,90,153	0	8,90,153
	**********		----------	----------	
	TOTAL(DDO)		8,90,153	0	8,90,153
	HEADMASTER,GOVERNMENT GIRLS HIGH 2071	01-LEAVE	5,03,840	0	5,03,840

SCHOOL, ENCASHMENT

BENEFITS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF 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)			5,03,840	0	5,03,840
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

**********				----------	----------	----------
TOTAL(DDO)				5,03,840	0	5,03,840
HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS		2,82,59,398	1,03,27,178	3,85,86,576
		01-PENSION AND OTHER RETIREMENT BENEFITS		8,65,319	51,935	9,17,254
**********				----------	----------	----------
TOTAL(MH)				2,96,28,557	1,03,79,113	4,00,07,670

	2202	01-GOVERNMENT ARTS COLLEGES	9,57,697	60,000	10,17,697
		01-GOVERNMENT PRIMARY SCHOOLS	5,87,13,691	1,29,61,666	7,16,75,357
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,10,88,171	2,34,83,049	16,45,71,220
		01-GUIDANCE AND COUNSELLING	51,955	0	51,955
		01-INSPECTION	7,36,408	72,364	8,08,772
		40-GUIDANCE AND	24,797	1,091	25,888

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

NAME OF DEPARTMENT	NAME 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)					20,15,72,719	3,65,78,170	23,81,50,889
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,57,444	2,83,755	22,41,199
		**********		TOTAL(MH)	21,57,444	2,83,755	24,41,199
		**********		TOTAL(DDO)	23,33,58,720	4,72,41,038	28,05,99,758

	HEADMASTER,GOVERNMENT HIGH SCHOOL PUTLIGHARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,643	0	20,643
		**********		20,643	0	20,643
	********************************			20,643	0	20,643
	TOTAL(DDO)			20,643	0	20,643
20,98,476	HEADMASTER,GOVERNMENT HIGH SCHOOL PUTLIGHARH	2071	01-LEAVE	15,15,576	5,82,900	20,98,476

	SCHOOL(BOYS)		ENCASHMENT BENEFITS			
		**********	TOTAL(MH)	15,15,576	5,82,900	20,98,476
		**********	TOTAL(DDO)	15,15,576	5,82,900	20,98,476
	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	12,47,192	0	12,47,192

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
			**********		----------	----------	
FINANCIAL	PRINCIPAL SECRETARY,		TOTAL(MH)		12,47,192	0	12,47,192
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	1,80,209	0	1,80,209

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		14,27,401	0	14,27,401
		**********		----------	----------	----------
		TOTAL(DDO)		14,27,401	0	14,27,401
	HEADMASTER,GOVERNMENT HIGH	2071	01-LEAVE	7,86,017	0	7,86,017
	SCHOOL, GIDDERWALI		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		7,86,017	0	7,86,017

	**********			----------	----------	
	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	80,39,079	13,37,611	93,76,690

				**********		----------	----------	----------
				TOTAL(MH)		80,39,079	13,37,611	93,76,690

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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,	TOTAL(DDO)			85,60,607	13,37,611	98,98,218

CHANDIGARH						
	HEADMASTER,GOVERNMENTR HIGH SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	6,62,885	0	6,62,885
		**********		----------	----------	----------
		TOTAL(MH)		87,01,964	13,37,611	1,00,39,575
		**********		----------	----------	----------
	TOTAL(DDO)			92,23,492	13,37,611	1,05,61,103
	HEADMASTER,GOVT. HIGH SCHOOL,ALAMGARH	2071	01-LEAVE ENCASHMENT	10,27,579	0	10,27,579

BENEFITS

		**********		----------	----------	----------
		TOTAL(MH)		10,27,579	0	10,27,579
		**********		----------	----------	----------
		TOTAL(DDO)		10,27,579	0	10,27,579
	HEADMASTER,INDUSTRIAL TRAINING INSTITUTE (W)	2071	01-LEAVE ENCASHMENT BENEFITS	0	4,89,100	4,89,100
		**********		----------	----------	----------
		TOTAL(MH)		0	4,89,100	4,89,100

	**********				----------	----------	
	TOTAL(DDO)				0	4,89,100	4,89,100
	HEADMASTER,SPS GOVERNMENT HIGH SCHOOL (BOYS)	2071	01-LEAVE ENCASHMENT BENEFITS		13,06,303	0	13,06,303
			**********		----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			13,06,303	0	13,06,303

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,SPS GOVERNMENT HIGH SCHOOL (BOYS)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,01,618	0
				04-LEGAL AID TO THE POOR	9,629	0
		**********		----------	----------	
		TOTAL(MH)			14,17,550	0
		**********		----------	----------	
		TOTAL(DDO)			14,17,550	0

	HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	5,33,320	0	5,33,320
		**********	TOTAL(MH)	----------	----------	----------
				5,33,320	0	5,33,320
		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,33,84,395	55,91,690	3,89,76,085
			01-GUIDANCE AND COUNSELLING	1,930	2,380	4,310

	40-GUIDANCE AND COUNSELLING	2,060	2,600	4,660
**********		----------	----------	----------
TOTAL(MH)		3,33,88,385	55,96,670	3,89,85,055
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,17,439	0	4,17,439

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	TOTAL(MH)		4,17,439	0	4,17,439
		**********					
		TOTAL(DDO)			3,43,39,144	55,96,670	3,99,35,814
		**********					

	HEADMISTRESS,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	17,20,752	15,36,372	32,57,124
		**********		----------	----------	----------
			TOTAL(MH)	21,38,191	15,36,372	36,74,563
		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,49,632	23,30,026	1,57,79,658
			01-GUIDANCE AND COUNSELLING	2,380	0	2,380
			40-GUIDANCE AND	2,600	0	

				2,600
	COUNSELLING			
**********		----------	----------	----------
TOTAL(MH)		1,34,54,612	23,30,026	1,57,84,638
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,763	0	23,763
**********		----------	----------	----------
TOTAL(MH)		23,763	0	23,763

		**********			----------	----------	----------
		TOTAL(DDO)			4,95,38,271	94,63,068	5,90,01,339

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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	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
			**********	----------	----------	
			TOTAL(MH)	18,540	0	18,540
	**********			----------	----------	
	TOTAL(DDO)			18,540	0	18,540

	MANAGER,DISTRICT INDUSTRIES CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	23,18,420	0	23,18,420
		**********	TOTAL(MH)	23,18,420	0	23,18,420
		**********	TOTAL(DDO)	23,18,420	0	23,18,420
	MANAGER,PUNJAB NATIONAL BANK, GREEN AVENUE	2210	01-PRIMARY HEALTH CENTRES	7,23,037	0	7,23,037
		**********	TOTAL(MH)	7,23,037	0	7,23,037

	******************************				------------------	----------		
	TOTAL(DDO)				7,23,037	0	7,23,037	
	MANAGER,PUNJAB NATIONAL BANK,G.T.ROAD	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME		9,91,168	0	9,91,168	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			

			**********		----------	----------	----------
			TOTAL(MH)			9,91,168	0
			**********		----------	----------	----------
			TOTAL(DDO)			9,91,168	0
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MANAGER,PUNJAB ROADWAYS,	2071	01-LEAVE ENCASHMENT		47,00,260	6,09,280
				01-PENSION AND OTHER RETIREMENT BENEFITS		21,18,805	3,13,743

BENEFITS

		**********		----------	----------	----------
		TOTAL(MH)		68,19,065	9,23,023	77,42,088
		**********		----------	----------	----------
		TOTAL(DDO)		68,19,065	9,23,023	77,42,088
	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	2210	04-OTHER	4,80,780	0	4,80,780

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		COLLEGE		PREVENTIVE MEASURES			
			**********		----------	----------	----------
		TOTAL(MH)			4,80,780	0	4,80,780
		**********			----------	----------	----------
		TOTAL(DDO)			4,80,780	0	4,80,780
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	MANGER,PUNJAB NATIONAL BANK,KOT KHALSA	2210	01-SUBSIDIARY HEALTH CENTRES	4,53,525	0	4,53,525

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH					
		**********		----------	----------	----------
		TOTAL(MH)			4,53,525	0
		**********		----------	----------	----------
		TOTAL(DDO)			4,53,525	0
	MEDICAL OFFICER,E.S.I. DISPENSARY	2071	01-LEAVE ENCASHMENT BENEFITS		8,58,940	0
		**********		----------	----------	----------

			TOTAL(MH)	8,58,940	0	8,58,940
		**********		----------	----------	----------
		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		1,59,17,858	25,83,988	1,85,01,846

				02-WELFARE OF INSURED PERSONS	1,11,22,194	19,27,995	1,30,50,189

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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 OFFICER,ESI DISPENSARY-I	TOTAL(MH)		2,70,40,052	45,11,983	3,15,52,035
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

	**********			----------	----------	----------
	TOTAL(DDO)			2,96,93,252	45,11,983	3,42,05,235
	MEDICAL SUPRINDENT,GURU GOBIND SINGH HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	6,36,500	0	6,36,500
	**********			----------	----------	----------
	TOTAL(MH)			2,76,76,552	45,11,983	3,21,88,535
	**********			----------	----------	----------
	TOTAL(DDO)			3,03,29,752	45,11,983	3,48,41,735

	MEDICAL SUPRINDENT,MENTAL HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	60,83,703	12,79,700	73,63,403
		**********	TOTAL(MH)	60,83,703	12,79,700	73,63,403
		**********	TOTAL(DDO)	60,83,703	12,79,700	73,63,403
	MEDICAL SUPRINDENT,RAJINDRA HOSPITAL	2071	01-COMMUTED VALUE OF PENSIONS	42,92,93,339	11,09,81,107	54,02,74,446
			01-FAMILY	1,09,46,26,860	27,08,56,266	1,36,54,83,126

PENSIONS

01-GOVERNMENT 85,42,12,058 14,20,07,959
99,62,20,017

CONTRIBUTION

FOR DEFINED

CONTRIBUTION

PENSION SCHEME

01-GRATUITIES 97,84,39,885 29,48,48,531
1,27,32,88,416

01-PENSION AND 4,40,96,84,334 1,00,03,12,646
5,40,99,96,980

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	PRINCIPAL SECRETARY,	MEDICAL SUPRINDENT,RAJINDRA	2071	01-PENSION TO	6,07,25,470	1,28,33,089	7,35,58,559
COMMISSIONE	GOVERNANCE	HOSPITAL		EMPLOYEES OF			
RS	REFORMS-CUM-CHIEF			STATE AIDED			
SECRETERIAT	SECRETARY, PUNJAB,			EDUCATIONAL			
	CHANDIGARH			INSTITUTIONS			
				(SCHOOLS)			
				01-PENSIONS TO	89,28,572	19,14,254	1,08,42,826
				LEGISLATORS			
		**********		----------	----------	----------	----------
		TOTAL(MH)			7,83,59,10,518	1,83,37,53,852	9,66,96,64,370

	**********		----------	----------	
	TOTAL(DDO)		7,83,59,10,518	1,83,37,53,852	9,66,96,64,370
	MEDICAL SUPRINDENT,SRI GURU TEG	2071	01-LEAVE ENCASHMENT BENEFITS	2,90,22,087	11,04,160	3,01,26,247
	BAHADUR HOSPITAL		01-PENSION AND OTHER RETIREMENT BENEFITS	1,12,952	0	1,12,952
		**********	----------	----------	
		TOTAL(MH)	2,91,35,039	11,04,160	3,02,39,199
	**********		----------	----------	

	TOTAL(DDO)			2,91,35,039	11,04,160	3,02,39,199
	PRICNIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	5,76,928	0	5,76,928
		**********		----------	----------	----------
	TOTAL(MH)			5,76,928	0	5,76,928
	**********			----------	----------	----------
	TOTAL(DDO)			5,76,928	0	5,76,928
	PRINCIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	1,27,954	0	1,27,954

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL		ENCASHMENT BENEFITS			
			**********		----------	----------	
			TOTAL(MH)		1,27,954	0	1,27,954
		**********			----------	----------	
		TOTAL(DDO)			1,27,954	0	1,27,954
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,BALBIR GOVERNMENT	2071	01-LEAVE	8,02,351	7,46,179	15,48,530

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SECONDARY SCHOOL	ENCASHMENT BENEFITS		
		**********	TOTAL(MH)	8,02,351	7,46,179
15,48,530					
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			4,47,99,141	84,97,529
5,32,96,670					
		**********	TOTAL(MH)	4,47,99,141	84,97,529
5,32,96,670					

		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	2,61,617	0	2,61,617

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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,BALBIR SENIOR SECONDARY SCHOOL	TOTAL(MH)		4,71,617	0	4,71,617

**********				----------	----------	----------
TOTAL(DDO)				4,60,73,109	92,43,708	5,53,16,817
PRINCIPAL,BDSS INDUSTRIAL TRAINING INSTITUTE	2071	01-LEAVE ENCASHMENT BENEFITS		14,43,488	0	14,43,488
**********				----------	----------	----------
TOTAL(MH)				19,15,105	0	19,15,105
**********				----------	----------	----------
TOTAL(DDO)				4,75,16,597	92,43,708	5,67,60,305

	PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,151	0	11,151
		**********		----------	----------	
	TOTAL(MH)			11,151	0	11,151
	**********			----------	----------	
	TOTAL(DDO)			11,151	0	11,151
	PRINCIPAL,GOVERNEMNT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT	12,51,104	0	12,51,104

BENEFITS

		**********		----------	----------	
		TOTAL(MH)		12,51,104	0	12,51,104
		**********		----------	----------	
		TOTAL(DDO)		12,51,104	0	12,51,104

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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	PRINCIPAL,GOVERNMEMNT ITI	2071	01-LEAVE ENCASHMENT BENEFITS	0	36,70,260
36,70,260						
				01-PENSION AND OTHER RETIREMENT BENEFITS	0	1,20,590
1,20,590						
		**********		----------	----------	

		TOTAL(MH)			0	37,90,850
37,90,850						
		**********		----------	----------	

		TOTAL(DDO)			0	37,90,850
37,90,850						

	PRINCIPAL,GOVERNMENT COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	44,93,217	0	44,93,217
			01-PENSION AND OTHER RETIREMENT BENEFITS	11,86,206	1,56,597	13,42,803
		**********		----------	----------	----------
		TOTAL(MH)		56,79,423	1,56,597	58,36,020
		2202	01-GOVERNMENT ARTS COLLEGES	2,13,64,497	38,16,870	2,51,81,367
		**********		----------	----------	----------

			TOTAL(MH)		2,13,64,497	38,16,870	2,51,81,367
			**********		----------	----------	----------
	TOTAL(DDO)				2,70,43,920	39,73,467	3,10,17,387
	PRINCIPAL,GOVERNMENT COLLEGE (WOMEN)	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		20,416	1,15,056	1,35,472
			**********		----------	----------	----------
			TOTAL(MH)		20,416	1,15,056	1,35,472

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			20,416	1,15,056	1,35,472
		PRINCIPAL,GOVERNMENT GIRLS	2071	01-LEAVE	18,60,452	0	18,60,452

	SENIOR SCHOOL,		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		18,80,868	1,15,056	19,95,924
		**********		----------	----------	----------
		TOTAL(DDO)		18,80,868	1,15,056	19,95,924
	PRINCIPAL,GOVERNMENT GIRLS	2071	01-LEAVE	1,06,84,374	18,13,610	1,24,97,984
	SENIOR SECONDARY SCHOOL		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		1,06,84,374	18,13,610	1,24,97,984

2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,91,46,299	96,14,387	6,87,60,686
**********		----------	----------	----------
TOTAL(MH)		5,91,46,299	96,14,387	6,87,60,686
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,435	27,068	67,503

		**********			----------	----------
		TOTAL(MH)			40,435	27,068

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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)			6,98,71,108	1,14,55,065	8,13,26,173

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	1,00,63,654	26,14,072	1,26,77,726
		**********	TOTAL(MH)	1,01,04,089	26,41,140	1,27,45,229
		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 T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,60,498	0	1,60,498
	**********			----------	----------	----------
			TOTAL(MH)	1,60,498	0	1,60,498
	**********			----------	----------	----------
	TOTAL(DDO)			8,04,53,358	1,40,69,137	9,45,22,495
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT	14,67,930	0	14,67,930

FEROZEPUR BENEFITS

********** ------------------ ----------------

TOTAL(MH) 14,67,930 0
14,67,930

********** ------------------ ----------------

TOTAL(DDO) 14,67,930 0
14,67,930

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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 GIRLS SENIOR SECONDARY SCHOOL, ABOHAR	2071	01-LEAVE ENCASHMENT BENEFITS	16,66,313	7,08,297	23,74,610
		**********		TOTAL(MH)	16,66,313	7,08,297	23,74,610
		**********		TOTAL(DDO)	16,66,313	7,08,297	23,74,610
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, DIVISION NO-3	2071	01-LEAVE ENCASHMENT BENEFITS	7,18,964	0	7,18,964	

		**********		----------	----------	----------
		TOTAL(MH)			7,18,964	0
7,18,964						
		**********		----------	----------	----------
		TOTAL(DDO)			7,18,964	0
7,18,964						
	PRINCIPAL,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT		6,48,185	16,800
6,64,985						
		**********		----------	----------	----------
		TOTAL(MH)			6,48,185	16,800
6,64,985						
		**********		----------	----------	----------
		TOTAL(DDO)			6,48,185	16,800

6,64,985						
2,00,000	PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING INSTITUTE	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	
41,808			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	41,808	0	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			2,41,808	0	2,41,808
		**********			----------	----------	
		TOTAL(DDO)			2,41,808	0	2,41,808
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2071	01-LEAVE ENCASHMENT	19,24,137	0	19,24,137

RS	REFORMS-CUM-CHIEF		BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH					
		**********		----------	----------	
		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 BENEFITS	20,04,640	0	20,04,640
		**********		----------	----------	
		TOTAL(MH)		20,04,640	0	

20,04,640					
67,739	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	67,739	0	
----------	**********		----------	----------	
67,739		TOTAL(MH)	67,739	0	
----------	**********		----------	----------	
20,72,379		TOTAL(DDO)	20,72,379	0	

	PRINCIPAL,GOVERNMENT INSTITUTE OF TEXTILE, CHEMISTRY AND KNITTING TEHCNOLOGY,	2071	01-LEAVE ENCASHMENT BENEFITS	11,17,560	0	11,17,560	
		**********		----------	----------		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		11,17,560	0	11,17,560
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	**********			----------	----------	

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH							
	TOTAL(DDO)				11,17,560	0	11,17,560
	PRINCIPAL,GOVERNMENT MODEL SECONDARY SCHOOL, PHASE-3B-4	2071	01-LEAVE ENCASHMENT BENEFITS		0	13,03,052	13,03,052
		**********	----------		----------	----------	----------
		TOTAL(MH)			11,17,560	13,03,052	24,20,612
		**********	----------		----------	----------	----------
	TOTAL(DDO)				11,17,560	13,03,052	24,20,612

	PRINCIPAL,GOVERNMENT NM COLLEGE	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	10,90,204	1,54,479	12,44,683
	**********			----------	----------	----------
	TOTAL(MH)			10,90,204	1,54,479	12,44,683
	**********			----------	----------	----------
	TOTAL(DDO)			10,90,204	1,54,479	12,44,683
	PRINCIPAL,GOVERNMENT POLYTECHNIC,	2071	01-LEAVE ENCASHMENT BENEFITS	37,01,080	0	37,01,080

**********					----------	----------	----------
TOTAL(MH)					37,01,080	0	37,01,080
4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS				0	13,00,000	13,00,000
	32-ADDITIONAL CLASSROOMS FOR				0	59,98,000	59,98,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 AREAS		
					SCHOOL IN THE		
					STATE(RIDF-XXVI		
					I &		
					XXVIII)(85:15)		
		**********			----------	----------	----------
		TOTAL(MH)				0	72,98,000
		**********			----------	----------	----------
		TOTAL(DDO)				37,01,080	72,98,000
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB,	PRINCIPAL,GOVERNMENT POLYTECHNICH	2071	01-LEAVE ENCASHMENT BENEFITS		37,67,040	0

CHANDIGARH

		**********		----------	----------	----------
		TOTAL(MH)		37,67,040	0	37,67,040
		**********		----------	----------	----------
		TOTAL(DDO)		37,67,040	0	37,67,040
	PRINCIPAL,GOVERNMENT REJINDRA COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	35,08,012	0	35,08,012
			01-PENSION AND OTHER RETIREMENT	0	11,10,016	11,10,016

			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		35,08,012	11,10,016	46,18,028
		**********		----------	----------	----------
		TOTAL(DDO)		35,08,012	11,10,016	46,18,028
	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, PAU SECRETARY, PUNJAB, CHANDIGARH	2210	01-COMMUNITY HEALTH CENTRES	2,76,094	0	2,76,094
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	6,20,336	0	6,20,336

	01-SUBSIDIARY	18,000	0	18,000
	HEALTH CENTRES			
**********		----------	----------	----------
TOTAL(MH)		13,08,470	0	13,08,470
2235	03-REIMBURSEMEN	86,616	0	86,616
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		86,616	0	86,616

	******************************			------------------	----------	----------
	TOTAL(DDO)			13,95,086	0	13,95,086
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-GRATUITIES	24,70,330	17,20,000	41,90,330
			01-LEAVE ENCASHMENT BENEFITS	7,47,23,468	1,11,47,253	8,58,70,721
			01-PENSION AND OTHER RETIREMENT BENEFITS	17,38,408	2,54,655	19,93,063

			**********		----------	----------	----------
TOTAL(MH)					7,89,32,206	1,31,21,908	9,20,54,114
			2202	01-GOVERNMENT	12,60,32,829	2,04,17,468	14,64,50,297

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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			
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GUIDANCE AND	3,116	7,142	

10,258

COMMISSIONE GOVERNANCE SECONDARY SCHOOL COUNSELLING

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

40-GUIDANCE AND 4,292 10,414
14,706

COUNSELLING

********** ---------- ----------

TOTAL(MH) 12,60,40,237 2,04,35,024
14,64,75,261

2210 01-COMMUNITY 2,61,946 0
2,61,946

HEALTH CENTRES

01-MEDICAL 5,03,440 0
5,03,440

RELIEF TO

		HOSPITALS AND			
		DISPENSARIES			
	01-NATIONAL		15,59,546	0	15,59,546
	MALARIA				
	ERADICATION				
	PROGRAMME				
	(RURAL) (50-50)				
	01-PRIMARY		6,27,591	0	6,27,591
	HEALTH CENTRES				
**********	----------	----------	----------	----------	----------
	TOTAL(MH)		29,52,523	0	29,52,523
2235	02-EX-GRATIA		4,00,000	0	4,00,000
	PAYMENTS TO				

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 53,35,009 14,01,907

T OF MEDICAL

CHARGES TO

PUNJAB

67,36,916

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				GOVERNMENT			
				PENSIONERS			
		**********		----------	----------	----------	----------
		TOTAL(MH)			57,35,009	14,01,907	71,36,916
		**********		----------	----------	----------	----------
		TOTAL(DDO)			21,36,59,975	3,49,58,839	24,86,18,814
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,51,11,768	40,44,781	2,91,56,549

	**********		----------	----------
	TOTAL(MH)		2,51,11,768	40,44,781
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,82,117	58,179
	**********		----------	----------
	TOTAL(MH)		2,82,117	58,179
	**********		----------	----------
	TOTAL(DDO)		2,53,93,885	41,02,960

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL LOPOKE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,12,444	0	1,12,444
		**********		----------	----------	
		TOTAL(MH)		1,12,444	0	1,12,444
		**********		----------	----------	
	TOTAL(DDO)			1,12,444	0	1,12,444
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL LOPOKE	2071	01-LEAVE	21,35,111	63,985	21,99,096

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		21,35,111	63,985	21,99,096
		**********			----------	----------	----------
		TOTAL(DDO)			21,35,111	63,985	21,99,096

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	01-LEAVE ENCASHMENT BENEFITS	49,29,940	0
			**********	TOTAL(MH)	49,29,940	0
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,18,651	53,718
			**********		17,72,369	

			TOTAL(MH)	17,18,651	53,718	17,72,369
	**********			----------	----------	----------
	TOTAL(DDO)			66,48,591	53,718	67,02,309
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	01-LEAVE ENCASHMENT BENEFITS	14,65,102	0	14,65,102
			**********	----------	----------	----------
			TOTAL(MH)	14,65,102	0	14,65,102
	**********			----------	----------	----------
	TOTAL(DDO)			14,65,102	0	14,65,102

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	49,92,023	19,35,853	69,27,876	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,04,080	79,712	3,83,792

**********		----------	----------	----------	----------
TOTAL(MH)			52,96,103	20,15,565	73,11,668
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		12,66,365	0	12,66,365
**********		----------	----------	----------	----------
TOTAL(MH)			12,66,365	0	12,66,365
**********	**********	----------	----------	----------	----------
TOTAL(DDO)			65,62,468	20,15,565	85,78,033

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	28,08,140	0	28,08,140
	**********			----------	----------	
	TOTAL(MH)			28,08,140	0	28,08,140
	**********			----------	----------	
	TOTAL(DDO)			28,08,140	0	28,08,140
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR	2071	01-LEAVE ENCASHMENT BENEFITS	22,48,426	0	22,48,426

					01-PENSION AND OTHER RETIREMENT BENEFITS	44,340	7,390
					**********	22,92,766	7,390
					TOTAL(MH)	22,92,766	7,390
					**********	22,92,766	7,390
					TOTAL(DDO)	22,92,766	7,390

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AJAIBWALL	2071	01-LEAVE ENCASHMENT BENEFITS	9,39,501	7,52,026	16,91,527
		**********		TOTAL(MH)	9,39,501	7,52,026	16,91,527
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,45,290	89,069	3,34,359

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			2,45,290	89,069
		**********		----------	----------	----------
		TOTAL(DDO)			11,84,791	8,41,095
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASU KAGILLA	2071	01-LEAVE ENCASHMENT BENEFITS		9,28,513	0
		**********		----------	----------	----------
		TOTAL(MH)			9,28,513	0

	**********			----------	----------	
	TOTAL(DDO)			9,28,513	0	9,28,513
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CINEMA ROAD	2071	01-LEAVE ENCASHMENT BENEFITS	8,05,179	8,05,742	16,10,921
		**********		----------	----------	
	TOTAL(MH)			8,05,179	8,05,742	16,10,921
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,19,241	0	1,19,241

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			1,19,241	0	1,19,241
		**********			----------	----------	----------
		TOTAL(DDO)			9,24,420	8,05,742	17,30,162
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	23,01,571	5,97,640	28,99,211

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SECONDARY SCHOOL, DHAROLI BHAI		ENCASHMENT BENEFITS		
		**********		TOTAL(MH)	23,01,571	5,97,640
28,99,211						
		**********		TOTAL(DDO)	23,01,571	5,97,640
28,99,211						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, M.S.GATE	2071	01-LEAVE ENCASHMENT BENEFITS		0	14,63,146
14,63,146						
		**********				

			TOTAL(MH)		0	14,63,146
14,63,146						
	**********			----------	----------	

	TOTAL(DDO)				0	14,63,146
14,63,146						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TOWN HALL	2071	01-LEAVE ENCASHMENT BENEFITS	70,015	8,22,224	
8,92,239						
			01-PENSION AND OTHER RETIREMENT BENEFITS	2,72,696	0	
2,72,696						
	**********			----------	----------	

	TOTAL(MH)			3,42,711	8,22,224	

11,64,935

	******					
	TOTAL(DDO)				3,42,711	8,22,224

11,64,935

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
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	8,94,379	0	8,94,379

CHANDIGARH

		**********		----------	----------	----------
		TOTAL(MH)			12,37,090	8,22,224
		**********		----------	----------	----------
		TOTAL(DDO)			12,37,090	8,22,224
	PRINCIPAL,GOVERNMENT SHIWALIK COLLEGE	2071	01-GRATUITIES		12,77,136	0
			01-LEAVE ENCASHMENT BENEFITS		51,43,011	0
			01-PENSION AND		2,17,924	1,08,962

20,59,314						
20,59,314						
12,77,136						
51,43,011						
3,26,886						

			OTHER			
			RETIREMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		66,38,071	1,08,962	67,47,033
		**********		----------	----------	----------
	TOTAL(DDO)			66,38,071	1,08,962	67,47,033
	PRINCIPAL,GOVERNMENTSENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	0	7,01,061	7,01,061
		**********		----------	----------	----------
		TOTAL(MH)		0	7,01,061	

7,01,061

	**********			----------	----------	
	TOTAL(DDO)			0	7,01,061	7,01,061
	PRINCIPAL,GOVT. GIRLS SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	0	6,36,500	6,36,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	6,36,500
6,36,500							
FINANCIAL	PRINCIPAL SECRETARY,	**********					
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
	TOTAL(DDO)					0	6,36,500
6,36,500							
	PRINCIPAL,HEALTH AND FAMILY WELFARE TRAINING CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	17,68,800	0		
17,68,800							
		**********					

			TOTAL(MH)	17,68,800	6,36,500	24,05,300
	**********			----------	----------	----------
	TOTAL(DDO)			17,68,800	6,36,500	24,05,300
	PRINCIPAL,INDUSTRIAL TRAINING CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	5,80,220	0	5,80,220
			**********	----------	----------	----------
			TOTAL(MH)	5,80,220	0	5,80,220
	**********			----------	----------	----------
	TOTAL(DDO)			5,80,220	0	5,80,220

	PRINCIPAL,INDUSTRIAL TRAINING INSITITUTE, KALANAUR	2071	01-LEAVE ENCASHMENT BENEFITS	0	13,77,520	13,77,520
	**********			----------	----------	
	TOTAL(MH)			0	13,77,520	13,77,520
	**********			----------	----------	
	TOTAL(DDO)			0	13,77,520	13,77,520
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	01-LEAVE ENCASHMENT BENEFITS	38,29,171	35,81,820	74,10,991

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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)		38,29,171	35,81,820	74,10,991
		******************************					
		TOTAL(DDO)			38,29,171	35,81,820	74,10,991

	PRINCIPAL,INDUSTRIAL TRAINING	2071	01-LEAVE	0	5,49,400	5,49,400
	INSTITUTE, FEROZEPUR CITY		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	1,04,242	0	1,04,242
			OTHER			
			RETIREMENT			
			BENEFITS			
		**********	----------	----------	----------	----------
			TOTAL(MH)	39,33,413	41,31,220	80,64,633
		**********	----------	----------	----------	----------
		**********	TOTAL(DDO)	39,33,413	41,31,220	80,64,633

	PRINCIPAL,J.D.KAUR SINGH	2071	01-LEAVE		0	8,94,088
8,94,088						
	GOVERNMENT SENIOR SECONDARY		ENCASHMENT			
	SCHOOL		BENEFITS			
		**********		----------		----------

		TOTAL(MH)			0	8,94,088
8,94,088						
		**********		----------		----------

	TOTAL(DDO)				0	8,94,088
8,94,088						
	PRINCIPAL,JLN GOVERNMENT COLLEGE	2071	01-LEAVE	6,96,612		0
6,96,612						
	(GIRLS)		ENCASHMENT			
			BENEFITS			

		**********			------------------	----------

		TOTAL(MH)			6,96,612	0
6,96,612						
		******************************			------------------	----------
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		TOTAL(DDO)			6,96,612	0
6,96,612						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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,M.R. GOVERNMENT COLLEGE	2071	01-GRATUITIES	20,00,000	0	20,00,000

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		01-LEAVE ENCASHMENT BENEFITS	26,86,128	0
26,86,128				
9,43,124		01-PENSION AND OTHER RETIREMENT BENEFITS	8,08,392	1,34,732
56,29,252	**********	TOTAL(MH)	54,94,520	1,34,732
56,29,252	**********	TOTAL(DDO)	54,94,520	1,34,732

56,29,252						
14,44,574	PRINCIPAL,MRK GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	14,44,574	0	
14,44,574		**********	TOTAL(MH)	14,44,574	0	
10,39,852		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,21,881	17,971	

			**********		----------	----------	----------
			TOTAL(MH)			10,21,881	17,971
			**********		----------	----------	----------
			TOTAL(DDO)			24,66,455	17,971
		PRINCIPAL,S.G.H.G	2071	01-LEAVE ENCASHMENT BENEFITS		1,68,518	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,S.G.H.G	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,11,440	53,662	3,65,102
		**********		TOTAL(MH)	4,79,958	53,662	5,33,620
		**********		TOTAL(DDO)	4,79,958	53,662	5,33,620
	PRINCIPAL,SBMD GOVERNMENT SENIOR SECONDARY SCHOOL		2071	01-LEAVE ENCASHMENT BENEFITS	16,50,585	0	16,50,585

		**********	----------	----------	----------
		TOTAL(MH)	16,50,585	0	16,50,585
	**********		----------	----------	----------
	TOTAL(DDO)		16,50,585	0	16,50,585
	PRINCIPAL,SOS GOVERNMENT COLLEGE 2071	01-GRATUITIES	0	20,00,000	20,00,000
		01-LEAVE ENCASHMENT	26,86,128	0	26,86,128
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,69,464	1,34,732	4,04,196

		BENEFITS			
**********			----------	----------	----------
	TOTAL(MH)		29,55,592	21,34,732	50,90,324
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		40,000	0	40,000
**********			----------	----------	----------
	TOTAL(MH)		40,000	0	40,000
**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			29,95,592	21,34,732	51,30,324
FINANCIAL	PRINCIPAL SECRETARY,	PRINICIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	0	6,79,380	6,79,380
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********				
		TOTAL(MH)			40,000	6,79,380	

7,19,380						
	**********			----------	----------	

	TOTAL(DDO)			29,95,592	28,14,112	
58,09,704						
	PRINICIPAL,SDSM GOVERNMENT	2071	01-LEAVE	7,14,944	7,18,240	
14,33,184						
	SENIOR SECONDARY SCHOOL		ENCASHMENT			
			BENEFITS			
	**********			----------	----------	

	TOTAL(MH)			7,14,944	7,18,240	
14,33,184						
	**********			----------	----------	

	TOTAL(DDO)			7,14,944	7,18,240	
14,33,184						

	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	29,20,083	0	29,20,083
	COLLEGE,		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------

		TOTAL(MH)			29,20,083	0
29,20,083						

	**********				----------	----------

	TOTAL(DDO)				29,20,083	0
29,20,083						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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,	PROSECUTION AND LITIGATION,PROSECUTION AND LITIGATION, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	19,83,200	8,06,680	27,89,880

CHANDIGARH

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TOTAL(MH)		49,03,283	8,06,680	57,09,963
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,25,015	2,08,544	5,33,559
**********		----------	----------	----------
TOTAL(MH)		3,25,015	2,08,544	5,33,559

**********				----------	----------	----------
TOTAL(DDO)				52,28,298	10,15,224	62,43,522
REGISTERAR,CO-OPERATIVE SOCIETIES, PUNJAB	2071	01-GRATUITIES		14,52,508	0	14,52,508
		01-LEAVE ENCASHMENT BENEFITS		36,72,420	8,45,540	45,17,960
		01-PENSION AND OTHER RETIREMENT BENEFITS		18,41,502	2,16,587	20,58,089
**********				----------	----------	----------
TOTAL(MH)				69,66,430	10,62,127	80,28,557

	******************************				------------------	----------	----------
	TOTAL(DDO)				69,66,430	10,62,127	80,28,557
	REGISTRAR,CO-OPERATIVE SOCIETIES 2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME			27,96,019	0	27,96,019

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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)	27,96,019	0	27,96,019
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				**********	----------	----------	
				TOTAL(DDO)	27,96,019	0	27,96,019
	RESEARCH OFFICER,E.S.O PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS		28,70,280	0	28,70,280

			**********		----------	----------

			TOTAL(MH)		56,66,299	0
56,66,299						
			**********		----------	----------

		**********			----------	----------

		TOTAL(DDO)			56,66,299	0
56,66,299						
			**********		----------	----------

			TOTAL(MH)		56,66,299	0
56,66,299						
			**********		----------	----------

		**********			----------	----------

		TOTAL(DDO)			56,66,299	0
56,66,299						
			**********		----------	----------

			TOTAL(MH)		56,66,299	0
56,66,299						
			**********		----------	----------

		**********			----------	----------

		TOTAL(DDO)			56,66,299	0
56,66,299						
			**********		----------	----------

			TOTAL(MH)		56,66,299	0
56,66,299						
			**********		----------	----------

		**********			----------	----------

		TOTAL(DDO)			56,66,299	0
56,66,299						
	S.O.(A),PLANNING BOARD, PUNJBA		2071	01-LEAVE	40,84,800	16,77,680
57,62,480						
				ENCASHMENT		
				BENEFITS		
			**********		----------	----------

			TOTAL(MH)		40,84,800	16,77,680
57,62,480						
			3451	01-PLANNING	2,75,19,540	42,11,622
3,17,31,162						

BOARD			
14-COMPUTER CELL OF PUNJAB STATE PLANNING BOARD STAFF, EQUIPMENT AND CONSUMABLE ETC.	1,50,270	25,656	1,75,926
26-ENGAGEMENT OF YOUNG PROFESSIONALS FOR PUNJAB STATE PLANNING BOARD	2,97,000	25,300	3,22,300
32-STATE INDEPENDENT	37,50,000	0	37,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EVALUATION FACILITY			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	S.O.(A),PLANNING BOARD, PUNJBA	3451	98-COMPUTERIZATION IN THE STATE	3,49,343	0	3,49,343
		**********					

			TOTAL(MH)	3,20,66,153	42,62,578	3,63,28,731
	**********			----------	----------	----------
	TOTAL(DDO)			3,61,50,953	59,40,258	4,20,91,211
	SEED DEVELOPMENT OFFICER,CHIEF AGRICULTURE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	0	6,67,640	6,67,640
	**********			----------	----------	----------
	TOTAL(MH)			0	6,67,640	6,67,640
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	6,05,533	3,61,360	9,66,893

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		6,05,533	3,61,360	9,66,893
		**********		----------	----------	----------
	TOTAL(DDO)			6,05,533	10,29,000	16,34,533
	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

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	TOTAL(DDO)				6,17,740	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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,	SENIOR DISTRICT SAVING OFFICER,SENIOR DISTRICT SAVING OFFICER	2047	02-DISTRICT ADMINISTRATION	68,640	11,100	79,740

CHANDIGARH

		**********		----------	----------	----------
		TOTAL(MH)		68,640	11,100	79,740
		**********		----------	----------	----------
		TOTAL(DDO)		68,640	11,100	79,740
	SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	9,05,697	0	9,05,697
		**********		----------	----------	----------
		TOTAL(MH)		9,05,697	0	9,05,697

	**********			----------	----------	
	TOTAL(DDO)			9,05,697	0	9,05,697
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	1,37,52,730	70,63,660	2,08,16,390
			01-PENSION AND OTHER RETIREMENT BENEFITS	9,69,512	0	9,69,512
	**********			----------	----------	
	TOTAL(MH)			1,47,22,242	70,63,660	2,17,85,902
	**********			----------	----------	

	TOTAL(DDO)			1,47,22,242	70,63,660	2,17,85,902
	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
		**********		----------	----------	----------

NAME OF	NAME OF	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)			11,17,560	0	11,17,560
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,COMMUNITY	2071	01-LEAVE	67,44,488	26,81,340	94,25,828
COMMISSIONE	GOVERNANCE	HEALTH CENTRE		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH						
		**********		----------	----------		
		TOTAL(MH)			78,62,048	26,81,340	1,05,43,388
		**********		----------	----------		
		TOTAL(DDO)			78,62,048	26,81,340	1,05,43,388

	SENIOR MEDICAL OFFICER,E.S.I. HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	59,53,620	30,10,980	89,64,600
		**********	TOTAL(MH)	59,53,620	30,10,980	89,64,600
		**********		----------	----------	----------
	TOTAL(DDO)			59,53,620	30,10,980	89,64,600
		**********		----------	----------	----------
	SENIOR MEDICAL OFFICER,MOGA	2071	01-LEAVE ENCASHMENT BENEFITS	15,29,837	2,99,048	18,28,885
		**********		----------	----------	----------

			TOTAL(MH)	15,29,837	2,99,048	18,28,885
	**********			----------	----------	----------
	TOTAL(DDO)			15,29,837	2,99,048	18,28,885
	SENIOR MEDICAL OFFICER,PHSC	2071	01-LEAVE	42,44,660	0	42,44,660
	CIVIL HOSPITAL		ENCASHMENT			
			BENEFITS			
			**********	----------	----------	----------
			TOTAL(MH)	42,44,660	0	42,44,660
	**********			----------	----------	----------
	TOTAL(DDO)			42,44,660	0	42,44,660

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENRE	2071	01-LEAVE ENCASHMENT BENEFITS	18,06,320	0	18,06,320
		**********			18,06,320	0	18,06,320
		TOTAL(MH)			60,50,980	0	60,50,980

**********				----------	----------	----------
TOTAL(DDO)				60,50,980	0	60,50,980
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS		7,99,46,151	1,47,80,470	9,47,26,621
		01-PENSION AND OTHER RETIREMENT BENEFITS		64,97,848	15,73,553	80,71,401
**********				----------	----------	----------
TOTAL(MH)				8,64,43,999	1,63,54,023	10,27,98,022

		2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,465	0	29,465
		**********		----------	----------	----------
			TOTAL(MH)	29,465	10,000	39,465
	**********			----------	----------	----------
	TOTAL(DDO)			8,64,73,464	1,63,64,023	

10,28,37,487

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHE KHUI KHERA	2071	01-LEAVE ENCASHMENT BENEFITS	20,97,100	8,84,400	29,81,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF		TOTAL(MH)		20,97,100	8,84,400	29,81,500

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH						
	**********			----------	----------	
	TOTAL(DDO)			20,97,100	8,84,400	29,81,500
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,ADAMPUR	2071	01-LEAVE ENCASHMENT BENEFITS	29,61,924	17,70,140	47,32,064
		**********		----------	----------	
		TOTAL(MH)		50,59,024	26,54,540	77,13,564
	**********			----------	----------	

	TOTAL(DDO)			50,59,024	26,54,540	77,13,564
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,PANCHHAT	2071	01-LEAVE ENCASHMENT BENEFITS	22,18,200	0	22,18,200
	**********			----------	----------	----------
	TOTAL(MH)			22,18,200	0	22,18,200
	**********			----------	----------	----------
	TOTAL(DDO)			22,18,200	0	22,18,200
	SENIOR MEDICAL OFFICER,PRIMAY HEALTH CENTRE,	2071	01-LEAVE ENCASHMENT BENEFITS	25,20,445	0	25,20,445

		01-PENSION AND OTHER RETIREMENT BENEFITS	5,29,308	88,218	6,17,526
**********			----------	----------	----------
		TOTAL(MH)	30,49,753	88,218	31,37,971
**********			----------	----------	----------
		TOTAL(DDO)	30,49,753	88,218	31,37,971

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	9,11,200	6,46,094	15,57,294
		**********		TOTAL(MH)	9,11,200	6,46,094	15,57,294
		**********		TOTAL(DDO)	9,11,200	6,46,094	15,57,294

	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KASSOAHA	2071	01-LEAVE ENCASHMENT BENEFITS	14,41,840	16,93,760	31,35,600
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,66,208	0	1,66,208
		**********	----------	----------	----------	----------
			TOTAL(MH)	16,08,048	16,93,760	33,01,808
	**********		----------	----------	----------	----------
	TOTAL(DDO)			16,08,048	16,93,760	33,01,808
	SENIOR SUBORDINATE JUDGE,SENIOR	2071	01-LEAVE	14,52,030	6,55,260	

21,07,290						
	SUBORDINATE JUDGE		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	2,17,929	37,130	
2,55,059			OTHER			
			RETIREMENT			
			BENEFITS			
	**********			----------	----------	

			TOTAL(MH)	16,69,959	6,92,390	
23,62,349						
	**********			----------	----------	

	TOTAL(DDO)			16,69,959	6,92,390	
23,62,349						
	SENIOR SUPERINTENDENT OF	2071	01-GRATUITIES	50,80,074	18,70,908	
69,50,982						

POLICE,FARIDKOT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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,FARIDKOT	2071	01-LEAVE ENCASHMENT BENEFITS	2,54,67,963	12,69,130	2,67,37,093
SECRETERIAT				01-PENSION AND OTHER RETIREMENT	49,98,756	8,28,228	58,26,984

			BENEFITS			
		**********		----------	----------	----------
			TOTAL(MH)	3,55,46,793	39,68,266	3,95,15,059
		**********		----------	----------	----------
			TOTAL(DDO)	3,55,46,793	39,68,266	3,95,15,059
8,09,360	SENIOR SUPERINTENDENT OF POLICE,FEROZEPUR	2071	00-NO SUB HEAD	8,09,360	0	8,09,360
4,34,42,076			01-LEAVE ENCASHMENT BENEFITS	3,60,73,942	73,68,134	4,34,42,076
			01-PENSION AND	69,69,920	10,33,386	

			80,03,306			
			OTHER			
			RETIREMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		4,38,53,222	84,01,520	5,22,54,742
		**********		----------	----------	----------
		TOTAL(DDO)		4,38,53,222	84,01,520	5,22,54,742
		SENIOR SUPERINTENDENT OF	2071	01-LEAVE	3,45,45,529	1,26,13,191	4,71,58,720
		POLICE,KAPURTHALA		ENCASHMENT			
				BENEFITS			
				01-PENSION AND	16,75,189	2,44,060	19,19,249

				OTHER RETIREMENT BENEFITS			
**********					----------	----------	----------
				TOTAL(MH)	3,62,20,718	1,28,57,251	4,90,77,969

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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)			3,62,20,718	1,28,57,251	4,90,77,969
	SENIOR SUPERINTENDENT OF POLICE,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	3,24,45,892	72,19,613	3,96,65,505
			01-PENSION AND OTHER RETIREMENT BENEFITS	17,65,416	2,47,165	20,12,581
	**********		----------	----------	----------	----------
	TOTAL(MH)			7,04,32,026	2,03,24,029	9,07,56,055

	**********			----------	----------	----------
	TOTAL(DDO)			7,04,32,026	2,03,24,029	9,07,56,055
	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2071	01-LEAVE ENCASHMENT BENEFITS	4,32,78,888	1,87,98,695	6,20,77,583
			01-PENSION AND OTHER RETIREMENT BENEFITS	26,21,993	6,11,276	32,33,269
	**********			----------	----------	----------
	TOTAL(MH)			4,59,00,881	1,94,09,971	6,53,10,852

	**********				----------	----------	
	TOTAL(DDO)				4,59,00,881	1,94,09,971	6,53,10,852
	SENIOR SUPRINTENDENT OF POLICE,BARNALA	2071	01-LEAVE ENCASHMENT BENEFITS		1,01,42,980	25,62,080	1,27,05,060
			01-PENSION AND OTHER RETIREMENT BENEFITS		4,95,948	1,25,960	6,21,908

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)		1,06,38,928	26,88,040
		**********			----------	----------
		TOTAL(DDO)			1,06,38,928	26,88,040
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPRINTENDENT OF POLICE,LUDHIANA	2071	01-LEAVE ENCASHMENT BENEFITS	51,75,844	0
				01-PENSION AND	3,27,600	54,600

3,82,200			OTHER			
			RETIREMENT			
			BENEFITS			
----------	**********		----------	----------	----------	
	TOTAL(MH)			55,03,444	54,600	
55,58,044						
----------	**********		----------	----------	----------	
	TOTAL(DDO)			55,03,444	54,600	
55,58,044						
8,93,483	SENIOR SUPRINTENDENT OF	2071	01-FAMILY	8,04,891	88,592	
	POLICE,SENIOR SUPRINTENDENT OF		PENSIONS			
	POLICE					
16,00,000			01-GRATUITIES	0	16,00,000	

		01-LEAVE ENCASHMENT BENEFITS	34,50,78,848	4,93,33,956	39,44,12,804
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,68,39,158	62,67,679	3,31,06,837
**********			----------	----------	----------
		TOTAL(MH)	37,27,22,897	5,72,90,227	43,00,13,124
2235		01-DEPOSIT LINKED INSURANCE SCHEME	1,10,000	0	1,10,000

				02-EX-GRATIA	36,00,000	0	36,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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			
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF	2235	03-REIMBURSEMENT OF MEDICAL	70,99,845	33,40,362	1,04,40,207

RS	REFORMS-CUM-CHIEF	POLICE		CHARGES TO		
SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB		
	CHANDIGARH			GOVERNMENT		
				PENSIONERS		
		**********		----------	----------	----------
		TOTAL(MH)			1,08,09,845	33,40,362
		**********		----------	----------	----------
		TOTAL(DDO)			38,35,32,742	6,06,30,589
	SENIOR SUPRINTENDENT POLICE,MOGA 2071		01-FAMILY		84,864	42,432
			PENSIONS			
			01-LEAVE		3,21,99,946	37,58,700

			ENCASHMENT			
			BENEFITS			
			01-PENSION AND	36,95,404	5,34,969	42,30,373
			OTHER			
			RETIREMENT			
			BENEFITS			
	**********			----------	----------	----------
	TOTAL(MH)			3,59,80,214	43,36,101	4,03,16,315
	**********			----------	----------	----------
	TOTAL(DDO)			3,59,80,214	43,36,101	4,03,16,315
	SENIOR TOWN PLANNER,TOWN	2071	01-LEAVE	10,53,240	0	10,53,240
	PLANNER, PUNJAB		ENCASHMENT			

BENEFITS

			**********		----------	----------	
			TOTAL(MH)		10,53,240	0	10,53,240
		**********			----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			10,53,240	0	10,53,240
FINANCIAL	PRINCIPAL SECRETARY,	SR. DISTRICT SAVING	2047	02-DISTRICT	82,584	27,747	

1,10,331						
COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	OFFICER,FARIDKOT		ADMINISTRATION		
		**********			----------	----------

		TOTAL(MH)			11,35,824	27,747
11,63,571						
		**********			----------	----------

		TOTAL(DDO)			11,35,824	27,747
11,63,571						
	SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, FEROZEPUR		2047	02-DISTRICT ADMINISTRATION	10,58,558	1,88,829
12,47,387						
		**********			----------	----------

			TOTAL(MH)	10,58,558	1,88,829	12,47,387
	**********			----------	----------	----------
	TOTAL(DDO)			10,58,558	1,88,829	12,47,387
	SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, GURDASPUR	2047	02-DISTRICT ADMINISTRATION	1,98,726	29,931	2,28,657
		**********		----------	----------	----------
			TOTAL(MH)	1,98,726	29,931	2,28,657
	**********			----------	----------	----------
	TOTAL(DDO)			1,98,726	29,931	2,28,657

	SR.DISTRICT SAVINGS OFFICER,ROPAR	2047	02-DISTRICT ADMINISTRATION	1,79,285	42,985	2,22,270
		**********		1,79,285	42,985	2,22,270
		TOTAL(MH)		1,79,285	42,985	2,22,270
		**********		1,79,285	42,985	2,22,270
		TOTAL(DDO)		1,79,285	42,985	2,22,270
	SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS , PATIALA	2047	01-DIRECTION	36,33,000	0	36,33,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS , PATIALA	2047	02-DISTRICT ADMINISTRATION	1,22,139	26,327	1,48,466
		**********		TOTAL(MH)	37,55,139	26,327	37,81,466
		******************************		TOTAL(DDO)	37,55,139	26,327	37,81,466

	SR.DISTRICT SAVINGS	2047	01-DIRECTION	74,18,000	2,18,80,000	2,92,98,000
	OFFICER,SMALL SAVINGS, SANGRUR					
			02-DISTRICT	1,00,194	19,586	1,19,780
			ADMINISTRATION			
		**********		----------	----------	----------
	TOTAL(MH)			75,18,194	2,18,99,586	2,94,17,780
	**********			----------	----------	----------
	TOTAL(DDO)			75,18,194	2,18,99,586	2,94,17,780
	SUB DIVISIONAL	2235	08-DIRECTORATE	3,96,000	66,000	4,62,000
	MAGISTRATE,ANANDPUR SAHIB, ROPAR		FOR RELIEF TO			
			PERSONS			
			AFFECTED BY			

			RIOTS			
			44-FINANCIAL	51,000	8,500	59,500
			ASSISTANCE TO			
			SANGHARSHI			
			YODHAS			
	**********			----------	----------	----------
	TOTAL(MH)			4,47,000	74,500	5,21,500
	**********			----------	----------	----------
	TOTAL(DDO)			4,47,000	74,500	5,21,500
	SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE	2071	01-LEAVE ENCASHMENT BENEFITS	19,01,460	7,59,780	26,61,240

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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)		19,01,460	7,59,780	26,61,240

	**********			----------	----------	----------
	TOTAL(DDO)			19,01,460	7,59,780	26,61,240
	SUB DIVISIONAL MEGISTRATE,MOGA	2071	01-LEAVE ENCASHMENT BENEFITS	14,40,500	0	14,40,500
		**********		----------	----------	----------
		TOTAL(MH)		33,41,960	7,59,780	41,01,740
	**********			----------	----------	----------
	TOTAL(DDO)			33,41,960	7,59,780	41,01,740
	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE	2071	01-LEAVE ENCASHMENT	13,14,540	20,480	13,35,020

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	66,200	26,480	92,680
**********		TOTAL(MH)	13,80,740	46,960	14,27,700
2235		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	71,83,800	23,76,000	95,59,800
		44-FINANCIAL	63,000	31,000	94,000

					ASSISTANCE TO SANGHARSHI YODHAS		
			**********		TOTAL(MH)	72,46,800	24,07,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	**********					

RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
	TOTAL(DDO)				86,27,540	24,53,960	1,10,81,500
	SUD DIVISION MEGISTRATE,SUD	2071	01-PENSION AND		2,55,574	0	2,55,574
	DIVISION MEGISTRATE(EAST)		OTHER				
			RETIREMENT				
			BENEFITS				
		**********		----------	----------		----------
	TOTAL(MH)				75,02,374	24,07,000	99,09,374
	**********			----------	----------		----------
	TOTAL(DDO)				88,83,114	24,53,960	1,13,37,074

	SUPERINTENDENT,ACCOUNT - 2, PUNJAB CIVIL SECRETARIATE, CHANDIGARH	2071	01-GRATUITIES	14,31,103	0	14,31,103
			01-LEAVE ENCASHMENT BENEFITS	3,53,18,048	61,05,950	4,14,23,998
			01-PENSION AND OTHER RETIREMENT BENEFITS	56,86,143	10,49,145	67,35,288
	**********		----------	----------	----------	----------
	TOTAL(MH)			4,24,35,294	71,55,095	4,95,90,389

	**********		----------	----------	----------
	TOTAL(DDO)		4,24,35,294	71,55,095	4,95,90,389
	SUPERINTENDENT,ACCOUNT-I BRANCH, 2070	01-CIVIL	23,28,309	3,45,896	26,74,205
	PUNJAB CIVIL SECTT.	DEFENCE			
		**********	----------	----------	----------
		TOTAL(MH)	23,28,309	3,45,896	26,74,205
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER		MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)				23,28,309	3,45,896	26,74,205
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,ACCOUNTS CIVIL SECTT	PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,34,502	4,57,374	10,91,876
		**********				----------	----------	----------
		TOTAL(MH)				29,62,811	8,03,270	37,66,081
		3451	01-SECRETARIAT			3,46,82,941	50,53,116	3,97,36,057

			ECONOMIC SERVICES			
		**********		----------	----------	----------
			TOTAL(MH)	3,46,82,941	50,53,116	3,97,36,057
		**********		----------	----------	----------
			TOTAL(DDO)	3,76,45,752	58,56,386	4,35,02,138
	SUPERINTENDENT,ACCOUNTS - 2 BRANCH, PUNJAB SECRETARIAT, CHANDIGARH	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	0	2,00,000	2,00,000

HARNESS

03-REIMBURSEMEN 2,14,31,441 31,03,962

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

2,45,35,403

2,47,35,403

********** ---

TOTAL(MH) 2,14,31,441 33,03,962

2251 01-SECRETARIAT 25,25,94,610 4,55,98,474

29,81,93,084

29,81,93,084

********** ---

TOTAL(MH) 25,25,94,610 4,55,98,474

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			27,40,26,051	4,89,02,436	32,29,28,487
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,CENTRAL JAIL	2071	01-LEAVE ENCASHMENT BENEFITS	1,64,79,486	18,75,678	1,83,55,164

			01-PENSION AND OTHER RETIREMENT BENEFITS	45,23,242	8,73,428	53,96,670
	**********			----------	----------	----------
	TOTAL(MH)			27,35,97,338	4,83,47,580	32,19,44,918
	**********			----------	----------	----------
	TOTAL(DDO)			29,50,28,779	5,16,51,542	34,66,80,321
	SUPERINTENDENT,SMALL SAVINGS, CHANDIGARH	2047	01-DIRECTION	29,61,236	5,05,089	34,66,325
	**********			----------	----------	----------
	TOTAL(MH)			29,61,236	5,05,089	34,66,325

	**********			----------	----------	----------
	TOTAL(DDO)			29,61,236	5,05,089	34,66,325
	SUPERINTENDING ENGINEER, WATER SUPPLY AND SANITATION CIRCLE, CHANDIGARH,SCO NO44-45 PHASE 2 SAS NAGAR	2215	01-DIRECTION AND ADMINISTRATION	75,19,092	22,65,118	97,84,210
			**********	----------	----------	----------
	TOTAL(MH)			75,19,092	22,65,118	97,84,210
	**********			----------	----------	----------
	TOTAL(DDO)			75,19,092	22,65,118	97,84,210

	SUPRIDENT,CHILDREN HOME		2235	05-IMPLEMENTATI ON OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986		11,13,322	1,62,581	12,75,903

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE		TOTAL(MH)		11,13,322	1,62,581	12,75,903

RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
	**********			11,13,322	1,62,581	12,75,903
	TOTAL(DDO)			11,13,322	1,62,581	12,75,903
	SUPRINDENT,FOR COMMISSIONER,	2071	01-GRATUITIES	0	7,11,690	7,11,690
	FEROZEPUR DIVISION,					
			01-LEAVE ENCASHMENT BENEFITS	14,05,660	0	14,05,660
			01-PENSION AND	1,13,880	28,470	1,42,350

			OTHER			
			RETIREMENT			
			BENEFITS			
	**********		----------	26,32,862	9,02,741	35,35,603
	TOTAL(MH)			26,32,862	9,02,741	35,35,603
	******************************		----------			
	TOTAL(DDO)			26,32,862	9,02,741	35,35,603
	SUPRINTENDENT ENGINEER,UBDC	2071	01-LEAVE	16,45,520	0	16,45,520
	CIRCLE,		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	7,11,510	1,18,585	8,30,095
			OTHER			

			RETIREMENT BENEFITS			
**********				----------	----------	----------
TOTAL(MH)				23,57,030	1,18,585	24,75,615
**********				----------	----------	----------
TOTAL(DDO)				23,57,030	1,18,585	24,75,615
	SUPRINTENDENT FOR COMMISSIONER,SUPRINTENDENT FOR	2071	01-LEAVE ENCASHMENT	23,73,926	0	23,73,926

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		COMMISSIONER		BENEFITS			
			**********		----------	----------	
			TOTAL(MH)		23,73,926	0	23,73,926
		**********			----------	----------	
		TOTAL(DDO)			23,73,926	0	23,73,926
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT OF POLICE,2ND C.I.D. PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	30,84,900	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	5,94,696	99,116	6,93,812

		**********		----------	----------	----------
		TOTAL(MH)			38,64,229	99,116
		**********		----------	----------	----------
	TOTAL(DDO)				38,64,229	99,116
	SUPRINTENDENT OF POLICE,COMMANDANT 1ST I.R.B.	2071	01-LEAVE ENCASHMENT		54,67,642	15,02,140
			01-PENSION AND OTHER RETIREMENT BENEFITS		6,12,006	1,02,001

			**********			----------	----------
			TOTAL(MH)		60,79,648	16,04,141	76,83,789

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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)			60,79,648	16,04,141	76,83,789

	SUPRINTENDENT,CENTRAL JAIL,	2071	01-LEAVE ENCASHMENT BENEFITS	77,03,660	0	77,03,660
			01-PENSION AND OTHER RETIREMENT BENEFITS	22,38,835	3,41,355	25,80,190
		**********	----------	1,60,22,143	19,45,496	1,79,67,639
	**********		TOTAL(MH)	----------	----------	----------
	TOTAL(DDO)			1,60,22,143	19,45,496	1,79,67,639

	SUPRINTENDENT,COMMISSIONER	2071	01-LEAVE	5,82,900	10,41,180	16,24,080
	PATIALA DIVISION		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
			TOTAL(MH)	5,82,900	10,41,180	16,24,080
		2202	01-GOVERNMENT	39,22,380	6,14,148	45,36,528
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	4,985	0	4,985
			COUNSELLING			

		**********		----------	----------	----------
		TOTAL(MH)		39,27,365	6,14,148	45,41,513
		**********		----------	----------	----------
		TOTAL(DDO)		45,10,265	16,55,328	61,65,593

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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	SUPRINTENDENT,DISTRICT JAIL, NABHA	2071	01-LEAVE ENCASHMENT	39,68,120	0	39,68,120

RS	REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		BENEFITS			
			01-PENSION AND OTHER RETIREMENT BENEFITS	3,44,262	57,377	4,01,639
		**********		----------	----------	----------
		TOTAL(MH)		82,39,747	6,71,525	89,11,272
		**********		----------	----------	----------
	TOTAL(DDO)			88,22,647	17,12,705	1,05,35,352
	SUPRINTENDENT,JAIL, PUNJAB	2071	01-LEAVE	49,66,040	0	

49,66,040						
				ENCASHMENT		
				BENEFITS		
				01-PENSION AND	6,24,012	1,04,002
7,28,014				OTHER		
				RETIREMENT		
				BENEFITS		
		**********			----------	----------

			TOTAL(MH)		55,90,052	1,04,002
56,94,054						
		**********			----------	----------

	TOTAL(DDO)				55,90,052	1,04,002
56,94,054						
	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
	**********		----------	----------	----------	----------
	TOTAL(DDO)			6,55,260	0	6,55,260
	SUPRINTENDING	2071	01-PENSION AND	84,652	0	84,652
	ENGINEER,CONSTRUCTION CIRCLE,		OTHER			
	PWD B&R BRANCH		RETIREMENT			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	
			TOTAL(MH)		84,652	0	84,652
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R BRANCH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,29,989	1,57,465	3,87,454
			**********		----------	----------	
			TOTAL(MH)		2,29,989	1,57,465	

						3,87,454
	**********			----------	----------	----------
	TOTAL(DDO)			3,14,641	1,57,465	4,72,106
	SUPRITENDING	2071	01-LEAVE	0	8,30,800	8,30,800
	ENGINEER,CONSTRUCTION CIRCLE PWD B&R, PUNJAB		ENCASHMENT BENEFITS			
	**********			----------	----------	----------
	TOTAL(MH)			0	8,30,800	8,30,800
	**********			----------	----------	----------
	TOTAL(DDO)			0	8,30,800	8,30,800

	TEHSILDAR (ELECTION),TEHSILDAR (ELECTION)	2015	01-ELECTORAL OFFICERS	36,42,863	6,78,252	43,21,115
		**********		----------	----------	----------
		TOTAL(MH)		36,42,863	6,78,252	43,21,115
	**********			----------	----------	----------
	TOTAL(DDO)			36,42,863	6,78,252	43,21,115
	TEHSILDAR,MOGA	2071	01-LEAVE ENCASHMENT BENEFITS	8,32,140	0	8,32,140
		**********		----------	----------	----------
		TOTAL(MH)		8,32,140	0	8,32,140

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			8,32,140	0	8,32,140

	TEHSILDAR,SANGRUR	2071	01-LEAVE ENCASHMENT BENEFITS	86,510	0	86,510
			01-PENSION AND OTHER RETIREMENT BENEFITS	6,61,446	1,09,504	7,70,950
		**********	----------	----------	----------	----------
			TOTAL(MH)	15,80,096	1,09,504	16,89,600
	**********		----------	----------	----------	----------
	TOTAL(DDO)			15,80,096	1,09,504	16,89,600

	TEHSILDAR,TEHSILDAR	2071	01-LEAVE ENCASHMENT BENEFITS	1,10,91,198	43,27,241	1,54,18,439
			01-PENSION AND OTHER RETIREMENT BENEFITS	75,42,046	15,05,782	90,47,828
		**********		----------	----------	----------
		TOTAL(MH)		1,86,33,244	58,33,023	2,44,66,267
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	12,85,910	41,345	13,27,255

PENSIONERS

08-DIRECTORATE 11,46,000 1,79,000
13,25,000

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	TEHSILDAR,TEHSILDAR	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI	31,500	0	31,500

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH			YODHAS			
			**********		----------	----------
			TOTAL(MH)		24,63,410	2,20,345
			**********		----------	----------
			TOTAL(DDO)		2,10,96,654	60,53,368
	TEHSILDAR,TEHSILDAR, (EAST)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS		11,69,156	1,87,004
			**********		----------	----------

			TOTAL(MH)	11,69,156	1,87,004	13,56,160
	**********			----------	----------	----------
	TOTAL(DDO)			11,69,156	1,87,004	13,56,160
	TEHSILDAR,TEHSILDAR, FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS	6,96,800	3,67,468	10,64,268
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,33,177	17,777	1,50,954
		**********		----------	----------	----------
		TOTAL(MH)		8,29,977	3,85,245	12,15,222

	******************************			------------------	----------	----------
	TOTAL(DDO)			8,29,977	3,85,245	12,15,222
	TEHSILDAR,TEHSILDAR, ZIRA	2071	01-LEAVE ENCASHMENT BENEFITS	6,00,320	0	6,00,320
			01-PENSION AND OTHER RETIREMENT BENEFITS	5,23,092	87,182	6,10,274

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		11,23,412	87,182	12,10,594
		**********			----------	----------	----------
		TOTAL(DDO)			11,23,412	87,182	12,10,594
FINANCIAL COMMISSIONER RS SECRETERIAT	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		42,98,319	8,37,500	51,35,819
		01-PENSION AND OTHER		21,49,656	4,80,347	26,30,003

			RETIREMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		1,01,56,644	13,17,847	1,14,74,491
		**********		----------	----------	----------
		TOTAL(DDO)		1,01,56,644	13,17,847	1,14,74,491
	TREASURY OFFICER,SUB TREASURY	2071	01-COMMUTED	8,53,92,683	67,88,716	9,21,81,399
			VALUE OF			
			PENSIONS			
			01-FAMILY	39,58,37,601	8,31,33,689	47,89,71,290
			PENSIONS			

					01-GOVERNMENT CONTRIBUTION	23,86,76,591	4,08,19,648	27,94,96,239

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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,	TREASURY OFFICER,SUB TREASURY	2071	01-GRATUITIES FOR DEFINED CONTRIBUTION PENSION SCHEME	22,36,27,704	4,88,35,644	27,24,63,348

	CHANDIGARH			
01-LEAVE ENCASHMENT BENEFITS	5,49,400	0	5,49,400	
01-PENSION AND OTHER RETIREMENT BENEFITS	1,68,18,60,041	33,29,80,585	2,01,48,40,626	
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	2,63,53,933	44,46,048	3,07,99,981	

			01-PENSIONS TO LEGISLATORS	15,95,678	2,50,399	18,46,077
		**********		----------	----------	----------
		TOTAL(MH)		2,65,38,93,631	51,72,54,729	3,17,11,48,360
	**********			----------	----------	----------
	TOTAL(DDO)			2,65,38,93,631	51,72,54,729	3,17,11,48,360
	UNDER SECRETARY (G),TO THE FINANCIAL COMMISSIONER SECTT PUNJAB	2235	43-CONTRIBUTION TO THE CHIEF MINISTER RELIEF FUND	5,00,00,000	10,00,00,000	15,00,00,000
		**********		----------	----------	----------
		TOTAL(MH)		5,00,00,000	10,00,00,000	15,00,00,000

	**********				----------	----------		
	TOTAL(DDO)				5,00,00,000	10,00,00,000	15,00,00,000	
	UNDER SECRETARY,PUNJAB VIDHAN SABHA	2071	01-LEAVE ENCASHMENT		38,17,041	13,23,135	51,40,176	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			38,17,041	13,23,135
		**********			----------	----------	----------
		TOTAL(DDO)				38,17,041	13,23,135
	**********				----------	----------	----------
	TOTAL(CCO)					62,12,47,98,414	13,37,29,78,400
**********					----------	----------	----------
TOTAL(DEPT)						88,28,30,11,708	18,73,07,31,717
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR (FISHERIES),KAPURTHALA	2235	03-REIMBURSEMEN T OF MEDICAL		36,202	33,267

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		36,202	33,267	69,469
	2405	01-DIRECTION AND ADMINISTRATION	47,67,733	7,60,822	55,28,555
	**********		----------	----------	----------
	TOTAL(MH)		47,67,733	7,60,822	55,28,555
**********			----------	----------	----------

	TOTAL(DDO)			48,03,935	7,94,089	55,98,024
	ASSISTANT DIRECTOR FISHERIES,ASSISTANT DIRECTOR FISHERIES, MALERKOTLA	2235	04-LEGAL AID TO THE POOR	1,78,115	0	1,78,115
		**********		----------	----------	----------
	TOTAL(MH)			1,78,115	0	1,78,115
		2405	01-DIRECTION AND ADMINISTRATION	0	4,72,068	4,72,068

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		0	4,72,068	4,72,068
		********************************					
		TOTAL(DDO)			1,78,115	4,72,068	6,50,183
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR, FISHERIES	2405	01-DIRECTION AND ADMINISTRATION	99,36,381	14,13,797	1,13,50,178
		**********					

			TOTAL(MH)	99,36,381	14,13,797	1,13,50,178
	**********			----------	----------	----------
	TOTAL(DDO)			99,36,381	14,13,797	1,13,50,178
	ASSISTANT DIRECTOR, FISHERIES (MH:3451),GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,92,532	0	2,92,532
	**********			----------	----------	----------
	TOTAL(MH)			2,92,532	0	2,92,532

	**********			----------	----------	

	TOTAL(DDO)			2,92,532	0	
2,92,532						
	ASSISTANT DIRECTOR,, FISHERIES, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,13,640	24,730	
6,38,370						
			04-LEGAL AID TO THE POOR	2,49,900	0	
2,49,900						
			06-INTEGRATED CHILD DEVELOPMENT SERVICES	79,126	0	
79,126						

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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			
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,, FISHERIES,	2235	08-DIRECTORATE	90,000	0	90,000
	FISHERIES, PUNJAB	BHATINDA		FOR RELIEF TO			
				PERSONS			
				AFFECTED BY			
				RIOTS			

09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,58,638	0	2,58,638
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	1,00,000	0	1,00,000
**********	----------	----------	----------
TOTAL(MH)	13,91,304	24,730	14,16,034

		2405	01-DIRECTION AND ADMINISTRATION	39,03,162	5,59,356	44,62,518
	**********			----------	----------	----------
	TOTAL(MH)			39,03,162	5,59,356	44,62,518
	**********			----------	----------	----------
	TOTAL(DDO)			52,94,466	5,84,086	58,78,552
	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,84,155	0	2,84,155

		PENSIONERS					
		04-LEGAL AID TO THE POOR			54,481	0	54,481
**********					----------	----------	----------
TOTAL(MH)					3,38,636	0	3,38,636

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,ASSISTANT	2405	01-DIRECTION	61,08,822	7,74,676	68,83,498

FISHERIES, PUNJAB	DIRECTOR, FISHERIES		AND ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		64,47,458	7,74,676	72,22,134
		**********		----------	----------	----------
		TOTAL(DDO)		64,47,458	7,74,676	72,22,134
	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,04,045	0	1,04,045

		04-LEGAL AID TO THE POOR	4,590	0	4,590
**********			----------	----------	----------
		TOTAL(MH)	1,08,635	0	1,08,635
2405		01-DIRECTION AND ADMINISTRATION	63,47,198	9,39,266	72,86,464
**********			----------	----------	----------
		TOTAL(MH)	63,47,198	9,39,266	72,86,464
**********	**********		----------	----------	----------
		TOTAL(DDO)	64,55,833	9,39,266	73,95,099

	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,346	14,000	29,346
			04-LEGAL AID TO THE POOR	0	3,105	3,105
		**********		----------	----------	----------
			TOTAL(MH)	15,346	17,105	32,451

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA	2405	01-DIRECTION AND ADMINISTRATION	37,84,493	5,57,068	43,41,561
		**********			----------	----------	----------
		TOTAL(MH)			37,99,839	5,74,173	43,74,012
		**********			----------	----------	----------
		TOTAL(DDO)			37,99,839	5,74,173	43,74,012
		ASSISTANT DIRECTOR,ASSISTANT	2235	03-REIMBURSEMEN	48,100	0	48,100

		DIRECTOR, FISHERIES, PATIALA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	
				04-LEGAL AID TO THE POOR	4,000 0 4,000
			**********	----------	---------- ----------
			TOTAL(MH)		52,100 0 52,100
2405	01-DIRECTION AND ADMINISTRATION	76,97,288	10,70,896	87,68,184	
			**********	----------	---------- ----------

			TOTAL(MH)	76,97,288	10,70,896	87,68,184
	**********			----------	----------	
	TOTAL(DDO)			77,49,388	10,70,896	88,20,284
	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	17,873	0	17,873

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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			
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR,FISHERIES,FARIDKOT	2235	04-LEGAL AID TO THE POOR	39,955	0	39,955
				98-COMPUTERIZATION IN THE	5,150	0	5,150

	STATE			
**********		----------	----------	----------
TOTAL(MH)		2,50,354	0	2,50,354
2405	01-DIRECTION	23,74,891	5,61,251	29,36,142
	AND			
	ADMINISTRATION			
**********		----------	----------	----------
TOTAL(MH)		23,74,891	5,61,251	29,36,142
**********		----------	----------	----------
TOTAL(DDO)		26,25,245	5,61,251	31,86,496

	ASSISTANT DIRECTOR,FISHERIES	2405	01-DIRECTION AND ADMINISTRATION	1,62,70,946	25,64,555	1,88,35,501
			10-PRADHAN MANTRI MATASYA SAMPADA YOJANA (PMMSY)	2,24,94,000	0	2,24,94,000
			21-PRADHAN MANTRI MATASYA SAMPADA YOJANA (PMMSY)	16,32,47,000	0	16,32,47,000
			98-COMPUTERIZATION IN THE STATE	7,139	0	7,139

			**********		----------	----------

			TOTAL(MH)		20,20,19,085	25,64,555
20,45,83,640						
		**********			----------	----------

		TOTAL(DDO)			20,20,19,085	25,64,555
20,45,83,640						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2405	01-DIRECTION AND	59,33,222	7,27,278	66,60,500

ADMINISTRATION

		**********		----------	----------	----------
		TOTAL(MH)			59,33,222	7,27,278
		**********		----------	----------	----------
		TOTAL(DDO)			59,33,222	7,27,278
	ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		12,833	0
		**********		----------	----------	----------

66,60,500						
66,60,500						
12,833						

			TOTAL(MH)		12,833	0
12,833						
		2405	01-DIRECTION		98,97,211	14,05,675
1,13,02,886			AND			
			ADMINISTRATION			
		**********		----------	----------	
			TOTAL(MH)		98,97,211	14,05,675
1,13,02,886						
		**********		----------	----------	
			TOTAL(DDO)		99,10,044	14,05,675
1,13,15,719						
	ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB	2235	02-EX-GRATIA PAYMENTS TO		2,00,000	0
2,00,000						

	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
03-REIMBURSEMEN	2,58,141	43,786	3,01,927
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
04-LEGAL AID TO	14,41,523	10,000	14,51,523

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				THE POOR			
			**********		----------	----------	----------
			TOTAL(MH)		18,99,664	53,786	19,53,450
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB	2405	01-DIRECTION AND ADMINISTRATION	72,60,234	10,13,115	82,73,349
			**********		----------	----------	----------
			TOTAL(MH)		72,60,234	10,13,115	82,73,349

	**********			----------	----------	----------
	TOTAL(DDO)			91,59,898	10,66,901	1,02,26,799
	ASSISTANT DIRECTOR,FISHERIES, FEROZEPUR	2405	01-DIRECTION AND ADMINISTRATION	35,50,018	4,69,190	40,19,208
		**********		----------	----------	----------
		TOTAL(MH)		35,50,018	4,69,190	40,19,208
	**********			----------	----------	----------
	TOTAL(DDO)			35,50,018	4,69,190	40,19,208
	ASSISTANT DIRECTOR,FISHERIES,	2235	03-REIMBURSEMEN	5,81,974	3,405	5,85,379

		HOSHIARPUR		T OF MEDICAL	
				CHARGES TO	
				PUNJAB	
				GOVERNMENT	
				PENSIONERS	
		**********		----------	----------
		TOTAL(MH)		5,81,974	3,405
		2405	01-DIRECTION	47,46,497	8,18,935
			AND		
			ADMINISTRATION		
		**********		----------	----------
		TOTAL(MH)		47,46,497	8,18,935

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	TOTAL(DDO)				53,28,471	8,22,340	61,50,811

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, JALANDHAR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	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	71,211	10,750	81,961
04-LEGAL AID TO THE POOR	1,13,240	0	1,13,240

		**********		----------	----------	----------
		TOTAL(MH)		51,40,948	8,29,685	59,70,633
		2405	01-DIRECTION AND ADMINISTRATION	34,66,737	8,39,615	43,06,352
		**********		----------	----------	----------
		TOTAL(MH)		34,66,737	8,39,615	43,06,352
		**********		----------	----------	----------
		TOTAL(DDO)		91,89,659	16,72,705	1,08,62,364
	ASSISTANT DIRECTOR,FISHERIES, MUKATSAR	2405	01-DIRECTION AND	48,21,525	9,54,027	57,75,552

ADMINISTRATION

		**********		----------	----------	----------
		TOTAL(MH)			48,21,525	9,54,027
57,75,552						
		**********		----------	----------	----------
		TOTAL(DDO)			48,21,525	9,54,027
57,75,552						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT PROJECT	2405	01-DIRECTION	20,44,195	4,36,443	

24,80,638

FISHERIES, PUNJAB OFFICER,FISHERIES, MOGA AND ADMINISTRATION

98-COMPUTERIZAT ION IN THE STATE 800 0 800

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TOTAL(MH) 68,66,520 13,90,470 82,56,990

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TOTAL(DDO) 68,66,520 13,90,470 82,56,990

ASSISTANT PROJECT OFFICER,FISHRIES DHANDUVA 2405 01-DIRECTION AND 23,57,642 0 23,57,642

ADMINISTRATION

		**********		----------	----------	----------
		TOTAL(MH)			23,57,642	0
		**********		----------	----------	----------
		TOTAL(DDO)			23,57,642	0
	DIRECTOR AND WARDEN OF FISHERIES,LIVESTOCK COMPLEX SECTOR 68 MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,97,827	0
		**********		----------	----------	----------

	TOTAL(MH)			4,97,827	0
4,97,827					
	2405	01-DIRECTION AND ADMINISTRATION	0	6,12,125	
6,12,125					
		01-INTENSIFICATION-OF FISH PRODUCTION	0	60,000	
60,000					
	**********		----------	----------	

	TOTAL(MH)			0	6,72,125
6,72,125					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	TOTAL(DDO)			4,97,827	6,72,125	11,69,952
		**********					
	TOTAL(CCO)				29,70,67,107	1,71,53,201	31,42,20,308
		**********					
TOTAL(DEPT)					29,70,67,107	1,71,53,201	31,42,20,308

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ADMINISTRATIVE OFFICER,FOR DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,395	0
			**********		25,395	6,72,125
			3456	01-DIRECTION	11,82,07,789	2,02,32,649
				02-SMART RATION CARD SCHEME	8,91,480	1,37,71,607
				04-ASSISTANCE TO PUNJAB AGRO	1,19,87,00,000	35,09,00,000

25,395
6,97,520

13,84,40,438

1,46,63,087

1,54,96,00,000

04-ASSISTANCE UNDER NFSA TO PUNGRAIN	0	26,83,48,385	26,83,48,385	
04-SMART RATION CARD SCHEME	7,64,124	59,02,118	66,66,242	
05-ASSISTANCE UNDER NFSA TO PUNGRAIN	0	11,50,06,451	11,50,06,451	
**********	----------	----------	----------	
TOTAL(MH)	1,31,85,63,393	77,41,61,210	2,09,27,24,603	
**********	----------	----------	----------	
TOTAL(DDO)	1,31,90,86,615	77,48,33,335	2,09,39,19,950	

		ASSISTANT CONTROLLER	3456	01-DIRECTION	7,17,67,173	1,20,20,740	8,37,87,913	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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),DISTRICT FOOD & SUPPLY CONTROLLER					
			**********		TOTAL(MH)	7,17,67,173	1,20,20,740	8,37,87,913

		**********			----------	----------	----------
		TOTAL(DDO)			7,17,67,173	1,20,20,740	8,37,87,913
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ASSISTANT CONTROLLER, LEGAL METROLOGY,O/O ASSISTANT CONTROLLER LEGAL METROLOGY DEPARTMENTOF FOOD AND CIVIL SUPPLIES FARIDKOT	3475	01-ADMINISTRATION OF WEIGHTS AND MEASURES ACT	30,86,270	5,19,134	36,05,404
		**********			----------	----------	----------
		TOTAL(MH)			30,86,270	5,19,134	36,05,404
		**********			----------	----------	----------
		TOTAL(DDO)			30,86,270	5,19,134	36,05,404

	ASSISTANT CONTROLLER, LEGAL METROLOGY,O/O CONTROLLER LEGAL METROLOGY DEPARTMENTOF FOOD AND CIVIL SUPPLIES ROOPNAGAR	3475	01-ADMINISTRATION OF WEIGHTS AND MEASURES ACT	25,89,028	3,62,016	29,51,044
	**********		----------	----------	----------	----------
	TOTAL(MH)			25,89,028	3,62,016	29,51,044
	**********		----------	----------	----------	----------
	TOTAL(DDO)			25,89,028	3,62,016	29,51,044
	CONTROLLER,DISTRICT FOOD AND SUPPLIES	3456	01-DIRECTION	4,98,79,068	85,21,801	5,84,00,869
			01-ENFORCEMENT	5,547	0	5,547

OF MACHINERY

FOR THE

IMPLEMENTATION

OF THE CONSUMER

PROTECTION

ACT,1986(ESTT.)

********** ------------------ ---------------

TOTAL(MH) 4,98,84,615 85,21,801

5,84,06,416

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	TOTAL(DDO)				4,98,84,615	85,21,801	5,84,06,416
		CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	01-PENSION AND OTHER BENEFITS		18,800	0	18,800
				TO THE FREEDOM FIGHTERS AND THEIR WARDS				
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		5,57,648	57,693	6,15,341

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			5,04,61,063	85,79,494
		**********		----------	----------	----------
		TOTAL(DDO)			5,04,61,063	85,79,494
	D G & S G,D G & S G , HOSHIARPUR	3456	01-DIRECTION		2,65,27,938	45,14,545
		**********		----------	----------	----------
		TOTAL(MH)			2,65,27,938	45,14,545
		**********		----------	----------	----------

	TOTAL(DDO)			2,65,27,938	45,14,545	3,10,42,483
	DEPUTY CONTROLLER (FINANCE & ACCOUNTS),O/O PUNJAB STATE FOOD COMMISSION, MGSIPA SECTOR 26, CHANDIGARH	3456	01-STATE FOOD COMMISSION	1,70,80,474	26,22,598	1,97,03,072
	**********			----------	----------	----------
	TOTAL(MH)			1,70,80,474	26,22,598	1,97,03,072
	**********			----------	----------	----------
	TOTAL(DDO)			1,70,80,474	26,22,598	1,97,03,072

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DIRECTOR FOOD & CIVIL SUPPLIES,PUNJAB	3456	04-DIRECTORATE OF FOOD PROCESSING	18,85,880	3,51,219	22,37,099
		**********		**********	1,89,66,354	29,73,817	2,19,40,171
		**********		TOTAL(MH)	1,89,66,354	29,73,817	2,19,40,171
		**********		TOTAL(DDO)	1,89,66,354	29,73,817	2,19,40,171

	DISTRICT FOOD & SUPPLIES CONTROLLER,DISTRICT FOOD & SUPPLIES CONTROLLER, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,31,552	44,011	2,75,563
		**********		----------	----------	----------
		TOTAL(MH)		2,31,552	44,011	2,75,563
		3456	01-DIRECTION	3,58,96,003	57,45,656	4,16,41,659
		**********		----------	----------	----------
		TOTAL(MH)		3,58,96,003	57,45,656	4,16,41,659
	******************************			----------	----------	----------
	TOTAL(DDO)			3,61,27,555	57,89,667	4,19,17,222

	DISTRICT FOOD & SUPPLIES CONTROLLER,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,01,515	0	3,01,515
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	13,37,888	0	13,37,888

			**********		----------	----------	
			TOTAL(MH)		16,39,403	0	16,39,403

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,MOGA	3456	01-DIRECTION	3,30,35,413	52,38,369	3,82,73,782
				98-COMPUTERIZATION IN THE STATE	3,480	0	3,480

			**********		----------	----------	

			TOTAL(MH)		3,46,78,296	52,38,369	
3,99,16,665							

	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,60,439	37,581	4,98,020
	04-LEGAL AID TO THE POOR	3,85,600	0	3,85,600
	**********	----------	----------	----------
	TOTAL(MH)	12,46,039	37,581	12,83,620
3456	01-DIRECTION	5,16,23,392	88,47,726	6,04,71,118
	**********	----------	----------	----------
	TOTAL(MH)	5,16,23,392	88,47,726	6,04,71,118

	**********				----------	----------	
	TOTAL(DDO)				5,28,69,431	88,85,307	6,17,54,738
	DISTRICT FOOD & SUPPLY CONTROLLER,AMRITSAR	3456	01-DIRECTION		4,59,03,134	83,24,841	5,42,27,975
			**********		----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,59,03,134	83,24,841	5,42,27,975

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	**********			4,59,03,134	83,24,841	5,42,27,975
		TOTAL(DDO)			4,59,03,134	83,24,841	5,42,27,975
		DISTRICT FOOD & SUPPLY CONTROLLER,BATHINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,07,416	2,56,926	8,64,342
		**********			4,65,10,550	85,81,767	5,50,92,317
		TOTAL(MH)			4,65,10,550	85,81,767	5,50,92,317

		3456	01-DIRECTION	7,59,63,355	1,21,51,392	8,81,14,747
		**********		----------	----------	----------
		TOTAL(MH)		7,59,63,355	1,21,51,392	8,81,14,747
		**********		----------	----------	----------
	TOTAL(DDO)			12,24,73,905	2,07,33,159	14,32,07,064
	DISTRICT FOOD & SUPPLY CONTROLLER,DISTRICT FOOD & SUPPLY CONTROLLER, LUDHIANA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
			02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 7,08,544 3,56,484
10,65,028

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH) 9,18,544 3,56,484
12,75,028

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLY CONTROLLER,DISTRICT FOOD & SUPPLY CONTROLLER, LUDHIANA	3456	01-DIRECTION	9,79,61,259	1,72,14,521	11,51,75,780
		**********			----------	----------	----------
		TOTAL(MH)			9,79,61,259	1,72,14,521	11,51,75,780
		**********			----------	----------	----------
		TOTAL(DDO)			9,88,79,803	1,75,71,005	11,64,50,808

	DISTRICT FOOD & SUPPLY CONTROLLER,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,01,362	1,01,983	2,03,345
			04-LEGAL AID TO THE POOR	8,025	0	8,025
		**********		----------	----------	----------
			TOTAL(MH)	1,09,387	1,01,983	2,11,370
		**********		----------	----------	----------
		TOTAL(DDO)		1,09,387	1,01,983	2,11,370

	DISTRICT FOOD AND SUPPLIES CONTROLLER,MOHALI	3456	01-DIRECTION	2,42,28,805	47,87,469	2,90,16,274
		**********		----------	----------	----------
	TOTAL(MH)			2,42,28,805	47,87,469	2,90,16,274
		**********		----------	----------	----------
	TOTAL(DDO)			2,42,28,805	47,87,469	2,90,16,274
	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	7,87,836	0	7,87,836

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		7,87,836	0	7,87,836

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			7,87,836	0	7,87,836

	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,90,902	25,780	15,16,682
	**********			----------	----------	----------
	TOTAL(MH)			22,78,738	25,780	23,04,518
	**********			----------	----------	----------
	TOTAL(DDO)			22,78,738	25,780	23,04,518
	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND	3456	01-DIRECTION	5,01,59,200	84,15,361	5,85,74,561

	SUPPLY CONTROLLER, JALANDHAR					
		**********		----------	----------	

		TOTAL(MH)		5,01,59,200	84,15,361	
5,85,74,561						
		**********		----------	----------	

	TOTAL(DDO)			5,01,59,200	84,15,361	
5,85,74,561						
1,11,688	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	91,650	20,038	

		**********		----------	----------	----------
		TOTAL(MH)			91,650	20,038
						1,11,688
		3456	01-DIRECTION		4,48,95,612	74,40,580
						5,23,36,192
		**********		----------	----------	----------
		TOTAL(MH)			4,48,95,612	74,40,580
						5,23,36,192
		**********		----------	----------	----------
		TOTAL(DDO)			4,49,87,262	74,60,618
						5,24,47,880

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,49,87,262	74,60,618	5,24,47,880

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,14,407	17,00,445

2,00,000

28,14,852

**********			----------	----------	----------
TOTAL(MH)			4,62,10,019	91,41,025	5,53,51,044
3456	01-DIRECTION		9,78,26,801	1,70,68,916	11,48,95,717
**********			----------	----------	----------
TOTAL(MH)			9,78,26,801	1,70,68,916	11,48,95,717
**********			----------	----------	----------
TOTAL(DDO)			14,41,28,470	2,62,29,979	17,03,58,449
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, ROPAR	3456	01-DIRECTION	2,12,83,279	39,93,598	2,52,76,877

			**********	----------	----------	----------
			TOTAL(MH)		2,12,83,279	39,93,598
			**********	----------	----------	----------
			TOTAL(DDO)		2,12,83,279	39,93,598
	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		2,00,000	0

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,27,738	17,95,909	31,23,647
		**********			13,27,738	17,95,909	33,23,647
			3456	01-DIRECTION	8,73,38,140	1,45,29,417	

						10,18,67,557
		**********		----------	----------	----------
		TOTAL(MH)		8,73,38,140	1,45,29,417	10,18,67,557
	**********			----------	----------	----------
	TOTAL(DDO)			8,88,65,878	1,63,25,326	10,51,91,204
	DISTRICT FOOD AND SUPPLY CONTROLLER,FATEHGARH SAHIB	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	80,071	1,71,294	2,51,365
		**********		----------	----------	----------
		TOTAL(MH)		80,071	1,71,294	2,51,365

		3456	01-DIRECTION	3,34,83,008	54,79,965	3,89,62,973
		**********		----------	----------	----------
		TOTAL(MH)		3,34,83,008	54,79,965	3,89,62,973
	**********			----------	----------	----------
	TOTAL(DDO)			3,35,63,079	56,51,259	3,92,14,338
7,87,910	DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,34,340	3,53,570	

			**********		----------	----------	
			TOTAL(MH)		4,34,340	3,53,570	7,87,910

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,FEROZEPUR	3456	01-DIRECTION	8,22,01,093	1,31,20,082	9,53,21,175
			**********		----------	----------	
			TOTAL(MH)		8,22,01,093	1,31,20,082	9,53,21,175

	**********			----------	----------	
	TOTAL(DDO)			8,26,35,433	1,34,73,652	9,61,09,085
	DISTRICT FOOD AND SUPPLY CONTROLLER,KAPURTHALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	7,58,802	1,25,415	8,84,217
	*********			----------	----------	
	TOTAL(MH)			7,58,802	1,25,415	8,84,217
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,52,451	1,72,925	5,25,376

		GOVERNMENT			
		PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			3,52,451	1,72,925	5,25,376
3456	01-DIRECTION		2,22,18,459	37,72,108	2,59,90,567
**********			----------	----------	----------
TOTAL(MH)			2,22,18,459	37,72,108	2,59,90,567
**********			----------	----------	----------
TOTAL(DDO)			2,33,29,712	40,70,448	2,74,00,160
DISTRICT TREASURY	2235	01-PENSION AND	11,64,800	2,16,400	13,81,200
OFFICER,DISTRICT TREASURY		OTHER BENEFITS			

,JALANDHAR

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

03-REIMBURSEMEN 1,39,425 0

1,39,425

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)			13,04,225	2,16,400
			**********		----------	----------	----------
		TOTAL(DDO)				13,04,225	2,16,400
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTT. FOOD & SUPPLIES CONTROLLER,NAWANSAHAR	3456	01-DIRECTION		1,73,36,416	31,56,237
			**********		----------	----------	----------
			TOTAL(MH)			1,73,36,416	31,56,237
			**********		----------	----------	----------
		TOTAL(DDO)				1,73,36,416	31,56,237

	HEADMASTER,GOVT. HIGH SCHOOL, BORANWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,85,078	9,95,858	66,80,936
			01-GUIDANCE AND COUNSELLING	594	1,188	1,782
			40-GUIDANCE AND COUNSELLING	649	1,298	1,947
		**********		----------	----------	----------
			TOTAL(MH)	56,86,321	9,98,344	66,84,665

	**********		----------	----------	
	TOTAL(DDO)		56,86,321	9,98,344	66,84,665
	SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB 2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,349	0	49,349
	**********		----------	----------	
	TOTAL(MH)		49,349	0	49,349
	3456	01-ENFORCEMENT	2,40,65,409	40,52,174	2,81,17,583

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF MACHINERY			
				FOR THE			
				IMPLEMENTATION			
				OF THE CONSUMER			
				PROTECTION			
				ACT,1986(ESTT.)			
			**********		----------	----------	----------
			TOTAL(MH)		2,40,65,409	40,52,174	2,81,17,583
		**********			----------	----------	----------

		TOTAL(DDO)			2,41,14,758	40,52,174
2,81,66,932						
FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GR.II DISTRICT	3456	01-ENFORCEMENT	70,67,873	11,91,567
82,59,440						
SUPPLIES	SUPPLIES, PUNJAB	CONSUMER REDRESSAL		OF MACHINERY		
		FORUM,AMRITSAR		FOR THE		
				IMPLEMENTATION		
				OF THE CONSUMER		
				PROTECTION		
				ACT,1986(ESTT.)		
				03-DISTRICT	1,31,006	15,363
1,46,369				ESTABLISHMENT		
		**********		----------	----------	----------

		TOTAL(MH)			71,98,879	12,06,930
84,05,809						

**********			----------	----------	----------
TOTAL(DDO)			71,98,879	12,06,930	84,05,809
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER DISPUTES REDRESSAL FORM, JALANDHAR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	78,68,939	11,63,911	90,32,850
		03-DISTRICT ESTABLISHMENT	61,477	0	61,477
**********			----------	----------	----------
TOTAL(MH)			79,30,416	11,63,911	90,94,327

	**********					
	TOTAL(DDO)				79,30,416	11,63,911

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FARIDKOT	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER	49,09,902	7,89,132	56,99,034

			PROTECTION		
			ACT,1986(ESTT.)		
			03-DISTRICT	30,110	0
30,110					
			ESTABLISHMENT		
	**********			----------	----------

	TOTAL(MH)			1,28,70,428	19,53,043
1,48,23,471					
	**********			----------	----------

	TOTAL(DDO)			1,28,70,428	19,53,043
1,48,23,471					
	SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	65,24,147	8,64,724
73,88,871					
	2,DISTRICT CONSUMER REDRESSAL		OF MACHINERY		
	FORM, FATEHGARH SAHIB		FOR THE		
			IMPLEMENTATION		

			OF THE CONSUMER			
			PROTECTION			
			ACT,1986(ESTT.)			
			03-DISTRICT	54,592	6,874	61,466
			ESTABLISHMENT			
**********				----------	----------	----------
			TOTAL(MH)	65,78,739	8,71,598	74,50,337
**********				----------	----------	----------
			TOTAL(DDO)	65,78,739	8,71,598	74,50,337
	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, HOSHIARPUR	3456	01-ENFORCEMENT OF MACHINERY FOR THE	81,70,540	9,03,107	90,73,647

				IMPLEMENTATION				
				OF THE CONSUMER				
				PROTECTION				
				ACT,1986(ESTT.)				
				03-DISTRICT		24,360	18,850	43,210
				ESTABLISHMENT				
**********						----------	----------	----------
			TOTAL(MH)			81,94,900	9,21,957	91,16,857

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	TOTAL(DDO)			81,94,900	9,21,957	91,16,857
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, KAPURTHALA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	61,89,118	8,15,896	70,05,014
				03-DISTRICT ESTABLISHMENT	18,500	0	18,500

		**********		----------	----------	----------
		TOTAL(MH)		1,44,02,518	17,37,853	1,61,40,371
		**********		----------	----------	----------
	TOTAL(DDO)			1,44,02,518	17,37,853	1,61,40,371
	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, LUDHIANA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	71,13,369	10,49,978	81,63,347
			03-DISTRICT	54,860	25,000	79,860

ESTABLISHMENT

		**********	----------	----------	----------
		TOTAL(MH)	71,68,229	10,74,978	82,43,207
		**********	----------	----------	----------
		TOTAL(DDO)	71,68,229	10,74,978	82,43,207
	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,303	1,21,678	1,39,981

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		18,303	1,21,678	1,39,981
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, PATIALA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	48,96,410	7,17,299	56,13,709

			03-DISTRICT ESTABLISHMENT	50,758	0	50,758
	**********		----------	----------	----------	----------
	TOTAL(MH)			49,47,168	7,17,299	56,64,467
	**********		----------	----------	----------	----------
	TOTAL(DDO)			49,65,471	8,38,977	58,04,448
	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, ROPAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,44,000	0	1,44,000

		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	33,000	0	33,000
	**********	TOTAL(MH)	1,77,000	0	1,77,000
	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	64,50,015	8,23,111	72,73,126
		03-DISTRICT	73,509	41,650	

1,15,159

ESTABLISHMENT

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TOTAL(MH) 65,23,524 8,64,761
73,88,285

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********		**********			------------------	----------	----------
		TOTAL(MH)			65,23,524	8,64,761	73,88,285
**********		**********			------------------	----------	----------
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	TOTAL(DDO)			67,00,524	8,64,761	75,65,285

	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	76,735	0	76,735
	**********		----------	----------	----------	----------
	TOTAL(MH)			66,00,259	8,64,761	74,65,020
		3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER	81,12,698	25,91,187	1,07,03,885

			PROTECTION			
			ACT,1986(ESTT.)			
			03-DISTRICT ESTABLISHMENT	43,050	0	43,050
**********				----------	----------	----------
TOTAL(MH)				81,55,748	25,91,187	1,07,46,935
**********				----------	----------	----------
TOTAL(DDO)				1,49,33,007	34,55,948	1,83,88,955
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, FEROZEPUR		3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION	54,57,856	11,34,774	65,92,630

OF THE CONSUMER

PROTECTION

ACT,1986(ESTT.)

03-DISTRICT 73,841 21,090
94,931

ESTABLISHMENT

********** ---------- ----------

TOTAL(MH) 55,31,697 11,55,864
66,87,561

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			55,31,697	11,55,864	66,87,561
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, GURDASPUR	3456	01-DIRECTION	72,516	0	72,516
				01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	59,82,746	16,14,024	75,96,770

			03-DISTRICT ESTABLISHMENT	61,480	5,507
66,987					
		**********	----------	----------	

1,44,23,834			TOTAL(MH)	1,16,48,439	27,75,395
		**********	----------	----------	

1,44,23,834			TOTAL(DDO)	1,16,48,439	27,75,395
1,88,50,080		SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION	1,67,91,304	20,58,776

		ACT,1986(ESTT.)			
		03-DISTRICT ESTABLISHMENT	64,996	75,131	1,40,127
**********			----------	----------	----------
	TOTAL(MH)		1,68,56,300	21,33,907	1,89,90,207
**********			----------	----------	----------
	TOTAL(DDO)		1,68,56,300	21,33,907	1,89,90,207
	SUPERINTENDENT GRADE II,DISTRICT CONSUMER REDESSAL FORUM	01-ENFORCEMENT OF MACHINERY FOR THE	55,74,385	6,26,112	62,00,497

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE II,DISTRICT CONSUMER REDESSAL FORUM	3456	03-DISTRICT ESTABLISHMENT	28,439	2,750	31,189
			**********		----------	----------	
			TOTAL(MH)		56,02,824	6,28,862	62,31,686

	**********			----------	----------	----------
	TOTAL(DDO)			56,02,824	6,28,862	62,31,686
	SUPERINTENDENT GRADE-2,DISTRICT CONSUMER REDRESSAL FORM, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,999	0	7,999
	**********			----------	----------	----------
	TOTAL(MH)			7,999	0	7,999
		3456	01-ENFORCEMENT OF MACHINERY FOR THE	83,40,991	11,09,449	94,50,440

			IMPLEMENTATION			
			OF THE CONSUMER			
			PROTECTION			
			ACT,1986(ESTT.)			
			03-DISTRICT	9,779	0	9,779
			ESTABLISHMENT			
	**********		----------	----------	----------	----------
		TOTAL(MH)		83,50,770	11,09,449	94,60,219
	**********		----------	----------	----------	----------
		TOTAL(DDO)		83,58,769	11,09,449	94,68,218
	SUPERINTENDENT,DISTRICT CONSUMER	3456	01-ENFORCEMENT	39,28,952	4,85,087	44,14,039

DISPUTE REDRESSAL FORUM MUKATSAR OF MACHINERY

FOR THE

IMPLEMENTATION

OF THE CONSUMER

PROTECTION

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,DISTRICT CONSUMER DISPUTE REDRESSAL FORUM MUKATSAR	3456	03-DISTRICT ESTABLISHMENT	34,100	10,000	44,100
			**********				

		TOTAL(MH)		39,63,052	4,95,087	44,58,139
	**********			----------	----------	----------
	TOTAL(DDO)			39,63,052	4,95,087	44,58,139
	SUPERINTENDENT,DISTRICT CONSUMER DISPUTES FORM MOHALI	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	84,57,729	10,88,034	95,45,763
			03-DISTRICT ESTABLISHMENT	1,19,143	9,000	1,28,143

		**********		----------	----------	
		TOTAL(MH)		85,76,872	10,97,034	96,73,906
	**********			----------	----------	
	TOTAL(DDO)			85,76,872	10,97,034	96,73,906
	SUPERINTENDENT,DISTRICT CONSUMER DISPUTES REDRESSAL FORUM MOGA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	84,32,478	10,37,713	94,70,191
			03-DISTRICT	36,840	10,800	47,640

ESTABLISHMENT

		**********			----------	----------	
		TOTAL(MH)			84,69,318	10,48,513	95,17,831
		**********			----------	----------	
		TOTAL(DDO)			84,69,318	10,48,513	95,17,831
	SUPRINTENDENT,DISTT. CONSUMER	3456	01-ENFORCEMENT		85,43,176	10,04,374	95,47,550

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		DISPUTE REDRESSAL FORUM		OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)		
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPRINTENDENT,DISTT. CONSUMER DISPUTE REDRESSAL FORUM	3456	03-DISTRICT ESTABLISHMENT	35,857	0	35,857
		**********		----------	----------		
		TOTAL(MH)			85,79,033	10,04,374	95,83,407
		**********		----------	----------		
		TOTAL(DDO)			85,79,033	10,04,374	95,83,407

	**********						
	TOTAL(CCO)					2,79,32,78,290	99,14,31,622
3,78,47,09,912							
	**********						
	TOTAL(DEPT)					2,79,32,78,290	99,14,31,622
3,78,47,09,912							
FORESTS	PRINCIPAL CHIEF	ASSISTANT COMMISSIONER, KANDI	2235	03-REIMBURSEMEN		6,155	0
6,155							
	CONSERVATOR OF FORESTS,	AREA,CHANDIGARH		T OF MEDICAL			
	PUNJAB			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
	**********						
	TOTAL(MH)					6,155	0
6,155							

	**********				----------	----------	
	TOTAL(DDO)				6,155	0	6,155
	C.F., SOUTH CIRCLE,PATIALA	2406	01-DIRECTION AND ADMINISTRATION		68,55,761	12,56,583	81,12,344
	**********				----------	----------	
	TOTAL(MH)				68,55,761	12,56,583	81,12,344
	**********				----------	----------	
	TOTAL(DDO)				68,55,761	12,56,583	81,12,344

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	CHIEF CONSERVATOR OF FOREST (CAC),PCCF, PUNJAB	2406	01-DIRECTION AND ADMINISTRATION	2,06,22,589	40,02,772	2,46,25,361
		**********			----------	----------	----------
		TOTAL(MH)			2,74,78,350	52,59,355	3,27,37,705
		**********			----------	----------	----------
		TOTAL(DDO)			2,74,78,350	52,59,355	3,27,37,705

	CONSERVATOR OF FOREST (EXTENSION),SAS NAGAR	2406	01-DIRECTION AND ADMINISTRATION	21,77,141	3,17,100	24,94,241
			01-STATE AUTHORITY	81,066	49,560	1,30,626
----------		**********		----------	----------	----------
			TOTAL(MH)	22,58,207	3,66,660	26,24,867
----------		**********		----------	----------	----------
	TOTAL(DDO)			22,58,207	3,66,660	26,24,867
	CONSERVATOR OF FOREST RESEARCH	2235	03-REIMBURSEMEN	1,70,402	0	1,70,402

	CIRCLE,HOSHIARPUR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			1,70,402	0	1,70,402
	**********			----------	----------	
	TOTAL(DDO)			1,70,402	0	1,70,402
	CONSERVATOR OF FOREST, BIST CIRCLE,JALANDHAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	86,791	64,311	1,51,102

GOVERNMENT

PENSIONERS

********** ---------- ----------

TOTAL(MH) 86,791 64,311
1,51,102

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST, BIST CIRCLE,JALANDHAR	2406	01-DIRECTION AND ADMINISTRATION	96,11,775	17,45,796	1,13,57,571

			01-STATE	50,243	10,000	60,243
			AUTHORITY			
		**********	----------	----------	----------	----------
		TOTAL(MH)		96,62,018	17,55,796	1,14,17,814
		**********	----------	----------	----------	----------
		TOTAL(DDO)		97,48,809	18,20,107	1,15,68,916
	CONSERVATOR OF FOREST, RESEARCH	2406	01-DIRECTION	1,55,93,565	83,00,643	2,38,94,208
	CIRCLE,SFRI, LAADOWAL, LUDHIANA		AND			
			ADMINISTRATION			
			01-STATE	1,63,84,636	10,41,206	1,74,25,842
			AUTHORITY			

		23-PUNJAB	27,28,421	0
27,28,421				
		COMMUNITY		
		FORESTRY		
		PROJECT AND		
		PROMOTION TO		
		E-GOVERNANCE		
		RESEARCH,		
		TRAINING AND		
		EXTENSION ETC.		
	**********	----------	----------	----------

		TOTAL(MH)	3,47,06,622	93,41,849
4,40,48,471				
	**********	----------	----------	----------

		TOTAL(DDO)	3,47,06,622	93,41,849
4,40,48,471				

	CONSERVATOR OF FOREST,FEROZEPUR CIRCLE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		29,345	16,066	45,411
		**********		----------		----------	
		TOTAL(MH)			29,345	16,066	45,411

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST,FEROZEPUR CIRCLE	2406	01-DIRECTION AND ADMINISTRATION	88,86,144	12,72,967	1,01,59,111
				01-STATE AUTHORITY	3,500	0	3,500
		**********		----------	----------	----------	----------
		TOTAL(MH)			89,18,989	12,89,033	1,02,08,022
		**********		----------	----------	----------	----------
		TOTAL(DDO)			89,18,989	12,89,033	1,02,08,022
	CONSERVATOR OF FOREST,NORTH		2406	01-DIRECTION	71,46,989	12,77,431	84,24,420

	CIRCLE		AND				
			ADMINISTRATION				
			01-STATE		7,150	0	7,150
			AUTHORITY				
	**********		----------		----------	----------	----------
	TOTAL(MH)				71,54,139	12,77,431	84,31,570
	**********		----------		----------	----------	----------
	TOTAL(DDO)				71,54,139	12,77,431	84,31,570
	CONSERVATOR OF FOREST,SHIVALIK CIRCLE	2406	01-DIRECTION AND ADMINISTRATION		78,53,545	13,79,207	92,32,752

			**********		----------	----------

			TOTAL(MH)		78,53,545	13,79,207
92,32,752						
			**********		----------	----------

			TOTAL(DDO)		78,53,545	13,79,207
92,32,752						
	CONSERVTOR OF FOREST,PARKS AND PROTECTED AREA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		32,29,721	0
32,29,721						
			**********		----------	----------

			TOTAL(MH)		32,29,721	0
32,29,721						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	TOTAL(DDO)			32,29,721	0	32,29,721
		DISTRICT FOREST OFFICER,BHATINDA 2235	03-REIMBURSEMENT OF MEDICAL		5,43,687	0	5,43,687

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------	----------
TOTAL(MH)			37,73,408	0	37,73,408
2406	01-DIRECTION AND ADMINISTRATION		3,18,76,392	56,26,699	3,75,03,091
	01-STATE AUTHORITY		1,49,98,078	17,87,065	1,67,85,143
	14-CONSERVATION , MANAGEMENT		34,29,758	20,27,351	54,57,109

		AND DEVELOPMENT		
		OF WILD LIFE IN		
		THE STATE		
	23-PUNJAB	24,30,066	0	24,30,066
		COMMUNITY		
		FORESTRY		
		PROJECT AND		
		PROMOTION TO		
		E-GOVERNANCE		
		RESEARCH,		
		TRAINING AND		
		EXTENSION ETC.		
	**********	----------	----------	----------
	TOTAL(MH)		5,27,34,294	94,41,115
6,21,75,409				

		******************************				----------	----------
		TOTAL(DDO)				5,65,07,702	94,41,115
		DISTRICT FOREST	2235	03-REIMBURSEMEN		7,759	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		7,759	0	7,759
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,FEROZEPUR	2406	01-DIRECTION AND ADMINISTRATION	4,18,12,837	58,92,195	4,77,05,032
				01-STATE AUTHORITY	3,45,91,831	49,41,215	3,95,33,046
				23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE	24,22,975	10,353	24,33,328

			RESEARCH, TRAINING AND EXTENSION ETC.			
	**********		----------	----------	----------	----------
	TOTAL(MH)			7,88,27,643	1,08,43,763	8,96,71,406
	**********		----------	----------	----------	----------
	TOTAL(DDO)			7,88,35,402	1,08,43,763	8,96,79,165
	DISTRICT FOREST OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,69,362	0	1,69,362

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TOTAL(MH)					1,69,362	0
2406	01-DIRECTION AND ADMINISTRATION				4,12,74,820	55,34,502
		01-STATE AUTHORITY			3,57,29,065	56,97,930

1,69,362								
4,68,09,322								
4,14,26,995								

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,GURDASPUR	2406	23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	25,02,561	0	25,02,561
			**********	TOTAL(MH)	7,95,06,446	1,12,32,432	9,07,38,878
		**********		TOTAL(DDO)	7,96,75,808	1,12,32,432	9,09,08,240

	DISTRICT FOREST OFFICER,JALANDHAR	2406	01-DIRECTION AND ADMINISTRATION	1,57,54,740	5,682	1,57,60,422
			01-STATE AUTHORITY	51,72,842	0	51,72,842
			23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	5,29,883	0	5,29,883

		**********	----------	----------	----------
		TOTAL(MH)	2,14,57,465	5,682	2,14,63,147
	**********		----------	----------	----------
	TOTAL(DDO)		2,14,57,465	5,682	2,14,63,147
	DISTRICT FOREST OFFICER,LUDHIANA 2235	02-EX-GRATIA	1,00,000	0	1,00,000

PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,17,697	2,13,162	5,30,859
**********				TOTAL(MH)	4,17,697	2,13,162	6,30,859

	2406	01-DIRECTION AND ADMINISTRATION	4,64,00,630	71,80,833	5,35,81,463
		01-STATE AUTHORITY	2,43,59,957	55,55,146	2,99,15,103
		23-PUNJAB	29,54,258	0	29,54,258
		COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.			

		**********		----------	----------	----------
		TOTAL(MH)		7,37,14,845	1,27,35,979	8,64,50,824
		**********		----------	----------	----------
		TOTAL(DDO)		7,41,32,542	1,29,49,141	8,70,81,683
	DISTRICT FOREST OFFICER,MANSA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,122	0	37,122
		**********		----------	----------	----------
		TOTAL(MH)		37,122	0	37,122

			2406	01-DIRECTION	1,01,98,421	16,86,456	1,18,84,877
				AND			
				ADMINISTRATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,MANSA	2406	01-STATE AUTHORITY	1,06,95,715	18,77,984	1,25,73,699
				23-PUNJAB	4,81,489	24,980	5,06,469

			COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.			
		**********		----------	----------	----------
		TOTAL(MH)		2,13,75,625	35,89,420	2,49,65,045
		**********		----------	----------	----------
		TOTAL(DDO)		2,14,12,747	35,89,420	2,50,02,167
	DISTRICT FOREST OFFICER,PATIALA	2406	01-DIRECTION	3,88,84,107	58,72,662	4,47,56,769

	AND ADMINISTRATION			
	01-STATE AUTHORITY	2,52,00,538	48,44,951	3,00,45,489
	23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	19,20,918	17,144	19,38,062
**********		----------	----------	----------
TOTAL(MH)		6,60,05,563	1,07,34,757	

7,67,40,320

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	TOTAL(DDO)			6,60,05,563	1,07,34,757	7,67,40,320
	DISTRICT FOREST OFFICER,ROPAR	2406	01-DIRECTION AND ADMINISTRATION	1,18,99,743	31,02,833	1,50,02,576
			01-STATE	20,25,246	22,81,771	43,07,017

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				AUTHORITY			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,ROPAR	2406	14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	8,06,112	1,01,007	9,07,119
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,47,31,101	54,85,611	2,02,16,712
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,47,31,101	54,85,611	2,02,16,712
	DIVISIONAL FOREST OFFICER,IWDP,		2406	01-DIRECTION	1,55,07,936	19,29,149	1,74,37,085

	PATHANKOT	AND ADMINISTRATION		
59,16,417		01-STATE AUTHORITY	43,89,301	15,27,116
17,90,301		14-CONSERVATION , MANAGEMENT AND DEVELOPMENT	16,02,592	1,87,709
		OF WILD LIFE IN THE STATE		
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2,51,43,803		TOTAL(MH)	2,14,99,829	36,43,974
----------	**********	----------	----------	----------
	TOTAL(DDO)		2,14,99,829	36,43,974

2,51,43,803						
1,52,10,637	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), FEROZEPUR	2406	01-DIRECTION AND ADMINISTRATION	1,31,66,336	20,44,301	
30,37,773			01-STATE AUTHORITY	19,79,475	10,58,298	
24,31,616			14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	24,13,564	18,052	
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2,06,80,026	TOTAL(MH)			1,75,59,375	31,20,651	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	TOTAL(DDO)			1,75,59,375	31,20,651	2,06,80,026
		DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD	2235	03-REIMBURSEMENT OF MEDICAL	1,82,487	34,084	2,16,571

		LIFE), ROPAR		CHARGES TO	
				PUNJAB	
				GOVERNMENT	
				PENSIONERS	
		**********		----------	----------
		TOTAL(MH)		1,77,41,862	31,54,735
	2406	01-DIRECTION		5,89,89,040	70,53,815
		AND			
		ADMINISTRATION			
		01-STATE		2,29,03,072	1,16,28,170
		AUTHORITY			
		14-CONSERVATION		7,93,291	0
		, MANAGEMENT			

2,08,96,597					
6,60,42,855					
3,45,31,242					
7,93,291					

	AND DEVELOPMENT			
	OF WILD LIFE IN			
	THE STATE			
	23-PUNJAB	19,26,773	32,216	19,58,989
	COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.			
**********	----------	----------	----------	----------
	TOTAL(MH)	8,46,12,176	1,87,14,201	10,33,26,377

		******************************			------------------	---------------	----------
		TOTAL(DDO)			10,23,54,038	2,18,68,936	12,42,22,974
		DIVISIONAL FOREST (WILD	2406	01-DIRECTION	1,01,99,520	18,82,235	1,20,81,755

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		LIFE),DIVISIONAL FOREST (WILD		AND			
		LIFE),HOSHIARPUR		ADMINISTRATION			
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST (WILD	2406	01-STATE	23,38,739	9,21,719	32,60,458
	CONSERVATOR OF FORESTS,	LIFE),DIVISIONAL FOREST (WILD		AUTHORITY			

	PUNJAB		LIFE),HOSHIARPUR			
			14-CONSERVATION	15,01,452	6,13,488	21,14,940
			, MANAGEMENT			
			AND DEVELOPMENT			
			OF WILD LIFE IN			
			THE STATE			
		**********		----------	----------	----------
		TOTAL(MH)		1,40,39,711	34,17,442	1,74,57,153
		**********		----------	----------	----------
		TOTAL(DDO)		1,40,39,711	34,17,442	1,74,57,153
	DIVISIONAL FOREST OFFICER	2406	01-DIRECTION	91,55,209	17,37,774	1,08,92,983
	(EXTENSION),BHATINDA		AND			

			ADMINISTRATION			
			01-STATE	2,61,911	1,58,220	4,20,131
			AUTHORITY			
			**********	----------	----------	----------
			TOTAL(MH)	94,17,120	18,95,994	1,13,13,114
			**********	----------	----------	----------
			TOTAL(DDO)	94,17,120	18,95,994	1,13,13,114
	DIVISIONAL FOREST OFFICER (EXTENSION),PATIALA	2406	01-DIRECTION AND ADMINISTRATION	78,55,489	12,77,773	91,33,262

				01-STATE		0	1,33,821	1,33,821
				AUTHORITY				
			**********		----------	----------	----------	----------
			TOTAL(MH)			78,55,489	14,11,594	92,67,083
		**********			----------	----------	----------	----------
		TOTAL(DDO)				78,55,489	14,11,594	92,67,083
		DIVISIONAL FOREST OFFICER	2406	01-DIRECTION		83,11,774	11,10,670	94,22,444

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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),PHILLAUR		AND			
				ADMINISTRATION			
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER	2406	01-STATE	0	2,09,100	2,09,100
	CONSERVATOR OF FORESTS,	(EXTENSION),PHILLAUR		AUTHORITY			
	PUNJAB						
			**********		----------	----------	
			TOTAL(MH)		83,11,774	13,19,770	96,31,544
		**********			----------	----------	
		TOTAL(DDO)			83,11,774	13,19,770	96,31,544
		DIVISIONAL FOREST OFFICER (WILD	2406	01-DIRECTION	1,86,38,305	21,37,481	2,07,75,786
		LIFE),PHILLAUR		AND			

ADMINISTRATION			
01-STATE	52,37,029	49,29,374	1,01,66,403
AUTHORITY			
14-CONSERVATION	33,57,774	1,48,763	35,06,537
, MANAGEMENT			
AND DEVELOPMENT			
OF WILD LIFE IN			
THE STATE			
23-PUNJAB	3,12,030	0	3,12,030
COMMUNITY			
FORESTRY			
PROJECT AND			
PROMOTION TO			
E-GOVERNANCE			

			RESEARCH,				
			TRAINING AND				
			EXTENSION ETC.				
		**********		----------	----------		
		TOTAL(MH)		2,75,45,138	72,15,618		
		**********		----------	----------		
		TOTAL(DDO)		2,75,45,138	72,15,618		
	DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI	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 OCTOBER 2023

NAME OF DEPARTMENT	NAME 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 MOHALI,SAS NAGAR FOREST DIVISION MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS DYING IN HARNESS	1,19,981	0	1,19,981
			**********		1,19,981	0	1,19,981

		TOTAL(MH)		5,19,981	0
5,19,981					
	2406	01-DIRECTION		18,78,96,375	3,52,52,131
22,31,48,506		AND			
		ADMINISTRATION			
		01-STATE		2,94,61,689	67,96,097
3,62,57,786		AUTHORITY			
		14-CONSERVATION		1,82,33,208	9,81,378
1,92,14,586		, MANAGEMENT			
		AND DEVELOPMENT			
		OF WILD LIFE IN			
		THE STATE			
		23-PUNJAB		11,81,650	0
11,81,650					

				COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.			
		**********		----------	----------	----------	----------
		TOTAL(MH)			23,67,72,922	4,30,29,606	27,98,02,528
		**********		----------	----------	----------	----------
		TOTAL(DDO)			23,72,92,903	4,30,29,606	28,03,22,509
	DIVISIONAL FOREST OFFICER	2406	01-DIRECTION		1,02,120	0	1,02,120

	P&I,HOSHIARPUR	AND				
		ADMINISTRATION				
		**********		----------	----------	
		TOTAL(MH)		1,02,120	0	1,02,120

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF	**********			----------	----------	
	CONSERVATOR OF FORESTS,						
	PUNJAB						

	TOTAL(DDO)			1,02,120	0	1,02,120
	DIVISIONAL FOREST OFFICER(WILD LIFE),D.F.O.(WILD LIFE)PATIALA	2406	01-DIRECTION AND ADMINISTRATION	1,89,06,161	28,63,925	2,17,70,086
			01-STATE AUTHORITY	31,06,448	19,69,914	50,76,362
			14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	32,66,992	13,05,686	45,72,678
		**********		----------	----------	----------

		TOTAL(MH)		2,53,81,721	61,39,525	3,15,21,246
----------	**********			----------	----------	----------
	TOTAL(DDO)			2,53,81,721	61,39,525	3,15,21,246
1,46,19,818	DIVISIONAL FOREST OFFICER,(WILDLIFE) DIVSION	2406	01-DIRECTION AND ADMINISTRATION	1,06,05,737	40,14,081	
75,54,774			01-STATE AUTHORITY	70,33,047	5,21,727	
6,23,928			23-PUNJAB COMMUNITY FORESTRY PROJECT AND	6,23,928	0	

PROMOTION TO

E-GOVERNANCE

RESEARCH,

TRAINING AND

EXTENSION ETC.

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TOTAL(MH) 1,82,62,712 45,35,808
2,27,98,520

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TOTAL(DDO) 1,82,62,712 45,35,808
2,27,98,520

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,D.F.O. 2406	01-DIRECTION AND ADMINISTRATION	12,64,016	0	12,64,016	
			01-STATE AUTHORITY	22,88,966	0	22,88,966	
			23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH,	5,37,996	0	5,37,996	

			TRAINING AND			
			EXTENSION ETC.			
		**********		----------	----------	----------
		TOTAL(MH)		40,90,978	0	40,90,978
		**********		----------	----------	----------
		TOTAL(DDO)		40,90,978	0	40,90,978
2,00,000	DIVISIONAL FOREST OFFICER,DASUYA 2235	02-EX-GRATIA		0	2,00,000	2,00,000
		PAYMENTS TO				
		FAMILIES OF				
		MINISTERS,				
		GOVERNMENT				
		SERVANTS ETC.				
		DYING IN				

		HARNESS			
	03-REIMBURSEMEN		1,82,043	0	1,82,043
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	----------
TOTAL(MH)			1,82,043	2,00,000	3,82,043
2406	01-DIRECTION		3,53,09,538	50,46,559	4,03,56,097
	AND				
	ADMINISTRATION				
	01-STATE		2,79,25,464	55,72,924	3,34,98,388

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AUTHORITY			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DASUYA 2406	2406	23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND	12,20,399	0	12,20,399

EXTENSION ETC.

		**********		----------	----------	----------
		TOTAL(MH)			6,44,55,401	1,06,19,483
		**********		----------	----------	----------
		TOTAL(DDO)			6,46,37,444	1,08,19,483
	DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,14,684	77,177
		**********		----------	----------	----------

		TOTAL(MH)		1,14,684	77,177	1,91,861
	2406	01-DIRECTION AND ADMINISTRATION		2,42,35,343	35,41,219	2,77,76,562
		01-PUBLIC GARDENS		31,10,205	5,67,490	36,77,695
		01-STATE AUTHORITY		1,84,45,296	53,56,898	2,38,02,194
		23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO		10,48,705	25,800	10,74,505

E-GOVERNANCE

RESEARCH,

TRAINING AND

EXTENSION ETC.

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,68,39,549	94,91,407	5,63,30,956
FORESTS	PRINCIPAL CHIEF	**********			----------	----------	

	CONSERVATOR OF FORESTS, PUNJAB					
	TOTAL(DDO)			4,69,54,233	95,68,584	5,65,22,817
2,77,53,938	DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER, NAWANSHAHR AT GARHSHANKAR	2406	01-DIRECTION AND ADMINISTRATION	2,38,29,640	39,24,298	
3,54,04,710			01-STATE AUTHORITY	2,82,87,575	71,17,135	
19,99,791			23-PUNJAB COMMUNITY FORESTRY PROJECT AND	19,99,791	0	

			PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.			
**********				----------	----------	----------
TOTAL(MH)				10,09,56,555	2,05,32,840	12,14,89,395
**********				----------	----------	----------
TOTAL(DDO)				10,10,71,239	2,06,10,017	12,16,81,256
DIVISIONAL FOREST OFFICER,GARH SHANKAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB		2,39,717	0	2,39,717

GOVERNMENT

PENSIONERS

********** ------------------ ----------------

TOTAL(MH) 2,39,717 0
2,39,717

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TOTAL(DDO) 2,39,717 0
2,39,717

DIVISIONAL FOREST 2235 03-REIMBURSEMEN 5,53,779 0
5,53,779

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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,HOSHIARPUR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,53,779	0	5,53,779
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,HOSHIARPUR	2406	01-DIRECTION AND ADMINISTRATION	3,15,14,515	53,27,778	3,68,42,293
				01-STATE AUTHORITY	3,48,63,769	1,57,78,461	5,06,42,230

		23-PUNJAB	23,25,981	0	23,25,981
		COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.			
		**********	----------	----------	----------
		TOTAL(MH)	6,87,04,265	2,11,06,239	8,98,10,504
		**********	----------	----------	----------
		TOTAL(DDO)	6,92,58,044	2,11,06,239	9,03,64,283

	DIVISIONAL FOREST OFFICER,JALANDHAR FOREST DIVISION	2406	01-DIRECTION AND ADMINISTRATION	43,01,449	43,20,140	86,21,589
			01-STATE AUTHORITY	66,53,409	64,18,918	1,30,72,327
			23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	9,15,405	0	9,15,405

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		1,18,70,263	1,07,39,058	2,26,09,321
		TOTAL(DDO)			1,18,70,263	1,07,39,058	2,26,09,321

	DIVISIONAL FOREST OFFICER,MUKTSAR FOREST DIVSION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,000	0	19,000
		**********		----------	----------	----------
		TOTAL(MH)		1,18,89,263	1,07,39,058	2,26,28,321
		2406	01-DIRECTION AND ADMINISTRATION	3,54,28,153	55,76,874	4,10,05,027
			01-STATE AUTHORITY	3,55,22,626	81,00,497	4,36,23,123

		23-PUNJAB	24,35,696	0	24,35,696
		COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.			
		**********	----------	----------	----------
		TOTAL(MH)	7,33,86,475	1,36,77,371	8,70,63,846
	**********		----------	----------	----------
		TOTAL(DDO)	8,52,75,738	2,44,16,429	10,96,92,167

	DIVISIONAL FOREST OFFICER,TRAINING DIVISION		2406	01-DIRECTION AND ADMINISTRATION	36,09,337	18,07,452	54,16,789
				01-STATE	11,41,977	1,70,116	13,12,093

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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			
			**********		----------	----------	----------
			TOTAL(MH)		47,51,314	19,77,568	67,28,882

		******************************			------------------	----------	----------
		TOTAL(DDO)			47,51,314	19,77,568	67,28,882
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONALFOREST OFFICER,AMRITSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO	19,91,428	2,59,511	22,50,939

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)		21,91,428	2,59,511	24,50,939
2406	01-DIRECTION AND ADMINISTRATION	5,28,01,312	91,75,217	6,19,76,529
	01-STATE	2,53,97,132	61,84,483	3,15,81,615
	23-PUNJAB	23,99,826	2,19,037	26,18,863
	COMMUNITY FORESTRY			

PROJECT AND

PROMOTION TO

E-GOVERNANCE

RESEARCH,

TRAINING AND

EXTENSION ETC.

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TOTAL(MH) 8,05,98,270 1,55,78,737
9,61,77,007

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)			8,27,89,698	1,58,38,248	9,86,27,946
FORESTS	PRINCIPAL CHIEF	SUB DIVISIONAL	2235	08-DIRECTORATE	1,08,000	18,000	1,26,000
	CONSERVATOR OF FORESTS,	MAGISTRATE,FEROZEPUR		FOR RELIEF TO			
	PUNJAB			PERSONS			
				AFFECTED BY			
				RIOTS			
		**********		----------	----------		
		TOTAL(MH)			8,07,06,270	1,55,96,737	9,63,03,007
		**********		----------	----------		
		TOTAL(DDO)			8,28,97,698	1,58,56,248	9,87,53,946

	**********				----------	----------	----------
	TOTAL(CCO)				1,39,52,36,155	27,42,79,814	1,66,95,15,969
**********					----------	----------	----------
TOTAL(DEPT)					1,39,52,36,155	27,42,79,814	1,66,95,15,969
GENERAL	CHIEF SECRETARY,	A.C. (G) FOR D.C.,MUKATSAR	2053	01-DISTRICT	4,06,34,575	74,44,920	4,80,79,495
ADMINISTRATION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH			ESTABLISHMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		4,06,34,575	74,44,920	4,80,79,495

	**********			----------	----------	
	TOTAL(DDO)			4,06,34,575	74,44,920	4,80,79,495
	A.C. (G) FOR DEPUTY	2053	01-DISTRICT	5,22,55,611	94,78,988	6,17,34,599
	COMMISSIONER,PUNJAB, MOGA		ESTABLISHMENTS			
			05-HONORARIUM	17,95,500	0	17,95,500
			TO LAMBARDARS			
		**********		----------	----------	
			TOTAL(MH)	5,40,51,111	94,78,988	6,35,30,099
	**********			----------	----------	
	TOTAL(DDO)			5,40,51,111	94,78,988	6,35,30,099

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D C,ROPAR	2011	01-LEGISLATIVE ASSEMBLY	18,50,000	0	18,50,000
		**********			----------	----------	
		TOTAL(MH)			18,50,000	0	18,50,000
			2053	01-DISTRICT	3,13,36,480	60,05,920	3,73,42,400

		ESTABLISHMENTS			
		98-COMPUTERIZAT ION IN THE STATE	0	2,72,622	2,72,622
**********		TOTAL(MH)	3,13,36,480	62,78,542	3,76,15,022
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,46,348	35,41,988	42,88,336
		04-LEGAL AID TO	0	2,31,990	

2,31,990

THE POOR

****

TOTAL(MH) 7,46,348 37,73,978

45,20,326

****

TOTAL(DDO) 3,39,32,828 1,00,52,520

4,39,85,348

A.C.(G) FOR D.C.,SANGRUR 2053 01-DISTRICT 7,70,85,050 1,49,73,163

9,20,58,213

ESTABLISHMENTS

05-HONORARIUM 23,01,000 0

23,01,000

TO LAMBARDARS

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		TOTAL(MH)			7,93,86,050	1,49,73,163
9,43,59,213						
		**********			----------	----------

		TOTAL(DDO)			7,93,86,050	1,49,73,163
9,43,59,213						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D.C.JALLANDHAR,A.C.(G) FOR D.C.JALLANDHAR	2053	01-DISTRICT ESTABLISHMENTS	26,07,065	4,42,046	30,49,111

			**********	----------	----------	----------
			TOTAL(MH)		26,07,065	4,42,046
30,49,111						
			**********	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)			26,07,065	4,42,046
30,49,111						
	AC (G),DEPUTY COMMISSIONER	2053	01-DISTRICT		2,74,83,075	53,36,605
3,28,19,680						
	NAWANSHAHAR		ESTABLISHMENTS			
			**********	----------	----------	----------
			TOTAL(MH)		2,74,83,075	53,36,605
3,28,19,680						
		**********		----------	----------	----------
		TOTAL(DDO)			2,74,83,075	53,36,605

					3,28,19,680
	AC FOR DEPUTY COMMISSIONER,TARAN	2053	01-DISTRICT	3,57,47,964	66,05,039
4,23,53,003					
	TARAN		ESTABLISHMENTS		
			98-COMPUTERIZAT	20,350	4,650
25,000					
			ION IN THE		
			STATE		
----------		**********		----------	----------
		TOTAL(MH)		3,57,68,314	66,09,689
4,23,78,003					
		2075	06-EXPENDITURE	73,969	1,97,739
2,71,708					
			IN CONNECTION		
			WITH		
			INDEPENDENCE		

DAY

			**********		----------	----------	----------
			TOTAL(MH)		73,969	1,97,739	2,71,708
			**********		----------	----------	----------
			TOTAL(DDO)		3,58,42,283	68,07,428	4,26,49,711
	ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		15,800	0	15,800

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
		,HOSHIRPUR		PUNJAB			
				GOVERNMENT			
				PENSIONERS			
GENERAL	CHIEF SECRETARY,	ADDITIONAL DEPUTY	2235	04-LEGAL AID TO	0	1,179	1,179
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER(DEVELOPMENT),ADDITI		THE POOR			
ION	ADMINISTRATION,	ONAL DEPUTY COMMISSIONER					
	CHANDIGARH	,HOSHIRPUR					
			**********		15,800	1,179	16,979
			**********	TOTAL(MH)	15,800	1,179	16,979
		**********		TOTAL(DDO)	15,800	1,179	16,979

	ADDITIONAL DEPUTY COMMISSIONER,(DEVELOPMENT)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	75,268	0	75,268
			04-LEGAL AID TO THE POOR	1,00,600	0	1,00,600
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	28,120	0	28,120

			WORKERS AND			
			HELPERS			
		**********		----------	----------	
			TOTAL(MH)	2,03,988	0	2,03,988
		**********		----------	----------	
			TOTAL(DDO)	2,03,988	0	2,03,988
	ADDITIONAL DEPUTY	2235	01-DEPOSIT	0	10,000	10,000
	COMMISSIONER,ADDITIONAL DEPUTY		LINKED			
	COMMISSIONER (DEVELOPMENT),		INSURANCE			
	PATIALA		SCHEME			
			02-EX-GRATIA	1,00,000	2,00,000	3,00,000
			PAYMENTS TO			

FAMILIES OF

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	11,81,066	22,65,657	34,46,723

GOVERNMENT PENSIONERS			
04-LEGAL AID TO THE POOR	0	1,48,105	1,48,105
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	0	2,00,000	2,00,000
**********	----------	----------	----------
TOTAL(MH)	12,81,066	28,23,762	41,04,828

	******************************			------------------	----------	----------
	TOTAL(DDO)			12,81,066	28,23,762	41,04,828
	ADDITIONAL DEPUTY COMMISSIONER,FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	2,72,631	0	2,72,631
			01-OLD AGE PENSIONS	1,62,212	0	1,62,212
			01-PENSION AND OTHER BENEFITS TO THE FREEDOM	9,400	0	9,400

					FIGHTERS AND THEIR WARDS			
					02-EX-GRATIA	2,00,000	0	2,00,000
					PAYMENTS TO FAMILIES OF MINISTERS,			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,00,273	1,54,221	10,54,494
				03-STATE SOCIAL ASSISTANCE PROGRAMME	14,12,43,000	0	14,12,43,000
				04-LEGAL AID TO THE POOR	11,23,045	2,17,207	13,40,252
				04-STATE SOCIAL ASSISTANCE	1,00,86,000	0	1,00,86,000

PROGRAMME			
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,03,384	0	1,03,384
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	77,968	0	77,968
16-WELFARE OF DEFENCE SERVICE	4,96,620	0	4,96,620

		PERSONNELS					
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	5,70,000	0	5,70,000		
		98-COMPUTERIZAT ION IN THE	1,920	5,100	7,020		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		15,52,46,453	3,76,528	15,56,22,981
		**********			----------	----------	----------
		TOTAL(DDO)			15,52,46,453	3,76,528	15,56,22,981
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,70,360	0	1,70,360

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		1,70,360	0	1,70,360
		**********		----------	----------	----------
	TOTAL(DDO)			1,70,360	0	1,70,360
	ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR	2053	01-DISTRICT ESTABLISHMENTS	7,84,13,970	1,32,49,443	9,16,63,413
			98-COMPUTERIZATION IN THE STATE	1,58,000	0	1,58,000
		**********		----------	----------	----------

	TOTAL(MH)			7,85,71,970	1,32,49,443
9,18,21,413					
	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS		18,800	0
18,800					
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		10,55,926	1,71,645
12,27,571					
	**********			----------	----------

	TOTAL(MH)			10,74,726	1,71,645
12,46,371					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			7,96,46,696	1,34,21,088	9,30,67,784

	ASSISTANT COMMISSIONER (G),GURDASPUR	2053	01-DISTRICT ESTABLISHMENTS	8,53,92,037	1,41,66,638	9,95,58,675
			98-COMPUTERIZATION IN THE STATE	3,40,891	74,073	4,14,964
		**********		----------	----------	----------
			TOTAL(MH)	8,68,07,654	1,44,12,356	10,12,20,010

		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)			16,55,65,284	2,76,61,799	19,32,27,083
	ASSISTANT COMMISSIONER (G),LUDHIANA	2053	01-DISTRICT ESTABLISHMENTS	4,16,68,704	70,22,632	4,86,91,336
			**********	----------	----------	----------
			TOTAL(MH)	4,16,68,704	70,22,632	4,86,91,336
	**********			----------	----------	----------
	TOTAL(DDO)			4,16,68,704	70,22,632	4,86,91,336

	ASSISTANT COMMISSIONER (GENERAL)	2053	01-DISTRICT	4,17,37,770	77,85,073	4,95,22,843	
	FOR DEPUTY		ESTABLISHMENTS				
	COMMISSIONER,,FATEHGARH SAHIB						
		**********		----------	----------	----------	
		TOTAL(MH)		4,17,37,770	77,85,073	4,95,22,843	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY	2235	03-REIMBURSEMEN T OF MEDICAL	22,750	0	22,750

ION	ADMINISTRATION, CHANDIGARH	COMMISSIONER,,FATEHGARH SAHIB	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			04-LEGAL AID TO THE POOR	20,408	0	20,408
		**********		----------	----------	----------
		TOTAL(MH)		4,17,80,928	77,85,073	4,95,66,001
		**********		----------	----------	----------
		TOTAL(DDO)		4,17,80,928	77,85,073	4,95,66,001
	ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,PATIALA	2053	01-DISTRICT ESTABLISHMENTS	6,80,90,092	1,25,07,872	8,05,97,964

	05-HONORARIUM	17,03,172	0	17,03,172
	TO LAMBARDARS			
**********		----------	----------	----------
	TOTAL(MH)	6,97,93,264	1,25,07,872	8,23,01,136
2235	03-REIMBURSEMEN	20,31,987	10,63,566	30,95,553
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	1,182	0	1,182
	THE POOR			

		**********		----------	----------	----------
		TOTAL(MH)		20,33,169	10,63,566	30,96,735
		**********		----------	----------	----------
		TOTAL(DDO)		7,18,26,433	1,35,71,438	8,53,97,871
	ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA	2053 ESTABLISHMENTS	01-DISTRICT	3,14,35,952	46,41,973	3,60,77,925
			98-COMPUTERIZATION IN THE	1,40,155	21,100	1,61,255

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
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		3,15,76,107	46,63,073	3,62,39,180
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,500	10,500
			**********		----------	----------	----------
			TOTAL(MH)		0	10,500	10,500

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	TOTAL(DDO)			3,15,76,107	46,73,573	3,62,49,680
	ASSISTANT COMMISSIONER, (G),MANSA	2053	01-DISTRICT ESTABLISHMENTS	4,54,95,588	77,41,802	5,32,37,390
			98-COMPUTERIZATION IN THE STATE	47,972	0	47,972
		**********		----------	----------	----------
		TOTAL(MH)		4,55,43,560	77,41,802	5,32,85,362
	**********			----------	----------	----------

	TOTAL(DDO)			4,55,43,560	77,41,802	5,32,85,362
	ASSISTANT COMMISSIONER,, BHATINDA	2053	01-DISTRICT ESTABLISHMENTS	4,18,29,774	69,96,218	4,88,25,992
			98-COMPUTERIZATION IN THE STATE	1,06,650	0	1,06,650
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	TOTAL(MH)			4,19,36,424	69,96,218	4,89,32,642
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,85,511	30,112	5,15,623

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,, BHATINDA	2235	04-LEGAL AID TO THE POOR	2,45,635	7,578	2,53,213
				06-INTEGRATED CHILD	8,17,140	0	8,17,140

		DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,57,830	0	1,57,830
		**********	----------	----------	----------
		TOTAL(MH)	17,06,116	37,690	17,43,806
	**********		----------	----------	----------
	TOTAL(DDO)		4,36,42,540	70,33,908	5,06,76,448

	ASSISTANT COMMISSIONER,A.C. FOR DEPUTY COMMISIONER,	2053	01-DISTRICT ESTABLISHMENTS	4,51,69,792	83,52,468	5,35,22,260
			05-HONORARIUM TO LAMBARDARS	0	6,28,109	6,28,109
		**********		----------	----------	----------
		TOTAL(MH)		4,51,69,792	89,80,577	5,41,50,369
		**********		----------	----------	----------
	TOTAL(DDO)			4,51,69,792	89,80,577	5,41,50,369
	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(GENERAL)	2053	01-DISTRICT ESTABLISHMENTS	3,88,18,616	71,42,595	4,59,61,211

					98-COMPUTERIZAT	62,849	0
62,849							
					ION IN THE		
					STATE		
					**********	----------	----------

					TOTAL(MH)	3,88,81,465	71,42,595
4,60,24,060							

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
		**********			----------	----------	----------

GENERAL	CHIEF SECRETARY,	TOTAL(DDO)			3,88,81,465	71,42,595	4,60,24,060
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						
		ASSISTANT COMMISSIONER,FARIDKOT	2053	01-DISTRICT	1,39,52,529	24,02,549	1,63,55,078
				ESTABLISHMENTS			
				05-HONORARIUM	32,34,000	5,22,700	37,56,700
				TO LAMBARDARS			
				98-COMPUTERIZAT	1,210	0	1,210
				ION IN THE			
				STATE			
		**********		----------	----------	----------	----------

	TOTAL(MH)		5,60,69,204	1,00,67,844	6,61,37,048
	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			
		03-REIMBURSEMEN	6,42,697	8,993	6,51,690
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

	03-STATE SOCIAL ASSISTANCE PROGRAMME	9,39,28,500	0	9,39,28,500
	04-LEGAL AID TO THE POOR	9,49,783	0	9,49,783
**********		----------	----------	----------
	TOTAL(MH)	9,56,78,924	8,993	9,56,87,917
**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			15,17,48,128	1,00,76,837	16,18,24,965
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB, CHANDIGARH	2052	04-DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB	1,02,76,684	16,24,319	1,19,01,003
				16-PUNJAB STATE INFORMATION COMMISSION	2,20,75,000	0	2,20,75,000
				30-GRANTS-IN-AID TO PUNJAB RIGHT TO	34,602	0	34,602

		SERVICE COMMISSION			
	**********		----------	----------	
	TOTAL(MH)		12,80,65,210	16,33,312	12,96,98,522
	**********		----------	----------	
	TOTAL(DDO)		18,41,34,414	1,17,01,156	19,58,35,570
3,89,64,058	ASSTT.COMMISSIONER (GENERAL) FOR DEPUTY COMMISIONER,FARIDKOT	2053 01-DISTRICT ESTABLISHMENTS	3,28,95,797	60,68,261	
1,10,904		98-COMPUTERIZATION IN THE STATE	1,10,904	0	

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TOTAL(MH)		3,30,06,701	60,68,261	3,90,74,962
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,01,007	15,506	1,16,513
**********		----------	----------	----------
TOTAL(MH)		1,01,007	15,506	1,16,513
**********		----------	----------	----------
TOTAL(DDO)		3,31,07,708	60,83,767	3,91,91,475

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	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)	25,38,071	3,06,274	28,44,345
	**********			----------	----------	
	TOTAL(MH)			25,38,071	3,06,274	28,44,345
	**********			----------	----------	

	TOTAL(DDO)			25,38,071	3,06,274	28,44,345
	COLLECTOR,SUB DIVISION,DERABASSI	2053	01-DISTRICT ESTABLISHMENTS	44,69,953	9,96,405	54,66,358
	**********			----------	----------	
	TOTAL(MH)			44,69,953	9,96,405	54,66,358
	**********			----------	----------	
	TOTAL(DDO)			44,69,953	9,96,405	54,66,358
	DEPUTY COMMISSIONER (1801),DEPUTY COMMISSIONER, PATIALA	2053	01-DISTRICT ESTABLISHMENTS	60,70,437	9,45,222	70,15,659

					**********	----------	----------
					TOTAL(MH)	60,70,437	9,45,222
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,43,043	46,441

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
				PUNJAB GOVERNMENT PENSIONERS			

			**********		----------	----------
			TOTAL(MH)		1,43,043	46,441
		**********		----------	----------	
		TOTAL(DDO)			62,13,480	9,91,663
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,09,457	3,18,958
			**********		----------	----------
			TOTAL(MH)		11,09,457	3,18,958

			**********		----------	----------
			TOTAL(MH)		1,43,043	46,441
		**********		----------	----------	
		TOTAL(DDO)			62,13,480	9,91,663
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,09,457	3,18,958
			**********		----------	----------
			TOTAL(MH)		11,09,457	3,18,958

14,28,415					
40,30,220		2245	01-DRINKING WATER SUPPLY	40,30,220	0
5,40,00,000			01-GRATUITOUS RELIEF	5,40,00,000	0
10,80,98,000			01-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	80,98,000	10,00,00,000
78,81,000			01-REPAIRS AND RESTORATION OF DAMAGED WATER SUPPLY,	0	78,81,000

DRAINAGE AND

SEWERAGE WORKS

			**********	----------	----------	----------
			TOTAL(MH)		6,61,28,220	10,78,81,000
			**********	----------	----------	----------
			TOTAL(DDO)		6,72,37,677	10,81,99,958
	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, MANSA	2075	06-EXPENDITURE IN CONNECTION WITH		1,42,826	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
				INDEPENDENCE DAY			
			**********		----------	----------	----------
			TOTAL(MH)		1,42,826	0	1,42,826
		**********			----------	----------	----------
		TOTAL(DDO)			1,42,826	0	1,42,826
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	7,983	0	7,983

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		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
	DEPUTY COMMISSIONER,FATEHGARH SAHIB	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	0	2,50,000	2,50,000
		**********		----------	----------	
		TOTAL(MH)		0	2,50,000	2,50,000

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TOTAL(DDO) 0 2,50,000 2,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,FEROZEPUR	2235	03-COMPENSATION TO THE FARMERS OF BORDER AREA WHOSE LAND IS SITUATED BETWEEN BORDER FENCE AND	0	3,11,27,700	3,11,27,700

			INTERNATIONAL BORDER				
	**********			----------	----------		
	TOTAL(MH)				0	3,11,27,700	3,11,27,700
	**********			----------	----------		
	TOTAL(DDO)				0	3,11,27,700	3,11,27,700
	DEPUTY COMMISSIONER,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,63,780	0	1,63,780	

		**********		----------	----------	----------
		TOTAL(MH)		1,63,780	0	1,63,780
	**********			----------	----------	----------
	TOTAL(DDO)			1,63,780	0	1,63,780
DEPUTY COMMISSIONER,LUDHIANA	2011	01-LEGISLATIVE ASSEMBLY		11,00,000	0	11,00,000
		**********		----------	----------	----------
		TOTAL(MH)		11,00,000	0	11,00,000
	**********			----------	----------	----------
	TOTAL(DDO)			11,00,000	0	11,00,000

	DEPUTY COMMISSIONER,MOGA	2053	01-COMMISSIONER		1,16,46,078	19,44,382	1,35,90,460
			S				
			98-COMPUTERIZAT		1,10,630	4,100	1,14,730
			ION IN THE				
			STATE				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,17,56,708	19,48,482	

1,37,05,190

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,MOGA	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	3,29,474	48,700	3,78,174
			**********	----------	----------	----------	----------
			TOTAL(MH)		3,29,474	48,700	3,78,174
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,86,999	36,174	3,23,173

PENSIONERS

			**********		----------	----------
			TOTAL(MH)		2,86,999	36,174
			**********		----------	----------
			TOTAL(DDO)		1,23,73,181	20,33,356
	DEPUTY CONTROLLER,(G&A), INSTITUTIONAL FINANCE AND BPE DEPARTMENT, CHANDIGARH	2052	16-PUNJAB STATE INFORMATION COMMISSION		93,20,000	0
			**********		----------	----------
			TOTAL(MH)		93,20,000	0

	**********			----------	----------	
	TOTAL(DDO)			93,20,000	0	93,20,000
	DEPUTY DIRECTOR,DEPUTY DIRECTOR OF HORTICULTURE (POTATO), JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,10,218	0	1,10,218
	**********			----------	----------	
	TOTAL(MH)			1,10,218	0	1,10,218

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, ADMINISTRATION, CHANDIGARH	******************************			----------	----------	----------
		TOTAL(DDO)			1,10,218	0	1,10,218
	DISTRICT AYURVEDIC & UNANI OFFICER,GURDASPUR	DISTRICT AYURVEDIC & UNANI OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,05,710	21,695	1,27,405

PENSIONERS

		**********		----------	----------
		TOTAL(MH)		2,15,928	21,695
		**********		----------	----------
		TOTAL(DDO)		2,15,928	21,695
	GENERAL ADMINISTRATION FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2053	01-DISTRICT ESTABLISHMENTS	4,75,90,530	74,78,293
			98-COMPUTERIZATION IN THE STATE	4,35,485	48,900

		**********		----------	----------	----------
		TOTAL(MH)		4,80,26,015	75,27,193	5,55,53,208
		**********		----------	----------	----------
		TOTAL(DDO)		4,80,26,015	75,27,193	5,55,53,208
	S.D.M.,,DASUYA	2053	01-DISTRICT ESTABLISHMENTS	44,03,182	6,92,435	50,95,617
			05-HONORARIUM TO LAMBARDARS	39,65,854	15,90,968	55,56,822
			98-COMPUTERIZATION IN THE STATE	2,700	0	2,700

			**********		----------	----------	----------
			TOTAL(MH)		83,71,736	22,83,403	1,06,55,139

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,,DASUYA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	11,40,000	4,56,000	15,96,000

		**********		----------	----------	----------
		TOTAL(MH)		11,40,000	4,56,000	15,96,000
		**********		----------	----------	----------
	TOTAL(DDO)			95,11,736	27,39,403	1,22,51,139
	S.D.M.,,GARHSHANKAR	2053	01-DISTRICT ESTABLISHMENTS	45,75,266	6,21,158	51,96,424
			05-HONORARIUM TO LAMBARDARS	27,25,000	14,83,500	42,08,500
		**********		----------	----------	----------
		TOTAL(MH)		73,00,266	21,04,658	94,04,924

		2235	08-DIRECTORATE	7,80,000	0	7,80,000
			FOR RELIEF TO			
			PERSONS			
			AFFECTED BY			
			RIOTS			
		**********		----------	----------	----------
		TOTAL(MH)		7,80,000	0	7,80,000
		**********		----------	----------	----------
		TOTAL(DDO)		80,80,266	21,04,658	1,01,84,924
		S.D.M.,,MUKERIAN	2053	01-DISTRICT	22,43,556	5,81,432	28,24,988
				ESTABLISHMENTS			
				05-HONORARIUM	18,15,966	0	18,15,966

					TO LAMBARDARS		
					98-COMPUTERIZAT	0	2,200
2,200					ION IN THE		
					STATE		
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				TOTAL(MH)		40,59,522	5,83,632
46,43,154							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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.M.,,MUKERIAN	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,96,000	66,000	4,62,000
		**********		TOTAL(MH)	3,96,000	66,000	4,62,000
		******************************		TOTAL(DDO)	44,55,522	6,49,632	51,05,154
		S.D.M.,JAGRAON	2053	01-DISTRICT ESTABLISHMENTS	74,09,859	10,95,984	85,05,843
			**********				

		TOTAL(MH)			74,09,859	10,95,984
85,05,843						
		2235	08-DIRECTORATE		39,50,000	6,91,000
46,41,000						
			FOR RELIEF TO			
			PERSONS			
			AFFECTED BY			
			RIOTS			
----------		**********			----------	----------
		TOTAL(MH)			39,50,000	6,91,000
46,41,000						
----------		**********			----------	----------
	TOTAL(DDO)				1,13,59,859	17,86,984
1,31,46,843						
	S.D.M.,KHANNA	2053	01-DISTRICT		61,99,082	10,16,864
72,15,946						

	ESTABLISHMENTS			
**********		----------	----------	----------
TOTAL(MH)		61,99,082	10,16,864	72,15,946
2235	08-DIRECTORATE	9,72,000	1,62,000	11,34,000
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			
	44-FINANCIAL	0	9,000	9,000
	ASSISTANCE TO			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SANGHARSHI YODHAS			
			**********		----------	----------	----------
			TOTAL(MH)		9,72,000	1,71,000	11,43,000
		**********			----------	----------	----------
		TOTAL(DDO)			71,71,082	11,87,864	83,58,946
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	S.D.M.,LUDHIANA EAST,LUDHIANA	2053	01-DISTRICT ESTABLISHMENTS	51,74,463	9,19,944	60,94,407

CHANDIGARH

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TOTAL(MH)		51,74,463	9,19,944	60,94,407
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	56,88,000	11,16,000	68,04,000
	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	57,500	11,500	69,000
**********		----------	----------	----------

			TOTAL(MH)	57,45,500	11,27,500	68,73,000
	**********			----------	----------	----------
	TOTAL(DDO)			1,09,19,963	20,47,444	1,29,67,407
	S.D.M.,LUDHIANA WEST,LUDHIANA	2053	01-DISTRICT ESTABLISHMENTS	2,17,83,815	6,68,276	2,24,52,091
	**********			----------	----------	----------
	TOTAL(MH)			2,17,83,815	6,68,276	2,24,52,091
		2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	38,68,000	5,88,000	44,56,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,	S.D.M.,LUDHIANA WEST,LUDHIANA	TOTAL(MH)		38,68,000	5,88,000	44,56,000
ADMINISTRATION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH						

	**********			----------	----------	----------
	TOTAL(DDO)			2,56,51,815	12,56,276	2,69,08,091
	S.D.M.,PAYAL	2053	01-DISTRICT ESTABLISHMENTS	30,47,513	3,47,170	33,94,683
		**********		----------	----------	----------
		TOTAL(MH)		69,15,513	9,35,170	78,50,683
		2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	8,38,400	1,26,000	9,64,400
		**********		----------	----------	----------

		TOTAL(MH)			8,38,400	1,26,000
9,64,400						
	**********			----------	----------	

	TOTAL(DDO)				2,95,37,728	17,29,446
3,12,67,174						
	S.D.M.,RAJKOT,RAJKOT	2053	01-DISTRICT		34,10,311	6,97,062
41,07,373						
			ESTABLISHMENTS			
	**********			----------	----------	

	TOTAL(MH)				34,10,311	6,97,062
41,07,373						
		2235	08-DIRECTORATE		11,96,145	2,76,000
14,72,145						
			FOR RELIEF TO			
			PERSONS			
			AFFECTED BY			

					RIOTS		
				44-FINANCIAL	1,47,000	1,00,500	2,47,500
				ASSISTANCE TO SANGHARSHI YODHAS			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		13,43,145	3,76,500	17,19,645

GENERAL	CHIEF SECRETARY,	**********			----------	----------
ADMINISTRAT	DEPARTMENT OF GENERAL					
ION	ADMINISTRATION,					
	CHANDIGARH					
		TOTAL(DDO)			47,53,456	10,73,562
	S.D.M.,SAMANA	2053	01-DISTRICT		58,61,117	11,41,459
			ESTABLISHMENTS			
		**********			----------	----------
		TOTAL(MH)			72,04,262	15,17,959
		**********			----------	----------
		TOTAL(DDO)			1,06,14,573	22,15,021

58,27,018	
70,02,576	
87,22,221	
1,28,29,594	

	S.D.M.,SAMRALA	2053	01-DISTRICT ESTABLISHMENTS	20,37,724	2,45,629	22,83,353
		**********	TOTAL(MH)	20,37,724	2,45,629	22,83,353
		2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	6,30,000	2,52,000	8,82,000
			44-FINANCIAL ASSISTANCE TO SANGHARSHI	0	17,500	17,500

YODHAS

		**********		----------	----------	----------
		TOTAL(MH)		6,30,000	2,69,500	8,99,500
		**********		----------	----------	----------
		TOTAL(DDO)		26,67,724	5,15,129	31,82,853
	S.D.O(C),BASSI PATHANA	2053	01-DISTRICT	1,14,12,654	21,59,638	1,35,72,292
			ESTABLISHMENTS			
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,14,12,654	21,59,638	1,35,72,292
GENERAL ADMINISTRATION	CHIEF SECRETARY, CHANDIGARH	S.D.O(C),BASSI PATHANA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,40,000	90,000	6,30,000
			**********		1,19,52,654	22,49,638	1,42,02,292
		**********			1,19,52,654	22,49,638	1,42,02,292

	TOTAL(DDO)			1,19,52,654	22,49,638	1,42,02,292
	S.D.O.(C),AMLOH	2053	01-DISTRICT	78,09,474	14,54,258	92,63,732
			ESTABLISHMENTS			
			05-HONORARIUM	24,38,080	0	24,38,080
			TO LAMBARDARS			
		**********		----------	----------	----------
			TOTAL(MH)	1,02,47,554	14,54,258	1,17,01,812
	**********			----------	----------	----------
	TOTAL(DDO)			1,02,47,554	14,54,258	1,17,01,812
	S.D.O.(C),KHAMANON	2053	01-DISTRICT	46,86,592	9,38,568	

56,25,160

ESTABLISHMENTS

****

TOTAL(MH) 46,86,592 9,38,568

56,25,160

2235 08-DIRECTORATE 10,21,935 1,68,000

11,89,935

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

****

TOTAL(MH) 10,21,935 1,68,000

11,89,935

****

		TOTAL(DDO)			57,08,527	11,06,568	68,15,095

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	SDM,KHADUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	45,34,283	8,47,272	53,81,555
			**********				
		TOTAL(MH)			45,34,283	8,47,272	53,81,555

	**********			----------	----------	----------
	TOTAL(DDO)			45,34,283	8,47,272	53,81,555
	SDM,TARAN TARAN	2053	01-DISTRICT ESTABLISHMENTS	40,96,091	6,79,917	47,76,008
		**********		----------	----------	----------
		TOTAL(MH)		40,96,091	6,79,917	47,76,008
	**********			----------	----------	----------
	TOTAL(DDO)			40,96,091	6,79,917	47,76,008
	SECTION OFFICERS,ACCOUNTS	3451	07-PUNJAB	2,50,000	0	2,50,000
	PUNJAB STATE PLANNING BOARD		INFRASTRUCTURE			

			REGULATORY AUTHORITY				
	**********			----------	----------		
	TOTAL(MH)			2,50,000	0		2,50,000
	**********			----------	----------		
	TOTAL(DDO)			2,50,000	0		2,50,000
	SUB DIVISIONAL MAGISTRATE, AHMEDGARH,SDM AHMEDGARH, MALERKOTLA	2029	02-DISTRICT ESTABLISHMENT	18,86,302	13,12,333		31,98,635
	**********			----------	----------		
	TOTAL(MH)			18,86,302	13,12,333		31,98,635

		2053	01-DISTRICT ESTABLISHMENTS	69,05,606	11,44,600	80,50,206	
			05-HONORARIUM TO LAMBARDARS	7,74,000	0	7,74,000	
			**********	----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		76,79,606	11,44,600	88,24,206

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, AHMEDGARH,SDM AHMEDGARH, MALERKOTLA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,60,000	60,000	4,20,000
		**********			----------	----------	----------
		TOTAL(MH)			80,39,606	12,04,600	92,44,206
		**********			----------	----------	----------
		TOTAL(DDO)			99,25,908	25,16,933	1,24,42,841
	SUB DIVISIONAL MAGISTRATE, AMARGARH,SDM AMARGARH, MALERKOTLA		2029	02-DISTRICT ESTABLISHMENT	34,95,206	5,10,224	40,05,430

**********		----------	----------	----------	----------
TOTAL(MH)			34,95,206	5,10,224	40,05,430
2053	01-DISTRICT ESTABLISHMENTS		51,27,679	9,50,331	60,78,010
	05-HONORARIUM TO LAMBARDARS		12,63,650	0	12,63,650
**********		----------	----------	----------	----------
TOTAL(MH)			63,91,329	9,50,331	73,41,660
2071	01-LEAVE ENCASHMENT		7,18,240	7,85,240	15,03,480

BENEFITS

********** ------------------ ----------------

TOTAL(MH) 7,18,240 7,85,240

15,03,480

2235 08-DIRECTORATE 2,70,000 42,000

3,12,000

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

********** ------------------ ----------------

TOTAL(MH) 2,70,000 42,000

3,12,000

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			1,08,74,775	22,87,795	1,31,62,570
		SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH	2053	01-DISTRICT ESTABLISHMENTS	44,33,822	7,66,127	51,99,949
		**********			----------	----------	----------
		TOTAL(MH)			47,03,822	8,08,127	

55,11,949						
	**********			----------	----------	

	TOTAL(DDO)			1,53,08,597	30,53,922	
1,83,62,519						
	SUB DIVISIONAL MAGISTRATE, DIRBA,SDM DIRBA, SANGRUR	2029	02-DISTRICT ESTABLISHMENT	40,64,319	5,82,928	
46,47,247						
	*********			----------	----------	

	TOTAL(MH)			40,64,319	5,82,928	
46,47,247						
		2053	01-DISTRICT ESTABLISHMENTS	33,58,492	7,55,103	
41,13,595						
			05-HONORARIUM	10,40,320	0	
10,40,320						

TO LAMBARDARS

		**********		----------	----------	----------
		TOTAL(MH)		43,98,812	7,55,103	51,53,915
		**********		----------	----------	----------
		TOTAL(DDO)		84,63,131	13,38,031	98,01,162
	SUB DIVISIONAL MAGISTRATE, MORINDA,SDM, MORINDA, ROPAR	2029	02-DISTRICT ESTABLISHMENT	47,61,262	6,39,334	54,00,596
		**********		----------	----------	----------
		TOTAL(MH)		47,61,262	6,39,334	54,00,596
		2053	01-DISTRICT	59,61,290	11,61,480	71,22,770

ESTABLISHMENTS

05-HONORARIUM 15,36,850 0
15,36,850

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			74,98,140	11,61,480	86,59,620
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	SUB DIVISIONAL MAGISTRATE, MORINDA,SDM, MORINDA, ROPAR	2235	08-DIRECTORATE FOR RELIEF TO	8,28,000	1,32,000	9,60,000

ION	ADMINISTRATION, CHANDIGARH		PERSONS AFFECTED BY RIOTS		
			44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	42,000	0
42,000					
		**********	----------	----------	

		TOTAL(MH)		8,70,000	1,32,000
10,02,000					
		**********	----------	----------	

	TOTAL(DDO)			1,31,29,402	19,32,814
1,50,62,216					

	SUB DIVISIONAL MAGISTRATE, ZIRA	2053	01-DISTRICT ESTABLISHMENTS	52,03,093	9,09,132	61,12,225
		**********		----------	----------	----------
			TOTAL(MH)	52,03,093	9,09,132	61,12,225
		2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	35,28,000	5,88,000	41,16,000
		**********		----------	----------	----------
			TOTAL(MH)	35,28,000	5,88,000	41,16,000
	******************************			----------	----------	----------

	TOTAL(DDO)				87,31,093	14,97,132	1,02,28,225
	SUB DIVISIONAL MAGISTRATE,, ABOHAR	2053	01-DISTRICT ESTABLISHMENTS		53,61,676	8,44,184	62,05,860
		**********			----------	----------	----------
		TOTAL(MH)			53,61,676	8,44,184	62,05,860

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,,	2235	03-REIMBURSEMEN	12,487	0	

12,487

ADMINISTRAT DEPARTMENT OF GENERAL ABOHAR

ION ADMINISTRATION,

CHANDIGARH

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

5,88,000

08-DIRECTORATE 5,04,000 84,000

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

2,22,000

44-FINANCIAL 1,88,000 34,000

ASSISTANCE TO

SANGHARSHI

YODHAS

		**********		----------	----------	----------
		TOTAL(MH)		60,66,163	9,62,184	70,28,347
		**********		----------	----------	----------
		TOTAL(DDO)		60,66,163	9,62,184	70,28,347
	SUB DIVISIONAL MAGISTRATE,, RAMPURA PHUL	2053	01-DISTRICT ESTABLISHMENTS	59,55,116	9,27,747	68,82,863
		**********		----------	----------	----------
		TOTAL(MH)		59,55,116	9,27,747	68,82,863
		2235	08-DIRECTORATE FOR RELIEF TO PERSONS	10,08,000	1,68,000	11,76,000

AFFECTED BY

RIOTS

		**********	----------	----------	----------
		TOTAL(MH)	10,08,000	1,68,000	11,76,000
		**********	----------	----------	----------
		TOTAL(DDO)	69,63,116	10,95,747	80,58,863
	SUB DIVISIONAL MAGISTRATE,, TALWANDI SABO	2053 01-DISTRICT ESTABLISHMENTS	49,73,593	8,84,193	58,57,786
		**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			49,73,593	8,84,193	58,57,786
GENERAL ADMINISTRATION	CHIEF SECRETARY, ADMINISTRATION, CHANDIGARH	**********			----------	----------	
		TOTAL(DDO)			49,73,593	8,84,193	58,57,786
		SUB DIVISIONAL MAGISTRATE,BALACHAUR	2053	01-DISTRICT ESTABLISHMENTS	58,87,348	12,18,060	71,05,408

**********		----------	----------	----------
TOTAL(MH)		1,08,60,941	21,02,253	1,29,63,194
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,66,000	48,000	4,14,000
	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,14,000	0	1,14,000
**********		----------	----------	----------
TOTAL(MH)		4,80,000	48,000	5,28,000

	**********			----------	----------	----------
	TOTAL(DDO)			1,13,40,941	21,50,253	1,34,91,194
	SUB DIVISIONAL MAGISTRATE,BARNALA	2053	01-DISTRICT ESTABLISHMENTS	56,82,247	8,81,410	65,63,657
	**********			----------	----------	----------
	TOTAL(MH)			56,82,247	8,81,410	65,63,657
		2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	1,81,063	65,269	2,46,332

			**********		----------	----------	----------
TOTAL(MH)					1,81,063	65,269	2,46,332

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,BARNALA	2235	01-OLD AGE PENSIONS	13,853	0	13,853

			08-DIRECTORATE	33,98,000	5,17,000	39,15,000
			FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
	**********			----------	----------	----------
	TOTAL(MH)			34,11,853	5,17,000	39,28,853
	**********			----------	----------	----------
	TOTAL(DDO)			92,75,163	14,63,679	1,07,38,842
	SUB DIVISIONAL MAGISTRATE,BHATINDA	2053	01-DISTRICT ESTABLISHMENTS	67,95,620	11,42,335	79,37,955
	**********			----------	----------	----------

	TOTAL(MH)		67,95,620	11,42,335	79,37,955
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	18,10,400	2,94,000	21,04,400

		**********		----------	----------	----------
		TOTAL(MH)			20,10,400	2,94,000
		**********		----------	----------	----------
		TOTAL(DDO)			88,06,020	14,36,335
	SUB DIVISIONAL MAGISTRATE,DERA	2053	01-DISTRICT		27,75,009	12,70,970

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		BABA NANAK		ESTABLISHMENTS			

			**********		----------	----------	----------
			TOTAL(MH)			27,75,009	12,70,970
40,45,979							
		**********			----------	----------	----------
		TOTAL(DDO)				27,75,009	12,70,970
40,45,979							
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-DISTRICT		40,84,058	5,88,156
46,72,214							
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE,DHARKALAN		ESTABLISHMENTS			
ION	ADMINISTRATION,						
	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)			40,84,058	5,88,156
46,72,214							

	**********			----------	----------	
	TOTAL(DDO)			40,84,058	5,88,156	46,72,214
	SUB DIVISIONAL MAGISTRATE,DHURI	2053	01-DISTRICT ESTABLISHMENTS	89,89,699	14,50,781	1,04,40,480
		**********		----------	----------	
		TOTAL(MH)		89,89,699	14,50,781	1,04,40,480
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,240	0	11,240

			08-DIRECTORATE	11,64,000	1,86,000	13,50,000
			FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
			**********	----------	----------	----------
			TOTAL(MH)	11,75,240	1,86,000	13,61,240
			**********	----------	----------	----------
			TOTAL(DDO)	1,01,64,939	16,36,781	1,18,01,720
			**********	----------	----------	----------
		SUB DIVISIONAL	2053 01-DISTRICT	47,34,275	6,97,186	54,31,461

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
		MAGISTRATE,FATEHGARH SAHIB		ESTABLISHMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		47,34,275	6,97,186	54,31,461
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,325	0	32,325

			08-DIRECTORATE	5,40,000	90,000	6,30,000
			FOR RELIEF TO			
			PERSONS			
			AFFECTED BY			
			RIOTS			
	**********			----------	----------	----------
	TOTAL(MH)			5,72,325	90,000	6,62,325
	**********			----------	----------	----------
	TOTAL(DDO)			53,06,600	7,87,186	60,93,786
	SUB DIVISIONAL	2053	01-DISTRICT	44,57,225	7,21,590	51,78,815
	MAGISTRATE,FAZILKA		ESTABLISHMENTS			
	**********			----------	----------	----------

			TOTAL(MH)	44,57,225	7,21,590	51,78,815
	**********		----------	----------	----------	----------
	TOTAL(DDO)			44,57,225	7,21,590	51,78,815
	SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2053	01-DISTRICT ESTABLISHMENTS	48,61,088	9,50,116	58,11,204
	**********		----------	----------	----------	----------
	TOTAL(MH)			48,61,088	9,50,116	58,11,204
		2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	25,20,000	5,46,000	30,66,000

					RIOTS			
					44-FINANCIAL	1,21,800	0	1,21,800

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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 TO SANGHARSHI YODHAS			
			**********	TOTAL(MH)	26,41,800	5,46,000	31,87,800

		**********			----------	----------	----------
		TOTAL(DDO)			75,02,888	14,96,116	89,99,004
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2053	01-DISTRICT ESTABLISHMENTS	25,65,893	4,75,736	30,41,629
		*********			----------	----------	----------
		TOTAL(MH)			25,65,893	4,75,736	30,41,629
		**********			----------	----------	----------
		TOTAL(DDO)			25,65,893	4,75,736	30,41,629

	SUB DIVISIONAL	2053	01-DISTRICT	85,26,893	17,45,205	1,02,72,098
	MAGISTRATE,GURDASPUR		ESTABLISHMENTS			
			05-HONORARIUM	2,86,500	0	2,86,500
			TO LAMBARDARS			
		**********		----------	----------	----------
			TOTAL(MH)	88,13,393	17,45,205	1,05,58,598
		**********		----------	----------	----------
	TOTAL(DDO)			88,13,393	17,45,205	1,05,58,598
	SUB DIVISIONAL	2053	01-DISTRICT	30,33,681	5,58,451	35,92,132
	MAGISTRATE,GURUHARSHAHI		ESTABLISHMENTS			
		**********		----------	----------	----------

		TOTAL(MH)			30,33,681	5,58,451	35,92,132
		**********			----------	----------	
		TOTAL(DDO)			30,33,681	5,58,451	35,92,132
	SUB DIVISIONAL MAGISTRATE,JAITO	2053	01-DISTRICT		26,92,454	4,37,855	31,30,309
			ESTABLISHMENTS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,JAITO	2053	98-COMPUTERIZATION IN THE STATE	300	1,800	2,100
		**********		TOTAL(MH)	26,92,754	4,39,655	31,32,409
		**********		TOTAL(DDO)	26,92,754	4,39,655	31,32,409
	SUB DIVISIONAL MAGISTRATE,JALALABAD	2053	01-DISTRICT ESTABLISHMENTS		35,86,165	7,60,991	43,47,156
		**********		TOTAL(MH)	35,86,165	7,60,991	43,47,156

	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,70,000	1,08,000	3,78,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	74,000	0	74,000
	**********		----------	----------	----------
		TOTAL(MH)	3,44,000	1,08,000	4,52,000
**********			----------	----------	----------

	TOTAL(DDO)		39,30,165	8,68,991	47,99,156
	SUB DIVISIONAL MAGISTRATE,KHADUR 2235 SAHIB	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HARNESS			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,KHADUR SAHIB	2235	04-LEGAL AID TO THE POOR	19,152	0	19,152
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	20,52,066	0	20,52,066

WORKERS AND HELPERS			
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,22,41,062	8,88,000	1,31,29,062
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,39,002	0	4,39,002
**********	----------	----------	----------
TOTAL(MH)	1,49,61,282	8,88,000	1,58,49,282

	**********			----------	----------	----------
	TOTAL(DDO)			1,49,61,282	8,88,000	1,58,49,282
	SUB DIVISIONAL MAGISTRATE,MALOUT	2053	01-DISTRICT ESTABLISHMENTS	12,85,063	2,41,430	15,26,493
		**********		----------	----------	----------
		TOTAL(MH)		12,85,063	2,41,430	15,26,493
	**********			----------	----------	----------
	TOTAL(DDO)			12,85,063	2,41,430	15,26,493
	SUB DIVISIONAL MAGISTRATE,MOGA	2053	01-DISTRICT ESTABLISHMENTS	54,86,408	7,58,484	62,44,892

			**********		----------	----------	----------
TOTAL(MH)					54,86,408	7,58,484	62,44,892

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			54,86,408	7,58,484	62,44,892

	SUB DIVISIONAL MAGISTRATE,MOONCH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,880	0	8,880
		**********		----------	----------	----------
		TOTAL(MH)		54,95,288	7,58,484	62,53,772
	**********			----------	----------	----------
	TOTAL(DDO)			54,95,288	7,58,484	62,53,772
	SUB DIVISIONAL	2053	01-DISTRICT	46,10,105	8,05,206	

54,15,311

MAGISTRATE,MUKATSAR ESTABLISHMENTS

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TOTAL(MH) 46,10,105 8,05,206

54,15,311

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TOTAL(DDO) 46,10,105 8,05,206

54,15,311

SUB DIVISIONAL 2053 01-DISTRICT 18,93,977 3,15,363

22,09,340

MAGISTRATE,NIHALSINGH WALA ESTABLISHMENTS

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TOTAL(MH) 18,93,977 3,15,363

22,09,340

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	TOTAL(DDO)				18,93,977	3,15,363	22,09,340
	SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053	01-DISTRICT ESTABLISHMENTS		35,29,328	4,71,820	40,01,148
			05-DISTRICT ESTABLISHMENTS		89,488	0	89,488
			SPECIAL LAND ACQUISITION				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				COLLECTOR			
				(JALANDHAR)			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053	06-DISTRICT ESTABLISHMENTS SPECIAL LAND ACQUISITION COLLECTOR PATHANKOT	10,17,223	1,83,312	12,00,535
				98-COMPUTERIZATION IN THE STATE	3,450	0	3,450
			**********	----------	----------	----------	----------
				TOTAL(MH)	46,39,489	6,55,132	52,94,621

	2235	08-DIRECTORATE	24,30,932	0	24,30,932
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			
		44-FINANCIAL	1,08,000	0	1,08,000
		ASSISTANCE TO			
		SANGHARSHI			
		YODHAS			
	**********	----------	----------	----------	----------
		TOTAL(MH)	25,38,932	0	25,38,932
	**********	----------	----------	----------	----------
		TOTAL(DDO)	71,78,421	6,55,132	78,33,553

	SUB DIVISIONAL MAGISTRATE,SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	12,192	0	12,192
		**********		----------	----------	----------
		TOTAL(MH)		12,192	0	12,192
		2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	24,000	24,000
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			0	24,000	24,000
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			**********	**********	
		TOTAL(DDO)			12,192	24,000	36,192
		SUB DIVISIONAL MAGISTRATE,SDM,MOHALI	2053	01-DISTRICT ESTABLISHMENTS	37,08,320	5,76,623	42,84,943

		**********		----------	----------	----------
		TOTAL(MH)		37,08,320	6,00,623	43,08,943
	**********			----------	----------	----------
	TOTAL(DDO)			37,20,512	6,00,623	43,21,135
	SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE, KHARAR	2053	01-DISTRICT ESTABLISHMENTS	27,97,506	8,45,751	36,43,257
		**********		----------	----------	----------
		TOTAL(MH)		27,97,506	8,45,751	36,43,257
	**********			----------	----------	----------

	TOTAL(DDO)			27,97,506	8,45,751	36,43,257
	SUB DIVISIONAL MEGISTRATE -I,AMRITSAR	2053	01-DISTRICT ESTABLISHMENTS	42,32,529	7,56,809	49,89,338
	**********		----------	----------	----------	
	TOTAL(MH)			42,32,529	7,56,809	49,89,338
	**********		----------	----------	----------	
	TOTAL(DDO)			42,32,529	7,56,809	49,89,338
	SUB DIVISIONAL MEGISTRATE -II,AMRITSAR	2053	01-DISTRICT ESTABLISHMENTS	1,24,39,326	23,26,961	1,47,66,287
			05-HONORARIUM	33,70,500	0	33,70,500

TO LAMBARDARS

				**********		----------	----------	----------
				TOTAL(MH)		1,58,09,826	23,26,961	1,81,36,787

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, CHANDIGARH	TOTAL(DDO)			1,58,09,826	23,26,961	1,81,36,787
DEPARTMENT OF GENERAL ADMINISTRATION							

	SUB DIVISIONAL MEGISTRATE,DUDHAN SADHAN, PATIALA	2053	01-DISTRICT ESTABLISHMENTS	44,20,718	7,97,083	52,17,801
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,02,30,544	31,24,044	2,33,54,588
	**********		----------	----------	----------	----------
	TOTAL(DDO)			2,02,30,544	31,24,044	2,33,54,588
	SUB DIVISIONAL MEGISTRATE,ROPAR	2053	01-DISTRICT ESTABLISHMENTS	42,54,493	7,90,646	50,45,139

		**********		----------	----------	----------
		TOTAL(MH)			42,54,493	7,90,646
		**********		----------	----------	----------
		TOTAL(DDO)			42,54,493	7,90,646
	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS		39,58,055	8,79,045
		**********		----------	----------	----------
		TOTAL(MH)			39,58,055	8,79,045
		**********		----------	----------	----------
		TOTAL(DDO)			39,58,055	8,79,045

	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, DERA BASSI	2053	01-DISTRICT ESTABLISHMENTS		69,14,516	7,64,383	76,78,899
		**********		----------	69,14,516	7,64,383	76,78,899

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	

GENERAL	CHIEF SECRETARY,	TOTAL(DDO)			69,14,516	7,64,383	76,78,899
ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, NANGAL	2053	01-DISTRICT ESTABLISHMENTS	22,02,963	3,22,869	25,25,832
		**********			----------	----------	----------
		TOTAL(MH)			91,17,479	10,87,252	1,02,04,731
		**********			----------	----------	----------
		TOTAL(DDO)			91,17,479	10,87,252	1,02,04,731

	SUB DIVISIONAL OFFICER (C),BHOLATH	2053	01-DISTRICT ESTABLISHMENTS	28,46,652	3,91,958	32,38,610
		**********		----------	----------	----------
		TOTAL(MH)		28,46,652	3,91,958	32,38,610
		2235	08-DIRECTORATE OF RELIEF TO PERSONS AFFECTED BY RIOTS	2,52,000	0	2,52,000
		**********		----------	----------	----------
		TOTAL(MH)		2,52,000	0	2,52,000

	**********			----------	----------	

	TOTAL(DDO)			30,98,652	3,91,958	
34,90,610						
	SUB DIVISIONAL OFFICER (C),FARIDKOT	2053	01-DISTRICT ESTABLISHMENTS	32,63,199	5,79,994	
38,43,193						
		**********		----------	----------	

		TOTAL(MH)		32,63,199	5,79,994	
38,43,193						
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	25,958	0	
25,958						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),FARIDKOT	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	8,28,000	1,38,000	9,66,000
		**********		TOTAL(MH)	8,53,958	1,38,000	9,91,958

	**********		----------	----------	
	TOTAL(DDO)		41,17,157	7,17,994	48,35,151
	SUB DIVISIONAL OFFICER (C),JAITO 2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	8,71,000	2,82,000	11,53,000
		**********	----------	----------	
		TOTAL(MH)	8,71,000	2,82,000	11,53,000
	**********		----------	----------	
	TOTAL(DDO)		8,71,000	2,82,000	11,53,000

	SUB DIVISIONAL OFFICER (C),PHAGWARA	2053	01-DISTRICT ESTABLISHMENTS	42,43,017	8,86,438	51,29,455
			98-COMPUTERIZATION IN THE STATE	0	8,250	8,250
		**********	TOTAL(MH)	42,43,017	8,94,688	51,37,705
		2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,52,000	2,82,467	8,34,467
		**********				

		TOTAL(MH)			5,52,000	2,82,467	8,34,467

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			47,95,017	11,77,155	59,72,172
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	SUB DIVISIONAL OFFICER (CIVIL), - 1,JALANDHAR	2053	01-DISTRICT ESTABLISHMENTS	52,94,023	8,40,709	61,34,732

CHANDIGARH

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	TOTAL(MH)		58,46,023	11,23,176
69,69,199				
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		11,73,000	1,94,500
13,67,500				
	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS		35,000	14,000
49,000				
	**********	----------	----------	----------

			TOTAL(MH)	12,08,000	2,08,500	14,16,500
	**********			----------	----------	----------
	TOTAL(DDO)			1,12,97,040	22,26,364	1,35,23,404
	SUB DIVISIONAL OFFICER (CIVIL),ANANDPUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	41,12,096	6,80,447	47,92,543
		**********		----------	----------	----------
			TOTAL(MH)	41,12,096	6,80,447	47,92,543
	**********			----------	----------	----------
	TOTAL(DDO)			41,12,096	6,80,447	47,92,543

	SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	01-DISTRICT ESTABLISHMENTS	56,57,356	8,72,164	65,29,520		
			05-HONORARIUM TO LAMBARDARS	42,00,000	0	42,00,000		
			98-COMPUTERIZATION IN THE STATE	9,690	200	9,890		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	TOTAL(MH)		98,67,046	8,72,364	1,07,39,410
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	14,40,000	2,82,000	17,22,000
			**********		----------	----------	----------
			TOTAL(MH)		1,13,07,046	11,54,364	1,24,61,410

	**********			----------	----------	----------
	TOTAL(DDO)			1,13,07,046	11,54,364	1,24,61,410
	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	50,32,686	9,06,522	59,39,208
		**********		----------	----------	----------
		TOTAL(MH)		50,32,686	9,06,522	59,39,208
		**********		----------	----------	----------
	TOTAL(DDO)			50,32,686	9,06,522	59,39,208
	SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2053	01-COMMISSIONERS	90,11,169	14,97,384	1,05,08,553
			98-COMPUTERIZATION IN THE	3,58,500	0	3,58,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		93,69,669	14,97,384	1,08,67,053
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,798	0	12,798

08-DIRECTORATE	6,48,000	1,08,000		7,56,000
FOR RELIEF TO PERSONS AFFECTED BY RIOTS				
44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,50,000	14,000		1,64,000
**********	----------	----------		----------
TOTAL(MH)	8,10,798	1,22,000		9,32,798
**********	----------	----------		----------
TOTAL(DDO)	1,01,80,467	16,19,384		1,17,99,851

	SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT	2053	01-DISTRICT ESTABLISHMENTS	28,79,270	4,47,872	33,27,142
		**********		----------	----------	----------
		TOTAL(MH)		28,79,270	4,47,872	33,27,142
		2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,16,000	36,000	2,52,000
			44-FINANCIAL ASSISTANCE TO SANGHARSHI	61,000	7,000	68,000

YODHAS

		**********				
		TOTAL(MH)		2,77,000	43,000	3,20,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,	TOTAL(DDO)			31,56,270	4,90,872	36,47,142

CHANDIGARH

	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), MALERKOTLA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	7,20,000	1,20,000	8,40,000
	**********		----------	----------	----------	----------
	TOTAL(MH)			9,97,000	1,63,000	11,60,000
	**********		----------	----------	----------	----------
	TOTAL(DDO)			38,76,270	6,10,872	44,87,142

	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	78,60,915	14,62,185	93,23,100
		**********		----------	----------	----------
		TOTAL(MH)		78,60,915	14,62,185	93,23,100
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,750	58,300	72,050
			08-DIRECTORATE FOR RELIEF TO PERSONS	24,36,000	3,42,000	27,78,000

AFFECTED BY

RIOTS

********** ------------------ ---------------

TOTAL(MH) 24,49,750 4,00,300
28,50,050

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TOTAL(DDO) 1,03,10,665 18,62,485
1,21,73,150

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SUNAM	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,524	90,651
1,56,175						
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	7,56,000	1,26,000
8,82,000						
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	42,000
42,000						

		**********		----------	----------	----------
		TOTAL(MH)		32,71,274	6,58,951	39,30,225
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		1,11,32,189	21,21,136	1,32,53,325
	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		56,68,299	12,19,219	68,87,518
		98-COMPUTERIZATION IN THE STATE		0	3,100	3,100
**********				----------	----------	----------
TOTAL(MH)				56,68,299	12,22,319	68,90,618

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
GENERAL ADMINISTRATION	CHIEF SECRETARY, CHANDIGARH	TOTAL(DDO)			56,68,299	12,22,319	68,90,618
ADMINISTRATION	ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER, (CIVIL),BUDHLADA	2053	01-DISTRICT ESTABLISHMENTS	66,26,956	11,68,745	77,95,701
				98-COMPUTERIZAT	0	3,650	3,650

			ION IN THE			
			STATE			
		**********		----------	----------	----------
		TOTAL(MH)		1,22,95,255	23,94,714	1,46,89,969
		**********		----------	----------	----------
		TOTAL(DDO)		1,22,95,255	23,94,714	1,46,89,969
	SUB DIVISIONAL OFFICER,DERA BASSI	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	34,02,750	36,000	34,38,750
		**********		----------	----------	----------

			TOTAL(MH)	34,02,750	36,000	34,38,750
	**********			----------	----------	
	TOTAL(DDO)			34,02,750	36,000	34,38,750
	SUB DIVISIONAL OFFICER,MANSA	2053	01-DISTRICT ESTABLISHMENTS	59,04,389	9,91,244	68,95,633
	**********			----------	----------	
	TOTAL(MH)			59,04,389	9,91,244	68,95,633
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	18,000	0	18,000

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				08-DIRECTORATE	10,80,000	1,80,000	12,60,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER,MANSA	2235	44-FINANCIAL	1,56,000	26,000	1,82,000

ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH			ASSISTANCE TO SANGHARSHI YODHAS		
		**********		----------	----------	----------
		TOTAL(MH)			12,54,000	2,06,000
14,60,000						
		**********		----------	----------	----------
		TOTAL(DDO)			71,58,389	11,97,244
83,55,633						
	SUB DIVISIONSL MAGISTRATE,NAWANSHAHAR	2053	01-DISTRICT ESTABLISHMENTS		96,22,205	18,20,131
1,14,42,336						
		**********		----------	----------	----------
		TOTAL(MH)			96,22,205	18,20,131
1,14,42,336						

	**********			----------	----------	----------
	TOTAL(DDO)			96,22,205	18,20,131	1,14,42,336
	SUB-DIVISIONAL MAGISTRATE,MEHAL KALAN	2053	01-DISTRICT ESTABLISHMENTS	16,41,929	3,91,484	20,33,413
		**********		----------	----------	----------
		TOTAL(MH)		16,41,929	3,91,484	20,33,413
		2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,34,000	67,000	2,01,000

			**********		----------	----------	
			TOTAL(MH)		1,34,000	67,000	2,01,000
		**********			----------	----------	
		TOTAL(DDO)			17,75,929	4,58,484	22,34,413
	SUPDT.,COMMISSIONER,PATIALA	2053	01-COMMISSIONER	S	2,19,49,798	38,03,582	2,57,53,380

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		2,19,49,798	38,03,582	2,57,53,380
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPDT.,COMMISSIONER,PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	5,28,269	13,895	5,42,164

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	

	TOTAL(MH)		6,28,269	13,895	
6,42,164					
	******************************		----------	----------	

	TOTAL(DDO)		2,25,78,067	38,17,477	
2,63,95,544					
	SUPERINTENDENT FOR COMMISSIONER, 2053	01-COMMISSIONER	1,80,44,637	30,16,217	
2,10,60,854					
	JALANDHAR DIVISION,JALANDHAR	S			
		98-COMPUTERIZAT	9,820	7,350	
17,170					
		ION IN THE			
		STATE			

			**********	----------	----------	----------
			TOTAL(MH)		1,80,54,457	30,23,567
			**********	----------	----------	----------
		******		----------	----------	----------
		TOTAL(DDO)			1,80,54,457	30,23,567
	SUPERINTENDENT FOR	2053	01-COMMISSIONER		1,58,26,905	25,32,862
	COMMISSIONER,FEROZEPUR		S			
			98-COMPUTERIZAT		8,500	9,450
			ION IN THE			
			STATE			
			**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,58,35,405	25,42,312	1,83,77,717
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,76,762	0	1,76,762
			**********		----------	----------	----------
			TOTAL(MH)		1,60,12,167	25,42,312	

					1,85,54,479
	**********		----------	----------	----------
	TOTAL(DDO)		1,60,12,167	25,42,312	1,85,54,479
	SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH 2052	01-GENERAL SERVICES SECRETARIAT	68,73,88,581	11,62,52,633	80,36,41,214
		05-PASSPORT	25,39,330	4,77,078	30,16,408
		98-COMPUTERIZATION IN THE STATE	4,39,873	3,50,276	7,90,149
	**********		----------	----------	----------
	TOTAL(MH)		69,03,67,784	11,70,79,987	80,74,47,771

		2075	01-ASSISTANCE	41,00,000	0	41,00,000
			TO PUNJAB			
			INFRASTRUCTURE			
			DEVELOPMENT			
			BOARD			
	**********			----------	----------	----------
	TOTAL(MH)			41,00,000	0	41,00,000
	**********			----------	----------	----------
	TOTAL(DDO)			69,44,67,784	11,70,79,987	81,15,47,771
	SUPERINTENDENT,FOR	2235	03-REIMBURSEMEN	1,80,972	0	1,80,972
	COMMISSIONER,JALLANDHAR		T OF MEDICAL			

DIVN.JAL. CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
GENERAL ADMINISTRATION	CHIEF SECRETARY, CHANDIGARH	TOTAL(MH)			1,80,972	0	1,80,972
ADMINISTRATION	DEPARTMENT OF GENERAL						

	**********			----------	----------	----------
	TOTAL(DDO)			1,80,972	0	1,80,972
	UNDER SECRETARY HOME,HOME -7	2014	02-PUNJAB STATE	4,39,00,000	1,14,50,000	5,53,50,000
	BRANCH MINORITY CELL GOVERNMENT		HUMAN RIGHTS			
	OF PUNJAB		COMMISSION			
			03-PUNJAB STATE	0	9,09,000	9,09,000
			MINORITIES			
			WELFARE SCHEME			
	**********			----------	----------	----------
	TOTAL(MH)			4,40,80,972	1,23,59,000	5,64,39,972

		**********			----------	----------	----------
		TOTAL(DDO)			4,40,80,972	1,23,59,000	5,64,39,972
		**********			----------	----------	----------
		TOTAL(CCO)			2,54,95,78,630	52,79,83,951	3,07,75,62,581
		**********			----------	----------	----------
		TOTAL(DEPT)			2,54,95,78,630	52,79,83,951	3,07,75,62,581
GURUDWARA ELECTION AND GURUDWARA TRIBUNAL	COMMISSIONER, GURUDWARA ELECTION, PUNJAB	CHIEF ELECTORAL OFFICER & D.C.,GURDWARA ELECTIONS PUNJAB, CHANDIGARH	2075	01-ELECTIONS UNDER THE SIKH GURDWARA ACT	13,71,414	2,05,692	15,77,106

					04-ELECTIONS	12,10,758	2,18,545
					UNDER THE SIKH		
					GURDWARA		
					ACT-CHIEF		
					COMMISSIONER		
					GURDWARA		
					ELECTIONS		
				**********		----------	----------
					TOTAL(MH)	25,82,172	4,24,237

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********			
GURUDWARA	COMMISSIONER, GURUDWARA	TOTAL(DDO)	25,82,172	4,24,237	30,06,409
ELECTION	ELECTION, PUNJAB				
AND					
GURUDWARA					
TRIBUNAL					
		**********			
		TOTAL(CCO)	25,82,172	4,24,237	30,06,409
		**********			
		TOTAL(DEPT)	25,82,172	4,24,237	30,06,409

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE RAJOKE, PATTI	2210	01-COMMUNITY HEALTH CENTRES	10,33,116	0	10,33,116
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	62,02,609	10,99,218	73,01,827
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	75,88,147	12,32,377	88,20,524
				01-PRIMARY	71,67,860	10,41,072	82,08,932

			HEALTH CENTRES		
			01-SUBSIDIARY	3,78,098	1,26,000
5,04,098					
			HEALTH CENTRES		
----------		**********	----------	----------	----------
		TOTAL(MH)		2,49,52,002	39,22,904
2,88,74,906					
----------		**********	----------	----------	----------
		TOTAL(DDO)		2,49,52,002	39,22,904
2,88,74,906					
	MEDICAL OFFICER,RURAL HOSPITAL,	2210	01-COMMUNITY	96,26,833	34,22,422
1,30,49,255					
	BALACHUAR		HEALTH CENTRES		
			01-MEDICAL	79,68,534	32,45,215
1,12,13,749					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RELIEF TO HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,31,81,587	54,48,254	1,86,29,841
				01-PRIMARY	1,72,85,174	78,63,859	2,51,49,033

	HEALTH CENTRES		
15,53,897	01-SUBSIDIARY HEALTH CENTRES	11,94,097	3,59,800
22,48,714	04-OTHER PREVENTIVE MEASURES	16,93,244	5,55,470
2,92,33,401	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,24,88,540	67,44,861
26,66,907	29-RURAL FAMILY WELFARE SERVICES	20,26,588	6,40,319

	69-OPERATIONALI SATION OF MOHALLA CLINICS	7,228	52,760	59,988
**********		----------	----------	----------
	TOTAL(MH)	7,54,71,825	2,83,32,960	10,38,04,785
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	25,82,111	22,27,915	48,10,026

				PENSIONERS		
				04-LEGAL AID TO THE POOR	27,936	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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,RURAL HOSPITAL, BALACHUAR	2235	39-CREATION OF VICTIM COMPENSATION FUND	2,00,000	0	2,00,000

			48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	1,00,000	2,90,000	3,90,000
		**********		----------	----------	----------
			TOTAL(MH)	29,20,047	25,17,915	54,37,962
	**********			----------	----------	----------
	TOTAL(DDO)			7,83,91,872	3,08,50,875	10,92,42,747
	SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	16,42,774	4,33,681	20,76,455

		HOSPITAL MOUR		HEALTH CENTRES		
				07-MEDICAL	1,90,89,120	34,86,466
2,25,75,586				RELIEF TO OTHER HOSPITALS AND DISPENSARIES		
----------			**********	----------	----------	----------
2,46,52,041				TOTAL(MH)	2,07,31,894	39,20,147
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,099	0
49,099						

			**********		----------	----------	----------
			TOTAL(MH)		49,099	0	49,099
			**********		----------	----------	----------
			TOTAL(DDO)		2,07,80,993	39,20,147	2,47,01,140
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMAN	2210	01-COMMUNITY HEALTH CENTRES		7,22,274	50,900	7,73,174

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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 RAMAN	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	54,40,810	12,34,096	66,74,906
				30-POSTPARTUM PROGRAMME	17,06,799	2,89,811	19,96,610
				69-OPERATIONALISATION OF MOHALLA CLINICS	0	1,850	1,850
			**********	TOTAL(MH)	78,69,883	15,76,657	94,46,540
			2235	09-INTEGRATED	74,126	0	74,126

			CHILD DEVELOPMENT SERVICE SCHEME			
	**********		----------	----------	----------	----------
	TOTAL(MH)			74,126	0	74,126
	**********		----------	----------	----------	----------
	TOTAL(DDO)			79,44,009	15,76,657	95,20,666
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMPURA PHUL	2210	01-COMMUNITY HEALTH CENTRES	14,98,708	2,56,156	17,54,864
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND	1,46,51,486	26,60,717	1,73,12,203

		DISPENSARIES		
		30-POSTPARTUM PROGRAMME	18,49,429	3,31,695
	**********	TOTAL(MH)	1,79,99,623	32,48,568
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		19,856	14,750
	**********			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		19,856	14,750	34,606
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			1,80,19,479	32,63,318	2,12,82,797
		A.C.,(F&A) FOR CIVIL SURGEON,	2210	01-DRUG CONTROL	5,90,850	90,694	6,81,544

	KAPURTHALA			
9,90,506		01-FOOD	9,79,691	10,815
13,19,607		01-HEALTH INSPECTORATE	10,70,346	2,49,261
90,40,060		01-NATIONAL STATISTICS	77,84,425	12,55,635
2,65,074		01-PUNJAB MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,24,856	40,218
		01-PUNJAB PUBLIC HEALTH LABORATORIES		

01-SUBSIDIARY HEALTH CENTRES	5,24,113	65,862	5,89,975
02-DISTRICT ADMINISTRATION	96,40,422	19,05,939	1,15,46,361
04-OTHER PREVENTIVE MEASURES	9,92,655	2,56,745	12,49,400
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	23,05,368	4,04,784	27,10,152
06-NATIONAL LEPROSY CONTROL PROGRAMME	4,86,216	87,474	5,73,690

				07-MEDICAL	69,05,415	13,72,775	82,78,190
				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	30-POSTPARTUM PROGRAMME	5,66,604	1,04,892	6,71,496

			69-OPERATIONALI SATION OF MOHALLA CLINICS	0	19,77,820	19,77,820
	**********		----------	----------	----------	----------
	TOTAL(MH)			3,20,90,817	78,37,664	3,99,28,481
	**********		----------	----------	----------	----------
	TOTAL(DDO)			5,00,90,440	1,10,86,232	6,11,76,672
	ASSISSTANT CONTROLLER(F&A),O/O CIVIL SURGEON	2210	01-DRUG CONTROL	4,67,279	62,660	5,29,939
			01-FOOD INSPECTORATE	6,85,844	1,59,768	8,45,612

14,907	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	14,907	0
18,436	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	14,886	3,550
4,73,788	01-PRIMARY HEALTH CENTRES	4,43,580	30,208
1,98,35,010	02-DISTRICT ADMINISTRATION	1,65,39,487	32,95,523
	69-OPERATIONALI	0	12,41,744

12,41,744

SATION OF

MOHALLA CLINICS

****

TOTAL(MH) 1,81,65,983 47,93,453
2,29,59,436

****

TOTAL(DDO) 1,81,65,983 47,93,453
2,29,59,436

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210	01-DRUG CONTROL	22,34,985	3,55,900	25,90,885
				01-FOOD INSPECTORATE	11,26,566	4,39,660	15,66,226
				01-HEALTH STATISTICS	14,90,664	2,77,609	17,68,273
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	13,99,245	1,26,700	15,25,945
				01-NATIONAL MALARIA	2,05,62,664	37,74,311	2,43,36,975

ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	26,023	4,12,188	4,38,211
01-TRAINING OF PARA HEALTH STAFF	52,67,111	11,18,227	63,85,338
02-DISTRICT ADMINISTRATION	2,09,65,975	33,00,889	2,42,66,864
04-OTHER PREVENTIVE MEASURES	9,19,839	1,35,050	10,54,889

	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,01,21,641	14,00,221
1,15,21,862			
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,79,59,543	55,04,397
3,34,63,940			
	30-POSTPARTUM PROGRAMME	13,330	0
13,330			
	69-OPERATIONALISATION OF MOHALLA CLINICS	40,000	31,52,981
31,92,981			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	TOTAL(MH)		9,21,27,586	1,99,98,133	11,21,25,719
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	1,00,000	2,00,000

GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,44,279	1,13,306	4,57,585
04-LEGAL AID TO THE POOR	8,62,345	0	8,62,345
06-INTEGRATED CHILD DEVELOPMENT	25,31,224	0	25,31,224

SERVICES			
HONORARIUM TO			
ANGANWADI			
WORKERS AND			
HELPERS			
08-DIRECTORATE	2,70,000	0	2,70,000
FOR RELIEF TO			
PERSONS			
AFFECTED BY			
RIOTS			
09-INTEGRATED	1,78,496	0	1,78,496
CHILD			
DEVELOPMENT			
SERVICE SCHEME			

				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ASSAULT/OTHER CRIMES-2018			
			**********		----------	----------	----------
			TOTAL(MH)		9,65,13,930	2,02,11,439	11,67,25,369

		**********			----------	----------	----------
		TOTAL(DDO)			9,65,13,930	2,02,11,439	11,67,25,369
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CHEMICAL EXAMINER,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,88,961	9,909	4,98,870
				04-LEGAL AID TO THE POOR	4,75,831	0	4,75,831
				06-INTEGRATED CHILD	3,08,000	0	3,08,000

DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	42,964	0
42,964			
	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO	3,50,000	0
3,50,000			

URS OF SEXUAL

ASSAULT/OTHER

CRIMES-2018

		**********		----------	----------	----------
		TOTAL(MH)		16,65,756	9,909	16,75,665
	**********			----------	----------	----------
		TOTAL(DDO)		16,65,756	9,909	16,75,665

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2210	01-COMMUNITY HEALTH CENTRES	41,03,949	0	41,03,949
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	55,98,057	16,83,868	72,81,925
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	65,62,126	17,15,017	82,77,143
				01-PRIMARY HEALTH CENTRES	61,32,191	14,87,603	76,19,794

01-SUBSIDIARY HEALTH CENTRES	61,34,821	17,44,633	78,79,454
04-OTHER PREVENTIVE MEASURES	14,38,648	4,80,780	19,19,428
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	4,37,556	0	4,37,556
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,91,704	72,926	3,64,630

	29-RURAL FAMILY WELFARE SERVICES	10,68,330	3,58,098	14,26,428
	69-OPERATIONALISATION OF MOHALLA CLINICS	26,160	31,526	57,686
**********		----------	----------	----------
	TOTAL(MH)	3,17,93,542	75,74,451	3,93,67,993
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,54,015	0	1,54,015

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2235	04-LEGAL AID TO THE POOR	11,799	0	11,799
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	3,35,500	0	3,35,500

ANGANWADI WORKERS AND HELPERS			
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	40,000	0	40,000
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,15,060	0	1,15,060
48-NALSA'S COMPENSATION	6,00,000	0	6,00,000

SCHEME FOR

WOMEN

VICTIMS/SURVIVO

URS OF SEXUAL

ASSAULT/OTHER

CRIMES-2018

**********				----------	----------	----------
TOTAL(MH)				12,56,374	0	12,56,374
**********				----------	----------	----------
TOTAL(DDO)				3,30,49,916	75,74,451	4,06,24,367
ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	01-COMMUNITY HEALTH CENTRES		1,23,032	0	1,23,032

					01-DRUG CONTROL	1,56,148	0
1,56,148							
					01-FOOD	7,30,305	1,69,752
9,00,057							
					INSPECTORATE		
					01-HEALTH	11,16,429	1,86,080
13,02,509							
					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 CIVIL SURAGEON,TARN TARAN	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,29,619	2,591	4,32,210

01-NATIONAL	4,78,304	0	4,78,304
MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	12,87,708	0	12,87,708
02-DISTRICT ADMINISTRATION	2,41,57,559	40,63,228	2,82,20,787
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,23,222	0	4,23,222

		29-RURAL FAMILY WELFARE SERVICES	1,11,272	0	1,11,272
		69-OPERATIONALISATION OF MOHALLA CLINICS	0	17,08,601	17,08,601
		**********	----------	----------	----------
		TOTAL(MH)	2,90,13,598	61,30,252	3,51,43,850
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	0	3,00,000	3,00,000

					SERVANTS ETC. DYING IN HARNESS		
					03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,59,106	6,26,394
9,85,500							
					04-LEGAL AID TO	2,09,578	3,21,821
5,31,399							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

					THE POOR		
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURAGEON,TARN TARAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	7,37,600	0	7,37,600
			**********	TOTAL(MH)	13,06,284	12,48,215	25,54,499
		******************************					

	TOTAL(DDO)		3,03,19,882	73,78,467	3,76,98,349
	ASSISTANT CIVIL SURGEON,FARIDKOT 2210	01-DRUG CONTROL	10,49,808	1,71,306	12,21,114
		01-FOOD INSPECTORATE	10,77,014	1,14,987	11,92,001
		01-HEALTH STATISTICS	12,72,786	2,10,106	14,82,892
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	66,52,809	11,09,483	77,62,292
		01-NATIONAL MALARIA ERADICATION	1,06,58,553	16,19,144	1,22,77,697

PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	48,62,216	7,67,607	56,29,823
HEALTH CENTRES			
01-PUNJAB	13,42,574	2,58,428	16,01,002
PUBLIC HEALTH			
LABORATORIES			
01-SUBSIDIARY	35,14,338	5,92,184	41,06,522
HEALTH CENTRES			
02-DISTRICT	1,35,77,995	22,61,598	1,58,39,593
ADMINISTRATION			
04-OTHER	76,80,553	10,64,541	87,45,094
PREVENTIVE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MEASURES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURGEON,FARIDKOT 2210	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME		49,94,522	8,36,627	58,31,149
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND		6,43,90,724	1,04,09,107	7,47,99,831

		DISPENSARIES			
		29-RURAL FAMILY WELFARE SERVICES	12,282	0	12,282
		69-OPERATIONALISATION OF MOHALLA CLINICS	8,091	12,14,068	12,22,159
**********		----------	----------	----------	----------
TOTAL(MH)			12,10,94,265	2,06,29,186	14,17,23,451
2235	01-OLD AGE PENSIONS		79,839	0	79,839
	01-PENSION AND		28,200	0	28,200

OTHER BENEFITS 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	1,44,000	0	1,44,000
				FOR RELIEF TO			
				PERSONS			
				AFFECTED BY			
				RIOTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		68,26,695	0	68,26,695

		**********				
		TOTAL(DDO)		12,79,20,960	2,06,29,186	14,85,50,146
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A) CIVIL SURGEON,ASSISTANT CONTROLLER (F&A) CIVIL SURGEON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,349	29,700	42,049
		**********				
		TOTAL(MH)		12,349	29,700	42,049
		**********				
		TOTAL(DDO)		12,349	29,700	42,049

	ASSISTANT CONTROLLER (F&A) FOR CIVIL SURGEON,KAPURTHALA	2211	01-DIRECTION AND ADMINISTRATION	79,68,898	12,80,945	92,49,843
			01-OTHER SERVICES AND SUPPLIES	1,30,200	21,700	1,51,900
		**********		----------	----------	----------
		TOTAL(MH)		80,99,098	13,02,645	94,01,743
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	18,510	15,225	33,735

			GOVERNMENT				
			PENSIONERS				
			04-LEGAL AID TO THE POOR		0	1,21,300	1,21,300
**********					----------	----------	----------
			TOTAL(MH)		18,510	1,36,525	1,55,035
**********					----------	----------	----------
			TOTAL(DDO)		81,17,608	14,39,170	95,56,778

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR	2210	01-DRUG CONTROL	51,97,485	9,78,930	61,76,415
				01-FOOD INSPECTORATE	38,81,841	34,07,472	72,89,313
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	3,31,855	48,680	3,80,535
				01-NATIONAL MALARIA	48,670	6,702	55,372

ERADICATION PROGRAMME (RURAL) (50-50)			
01-PUNJAB	13,09,197	0	13,09,197
PUBLIC HEALTH LABORATORIES			
01-RURAL	0	1,980	1,980
DISPENSARIES			
01-TRAINING OF PARA HEALTH STAFF	40,61,893	1,26,059	41,87,952
02-DISTRICT ADMINISTRATION	2,72,77,228	43,89,219	3,16,66,447

02-URBAN HOSPITALS AND DISPENSARIES	13,91,308	78,137	14,69,445
03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	57,00,106	1,14,848	58,14,954
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,10,05,135	29,89,940	2,39,95,075
26-REIMBURSEMENT TO PEPSU ROAD TRANSPORT	0	63,35,281	63,35,281

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER (F&A),CIVIL	2210	33-ASSISSTANCE CORPORATION IN LIEU OF CONCESSIONAL BUS PASSES TO THE STUDENTS OF MEDICAL EDUCATION (PASS HOLDER)	2,44,00,000	0	2,44,00,000

FAMILY WELFARE, PUNJAB	SURGEON SAS NAGAR	TO DR. B.R. AMBEDKAR STATE INSTITUTE OF MEDICAL SCIENCES, SAS NAGAR MOHALI	44-GURU GOBIND SINGH MEDICAL COLLEGE/HOSPITAL, FARIDKOT	4,46,154	25,00,00,000
WELFARE			69-OPERATIONALISATION OF MOHALLA CLINICS	0	41,25,253
25,04,46,154					
41,25,253					
----------	**********	----------	----------	----------	----------
36,76,53,373			TOTAL(MH)	9,50,50,872	27,26,02,501

	**********		----------	----------	
	TOTAL(DDO)		9,50,50,872	27,26,02,501	36,76,53,373
	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON, LUDHIANA 2211	01-DIRECTION AND ADMINISTRATION	78,32,819	14,45,233	92,78,052
		01-OTHER SERVICES AND SUPPLIES	8,88,960	1,50,230	10,39,190
		01-URBAN FAMILY WELFARE SERVICES	33,70,580	5,28,160	38,98,740

				02-REVAMPING OF ORGANISATION OF SERVICES	1,20,86,294	19,35,524	1,40,21,818
				05-REVAMPING OF ORGANISATIONAL	1,43,220	0	1,43,220

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
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON, LUDHIANA	2211	06-RURAL FAMILY WELFARE SERVICES	0	86,818	86,818

			WELFARE		
			SERVICES		
			08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	76,37,353	13,26,746
		**********		----------	----------
			TOTAL(MH)	3,19,59,226	54,72,711
2235			48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER	50,000	0

89,64,099	

3,74,31,937	
50,000	

		**********		----------	----------	----------
		TOTAL(MH)			50,000	0
		**********		----------	----------	----------
		TOTAL(DDO)			3,20,09,226	54,72,711
	ASSISTANT CONTROLLER CIVIL SURGEON,MUKTSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	2,00,000	8,00,000

					03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,12,299	12,09,885 34,22,184
					04-LEGAL AID TO THE POOR	0	175 175
					08-DIRECTORATE	1,14,000	0 1,14,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
				FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER CIVIL SURGEON,MUKTSAR	2235	39-CREATION OF VICTIM COMPENSATION FUND	25,000	6,75,000	7,00,000
		**********		TOTAL(MH)	29,51,299	20,85,060	50,36,359
		**********		TOTAL(DDO)	29,51,299	20,85,060	50,36,359

	ASSISTANT CONTROLLER CIVIL SURGOEN,MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,97,959	75,286	33,73,245
		**********		----------	----------	----------
		TOTAL(MH)		32,97,959	75,286	33,73,245
	**********			----------	----------	----------
	TOTAL(DDO)			32,97,959	75,286	33,73,245
	ASSISTANT CONTROLLER F&A FOR	2235	03-REIMBURSEMEN	3,38,041	5,000	

3,43,041		CIVIL SURGEON,BHATINDA	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
3,03,206			04-LEGAL AID TO THE POOR	3,03,206	0
6,04,067			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	6,04,067	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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,BHATINDA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,53,188	0	2,53,188
			**********		14,98,502	5,000	15,03,502
				TOTAL(MH)	14,98,502	5,000	15,03,502
		**********					

	TOTAL(DDO)			14,98,502	5,000	15,03,502
	ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	01-DIRECTION	16,878	2,10,611	2,27,489
			01-DRUG CONTROL	20,19,260	2,95,192	23,14,452
			01-FOOD INSPECTORATE	7,41,613	1,10,188	8,51,801
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	18,58,599	93,161	19,51,760
			01-NATIONAL MALARIA	1,60,48,340	26,81,682	1,87,30,022

ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	26,95,491	6,06,732	33,02,223
01-SUBSIDIARY HEALTH CENTRES	60,270	0	60,270
01-TRAINING OF PARA HEALTH STAFF	52,14,771	7,49,609	59,64,380
02-DISTRICT ADMINISTRATION	1,32,15,496	25,47,870	1,57,63,366

				04-OTHER PREVENTIVE MEASURES	12,97,273	2,02,708	14,99,981
				05-NATIONAL TUBERCULOSIS CONTROL	46,51,802	8,09,743	54,61,545

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMME			
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON,	2210	07-MEDICAL RELIEF TO OTHER	9,93,33,291	1,73,39,606	11,66,72,897

WELFARE	HOSHIARPUR	HOSPITALS AND DISPENSARIES				
		30-POSTPARTUM PROGRAMME	7,451	0	7,451	
		69-OPERATIONALISATION OF MOHALLA CLINICS	0	37,88,185	37,88,185	
		********** TOTAL(MH)	14,71,60,535	2,94,35,287	17,65,95,822	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,86,665	65,812	4,52,477	

		GOVERNMENT				
		PENSIONERS				
		04-LEGAL AID TO THE POOR		10,000	825	10,825
**********				----------	----------	----------
TOTAL(MH)				3,96,665	66,637	4,63,302
**********				----------	----------	----------
TOTAL(DDO)				14,75,57,200	2,95,01,924	17,70,59,124
ASSISTANT CONTROLLER(F&A),E.S.I HOSPITAL	2210	01-SUBSIDIARY HEALTH CENTRES		11,50,936	0	11,50,936

			**********		----------	----------	
			TOTAL(MH)		11,50,936	0	11,50,936
		**********			----------	----------	
		TOTAL(DDO)			11,50,936	0	11,50,936
		ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	01-COMMUNITY HEALTH CENTRES	1,77,51,873	34,54,854	2,12,06,727
				01-DIRECTION	1,47,259	0	1,47,259
				01-DRUG CONTROL	23,08,584	3,78,823	26,87,407

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	01-FOOD INSPECTORATE	7,35,185	3,61,070	10,96,255
				01-HEALTH STATISTICS	22,10,550	4,02,768	26,13,318
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	7,829	7,829
				01-NATIONAL MALARIA ERADICATION PROGRAMME	2,35,11,979	42,32,514	2,77,44,493

	(RURAL) (50-50)		
1,33,35,590	01-PRIMARY HEALTH CENTRES	1,11,70,616	21,64,974
3,29,992	01-PUNJAB PUBLIC HEALTH LABORATORIES	3,29,992	0
5,19,219	01-SUBSIDIARY HEALTH CENTRES	5,19,219	0
1,86,48,393	02-DISTRICT ADMINISTRATION	1,57,64,773	28,83,620
21,64,836	04-OTHER PREVENTIVE	17,80,176	3,84,660

	MEASURES		
50,03,469	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	48,85,883	1,17,586
16,94,948	06-NATIONAL LEPROSY CONTROL PROGRAMME	14,49,288	2,45,660
3,19,77,483	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,76,09,554	43,67,929
56,45,685	69-OPERATIONALI SATION OF	22,180	56,23,505

MOHALLA CLINICS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			11,01,97,111	2,46,25,792	13,48,22,903
		**********			----------	----------	----------
		TOTAL(DDO)			11,01,97,111	2,46,25,792	13,48,22,903
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER,	2210	01-ASSISTANCE	2,26,81,78,000	10,08,75,667	

2,36,90,53,667

FAMILY WELFARE, PUNJAB (F&A),DIRECTOR HEALTH & FAMILY TO PUNJAB

WELFARE WELFARE CHANDIGARH HEALTH SYSTEM

CORPORATION

01-ASSISTANCE 1,40,75,500 10,95,917
1,51,71,417

TO PUNJAB RED

CROSS SOCIETY

01-COMMUNITY 8,05,63,853 84,382
8,06,48,235

HEALTH CENTRES

01-CREATION OF 4,60,00,000 11,50,00,000
16,10,00,000

CANCER AND DRUG

DE-ADDICTION

TREATMENT

INFRASTRUCTURE

01-DIRECTION	24,24,92,953	2,21,91,473	26,46,84,426
01-HEALTH STATISTICS	1,20,99,363	18,46,545	1,39,45,908
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	60,000	99,221	1,59,221
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	55,40,466	9,28,181	64,68,647
01-PRIMARY HEALTH CENTRES	15,16,04,259	7,37,631	15,23,41,890

				01-SUBSIDIARY	23,600	0	23,600
				HEALTH CENTRES			
				02-ASSISTANCE	31,29,36,000	5,21,56,000	36,50,92,000
				TO NATIONAL			
				HEALTH MISSION			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	04-OTHER PREVENTIVE MEASURES	26,66,656	4,27,953	30,94,609

05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	53,90,166	6,90,067	60,80,233
06-NATIONAL LEPROSY CONTROL PROGRAMME	64,55,863	10,52,099	75,07,962
06-NATIONAL RURAL HEALTH MISSION	1,32,69,82,000	16,00,00,000	1,48,69,82,000
06-PUNJAB STATE CANCER AND DRUG ADDICTION TREATMENT	9,80,00,000	24,50,00,000	34,30,00,000

	INFRASTRUCTURE			
16,69,95,819	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	16,31,01,579	38,94,240	
2,40,00,000	12-SEED CORPUS FOR CANCER RELIEF FUND	2,40,00,000	0	
11,33,06,667	13-IMPLEMENTATION OF EMERGENCY MEDICAL RESPONSE SERVICES IN THE STATE	9,71,20,000	1,61,86,667	

				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	20,63,18,500	3,43,86,417	24,07,04,917

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	
				ON OF EMERGENCY MEDICAL RESPONSE SERVICES IN THE STATE			
HEALTH AND FAMILY WELFARE 41,00,000	DIRECTOR, HEALTH & WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & WELFARE CHANDIGARH	2210	54-MATCHING GRANT TO STATE BLOOD TRANSFUSION COUNCIL UNDER THE CONTROL OF AIDS SOCIETY	0	41,00,000	
				56-NATIONAL	2,81,98,38,000	34,00,00,000	3,15,98,38,000

		RURAL HEALTH			
		MISSION			
		58-SEED CORPUS	5,10,00,000	0	5,10,00,000
		OF CANCER			
		RELIEF FUND			
		69-OPERATIONALI	25,20,00,000	0	25,20,00,000
		SATION OF			
		MOHALLA CLINICS			
	**********		----------	----------	----------
	TOTAL(MH)		8,98,24,93,510	1,10,07,52,460	10,08,32,45,970
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		1,02,96,155	24,68,969	1,27,65,124
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	----------
	TOTAL(MH)		1,04,96,155	26,68,969	1,31,65,124
4210	15-SETTING UP		68,80,00,000	0	68,80,00,000

OF MOHALLA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CLINICS IN PUNJAB			
		**********			----------	----------	----------
				TOTAL(MH)	68,80,00,000	0	68,80,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			9,68,09,89,665	1,10,34,21,429	10,78,44,11,094

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	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						
			**********	----------	----------	

				TOTAL(MH)	19,63,788	0
19,63,788						
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	84,621	0
84,621						

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO THE POOR	10,027	0	10,027
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	6,48,000	0	6,48,000
	**********	----------	----------	----------	----------
		TOTAL(MH)	7,42,648	0	7,42,648
4210	02-UPGRADATION		12,09,800	2,20,696	14,30,496

OF

INFRASTRUCTURE

IN GOVERNMENT

MEDICAL COLLEGE

AND HOSPITAL,

AMRITSAR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON	4210	29-UPGRADATION OF STATE GOVERNMENT	36,95,076	21,18,751	58,13,827

			MEDICAL			
			COLLEGE,			
			AMRITSAR.			
		**********		----------	----------	

		TOTAL(MH)		49,04,876	23,39,447	
72,44,323						

INSPECTORATE			
01-HEALTH STATISTICS	11,74,714	2,38,700	14,13,414
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	18,264	0	18,264
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,01,25,919	21,34,807	1,22,60,726
01-PRIMARY HEALTH CENTRES	15,94,996	7,42,356	23,37,352

	01-PUNJAB	6,01,344	1,07,540
7,08,884			
	PUBLIC HEALTH LABORATORIES		
	01-RURAL	92,76,797	19,35,260
1,12,12,057			
	DISPENSARIES		
	01-SUBSIDIARY	2,850	0
2,850			
	HEALTH CENTRES		
	02-DISTRICT	2,04,94,303	43,76,466
2,48,70,769			
	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) FOR CIVIL SURGEON, FEROZEPUR	2210	02-URBAN HOSPITALS AND DISPENSARIES	6,90,279	2,18,437	9,08,716
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	11,34,985	2,09,250	13,44,235
				04-OTHER PREVENTIVE MEASURES	12,30,780	2,07,092	14,37,872
				05-NATIONAL	79,38,497	15,04,909	94,43,406

	TUBERCULOSIS CONTROL PROGRAMME		
8,94,70,306	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	7,61,74,441	1,32,95,865
5,33,364	30-POSTPARTUM PROGRAMME	4,56,552	76,812
50,53,432	69-OPERATIONALISATION OF MOHALLA CLINICS	59,433	49,93,999
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16,52,00,441	TOTAL(MH)	13,40,27,627	3,11,72,814

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,50,315	8,40,226	21,90,541
		**********		----------	----------	----------
		TOTAL(MH)		13,50,315	8,40,226	21,90,541
	**********			----------	----------	----------
	TOTAL(DDO)			13,53,77,942	3,20,13,040	16,73,90,982
	ASSISTANT CONTROLLER,(F&A) FOR	2210	01-COMMUNITY	49,32,252	25,06,281	

74,38,533

CIVIL SURGEON, JALANDHAR HEALTH CENTRES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	5,33,62,951	94,32,441	6,27,95,392
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	5,95,085	2,90,156	8,85,241

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	36,50,135	21,09,434	57,59,569
01-PRIMARY HEALTH CENTRES	1,23,45,783	34,75,595	1,58,21,378
01-SUBSIDIARY HEALTH CENTRES	11,03,918	3,74,121	14,78,039
02-WELFARE OF INSURED PERSONS	5,63,441	5,71,597	11,35,038
04-OTHER PREVENTIVE	7,02,904	2,19,272	9,22,176

		MEASURES			
	29-RURAL FAMILY WELFARE SERVICES	12,77,220	3,33,518	16,10,738	
	69-OPERATIONALISATION OF MOHALLA CLINICS	7,461	0	7,461	
**********	----------	----------	----------	----------	
TOTAL(MH)		7,85,41,150	1,93,12,415	9,78,53,565	
2211	01-DIRECTION AND ADMINISTRATION	62,04,414	16,19,345	78,23,759	

					01-RURAL FAMILY WELFARE SERVICES	6,50,970	4,17,808
10,68,778							
					01-URBAN FAMILY WELFARE SERVICES	18,91,110	3,18,060
22,09,170							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2211	02-REVAMPING OF ORGANISATION OF	22,65,406	3,96,797	26,62,203

WELFARE SERVICES			
05-REVAMPING OF ORGANISATIONAL SERVICES	2,19,730	0	2,19,730
06-RURAL FAMILY WELFARE SERVICES	0	3,43,108	3,43,108
07-URBAN FAMILY WELFARE SERVICES	10,42,871	1,67,635	12,10,506
08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	13,05,770	2,23,814	15,29,584

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	TOTAL(MH)	1,35,80,271	34,86,567	1,70,66,838
2235	01-OLD AGE PENSIONS	19,900	12,575	32,475
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
	03-REIMBURSEMEN	7,14,101	3,70,045	

			10,84,146
T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
04-LEGAL AID TO THE POOR	6,72,195	2,550	6,74,745
04-STATE SOCIAL ASSISTANCE PROGRAMME	3,65,49,000	0	3,65,49,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	15,89,502	0	15,89,502
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,59,780	0	2,59,780
				48-NALSA'S	31,75,000	0	31,75,000

COMPENSATION

SCHEME FOR

WOMEN

VICTIMS/SURVIVO

URS OF SEXUAL

ASSAULT/OTHER

CRIMES-2018

	**********			----------	----------	----------
	TOTAL(MH)			4,32,79,478	3,85,170	4,36,64,648
	**********			----------	----------	----------
	TOTAL(DDO)			13,54,00,899	2,31,84,152	15,85,85,051
	ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	01-DRUG CONTROL	3,49,120	89,872	4,38,992

01-FOOD	2,84,193	93,410	3,77,603
INSPECTORATE			
01-MEDICAL	1,86,919	45,980	2,32,899
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			
01-NATIONAL	11,944	8,000	19,944
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	24,923	32,432	57,355
HEALTH CENTRES			

					02-DISTRICT	2,11,11,058	32,83,073	2,43,94,131

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	48,28,696	4,20,151	52,48,847
				69-OPERATIONALISATION OF	0	15,69,842	15,69,842

MOHALLA CLINICS

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TOTAL(MH)		2,67,96,853	55,42,760	3,23,39,613
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,93,684	5,90,308	42,83,992
	04-LEGAL AID TO THE POOR	0	1,415	1,415
**********		----------	----------	----------
TOTAL(MH)		36,93,684	5,91,723	

						42,85,407
	**********			----------	----------	----------
	TOTAL(DDO)			3,04,90,537	61,34,483	3,66,25,020
	ASSISTANT CONTROLLER,(F&A), ESI HOSPITAL, PHAGWARA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	3,13,08,173	63,01,866	3,76,10,039
	**********			----------	----------	----------
	TOTAL(MH)			3,13,08,173	63,01,866	3,76,10,039
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	55,497	55,497

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)					0	55,497

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			3,13,08,173	63,57,363	3,76,65,536

WELFARE					
	ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES	98,91,104	36,54,762
1,35,45,866					
			01-DRUG CONTROL	29,99,051	4,88,900
34,87,951					
			01-FOOD INSPECTORATE	16,95,498	1,88,740
18,84,238					
			01-HEALTH STATISTICS	17,04,780	2,84,580
19,89,360					
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	16,43,894	9,69,916
26,13,810					

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,83,92,891	68,44,302	3,52,37,193
01-PRIMARY HEALTH CENTRES	54,37,755	28,17,624	82,55,379
01-PUNJAB PUBLIC HEALTH LABORATORIES	7,21,038	1,15,970	8,37,008
01-SUBSIDIARY HEALTH CENTRES	4,64,882	1,47,919	6,12,801

02-DISTRICT ADMINISTRATION	1,39,85,630	17,16,772	1,57,02,402
04-OTHER PREVENTIVE MEASURES	63,58,582	11,03,468	74,62,050
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	59,90,258	8,96,938	68,87,196
07-MEDICAL RELIEF TO OTHER	9,94,94,733	1,76,36,892	11,71,31,625

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	29-RURAL FAMILY WELFARE SERVICES	2,95,780	91,960	3,87,740
				69-OPERATIONALISATION OF MOHALLA CLINICS	0	1,21,61,346	1,21,61,346
			**********	TOTAL(MH)	17,90,75,876	4,91,75,586	22,82,51,462

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,556	0	45,556
	**********		----------	----------	----------
	TOTAL(MH)		45,556	0	45,556
	**********		----------	----------	----------
	TOTAL(DDO)		21,04,29,605	5,54,77,452	26,59,07,057
	ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON,	2211 01-DIRECTION AND	45,99,563	9,83,966	55,83,529

	HOSHIARPUR	ADMINISTRATION			
21,82,973		01-OTHER	18,79,973	3,03,000	
		SERVICES AND			
		SUPPLIES			
29,158		01-RURAL FAMILY	29,158	0	
		WELFARE			
		SERVICES			
15,18,854		01-TRAINING	13,00,010	2,18,844	
		MULTI PURPOSE			
		WORKER (F)			
		SCHOOLS AT			
		GURDASPUR,			
		HOSHIARPUR,			
		SANGRUR,			
		NANGAL,			

BATHINDA AND

MOGA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2211	06-RURAL FAMILY WELFARE SERVICES	10,50,210	1,32,108	11,82,318
			**********		88,58,914	16,37,918	1,04,96,832

	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	7,21,180	2,52,159	9,73,339
		04-LEGAL AID TO	5,11,765	0	5,11,765

	THE POOR			
8,000	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	8,000	0	
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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23,93,104	TOTAL(MH)	21,40,945	2,52,159	

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TOTAL(DDO)					1,09,99,859	18,90,077	1,28,89,936
	ASSISTANT CONTROLLER,CIVIL	4210	01-PRIMARY		4,96,266	0	4,96,266
	SURGEON,		HEALTH CENTRES				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,CIVIL SURGEON,	4210	24-MEDICAL RELIEF TO OTHER	4,93,640	0	4,93,640

WELFARE			HOSPITALS AND DISPENSARIES			
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		TOTAL(MH)		9,89,906	0	9,89,906
----------	**********	----------	----------	----------	----------	----------
	TOTAL(DDO)			9,89,906	0	9,89,906
	ASSISTANT CONTROLLER,DHS FAMILY WELFARE, CHANDIGARH	2211	01-DIRECTION AND ADMINISTRATION	2,45,57,290	43,29,812	2,88,87,102
			03-REVAMPING OF ORGANISATION OF	13,58,608	4,66,180	18,24,788

		SERVICE			
3,58,490		05-REVAMPING OF ORGANISATIONAL SERVICES	3,58,490	0	
14,21,130		08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	14,21,130	0	
		**********	----------	----------	
		TOTAL(MH)	2,76,95,518	47,95,992	3,24,91,510
		**********	----------	----------	
		TOTAL(DDO)	2,76,95,518	47,95,992	3,24,91,510

	ASSISTANT CONTROLLER,ESI	2210	01-COMMUNITY	9,81,849	0	9,81,849
	DISPENSARY NO.1, HSP		HEALTH CENTRES			
			01-EMPLOYEES	3,48,05,165	51,95,014	4,00,00,179
			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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP	2210	01-PRIMARY HEALTH CENTRES	25,67,850	0	25,67,850
				04-OTHER PREVENTIVE MEASURES	2,50,586	0	2,50,586
				07-MEDICAL	24,09,436	0	24,09,436

		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
	29-RURAL FAMILY WELFARE SERVICES	1,39,001	0	1,39,001	
**********		----------	----------	----------	
TOTAL(MH)		4,52,51,989	51,95,014	5,04,47,003	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,59,072	1,06,721	2,65,793	

	04-LEGAL AID TO THE POOR	1,203	0	1,203
	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	2,00,000	0	2,00,000
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	TOTAL(MH)	3,60,275	1,06,721	4,66,996
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		TOTAL(DDO)			4,56,12,264	53,01,735	5,09,13,999

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR (HOMEOPATHY),JALANDHAR	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
		HEALTH CENTRES			
**********		----------	----------	----------	----------
	TOTAL(MH)		5,30,133	1,06,721	6,36,854
2235		02-EX-GRATIA	0	2,00,000	2,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	77,20,619	16,02,990	93,23,609
		T OF MEDICAL			

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			77,20,619	18,02,990	95,23,609
	**********			----------	----------	
	TOTAL(DDO)			5,35,02,741	71,04,725	6,06,07,466
	ASSISTANT DIRECTOR MATERNITY & CHILD WELFARE SERVICES,CHANDIGARH	2210	02-DISTRICT ADMINISTRATION	25,13,028	3,74,694	28,87,722
	**********			----------	----------	

			TOTAL(MH)		25,13,028	3,74,694	28,87,722
		**********			----------	----------	----------
		TOTAL(DDO)			25,13,028	3,74,694	28,87,722
		ASSISTANT DIRECTOR, HEALTH	2210	01-DIRECTION	4,98,158	1,35,053	6,33,211

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		EDUCATION , PUNJAB,CHANDIGARH					

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR, HEALTH EDUCATION , PUNJAB,CHANDIGARH	2210	04-OTHER PREVENTIVE MEASURES	26,29,103	4,02,244	30,31,347
		**********		----------	----------		
		TOTAL(MH)			31,27,261	5,37,297	36,64,558
		**********		----------	----------		
		TOTAL(DDO)			31,27,261	5,37,297	36,64,558
		ASSISTANT DIRECTOR, HEMEOPATHY,ASSISTANT DIRECTOR, HEMEOPATHY, HOSHIARPUR	2210	01-COMMUNITY HEALTH CENTRES	2,65,998	0	2,65,998
				01-PRIMARY HEALTH CENTRES	10,26,112	0	10,26,112

01-RURAL	8,90,963	1,68,796	10,59,759
DISPENSARIES			
01-SUBSIDIARY	54,000	0	54,000
HEALTH CENTRES			
02-URBAN	8,13,168	1,29,354	9,42,522
HOSPITALS AND			
DISPENSARIES			
07-MEDICAL	1,46,383	0	1,46,383
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
**********	----------	----------	----------
TOTAL(MH)	31,96,624	2,98,150	34,94,774

**********				----------	----------	----------
TOTAL(DDO)				31,96,624	2,98,150	34,94,774
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOEMOPATHY, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		76,146	17,000	93,146
		04-LEGAL AID TO		15,000	0	15,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				THE POOR			
			**********		----------	----------	----------
			TOTAL(MH)		91,146	17,000	1,08,146
		**********			----------	----------	----------
		TOTAL(DDO)			91,146	17,000	1,08,146
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY	2210	01-RURAL DISPENSARIES	6,04,714	0	6,04,714

			01-SUBSIDIARY HEALTH CENTRES	1,69,424	0	1,69,424
			02-URBAN HOSPITALS AND DISPENSARIES	17,85,887	2,14,080	19,99,967
**********				----------	----------	----------
TOTAL(MH)				25,60,025	2,14,080	27,74,105
**********				----------	----------	----------
TOTAL(DDO)				25,60,025	2,14,080	27,74,105
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY, LUDHIANA	ASSISTANT DIRECTOR,ASSISTANT	2210	01-COMMUNITY HEALTH CENTRES	3,38,188	0	3,38,188

2,68,396	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,68,396	0	
2,15,022	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,15,022	0	
77,112	01-PRIMARY HEALTH CENTRES	77,112	0	
70,796	04-OTHER PREVENTIVE MEASURES	70,796	0	

			**********		----------	----------	
			TOTAL(MH)		9,69,514	0	9,69,514

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			9,69,514	0	9,69,514

	ASSISTANT DIRECTOR,GURDASPUR	2210	01-COMMUNITY	7,51,758	2,50,586	10,02,344
			HEALTH CENTRES			
			01-DIRECTION	11,59,211	3,70,739	15,29,950
			01-DRUG CONTROL	1,27,040	63,520	1,90,560
			01-FOOD	9,51,904	2,65,183	12,17,087
			INSPECTORATE			
			01-HEALTH	1,72,848	58,768	2,31,616
			STATISTICS			
			01-MEDICAL	52,34,305	19,55,468	71,89,773
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			
			01-NATIONAL	1,00,79,743	40,89,502	1,41,69,245

MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	76,28,654	24,46,941	1,00,75,595
01-RURAL DISPENSARIES	50,65,571	30,83,050	81,48,621
01-SUBSIDIARY HEALTH CENTRES	38,41,259	13,00,305	51,41,564
02-DISTRICT ADMINISTRATION	53,39,012	21,59,901	74,98,913
03-OTHER	4,33,030	2,75,681	

7,08,711

HOSPITALS AND

DISPENSARIES

(AUSHDHALAYA)

04-OTHER 12,31,846 6,15,923
18,47,769

PREVENTIVE

MEASURES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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 DIRECTOR,GURDASPUR	2210	07-MEDICAL RELIEF TO OTHER	1,65,00,659	56,50,177	2,21,50,836

WELFARE				
		HOSPITALS AND		
		DISPENSARIES		
	29-RURAL FAMILY	12,61,220	4,74,988	17,36,208
	WELFARE			
	SERVICES			
	69-OPERATIONALI	18,694	11,93,893	12,12,587
	SATION OF			
	MOHALLA CLINICS			
	**********	----------	----------	----------
	TOTAL(MH)	6,07,66,268	2,42,54,625	8,50,20,893
	**********	----------	----------	----------
	TOTAL(DDO)	6,07,66,268	2,42,54,625	8,50,20,893

	ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-RURAL DISPENSARIES	16,65,436	2,46,470	19,11,906
			02-URBAN HOSPITALS AND DISPENSARIES	14,11,508	2,94,718	17,06,226
		**********		----------	----------	----------
		TOTAL(MH)		30,76,944	5,41,188	36,18,132
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,58,200	0	2,58,200

			**********	----------	----------	----------
			TOTAL(MH)	2,58,200	0	2,58,200
		**********		----------	----------	----------
		TOTAL(DDO)		33,35,144	5,41,188	38,76,332
	ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2210	01-DIRECTION	54,18,859	13,08,398	67,27,257
			01-STRENGTHENING OF EXISTING	18,55,254	0	18,55,254

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2210	08-STRENGTHENING OF EXISTING GOVERNMENT HOMEOPATHIC DISPENSARIES (PRIME MINISTER GRAMIN YOJANA)	43,96,875	0	43,96,875
			**********	TOTAL(MH)	1,16,70,988	13,08,398	1,29,79,386

	**********			----------	----------	----------
	TOTAL(DDO)			1,16,70,988	13,08,398	1,29,79,386
	ASSISTANT DIRECTOR,HOMEOPATHY, FEROZEPUR	2210	01-HEALTH STATISTICS	55,212	0	55,212
			01-RURAL DISPENSARIES	3,35,068	0	3,35,068
			02-URBAN HOSPITALS AND DISPENSARIES	14,10,044	2,49,095	16,59,139
	**********			----------	----------	----------
	TOTAL(MH)			18,00,324	2,49,095	

20,49,419						
	**********			----------	----------	

	TOTAL(DDO)			18,00,324	2,49,095	
20,49,419						
	ASSISTANT	2210	01-RURAL	5,72,744	75,340	
6,48,084						
	DIRECTOR,HOMEOPATHY,HOMEOPATHY,		DISPENSARIES			
	FARIDKOT					
			02-URBAN	16,47,037	2,77,231	
19,24,268						
			HOSPITALS AND			
			DISPENSARIES			
	**********			----------	----------	

	TOTAL(MH)			22,19,781	3,52,571	
25,72,352						

			2235	03-REIMBURSEMEN T OF MEDICAL	5,300	0	5,300

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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,HOMEOPATHY, FARIDKOT	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	40,54,500	0	40,54,500

		**********		----------	----------	----------
		TOTAL(MH)		40,59,800	0	40,59,800
		**********		----------	----------	----------
	TOTAL(DDO)			62,79,581	3,52,571	66,32,152
	ASSISTANT DIRECTOR,ROPAR	2210	01-COMMUNITY HEALTH CENTRES	71,84,702	11,75,064	83,59,766
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	57,98,008	9,53,216	67,51,224
			01-NATIONAL	47,29,788	12,69,089	

	MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		59,98,877
	01-PRIMARY HEALTH CENTRES	40,83,592	6,90,033 47,73,625
	01-SUBSIDIARY HEALTH CENTRES	48,26,446	8,68,895 56,95,341
	04-OTHER PREVENTIVE MEASURES	8,60,228	1,41,592 10,01,820
	07-MEDICAL RELIEF TO OTHER	1,34,77,200	31,03,706 1,65,80,906

					HOSPITALS AND		
					DISPENSARIES		
					29-RURAL FAMILY	4,30,114	70,796
5,00,910					WELFARE		
					SERVICES		
					69-OPERATIONALI	8,576	2,578
11,154					SATION OF		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			4,13,98,654	82,74,969
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,56,802	0
		**********		----------	----------	----------
		TOTAL(MH)			4,56,802	0
		**********		----------	----------	----------
		TOTAL(DDO)			4,18,55,456	82,74,969

	ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	01-COMMUNITY HEALTH CENTRES	71,98,050	12,17,024
84,15,074					
			01-HEALTH STATISTICS	5,25,321	0
5,25,321					
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,25,64,501	20,58,157
1,46,22,658					
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	73,97,432	11,38,860
85,36,292					

81,28,264	01-PRIMARY HEALTH CENTRES	67,53,751	13,74,513
71,43,205	01-SUBSIDIARY HEALTH CENTRES	61,31,764	10,11,441
5,93,062	01-TRAINING OF PARA HEALTH STAFF	5,11,126	81,936
6,93,82,089	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,95,60,918	98,21,171

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	30-POSTPARTUM PROGRAMME	36,52,708	4,30,483	40,83,191
				69-OPERATIONALISATION OF MOHALLA CLINICS	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		10,43,00,571	1,71,33,585	12,14,34,156
			2235	02-EX-GRATIA	4,00,000	2,00,000	

	6,00,000		
		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	
03-REIMBURSEMEN	89,93,412	68,31,297	21,62,115
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	
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TOTAL(MH)	95,93,412	72,31,297	23,62,115

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	TOTAL(DDO)			11,15,31,868	1,94,95,700	13,10,27,568
	ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR	2210	01-COMMUNITY HEALTH CENTRES	0	32,284	32,284
			01-DRUG CONTROL	8,36,392	64,420	9,00,812
			01-FOOD INSPECTORATE	9,87,248	5,01,000	14,88,248
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,04,580	2,750	2,07,330

				01-NATIONAL	22,912	0	22,912	
				MALARIA				
				ERADICATION				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMME			
				(RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR	2210	01-PRIMARY HEALTH CENTRES	13,34,911	1,69,920	15,04,831
				02-DISTRICT	2,14,73,278	38,72,159	

						2,53,45,437
		ADMINISTRATION				
		69-OPERATIONALI SATION OF MOHALLA CLINICS		0	15,75,889	15,75,889
**********				----------	----------	----------
TOTAL(MH)				2,48,59,321	62,18,422	3,10,77,743
**********				----------	----------	----------
TOTAL(DDO)				2,48,59,321	62,18,422	3,10,77,743
ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES		36,38,670	0	36,38,670

01-EMPLOYEES STATE INSURANCE SCHEME	66,20,866	12,46,025	78,66,891
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	6,98,944	0	6,98,944
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	19,11,248	0	19,11,248
01-PRIMARY HEALTH CENTRES	17,02,658	0	17,02,658

				02-WELFARE OF INSURED PERSONS	4,326	0	4,326
				29-RURAL FAMILY WELFARE SERVICES	1,44,120	0	1,44,120
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,47,20,832	12,46,025	1,59,66,857

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB **********					
	TOTAL(DDO)			1,47,20,832	12,46,025	1,59,66,857
	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2211	01-DIRECTION AND ADMINISTRATION	59,31,842	11,84,365	71,16,207
			01-RURAL FAMILY WELFARE SERVICES	19,89,336	0	19,89,336
			06-RURAL FAMILY	2,49,042	0	2,49,042

			WELFARE			
			SERVICES			
		**********		----------	----------	----------
			TOTAL(MH)	2,28,91,052	24,30,390	2,53,21,442
		**********		----------	----------	----------
			TOTAL(DDO)	2,28,91,052	24,30,390	2,53,21,442
32,98,853	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	01-COMMUNITY HEALTH CENTRES	28,72,012	4,26,841	
21,38,650			01-DRUG CONTROL	17,21,942	4,16,708	
26,15,834			01-EMPLOYEES STATE INSURANCE	22,37,998	3,77,836	

SCHEME			
01-FOOD	12,53,877	1,13,357	13,67,234
INSPECTORATE			
01-HEALTH	10,28,248	1,70,528	11,98,776
STATISTICS			
01-NATIONAL	1,00,57,393	17,01,767	1,17,59,160
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	58,618	0	58,618

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	01-SUBSIDIARY HEALTH CENTRES	18,580	0	18,580
				01-TRAINING OF PARA HEALTH STAFF	20,14,637	5,86,152	26,00,789
				02-DISTRICT ADMINISTRATION	1,52,52,333	26,92,199	1,79,44,532

02-WELFARE OF INSURED PERSONS	8,76,274	5,14,262	13,90,536
04-OTHER PREVENTIVE MEASURES	25,25,124	4,03,457	29,28,581
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	56,03,678	12,37,470	68,41,148
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	10,22,41,627	1,74,19,122	11,96,60,749
30-POSTPARTUM	31,32,440	3,38,763	34,71,203

		PROGRAMME			
		69-OPERATIONALI SATION OF MOHALLA CLINICS	2,688	39,71,100	39,73,788
	**********		----------	----------	----------
	TOTAL(MH)		15,08,97,469	3,03,69,562	18,12,67,031
2211	01-DIRECTION AND ADMINISTRATION		1,07,26,591	16,66,829	1,23,93,420
	01-OTHER SERVICES AND SUPPLIES		39,41,077	5,83,781	45,24,858

				01-TRAINING	13,80,691	3,50,568	17,31,259
				MULTI PURPOSE WORKER (F)			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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 AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2211	02-TRAINING OF MULTI PURPOSE WORKER (FEMALE) IN TRAINING SCHOOL AT GURDASPUR, SANGRUR, NANGAL, HOSHIARPUR, BATHINDA AND MOGA	5,42,850	86,896	6,29,746
		**********		TOTAL(MH)	1,65,91,209	26,88,074	1,92,79,283
		**********					

	TOTAL(DDO)			16,74,88,678	3,30,57,636	20,05,46,314
	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,10,360	10,26,258	35,36,618
			04-LEGAL AID TO THE POOR	1,84,386	0	1,84,386
			48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO	12,00,000	0	12,00,000

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				TOTAL(MH)	38,94,746	10,26,258
49,21,004						

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			38,94,746	10,26,258	49,21,004

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	2211	01-DIRECTION AND ADMINISTRATION	92,17,811	15,31,415	1,07,49,226
				02-REVAMPING OF ORGANISATION OF SERVICES	1,53,52,038	25,74,904	1,79,26,942
				05-REVAMPING OF ORGANISATIONAL SERVICES	6,31,224	0	6,31,224
				08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	17,76,437	4,10,758	21,87,195

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TOTAL(MH)			3,08,72,256	55,43,335	3,64,15,591
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		47,281	40,481	87,762
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TOTAL(MH)			47,281	40,481	87,762
4210	01-DIRECTION AND		4,24,913	3,09,155	7,34,068

ADMINISTRATION			
04-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT DENTAL COLLEGE AND HOSPITAL, AMRITSAR AND PATIALA	38,50,743	30,09,807	68,60,550
23-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT	17,718	0	17,718

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MEDICAL COLLEGE AND HOSPITALS, PATIALA			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	4210	24-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT DENTAL COLLEGE AND HOSPITAL, AMRITSAR AND PATIALA	83,39,306	63,95,841	1,47,35,147

			**********	----------	----------	----------
			TOTAL(MH)		1,26,32,680	97,14,803
			**********	----------	----------	----------
			TOTAL(DDO)		4,35,52,217	1,52,98,619
		ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	01-DRUG CONTROL	9,91,147	2,01,533
				01-FOOD	12,62,730	2,53,461
				01-HEALTH INSPECTORATE	5,21,428	1,23,737
				01-NATIONAL STATISTICS	34,02,443	6,32,851

MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	0	89,870	89,870
01-TRAINING OF PARA HEALTH STAFF	37,13,283	5,67,212	42,80,495
02-DISTRICT ADMINISTRATION	1,19,33,636	20,83,419	1,40,17,055
04-OTHER PREVENTIVE MEASURES	26,30,478	5,13,477	31,43,955

				05-NATIONAL TUBERCULOSIS	69,98,687	11,24,482	81,23,169	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CONTROL PROGRAMME			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,53,13,946	1,30,44,528	7,83,58,474

		69-OPERATIONALI SATION OF MOHALLA CLINICS	8,043	23,12,548	23,20,591
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		TOTAL(MH)	9,67,75,821	2,09,47,118	11,77,22,939
2211	01-DIRECTION AND ADMINISTRATION		74,32,646	13,91,383	88,24,029
		01-OTHER SERVICES AND SUPPLIES	20,58,100	3,83,795	24,41,895
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			TOTAL(MH)		94,90,746	17,75,178
1,12,65,924						
	**********			----------	----------	

	TOTAL(DDO)				10,62,66,567	2,27,22,296
12,89,88,863						
	ASSTT. CONTROLLER(F&A), CIVIL SURGEON,GURDASPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		17,36,640	0
17,36,640						
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	TOTAL(MH)				17,36,640	0
17,36,640						

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	TOTAL(DDO)			17,36,640	0	17,36,640
	BACTERIOLOGIST,BACTERIOLOGIST TO 2210	01-PRIMARY		6,61,117	0	6,61,117
	GOVERNMENT PUNJAB	HEALTH CENTRES				
		01-PUNJAB		13,93,484	2,26,270	16,19,754
		PUBLIC HEALTH				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				LABORATORIES			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	BACTERIOLOGIST,BACTERIOLOGIST TO GOVERNMENT PUNJAB	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	72,926	0	72,926
		**********		TOTAL(MH)	21,27,527	2,26,270	23,53,797
		******************************		TOTAL(DDO)	21,27,527	2,26,270	23,53,797
	BACTERIOLOGIST,INCHARGE STATE PUBLIC HEALTH LABORATORY, KHARAR		2210	01-DRUG CONTROL	5,19,164	0	5,19,164
				01-FOOD	4,75,453	0	4,75,453

	INSPECTORATE			
16,97,688	01-PUNJAB	8,77,042	8,20,646	
	PUBLIC HEALTH LABORATORIES			
1,40,828	02-URBAN	1,40,828	0	
	HOSPITALS AND DISPENSARIES			
6,50,985	03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	6,50,985	0	
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	TOTAL(MH)	26,63,472	8,20,646	

					34,84,118
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	4,00,000	4,00,000	
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	4,24,281	8,58,908		12,83,189

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
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,24,281	12,58,908	16,83,189
		**********			----------	----------	----------
		TOTAL(DDO)			30,87,753	20,79,554	51,67,307
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	01-CRIMINAL INVESTIGATION	57,67,05,887	12,48,70,677	70,15,76,564

DEPARTMENT			
01-DIRECTION AND ADMINISTRATION	22,46,767	8,04,997	30,51,764
01-FORENSIC SCIENCE	2,76,69,832	89,84,516	3,66,54,348
02-AGENCY POLICE	20,94,155	5,43,379	26,37,534
02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	7,300	0	7,300
03-CHEMICAL LABORATORY	2,30,45,918	49,14,449	2,79,60,367
WELFARE			

	04-STRENGTHENIN G OF FORENSIC SCIENCE LABORATORY FOR DNA ANALYSIS AND CYBER FORENSIC RELATED FACILITIES	0	58,464
58,464			
	07-SPECIAL TASK FORCE	1,80,69,944	1,59,999
1,82,29,943			
	98-COMPUTERIZAT ION IN THE STATE	10,15,622	81,863
10,97,485			

			**********		----------	----------	----------

TOTAL(MH) 65,08,55,425 14,04,18,344 79,12,73,769

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2210	01-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 DISPENSARIES	2,13,820	0	2,13,820
03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	1,70,900	0	1,70,900
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TOTAL(MH)	65,20,27,320	14,04,18,344	79,24,45,664

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	TOTAL(DDO)			65,20,27,320	14,04,18,344	79,24,45,664
	CHIEF MEDICAL OFFICER,PRIMARY HEALTH CENTER, RAJOKE	2210	01-SUBSIDIARY HEALTH CENTRES	3,65,254	0	3,65,254
		**********		----------	----------	----------
		TOTAL(MH)		3,65,254	0	3,65,254
	**********			----------	----------	----------
	TOTAL(DDO)			3,65,254	0	3,65,254
	CIVIL HOSPITAL,BANDLA	2210	01-COMMUNITY	49,59,324	35,442	49,94,766

					HEALTH CENTRES		
					01-MEDICAL	78,05,579	14,16,960
92,22,539					RELIEF TO HOSPITALS AND DISPENSARIES		
					01-NATIONAL MALARIA ERADICATION	12,50,040	0
12,50,040							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	CIVIL HOSPITAL,BANDLA	2210	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 WELFARE SERVICES	2,74,079	0
2,74,079						
			**********	----------	----------	

			TOTAL(MH)		1,53,38,933	14,52,402
1,67,91,335						
		**********		----------	----------	

1,67,91,335	TOTAL(DDO)			1,53,38,933	14,52,402	
21,93,708	CIVIL SURGEON,CIVIL SURGEON	2210	01-COMMUNITY HEALTH CENTRES	21,93,708	0	
38,19,100			01-DRUG CONTROL	33,16,510	5,02,590	
24,37,303			01-FOOD INSPECTORATE	18,58,480	5,78,823	
19,76,276			01-HEALTH STATISTICS	16,83,911	2,92,365	
14,41,725			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	12,37,145	2,04,580	

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,17,20,365	42,62,297	2,59,82,662
01-PRIMARY HEALTH CENTRES	46,99,503	4,98,040	51,97,543
01-SUBSIDIARY HEALTH CENTRES	4,57,450	0	4,57,450
02-DISTRICT ADMINISTRATION	1,25,68,131	21,31,191	1,46,99,322

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON	2210	04-OTHER PREVENTIVE MEASURES	67,53,292	10,81,130	78,34,422
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	6,26,400	1,10,600	7,37,000
				06-NATIONAL LEPROSY CONTROL PROGRAMME	12,35,430	3,99,170	16,34,600

	07-MEDICAL	18,25,59,635	3,17,70,270
21,43,29,905	RELIEF TO OTHER HOSPITALS AND DISPENSARIES		
	29-RURAL FAMILY WELFARE SERVICES	2,98,124	7,960
3,06,084			
	69-OPERATIONALISATION OF MOHALLA CLINICS	72,44,500	70,57,803
1,43,02,303			
	**********	----------	----------

29,73,49,403	TOTAL(MH)	24,84,52,584	4,88,96,819

	2211	01-DIRECTION AND ADMINISTRATION	1,06,55,573	19,61,519	1,26,17,092
		01-URBAN FAMILY WELFARE SERVICES	57,34,512	9,09,271	66,43,783
		02-REVAMPING OF ORGANISATION OF SERVICES	52,09,026	10,78,647	62,87,673
		05-REVAMPING OF ORGANISATIONAL SERVICES	2,59,140	1,18,340	3,77,480
		07-URBAN FAMILY WELFARE	25,52,272	3,84,950	29,37,222

				SERVICES				
				08-REVAMPING OF ORGANISATIONAL	17,73,759	2,16,630		19,90,389

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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 OF DELIVERY SYSTEM			
			**********	TOTAL(MH)	2,61,84,282	46,69,357	3,08,53,639

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,21,015	0
						4,21,015
				04-LEGAL AID TO THE POOR	72,984	0
						72,984
		**********		----------	----------	
				TOTAL(MH)	4,93,999	0
						4,93,999
		**********		----------	----------	
		TOTAL(DDO)			27,51,30,865	5,35,66,176
						32,86,97,041

	CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2211	01-DIRECTION AND ADMINISTRATION	1,08,78,474	15,37,407	1,24,15,881
			01-RURAL FAMILY WELFARE SERVICES	4,980	0	4,980
			01-TRAINING	18,30,750	3,03,700	21,34,450
			MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND			

					MOGA			
38,50,913					02-REVAMPING OF ORGANISATION OF SERVICES	33,56,663	4,94,250	
3,47,400					08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	3,47,400	0	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				**********		----------	----------

				TOTAL(MH)		1,64,18,267	23,35,357
1,87,53,624							
HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON,CIVIL SURGEON,	2235	01-DEPOSIT		0	10,000
10,000							
FAMILY	WELFARE, PUNJAB	BHATINDA		LINKED			
WELFARE				INSURANCE			
				SCHEME			
				02-EX-GRATIA		0	1,00,000
1,00,000							
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	69,90,480	34,60,277	1,04,50,757
	**********			----------	----------	----------
	TOTAL(MH)			69,90,480	35,70,277	1,05,60,757
	**********			----------	----------	----------
	TOTAL(DDO)			2,34,08,747	59,05,634	2,93,14,381
	CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2235	01-DEPOSIT LINKED	0	10,000	10,000

	INSURANCE			
	SCHEME			
	03-REIMBURSEMEN	28,03,235	10,45,766	38,49,001
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
	TOTAL(MH)	28,03,235	10,55,766	38,59,001
**********		----------	----------	----------
	TOTAL(DDO)	28,03,235	10,55,766	38,59,001

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE, PUNJAB	DIRECTOR, HEALTH & FAMILY WELFARE	CIVIL SURGEON,CIVIL SURGEON, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,79,429	0	32,79,429
**********				TOTAL(MH)	32,79,429	0	32,79,429

	**********			----------	----------	
	TOTAL(DDO)			32,79,429	0	32,79,429
	CIVIL SURGEON,CIVIL SURGEON, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,30,170	10,25,064	63,55,234
	**********			----------	----------	
	TOTAL(MH)			53,30,170	10,25,064	63,55,234
	**********			----------	----------	
	TOTAL(DDO)			53,30,170	10,25,064	63,55,234

	CIVIL SURGEON,CIVIL SURGEON,FAZILKA	2210	01-COMMUNITY HEALTH CENTRES	94,696	0	94,696
			01-DIRECTION	2,35,752	0	2,35,752
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	80,800	0	80,800
			01-PRIMARY HEALTH CENTRES	1,01,765	0	1,01,765
			01-RURAL DISPENSARIES	7,45,096	0	7,45,096

				02-DISTRICT ADMINISTRATION	17,99,399	0	17,99,399
				03-OTHER	3,010	0	3,010

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES (AUSHDHALAYA)			
			**********	TOTAL(MH)	30,60,518	0	30,60,518

		**********			----------	----------	----------
		TOTAL(DDO)			30,60,518	0	30,60,518
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,FATEHGARH SAHIB	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,00,950	0	4,00,950
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	59,31,116	10,89,660	70,20,776
				01-PRIMARY	58,39,941	7,31,655	65,71,596

	HEALTH CENTRES		
4,49,714	01-SUBSIDIARY HEALTH CENTRES	3,98,714	51,000
5,85,631	04-OTHER PREVENTIVE MEASURES	4,97,394	88,237
5,17,46,421	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,31,97,317	85,49,104
18,80,611	30-POSTPARTUM PROGRAMME	15,97,610	2,83,001
7,034	69-OPERATIONALI	4,364	2,670

SATION OF

MOHALLA CLINICS

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TOTAL(MH) 5,78,67,406 1,07,95,327
6,86,62,733

2235 02-EX-GRATIA 2,00,000 0
2,00,000

PAYMENTS TO
FAMILIES OF

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
		**********			----------	----------	----------
		TOTAL(MH)			2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			5,80,67,406	1,07,95,327	6,88,62,733
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,FEROZEPUR	2211	01-DIRECTION AND ADMINISTRATION	51,14,150	11,55,090	62,69,240

			01-OTHER	9,93,898	0	9,93,898
			SERVICES AND			
			SUPPLIES			
			01-RURAL FAMILY	5,95,446	0	5,95,446
			WELFARE			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		67,03,494	11,55,090	78,58,584
		**********		----------	----------	----------
		TOTAL(DDO)		67,03,494	11,55,090	78,58,584
	CIVIL SURGEON,GURDASPUR	2211	01-DIRECTION	1,05,89,815	23,71,127	1,29,60,942
			AND			

		ADMINISTRATION		
		01-OTHER	24,57,247	4,38,200
28,95,447		SERVICES AND		
		SUPPLIES		
		01-TRAINING	11,09,125	2,46,936
13,56,061		MULTI PURPOSE		
		WORKER (F)		
		SCHOOLS AT		
		GURDASPUR,		
		HOSHIARPUR,		
		SANGRUR,		
		NANGAL,		
		BATHINDA AND		
		MOGA		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,GURDASPUR	2211	02-TRAINING OF MULTI PURPOSE WORKER (FEMALE) IN TRAINING SCHOOL AT GURDASPUR, SANGRUR, NANGAL, HOSHIARPUR, BATHINDA AND MOGA	10,84,198	1,09,752	11,93,950

			**********		----------	----------	

			TOTAL(MH)		1,52,40,385	31,66,015	
1,84,06,400							

**********		----------	----------	----------
TOTAL(MH)		8,53,068	0	8,53,068
2211	01-DIRECTION AND ADMINISTRATION	12,61,857	0	12,61,857
	07-URBAN FAMILY WELFARE SERVICES	87,090	0	87,090
**********		----------	----------	----------
TOTAL(MH)		13,48,947	0	13,48,947
**********		----------	----------	----------
TOTAL(DDO)		22,02,015	0	

22,02,015

		CIVIL SURGEON,NAWANSHAHAR	2235	03-REIMBURSEMEN T OF MEDICAL	6,58,594	18,986	6,77,580

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON,NAWANSHAHAR	2235	44-FINANCIAL	7,000	0	7,000

FAMILY WELFARE, PUNJAB			ASSISTANCE TO SANGHARSHI YODHAS			
**********				----------	----------	----------
TOTAL(MH)				6,65,594	18,986	6,84,580
**********				----------	----------	----------
TOTAL(DDO)				6,65,594	18,986	6,84,580
DEPUTY CONTROLLER, (F&A), DIRECTORATE OF HEALTH SERVICES (SI),CHANDIGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	2,71,67,063	44,99,054		3,16,66,117
		02-WELFARE OF INSURED PERSONS	2,32,60,111	0		2,32,60,111

		**********	----------	----------	----------
		TOTAL(MH)		5,04,27,174	44,99,054
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		17,665		0
		**********	----------	----------	----------
		TOTAL(MH)		17,665	0
	******************************		----------	----------	----------
	TOTAL(DDO)			5,04,44,839	44,99,054

5,49,26,228					
17,665					

							5,49,43,893
	DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		1,65,52,772	29,14,103	1,94,66,875
		**********		TOTAL(MH)	1,65,52,772	29,14,103	1,94,66,875

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,76,553	0	1,76,553
		**********		----------	----------		
		TOTAL(MH)			1,76,553	0	1,76,553
		**********		----------	----------		
		TOTAL(DDO)			1,67,29,325	29,14,103	1,96,43,428
	DEPUTY DIRECTOR,AYURVEDIC	2210	01-DIRECTION		1,19,75,904	21,46,235	1,41,22,139

DEPERTMENT(HO) CHANDIGARH

01-RURAL	25,000	0	25,000
DISPENSARIES			
05-YOGA UNIT	6,47,398	1,08,281	7,55,679
43-GRANTS-IN-AI	0	39,71,000	39,71,000
D TO STATE			
HEALTH SOCIETY			
AYUSH			
**********	----------	----------	----------
TOTAL(MH)	1,26,48,302	62,25,516	1,88,73,818
**********	----------	----------	----------
TOTAL(DDO)	1,26,48,302	62,25,516	1,88,73,818

	DEPUTY MEDICAL COMM.,H.S.C. MATA 2210	01-HEALTH	6,73,581	1,04,100	7,77,681
	KAUSHALAYA HOSPITAL, PATIALA	STATISTICS			
		07-MEDICAL	11,28,02,318	1,88,44,857	13,16,47,175
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		**********	----------	----------	----------
		TOTAL(MH)	11,34,75,899	1,89,48,957	13,24,24,856
	**********		----------	----------	----------
	TOTAL(DDO)		11,34,75,899	1,89,48,957	13,24,24,856

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-ASSISTANCE TO COUNCIL OF HOMOEOPATHIC SYSTEM OF MEDICINE PUNJAB	13,59,596	2,97,716	16,57,312
				01-DRUG CONTROL	4,13,809	6,15,324	10,29,133
				01-FOOD INSPECTORATE	7,17,415	12,82,384	19,99,799
				01-PUNJAB	1,68,015	0	1,68,015

	PUBLIC HEALTH LABORATORIES			
1,42,258	01-TRAINING OF PARA HEALTH STAFF	1,42,258	0	
2,16,260	02-URBAN HOSPITALS AND DISPENSARIES	2,16,260	0	
70,89,507	03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	36,45,892	34,43,615	
**********		----------	----------	

		TOTAL(MH)		12,01,39,144	2,45,87,996	14,47,27,140
	**********			----------	----------	
	TOTAL(DDO)			12,01,39,144	2,45,87,996	14,47,27,140
	DISTRICT ARUYVEDIC& UNANI OFFICER,BHATINDA	2210	01-DIRECTION	19,85,244	5,35,021	25,20,265
			01-RURAL DISPENSARIES	1,73,32,518	24,01,791	1,97,34,309
			02-AYURVEDIC HOSPITALS (RURAL)	15,004	1,675	16,679

				03-OTHER	92,60,273	13,32,293	1,05,92,566
				HOSPITALS AND			
				DISPENSARIES			
				(AUSHDHALAYA)			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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 ARUYVEDIC& UNANI OFFICER,BHATINDA	TOTAL(MH)		2,85,93,039	42,70,780	3,28,63,819

	**********			----------	----------	----------
	TOTAL(DDO)			2,85,93,039	42,70,780	3,28,63,819
	DISTRICT AYURVEDIC & UNANI OFFICER, FATEHGARH SAHIB	2210	01-DIRECTION	17,21,729	4,21,092	21,42,821
			01-RURAL DISPENSARIES	83,14,080	12,55,416	95,69,496
			03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	50,36,080	8,26,992	58,63,072
	**********			----------	----------	----------
	TOTAL(MH)			4,36,64,928	67,74,280	

						5,04,39,208
	**********			----------	----------	----------
	TOTAL(DDO)			4,36,64,928	67,74,280	5,04,39,208
	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			26,43,111	5,48,393	31,91,504
		01-RURAL DISPENSARIES			1,49,77,470	32,90,394	1,82,67,864

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER	2210	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	44,10,368	6,63,235
50,73,603						
			**********		----------	----------

			TOTAL(MH)		2,20,30,949	45,02,022
2,65,32,971						
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,800	0
42,800						
			**********		----------	----------

			TOTAL(MH)		42,800	0

						42,800
	**********			----------	----------	----------
	TOTAL(DDO)			2,20,73,749	45,02,022	2,65,75,771
	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,26,815	1,70,423	3,97,238
	**********			----------	----------	----------
	TOTAL(MH)			2,26,815	1,70,423	3,97,238

	**********			----------	----------	
	TOTAL(DDO)			2,26,815	1,70,423	3,97,238
	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,57,233	10,57,233
			**********	----------	----------	
			TOTAL(MH)	0	10,57,233	10,57,233
	**********			----------	----------	
	TOTAL(DDO)			0	10,57,233	10,57,233

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES	13,46,160	0	13,46,160
				01-DIRECTION	25,38,057	5,20,622	30,58,679
				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	2,06,56,953	31,18,350	2,37,75,303
02-AYURVEDIC HOSPITALS (RURAL)	3,018	0	3,018
03-OTHER	2,54,58,797	33,89,268	2,88,48,065

		HOSPITALS AND DISPENSARIES (AUSHDHALAYA)			
		04-OTHER PREVENTIVE MEASURES	64,096	0	64,096
	**********		----------	----------	----------
	TOTAL(MH)		5,26,30,871	70,28,240	5,96,59,111
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		70,008	81,893	1,51,901

		**********				
		TOTAL(MH)			70,008	81,893

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			5,27,00,879	71,10,133	5,98,11,012
		TOTAL(MH)			70,008	81,893	1,51,901

	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, MANSA	2210	01-DIRECTION	32,07,725	4,89,082	36,96,807
			01-RURAL DISPENSARIES	61,56,715	9,73,761	71,30,476
			03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	5,86,100	1,04,010	6,90,110
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,00,20,548	16,48,746	1,16,69,294

	**********				----------	----------	
	TOTAL(DDO)				6,26,51,419	86,76,986	7,13,28,405
	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	62,200	28,663		90,863
			**********	----------	----------		
			TOTAL(MH)	62,200	28,663		90,863
	**********			----------	----------		
	TOTAL(DDO)			62,200	28,663		90,863

	DISTRICT AYURVEDIC & UNANI OFFICER,FARIDKOT	2210	01-DIRECTION	25,19,471	5,24,558	30,44,029
			01-RURAL DISPENSARIES	46,74,857	6,68,672	53,43,529
			03-OTHER HOSPITALS AND DISPENSARIES	30,57,336	3,97,535	34,54,871
			(AUSHDHALAYA)			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				**********		----------	----------
				TOTAL(MH)		1,02,51,664	15,90,765
				**********		----------	----------
				TOTAL(DDO)		1,02,51,664	15,90,765
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,JALANDHAR	2210	01-DIRECTION		26,29,508	8,13,525
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		2,82,303	0

1,18,42,429							
1,18,42,429							
34,43,033							
2,82,303							

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,55,040	0	1,55,040
01-PRIMARY HEALTH CENTRES	10,19,509	0	10,19,509
01-RURAL DISPENSARIES	1,70,42,500	25,57,567	1,96,00,067
01-SUBSIDIARY HEALTH CENTRES	12,000	0	12,000
03-OTHER HOSPITALS AND	1,26,98,816	19,15,329	1,46,14,145

		DISPENSARIES				
		(AUSHDHALAYA)				
		29-RURAL FAMILY			51,750	0
51,750		WELFARE				
		SERVICES				
----------		**********			----------	----------
3,91,77,847		TOTAL(MH)			3,38,91,426	52,86,421
----------		**********			----------	----------
		TOTAL(DDO)			3,38,91,426	52,86,421
3,91,77,847						
		DISTRICT AYURVEDIC & UNANI	2235	03-REIMBURSEMEN	34,669	9,480
44,149		OFFICER,KAPURTHALA		T OF MEDICAL		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)	34,669	9,480	44,149
		**********	**********		----------	----------	----------
		TOTAL(DDO)			34,669	9,480	44,149

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2071	01-LEAVE ENCASHMENT BENEFITS	18,99,050	0	18,99,050
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,50,534	62,746	5,13,280
			**********		23,49,584	62,746	24,12,330
			2210	01-DIRECTION	33,49,521	6,02,747	39,52,268
				01-RURAL DISPENSARIES	2,11,64,408	28,96,756	2,40,61,164

			03-OTHER	1,22,84,451	18,04,311	1,40,88,762
			HOSPITALS AND			
			DISPENSARIES			
			(AUSHDHALAYA)			
**********				----------	----------	----------
TOTAL(MH)				3,67,98,380	53,03,814	4,21,02,194
**********				----------	----------	----------
TOTAL(DDO)				3,91,47,964	53,66,560	4,45,14,524
DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION		28,03,371	4,46,503	32,49,874
OFFICER,ROPAR						
		01-RURAL		1,83,66,928	24,36,753	2,08,03,681

				DISPENSARIES		
				03-OTHER HOSPITALS AND DISPENSARIES	28,55,876	4,40,193

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(AUSHDHALAYA)			
			**********		----------	----------	----------
				TOTAL(MH)	2,40,26,175	33,23,449	2,73,49,624

HEALTH AND FAMILY WELFARE, PUNJAB	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,59,908	68,480	2,28,388
		**********			----------	----------	----------
		TOTAL(MH)			1,59,908	68,480	2,28,388
		**********			----------	----------	----------
		TOTAL(DDO)			2,41,86,083	33,91,929	2,75,78,012
		DISTRICT AYURVEDIC & UNANI OFFOCER,KAPURTHALA	2210	01-DIRECTION	14,86,444	3,45,657	18,32,101

			01-RURAL	1,31,83,935	19,77,822	1,51,61,757
			03-OTHER	56,66,381	8,84,450	65,50,831
		**********		----------	----------	----------
		TOTAL(MH)		2,03,36,760	32,07,929	2,35,44,689
		**********		----------	----------	----------
		TOTAL(DDO)		2,03,36,760	32,07,929	2,35,44,689
	DISTRICT AYURVEDIC AND UNANI	2210	01-DIRECTION	8,63,435	81,319	9,44,754

		OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER					
1,29,81,434				01-RURAL	1,12,91,214	16,90,220	
				DISPENSARIES			
27,77,092				03-OTHER	24,69,211	3,07,881	
				HOSPITALS AND DISPENSARIES			

(AUSHDHALAYA)

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 DISTRICT AYURVEDIC AND UNANI TOTAL(MH) 1,46,23,860 20,79,420
1,67,03,280

FAMILY WELFARE, PUNJAB OFFICER,DISTRICT AYURVEDIC AND

WELFARE UNANI OFFICER

********** ------------------- ----------------

TOTAL(DDO) 1,46,23,860 20,79,420
1,67,03,280

DISTRICT AYURVEDIC AND UNANI 2210 01-COMMUNITY 2,71,598 0
2,71,598

OFFICER,DISTRICT AYURVEDIC AND HEALTH CENTRES

UNANI OFFICER,FAZILKA

01-DIRECTION 59,267 0
59,267

01-NATIONAL 5,865 0
 5,865

MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	87,068	0	87,068
01-RURAL DISPENSARIES	1,52,008	0	1,52,008
02-DISTRICT ADMINISTRATION	946	0	946
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	2,12,202	0	2,12,202

			05-NATIONAL	1,45,071	0	1,45,071
			TUBERCULOSIS CONTROL PROGRAMME			
**********				----------	----------	----------
TOTAL(MH)				1,55,57,885	20,79,420	1,76,37,305
**********				----------	----------	----------
TOTAL(DDO)				1,55,57,885	20,79,420	1,76,37,305
DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2210	01-DIRECTION		22,08,588	4,07,023	26,15,611

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2210	01-HEALTH STATISTICS	95,200	0	95,200
				01-RURAL DISPENSARIES	81,84,887	10,26,549	92,11,436
				02-DISTRICT ADMINISTRATION	77,848	0	77,848
				03-OTHER	36,73,287	5,22,963	41,96,250

		HOSPITALS AND DISPENSARIES (AUSHDHALAYA)			
**********			----------	----------	----------
TOTAL(MH)			1,42,39,810	19,56,535	1,61,96,345
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)			1,43,90,849	19,56,535	1,63,47,384
	DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR	2210	01-COMMUNITY HEALTH CENTRES	2,50,586	0	2,50,586
			01-DIRECTION	22,20,307	4,53,323	26,73,630
			01-FOOD INSPECTORATE	93,584	0	93,584
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	5,25,232	0	5,25,232
			01-NATIONAL	10,05,825	0	

10,05,825

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-PRIMARY HEALTH CENTRES	10,45,265	0	10,45,265
				01-RURAL	2,99,27,846	32,78,873	3,32,06,719

	DISPENSARIES		
1,95,444	01-SUBSIDIARY HEALTH CENTRES	1,95,444	0
44,77,529	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	39,22,924	5,54,605
8,99,107	04-OTHER PREVENTIVE MEASURES	8,99,107	0
12,19,777	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	12,19,777	0

			29-RURAL FAMILY WELFARE SERVICES	2,13,956	0	2,13,956
**********				----------	----------	----------
TOTAL(MH)				4,15,19,853	42,86,801	4,58,06,654
**********				----------	----------	----------
TOTAL(DDO)				4,15,19,853	42,86,801	4,58,06,654
DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	01-COMMUNITY HEALTH CENTRES		1,88,310	0	1,88,310
		01-DIRECTION		26,99,885	4,64,057	31,63,942
		01-NATIONAL		1,50,680	0	

1,50,680

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY 51,768 0
51,768

HEALTH CENTRES

01-RURAL 1,68,95,714 61,88,916
2,30,84,630

DISPENSARIES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	02-AYURVEDIC HOSPITALS (RURAL)	21,44,010	3,63,388	25,07,398
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	36,87,704	14,49,040	51,36,744
				29-RURAL FAMILY WELFARE SERVICES	62,666	0	62,666
			**********	TOTAL(MH)	2,58,80,737	84,65,401	3,43,46,138

**********				----------	----------	----------
TOTAL(DDO)				2,58,80,737	84,65,401	3,43,46,138
DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR	2210	01-DIRECTION		31,44,990	5,20,126	36,65,116
		01-RURAL DISPENSARIES		1,50,16,138	24,34,624	1,74,50,762
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)		70,88,475	9,76,366	80,64,841
**********				----------	----------	----------
TOTAL(MH)				2,52,49,603	39,31,116	

2,91,80,719						
	**********			----------	----------	

	TOTAL(DDO)			2,52,49,603	39,31,116	
2,91,80,719						
	DISTRICT AYURVEDICA AND UNANI	2210	01-DIRECTION	58,41,141	11,14,537	
69,55,678						
	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	3,53,82,191	60,78,057	
4,14,60,248						
	DISPENSARIES					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2210	01-TRAINING OF PARA HEALTH STAFF	2,91,991	0	2,91,991
				02-URBAN HOSPITALS AND DISPENSARIES	10,530	0	10,530
				03-DIRECTION (DIRECTORATE RESEARCH AND	32,17,944	0	32,17,944

		MEDICAL			
		EDUCATION.)			
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	78,92,535	13,47,420	92,39,955
**********			----------	----------	----------
	TOTAL(MH)		5,46,29,418	85,40,014	6,31,69,432
	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,89,003	0	1,89,003

			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,88,636	0	1,88,636
**********				----------	----------	----------
TOTAL(MH)				3,77,639	0	3,77,639
**********				----------	----------	----------
TOTAL(DDO)				5,50,07,057	85,40,014	6,35,47,071
DISTRICT FAMILY WELFARE OFFICER,KAPURTHALA	2235	02-EX-GRATIA PAYMENTS TO		2,00,000	0	2,00,000

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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 FAMILY WELFARE OFFICER,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	14,08,360	5,24,235	19,32,595

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		16,08,360	5,24,235	21,32,595
		**********		----------	----------	----------
		TOTAL(DDO)		16,08,360	5,24,235	21,32,595
	DISTRICT FAMILY WELFARE OFFICER,MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,002	0	99,002

			04-LEGAL AID TO THE POOR	2,23,440	0	2,23,440
		**********		----------	----------	----------
		TOTAL(MH)		3,22,442	0	3,22,442
	**********			----------	----------	----------
	TOTAL(DDO)			3,22,442	0	3,22,442
	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY OFFICER	2210	01-RURAL DISPENSARIES	37,77,243	6,01,951	43,79,194
			02-URBAN HOSPITALS AND	33,17,821	5,64,964	38,82,785

DISPENSARIES

		**********			----------	----------	----------
		TOTAL(MH)			70,95,064	11,66,915	82,61,979
		**********			----------	----------	----------
		TOTAL(DDO)			70,95,064	11,66,915	82,61,979
	DISTRICT PUBLIC ANALYST,JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES		51,410	0	51,410

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT PUBLIC ANALYST,JALANDHAR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,90,156	0	2,90,156
				01-PRIMARY HEALTH CENTRES	2,12,240	0	2,12,240
				01-SUBSIDIARY HEALTH CENTRES	1,70,640	0	1,70,640
				29-RURAL FAMILY WELFARE SERVICES	2,74,079	0	2,74,079
			**********		----------	----------	

				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 HEALTH CENTRES		3,55,857	0
3,55,857						
		**********		----------	----------	
				TOTAL(MH)	3,55,857	0
3,55,857						
	**********			----------	----------	
	TOTAL(DDO)				3,55,857	0
3,55,857						

	DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2210	01-COMMUNITY HEALTH CENTRES	22,473	0	22,473
			01-HEALTH STATISTICS	4,49,602	74,140	5,23,742
			01-TRAINING OF PARA HEALTH STAFF	70,65,240	9,21,133	79,86,373
			03-MEDICAL RELIEF TO MENTAL HOSPITAL, AMRITSAR	6,23,56,967	1,17,21,515	7,40,78,482
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		6,98,94,282	1,27,16,788	8,26,11,070
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,78,322	85,631	10,63,953
			**********		----------	----------	

			TOTAL(MH)		7,08,72,604	1,28,02,419
8,36,75,023						
		**********			----------	----------
		TOTAL(DDO)			7,08,72,604	1,28,02,419
8,36,75,023						
	ESI DISPENSARY NO. 2,MANDI	2210	01-EMPLOYEES		6,86,480	1,00,532
7,87,012						
	GOBINDGARH		STATE INSURANCE			
			SCHEME			
		**********			----------	----------
		TOTAL(MH)			6,86,480	1,00,532
7,87,012						
		**********			----------	----------
		TOTAL(DDO)			6,86,480	1,00,532
7,87,012						

	ESI DISPENSARY NO.1,MANDI	2210	01-EMPLOYEES	41,35,384	9,55,403	50,90,787
	GOBINDGARH		STATE INSURANCE			
			SCHEME			
			02-WELFARE OF	13,52,790	12,23,441	25,76,231
			INSURED PERSONS			
		**********		----------	----------	----------
			TOTAL(MH)	54,88,174	21,78,844	76,67,018
	**********			----------	----------	----------
	TOTAL(DDO)			54,88,174	21,78,844	76,67,018
	ESI HOSPITAL,JALANDHAR	2210	01-COMMUNITY	1,78,484	0	1,78,484

				HEALTH CENTRES			
			**********		----------	----------	
			TOTAL(MH)		1,78,484	0	1,78,484

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
		**********			----------	----------	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			1,78,484	0	1,78,484
				WELFARE			

	G.H.,SKANING CANCER HOSPITAL, JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES	1,48,476	0	1,48,476
			01-PRIMARY HEALTH CENTRES	2,18,275	0	2,18,275
			01-TRAINING OF PARA HEALTH STAFF	40,09,322	4,62,060	44,71,382
			05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	15,89,960	3,49,460	19,39,420

			07-MEDICAL	14,58,35,186	2,49,13,655	17,07,48,841
			RELIEF TO OTHER			
			HOSPITALS AND			
			DISPENSARIES			
		**********		----------	----------	----------
		TOTAL(MH)		15,19,79,703	2,57,25,175	17,77,04,878
		**********		----------	----------	----------
		TOTAL(DDO)		15,19,79,703	2,57,25,175	17,77,04,878
	H.M.O.,H.M.O., HOMEOPATHY	2210	01-RURAL	7,26,844	1,01,983	8,28,827
	DISPENSARY, SANGRUR		DISPENSARIES			
			02-URBAN	40,68,040	8,27,294	48,95,334
			HOSPITALS AND			

DISPENSARIES

			**********		----------	----------	----------
			TOTAL(MH)		47,94,884	9,29,277	57,24,161
			**********		----------	----------	----------
			TOTAL(DDO)		47,94,884	9,29,277	57,24,161
		HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO	2210	01-RURAL DISPENSARIES	15,04,144	2,60,232	17,64,376

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

		DISPENSARY, PATIALA					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO DISPENSARY, PATIALA	2210	02-URBAN HOSPITALS AND DISPENSARIES	50,93,887	8,40,907	59,34,794
		**********					
		TOTAL(MH)			65,98,031	11,01,139	76,99,170
		**********					
		TOTAL(DDO)			65,98,031	11,01,139	76,99,170
		HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC	2210	01-MEDICAL RELIEF TO	3,70,930	0	3,70,930

	DISPENSARY		HOSPITALS AND DISPENSARIES			
7,70,447			01-PRIMARY HEALTH CENTRES	7,70,447	0	
1,16,800			01-SUBSIDIARY HEALTH CENTRES	1,16,800	0	
----------	**********		**********	----------	----------	
12,58,177			TOTAL(MH)	12,58,177	0	
----------	**********		**********	----------	----------	
12,58,177	TOTAL(DDO)			12,58,177	0	
85,406	HOMEOPATHIC MEDICAL	2210	01-DIRECTION	85,406	0	

OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, GURDASPUR	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	17,04,254	2,56,870	19,61,124
	01-SUBSIDIARY HEALTH CENTRES	6,72,027	0	6,72,027
	02-DISTRICT	8,28,934	0	8,28,934

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, GURDASPUR	2210	02-URBAN HOSPITALS AND DISPENSARIES	23,17,408	3,83,441	27,00,849
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	1,05,507	0	1,05,507

			07-MEDICAL	9,04,266	0	9,04,266
			RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
**********				----------	----------	----------
TOTAL(MH)				79,56,271	6,40,311	85,96,582
**********				----------	----------	----------
TOTAL(DDO)				79,56,271	6,40,311	85,96,582
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES		1,09,523	0	1,09,523

01-MEDICAL	8,310	0	8,310
RELIEF TO HOSPITALS AND DISPENSARIES			
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	41,22,958	6,64,634	47,87,592
02-URBAN	41,84,340	5,44,105	47,28,445

		HOSPITALS AND				
		DISPENSARIES				
	**********		----------	----------		
	TOTAL(MH)			99,68,826	12,08,739	1,11,77,565

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			99,68,826	12,08,739	1,11,77,565
	HOMEOPATHY MEDICAL OFFICER,HOMEOPATHIC DEPARTMENT PUNJAB CHANDIGARH	2210	02-URBAN HOSPITALS AND DISPENSARIES	53,75,031	10,37,042	64,12,073
		**********		----------	----------	----------
	TOTAL(MH)			1,53,43,857	22,45,781	1,75,89,638
	**********			----------	----------	----------
	TOTAL(DDO)			1,53,43,857	22,45,781	1,75,89,638
	I/C SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,ABOHAR	2210	01-RURAL DISPENSARIES	1,64,250	0	1,64,250

05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	30,56,894	5,30,948	35,87,842
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,16,58,085	52,02,684	3,68,60,769
30-POSTPARTUM PROGRAMME	24,19,190	3,75,884	27,95,074
**********	----------	----------	----------
TOTAL(MH)	3,72,98,419	61,09,516	4,34,07,935

	**********				----------	----------	
	TOTAL(DDO)				3,72,98,419	61,09,516	4,34,07,935
	JOINT COMMISSIONER (DRUGS),FOOD & DRUGS ADMINISTRATION,KHARAR	2210	01-DRUG CONTROL		23,92,398	10,76,724	34,69,122
			01-FOOD		53,84,224	11,44,668	65,28,892
			01-PUNJAB		23,274	0	23,274
			PUBLIC HEALTH				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
				LABORATORIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	JOINT COMMISSIONER (DRUGS),FOOD & DRUGS ADMINISTRATION,KHARAR	2210	01-TRAINING OF PARA HEALTH STAFF	12,600	0	12,600
				02-URBAN HOSPITALS AND DISPENSARIES	4,63,394	0	4,63,394
				03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	12,27,838	0	12,27,838

		26-REIMBURSEMENT TO PEPSU ROAD TRANSPORT CORPORATION IN LIEU OF CONCESSIONAL BUS PASSES TO THE STUDENTS OF MEDICAL EDUCATION (PASS HOLDER)	1,86,64,719	0	1,86,64,719
		**********	----------	----------	----------
		TOTAL(MH)	2,81,68,447	22,21,392	3,03,89,839
	**********		----------	----------	----------
	TOTAL(DDO)		2,81,68,447	22,21,392	3,03,89,839

	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

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	**********						
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			7,02,631	0	7,02,631
		MEDICAL OFFICER,E.S.I.	2210	01-EMPLOYEES	32,91,864	5,22,611	38,14,475

	DISPENSARY, JITWAL KALAN		STATE INSURANCE SCHEME			
			02-WELFARE OF INSURED PERSONS	2,20,569	0	2,20,569
	**********			----------	----------	----------
	TOTAL(MH)			42,15,064	5,22,611	47,37,675
	**********			----------	----------	----------
	TOTAL(DDO)			42,15,064	5,22,611	47,37,675
	MEDICAL OFFICER,E.S.I. DISPENSARY, MALERKOTLA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	27,46,187	3,71,712	31,17,899

				02-WELFARE OF INSURED PERSONS	28,63,754	32,041	28,95,795
			**********		----------	----------	----------
				TOTAL(MH)	56,09,941	4,03,753	60,13,694
		**********			----------	----------	----------
				TOTAL(DDO)	56,09,941	4,03,753	60,13,694
	MEDICAL OFFICER,ESI NO.2, HOSHIARPUR	DISPENSARY	2210	01-COMMUNITY HEALTH CENTRES	6,57,941	0	6,57,941
				01-EMPLOYEES STATE INSURANCE SCHEME	29,88,655	3,77,858	33,66,513

				01-MEDICAL	6,75,236	0	6,75,236
				RELIEF TO HOSPITALS AND DISPENSARIES			
				01-NATIONAL	11,25,812	0	11,25,812

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI NO.2, HOSHIARPUR	DISPENSARY	2210	01-PRIMARY HEALTH CENTRES	7,96,974	0
7,96,974							
					01-SUBSIDIARY HEALTH CENTRES	66,000	0
66,000							
					02-WELFARE OF INSURED PERSONS	10,13,989	5,36,969
15,50,958							
					04-OTHER PREVENTIVE MEASURES	92,496	0
92,496							
					07-MEDICAL RELIEF TO OTHER HOSPITALS AND	6,72,490	0
6,72,490							

DISPENSARIES

		**********		----------	----------	----------
		TOTAL(MH)		80,89,593	9,14,827	90,04,420
		**********		----------	----------	----------
		TOTAL(DDO)		80,89,593	9,14,827	90,04,420
	MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES STATE INSURANCE SCHEME	43,26,060	5,20,807	48,46,867
			02-WELFARE OF INSURED PERSONS	27,29,009	18,05,472	45,34,481
		**********		----------	----------	----------

TOTAL(MH) 70,55,069 23,26,279
93,81,348

********** ---------- ----------

TOTAL(DDO) 70,55,069 23,26,279
93,81,348

MEDICAL OFFICER,ESI DISPENSARY 2210 01-COMMUNITY 3,22,984 0
3,22,984
NO. 1, JALANDHAR HEALTH CENTRES

01-EMPLOYEES 32,71,047 4,21,599
36,92,646
STATE INSURANCE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
				SCHEME			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 1, JALANDHAR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,70,134	0	1,70,134
				01-PRIMARY HEALTH CENTRES	7,94,188	0	7,94,188
				02-WELFARE OF INSURED PERSONS	54,09,947	15,44,503	69,54,450
			**********		99,68,300	19,66,102	1,19,34,402
				TOTAL(MH)			

	**********		----------	----------	
	TOTAL(DDO)		99,68,300	19,66,102	1,19,34,402
	MEDICAL OFFICER,ESI DISPENSARY NO. 1, MOHALI	2210	01-EMPLOYEES STATE INSURANCE SCHEME	21,59,629	3,42,135	25,01,764
			02-WELFARE OF INSURED PERSONS	4,96,740	2,29,686	7,26,426
	**********		----------	----------	
	TOTAL(MH)		26,56,369	5,71,821	32,28,190
	**********		----------	----------	

	TOTAL(DDO)			26,56,369	5,71,821	32,28,190
	MEDICAL OFFICER,ESI DISPENSARY NO. 2	2210	01-EMPLOYEES STATE INSURANCE SCHEME	26,72,506	3,49,456	30,21,962
			02-WELFARE OF INSURED PERSONS	7,65,252	0	7,65,252
		**********	TOTAL(MH)	34,37,758	3,49,456	37,87,214
	TOTAL(DDO)	**********		34,37,758	3,49,456	37,87,214

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 2, JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES	1,78,484	0	1,78,484
				01-EMPLOYEES STATE INSURANCE SCHEME	78,12,808	11,50,889	89,63,697
				01-PRIMARY HEALTH CENTRES	2,40,098	0	2,40,098

1,30,481	01-SUBSIDIARY HEALTH CENTRES	1,30,481	0	
23,76,527	02-WELFARE OF INSURED PERSONS	23,76,527	0	
51,750	29-RURAL FAMILY WELFARE SERVICES	51,750	0	
	**********	----------	----------	
	TOTAL(MH)	1,07,90,148	11,50,889	
1,19,41,037				
	**********	----------	----------	
	TOTAL(DDO)	1,07,90,148	11,50,889	
1,19,41,037				

	MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	39,32,154	7,86,062	47,18,216
	NO. 2, RAJPURA		STATE INSURANCE SCHEME			
			02-WELFARE OF INSURED PERSONS	8,28,802	2,63,664	10,92,466
	**********			----------	----------	----------
			TOTAL(MH)	47,60,956	10,49,726	58,10,682
	**********			----------	----------	----------
	TOTAL(DDO)			47,60,956	10,49,726	58,10,682
	MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	44,32,938	7,39,760	51,72,698

	NO. 3			STATE INSURANCE SCHEME			
				02-WELFARE OF INSURED PERSONS	12,91,436	76,003	13,67,439
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		57,24,374	8,15,763	65,40,137
HEALTH AND	DIRECTOR, HEALTH & FAMILY	**********			----------	----------	----------

FAMILY WELFARE, PUNJAB						
WELFARE						
	TOTAL(DDO)			57,24,374	8,15,763	65,40,137
	MEDICAL OFFICER,ESI DISPENSARY NO. 3, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,01,80,659	15,49,643	1,17,30,302
			01-SUBSIDIARY HEALTH CENTRES	1,30,481	0	1,30,481
			02-WELFARE OF INSURED PERSONS	47,70,347	26,83,775	74,54,122
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,08,05,861	50,49,181	

2,58,55,042					
	**********		----------	----------	

	TOTAL(DDO)			2,08,05,861	50,49,181
2,58,55,042					
	MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	54,29,097	9,18,690
63,47,787					
	NO. 4, JALANDHAR		STATE INSURANCE		
			SCHEME		
			02-WELFARE OF	26,67,747	13,44,696
40,12,443					
			INSURED PERSONS		
	**********		----------	----------	

	TOTAL(MH)			80,96,844	22,63,386
1,03,60,230					

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TOTAL(DDO)					80,96,844	22,63,386	1,03,60,230
MEDICAL OFFICER,ESI DISPENSARY NO. 5, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME			25,41,259	4,29,209	29,70,468
		01-PRIMARY HEALTH CENTRES			18,000	0	18,000
		02-WELFARE OF INSURED PERSONS			4,34,198	10,03,503	14,37,701

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)		29,93,457	14,32,712	44,26,169
		**********			----------	----------	
		TOTAL(DDO)			29,93,457	14,32,712	44,26,169
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. I	2210	01-EMPLOYEES STATE INSURANCE SCHEME	92,09,109	16,58,876	1,08,67,985
				02-WELFARE OF INSURED PERSONS	19,98,771	3,14,376	23,13,147

		**********		----------	----------	----------
		TOTAL(MH)		1,12,07,880	19,73,252	1,31,81,132
	**********			----------	----------	----------
	TOTAL(DDO)			1,12,07,880	19,73,252	1,31,81,132
	MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	16,73,887	6,90,639	23,64,526
	SIRHIND		STATE INSURANCE SCHEME			
			02-WELFARE OF INSURED PERSONS	6,65,006	3,91,658	10,56,664
		**********		----------	----------	----------
		TOTAL(MH)		23,38,893	10,82,297	34,21,190

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	TOTAL(DDO)		23,38,893	10,82,297	34,21,190
	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	21,15,269	3,33,226	24,48,495
		01-RURAL DISPENSARIES	1,20,670	0	1,20,670
		02-DISTRICT	52,169	0	52,169

ADMINISTRATION

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, ABOHAR	2210	02-WELFARE OF INSURED PERSONS	2,20,162	2,27,047	4,47,209
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	16,067	0	16,067

		**********		----------	----------
		TOTAL(MH)		28,20,070	5,60,273
		**********		----------	----------
	TOTAL(DDO)			28,20,070	5,60,273
	MEDICAL OFFICER,ESI DISPENSARY, ASRON	2210	01-EMPLOYEES STATE INSURANCE SCHEME	31,79,868	5,30,211
			02-WELFARE OF INSURED PERSONS	7,38,284	79,299
		**********		----------	----------
		TOTAL(MH)		39,18,152	6,09,510

	**********		----------	----------	----------
	TOTAL(DDO)		39,18,152	6,09,510	45,27,662
	MEDICAL OFFICER,ESI DISPENSARY, BAHADURGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	42,61,736	7,27,016	49,88,752
			02-WELFARE OF INSURED PERSONS	2,65,493	21,997	2,87,490
	**********		----------	----------	----------
	TOTAL(MH)		45,27,229	7,49,013	52,76,242
		2235	03-REIMBURSEMEN	25,234	0	25,234

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		25,234	0	25,234
HEALTH AND	DIRECTOR, HEALTH & FAMILY **********				----------	----------	

FAMILY WELFARE, PUNJAB					
WELFARE					
	TOTAL(DDO)		45,52,463	7,49,013	53,01,476
	MEDICAL OFFICER,ESI DISPENSARY, BANAH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	22,93,224	3,68,342	26,61,566
			02-WELFARE OF INSURED PERSONS	5,99,474	54,673	6,54,147
	**********		----------	----------	----------
	TOTAL(MH)			29,17,932	4,23,015	33,40,947

**********			----------	----------	----------
TOTAL(DDO)			74,45,161	11,72,028	86,17,189
MEDICAL OFFICER,ESI DISPENSARY, BATALA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	62,64,241	13,95,327	76,59,568
		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	16,89,679	0
16,89,679							
					HEALTH CENTRES		
					01-RURAL	63,28,529	0
63,28,529							
					DISPENSARIES		
					01-SUBSIDIARY	8,53,576	0
8,53,576							
					HEALTH CENTRES		
					02-DISTRICT	5,52,083	0
5,52,083							
					ADMINISTRATION		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, BATALA	2210	02-WELFARE OF INSURED PERSONS	70,53,373	33,08,692	1,03,62,065
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	55,500	0	55,500
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	8,76,116	0	8,76,116
				29-RURAL FAMILY	2,12,388	0	2,12,388

			WELFARE			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		2,41,87,725	47,04,019	2,88,91,744
		**********		----------	----------	----------
		TOTAL(DDO)		2,41,87,725	47,04,019	2,88,91,744
	MEDICAL OFFICER,ESI DISPENSARY,	2210	01-EMPLOYEES	27,99,959	0	27,99,959
	CHOHAL		STATE INSURANCE			
			SCHEME			
			01-NATIONAL	3,37,080	0	3,37,080
			MALARIA			
			ERADICATION			

PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	10,69,531	0	10,69,531
HEALTH CENTRES			
01-SUBSIDIARY	88,000	0	88,000
HEALTH CENTRES			
02-WELFARE OF	4,52,734	0	4,52,734
INSURED PERSONS			
04-OTHER	1,41,592	0	1,41,592
PREVENTIVE			
MEASURES			
29-RURAL FAMILY	1,39,001	0	1,39,001
WELFARE			

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	50,27,897	0	50,27,897
		******************************		TOTAL(DDO)	50,27,897	0	50,27,897

HEALTH AND WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	FAMILY WELFARE	MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,04,46,325	19,05,070	1,23,51,395
					01-FOOD INSPECTORATE	79,696	0	79,696
					01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,46,000	0	1,46,000
					01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	8,19,732	0	8,19,732

01-PRIMARY HEALTH CENTRES	5,12,976	0	5,12,976
01-RURAL DISPENSARIES	4,29,918	0	4,29,918
02-DISTRICT ADMINISTRATION	5,28,385	0	5,28,385
02-WELFARE OF INSURED PERSONS	12,09,332	11,89,763	23,99,095
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	25,500	0	25,500
07-MEDICAL	2,23,668	0	2,23,668

		RELIEF TO OTHER HOSPITALS AND DISPENSARIES				
		**********			----------	----------
		TOTAL(MH)			1,44,21,532	30,94,833

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
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	

WELFARE						
	TOTAL(DDO)			1,44,21,532	30,94,833	1,75,16,365
	MEDICAL OFFICER,ESI DISPENSARY, DINA NAGAR	2210	01-DIRECTION	1,37,580	0	1,37,580
			01-EMPLOYEES	25,51,170	4,87,610	30,38,780
			STATE INSURANCE SCHEME			
			01-FOOD	81,088	0	81,088
			INSPECTORATE			
			01-MEDICAL	1,25,708	0	1,25,708
			RELIEF TO HOSPITALS AND			

DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	71,470	0	71,470
01-PRIMARY HEALTH CENTRES	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	2,39,785	1,57,190	3,96,975

	INSURED PERSONS		
5,80,643	07-MEDICAL	5,80,643	0
	RELIEF TO OTHER HOSPITALS AND DISPENSARIES		
2,13,956	29-RURAL FAMILY WELFARE SERVICES	2,13,956	0
	**********	----------	----------

	TOTAL(MH)	1,87,76,324	37,39,633
2,25,15,957			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			1,87,76,324	37,39,633	2,25,15,957
		MEDICAL OFFICER,ESI DISPENSARY, GORAYA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	36,94,633	6,60,501	43,55,134
				02-WELFARE OF INSURED PERSONS	1,93,484	2,27,775	4,21,259

		**********		----------	----------	----------
		TOTAL(MH)		2,26,64,441	46,27,909	2,72,92,350
	**********			----------	----------	----------
	TOTAL(DDO)			2,26,64,441	46,27,909	2,72,92,350
	MEDICAL OFFICER,ESI DISPENSARY, KAPURTHALA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	46,27,930	9,32,694	55,60,624
			02-WELFARE OF INSURED PERSONS	3,77,704	2,80,209	6,57,913
		**********		----------	----------	----------
		TOTAL(MH)		50,05,634	12,12,903	62,18,537

	**********		----------	----------	
	TOTAL(DDO)		50,05,634	12,12,903	62,18,537
	MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	39,89,741	7,30,225	47,19,966
			02-WELFARE OF INSURED PERSONS	14,36,940	1,45,033	15,81,973
	**********		----------	----------	
	TOTAL(MH)		54,26,681	8,75,258	63,01,939
	**********		----------	----------	

TOTAL(DDO) 54,26,681 8,75,258 63,01,939

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, MANSA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	32,14,003	4,62,281	36,76,284
				02-WELFARE OF INSURED PERSONS	1,82,945	1,67,277	3,50,222

			**********		----------	----------

			TOTAL(MH)		33,96,948	6,29,558
40,26,506						

	ERADICATION		
	PROGRAMME		
	(RURAL) (50-50)		
9,96,315	01-PRIMARY	9,96,315	0
	HEALTH CENTRES		
42,000	01-SUBSIDIARY	42,000	0
	HEALTH CENTRES		
42,825	07-MEDICAL	42,825	0
	RELIEF TO OTHER		
	HOSPITALS AND		
	DISPENSARIES		
----------	**********	----------	----------
29,34,441	TOTAL(MH)	29,34,441	0

	******************************				------------------	----------	----------
	TOTAL(DDO)				29,34,441	0	29,34,441
	MEDICAL OFFICER,ESI DISPENSARY, NABHA	2210	01-EMPLOYEES STATE INSURANCE		24,55,841	3,60,704	28,16,545

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHEME			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY,	2210	02-WELFARE OF	1,55,006	80,122	2,35,128

FAMILY WELFARE	WELFARE, PUNJAB	NABHA		INSURED PERSONS			
			**********	----------	----------	----------	----------
			TOTAL(MH)		26,10,847	4,40,826	30,51,673
		**********		----------	----------	----------	----------
		TOTAL(DDO)			26,10,847	4,40,826	30,51,673
		MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	01-EMPLOYEES STATE INSURANCE SCHEME	10,19,012	1,60,980	11,79,992
				01-NATIONAL MALARIA ERADICATION	4,82,508	0	4,82,508

	PROGRAMME			
	(RURAL) (50-50)			
95,220	01-PRIMARY HEALTH CENTRES	95,220	0	95,220
91,882	01-SUBSIDIARY HEALTH CENTRES	91,882	0	91,882
32,56,644	02-WELFARE OF INSURED PERSONS	23,18,631	9,38,013	
2,49,751	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,49,751	0	2,49,751
**********		----------	----------	

		TOTAL(MH)	42,57,004	10,98,993	53,55,997
	**********		----------	----------	
	TOTAL(DDO)		42,57,004	10,98,993	53,55,997
	MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2210 01-EMPLOYEES STATE INSURANCE SCHEME	46,84,070	7,23,234	54,07,304
		02-WELFARE OF INSURED PERSONS	19,94,254	2,75,859	22,70,113

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		66,78,324	9,99,093	76,77,417
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,97,368	0	1,97,368
			**********		----------	----------	
			TOTAL(MH)		1,97,368	0	1,97,368

	**********		----------	----------	----------
	TOTAL(DDO)		68,75,692	9,99,093	78,74,785
	MEDICAL OFFICER,ESI DISPENSARY, PHILLAOUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	20,28,352	3,45,294	23,73,646
			02-WELFARE OF INSURED PERSONS	2,98,334	5,77,065	8,75,399
	**********		----------	----------	----------
	TOTAL(MH)		23,26,686	9,22,359	32,49,045
	**********		----------	----------	----------
	TOTAL(DDO)		23,26,686	9,22,359	

32,49,045					
30,98,936	MEDICAL OFFICER,ESI DISPENSARY, SAMANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	26,71,498	4,27,438
35,141			02-WELFARE OF INSURED PERSONS	21,331	13,810
31,34,077	**********		TOTAL(MH)	26,92,829	4,41,248
6,524		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	6,524	0

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
				TOTAL(MH)	6,524	0	6,524
		**********			----------	----------	----------
		TOTAL(DDO)			26,99,353	4,41,248	31,40,601

HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPPENSARY,	2210	01-EMPLOYEES	16,25,212	2,42,964	18,68,176
FAMILY	WELFARE, PUNJAB	GOUNDWAL		STATE INSURANCE			
WELFARE				SCHEME			
				02-WELFARE OF	5,79,140	0	5,79,140
				INSURED PERSONS			
			**********		----------	----------	----------
				TOTAL(MH)	22,04,352	2,42,964	24,47,316
			**********		----------	----------	----------
				TOTAL(DDO)	22,04,352	2,42,964	24,47,316
		MEDICAL OFFICER,ESI SAILA KHURD	2210	01-COMMUNITY	1,00,716	0	1,00,716
				HEALTH CENTRES			

01-EMPLOYEES	12,47,751	3,04,141	15,51,892
STATE INSURANCE SCHEME			
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,35,083	0	1,35,083
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	7,53,652	0	7,53,652
01-PRIMARY HEALTH CENTRES	10,00,112	0	10,00,112

				02-WELFARE OF INSURED PERSONS	8,68,218	12,28,692	20,96,910
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	19,65,095	0	19,65,095

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		60,70,627	15,32,833	76,03,460

		******************************		----------	----------	----------
		TOTAL(DDO)			60,70,627	15,32,833
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,HEALTH CENTRE, GURU HAR SAHAI	2210	01-COMMUNITY HEALTH CENTRES	68,57,988	12,05,587
				01-HEALTH STATISTICS	55,212	0
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	82,90,307	13,15,800

80,63,575						
55,212						
96,06,107						

01-PRIMARY HEALTH CENTRES	86,10,662	10,94,763	97,05,425
01-RURAL DISPENSARIES	3,70,597	0	3,70,597
01-SUBSIDIARY HEALTH CENTRES	33,79,710	5,46,637	39,26,347
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,45,071	0	1,45,071
69-OPERATIONALI SATION OF	1,536	8,067	9,603

MOHALLA CLINICS

			**********		----------	----------

			TOTAL(MH)		2,77,11,083	41,70,854
3,18,81,937						
			**********		----------	----------

			TOTAL(DDO)		2,77,11,083	41,70,854
3,18,81,937						
	MEDICAL OFFICER,I/C CIVIL HOSPITAL	2210	01-DRUG CONTROL		16,32,004	0
16,32,004						
			01-FOOD		30,46,094	0
30,46,094						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INSPECTORATE			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C CIVIL HOSPITAL	2210	01-PUNJAB PUBLIC HEALTH LABORATORIES	6,55,171	0	6,55,171
				01-TRAINING OF PARA HEALTH STAFF	4,08,976	0	4,08,976
				02-URBAN HOSPITALS AND DISPENSARIES	8,92,780	0	8,92,780
				03-DIRECTION	10,34,132	0	

10,34,132				
		(DIRECTORATE		
		RESEARCH AND		
		MEDICAL		
		EDUCATION.)		
		07-MEDICAL	8,82,83,194	1,50,49,256
10,33,32,450				
		RELIEF TO OTHER		
		HOSPITALS AND		
		DISPENSARIES		
----------		**********	----------	----------
		TOTAL(MH)	9,59,52,351	1,50,49,256
11,10,01,607				
	**********		----------	----------
		TOTAL(DDO)	9,59,52,351	1,50,49,256
11,10,01,607				

	MEDICAL OFFICER,I/C E.S.I. DISPENSARY, BHAKARPUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	32,40,209	5,92,468	38,32,677
			01-TRAINING OF PARA HEALTH STAFF	1,66,760	0	1,66,760
			02-WELFARE OF INSURED PERSONS	12,44,096	0	12,44,096
			03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	8,43,535	0	8,43,535

			**********			----------	----------
			TOTAL(MH)		54,94,600	5,92,468	60,87,068

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			54,94,600	5,92,468	60,87,068

	MEDICAL OFFICER,I/C ESI DISP NO1 2210	01-DRUG CONTROL	3,23,632	0	3,23,632
		01-EMPLOYEES STATE INSURANCE SCHEME	57,35,971	8,57,253	65,93,224
		01-FOOD INSPECTORATE	12,240	0	12,240
		01-PUNJAB PUBLIC HEALTH LABORATORIES	32,052	0	32,052
		01-TRAINING OF PARA HEALTH STAFF	1,66,710	0	1,66,710
		02-WELFARE OF	47,38,026	14,55,475	61,93,501

		INSURED PERSONS			
		03-DIRECTION	37,130	0	37,130
		(DIRECTORATE			
		RESEARCH AND			
		MEDICAL			
		EDUCATION.)			
	**********		----------	----------	----------
	TOTAL(MH)		1,65,40,361	29,05,196	1,94,45,557
	**********		----------	----------	----------
	TOTAL(DDO)		1,65,40,361	29,05,196	1,94,45,557
	MEDICAL OFFICER,I/C ESI DISP NO2	2210	01-EMPLOYEES	79,27,684	15,19,053	94,46,737
			STATE INSURANCE		

				SCHEME			
				01-FOOD	15,77,696	0	15,77,696
				INSPECTORATE			
				01-PUNJAB	83,570	0	83,570
				PUBLIC HEALTH			
				LABORATORIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISP NO2	2210	01-TRAINING OF PARA HEALTH	2,49,606	0	2,49,606

WELFARE	STAFF			
12,00,540	02-WELFARE OF INSURED PERSONS	11,17,740	82,800	
85,540	03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	85,540	0	
----------	**********	----------	----------	----------
1,26,43,689	TOTAL(MH)	1,10,41,836	16,01,853	
----------	**********	----------	----------	----------
1,26,43,689	TOTAL(DDO)	1,10,41,836	16,01,853	

	MEDICAL OFFICER,I/C ESI DISPENSARY FOCAL POINT DERABASSI	2210	01-DRUG CONTROL	11,59,307	0	11,59,307
			01-EMPLOYEES STATE INSURANCE SCHEME	44,46,236	7,45,474	51,91,710
			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	8,05,730	0	8,05,730

	STAFF			
2,14,820	02-URBAN	2,14,820	0	2,14,820
	HOSPITALS AND			
	DISPENSARIES			
13,26,184	02-WELFARE OF	9,30,312	3,95,872	13,26,184
	INSURED PERSONS			
6,55,416	03-DIRECTION	6,55,416	0	6,55,416
	(DIRECTORATE			
	RESEARCH AND			
	MEDICAL			
	EDUCATION.)			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISPENSARY FOCAL POINT DERABASSI	2210	33-ASSISSTANCE TO DR. B.R. AMBEDKAR STATE INSTITUTE OF MEDICAL SCIENCES, SAS NAGAR MOHALI	1,95,00,000	0	1,95,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,78,96,797	11,41,346	2,90,38,143
		**********			----------	----------	----------

	TOTAL(DDO)			2,78,96,797	11,41,346	2,90,38,143
	MEDICAL OFFICER,I/C ESI DISPENSARY KHARAR	2210	01-DRUG CONTROL	4,51,940	0	4,51,940
			01-EMPLOYEES STATE INSURANCE SCHEME	60,69,143	10,63,984	71,33,127
			01-FOOD INSPECTORATE	2,47,715	0	2,47,715
			01-PUNJAB PUBLIC HEALTH LABORATORIES	1,61,194	0	1,61,194
			01-TRAINING OF	6,15,950	0	6,15,950

PARA HEALTH STAFF					
02-URBAN	440	0	440		
HOSPITALS AND DISPENSARIES					
02-WELFARE OF INSURED PERSONS	8,12,645	18,990	8,31,635		
**********	----------	----------	----------		
TOTAL(MH)	83,59,027	10,82,974	94,42,001		
**********	----------	----------	----------		
TOTAL(DDO)	83,59,027	10,82,974	94,42,001		

		MEDICAL OFFICER,I/C ESI HOSPITAL 2210	01-DRUG CONTROL	1,64,028	0	1,64,028	
			01-EMPLOYEES	2,84,18,465	49,51,123	3,33,69,588	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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 HOSPITAL 2210	01-FOOD		1,461	0	1,461
			INSPECTORATE				
			01-PUNJAB		32,052	0	32,052

PUBLIC HEALTH LABORATORIES			
01-TRAINING OF PARA HEALTH STAFF	5,16,366	0	5,16,366
02-URBAN HOSPITALS AND DISPENSARIES	1,37,206	0	1,37,206
02-WELFARE OF INSURED PERSONS	1,67,11,455	35,86,559	2,02,98,014
03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL	33,830	0	33,830

EDUCATION.)

		**********		----------	----------
		TOTAL(MH)		4,60,14,863	85,37,682
		**********		----------	----------
		TOTAL(DDO)		4,60,14,863	85,37,682
	MEDICAL OFFICER,INCHARGE E.S.I.	2210	01-COMMUNITY	34,476	0
	DISPENSARY, KHANNA		HEALTH CENTRES		
			01-EMPLOYEES	20,45,978	2,70,526
			STATE INSURANCE		
			SCHEME		
			01-MEDICAL	1,10,494	0

5,45,52,545					
5,45,52,545					
34,476					
23,16,504					
1,10,494					

RELIEF TO

HOSPITALS AND

DISPENSARIES

01-PRIMARY 2,34,857 0
2,34,857

HEALTH CENTRES

01-SUBSIDIARY 11,000 0
11,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HEALTH CENTRES			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,INCHARGE E.S.I. DISPENSARY, KHANNA	2210	02-WELFARE OF INSURED PERSONS	3,40,037	0	3,40,037
				04-OTHER PREVENTIVE MEASURES	5,310	0	5,310
		**********		----------	----------	----------	----------
		TOTAL(MH)			27,82,152	2,70,526	30,52,678
		**********		----------	----------	----------	----------
		TOTAL(DDO)			27,82,152	2,70,526	30,52,678
		MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2210	01-COMMUNITY HEALTH CENTRES	2,52,272	0	2,52,272

01-MEDICAL	7,24,169	0	7,24,169
RELIEF TO HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME	22,676	0	22,676
(RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	5,74,130	0	5,74,130
01-SUBSIDIARY HEALTH CENTRES	54,000	0	54,000

04-OTHER PREVENTIVE MEASURES	21,700	0	21,700
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	14,11,076	0	14,11,076
29-RURAL FAMILY WELFARE SERVICES	2,01,667	0	2,01,667
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			32,61,690	0	32,61,690
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	
		TOTAL(DDO)			32,61,690	0	32,61,690
		MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HARTA BADLA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	18,000	0	18,000

11,74,088	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	11,74,088	0
26,27,816	01-PRIMARY HEALTH CENTRES	26,27,816	0
1,10,000	01-SUBSIDIARY HEALTH CENTRES	1,10,000	0
7,62,972	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	7,62,972	0

			29-RURAL FAMILY WELFARE SERVICES	2,29,780	0
2,29,780					
		**********		----------	----------
----------			TOTAL(MH)	81,84,346	0
81,84,346					
	**********			----------	----------
----------	TOTAL(DDO)			81,84,346	0
81,84,346					
	MEDICAL SUPERINTENDENT,CIVIL HOSPITAL, JALANDHAR	2210	01-PRIMARY HEALTH CENTRES	21,700	0
21,700					
			30-POSTPARTUM PROGRAMME	52,90,553	8,35,291
61,25,844					

			**********		----------	----------	----------
			TOTAL(MH)		53,12,253	8,35,291	61,47,544

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			53,12,253	8,35,291	61,47,544

	MEDICAL SUPERINTENDENT,ESI HOSPITAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	7,26,23,022	1,20,18,455	8,46,41,477
			02-WELFARE OF INSURED PERSONS	76,269	0	76,269
		**********		----------	----------	----------
		TOTAL(MH)		7,80,11,544	1,28,53,746	9,08,65,290
		**********		----------	----------	----------
	TOTAL(DDO)			7,80,11,544	1,28,53,746	9,08,65,290
	MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT	2210	01-DIRECTION	3,61,750	0	3,61,750

	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	61,93,360	9,83,560	71,76,920
**********	TOTAL(MH)	----------	----------	----------
		65,55,110	9,83,560	75,38,670
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,50,487	1,30,918	7,81,405
**********		----------	----------	

				TOTAL(MH)		6,50,487	1,30,918
7,81,405							
		**********				----------	----------
		TOTAL(DDO)				72,05,597	11,14,478
83,20,075							
		MEDICAL SUPERINTENDENT,MATA	2211	01-OTHER		64,06,299	11,01,087
75,07,386							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		KAUSHLYA HOSPITAL, PATIALA		SERVICES AND SUPPLIES			

			**********		----------	----------	----------
			TOTAL(MH)		64,06,299	11,01,087	75,07,386
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERINTENDENT,MATA KAUSHLYA HOSPITAL, PATIALA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(DDO)		64,16,299	11,01,087	75,17,386

	MEDICAL SUPERITENDENT,.E.S.I. DISPENSARY,VERKA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	68,23,606	11,42,055	79,65,661
			02-WELFARE OF INSURED PERSONS	5,14,580	1,52,747	6,67,327
		**********		----------	----------	----------
	TOTAL(MH)			73,38,186	12,94,802	86,32,988
	**********			----------	----------	----------
	TOTAL(DDO)			73,38,186	12,94,802	86,32,988
	P C M S I /SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE GOUIANA	2210	01-COMMUNITY HEALTH CENTRES	30,64,183	9,85,154	40,49,337

	01-MEDICAL	26,66,638	8,35,088
35,01,726			
	RELIEF TO		
	HOSPITALS AND		
	DISPENSARIES		
	01-NATIONAL	1,06,15,018	25,35,078
1,31,50,096			
	MALARIA		
	ERADICATION		
	PROGRAMME		
	(RURAL) (50-50)		
	01-PRIMARY	1,03,96,266	20,89,252
1,24,85,518			
	HEALTH CENTRES		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	P C M S I /SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE GOUIANA	2210	01-SUBSIDIARY HEALTH CENTRES	14,38,047	2,32,006	16,70,053
				04-OTHER PREVENTIVE MEASURES	8,21,430	1,35,222	9,56,652
		**********		TOTAL(MH)	2,90,01,582	68,11,800	3,58,13,382
		**********					

	TOTAL(DDO)			2,90,01,582	68,11,800	3,58,13,382
9,81,256	PHY, I/C GOVERNMENT HOMEOPATHIC DISPENSARY,,ROPAR	2210	01-RURAL DISPENSARIES	8,61,373	1,19,883	
7,67,983			02-URBAN HOSPITALS AND DISPENSARIES	6,55,540	1,12,443	
----------		**********	----------	----------	----------	----------
17,49,239			TOTAL(MH)	15,16,913	2,32,326	
----------	**********		----------	----------	----------	----------
17,49,239	TOTAL(DDO)			15,16,913	2,32,326	

	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	1,28,008	4,950
1,32,958					
			02-URBAN	27,94,470	4,61,209
32,55,679					
			29-RURAL FAMILY DISPENSARIES	51,750	0
51,750					

WELFARE

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PHYSICIAN INCHARGE GOVT. HOMOEO DISPENSARY,JALANDHAR	TOTAL(MH)		31,47,537	4,66,159	36,13,696
		**********					

	TOTAL(DDO)			31,47,537	4,66,159	36,13,696
	PHYSICIAN INCHARGE,GOVERNMENT HOMEOPATHIC DISPENSARY, KAPURTHALA	2210	01-RURAL DISPENSARIES	4,43,475	1,02,219	5,45,694
			02-URBAN HOSPITALS AND DISPENSARIES	9,18,729	1,82,255	11,00,984
		**********	----------	----------	----------	----------
	TOTAL(MH)			45,09,741	7,50,633	52,60,374
	**********		----------	----------	----------	----------
	TOTAL(DDO)			45,09,741	7,50,633	52,60,374

	PRIMARY HEALTH CENTRE,BADA PIND	2210	01-COMMUNITY HEALTH CENTRES	94,697	0	94,697
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	77,612	0	77,612
			01-PRIMARY HEALTH CENTRES	5,45,879	0	5,45,879
		**********	----------	----------	----------	----------
			TOTAL(MH)	7,18,188	0	7,18,188

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	TOTAL(DDO)				7,18,188	0	7,18,188
	PRIMARY HEALTH CENTRE,BILGA	2210	01-COMMUNITY		1,06,95,285	19,22,195	1,26,17,480
				HEALTH CENTRES			
			01-MEDICAL		48,31,668	7,61,210	55,92,878
				RELIEF TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	PRIMARY HEALTH CENTRE,BILGA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	39,92,693	6,28,848	46,21,541
				01-PRIMARY HEALTH CENTRES	69,76,124	9,64,417	79,40,541
				01-SUBSIDIARY HEALTH CENTRES	25,86,824	4,38,620	30,25,444
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	7,05,764	1,39,198	8,44,962

			69-OPERATIONALI SATION OF MOHALLA CLINICS	13,907	0	13,907
		**********	TOTAL(MH)	2,98,02,265	48,54,488	3,46,56,753
		**********	TOTAL(DDO)	2,98,02,265	48,54,488	3,46,56,753
	PRIMARY HEALTH CENTRE,JAMSHER KHASS	2210	01-COMMUNITY HEALTH CENTRES	3,28,145	0	3,28,145
			01-NATIONAL MALARIA	70,41,174	11,15,348	81,56,522

	ERADICATION		
	PROGRAMME		
	(RURAL) (50-50)		
1,04,20,751	01-PRIMARY	90,77,348	13,43,403
	HEALTH CENTRES		
13,77,937	29-RURAL FAMILY	11,80,946	1,96,991
	WELFARE		
	SERVICES		
----------	**********	----------	----------
	TOTAL(MH)	1,76,27,613	26,55,742
2,02,83,355			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			1,76,27,613	26,55,742	2,02,83,355
		PRIMARY HEALTH CENTRE,JANDIALA	2210	01-COMMUNITY HEALTH CENTRES	29,200	0	29,200
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	44,53,683	7,04,373	51,58,056

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	56,34,075	9,27,284	65,61,359
01-PRIMARY HEALTH CENTRES	83,47,095	14,01,530	97,48,625
01-SUBSIDIARY HEALTH CENTRES	1,74,000	29,000	2,03,000
29-RURAL FAMILY WELFARE SERVICES	6,62,631	1,09,523	7,72,154

			69-OPERATIONALI SATION OF MOHALLA CLINICS	12,741	0	12,741
		**********	TOTAL(MH)	3,69,41,038	58,27,452	4,27,68,490
	**********		TOTAL(DDO)	3,69,41,038	58,27,452	4,27,68,490
	PRIMARY HEALTH CENTRE,KALA BAKARA	2210	01-COMMUNITY HEALTH CENTRES	2,57,689	0	2,57,689
			01-NATIONAL MALARIA ERADICATION	75,340	0	75,340

PROGRAMME

(RURAL) (50-50)

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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,KALA BAKARA	2210	01-PRIMARY HEALTH CENTRES	2,66,224	0	2,66,224
			**********				
			TOTAL(MH)		5,99,253	0	5,99,253

	**********			----------	----------	
	TOTAL(DDO)			5,99,253	0	5,99,253
	PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-COMMUNITY HEALTH CENTRES	97,876	0	97,876
			01-MEDICAL	59,16,074	9,42,433	68,58,507
			RELIEF TO HOSPITALS AND DISPENSARIES			
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	76,55,022	10,03,411	86,58,433

		01-PRIMARY	1,16,83,952	36,67,648	1,53,51,600
		HEALTH CENTRES			
		01-SUBSIDIARY	5,54,000	85,000	6,39,000
		HEALTH CENTRES			
**********		----------	----------	----------	----------
		TOTAL(MH)	2,59,06,924	56,98,492	3,16,05,416
	2235	02-EX-GRATIA	0	2,00,000	2,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			

HARNESS

		**********		----------	----------	----------
		TOTAL(MH)		0	2,00,000	2,00,000
		**********		----------	----------	----------
		TOTAL(DDO)		2,59,06,924	58,98,492	3,18,05,416

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	PRIMARY HEALTH CENTRE,MUKANDPUR	2210	01-MEDICAL	2,90,156	0	

2,90,156						
FAMILY WELFARE, PUNJAB			RELIEF TO			
WELFARE			HOSPITALS AND			
			DISPENSARIES			
----------	**********		----------	----------	----------	
4,90,156	TOTAL(MH)			2,90,156	2,00,000	
----------	**********		----------	----------	----------	
3,20,95,572	TOTAL(DDO)			2,61,97,080	58,98,492	
20,43,905	PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL	2210	01-TRAINING OF PARA HEALTH STAFF	16,01,679	4,42,226	
2,35,308			07-MEDICAL	2,03,256	32,052	

			RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
	**********			----------	----------	----------
	TOTAL(MH)			18,04,935	4,74,278	22,79,213
	**********			----------	----------	----------
	TOTAL(DDO)			18,04,935	4,74,278	22,79,213
	PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL TOWN SHIP	2211	01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR,	5,04,128	77,612	5,81,740

SANGRUR,

NANGAL,

BATHINDA AND

MOGA

********** ------------------ ----------------

TOTAL(MH) 5,04,128 77,612 5,81,740

********** ------------------ ----------------

TOTAL(DDO) 5,04,128 77,612 5,81,740

PRINCIPAL,FAMILY WELFARE, TRAINING AND RESEARCH CENTRE 2211 04-TRAINING OF MULTI PURPOSE 13,08,874 2,17,020 15,25,894

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
				WORKER (M) IN TRAINING SCHOOL AT MOHALI, AMRITSAR AND NABHA			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRINCIPAL,FAMILY WELFARE, TRAINING AND RESEARCH CENTRE	2211	05-SPECIAL TRAINING TO SCHEDULED CASTES CANDIDATES MULTI PURPOSE WORKERS (MALE)	34,69,330	8,42,824	43,12,154

		AT MOHALI,			
		AMRITSAR AND			
		NABHA			
**********			----------	----------	----------
TOTAL(MH)			47,78,204	10,59,844	58,38,048
2235	03-REIMBURSEMEN		57,935	46,510	1,04,445
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			57,935	46,510	1,04,445

	**********			----------	----------	
	TOTAL(DDO)			48,36,139	11,06,354	59,42,493
	PRINCIPAL,HEALTH & WELFARE TRAINING CENTRE PUNJAB,ASR.	2210	01-TRAINING OF PARA HEALTH STAFF	70,00,915	13,86,666	83,87,581
			02-DISTRICT ADMINISTRATION	25,22,522	4,38,172	29,60,694
		**********		----------	----------	
	TOTAL(MH)			95,23,437	18,24,838	1,13,48,275
	**********			----------	----------	
	TOTAL(DDO)			95,23,437	18,24,838	1,13,48,275

		S.M.O,CIVIL HOSPITAL,BANGA	2210	01-COMMUNITY	25,46,211	3,52,906	28,99,117

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,CIVIL HOSPITAL,BANGA	2210	01-PRIMARY HEALTH CENTRES	14,90,865	1,53,554	16,44,419
				02-DISTRICT	1,70,044	0	1,70,044

			ADMINISTRATION			
			07-MEDICAL	57,65,122	6,76,482	64,41,604
			RELIEF TO OTHER			
			HOSPITALS AND			
			DISPENSARIES			
		**********		----------	----------	----------
		TOTAL(MH)		99,72,242	11,82,942	1,11,55,184
		**********		----------	----------	----------
		TOTAL(DDO)		99,72,242	11,82,942	1,11,55,184
	S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	01-NATIONAL	21,207	0	21,207
			MALARIA			
			ERADICATION			

PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	55,880	0	55,880
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,23,49,540	74,37,651	4,97,87,191
30-POSTPARTUM PROGRAMME	32,04,965	5,74,611	37,79,576
**********	----------	----------	----------
TOTAL(MH)	4,56,31,592	80,12,262	5,36,43,854

	**********				----------	----------	

	TOTAL(DDO)				4,56,31,592	80,12,262	
5,36,43,854							
	S.M.O,I/C P.H.C. MUKANDPUR	2210	01-COMMUNITY		32,84,263	5,10,156	
37,94,419							
			HEALTH CENTRES				
			01-MEDICAL		23,47,568	3,31,645	
26,79,213							
			RELIEF TO				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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. MUKANDPUR 2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	34,17,845	5,94,950	40,12,795
			01-PRIMARY HEALTH CENTRES	72,32,503	11,99,222	84,31,725
			01-SUBSIDIARY HEALTH CENTRES	46,40,163	7,03,990	53,44,153
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	9,85,842	1,62,347	11,48,189

			69-OPERATIONALI SATION OF MOHALLA CLINICS	0	30,755	30,755
	**********			----------	----------	----------
	TOTAL(MH)			2,19,08,184	35,33,065	2,54,41,249
	**********			----------	----------	----------
	TOTAL(DDO)			2,19,08,184	35,33,065	2,54,41,249
	S.M.O,I/C P.H.C. SUJJAN	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	77,38,555	10,72,002	88,10,557

	01-NATIONAL	62,58,705	11,53,563
74,12,268	MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		
	01-PRIMARY HEALTH CENTRES	57,74,804	11,07,640
68,82,444			
	01-SUBSIDIARY HEALTH CENTRES	1,02,80,026	15,40,176
1,18,20,202			
	69-OPERATIONALI SATION OF MOHALLA CLINICS	18,850	34,134
52,984			

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
			**********		3,00,70,940	49,07,515	3,49,78,455
		******************************			3,00,70,940	49,07,515	3,49,78,455
		TOTAL(DDO)			3,00,70,940	49,07,515	3,49,78,455
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,I/C P.H.C.SAROYA	2071	01-LEAVE ENCASHMENT BENEFITS	8,88,420	0	8,88,420

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	TOTAL(MH)	8,88,420	0	8,88,420
2210	01-COMMUNITY HEALTH CENTRES	5,12,726	1,30,481	6,43,207
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	38,58,683	6,73,592	45,32,275
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	58,35,421	10,15,038	68,50,459

01-PRIMARY HEALTH CENTRES	89,51,834	15,01,341	1,04,53,175
01-SUBSIDIARY HEALTH CENTRES	30,25,921	4,10,191	34,36,112
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,56,138	1,09,523	7,65,661
69-OPERATIONALISATION OF MOHALLA CLINICS	19,495	0	19,495
**********	----------	----------	----------
TOTAL(MH)	2,28,60,218	38,40,166	2,67,00,384

		******************************				----------	----------
		TOTAL(DDO)				2,37,48,638	38,40,166

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,P.H.C. BALACHAUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	50,94,026	6,03,097	56,97,123

	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	65,08,528	11,42,058
76,50,586			
	01-PRIMARY HEALTH CENTRES	75,21,628	12,29,431
87,51,059			
	01-SUBSIDIARY HEALTH CENTRES	51,15,866	6,01,986
57,17,852			
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	87,90,885	13,94,604
1,01,85,489			
	30-POSTPARTUM	33,34,277	7,22,820
40,57,097			

			PROGRAMME			
			69-OPERATIONALI SATION OF MOHALLA CLINICS	4,640	9,732	14,372
**********				----------	----------	----------
TOTAL(MH)				3,63,69,850	57,03,728	4,20,73,578
**********				----------	----------	----------
TOTAL(DDO)				3,63,69,850	57,03,728	4,20,73,578
S.M.O,P.H.C.MUZAFFRPUR		2210	01-COMMUNITY HEALTH CENTRES	53,06,538	8,16,337	61,22,875
			01-DIRECTION	0	2,66,416	

							2,66,416
				01-NATIONAL	68,71,498	15,14,325	83,85,823
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
				01-PRIMARY HEALTH CENTRES	59,17,513	9,75,531	68,93,044

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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-SUBSIDIARY	90,77,021	9,85,913	1,00,62,934

FAMILY WELFARE, PUNJAB			HEALTH CENTRES			
WELFARE						
			69-OPERATIONALI SATION OF MOHALLA CLINICS	11,360	47,393	58,753
**********			----------	2,71,83,930	46,05,915	3,17,89,845
TOTAL(MH)						
**********			----------	2,71,83,930	46,05,915	3,17,89,845
TOTAL(DDO)						
S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	01-COMMUNITY HEALTH CENTRES		65,28,090	10,43,514	75,71,604

01-GOVERNMENT	2,89,809	0	2,89,809
MEDICAL			
COLLEGE,			
AMRITSAR			
01-MEDICAL	44,60,157	19,50,127	64,10,284
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			
01-NATIONAL	65,08,684	12,85,012	77,93,696
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	1,12,35,736	19,41,955	1,31,77,691
HEALTH CENTRES			

01-SUBSIDIARY HEALTH CENTRES	47,31,039	6,62,897	53,93,936
04-OTHER PREVENTIVE MEASURES	13,14,350	2,16,648	15,30,998
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	4,16,256	69,376	4,85,632
07-MEDICAL RELIEF TO OTHER	36,96,416	6,91,127	43,87,543

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	29-RURAL FAMILY WELFARE SERVICES	3,98,932	67,104	4,66,036
		**********	**********	TOTAL(MH)	3,95,79,469	79,27,760	4,75,07,229
		**********		TOTAL(DDO)	3,95,79,469	79,27,760	4,75,07,229

	S.M.O. I/C	P.H.C.,KUM KALAN	2210	01-COMMUNITY HEALTH CENTRES	2,23,620	0	2,23,620
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	43,674	0	43,674
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	55,624	0	55,624
				01-PRIMARY HEALTH CENTRES	29,200	0	29,200

			**********		----------	----------

			TOTAL(MH)		3,52,118	0
3,52,118						

		TOTAL(MH)			2,65,20,055	56,76,217	3,21,96,272

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,65,20,055	56,76,217	3,21,96,272
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O.,S.M.O. HARTA BADLA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	3,94,760	0	3,94,760

			01-PRIMARY	5,93,755	0	5,93,755
			HEALTH CENTRES			
		**********		----------	----------	----------
			TOTAL(MH)	2,75,08,570	56,76,217	3,31,84,787
		**********		----------	----------	----------
			TOTAL(DDO)	2,75,08,570	56,76,217	3,31,84,787
	SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	70,57,838	11,94,572	82,52,410
	DISPENSARY NO. 1, PHAGWARA		STATE INSURANCE			
			SCHEME			
			02-WELFARE OF	33,39,910	6,99,591	40,39,501
			INSURED PERSONS			

			**********	----------	----------	----------
			TOTAL(MH)	1,03,97,748	18,94,163	1,22,91,911
		**********		----------	----------	----------
		TOTAL(DDO)		1,03,97,748	18,94,163	1,22,91,911
	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, PHAGWARA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	16,03,199	5,84,607	21,87,806
			02-WELFARE OF INSURED PERSONS	4,41,270	2,11,951	6,53,221
			**********	----------	----------	----------

			TOTAL(MH)		20,44,469	7,96,558	28,41,027
		**********		----------	----------	----------	----------
		TOTAL(DDO)			20,44,469	7,96,558	28,41,027
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT		2210	01-COMMUNITY HEALTH CENTRES	20,57,684	6,91,118	27,48,802

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-MEDICAL	29,54,784	7,59,976	37,14,760

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, PANCHHAT	RELIEF TO HOSPITALS AND DISPENSARIES	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	62,90,478	10,51,850	73,42,328
				01-PRIMARY HEALTH CENTRES	87,77,443	14,21,914	1,01,99,357
				01-SUBSIDIARY HEALTH CENTRES	7,21,108	1,74,274	8,95,382
				07-MEDICAL RELIEF TO OTHER	16,68,016	3,02,803	19,70,819

		HOSPITALS AND DISPENSARIES			
		69-OPERATIONALI SATION OF MOHALLA CLINICS	510	26,022	26,532
**********		----------	----------	----------	----------
TOTAL(MH)			2,24,70,023	44,27,957	2,68,97,980
	2211	01-RURAL FAMILY WELFARE SERVICES	29,17,026	5,47,518	34,64,544
		06-RURAL FAMILY WELFARE	9,68,102	0	9,68,102

SERVICES

		**********	-------------------	---------------	----------
		TOTAL(MH)	38,85,128	5,47,518	44,32,646
		******************************	-------------------	---------------	----------
		TOTAL(DDO)	2,63,55,151	49,75,475	3,13,30,626
	SENIOR MEDICAL OFFICER FOR CIVIL 2211	01-RURAL FAMILY	57,24,048	9,99,439	67,23,487
	SURGEON,KHIALA KALAN	WELFARE			
		SERVICES			
		06-RURAL FAMILY	9,35,960	1,40,496	10,76,456
		WELFARE			

NAME OF DEPARTMENT	NAME 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)			66,60,008	11,39,935	77,99,943
		**********			----------	----------	
		TOTAL(DDO)			66,60,008	11,39,935	77,99,943
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,SARDULGARH	2211	01-RURAL FAMILY WELFARE SERVICES	43,23,261	6,82,230	50,05,491

			06-RURAL FAMILY WELFARE SERVICES	34,46,495	5,19,950	39,66,445
**********				----------	----------	----------
TOTAL(MH)				77,69,756	12,02,180	89,71,936
**********				----------	----------	----------
TOTAL(DDO)				77,69,756	12,02,180	89,71,936
SENIOR MEDICAL OFFICER(MALE),TRAINING CENTRE, NABHA	2211		04-TRAINING OF MULTI PURPOSE WORKER (M) IN TRAINING SCHOOL	20,55,748	3,45,972	24,01,720

	AT MOHALI, AMRITSAR AND NABHA			
	05-SPECIAL TRAINING TO SCHEDULED CASTES CANDIDATES	20,83,535	3,39,644	24,23,179
	MULTI PURPOSE WORKERS (MALE) AT MOHALI, AMRITSAR AND NABHA			
**********	TOTAL(MH)	41,39,283	6,85,616	48,24,899

	**********				----------	----------
	TOTAL(DDO)				41,39,283	6,85,616

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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.,DHIANPUR, GURDASPUR	2211	01-RURAL FAMILY WELFARE SERVICES	56,11,259	12,30,938	68,42,197
				06-RURAL FAMILY WELFARE	34,38,260	5,52,592	39,90,852

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		1,31,88,802	24,69,146	1,56,57,948
		**********		----------	----------	----------
		TOTAL(DDO)		1,31,88,802	24,69,146	1,56,57,948
86,73,869	SENIOR MEDICAL OFFICER, I/C P.H.C.,KAHNUWAN, GURDASPUR	2211	01-RURAL FAMILY WELFARE SERVICES	73,04,589	13,69,280	
22,71,334			06-RURAL FAMILY WELFARE SERVICES	21,37,285	1,34,049	

		**********		----------	----------	----------
		TOTAL(MH)		94,41,874	15,03,329	1,09,45,203
		**********		----------	----------	----------
		TOTAL(DDO)		94,41,874	15,03,329	1,09,45,203
	SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR	2210	01-COMMUNITY HEALTH CENTRES	6,89,432	1,06,722	7,96,154
			01-HEALTH STATISTICS	58,768	0	58,768
			01-MEDICAL RELIEF TO HOSPITALS AND	51,70,420	7,54,978	59,25,398

				DISPENSARIES			
				01-NATIONAL	65,76,330	10,29,113	76,05,443
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
				01-PRIMARY	69,63,057	8,32,648	77,95,705
				HEALTH CENTRES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR	2210	01-RURAL DISPENSARIES	3,53,634	0	3,53,634
				01-SUBSIDIARY HEALTH CENTRES	36,58,666	5,08,434	41,67,100
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	56,36,574	8,85,933	65,22,507
				29-RURAL FAMILY WELFARE SERVICES	15,30,462	44,933	15,75,395
				69-OPERATIONALI	0	10,000	10,000

	SATION OF MOHALLA CLINICS			
**********		----------	----------	----------
TOTAL(MH)		3,06,37,343	41,72,761	3,48,10,104
2211	01-RURAL FAMILY WELFARE SERVICES	33,20,914	6,74,754	39,95,668
	06-RURAL FAMILY WELFARE SERVICES	8,52,778	23,423	8,76,201
**********		----------	----------	----------
TOTAL(MH)		41,73,692	6,98,177	48,71,869

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TOTAL(DDO)				3,48,11,035	48,70,938	3,96,81,973
SENIOR MEDICAL OFFICER, I/C	2210	01-COMMUNITY		19,80,946	1,85,254	21,66,200
P.H.C.,MALOUDH		HEALTH CENTRES				
		01-MEDICAL		50,25,434	11,21,284	61,46,718
		RELIEF TO				
		HOSPITALS AND				
		DISPENSARIES				
		01-NATIONAL		83,55,395	13,25,495	96,80,890
		MALARIA				
		ERADICATION				

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 DURING THE MONTH EXPENDITURE
				PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,MALOUDH	2210	01-PRIMARY HEALTH CENTRES	42,61,766	6,61,786	49,23,552
				01-SUBSIDIARY HEALTH CENTRES	7,51,788	1,43,582	8,95,370
				04-OTHER PREVENTIVE	19,64,908	3,27,568	22,92,476

	MEASURES			
5,26,359	29-RURAL FAMILY WELFARE SERVICES	4,64,693	61,666	
9,421	69-OPERATIONALISATION OF MOHALLA CLINICS	4,540	4,881	
	**********	----------	----------	
2,66,40,986	TOTAL(MH)	2,28,09,470	38,31,516	
	**********	----------	----------	
2,66,40,986	TOTAL(DDO)	2,28,09,470	38,31,516	

	SENIOR MEDICAL OFFICER,,FAZILKA	2210	01-DIRECTION	2,51,584	0	2,51,584
			01-FOOD	11,193	0	11,193
			INSPECTORATE			
			01-HEALTH	1,69,232	0	1,69,232
			STATISTICS			
			01-RURAL	980	0	980
			DISPENSARIES			
			02-DISTRICT	79,696	0	79,696
			ADMINISTRATION			
			02-URBAN	2,33,040	0	2,33,040
			HOSPITALS AND			
			DISPENSARIES			
			03-OTHER	1,77,492	0	1,77,492

HOSPITALS AND

DISPENSARIES

(AUSHDHALAYA)

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,18,05,660	58,81,186	3,76,86,846
				30-POSTPARTUM	14,70,318	2,45,160	17,15,478

PROGRAMME

		**********		----------	----------	----------
		TOTAL(MH)			3,41,99,195	61,26,346
		**********		----------	----------	----------
		TOTAL(DDO)			3,41,99,195	61,26,346
	SENIOR MEDICAL OFFICER,,I/C	2210	04-OTHER		4,11,900	68,650
	CIVIL HOSPITAL		PREVENTIVE			
			MEASURES			
			07-MEDICAL		7,15,65,927	1,37,56,998
			RELIEF TO OTHER			
			HOSPITALS AND			
			DISPENSARIES			

**********		----------	----------	----------	----------
TOTAL(MH)			7,19,77,827	1,38,25,648	8,58,03,475
2211	01-OTHER SERVICES AND SUPPLIES		36,03,328	5,98,900	42,02,228
**********		----------	----------	----------	----------
TOTAL(MH)			36,03,328	5,98,900	42,02,228
2235	01-DEPOSIT LINKED INSURANCE SCHEME		10,000	0	10,000

			**********		----------	----------	
			TOTAL(MH)		10,000	0	10,000
		**********			----------	----------	
		TOTAL(DDO)			7,55,91,155	1,44,24,548	9,00,15,703
		SENIOR MEDICAL OFFICER,AMLOH	2210	01-PRIMARY	2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,AMLOH	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,16,02,951	17,42,314	1,33,45,265
		**********		TOTAL(MH)	1,18,02,951	17,42,314	1,35,45,265
		**********		TOTAL(DDO)	1,18,02,951	17,42,314	1,35,45,265
		SENIOR MEDICAL OFFICER,BARNALA CIVIL HOSPITAL	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
	SENIOR MEDICAL OFFICER,C.H.C., KHUI KHERA	2210	01-DRUG CONTROL	11,193	0	11,193
			01-HEALTH STATISTICS	22,225	0	22,225
			01-PRIMARY HEALTH CENTRES	87,600	0	87,600

01-RURAL DISPENSARIES	2,48,440	0	2,48,440
02-DISTRICT ADMINISTRATION	75,570	0	75,570
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	11,930	0	11,930
**********	----------	----------	----------
TOTAL(MH)	4,56,958	0	4,56,958
**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,56,958	0	4,56,958
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	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	6,21,000	0	6,21,000
	MALARIA			
	ERADICATION			
	PROGRAMME			
	(RURAL) (50-50)			
	01-PRIMARY	3,43,173	0	3,43,173
	HEALTH CENTRES			
	01-SUBSIDIARY	58,758	0	58,758
	HEALTH CENTRES			
	69-OPERATIONALI	4,540	0	4,540
	SATION OF			
	MOHALLA CLINICS			
**********	----------	----------	----------	----------
	TOTAL(MH)	18,81,967	0	18,81,967

		2211	06-RURAL FAMILY WELFARE SERVICES	10,47,648	74,840	11,22,488
		**********		----------	----------	----------
		TOTAL(MH)		10,47,648	74,840	11,22,488
		**********		----------	----------	----------
		TOTAL(DDO)		29,29,615	74,840	30,04,455
		**********		----------	----------	----------
	SENIOR MEDICAL OFFICER,CHD, MIANWIND BLOCK	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	5,40,967	0	5,40,967

			**********		----------	----------	
			TOTAL(MH)		5,40,967	0	5,40,967

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	
		TOTAL(DDO)			5,40,967	0	5,40,967

	SENIOR MEDICAL OFFICER,CIVIL HEALTH CENTRE	2210	01-DRUG CONTROL	9,499	0	9,499
			01-FOOD INSPECTORATE	2,06,991	0	2,06,991
			01-PUNJAB PUBLIC HEALTH LABORATORIES	2,71,940	0	2,71,940
			01-TRAINING OF PARA HEALTH STAFF	4,32,246	0	4,32,246
			02-URBAN HOSPITALS AND	28,965	0	28,965

DISPENSARIES

		**********		----------	----------	----------
		TOTAL(MH)			14,90,608	0
14,90,608						
		**********		----------	----------	----------
		TOTAL(DDO)			14,90,608	0
14,90,608						
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	01-COMMUNITY HEALTH CENTRES		81,85,604	11,06,984
92,92,588						
			01-DRUG CONTROL		4,32,444	91,102
5,23,546						
			01-FOOD INSPECTORATE		1,63,639	3,82,520
5,46,159						
			01-MEDICAL		53,15,221	6,93,698

60,08,919

RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL 46,65,917 8,91,503

55,57,420

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	01-PRIMARY HEALTH CENTRES	58,71,500	14,74,041	73,45,541
				01-SUBSIDIARY HEALTH CENTRES	20,72,931	3,32,451	24,05,382
				02-DISTRICT ADMINISTRATION	2,26,68,886	42,65,945	2,69,34,831
				04-OTHER PREVENTIVE MEASURES	4,30,416	70,796	5,01,212
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	4,21,470	69,376	4,90,846

		07-MEDICAL	17,59,96,862	3,03,31,640
		RELIEF TO OTHER HOSPITALS AND DISPENSARIES		
		30-POSTPARTUM PROGRAMME	50,25,810	8,55,825
		69-OPERATIONALISATION OF MOHALLA CLINICS	0	10,60,268
**********		----------	----------	----------
		TOTAL(MH)	23,12,50,700	4,16,26,149
2211		01-OTHER	30,33,728	6,72,802

20,63,28,502				
58,81,635				
10,60,268				

27,28,76,849				

37,06,530

SERVICES AND

SUPPLIES

********** ------------------ ----------------

TOTAL(MH) 30,33,728 6,72,802

37,06,530

********** ------------------ ----------------

TOTAL(DDO) 23,42,84,428 4,22,98,951

27,65,83,379

SENIOR MEDICAL OFFICER,CIVIL 2210 01-COMMUNITY 1,04,59,055 17,95,480

1,22,54,535

HOSPITAL KHARAR HEALTH CENTRES

01-DRUG CONTROL 7,49,926 0

7,49,926

01-FOOD 5,98,440 0

5,98,440

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INSPECTORATE			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,14,09,778	16,86,476	1,30,96,254
				01-PUNJAB PUBLIC HEALTH LABORATORIES	1,34,658	0	1,34,658
				01-TRAINING OF	3,38,380	0	3,38,380

PARA HEALTH STAFF			
02-URBAN HOSPITALS AND DISPENSARIES	1,55,644	0	1,55,644
03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	6,37,110	0	6,37,110
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,91,83,351	46,25,637	2,38,08,988

			30-POSTPARTUM	41,03,180	4,66,644	45,69,824
			PROGRAMME			
			69-OPERATIONALI	0	943	943
			SATION OF			
			MOHALLA CLINICS			
		**********		----------	----------	----------
		TOTAL(MH)		4,77,69,522	85,75,180	5,63,44,702
		**********		----------	----------	----------
		TOTAL(DDO)		4,77,69,522	85,75,180	5,63,44,702
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MALOUT	2210 01-COMMUNITY HEALTH CENTRES	31,13,106	4,85,857	35,98,963

				07-MEDICAL	1,41,13,445	24,50,482	1,65,63,927
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	69-OPERATIONALI SATION OF MOHALLA CLINICS	10,000	0	10,000
			**********		----------	----------	----------

			TOTAL(MH)	1,72,36,551	29,36,339	2,01,72,890
	**********			----------	----------	----------
	TOTAL(DDO)			1,72,36,551	29,36,339	2,01,72,890
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MANDI GOBINDGARH	2210	01-COMMUNITY HEALTH CENTRES	12,91,116	0	12,91,116
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	2,00,000	2,00,000
			01-PRIMARY HEALTH CENTRES	0	3,93,400	3,93,400

			07-MEDICAL	2,03,95,442	35,01,701
2,38,97,143					
			RELIEF TO OTHER		
			HOSPITALS AND		
			DISPENSARIES		
----------	**********			----------	----------
	TOTAL(MH)			2,16,86,558	40,95,101
2,57,81,659					
----------	**********			----------	----------
	TOTAL(DDO)			2,16,86,558	40,95,101
2,57,81,659					
	SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	34,33,367	3,13,594
37,46,961					
	HOSPITAL, DASUYAN		HEALTH CENTRES		
			01-MEDICAL	6,80,950	0
6,80,950					

RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL 42,480 0
42,480

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY 7,82,728 0
7,82,728

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

					HEALTH CENTRES		
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DASUYAN	2210	01-SUBSIDIARY HEALTH CENTRES	42,000	0	42,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,25,13,891	64,69,157	4,89,83,048
				30-POSTPARTUM PROGRAMME	36,63,999	3,27,784	39,91,783
			**********	TOTAL(MH)	5,11,59,415	71,10,535	5,82,69,950

	**********			----------	----------	
	TOTAL(DDO)			5,11,59,415	71,10,535	5,82,69,950
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ANANDPUR SAHIB	2210	01-COMMUNITY HEALTH CENTRES	4,88,196	3,57,100	8,45,296
			01-PRIMARY HEALTH CENTRES	12,41,118	2,06,853	14,47,971
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,57,79,041	39,01,933	2,96,80,974
			30-POSTPARTUM PROGRAMME	31,78,136	4,56,274	36,34,410

		**********		----------	----------	----------
		TOTAL(MH)		3,06,86,491	49,22,160	3,56,08,651
	**********			----------	----------	----------
	TOTAL(DDO)			3,06,86,491	49,22,160	3,56,08,651
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BANGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	67,333	27,200	94,533
			04-LEGAL AID TO	84,000	0	84,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			1,51,333	27,200	1,78,533
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,333	27,200	1,78,533
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BASSI PATHANA	2210	01-MEDICAL RELIEF TO	49,110	0	49,110

WELFARE				
		HOSPITALS AND DISPENSARIES		
2,63,240		01-PRIMARY HEALTH CENTRES	2,63,240	0
1,20,08,934		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,04,00,795	16,08,139
1,23,21,284	**********	TOTAL(MH)	1,07,13,145	16,08,139
1,23,21,284	**********	TOTAL(DDO)	1,07,13,145	16,08,139

2,50,586	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2210	01-COMMUNITY HEALTH CENTRES	2,50,586	0	2,50,586
1,38,602			01-DIRECTION	1,38,602	0	1,38,602
79,696			01-FOOD INSPECTORATE	79,696	0	79,696
9,28,077			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	9,28,077	0	9,28,077
17,68,126			01-NATIONAL MALARIA ERADICATION PROGRAMME	17,68,126	0	17,68,126

					(RURAL) (50-50)		
					01-PRIMARY	6,85,056	0
6,85,056							
					HEALTH CENTRES		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-RURAL DISPENSARIES	2,17,170	0	2,17,170
				01-SUBSIDIARY HEALTH CENTRES	1,41,266	0	1,41,266

02-DISTRICT ADMINISTRATION	1,87,333	0	1,87,333
04-OTHER PREVENTIVE MEASURES	3,32,739	0	3,32,739
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,93,69,115	77,38,751	5,71,07,866
30-POSTPARTUM PROGRAMME	25,03,728	4,22,976	29,26,704
69-OPERATIONALI	12,760	0	12,760

		SATION OF			
		MOHALLA CLINICS			
**********		----------	----------	----------	----------
TOTAL(MH)			5,66,14,254	81,61,727	6,47,75,981
2211	02-REVAMPING OF		13,98,892	86,316	14,85,208
	ORGANISATION OF				
	SERVICES				
	08-REVAMPING OF		3,33,966	1,62,098	4,96,064
	ORGANISATIONAL				
	SERVICES OF				
	DELIVERY SYSTEM				
**********		----------	----------	----------	----------
TOTAL(MH)			17,32,858	2,48,414	19,81,272

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	TOTAL(DDO)				5,83,47,112	84,10,141	6,67,57,253
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB	2210	01-COMMUNITY HEALTH CENTRES		5,26,143	58,158	5,84,301
			01-DRUG CONTROL		4,98,164	91,102	5,89,266
			01-FOOD		7,40,611	1,22,791	8,63,402

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				INSPECTORATE			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,00,621	0	1,00,621
				01-PRIMARY HEALTH CENTRES	2,80,790	37,310	3,18,100
				02-DISTRICT ADMINISTRATION	1,95,32,135	34,80,635	2,30,12,770
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	1,69,64,432	28,68,691	1,98,33,123

			DISPENSARIES			
			30-POSTPARTUM	5,000	0	5,000
			PROGRAMME			
			69-OPERATIONALI	17,581	17,52,610	17,70,191
			SATION OF			
			MOHALLA CLINICS			
		**********		----------	----------	----------
		TOTAL(MH)		3,86,65,477	84,11,297	4,70,76,774
		**********		----------	----------	----------
		TOTAL(DDO)		3,86,65,477	84,11,297	4,70,76,774
	SENIOR MEDICAL OFFICER,CIVIL	2210	01-DIRECTION	79,696	0	79,696

HOSPITAL, FAZILKA

			01-RURAL	3,22,539	0
3,22,539					
			DISPENSARIES		
			02-DISTRICT	7,81,948	0
7,81,948					
			ADMINISTRATION		
		**********		----------	----------

		TOTAL(MH)		11,84,183	0
11,84,183					
		**********		----------	----------

		TOTAL(DDO)		11,84,183	0
11,84,183					
	SENIOR MEDICAL OFFICER,CIVIL	2210	07-MEDICAL	1,87,35,639	30,76,993
2,18,12,632					

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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, GIDDERBAHA		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
			**********		----------	----------	----------
				TOTAL(MH)	1,87,35,639	30,76,993	2,18,12,632
		**********			----------	----------	----------
		TOTAL(DDO)			1,87,35,639	30,76,993	2,18,12,632

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON	2210	01-COMMUNITY HEALTH CENTRES	35,03,237	4,93,846
				01-DRUG CONTROL	5,29,728	95,200
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	11,66,715	0
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	41,91,273	4,28,240
				01-PRIMARY	4,32,094	0

39,97,083

6,24,928

11,66,715

46,19,513

4,32,094

	HEALTH CENTRES			
36,000	01-SUBSIDIARY HEALTH CENTRES	36,000	0	
3,01,46,408	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,49,50,425	51,95,983	
34,88,282	30-POSTPARTUM PROGRAMME	30,50,312	4,37,970	
----------	**********	----------	----------	----------
4,45,11,023	TOTAL(MH)	3,78,59,784	66,51,239	
----------	**********	----------	----------	----------

	TOTAL(DDO)				3,78,59,784	66,51,239	4,45,11,023
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JALALABAD (W)	2210	01-COMMUNITY HEALTH CENTRES		32,01,811	5,43,497	37,45,308

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, JALALABAD (W)	2210	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 RELIEF TO OTHER HOSPITALS AND DISPENSARIES	83,65,836	22,73,782	1,06,39,618
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TOTAL(MH)	1,26,38,655	28,17,279	1,54,55,934

	**********			----------	----------	
	TOTAL(DDO)			1,26,38,655	28,17,279	1,54,55,934
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KIRATPUR SAHIB	2211	01-RURAL FAMILY WELFARE SERVICES	85,27,541	16,04,286	1,01,31,827
			06-RURAL FAMILY WELFARE SERVICES	14,27,106	2,40,760	16,67,866
	**********			----------	----------	
	TOTAL(MH)			99,54,647	18,45,046	1,17,99,693
	**********			----------	----------	
	TOTAL(DDO)			99,54,647	18,45,046	1,17,99,693

	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES		2,74,50,785	45,36,800	3,19,87,585
		**********	TOTAL(MH)		2,74,50,785	45,36,800	3,19,87,585

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2211	01-URBAN FAMILY WELFARE SERVICES	12,73,542	2,13,432	14,86,974
				07-URBAN FAMILY WELFARE SERVICES	29,017	0	29,017
			**********		----------	----------	----------
				TOTAL(MH)	13,02,559	2,13,432	15,15,991
		**********			----------	----------	----------
		TOTAL(DDO)			2,87,53,344	47,50,232	3,35,03,576
		SENIOR MEDICAL OFFICER,CIVIL	2210	01-NATIONAL	17,60,194	2,89,696	20,49,890

	HOSPITAL, MALERKOTLA	MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		
3,23,918		02-DISTRICT ADMINISTRATION	3,23,918	0
3,34,39,711		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,73,25,011	61,14,700
7,49,091		30-POSTPARTUM PROGRAMME	6,92,847	56,244
11,985		69-OPERATIONALI SATION OF	1,688	10,297

MOHALLA CLINICS

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TOTAL(MH)		3,01,03,658	64,70,937	3,65,74,595
2211	01-URBAN FAMILY WELFARE SERVICES	4,26,998	77,129	5,04,127
**********		----------	----------	----------
TOTAL(MH)		4,26,998	77,129	5,04,127
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,64,729	45,242	3,09,971

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)	2,64,729	45,242	3,09,971
		**********			----------	----------	----------
		TOTAL(DDO)			3,07,95,385	65,93,308	3,73,88,693

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MUKATSAR	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,89,17,002	65,21,078	4,54,38,080
				30-POSTPARTUM PROGRAMME	17,91,204	3,40,976	21,32,180
		**********		----------	----------	----------	----------
		TOTAL(MH)			4,07,08,206	68,62,054	4,75,70,260
		**********		----------	----------	----------	----------
		TOTAL(DDO)			4,07,08,206	68,62,054	4,75,70,260
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	01-HEALTH	3,70,070	61,498	4,31,568

	HOSPITAL, NABHA	STATISTICS	
17,92,001		05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	16,65,657 1,26,344
5,06,23,160		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,31,80,560 74,42,600
43,04,178		30-POSTPARTUM PROGRAMME	38,94,135 4,10,043
1,591		69-OPERATIONALI SATION OF MOHALLA CLINICS	884 707

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		TOTAL(MH)			4,91,11,306	80,41,192

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			4,91,11,306	80,41,192	5,71,52,498
WELFARE							

	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NAKODAR	2210	01-COMMUNITY HEALTH CENTRES	9,36,842	1,89,394	11,26,236
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	8,42,488	0	8,42,488
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,79,00,149	34,09,482	2,13,09,631
			30-POSTPARTUM PROGRAMME	34,21,489	6,34,739	40,56,228

		**********		----------	----------	----------
		TOTAL(MH)		7,22,12,274	1,22,74,807	8,44,87,081
		**********		----------	----------	----------
		TOTAL(DDO)		7,22,12,274	1,22,74,807	8,44,87,081
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	01-COMMUNITY HEALTH CENTRES	33,29,064	5,60,580	38,89,644
			01-DIRECTION	35,354	0	35,354
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,98,776	0	1,98,776

				01-PRIMARY	8,62,949	0	8,62,949
				HEALTH CENTRES			
				01-RURAL	1,23,132	0	1,23,132
				DISPENSARIES			
				01-SUBSIDIARY	58,400	0	58,400
				HEALTH CENTRES			
				07-MEDICAL	5,99,88,092	93,23,798	6,93,11,890

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

					RELIEF TO OTHER HOSPITALS AND DISPENSARIES		
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	30-POSTPARTUM PROGRAMME	5,70,360	95,170	6,65,530
			**********	TOTAL(MH)	6,51,66,127	99,79,548	7,51,45,675
			2211	01-URBAN FAMILY WELFARE SERVICES	8,47,922	3,59,204	12,07,126
				02-REVAMPING OF	11,47,845	0	11,47,845

			ORGANISATION OF			
			SERVICES			
			07-URBAN FAMILY	6,00,647	95,006	6,95,653
			WELFARE			
			SERVICES			
**********				----------	----------	----------
TOTAL(MH)				25,96,414	4,54,210	30,50,624
**********				----------	----------	----------
TOTAL(DDO)				6,77,62,541	1,04,33,758	7,81,96,299
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND		3,62,24,390	58,01,781	4,20,26,171

	DISPENSARIES			
	30-POSTPARTUM PROGRAMME	3,34,640	6,960	3,41,600
	69-OPERATIONALISATION OF MOHALLA CLINICS	8,988	24,541	33,529
**********		----------	----------	----------
	TOTAL(MH)	3,65,68,018	58,33,282	4,24,01,300
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 OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		**********	**********		----------	----------	----------
				TOTAL(MH)	2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			3,67,68,018	58,33,282	4,26,01,300

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMANA	2210	01-DRUG CONTROL	1,27,319	88,646	2,15,965
				01-HEALTH STATISTICS	4,13,448	68,908	4,82,356
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,95,99,235	41,03,627	3,37,02,862
				30-POSTPARTUM PROGRAMME	32,81,634	2,17,272	34,98,906
			**********	----------	----------	----------	

	TOTAL(MH)			3,34,21,636	44,78,453	3,79,00,089
	**********			----------	----------	
	TOTAL(DDO)			3,34,21,636	44,78,453	3,79,00,089
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMRALA	2210	01-COMMUNITY HEALTH CENTRES	18,63,857	90,792	19,54,649
			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		
					PROGRAMME		
					(RURAL) (50-50)		
					01-PRIMARY	3,26,550	0
							3,26,550

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMRALA	2210	01-SUBSIDIARY HEALTH CENTRES	55,000	0	55,000

04-OTHER PREVENTIVE MEASURES	1,35,222	0	1,35,222
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,33,56,829	42,13,698	2,75,70,527
29-RURAL FAMILY WELFARE SERVICES	96,194	0	96,194
30-POSTPARTUM PROGRAMME	21,27,368	3,09,457	24,36,825
69-OPERATIONALI	0	5,000	

5,000						
			SATION OF			
			MOHALLA CLINICS			
		**********		----------	----------	

			TOTAL(MH)	2,85,13,014	46,18,947	
3,31,31,961						
		**********		----------	----------	

		TOTAL(DDO)		2,85,13,014	46,18,947	
3,31,31,961						
	SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	49,26,191	6,84,285	
56,10,476						
	HOSPITAL, SHANKER		HEALTH CENTRES			
			01-MEDICAL	79,80,509	13,82,970	
93,63,479						
			RELIEF TO			
			HOSPITALS AND			

				DISPENSARIES		
				01-PRIMARY	96,304	0
96,304						
				HEALTH CENTRES		
				04-OTHER	1,39,530	0
1,39,530						
				PREVENTIVE		
				MEASURES		
			**********	----------	----------	----------

				TOTAL(MH)	1,31,42,534	20,67,255
1,52,09,789						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND DIRECTOR, HEALTH & FAMILY ********** ---

FAMILY WELFARE, PUNJAB

WELFARE

	TOTAL(DDO)			1,31,42,534	20,67,255	1,52,09,789
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SULTANPUR LODHI	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,86,12,042	27,65,440	2,13,77,482
			30-POSTPARTUM PROGRAMME	16,11,063	2,15,671	18,26,734
		**********		---	---	

		TOTAL(MH)		3,33,65,639	50,48,366	3,84,14,005
		**********		----------	----------	
		TOTAL(DDO)		3,33,65,639	50,48,366	3,84,14,005
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SUNAM	2210	01-DRUG CONTROL	3,69,456	0	3,69,456
			02-DISTRICT ADMINISTRATION	16,57,848	2,79,020	19,36,868
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,54,22,691	41,19,620	2,95,42,311

		30-POSTPARTUM PROGRAMME	9,07,920	2,93,760	12,01,680
		69-OPERATIONALISATION OF MOHALLA CLINICS	15,060	2,107	17,167
	**********		----------	----------	----------
	TOTAL(MH)		2,83,72,975	46,94,507	3,30,67,482
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,14,099	1,04,990	4,19,089

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	1,04,990	4,19,089
		**********			----------	----------	----------
		TOTAL(DDO)			2,86,87,074	47,99,497	3,34,86,571
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, TARN TARAN	2211	01-OTHER SERVICES AND	23,66,123	4,38,538	28,04,661

			WELFARE	SUPPLIES		
			**********	----------	----------	----------
			TOTAL(MH)	23,66,123	4,38,538	28,04,661
		**********	----------	----------	----------	----------
		TOTAL(DDO)		23,66,123	4,38,538	28,04,661
	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
3,16,77,627	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,74,23,989	42,53,638	3,16,77,627
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		TOTAL(MH)			2,81,07,174	42,53,638
3,23,60,812						
		**********			----------	----------

		TOTAL(DDO)			2,81,07,174	42,53,638
3,23,60,812						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	5,29,628	84,832	6,14,460
01-NATIONAL	1,50,192	0	1,50,192
MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	3,80,130	0	3,80,130
01-SUBSIDIARY HEALTH CENTRES	58,758	0	58,758
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,94,06,973	1,00,49,016	6,94,55,989

			30-POSTPARTUM	8,98,560	1,52,040	10,50,600
			PROGRAMME			
		**********		----------	----------	----------
		TOTAL(MH)		8,96,77,756	1,45,39,526	10,42,17,282
	**********			----------	----------	----------
	TOTAL(DDO)			8,96,77,756	1,45,39,526	10,42,17,282
	SENIOR MEDICAL OFFICER,CIVIL HOSPITALPATTI	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,65,48,559	44,69,188	3,10,17,747
		**********		----------	----------	----------

			TOTAL(MH)		2,65,48,559	44,69,188	3,10,17,747
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	TOTAL(DDO)				2,65,48,559	44,69,188	3,10,17,747
	SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	01-DRUG CONTROL		9,38,248	1,85,559	11,23,807
			01-FOOD INSPECTORATE		8,79,121	80,988	9,60,109

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	01-HEALTH STATISTICS	14,712	0	14,712
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	11,750	650	12,400
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	19,755	0	19,755

01-PRIMARY HEALTH CENTRES	12,338	16,992	29,330
01-TRAINING OF PARA HEALTH STAFF	13,53,562	1,56,972	15,10,534
02-DISTRICT ADMINISTRATION	1,77,39,737	33,01,198	2,10,40,935
04-OTHER PREVENTIVE MEASURES	27,94,448	4,86,818	32,81,266
69-OPERATIONALISATION OF MOHALLA CLINICS	0	18,26,549	18,26,549

		**********		----------	----------	----------
		TOTAL(MH)		2,37,63,671	60,55,726	2,98,19,397
		**********		----------	----------	----------
		TOTAL(DDO)		2,37,63,671	60,55,726	2,98,19,397
	SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	01-DIRECTION	7,44,886	0	7,44,886
			01-DRUG CONTROL	15,05,577	1,89,968	16,95,545
			01-FOOD INSPECTORATE	14,88,210	2,23,289	17,11,499
			01-HEALTH STATISTICS	22,90,794	3,75,924	26,66,718

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	52,798	0	52,798
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,67,05,881	29,40,888	1,96,46,769

01-PRIMARY HEALTH CENTRES	3,65,738	1,88,800	5,54,538
01-PUNJAB PUBLIC HEALTH LABORATORIES	11,98,303	1,92,484	13,90,787
01-SUBSIDIARY HEALTH CENTRES	1,97,320	0	1,97,320
01-TRAINING OF PARA HEALTH STAFF	10,00,690	1,75,280	11,75,970
02-DISTRICT ADMINISTRATION	1,02,76,650	25,72,287	1,28,48,937

03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	55,500	0	55,500
04-OTHER PREVENTIVE MEASURES	76,82,956	12,60,014	89,42,970
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,50,54,646	21,95,545	1,72,50,191
06-NATIONAL LEPROSY CONTROL PROGRAMME	6,066	0	6,066

				07-MEDICAL	7,49,15,323	1,23,41,048	8,72,56,371
				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
				29-RURAL FAMILY	6,960	0	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
				WELFARE SERVICES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	69-OPERATIONALI	0	40,65,847	40,65,847

FAMILY WELFARE	WELFARE, PUNJAB	SURGEON, GURDASPUR		SATION OF MOHALLA CLINICS		
			**********	----------	----------	----------
			TOTAL(MH)		13,35,48,298	2,67,21,374
		**********		----------	----------	----------
		TOTAL(DDO)			13,35,48,298	2,67,21,374
		SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2211	01-RURAL FAMILY WELFARE SERVICES	43,34,400	6,53,381
				06-RURAL FAMILY WELFARE SERVICES	2,60,400	43,400

16,02,69,672						
16,02,69,672						
49,87,781						
3,03,800						

		**********	----------	----------	----------
		TOTAL(MH)	45,94,800	6,96,781	52,91,581
		**********	----------	----------	----------
	TOTAL(DDO)		45,94,800	6,96,781	52,91,581
	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, GHAROTA 2211	01-RURAL FAMILY WELFARE SERVICES	1,09,43,672	20,60,344	1,30,04,016
		06-RURAL FAMILY WELFARE SERVICES	57,18,548	11,43,768	68,62,316
		**********	----------	----------	----------

		TOTAL(MH)		1,66,62,220	32,04,112	1,98,66,332
	**********			----------	----------	----------
	TOTAL(DDO)			1,66,62,220	32,04,112	1,98,66,332
	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, NAROT JAIMAL SINGH	2211	01-RURAL FAMILY WELFARE SERVICES	25,47,094	3,34,242	28,81,336
			06-RURAL FAMILY	13,48,612	2,01,348	15,49,960

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			
			**********		----------	----------	
			TOTAL(MH)		38,95,706	5,35,590	44,31,296
			**********		----------	----------	
			TOTAL(DDO)		38,95,706	5,35,590	44,31,296
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,COMMUNITY 2210		01-COMMUNITY	18,82,271	99,486	19,81,757
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TARSIKA		HEALTH CENTRES			
WELFARE							
				01-MEDICAL	85,73,115	25,52,802	1,11,25,917

RELIEF TO HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	77,67,176	12,95,264	90,62,440
01-PRIMARY HEALTH CENTRES	85,46,352	21,49,970	1,06,96,322
01-SUBSIDIARY HEALTH CENTRES	36,62,882	5,99,251	42,62,133
04-OTHER PREVENTIVE	8,49,552	1,41,592	9,91,144

	MEASURES		
4,24,776	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	4,24,776	0
11,76,101	29-RURAL FAMILY WELFARE SERVICES	10,35,929	1,40,172
11,487	69-OPERATIONALISATION OF MOHALLA CLINICS	0	11,487
----------	**********	----------	----------
3,97,32,077	TOTAL(MH)	3,27,42,053	69,90,024

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, TARSIKA	2211	01-RURAL FAMILY WELFARE SERVICES	53,65,330	8,24,036	61,89,366
				06-RURAL FAMILY WELFARE SERVICES	16,58,526	3,60,552	20,19,078
			**********		----------	----------	----------

			TOTAL(MH)	3,97,65,909	81,74,612	4,79,40,521
	**********			----------	----------	----------
	TOTAL(DDO)			3,97,65,909	81,74,612	4,79,40,521
	SENIOR MEDICAL OFFICER,E.S.I	2210	01-EMPLOYEES	35,59,129	5,76,059	41,35,188
	DISPENSARY MOGA		STATE INSURANCE SCHEME			
			02-WELFARE OF INSURED PERSONS	14,59,394	2,99,097	17,58,491
	**********			----------	----------	----------
	TOTAL(MH)			50,18,523	8,75,156	58,93,679

	**********			----------	----------	----------
	TOTAL(DDO)			50,18,523	8,75,156	58,93,679
	SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY NO. 2, BARNALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	**********			----------	----------	----------
	TOTAL(MH)			2,00,000	0	2,00,000
	**********			----------	----------	----------

	TOTAL(DDO)				2,00,000	0	2,00,000
	SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, AHMEDGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME		24,32,863	4,41,137	28,74,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	2210	02-WELFARE OF INSURED PERSONS	1,87,051	0	1,87,051

		**********		----------	----------
		TOTAL(MH)		26,19,914	4,41,137
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		14,656		0
		**********		----------	----------
		TOTAL(MH)		14,656	0
		**********		----------	----------
		TOTAL(DDO)		26,34,570	4,41,137

	SENIOR MEDICAL OFFICER,E.S.I.	2210	01-EMPLOYEES	21,97,244	3,36,334	25,33,578
	DISPENSARY, SANGRUR		STATE INSURANCE			
			SCHEME			
			02-WELFARE OF	27,18,280	13,11,474	40,29,754
			INSURED PERSONS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			49,15,524	16,47,808	65,63,332
		2235	03-REIMBURSEMEN	31,017	0	31,017
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			

PENSIONERS

		**********		----------	----------	----------	----------
		TOTAL(MH)			31,017	0	31,017
		**********		----------	----------	----------	----------
		TOTAL(DDO)			49,46,541	16,47,808	65,94,349
	SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY,MOONAK	2235	03-REIMBURSEMEN T OF MEDICAL		2,050	0	2,050

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)			2,050	0	2,050
		**********			----------	----------	
		TOTAL(DDO)			2,050	0	2,050
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY-2	2210	01-EMPLOYEES STATE INSURANCE SCHEME	30,92,577	6,09,947	37,02,524

			02-WELFARE OF	10,17,724	7,91,416
18,09,140					
			INSURED PERSONS		
		**********	----------	----------	

			TOTAL(MH)	41,10,301	14,01,363
55,11,664					
		**********	----------	----------	

			TOTAL(DDO)	41,10,301	14,01,363
55,11,664					
	SENIOR MEDICAL OFFICER,E.S.I.,	2210	01-EMPLOYEES	26,91,925	4,35,201
31,27,126					
	AKBARPUR		STATE INSURANCE		
			SCHEME		
			02-WELFARE OF	16,774	0
16,774					
			INSURED PERSONS		

			**********	----------	----------	----------
			TOTAL(MH)	27,08,699	4,35,201	31,43,900
		**********		----------	----------	----------
		TOTAL(DDO)		27,08,699	4,35,201	31,43,900
	SENIOR MEDICAL OFFICER,ESI	2210	01-COMMUNITY	11,42,008	0	11,42,008
	DISPENSARY NO. 5, LUDHIANA		HEALTH CENTRES			
			01-EMPLOYEES	25,24,071	3,78,414	29,02,485
			STATE INSURANCE			
			SCHEME			
			01-MEDICAL	1,25,608	0	1,25,608

RELIEF TO

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 5, LUDHIANA	2210	02-WELFARE OF INSURED PERSONS	14,06,377	5,65,375	19,71,752
			**********		51,98,064	9,43,789	61,41,853

	**********			----------	----------	----------
	TOTAL(DDO)			51,98,064	9,43,789	61,41,853
	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 10, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	23,25,803	4,45,942	27,71,745
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	81,900	0	81,900
			02-WELFARE OF INSURED PERSONS	27,41,911	3,000	27,44,911

		**********		----------	----------
		TOTAL(MH)		51,49,614	4,48,942
		**********		----------	----------
	TOTAL(DDO)			51,49,614	4,48,942
	SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	17,26,230	2,99,419
	DISPENSARY NO. 11, LUDHIANA		STATE INSURANCE		
			SCHEME		
			02-WELFARE OF	2,34,625	68,587
			INSURED PERSONS		
		**********		----------	----------
		TOTAL(MH)		19,60,855	3,68,006

		**********		----------	----------
		TOTAL(MH)		51,49,614	4,48,942
		**********		----------	----------
	TOTAL(DDO)			51,49,614	4,48,942
	SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	17,26,230	2,99,419
	DISPENSARY NO. 11, LUDHIANA		STATE INSURANCE		
			SCHEME		
			02-WELFARE OF	2,34,625	68,587
			INSURED PERSONS		
		**********		----------	----------
		TOTAL(MH)		19,60,855	3,68,006

		**********			----------	----------	----------
		TOTAL(DDO)			19,60,855	3,68,006	23,28,861
		SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	28,69,857	6,71,372	35,41,229

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
		DISPENSARY NO. 12, LUDHIANA		STATE INSURANCE SCHEME			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	02-WELFARE OF	20,075	7,701	27,776

FAMILY WELFARE, PUNJAB	DISPENSARY NO. 12, LUDHIANA		INSURED PERSONS			
WELFARE						
		**********		----------	----------	

		TOTAL(MH)		28,89,932	6,79,073	
35,69,005						
		**********		----------	----------	

		TOTAL(DDO)		28,89,932	6,79,073	
35,69,005						
	SENIOR MEDICAL OFFICER,ESI	2210	01-COMMUNITY	3,44,444	0	
3,44,444						
	DISPENSARY NO. 3, LUDHIANA		HEALTH CENTRES			
			01-EMPLOYEES	67,69,216	11,94,020	
79,63,236						
			STATE INSURANCE			
			SCHEME			

			02-WELFARE OF INSURED PERSONS	48,12,531	13,44,424	61,56,955
		**********		----------	----------	----------
			TOTAL(MH)	1,19,26,191	25,38,444	1,44,64,635
	**********			----------	----------	----------
	TOTAL(DDO)			1,19,26,191	25,38,444	1,44,64,635
	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 4, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	91,48,518	13,10,993	1,04,59,511
			01-MEDICAL RELIEF TO	1,03,706	0	1,03,706

				HOSPITALS AND DISPENSARIES			
				02-WELFARE OF INSURED PERSONS	19,24,330	3,33,028	22,57,358
				29-RURAL FAMILY WELFARE SERVICES	72,060	0	72,060
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,12,48,614	16,44,021	1,28,92,635

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	**********					
		TOTAL(DDO)			1,12,48,614	16,44,021	1,28,92,635
		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 6, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	36,10,316	5,14,916	41,25,232
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	58,758	0	58,758

			02-WELFARE OF INSURED PERSONS	1,06,743	63,362	1,70,105
**********			**********	----------	----------	----------
			TOTAL(MH)	1,50,24,431	22,22,299	1,72,46,730
**********			**********	----------	----------	----------
			TOTAL(DDO)	1,50,24,431	22,22,299	1,72,46,730
	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 7, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES	34,476	0	34,476
			01-EMPLOYEES STATE INSURANCE	81,55,700	10,07,827	91,63,527

			SCHEME			
			02-WELFARE OF	23,48,254	10,94,491	34,42,745
			INSURED PERSONS			
**********				----------	----------	----------
			TOTAL(MH)	1,05,38,430	21,02,318	1,26,40,748
**********				----------	----------	----------
			TOTAL(DDO)	1,05,38,430	21,02,318	1,26,40,748
	SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	33,86,189	6,23,402	40,09,591
	DISPENSARY NO. 8, LUDHIANA		STATE INSURANCE			
			SCHEME			
			02-WELFARE OF	16,34,043	1,11,127	17,45,170

INSURED PERSONS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			50,20,232	7,34,529	57,54,761
		**********			----------	----------	----------
		TOTAL(DDO)			50,20,232	7,34,529	57,54,761
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	75,40,744	8,58,929	

83,99,673						
FAMILY WELFARE, PUNJAB		DISPENSARY - 1, LUDHIANA		STATE INSURANCE		
WELFARE				SCHEME		
				02-WELFARE OF	88,09,184	30,10,828
1,18,20,012				INSURED PERSONS		
			**********	----------	----------	----------

2,02,19,685				TOTAL(MH)	1,63,49,928	38,69,757
		**********		----------	----------	----------

2,02,19,685				TOTAL(DDO)	1,63,49,928	38,69,757
		SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	9,35,613	1,13,349
10,48,962						
		DISPENSARY NO. 1, MALOUT		STATE INSURANCE		
				SCHEME		

			02-WELFARE OF INSURED PERSONS	12,72,594	4,12,236	16,84,830
		**********		----------	----------	----------
			TOTAL(MH)	22,08,207	5,25,585	27,33,792
	**********			----------	----------	----------
	TOTAL(DDO)			22,08,207	5,25,585	27,33,792
	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,03,89,586	16,40,319	1,20,29,905
			01-PRIMARY HEALTH CENTRES	79,696	0	79,696

				02-WELFARE OF INSURED PERSONS	24,96,472	12,10,876	37,07,348
			**********		----------	----------	----------
				TOTAL(MH)	1,29,65,754	28,51,195	1,58,16,949

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			1,29,65,754	28,51,195	1,58,16,949
	SENIOR MEDICAL OFFICER,ESI DISPENSARY,CHHEHARTA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,00,19,654	18,69,682	1,18,89,336
			01-SUBSIDIARY HEALTH CENTRES	9,65,220	0	9,65,220
			02-WELFARE OF INSURED PERSONS	49,39,967	8,15,747	57,55,714
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,88,90,595	55,36,624	3,44,27,219

	**********		----------	----------	
	TOTAL(DDO)		2,88,90,595	55,36,624	3,44,27,219
	SENIOR MEDICAL OFFICER,FOR CIVIL SURGEON, FEROZEPUR	2210 01-DIRECTION	1,383	0	1,383
		01-PRIMARY HEALTH CENTRES	90,000	0	90,000
		01-RURAL DISPENSARIES	1,98,688	0	1,98,688
		02-DISTRICT ADMINISTRATION	1,24,932	0	1,24,932
		02-URBAN	88,746	0	88,746

HOSPITALS AND

DISPENSARIES

		**********			----------	----------	----------
		TOTAL(MH)			5,03,749	0	5,03,749
		**********			----------	----------	----------
		TOTAL(DDO)			5,03,749	0	5,03,749
		SENIOR MEDICAL OFFICER,I/C	2235	02-EX-GRATIA	0	4,00,000	4,00,000
		A.P.JAIN, CIVIL HOSPITAL,RAJPURA		PAYMENTS TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	PROGRESSIVE UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C A.P.JAIN, CIVIL HOSPITAL,RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,42,063	0	3,42,063
			**********				

			TOTAL(MH)	3,42,063	4,00,000	7,42,063
	**********			----------	----------	----------
	TOTAL(DDO)			3,42,063	4,00,000	7,42,063
	SENIOR MEDICAL OFFICER,I/C	2210	01-COMMUNITY	33,61,798	5,60,267	39,22,065
	CHC,TIBA, KAPURTHALA		HEALTH CENTRES			
			01-MEDICAL	38,03,454	5,98,758	44,02,212
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			
			01-NATIONAL	22,35,308	3,39,408	25,74,716
			MALARIA			
			ERADICATION			

PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	68,09,494	11,45,464	79,54,958
01-SUBSIDIARY HEALTH CENTRES	42,23,436	20,77,369	63,00,805
02-DISTRICT ADMINISTRATION	6,00,768	1,00,128	7,00,896
04-OTHER PREVENTIVE MEASURES	2,60,400	43,400	3,03,800
69-OPERATIONALISATION OF	0	15,252	15,252

MOHALLA CLINICS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	2,12,94,658	48,80,046	2,61,74,704
		******************************		TOTAL(DDO)	2,12,94,658	48,80,046	2,61,74,704

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CHILDERN & GENERAL HOSPITAL,BHATINDA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,12,16,558	65,87,510	3,78,04,068
		**********		TOTAL(MH)	3,12,16,558	65,87,510	3,78,04,068
		**********		TOTAL(DDO)	3,12,16,558	65,87,510	3,78,04,068
		SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, JAITU	2210	01-COMMUNITY HEALTH CENTRES	27,84,031	4,53,700	32,37,731
				07-MEDICAL RELIEF TO OTHER	88,79,242	17,10,087	1,05,89,329

			HOSPITALS AND			
			DISPENSARIES			
		**********		----------	----------	----------
		TOTAL(MH)		1,16,63,273	21,63,787	1,38,27,060
		**********		----------	----------	----------
	TOTAL(DDO)			1,16,63,273	21,63,787	1,38,27,060
	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	24,40,372	6,17,740	30,58,112

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C CIVIL	2071	01-PENSION AND	7,44,072	1,24,012	8,68,084

FAMILY WELFARE, PUNJAB HOSPITAL, MANSA

OTHER

WELFARE

RETIREMENT

BENEFITS

**********		----------	----------
	TOTAL(MH)	31,84,444	7,41,752
2210	07-MEDICAL	4,30,41,551	74,36,357
	RELIEF TO OTHER HOSPITALS AND DISPENSARIES		
	30-POSTPARTUM	35,80,946	6,18,901
	PROGRAMME		
**********		----------	----------
	TOTAL(MH)	4,66,22,497	80,55,258

	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)	5,00,06,941	87,97,010	5,88,03,951

	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	2211	01-URBAN FAMILY	1,43,988	24,697	1,68,685

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
		HOSPITAL,GIDDERBAHA		WELFARE SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,43,988	24,697	1,68,685
		**********			----------	----------	----------
		TOTAL(DDO)			1,43,988	24,697	1,68,685
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,KPT.	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,27,58,186	84,68,150	6,12,26,336

		69-OPERATIONALI SATION OF MOHALLA CLINICS	9,518	9,136	18,654
**********			----------	----------	----------
TOTAL(MH)			5,27,67,704	84,77,286	6,12,44,990
**********			----------	----------	----------
TOTAL(DDO)			5,27,67,704	84,77,286	6,12,44,990
	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,MOGA	2211 01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR,	5,75,526	91,500	6,67,026

	HOSHIARPUR,		
	SANGRUR,		
	NANGAL,		
	BATHINDA AND		
	MOGA		
	02-TRAINING OF MULTI PURPOSE WORKER (FEMALE) IN TRAINING SCHOOL AT	13,38,134	2,20,502
	GURDASPUR,		
	SANGRUR,		
	NANGAL,		
	HOSHIARPUR,		
	BATHINDA AND		
	MOGA		
15,58,636			

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			19,13,660	3,12,002	22,25,662
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----
		TOTAL(DDO)			19,13,660	3,12,002	22,25,662

	SENIOR MEDICAL OFFICER,I/C ESI	2210	01-EMPLOYEES	26,66,381	5,16,665	31,83,046
	DISPENSARY, HAMIRA		STATE INSURANCE			
			SCHEME			
			02-WELFARE OF	0	4,88,267	4,88,267
			INSURED PERSONS			
		**********		----------	----------	----------
		TOTAL(MH)		45,80,041	13,16,934	58,96,975
		**********		----------	----------	----------
	TOTAL(DDO)			45,80,041	13,16,934	58,96,975
	SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY	71,11,656	10,59,464	81,71,120
	NAUSHERA PANNUA AT KAIRON		WELFARE			

		SERVICES			
		06-RURAL FAMILY WELFARE SERVICES	1,44,925	21,700	1,66,625
**********			----------	----------	----------
		TOTAL(MH)	72,56,581	10,81,164	83,37,745
**********			----------	----------	----------
		TOTAL(DDO)	72,56,581	10,81,164	83,37,745
	SENIOR MEDICAL OFFICER,I/C PHC BOOTHGARH	01-RURAL FAMILY WELFARE SERVICES	53,49,263	9,65,582	63,14,845

				06-RURAL FAMILY WELFARE SERVICES	15,17,492	4,13,677	19,31,169
			**********	**********	----------	----------	----------
				TOTAL(MH)	68,66,755	13,79,259	82,46,014

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE, PUNJAB	DIRECTOR, HEALTH & FAMILY WELFARE	**********			----------	----------	----------

WELFARE						
	TOTAL(DDO)			68,66,755	13,79,259	82,46,014
	SENIOR MEDICAL OFFICER,I/C PHC	2211	01-RURAL FAMILY	82,85,729	13,18,520	96,04,249
	DERABASSI		WELFARE			
			SERVICES			
			06-RURAL FAMILY	21,56,509	3,52,949	25,09,458
			WELFARE			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		1,73,08,993	30,50,728	2,03,59,721
	**********			----------	----------	----------

	TOTAL(DDO)			1,73,08,993	30,50,728	2,03,59,721
	SENIOR MEDICAL OFFICER,I/C PHC GHARUAN	2211	01-RURAL FAMILY WELFARE SERVICES	56,99,397	8,76,732	65,76,129
			06-RURAL FAMILY WELFARE SERVICES	56,81,351	9,41,509	66,22,860
		**********	----------	1,13,80,748	18,18,241	1,31,98,989
			TOTAL(MH)			
		**********	----------	1,13,80,748	18,18,241	1,31,98,989
	TOTAL(DDO)					

	SENIOR MEDICAL OFFICER,I/C	2235	03-REIMBURSEMEN	1,49,170	0	1,49,170
	PRIMARY HEALTH CENTER BALACHAUR		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********			----------	----------	----------
			TOTAL(MH)	1,49,170	0	1,49,170
	**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,49,170	0	1,49,170
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJAKHANA, JAITU	2210	01-COMMUNITY HEALTH CENTRES	32,71,942	3,97,318	36,69,260
				01-DIRECTION	78,050	0	78,050
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	87,71,587	14,63,983	1,02,35,570
				01-PRIMARY	1,62,58,255	32,96,450	1,95,54,705

	HEALTH CENTRES		
45,80,491	01-SUBSIDIARY HEALTH CENTRES	39,31,603	6,48,888
10,04,696	04-OTHER PREVENTIVE MEASURES	8,61,168	1,43,528
16,55,358	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	14,23,154	2,32,204
4,25,165	29-RURAL FAMILY WELFARE SERVICES	3,67,757	57,408

			69-OPERATIONALI SATION OF MOHALLA CLINICS	49,203	8,492	57,695
**********			**********	----------	----------	----------
			TOTAL(MH)	3,51,61,889	62,48,271	4,14,10,160
**********			**********	----------	----------	----------
			TOTAL(DDO)	3,51,61,889	62,48,271	4,14,10,160
	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJJAKHANNA	2211	01-RURAL FAMILY WELFARE SERVICES	1,06,12,214	20,20,392	1,26,32,606
			06-RURAL FAMILY	12,78,381	2,50,349	15,28,730

WELFARE

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	1,18,90,595	22,70,741	1,41,61,336
		**********		TOTAL(DDO)	1,18,90,595	22,70,741	1,41,61,336

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, CHABAL	2210	01-COMMUNITY HEALTH CENTRES	41,46,020	6,05,738
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	47,60,040	7,56,698
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,19,43,248	19,57,587
				01-PRIMARY HEALTH CENTRES	44,46,262	10,66,792

47,51,758

55,16,738

1,39,00,835

55,13,054

01-SUBSIDIARY HEALTH CENTRES	46,38,866	6,96,559	53,35,425
04-OTHER PREVENTIVE MEASURES	23,06,545	3,58,402	26,64,947
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	3,62,489	1,42,728	5,05,217
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	7,10,640	1,19,576	8,30,216

				69-OPERATIONALI SATION OF MOHALLA CLINICS	14,009	2,284	16,293
			**********		----------	----------	----------
			TOTAL(MH)		3,33,28,119	57,06,364	3,90,34,483

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			3,33,28,119	57,06,364	3,90,34,483

WELFARE						
	SENIOR MEDICAL OFFICER,I/C	2210	01-COMMUNITY	14,87,064	2,28,863	17,15,927
	PRIMARY HEALTH CENTRE, DABWALI KALAN, FAZILKA		HEALTH CENTRES			
			01-DIRECTION	57,884	0	57,884
			01-FOOD INSPECTORATE	11,193	0	11,193
			01-HEALTH STATISTICS	1,05,432	17,572	1,23,004
			01-MEDICAL RELIEF TO HOSPITALS AND	42,89,554	7,56,604	50,46,158

DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	93,05,359	15,33,988	1,08,39,347
01-PRIMARY HEALTH CENTRES	43,84,083	7,42,181	51,26,264
01-SUBSIDIARY HEALTH CENTRES	42,26,277	6,76,920	49,03,197
02-DISTRICT ADMINISTRATION	2,903	0	2,903

			**********	----------	----------	----------
			TOTAL(MH)		5,71,97,868	96,62,492
			**********	----------	----------	----------
			TOTAL(DDO)		5,71,97,868	96,62,492
	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, GHARYALA	2210	01-COMMUNITY HEALTH CENTRES		35,94,660	5,43,412
			01-MEDICAL RELIEF TO HOSPITALS AND		48,93,343	8,68,163

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
				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, GHARYALA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	67,37,407	9,99,638	77,37,045
				01-PRIMARY HEALTH CENTRES	91,22,559	12,62,017	1,03,84,576
				01-SUBSIDIARY HEALTH CENTRES	52,17,151	8,65,518	60,82,669
				04-OTHER	8,49,552	1,41,592	

9,91,144			
	PREVENTIVE		
	MEASURES		
	05-NATIONAL	4,28,184	71,364
4,99,548	TUBERCULOSIS		
	CONTROL		
	PROGRAMME		
	29-RURAL FAMILY	4,24,776	70,796
4,95,572	WELFARE		
	SERVICES		
	**********	----------	----------

	TOTAL(MH)	3,12,67,632	48,22,500
3,60,90,132			
	**********	----------	----------

	TOTAL(DDO)			3,12,67,632	48,22,500	3,60,90,132
	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, JANDWALA BHIMESHAH, FAZILKA	2210	01-DRUG CONTROL	2,51,816	0	2,51,816
			01-HEALTH STATISTICS	1,05,432	17,572	1,23,004
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	22,78,100	3,63,554	26,41,654
			01-NATIONAL MALARIA ERADICATION	82,54,736	13,74,862	96,29,598

PROGRAMME

(RURAL) (50-50)

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, JANDWALA BHIMESHAH, FAZILKA	2210	01-PRIMARY HEALTH CENTRES	47,96,647	4,88,724	52,85,371
				01-RURAL DISPENSARIES	14,878	0	14,878
				01-SUBSIDIARY	51,84,102	7,54,919	

59,39,021

HEALTH CENTRES

07-MEDICAL 4,05,374 67,870
4,73,244

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

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TOTAL(MH) 2,12,91,085 30,67,501
2,43,58,586

********** ---------- ----------
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TOTAL(DDO) 2,12,91,085 30,67,501
2,43,58,586

SENIOR MEDICAL OFFICER,I/C 2211 01-RURAL FAMILY 70,41,250 10,86,060
81,27,310

PRIMARY HEALTH CENTRE, SEKHAN WELFARE

	KALAN (THATHI BHAI)		SERVICES			
			06-RURAL FAMILY	15,76,301	2,42,478	18,18,779
			WELFARE			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			86,17,551	13,28,538	99,46,089
	**********		----------	----------	----------	----------
	TOTAL(DDO)			86,17,551	13,28,538	99,46,089
	SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY	56,30,280	9,49,045	65,79,325
	PRIMARY HEALTH CENTRE,ALAMWALA		WELFARE			
			SERVICES			

		06-RURAL FAMILY WELFARE SERVICES			14,04,528	2,34,088
16,38,616						
		**********			----------	----------

		TOTAL(MH)			70,34,808	11,83,133
82,17,941						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE, PUNJAB	DIRECTOR, HEALTH & FAMILY	TOTAL(DDO)			70,34,808	11,83,133	82,17,941

WELFARE						
	SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY	55,99,081	10,07,897	66,06,978
	PRIMARY HEALTH CENTRE,CHAK		WELFARE			
	SHERWALA		SERVICES			
			06-RURAL FAMILY	30,71,116	5,66,779	36,37,895
			WELFARE			
			SERVICES			
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,57,05,005	27,57,809	1,84,62,814
	**********		----------	----------	----------	----------

	TOTAL(DDO)			1,57,05,005	27,57,809	1,84,62,814
	SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY	41,04,068	7,75,544	48,79,612
	PRIMARY HEALTH CENTRE,DAROLI		WELFARE			
	BHAI		SERVICES			
			06-RURAL FAMILY	12,76,268	1,25,225	14,01,493
			WELFARE			
			SERVICES			
		**********	----------	----------	----------	----------
			TOTAL(MH)	53,80,336	9,00,769	62,81,105
		**********	----------	----------	----------	----------
	TOTAL(DDO)			53,80,336	9,00,769	62,81,105

	SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY	68,32,403	10,06,075	78,38,478
	PRIMARY HEALTH CENTRE,DHUDIKE		WELFARE			
			SERVICES			
			06-RURAL FAMILY	33,87,466	5,57,884	39,45,350
			WELFARE			
			SERVICES			
		**********		----------	----------	----------
			TOTAL(MH)	1,02,19,869	15,63,959	1,17,83,828
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,02,19,869	15,63,959	1,17,83,828
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DODA	2211	01-RURAL FAMILY WELFARE SERVICES	64,22,705	10,69,198	74,91,903
				06-RURAL FAMILY WELFARE SERVICES	9,68,710	1,66,051	11,34,761
		**********			----------	----------	----------
		TOTAL(MH)			1,76,11,284	27,99,208	2,04,10,492

	**********			----------	----------	
	TOTAL(DDO)			1,76,11,284	27,99,208	2,04,10,492
	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN	2210	01-COMMUNITY HEALTH CENTRES	68,30,203	10,38,447	78,68,650
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	70,24,900	13,12,276	83,37,176
			01-PRIMARY HEALTH CENTRES	86,54,093	21,46,820	1,08,00,913

		01-SUBSIDIARY	48,29,145	7,38,863	55,68,008
		HEALTH CENTRES			
		07-MEDICAL	1,08,000	3,23,040	4,31,040
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
	**********		----------	----------	----------
	TOTAL(MH)		2,74,46,341	55,59,446	3,30,05,787
	2211	01-RURAL FAMILY	43,17,008	6,30,770	49,47,778
		WELFARE			
		SERVICES			
		06-RURAL FAMILY	14,60,297	2,43,707	17,04,004
		WELFARE			

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	TOTAL(MH)		57,77,305	8,74,477	66,51,782
		******************************			----------	----------	----------

	TOTAL(DDO)			3,32,23,646	64,33,923	3,96,57,569
	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,LAMBI	2211	01-RURAL FAMILY WELFARE SERVICES	29,11,358	4,76,923	33,88,281
			06-RURAL FAMILY WELFARE SERVICES	9,69,511	1,50,833	11,20,344
		**********	----------	----------	----------	----------
	TOTAL(MH)			96,58,174	15,02,233	1,11,60,407
	**********		----------	----------	----------	----------
	TOTAL(DDO)			3,71,04,515	70,61,679	4,41,66,194

	SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY	44,83,273	7,85,634	52,68,907
	PRIMARY HEALTH CENTRE,PATTO HIRA		WELFARE			
			SERVICES			
			06-RURAL FAMILY	37,27,942	6,13,861	43,41,803
			WELFARE			
			SERVICES			
		**********		----------	----------	----------
			TOTAL(MH)	82,11,215	13,99,495	96,10,710
	**********			----------	----------	----------
	TOTAL(DDO)			82,11,215	13,99,495	96,10,710
	SENIOR MEDICAL OFFICER,I/C	2210	01-COMMUNITY	50,63,290	15,55,577	66,18,867

		PUBLIC HEALTH CENTRE, KHUI KHERE		HEALTH CENTRES			
				01-DIRECTION	57,884	0	57,884
				01-HEALTH	1,05,432	17,572	1,23,004
				STATISTICS			
				01-MEDICAL	61,47,650	10,63,609	72,11,259
				RELIEF TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND			
				DISPENSARIES			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, KHUI KHERE	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,07,78,191	17,83,488	1,25,61,679
				01-PRIMARY HEALTH CENTRES	40,81,767	9,83,007	50,64,774
				01-SUBSIDIARY HEALTH CENTRES	55,12,422	9,18,661	64,31,083
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	17,69,978	2,68,511	20,38,489

			**********	----------	----------	----------
			TOTAL(MH)		3,35,16,614	65,90,425
			**********	----------	----------	----------
		TOTAL(DDO)			3,35,16,614	65,90,425
	SENIOR MEDICAL OFFICER,I/C	2210	01-COMMUNITY		73,24,110	13,79,559
	PUBLIC HEALTH CENTRE, SITTOGUNNO		HEALTH CENTRES			
			01-NATIONAL		1,06,93,521	18,05,412
			MALARIA			
			ERADICATION			
			PROGRAMME			
			(RURAL) (50-50)			
			01-PRIMARY		66,19,507	9,08,626

	HEALTH CENTRES			
	01-RURAL	2,27,866	0	2,27,866
	DISPENSARIES			
	01-SUBSIDIARY	61,60,971	10,04,007	71,64,978
**********		----------	----------	----------
	TOTAL(MH)	3,10,25,975	50,97,604	3,61,23,579
	**********	----------	----------	----------
	TOTAL(DDO)	3,10,25,975	50,97,604	3,61,23,579

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	SENIOR MEDICAL OFFICER,INCHARGE PUBLIC HEALTH CENTRE, CHAKOWAL	2210	01-COMMUNITY HEALTH CENTRES	3,98,721	0	3,98,721
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	49,528	0	49,528
				01-NATIONAL MALARIA ERADICATION	1,13,31,837	18,75,592	1,32,07,429

PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	1,06,65,919	18,46,534	1,25,12,453
HEALTH CENTRES			
01-SUBSIDIARY	17,82,396	2,97,066	20,79,462
HEALTH CENTRES			
07-MEDICAL	63,94,259	11,23,581	75,17,840
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
29-RURAL FAMILY	13,26,244	2,28,769	15,55,013
WELFARE			
SERVICES			

			69-OPERATIONALI SATION OF MOHALLA CLINICS	8,562	18,122	26,684
		**********		----------	----------	----------
			TOTAL(MH)	3,19,57,466	53,89,664	3,73,47,130
		**********		----------	----------	----------
			TOTAL(DDO)	3,19,57,466	53,89,664	3,73,47,130
	SENIOR MEDICAL OFFICER,JAIN HOSPITAL, RAJPURA	2210	01-HEALTH STATISTICS	1,14,485	2,85,287	3,99,772
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND	4,53,30,863	90,56,413	5,43,87,276

DISPENSARIES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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,JAIN HOSPITAL, RAJPURA	2210	30-POSTPARTUM PROGRAMME	17,73,230	2,85,609	20,58,839
				69-OPERATIONALISATION OF MOHALLA CLINICS	0	5,644	5,644

			**********		----------	----------
			TOTAL(MH)		4,72,18,578	96,32,953
	**********				----------	----------
	TOTAL(DDO)				4,72,18,578	96,32,953
	SENIOR MEDICAL OFFICER,MLA HOSTAL CIVIL DISPENSARY, PB SEC-4, CHANDIGARH	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES		1,28,01,319	21,39,193
			**********		----------	----------
			TOTAL(MH)		1,28,01,319	21,39,193
	**********				----------	----------

	TOTAL(DDO)			1,28,01,319	21,39,193	1,49,40,512
	SENIOR MEDICAL OFFICER,NAUSHERA PANNUAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,34,171	2,34,171
		**********	----------	----------	----------	----------
		TOTAL(MH)		0	2,34,171	2,34,171
		**********	----------	----------	----------	----------
	TOTAL(DDO)			0	2,34,171	2,34,171

	SENIOR MEDICAL OFFICER,NAUSHERA PUNIAN AT KAIRON	2210	01-COMMUNITY HEALTH CENTRES	25,26,672	2,33,698	27,60,370	
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	77,61,489	12,12,100	89,73,589	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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,NAUSHERA PUNIAN AT KAIRON	2210	01-NATIONAL MALARIA	84,09,900	13,83,682	97,93,582

WELFARE	ERADICATION PROGRAMME (RURAL) (50-50)		
1,52,95,666	01-PRIMARY HEALTH CENTRES	1,29,03,717	23,91,949
35,59,940	01-SUBSIDIARY HEALTH CENTRES	30,51,322	5,08,618
7,24,987	04-OTHER PREVENTIVE MEASURES	5,99,583	1,25,404
10,08,017	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	8,65,573	1,42,444

			29-RURAL FAMILY WELFARE SERVICES	3,00,384	50,064	3,50,448
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TOTAL(MH)				3,64,18,640	60,47,959	4,24,66,599
**********				----------	----------	----------
TOTAL(DDO)				3,64,18,640	60,47,959	4,24,66,599
SENIOR MEDICAL OFFICER,P.H.C.BABA BAKALA	2071	01-LEAVE ENCASHMENT BENEFITS		46,91,635	35,74,380	82,66,015
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		TOTAL(MH)	46,91,635	35,74,380
	2210	01-COMMUNITY HEALTH CENTRES	1,08,49,223	13,27,767
		01-DRUG CONTROL	3,94,666	0
		01-MEDICAL	76,82,128	12,08,225
		RELIEF TO HOSPITALS AND DISPENSARIES		
		01-NATIONAL MALARIA	84,16,464	14,17,864

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
				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	1,78,48,022	27,55,426	2,06,03,448
				01-SUBSIDIARY HEALTH CENTRES	69,51,578	10,08,800	79,60,378
				04-OTHER PREVENTIVE MEASURES	8,42,736	1,40,456	9,83,192

05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	4,24,776	70,796	4,95,572
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	67,80,544	14,02,252	81,82,796
29-RURAL FAMILY WELFARE SERVICES	16,00,650	2,66,775	18,67,425
30-POSTPARTUM PROGRAMME	45,04,111	4,98,008	50,02,119

		69-OPERATIONALI SATION OF MOHALLA CLINICS	15,000	10,428	25,428
	**********		----------	----------	----------
	TOTAL(MH)		6,63,09,898	1,01,06,797	7,64,16,695
	**********		----------	----------	----------
	TOTAL(DDO)		7,10,01,533	1,36,81,177	8,46,82,710
	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

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,96,342	0	1,96,342
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PHC BOOTHGARH	2210	01-DRUG CONTROL	20,27,258	0	20,27,258
				01-FOOD	16,71,319	0	16,71,319

INSPECTORATE			
01-NATIONAL	58,56,319	9,49,807	68,06,126
MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY	1,05,17,216	17,41,084	1,22,58,300
HEALTH CENTRES			
01-PUNJAB	3,25,130	0	3,25,130
PUBLIC HEALTH LABORATORIES			
01-SUBSIDIARY	32,59,285	4,21,765	36,81,050
HEALTH CENTRES			

01-TRAINING OF PARA HEALTH STAFF	7,35,460	0	7,35,460
02-URBAN HOSPITALS AND DISPENSARIES	1,42,818	0	1,42,818
03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	3,05,192	0	3,05,192
04-OTHER PREVENTIVE MEASURES	8,49,552	1,41,592	9,91,144

				69-OPERATIONALI SATION OF MOHALLA CLINICS	15,618	31,058	46,676
				**********	----------	----------	----------
				TOTAL(MH)	2,59,01,509	32,85,306	2,91,86,815

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND	DIRECTOR, HEALTH & FAMILY	TOTAL(DDO)			2,59,01,509	32,85,306	2,91,86,815

FAMILY WELFARE, PUNJAB						
WELFARE						
	SENIOR MEDICAL OFFICER,PHC GHARAUN	2210	01-DRUG CONTROL	1,70,812	0	1,70,812
			01-FOOD INSPECTORATE	7,01,930	0	7,01,930
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,942	0	4,942
			01-NATIONAL MALARIA	1,04,32,677	19,37,068	1,23,69,745

ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	2,17,18,571	49,55,395	2,66,73,966
01-PUNJAB PUBLIC HEALTH LABORATORIES	3,23,196	0	3,23,196
01-SUBSIDIARY HEALTH CENTRES	51,24,984	8,62,444	59,87,428
01-TRAINING OF PARA HEALTH STAFF	4,07,236	0	4,07,236

	02-DISTRICT ADMINISTRATION	6,592	0	6,592
	03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	3,54,542	0	3,54,542
	04-OTHER PREVENTIVE MEASURES	8,49,552	1,68,909	10,18,461
	07-MEDICAL	2,12,751	0	2,12,751

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PHC GHARAUN	2210	29-RURAL FAMILY WELFARE	4,46,573	70,796	5,17,369
				69-OPERATIONALISATION OF MOHALLA CLINICS	19,188	30,589	49,777
			**********	TOTAL(MH)	6,66,75,055	1,13,10,507	

7,79,85,562						
	**********			----------	----------	

	TOTAL(DDO)			6,66,75,055	1,13,10,507	
7,79,85,562						
	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						

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	TOTAL(DDO)			5,13,071	0	5,13,071
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210	01-COMMUNITY HEALTH CENTRES	71,08,279	50,00,164	1,21,08,443
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	50,29,594	10,20,805	60,50,399
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	77,95,561	16,06,554	94,02,115

				01-PRIMARY	77,76,628	12,20,081	89,96,709
				HEALTH CENTRES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210	01-SUBSIDIARY HEALTH CENTRES	27,96,957	6,38,249	34,35,206
				04-OTHER PREVENTIVE MEASURES	4,24,776	76,301	5,01,077

	07-MEDICAL	3,24,540	54,000
3,78,540			
	RELIEF TO OTHER		
	HOSPITALS AND		
	DISPENSARIES		
	29-RURAL FAMILY	6,96,979	1,26,540
8,23,519			
	WELFARE		
	SERVICES		
	69-OPERATIONALI	7,360	21,845
29,205			
	SATION OF		
	MOHALLA CLINICS		
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	TOTAL(MH)	3,19,60,674	97,64,539
4,17,25,213			

	**********			----------	----------	----------
	TOTAL(DDO)			3,19,60,674	97,64,539	4,17,25,213
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SARHALI	2211	01-RURAL FAMILY WELFARE SERVICES	87,44,081	14,79,205	1,02,23,286
			06-RURAL FAMILY WELFARE SERVICES	8,36,248	1,47,654	9,83,902
		**********		----------	----------	----------
		TOTAL(MH)		95,80,329	16,26,859	1,12,07,188
	**********			----------	----------	----------
	TOTAL(DDO)			95,80,329	16,26,859	1,12,07,188

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SUR SINGH	2210	01-COMMUNITY HEALTH CENTRES	32,61,804	6,45,936	39,07,740	
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	29,92,860	4,54,272	34,47,132	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-NATIONAL	61,78,911	9,87,115	

71,66,026

FAMILY WELFARE, PUNJAB HEALTH CENTER, SUR SINGH MALARIA

WELFARE

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY 90,48,516 13,67,717

1,04,16,233

HEALTH CENTRES

01-SUBSIDIARY 21,03,077 2,21,950

23,25,027

HEALTH CENTRES

04-OTHER 8,60,403 1,41,592

10,01,995

PREVENTIVE

MEASURES

07-MEDICAL 9,12,627 1,47,466

10,60,093

RELIEF TO OTHER

			HOSPITALS AND			
			DISPENSARIES			
		**********		----------	----------	
		TOTAL(MH)		2,53,58,198	39,66,048	
		**********		----------	----------	
	TOTAL(DDO)			2,53,58,198	39,66,048	
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	01-COMMUNITY HEALTH CENTRES	48,25,055	8,10,212	
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	79,19,408	14,24,958	

	01-NATIONAL	95,68,550	11,96,376
1,07,64,926	MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		
	01-PRIMARY HEALTH CENTRES	1,35,41,258	18,05,946
1,53,47,204			
	01-SUBSIDIARY HEALTH CENTRES	77,74,974	12,65,693
90,40,667			
	04-OTHER PREVENTIVE	41,54,888	6,12,518
47,67,406			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MEASURES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	4,24,776	70,796	4,95,572
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	1,14,213	1,14,213
				69-OPERATIONALI	0	6,884	6,884

	SATION OF			
	MOHALLA CLINICS			
**********		----------	----------	----------
TOTAL(MH)		4,82,08,909	73,07,596	5,55,16,505
2211	01-DIRECTION	6,48,335	0	6,48,335
	AND			
	ADMINISTRATION			
	01-RURAL FAMILY	6,53,09,622	98,69,692	7,51,79,314
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	1,42,93,249	21,26,957	1,64,20,206
	WELFARE			
	SERVICES			

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TOTAL(MH)			8,02,51,206	1,19,96,649	9,22,47,855
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)			12,85,86,404	1,93,04,245	14,78,90,649

		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	55,69,758	10,97,088	66,66,846	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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 DAROLI BHAI		HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DAROLI BHAI	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	17,646	17,646

	01-NATIONAL	39,31,490	7,21,070
46,52,560	MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		
	01-PRIMARY HEALTH CENTRES	52,74,900	11,61,340
64,36,240			
	01-SUBSIDIARY HEALTH CENTRES	25,64,975	7,27,870
32,92,845			
	69-OPERATIONALISATION OF MOHALLA CLINICS	5,000	7,070
12,070			
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2,10,78,207	TOTAL(MH)	1,73,46,123	37,32,084

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	TOTAL(DDO)			1,73,46,123	37,32,084	2,10,78,207
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DHUDIKE	2210	01-COMMUNITY HEALTH CENTRES	43,09,924	13,45,886	56,55,810
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	83,42,738	16,35,005	99,77,743
			01-NATIONAL MALARIA ERADICATION PROGRAMME	1,00,03,052	17,96,348	1,17,99,400

(RURAL) (50-50)

01-PRIMARY	56,09,475	10,75,038	66,84,513
HEALTH CENTRES			
01-SUBSIDIARY	39,47,597	9,86,299	49,33,896
HEALTH CENTRES			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,22,12,786	68,38,576	3,90,51,362

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE	**********			----------	----------	----------
			TOTAL(DDO)		3,22,12,786	68,38,576	3,90,51,362
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE PATTO HIR SINGH	2210	01-COMMUNITY HEALTH CENTRES		54,80,391	11,23,262	66,03,653
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		43,71,718	9,39,025	53,10,743
			01-NATIONAL		57,65,622	11,73,680	69,39,302

MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	96,62,598	17,72,861	1,14,35,459
01-SUBSIDIARY HEALTH CENTRES	16,94,654	2,29,516	19,24,170
69-OPERATIONALISATION OF MOHALLA CLINICS	34,945	0	34,945
**********	----------	----------	----------
TOTAL(MH)	5,92,22,714	1,20,76,920	7,12,99,634

	**********		----------	----------	----------
	TOTAL(DDO)		5,92,22,714	1,20,76,920	7,12,99,634
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE SUJJON	2211 01-RURAL FAMILY WELFARE SERVICES	46,74,150	6,74,516	53,48,666
		06-RURAL FAMILY WELFARE SERVICES	13,95,748	2,39,317	16,35,065
	**********		----------	----------	----------
	TOTAL(MH)		60,69,898	9,13,833	69,83,731

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			60,69,898	9,13,833	69,83,731
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE THATHI BHAI SEKHAI KALAI	2235	04-LEGAL AID TO THE POOR	18,280	0	18,280

			**********		----------	----------

			TOTAL(MH)		60,88,178	9,13,833
70,02,011						
----------	**********				----------	----------
	TOTAL(DDO)				60,88,178	9,13,833
70,02,011						
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY		1,40,11,667	12,33,600
1,52,45,267						
	HEALTH CENTRE VERKA		HEALTH CENTRES			
			01-MEDICAL		44,91,948	6,47,060
51,39,008						
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			
			01-NATIONAL		1,08,66,429	19,52,616
1,28,19,045						
			MALARIA			

ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	81,15,268	10,80,831	91,96,099
01-SUBSIDIARY HEALTH CENTRES	42,01,189	6,38,410	48,39,599
04-OTHER PREVENTIVE MEASURES	19,49,258	4,34,800	23,84,058
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	4,55,145	74,940	5,30,085

				69-OPERATIONALI SATION OF	6,955	29,437	36,392

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)	4,40,97,859	60,91,694	5,01,89,553
		**********			----------	----------	----------

		TOTAL(DDO)			4,40,97,859	60,91,694
5,01,89,553						
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	37,08,555	6,29,015
43,37,570						
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, ADAMPUR		WELFARE		
WELFARE				SERVICES		
				06-RURAL FAMILY	18,50,804	2,03,495
20,54,299						
				WELFARE		
				SERVICES		
		**********		----------	----------	----------

		TOTAL(MH)			55,59,359	8,32,510
63,91,869						
		**********		----------	----------	----------

		TOTAL(DDO)			55,59,359	8,32,510
63,91,869						

	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)	68,54,569	12,28,914	80,83,483
			01-PRIMARY HEALTH CENTRES	1,17,55,960	19,35,301	1,36,91,261
			01-SUBSIDIARY HEALTH CENTRES	81,80,679	11,58,634	93,39,313

				07-MEDICAL	15,49,848	1,62,347	17,12,195
				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
				29-RURAL FAMILY WELFARE SERVICES	3,48,603	57,408	4,06,011

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	69-OPERATIONALI	5,000	0	5,000

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, ALAMWALA		SATION OF MOHALLA CLINICS			
			**********	TOTAL(MH)	2,91,94,659	45,42,604	3,37,37,263
		**********		TOTAL(DDO)	2,91,94,659	45,42,604	3,37,37,263
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, AMARGARH	2211	01-RURAL FAMILY WELFARE SERVICES	56,10,740	8,91,182	65,01,922
				06-RURAL FAMILY WELFARE SERVICES	31,68,274	5,20,695	36,88,969

		**********	----------	----------	----------
		TOTAL(MH)	87,79,014	14,11,877	1,01,90,891
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,048	0	12,048	
		**********	----------	----------	----------
		TOTAL(MH)	12,048	0	12,048
		**********	----------	----------	----------
		TOTAL(DDO)	87,91,062	14,11,877	

1,02,02,939						
1,78,76,944	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ANANDPUR KALUR	2210	01-COMMUNITY HEALTH CENTRES	1,49,64,235	29,12,709	
42,08,968			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	35,40,673	6,68,295	
80,51,826			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	68,41,058	12,10,768	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ANANDPUR KALUR	2210	01-PRIMARY HEALTH CENTRES	1,95,89,139	34,00,141	2,29,89,280
				01-SUBSIDIARY HEALTH CENTRES	12,00,480	1,95,793	13,96,273
				04-OTHER PREVENTIVE MEASURES	4,30,281	70,796	5,01,077
				69-OPERATIONALI	41,789	0	41,789

	SATION OF MOHALLA CLINICS			
**********		----------	----------	----------
TOTAL(MH)		4,66,07,655	84,58,502	5,50,66,157
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

2,00,000						
----------	**********			----------	----------	
	TOTAL(DDO)			4,68,07,655	84,58,502	5,52,66,157
72,06,143	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BABA BAKALA	2211	01-RURAL FAMILY WELFARE SERVICES	61,22,737	10,83,406	
50,13,303			06-RURAL FAMILY WELFARE SERVICES	43,19,613	6,93,690	
----------	**********			----------	----------	
1,22,19,446	TOTAL(MH)			1,04,42,350	17,77,096	

			2235	02-EX-GRATIA		2,00,000	0	2,00,000
				PAYMENTS TO FAMILIES OF				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------

			TOTAL(MH)		2,00,000	0	2,00,000
		**********		----------	----------	----------	
		TOTAL(DDO)			1,06,42,350	17,77,096	1,24,19,446
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALACHAUR	2211	01-RURAL FAMILY WELFARE SERVICES	68,03,615	11,66,637	79,70,252
				06-RURAL FAMILY WELFARE SERVICES	2,81,070	47,746	3,28,816
		**********		----------	----------	----------	
		TOTAL(MH)			70,84,685	12,14,383	82,99,068

	**********			----------	----------	----------
	TOTAL(DDO)			70,84,685	12,14,383	82,99,068
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALAIWALI	2211	01-RURAL FAMILY WELFARE SERVICES	58,49,110	10,05,750	68,54,860
			06-RURAL FAMILY WELFARE SERVICES	20,96,210	2,92,508	23,88,718
	**********			----------	----------	----------
	TOTAL(MH)			79,45,320	12,98,258	92,43,578

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	TOTAL(DDO)				79,45,320	12,98,258	92,43,578
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALIANWALI	2210	01-COMMUNITY HEALTH CENTRES		28,31,789	4,04,286	32,36,075
			01-MEDICAL RELIEF TO HOSPITALS AND		48,05,862	6,54,180	54,60,042

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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, BALIANWALI	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	46,51,934	7,81,595	54,33,529
				01-PRIMARY HEALTH CENTRES	1,21,03,383	19,36,840	1,40,40,223
				01-SUBSIDIARY HEALTH CENTRES	10,36,665	1,71,860	12,08,525
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	25,15,153	4,20,057	29,35,210

		**********		----------	----------	----------
		TOTAL(MH)		2,79,44,786	43,68,818	3,23,13,604
		**********		----------	----------	----------
		TOTAL(DDO)		2,79,44,786	43,68,818	3,23,13,604
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BARAPIND	2210	01-COMMUNITY HEALTH CENTRES	46,230	0	46,230
			01-PRIMARY HEALTH CENTRES	3,39,372	0	3,39,372
			01-SUBSIDIARY HEALTH CENTRES	1,70,640	0	1,70,640

	69-OPERATIONALI SATION OF MOHALLA CLINICS	10,768	0	10,768
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	TOTAL(MH)	5,67,010	0	5,67,010
2211	01-RURAL FAMILY WELFARE SERVICES	19,27,931	1,24,274	20,52,205
	06-RURAL FAMILY WELFARE SERVICES	7,27,314	0	7,27,314

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BARAPIND	TOTAL(MH)		26,55,245	1,24,274	27,79,519
		**********			----------	----------	
		TOTAL(DDO)			32,22,255	1,24,274	33,46,529
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2210	01-COMMUNITY HEALTH CENTRES	8,12,272	1,14,480	9,26,752

01-DIRECTION	57,884	0	57,884
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	77,06,674	11,05,970	88,12,644
01-PRIMARY HEALTH CENTRES	98,62,349	15,34,435	1,13,96,784
01-RURAL DISPENSARIES	18,78,989	0	18,78,989
01-SUBSIDIARY HEALTH CENTRES	37,65,231	5,77,978	43,43,209

02-DISTRICT ADMINISTRATION	12,89,885	0	12,89,885
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	55,500	0	55,500
04-OTHER PREVENTIVE MEASURES	11,87,855	1,40,740	13,28,595
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,34,77,678	17,10,242	1,51,87,920
29-RURAL FAMILY	9,56,988	1,27,415	10,84,403

					WELFARE			
					SERVICES			
					69-OPERATIONALI	22,347	2,758	25,105

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SATION OF MOHALLA CLINICS			
			**********		----------	----------	----------
			TOTAL(MH)		4,37,28,897	54,38,292	4,91,67,189

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2211	01-RURAL FAMILY WELFARE SERVICES	49,11,062	7,79,164	56,90,226
				06-RURAL FAMILY WELFARE SERVICES	13,22,020	2,35,260	15,57,280
		**********		----------	----------	----------	----------
		TOTAL(MH)			62,33,082	10,14,424	72,47,506
		**********		----------	----------	----------	----------
		TOTAL(DDO)			5,05,28,989	64,52,716	5,69,81,705
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	1,07,75,883	16,80,207	1,24,56,090

	HEALTH CENTRE, BHADSO		WELFARE			
			SERVICES			
			06-RURAL FAMILY	19,41,797	3,20,442	22,62,239
			WELFARE			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,27,17,680	20,00,649	1,47,18,329
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,27,17,680	20,00,649	1,47,18,329
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	43,31,821	9,76,729	53,08,550
	HEALTH CENTRE, BHADSON		HEALTH CENTRES			

				01-MEDICAL	41,73,007	4,92,550	46,65,557
				RELIEF TO HOSPITALS AND DISPENSARIES			
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,05,05,289	33,49,553	2,38,54,842

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON	2210	01-PRIMARY HEALTH CENTRES	1,72,31,027	31,03,610	2,03,34,637
				01-SUBSIDIARY HEALTH CENTRES	34,08,626	7,73,370	41,81,996
				69-OPERATIONALISATION OF MOHALLA CLINICS	18,862	37,916	56,778
			**********	----------	----------	----------	----------
				TOTAL(MH)	4,96,68,632	87,33,728	5,84,02,360
			2235	01-DEPOSIT LINKED	20,000	0	20,000

			INSURANCE			
			SCHEME			
		**********		----------	----------	
		TOTAL(MH)		20,000	0	
		**********		----------	----------	
		TOTAL(DDO)		4,96,88,632	87,33,728	
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	01-COMMUNITY HEALTH CENTRES	35,35,965	4,01,337	39,37,302
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	46,92,494	7,95,008	54,87,502

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	64,59,771	10,62,828	75,22,599
01-PRIMARY HEALTH CENTRES	1,26,13,214	18,19,118	1,44,32,332
01-SUBSIDIARY HEALTH CENTRES	26,49,395	4,16,353	30,65,748
01-TRAINING OF PARA HEALTH STAFF	5,000	0	5,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	02-DISTRICT ADMINISTRATION	1,02,314	0	1,02,314
				04-OTHER PREVENTIVE MEASURES	5,76,482	94,720	6,71,202
				69-OPERATIONALISATION OF MOHALLA CLINICS	25,000	9,345	34,345

		**********		----------	----------
		TOTAL(MH)		3,06,59,635	45,98,709
3,52,58,344					
69,99,096	2211	01-RURAL FAMILY WELFARE SERVICES		59,74,359	10,24,737
17,32,722		06-RURAL FAMILY WELFARE SERVICES		14,87,722	2,45,000
		**********		----------	----------
		TOTAL(MH)		74,62,081	12,69,737
87,31,818					
	**********			----------	----------

	TOTAL(DDO)			3,81,21,716	58,68,446	4,39,90,162
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAM	2210	01-DIRECTION	77,392	0	77,392
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,82,507	0	1,82,507
			01-PRIMARY HEALTH CENTRES	4,65,354	0	4,65,354
			01-SUBSIDIARY HEALTH CENTRES	2,26,283	0	2,26,283

				03-OTHER	1,05,507	0	1,05,507	
				HOSPITALS AND				
				DISPENSARIES				
				(AUSHDHALAYA)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, BHAM	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	29,200	0	29,200

			29-RURAL FAMILY WELFARE SERVICES	2,61,032	0	2,61,032
	**********			----------	----------	----------
	TOTAL(MH)			13,47,275	0	13,47,275
	**********			----------	----------	----------
	TOTAL(DDO)			13,47,275	0	13,47,275
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH	2210	01-COMMUNITY HEALTH CENTRES	18,79,004	3,06,927	21,85,931
			01-MEDICAL RELIEF TO HOSPITALS AND	45,19,582	9,74,460	54,94,042

DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	67,28,824	11,59,070	78,87,894
01-PRIMARY HEALTH CENTRES	64,57,857	9,80,771	74,38,628
01-SUBSIDIARY HEALTH CENTRES	38,30,053	4,09,544	42,39,597
04-OTHER PREVENTIVE MEASURES	6,00,768	1,00,128	7,00,896

				07-MEDICAL	9,10,160	4,31,110	13,41,270
				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
				29-RURAL FAMILY WELFARE SERVICES	8,68,566	1,44,761	10,13,327
				69-OPERATIONALI	0	6,536	6,536

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				SATION OF MOHALLA CLINICS			
			**********		----------	----------	----------
			TOTAL(MH)		2,57,94,814	45,13,307	3,03,08,121
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH	2211	01-RURAL FAMILY WELFARE SERVICES	52,78,101	9,00,341	61,78,442
				06-RURAL FAMILY WELFARE SERVICES	24,12,656	5,10,882	29,23,538
			**********		----------	----------	----------
			TOTAL(MH)		76,90,757	14,11,223	91,01,980

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	TOTAL(DDO)			3,34,85,571	59,24,530	3,94,10,101
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	53,79,280	9,18,144	62,97,424
			01-PRIMARY HEALTH CENTRES	1,20,95,421	26,00,547	1,46,95,968
			01-SUBSIDIARY HEALTH CENTRES	18,40,947	1,84,481	20,25,428
			04-OTHER	3,00,384	50,064	3,50,448

	PREVENTIVE MEASURES		
3,50,448	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	3,00,384	50,064
56,10,227	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	49,10,895	6,99,332
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2,93,29,943	TOTAL(MH)	2,48,27,311	45,02,632

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2211	01-RURAL FAMILY WELFARE SERVICES	32,84,274	5,38,302	38,22,576
				06-RURAL FAMILY WELFARE SERVICES	46,69,514	8,27,327	54,96,841
		**********			3,27,81,099	58,68,261	3,86,49,360
		TOTAL(MH)					

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,83,252	0	5,83,252
	**********		----------	----------	----------

			TOTAL(MH)		7,83,252	0
7,83,252						
	**********			----------	----------	

	TOTAL(DDO)				3,35,64,351	58,68,261
3,94,32,612						
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR, GURDASPUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		74,86,602	12,03,212
86,89,814						
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		98,68,439	17,37,142
1,16,05,581						

				01-PRIMARY	1,73,82,157	27,68,061	2,01,50,218
				HEALTH CENTRES			
				01-SUBSIDIARY	48,47,612	8,84,460	57,32,072

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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, BHULLAR, GURDASPUR	2210	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	53,916	0	53,916

04-OTHER PREVENTIVE MEASURES	18,67,625	2,85,456	21,53,081
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	20,36,842	2,50,734	22,87,576
29-RURAL FAMILY WELFARE SERVICES	20,04,135	3,30,924	23,35,059
69-OPERATIONALISATION OF MOHALLA CLINICS	24,240	6,150	30,390

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TOTAL(MH)		4,55,71,568	74,66,139	5,30,37,707
2211	01-RURAL FAMILY WELFARE SERVICES	1,09,61,656	17,55,208	1,27,16,864
	06-RURAL FAMILY WELFARE SERVICES	20,92,835	3,86,972	24,79,807
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TOTAL(MH)		1,30,54,491	21,42,180	1,51,96,671
**********		----------	----------	----------
TOTAL(DDO)		5,86,26,059	96,08,319	

6,82,34,378								
2,45,682		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	2210	01-MEDICAL	RELIEF TO HOSPITALS AND DISPENSARIES	2,45,682	0	
8,35,146				01-PRIMARY	HEALTH CENTRES	8,35,146	0	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	2210	01-SUBSIDIARY HEALTH CENTRES	54,000	0	54,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,72,884	0	1,72,884
			**********		----------	----------	----------
				TOTAL(MH)	13,07,712	0	13,07,712
			2211	01-RURAL FAMILY WELFARE SERVICES	65,43,259	12,45,504	77,88,763
				06-RURAL FAMILY	9,77,282	0	9,77,282

			WELFARE			
			SERVICES			
		**********		----------	----------	
			TOTAL(MH)	75,20,541	12,45,504	87,66,045
		**********		----------	----------	
			TOTAL(DDO)	88,28,253	12,45,504	1,00,73,757
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	81,07,270	12,18,998	93,26,268
	HEALTH CENTRE, BUDHAWAR		WELFARE			
			SERVICES			
			06-RURAL FAMILY	4,24,276	70,796	4,95,072
			WELFARE			
			SERVICES			

			**********	----------	----------	----------
			TOTAL(MH)		85,31,546	12,89,794
		**********		----------	----------	----------
		TOTAL(DDO)			85,31,546	12,89,794
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDLADA	2210	01-COMMUNITY HEALTH CENTRES		63,45,292	9,95,644
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		46,66,322	8,43,095

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDLADA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	57,86,399	9,62,332	67,48,731
				01-PRIMARY HEALTH CENTRES	2,20,69,435	42,56,506	2,63,25,941
				01-SUBSIDIARY HEALTH CENTRES	68,74,045	11,13,553	79,87,598

	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	70,37,943	11,83,911	82,21,854
	69-OPERATIONALISATION OF MOHALLA CLINICS	14,944	4,209	19,153
**********		----------	----------	----------
	TOTAL(MH)	5,27,94,380	93,59,250	6,21,53,630
2211	01-RURAL FAMILY WELFARE SERVICES	69,53,667	10,73,662	80,27,329

			06-RURAL FAMILY WELFARE SERVICES	19,42,615	3,02,923
22,45,538					
----------	**********		----------	----------	
1,02,72,867	TOTAL(MH)			88,96,282	13,76,585
----------	**********		----------	----------	
7,24,26,497	TOTAL(DDO)			6,16,90,662	1,07,35,835
59,740	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUGHAL BADHANI	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	59,740	0

				01-SUBSIDIARY HEALTH CENTRES	3,38,786	0	3,38,786
				07-MEDICAL	5,72,346	0	5,72,346

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
			**********		----------	----------	
			TOTAL(MH)		9,70,872	0	9,70,872

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUGHAL BADHANI	2211	01-RURAL FAMILY WELFARE SERVICES	31,21,252	5,28,424
36,49,676						
				06-RURAL FAMILY WELFARE SERVICES	23,78,758	3,98,708
27,77,466						
		**********		----------	----------	

64,27,142				TOTAL(MH)	55,00,010	9,27,132
		**********		----------	----------	

73,98,014				TOTAL(DDO)	64,70,882	9,27,132

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAKSHERWALA	2210	01-COMMUNITY HEALTH CENTRES	1,17,64,622	21,66,457	1,39,31,079
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	78,77,579	11,37,075	90,14,654
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,03,56,043	16,66,921	1,20,22,964
			01-PRIMARY HEALTH CENTRES	1,11,30,940	20,91,803	1,32,22,743

					01-SUBSIDIARY	66,13,648	10,44,060
					HEALTH CENTRES		
76,57,708							
					02-DISTRICT	66,280	2,700
					ADMINISTRATION		
68,980							
					69-OPERATIONALI	2,045	6,318
					SATION OF		
					MOHALLA CLINICS		
8,363							
				**********		----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)	4,78,11,157	81,15,334	5,59,26,491
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY **********			----------	----------	----------
FAMILY WELFARE	WELFARE, PUNJAB					
			TOTAL(DDO)	4,78,11,157	81,15,334	5,59,26,491
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAMKAUR SAHIB	2210	01-COMMUNITY HEALTH CENTRES	1,59,45,666	29,96,457	1,89,42,123
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	70,24,750	9,32,455	79,57,205

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	57,94,107	9,58,910	67,53,017
01-PRIMARY HEALTH CENTRES	1,08,44,015	17,72,796	1,26,16,811
01-SUBSIDIARY HEALTH CENTRES	37,05,878	5,93,752	42,99,630
04-OTHER PREVENTIVE MEASURES	4,24,776	70,796	4,95,572
69-OPERATIONALI	25,788	31,408	57,196

	SATION OF MOHALLA CLINICS			
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TOTAL(MH)		9,15,76,137	1,54,71,908	10,70,48,045
2211	01-RURAL FAMILY WELFARE SERVICES	61,45,758	8,61,603	70,07,361
	06-RURAL FAMILY WELFARE SERVICES	11,22,038	0	11,22,038
**********		----------	----------	----------
TOTAL(MH)		72,67,796	8,61,603	81,29,399

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAMKAUR SAHIB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
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		TOTAL(MH)		2,00,000	0	2,00,000
		**********		----------	----------	
	TOTAL(DDO)			9,90,43,933	1,63,33,511	11,53,77,444
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN	2210	01-COMMUNITY HEALTH CENTRES	34,82,401	10,09,220	44,91,621
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	50,85,456	6,71,715	57,57,171
			01-NATIONAL MALARIA	1,10,56,609	20,62,520	1,31,19,129

	ERADICATION PROGRAMME (RURAL) (50-50)		
88,60,656	01-PRIMARY HEALTH CENTRES	75,21,593	13,39,063
8,94,944	01-SUBSIDIARY HEALTH CENTRES	7,30,522	1,64,422
60,000	69-OPERATIONALISATION OF MOHALLA CLINICS	60,000	0
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3,31,83,521	TOTAL(MH)	2,79,36,581	52,46,940

			2211	01-RURAL FAMILY WELFARE SERVICES	46,92,551	7,81,340	54,73,891
				06-RURAL FAMILY	18,75,116	4,35,542	23,10,658

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		65,67,667	12,16,882	77,84,549

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		**********		TOTAL(MH)	2,00,000	0	2,00,000
		**********		TOTAL(DDO)	3,47,04,248	64,63,822	4,11,68,070

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2211	01-RURAL FAMILY WELFARE SERVICES	70,75,613	13,29,236	84,04,849
			06-RURAL FAMILY WELFARE SERVICES	5,77,378	0	5,77,378
		**********	----------	----------	----------	----------
		TOTAL(MH)		76,52,991	13,29,236	89,82,227
	**********		----------	----------	----------	----------
	TOTAL(DDO)			76,52,991	13,29,236	89,82,227
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2211	01-RURAL FAMILY WELFARE SERVICES	41,05,459	5,93,243	46,98,702

	HEALTH CENTRE, DABWALA KALAN		WELFARE				
			SERVICES				
			06-RURAL FAMILY		8,67,543	1,43,218	10,10,761
			WELFARE				
			SERVICES				
		**********		----------	----------	----------	----------
		TOTAL(MH)			49,73,002	7,36,461	57,09,463

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			49,73,002	7,36,461	57,09,463
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2210	01-COMMUNITY HEALTH CENTRES	28,53,179	4,73,552	33,26,731
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	51,93,140	7,88,290	59,81,430
				01-NATIONAL MALARIA	1,11,91,106	22,79,448	1,34,70,554

ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	1,71,13,600	35,82,809	2,06,96,409
01-SUBSIDIARY HEALTH CENTRES	35,54,888	6,09,876	41,64,764
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	3,96,124	50,064	4,46,188
07-MEDICAL RELIEF TO OTHER HOSPITALS AND	16,37,409	2,73,596	19,11,005

		DISPENSARIES			
		69-OPERATIONALI SATION OF MOHALLA CLINICS	0	54,363	54,363
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		TOTAL(MH)	4,69,12,448	88,48,459	5,57,60,907
	2211	01-RURAL FAMILY WELFARE SERVICES	90,75,388	15,91,672	1,06,67,060
		06-RURAL FAMILY WELFARE SERVICES	13,07,650	1,95,424	15,03,074

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			1,03,83,038	17,87,096	1,21,70,134
		******************************			5,72,95,486	1,06,35,555	6,79,31,041
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANOLA	2235	03-REIMBURSEMENT OF MEDICAL	36,413	0	36,413

WELFARE			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			36,413	0	36,413
	**********			----------	----------	
	TOTAL(DDO)			36,413	0	36,413
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHIANPUR	2210	01-FOOD INSPECTORATE	61,313	0	61,313
			01-NATIONAL MALARIA	99,37,258	20,89,436	1,20,26,694

ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	1,20,09,372	23,01,104	1,43,10,476
01-SUBSIDIARY HEALTH CENTRES	27,47,448	3,87,161	31,34,609
04-OTHER PREVENTIVE MEASURES	10,67,940	1,42,592	12,10,532
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,37,92,485	23,13,748	1,61,06,233

				29-RURAL FAMILY WELFARE SERVICES	14,93,912	5,51,514	20,45,426

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHIANPUR	2210	69-OPERATIONALI SATION OF MOHALLA CLINICS	19,767	3,922	23,689
			**********				

			TOTAL(MH)	4,11,29,495	77,89,477	4,89,18,972
	**********			----------	----------	----------
	TOTAL(DDO)			4,11,29,495	77,89,477	4,89,18,972
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN	2210	01-COMMUNITY HEALTH CENTRES	33,82,935	20,06,430	53,89,365
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	86,77,023	11,85,791	98,62,814
			01-NATIONAL MALARIA ERADICATION	93,35,836	13,24,628	1,06,60,464

PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	66,31,015	13,48,323	79,79,338
01-SUBSIDIARY HEALTH CENTRES	1,08,000	18,000	1,26,000
02-DISTRICT ADMINISTRATION	21,42,270	3,65,546	25,07,816
04-OTHER PREVENTIVE MEASURES	1,51,900	21,700	1,73,600
69-OPERATIONALISATION OF	5,000	0	5,000

MOHALLA CLINICS

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TOTAL(MH)		3,04,33,979	62,70,418	3,67,04,397
2211	01-RURAL FAMILY WELFARE SERVICES	62,92,788	14,48,779	77,41,567
	06-RURAL FAMILY	7,57,800	1,33,936	8,91,736

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				WELFARE			
				SERVICES			
			**********		----------	----------	
			TOTAL(MH)		70,50,588	15,82,715	86,33,303
		**********			----------	----------	
		TOTAL(DDO)			3,74,84,567	78,53,133	4,53,37,700
HEALTH AND	DIRECTOR, HEALTH &	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	58,03,187	8,04,002	66,07,189
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DODA		HEALTH CENTRES			
WELFARE							
				01-MEDICAL	33,81,507	5,62,482	39,43,989
				RELIEF TO			

HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	66,11,004	10,29,396	76,40,400
01-PRIMARY HEALTH CENTRES	1,29,13,576	18,96,439	1,48,10,015
01-SUBSIDIARY HEALTH CENTRES	39,82,620	6,63,680	46,46,300
04-OTHER PREVENTIVE MEASURES	11,61,642	1,91,656	13,53,298

	29-RURAL FAMILY WELFARE SERVICES	5,00,904	83,484	5,84,388
	69-OPERATIONALISATION OF MOHALLA CLINICS	24,249	0	24,249
**********		----------	----------	----------
	TOTAL(MH)	3,43,78,689	52,31,139	3,96,09,828
**********		----------	----------	----------
	TOTAL(DDO)	3,43,78,689	52,31,139	3,96,09,828

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DORANGLA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	65,72,188	12,60,719	78,32,907
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	44,98,508	9,39,070	54,37,578

		01-PRIMARY HEALTH CENTRES	63,24,734	14,14,828	77,39,562
		01-SUBSIDIARY HEALTH CENTRES	45,37,971	91,200	46,29,171
		69-OPERATIONALISATION OF MOHALLA CLINICS	16,579	6,842	23,421
		**********	----------	----------	----------
		TOTAL(MH)	2,19,49,980	37,12,659	2,56,62,639
	2211	01-RURAL FAMILY WELFARE SERVICES	52,34,498	8,70,112	61,04,610

			06-RURAL FAMILY WELFARE SERVICES	10,73,209	99,486
11,72,695					
		**********	----------	----------	

72,77,305			TOTAL(MH)	63,07,707	9,69,598
		**********	----------	----------	

3,29,39,944		TOTAL(DDO)		2,82,57,687	46,82,257
10,81,305	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2210	01-COMMUNITY HEALTH CENTRES	9,29,773	1,51,532
77,62,672			01-MEDICAL RELIEF TO HOSPITALS AND	62,15,633	15,47,039

					DISPENSARIES		
					01-NATIONAL	68,17,310	12,01,490	80,18,800
					MALARIA			
					ERADICATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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, FATEGARH CHURIAN	2210	01-PRIMARY HEALTH CENTRES	78,61,458	13,00,900	91,62,358

WELFARE			
	01-RURAL	1,23,132	0
1,23,132			
	DISPENSARIES		
	01-SUBSIDIARY	47,76,827	7,73,020
55,49,847			
	HEALTH CENTRES		
	02-DISTRICT	1,09,000	0
1,09,000			
	ADMINISTRATION		
	03-OTHER	25,500	0
25,500			
	HOSPITALS AND		
	DISPENSARIES		
	(AUSHDHALAYA)		
	04-OTHER	11,75,207	1,30,575
13,05,782			
	PREVENTIVE		

	MEASURES			
83,65,085	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	71,90,004	11,75,081	
15,77,995	29-RURAL FAMILY WELFARE SERVICES	13,75,778	2,02,217	
21,851	69-OPERATIONALISATION OF MOHALLA CLINICS	13,180	8,671	
----------	**********	----------	----------	
4,31,03,327	TOTAL(MH)	3,66,12,802	64,90,525	

			2211	01-RURAL FAMILY WELFARE SERVICES	56,33,358	9,58,000	65,91,358
				06-RURAL FAMILY WELFARE SERVICES	9,79,752	1,63,292	11,43,044
			**********		----------	----------	----------
				TOTAL(MH)	66,13,110	11,21,292	77,34,402

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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) 4,32,25,912 76,11,817
5,08,37,729

FAMILY WELFARE, PUNJAB

WELFARE

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH 2210 01-COMMUNITY HEALTH CENTRES 26,32,810 4,20,195
30,53,005

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES 48,00,896 7,08,802
55,09,698

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	80,34,873	12,63,094	92,97,967
01-PRIMARY HEALTH CENTRES	67,36,016	10,56,815	77,92,831
01-RURAL DISPENSARIES	90,097	0	90,097
01-SUBSIDIARY HEALTH CENTRES	60,65,518	8,79,503	69,45,021
02-DISTRICT ADMINISTRATION	1,24,296	0	1,24,296

	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	9,07,382	1,51,751	10,59,133
	69-OPERATIONALISATION OF MOHALLA CLINICS	6,732	0	6,732
**********		----------	----------	----------
	TOTAL(MH)	3,60,11,730	56,01,452	4,16,13,182
2211	01-RURAL FAMILY WELFARE SERVICES	63,50,850	7,60,598	71,11,448

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH	2211	06-RURAL FAMILY WELFARE SERVICES	30,62,179	3,89,043	34,51,222
		**********			94,13,029	11,49,641	1,05,62,670
		TOTAL(MH)			8,20,37,561	1,32,41,618	9,52,79,179
		**********			8,20,37,561	1,32,41,618	9,52,79,179
		TOTAL(DDO)			8,20,37,561	1,32,41,618	9,52,79,179

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GUNIANA	2211	01-RURAL FAMILY WELFARE SERVICES	76,67,167	17,35,530	94,02,697
			06-RURAL FAMILY WELFARE SERVICES	25,61,541	4,27,503	29,89,044
----------		**********	----------	----------	----------	----------
		TOTAL(MH)		1,02,28,708	21,63,033	1,23,91,741
----------	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,02,28,708	21,63,033	1,23,91,741
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GUNIANA	2211	01-RURAL FAMILY WELFARE SERVICES	70,38,672	12,34,872	

82,73,544						
	HEALTH CENTRE, GURUHARSAHAI		WELFARE			
			SERVICES			
			06-RURAL FAMILY WELFARE SERVICES	19,12,570	2,60,984	
21,73,554						
	**********			----------	----------	

1,04,47,098	TOTAL(MH)			89,51,242	14,95,856	
	**********			----------	----------	

1,04,47,098	TOTAL(DDO)			89,51,242	14,95,856	
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HALTA BADLA	2211	01-RURAL FAMILY WELFARE	71,78,928	11,44,343	
83,23,271						

				SERVICES			
				06-RURAL FAMILY WELFARE SERVICES	1,39,964	0	1,39,964

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HALTA BADLA	TOTAL(MH)		73,18,892	11,44,343	84,63,235

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	TOTAL(DDO)			73,18,892	11,44,343	84,63,235
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	1,39,001	0	1,39,001
	HEALTH CENTRE, HATHAUR		HEALTH CENTRES			
			01-MEDICAL	78,43,415	15,97,998	94,41,413
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			
			01-NATIONAL	43,57,253	8,71,292	52,28,545
			MALARIA			
			ERADICATION			
			PROGRAMME			

	(RURAL) (50-50)		
66,47,124	01-PRIMARY HEALTH CENTRES	55,30,133	11,16,991
5,10,000	01-SUBSIDIARY HEALTH CENTRES	4,25,000	85,000
70,796	04-OTHER PREVENTIVE MEASURES	70,796	0
9,78,819	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	9,78,819	0

				29-RURAL FAMILY WELFARE SERVICES	3,87,134	76,294	4,63,428
				69-OPERATIONALISATION OF MOHALLA CLINICS	0	22,312	22,312
			**********	TOTAL(MH)	2,70,50,443	49,14,230	3,19,64,673

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR	2211	01-RURAL FAMILY WELFARE SERVICES	71,37,868	6,14,977	77,52,845
				06-RURAL FAMILY WELFARE SERVICES	37,67,008	5,71,330	43,38,338
			**********	TOTAL(MH)	1,09,04,876	11,86,307	1,20,91,183
			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)		3,81,55,319	61,00,537	4,42,55,856
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAIMAL SINGH	2210	01-COMMUNITY HEALTH CENTRES	3,24,204	0	3,24,204
				01-MEDICAL RELIEF TO	41,64,016	7,21,906	48,85,922

HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	49,77,488	8,69,610	58,47,098
01-PRIMARY HEALTH CENTRES	41,23,517	7,65,775	48,89,292
01-SUBSIDIARY HEALTH CENTRES	42,58,479	6,61,393	49,19,872
03-OTHER HOSPITALS AND DISPENSARIES	2,11,014	0	2,11,014

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(AUSHDHALAYA)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAIMAL SINGH	2210	04-OTHER PREVENTIVE MEASURES	11,24,216	1,72,739	12,96,955
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	54,91,976	7,94,118	62,86,094

			29-RURAL FAMILY WELFARE SERVICES	2,12,388	0	2,12,388
			69-OPERATIONALISATION OF MOHALLA CLINICS	0	7,800	7,800
		**********		----------	----------	----------
		TOTAL(MH)		2,48,87,298	39,93,341	2,88,80,639
		**********		----------	----------	----------
		TOTAL(DDO)		2,48,87,298	39,93,341	2,88,80,639
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	36,89,827	4,80,422	41,70,249

	HEALTH CENTRE, JAMSHER KHAS		WELFARE			
			SERVICES			
			06-RURAL FAMILY WELFARE SERVICES	42,57,226	7,17,576	49,74,802
		**********	TOTAL(MH)	79,47,053	11,97,998	91,45,051
		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000

HARNESS

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TOTAL(MH) 2,00,000 0
2,00,000

GOVERNMENT OF PUNJAB
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			81,47,053	11,97,998	93,45,051
WELFARE							

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2210	01-COMMUNITY HEALTH CENTRES	99,54,134	15,44,907	1,14,99,041
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	33,14,296	6,19,220	39,33,516
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	55,89,845	8,99,786	64,89,631
			01-PRIMARY	1,20,96,794	18,07,097	1,39,03,891

	HEALTH CENTRES		
33,13,060	01-SUBSIDIARY HEALTH CENTRES	28,53,912	4,59,148
9,72,844	04-OTHER PREVENTIVE MEASURES	8,72,716	1,00,128
6,47,144	29-RURAL FAMILY WELFARE SERVICES	5,54,520	92,624
13,337	69-OPERATIONALI SATION OF MOHALLA CLINICS	7,438	5,899
----------	**********	----------	----------

			TOTAL(MH)		3,54,43,655	55,28,809
4,09,72,464						
			2211	01-RURAL FAMILY WELFARE SERVICES	1,03,23,877	17,03,633
1,20,27,510						
				06-RURAL FAMILY WELFARE SERVICES	14,71,095	2,41,054
17,12,149						
			**********		----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

			TOTAL(MH)		1,17,94,972	19,44,687	1,37,39,659

HEALTH AND	DIRECTOR, HEALTH & FAMILY **********				----------	----------	

FAMILY WELFARE, PUNJAB

WELFARE

			TOTAL(DDO)		5,51,85,680	86,71,494	6,38,57,174
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDIALA	2211	01-RURAL FAMILY WELFARE SERVICES	23,85,260	2,56,696	26,41,956	
			06-RURAL FAMILY WELFARE	16,66,880	95,805	17,62,685	

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		1,58,47,112	22,97,188	1,81,44,300
		**********		----------	----------	----------
		TOTAL(DDO)		5,92,37,820	90,23,995	6,82,61,815
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDWAL	2211	01-RURAL FAMILY WELFARE SERVICES	50,70,188	7,74,474	58,44,662
			06-RURAL FAMILY WELFARE SERVICES	12,67,220	2,15,889	14,83,109

		**********		----------	----------	----------
		TOTAL(MH)			63,37,408	9,90,363
73,27,771						
		**********		----------	----------	----------
		TOTAL(DDO)			63,37,408	9,90,363
73,27,771						
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN	2210	01-COMMUNITY HEALTH CENTRES		14,39,216	1,11,834
15,51,050						
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		75,61,351	13,03,094
88,64,445						
			01-NATIONAL MALARIA		75,30,954	12,30,494
87,61,448						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN	2210	01-PRIMARY HEALTH CENTRES	50,10,528	7,93,208	58,03,736
				01-SUBSIDIARY HEALTH CENTRES	52,69,846	9,11,550	61,81,396

02-DISTRICT ADMINISTRATION	1,09,000	0	1,09,000
04-OTHER PREVENTIVE MEASURES	8,49,552	1,41,592	9,91,144
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,40,77,546	24,65,947	1,65,43,493
29-RURAL FAMILY WELFARE SERVICES	2,12,388	0	2,12,388
**********	----------	----------	----------

	TOTAL(MH)		4,20,60,381	69,57,719	4,90,18,100
	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)		4,22,60,381	69,57,719	4,92,18,100

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA BAKARA	2211	01-RURAL FAMILY WELFARE SERVICES	21,87,297	3,69,938	25,57,235

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA BAKARA	2211	06-RURAL FAMILY WELFARE SERVICES	28,14,183	4,67,041	32,81,224

			**********		----------	----------

			TOTAL(MH)		50,01,480	8,36,979
58,38,459						
			**********		----------	----------

	TOTAL(DDO)				50,01,480	8,36,979
58,38,459						
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY		68,52,410	11,52,291
80,04,701						
	HEALTH CENTRE, KALA SANGHIAN		WELFARE			
			SERVICES			
			06-RURAL FAMILY		9,93,847	1,93,505
11,87,352						
			WELFARE			
			SERVICES			
			**********		----------	----------

			TOTAL(MH)		78,46,257	13,45,796
91,92,053						

	**********			----------	----------	
	TOTAL(DDO)			78,46,257	13,45,796	91,92,053
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALANUER	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	3,07,198	0	3,07,198
			01-PRIMARY HEALTH CENTRES	21,700	0	21,700
			01-SUBSIDIARY HEALTH CENTRES	1,30,481	0	1,30,481
	**********			----------	----------	

			TOTAL(MH)		4,59,379	0	4,59,379
	**********				----------	----------	----------
	TOTAL(DDO)				4,59,379	0	4,59,379
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALASANGIA	2071	01-LEAVE ENCASHMENT BENEFITS		62,14,950	17,08,500	79,23,450
	**********				----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)		62,14,950	17,08,500	79,23,450
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALASANGIA	2210	01-COMMUNITY HEALTH CENTRES	82,72,979	10,22,057	92,95,036
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	37,16,734	7,13,011	44,29,745
				01-NATIONAL MALARIA ERADICATION PROGRAMME	83,63,821	13,73,950	97,37,771

	(RURAL) (50-50)			
78,71,734	01-PRIMARY	68,71,472	10,00,262	
	HEALTH CENTRES			
47,95,488	01-SUBSIDIARY	41,55,773	6,39,715	
	HEALTH CENTRES			
58,829	69-OPERATIONALI	29,050	29,779	
	SATION OF			
	MOHALLA CLINICS			
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4,41,12,053	TOTAL(MH)	3,76,24,779	64,87,274	
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4,41,12,053	TOTAL(DDO)	3,76,24,779	64,87,274	

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALO MAJRA	2210	01-COMMUNITY HEALTH CENTRES	31,61,466	3,60,603	35,22,069
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	24,32,434	3,47,768	27,80,202
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	18,80,877	8,95,338	27,76,215
			01-PRIMARY HEALTH CENTRES	1,76,11,867	27,07,322	2,03,19,189

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, KALO MAJRA	2210	01-SUBSIDIARY HEALTH CENTRES	11,69,961	17,000	11,86,961
				69-OPERATIONALISATION OF MOHALLA CLINICS	4,235	2,035	6,270
			**********		----------	----------	----------

	TOTAL(MH)		2,62,60,840	43,30,066	3,05,90,906
	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)		2,64,60,840	43,30,066	3,07,90,906

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALOMAJRA, PATIALA	2211	01-RURAL FAMILY WELFARE SERVICES	50,90,114	7,86,160	58,76,274
			06-RURAL FAMILY WELFARE SERVICES	11,44,132	1,72,060	13,16,192
	**********		----------	----------	----------	----------
	TOTAL(MH)			62,34,246	9,58,220	71,92,466
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	5,000	0	5,000

		GOVERNMENT				
		PENSIONERS				
		**********		----------	----------	
		TOTAL(MH)		5,000	0	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			62,39,246	9,58,220	71,97,466
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KARTARPUR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	5,25,312	0	5,25,312
			69-OPERATIONALISATION OF MOHALLA CLINICS	22,638	0	22,638
	**********		----------	----------	----------	----------
	TOTAL(MH)			5,52,950	0	5,52,950

		2211	01-RURAL FAMILY WELFARE SERVICES	22,75,338	3,72,870	26,48,208
			06-RURAL FAMILY WELFARE SERVICES	29,80,114	5,09,562	34,89,676
	**********		----------	----------	----------	----------
	TOTAL(MH)			52,55,452	8,82,432	61,37,884
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,20,42,648	18,40,652	1,38,83,300
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOANA	2210	01-COMMUNITY HEALTH CENTRES	96,53,462	15,20,510	1,11,73,972

					01-MEDICAL	54,24,377	8,89,163
63,13,540					RELIEF TO HOSPITALS AND DISPENSARIES		
					01-NATIONAL MALARIA ERADICATION PROGRAMME	1,32,12,239	21,92,784
1,54,05,023					(RURAL) (50-50)		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOANA	2210	01-PRIMARY HEALTH CENTRES	83,96,095	14,69,773	98,65,868
				01-RURAL DISPENSARIES	2,79,358	0	2,79,358
				01-SUBSIDIARY HEALTH CENTRES	49,64,723	7,39,953	57,04,676
				02-DISTRICT ADMINISTRATION	79,696	0	79,696
				69-OPERATIONALISATION OF MOHALLA CLINICS	5,920	38,658	44,578

		**********		----------	----------	----------
		TOTAL(MH)		4,20,15,870	68,50,841	4,88,66,711
		**********		----------	----------	----------
	TOTAL(DDO)			4,20,15,870	68,50,841	4,88,66,711
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOWANA	2211	01-RURAL FAMILY WELFARE SERVICES	67,43,690	8,64,922	76,08,612
			06-RURAL FAMILY WELFARE SERVICES	30,10,093	2,71,684	32,81,777
		**********		----------	----------	----------

			TOTAL(MH)		97,53,783	11,36,606
1,08,90,389						
	**********			----------	----------	
	TOTAL(DDO)				97,53,783	11,36,606
1,08,90,389						
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAUHRIAN	2211	01-RURAL FAMILY WELFARE SERVICES		72,56,401	12,98,680
85,55,081						
			06-RURAL FAMILY WELFARE SERVICES		36,93,294	5,41,759
42,35,053						
	**********			----------	----------	
	TOTAL(MH)				1,09,49,695	18,40,439
1,27,90,134						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAUHRIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,43,405	0	8,43,405
		**********		TOTAL(MH)	1,17,93,100	18,40,439	1,36,33,539

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	TOTAL(DDO)			1,17,93,100	18,40,439	1,36,33,539
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-NATIONAL	87,89,064	14,61,755	1,02,50,819
	HEALTH CENTRE, KAULI		MALARIA			
			ERADICATION			
			PROGRAMME			
			(RURAL) (50-50)			
			01-PRIMARY	1,68,63,740	28,76,602	1,97,40,342
			HEALTH CENTRES			
			01-SUBSIDIARY	26,30,411	4,30,546	30,60,957
			HEALTH CENTRES			

	69-OPERATIONALI SATION OF MOHALLA CLINICS	0	24,963	24,963
**********	TOTAL(MH)	2,82,83,215	47,93,866	3,30,77,081
2211	01-RURAL FAMILY WELFARE SERVICES	46,18,859	7,67,580	53,86,439
	06-RURAL FAMILY WELFARE SERVICES	24,83,337	4,09,646	28,92,983
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		TOTAL(MH)			71,02,196	11,77,226
82,79,422						
		**********			----------	----------

		TOTAL(DDO)			3,53,85,411	59,71,092
4,13,56,503						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, KHEMKARAN	2210	01-COMMUNITY HEALTH CENTRES	2,37,057	0	2,37,057

		01-MEDICAL	74,694	0	74,694
		RELIEF TO HOSPITALS AND DISPENSARIES			
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,13,372	0	2,13,372
	**********		----------	----------	----------
		TOTAL(MH)	5,25,123	0	5,25,123
	**********		----------	----------	----------
		TOTAL(DDO)	5,25,123	0	5,25,123

53,27,502	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHIALA KALAN	2210	01-COMMUNITY HEALTH CENTRES	46,22,925	7,04,577	
1,67,44,301			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,43,00,237	24,44,064	
1,45,02,245			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,24,80,422	20,21,823	
3,09,40,800			01-PRIMARY HEALTH CENTRES	2,62,73,577	46,67,223	

		01-SUBSIDIARY	48,07,977	6,98,010	55,05,987
		HEALTH CENTRES			
		69-OPERATIONALI	4,968	11,737	16,705
		SATION OF			
		MOHALLA CLINICS			
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		TOTAL(MH)	6,24,90,106	1,05,47,434	7,30,37,540
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)			6,24,90,106	1,05,47,434	7,30,37,540
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHUI KHERA	2211	01-RURAL FAMILY WELFARE SERVICES	53,87,481	8,07,032	61,94,513
				06-RURAL FAMILY WELFARE SERVICES	6,85,176	1,14,196	7,99,372
		**********		----------	----------		
		TOTAL(MH)			6,85,62,763	1,14,68,662	8,00,31,425
		**********		----------	----------		

8,00,31,425	TOTAL(DDO)			6,85,62,763	1,14,68,662	
44,61,321	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	39,28,925	5,32,396	
1,01,12,307			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	86,05,316	15,06,991	
83,24,237			01-PRIMARY HEALTH CENTRES	71,03,083	12,21,154	

01-SUBSIDIARY HEALTH CENTRES	70,76,649	7,98,136	78,74,785
02-DISTRICT ADMINISTRATION	5,61,936	92,522	6,54,458
04-OTHER PREVENTIVE MEASURES	11,95,886	2,00,256	13,96,142
69-OPERATIONALISATION OF MOHALLA CLINICS	0	1,11,119	1,11,119
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TOTAL(MH)	2,84,71,795	44,62,574	3,29,34,369

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,84,71,795	44,62,574	3,29,34,369
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KOOMKALAN	2211	01-RURAL FAMILY WELFARE SERVICES	31,22,493	9,02,103	40,24,596
				06-RURAL FAMILY WELFARE SERVICES	16,87,589	4,69,962	21,57,551

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		TOTAL(MH)			3,32,81,877	58,34,639
		**********		----------	----------	----------
	TOTAL(DDO)				3,32,81,877	58,34,639
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2210	01-COMMUNITY HEALTH CENTRES		23,58,138	5,23,594
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		78,22,149	12,45,504

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	71,52,516	11,71,680	83,24,196
01-PRIMARY HEALTH CENTRES	1,07,83,435	16,27,809	1,24,11,244
01-SUBSIDIARY HEALTH CENTRES	17,47,703	2,17,470	19,65,173
29-RURAL FAMILY WELFARE SERVICES	3,30,402	54,416	3,84,818
69-OPERATIONALI SATION OF	0	35,727	35,727

MOHALLA CLINICS

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		TOTAL(MH)			3,01,94,343	48,76,200	3,50,70,543
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,01,94,343	48,76,200	3,50,70,543
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	23,05,808	3,35,042	

26,40,850					
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, LONGOWAL	HEALTH CENTRES		
WELFARE					
			01-MEDICAL	41,76,029	7,03,120
48,79,149			RELIEF TO		
			HOSPITALS AND		
			DISPENSARIES		
			01-NATIONAL	99,10,965	16,62,820
1,15,73,785			MALARIA		
			ERADICATION		
			PROGRAMME		
			(RURAL) (50-50)		
			01-PRIMARY	96,38,882	17,99,506
1,14,38,388			HEALTH CENTRES		

		01-SUBSIDIARY	14,66,166	2,44,596	17,10,762
		HEALTH CENTRES			
		07-MEDICAL	22,38,736	4,13,862	26,52,598
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
		69-OPERATIONALI	5,000	3,382	8,382
		SATION OF			
		MOHALLA CLINICS			
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	TOTAL(MH)		5,99,35,929	1,00,38,528	6,99,74,457
2211	01-RURAL FAMILY		44,76,765	10,30,242	55,07,007
	WELFARE				

				SERVICES			
				06-RURAL FAMILY WELFARE SERVICES	34,11,019	6,34,362	40,45,381
**********					----------	----------	----------
				TOTAL(MH)	78,87,784	16,64,604	95,52,388
			2235	01-DEPOSIT LINKED INSURANCE	20,000	0	20,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
				SCHEME			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,10,689	0	10,10,689
		**********		TOTAL(MH)	10,30,689	0	10,30,689
		**********		TOTAL(DDO)	6,88,54,402	1,17,03,132	8,05,57,534

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MACHIWALA	2210	01-COMMUNITY HEALTH CENTRES	29,26,422	4,94,757	34,21,179
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,14,95,957	19,19,048	1,34,15,005
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	52,02,550	8,69,390	60,71,940
			01-PRIMARY HEALTH CENTRES	36,464	0	36,464

		01-SUBSIDIARY	20,91,582	3,20,600
24,12,182				
		HEALTH CENTRES		
		04-OTHER	9,09,408	1,51,978
10,61,386				
		PREVENTIVE		
		MEASURES		
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2,64,18,156	TOTAL(MH)		2,26,62,383	37,55,773
	2211	01-RURAL FAMILY	14,84,532	2,46,570
17,31,102				
		WELFARE		
		SERVICES		
		06-RURAL FAMILY	15,56,626	2,55,686
18,12,312				
		WELFARE		

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	30,41,158	5,02,256	35,43,414
		******************************		TOTAL(DDO)	2,57,03,541	42,58,029	2,99,61,570

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANAPUR	2211	01-RURAL FAMILY WELFARE SERVICES	40,81,382	6,94,704	47,76,086
				06-RURAL FAMILY WELFARE SERVICES	50,35,832	7,43,100	57,78,932
		**********		----------	----------	----------	----------
		TOTAL(MH)			91,17,214	14,37,804	1,05,55,018
		**********		----------	----------	----------	----------
		TOTAL(DDO)			91,17,214	14,37,804	1,05,55,018
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2210	01-COMMUNITY HEALTH CENTRES	45,62,643	7,60,581	53,23,224

	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	44,36,208	6,96,238
51,32,446			
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	87,27,885	14,25,046
1,01,52,931			
	01-PRIMARY HEALTH CENTRES	94,97,561	16,52,502
1,11,50,063			
	01-SUBSIDIARY HEALTH CENTRES	14,06,202	2,38,201
16,44,403			

				04-OTHER PREVENTIVE MEASURES	8,49,552	1,41,592	9,91,144
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	8,37,892	1,43,091	9,80,983

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
				DISPENSARIES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	29-RURAL FAMILY	13,37,510	2,24,225	15,61,735

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, MAND BHANDER		WELFARE SERVICES			
				69-OPERATIONALISATION OF MOHALLA CLINICS	0	14,105	14,105
			**********	TOTAL(MH)	3,16,55,453	52,95,581	3,69,51,034
			2211	01-RURAL FAMILY WELFARE SERVICES	1,03,01,456	22,90,301	1,25,91,757
				06-RURAL FAMILY WELFARE SERVICES	3,79,868	97,768	4,77,636

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		TOTAL(MH)		1,06,81,324	23,88,069	1,30,69,393
		**********		----------	----------	----------
	TOTAL(DDO)			4,23,36,777	76,83,650	5,00,20,427
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANDOT	2211	01-RURAL FAMILY WELFARE SERVICES	48,61,211	6,33,522	54,94,733
			06-RURAL FAMILY WELFARE SERVICES	27,73,898	3,54,074	31,27,972
		**********		----------	----------	----------

	TOTAL(MH)		76,35,109	9,87,596	86,22,705
**********			----------	----------	----------
	TOTAL(DDO)		76,35,109	9,87,596	86,22,705
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANUPUR	2210 01-COMMUNITY HEALTH CENTRES	32,88,697	5,14,849	38,03,546
		01-MEDICAL RELIEF TO HOSPITALS AND	18,98,742	1,63,456	20,62,198

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANUPUR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,33,61,688	23,52,759	1,57,14,447
				01-PRIMARY HEALTH CENTRES	71,19,163	11,98,054	83,17,217
				01-SUBSIDIARY HEALTH CENTRES	36,03,855	5,45,486	41,49,341
				04-OTHER	22,35,004	3,82,432	26,17,436

		PREVENTIVE			
		MEASURES			
		29-RURAL FAMILY	6,90,768	1,17,116	8,07,884
		WELFARE			
		SERVICES			
		69-OPERATIONALI	4,540	0	4,540
		SATION OF			
		MOHALLA CLINICS			
	**********		----------	----------	----------
		TOTAL(MH)	3,22,02,457	52,74,152	3,74,76,609
	**********		----------	----------	----------
		TOTAL(DDO)	3,22,02,457	52,74,152	3,74,76,609

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAKPUR	2211	01-RURAL FAMILY WELFARE SERVICES	46,23,091	82,880	47,05,971
			06-RURAL FAMILY WELFARE SERVICES	19,74,408	5,49,564	25,23,972
		**********	----------	----------	----------	----------
		TOTAL(MH)		65,97,499	6,32,444	72,29,943
	**********			----------	----------	----------
	TOTAL(DDO)			65,97,499	6,32,444	72,29,943
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	42,72,515	5,36,312	

48,08,827

HEALTH CENTRE, MEHAL KALAN HEALTH CENTRES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2210	01-MEDICAL	3,02,592	0	3,02,592
				RELIEF TO HOSPITALS AND DISPENSARIES			
				01-NATIONAL MALARIA ERADICATION	40,21,614	8,80,063	49,01,677

PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	1,52,14,333	24,48,987	1,76,63,320
HEALTH CENTRES			
01-SUBSIDIARY	5,83,862	68,000	6,51,862
HEALTH CENTRES			
07-MEDICAL	1,03,536	66,768	1,70,304
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
69-OPERATIONALI	16,922	12,481	29,403
SATION OF			
MOHALLA CLINICS			

**********		----------	----------	----------
TOTAL(MH)		2,45,15,374	40,12,611	2,85,27,985
2211	01-RURAL FAMILY WELFARE SERVICES	39,51,190	4,72,766	44,23,956
	06-RURAL FAMILY WELFARE SERVICES	9,89,738	4,38,384	14,28,122
**********		----------	----------	----------
TOTAL(MH)		49,40,928	9,11,150	58,52,078
2235	03-REIMBURSEMENT OF MEDICAL	14,677	0	14,677

					CHARGES TO		
					PUNJAB		
					GOVERNMENT		
					PENSIONERS		
**********					----------	----------	----------
TOTAL(MH)					14,677	0	14,677

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			2,94,70,979	49,23,761	3,43,94,740
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MOONAK	2211	01-RURAL FAMILY WELFARE SERVICES	62,49,279	10,33,690	72,82,969
				06-RURAL FAMILY WELFARE SERVICES	22,28,154	3,39,962	25,68,116
		**********		----------	----------	----------	----------
		TOTAL(MH)			84,92,110	13,73,652	98,65,762

	2235	02-EX-GRATIA	0	50,000	50,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	3,73,150	1,06,324	4,79,474
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,73,150	1,56,324	

						5,29,474
**********				----------	----------	----------
TOTAL(DDO)				3,83,21,562	64,53,737	4,47,75,299
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUJAFFARPUR	2211	01-RURAL FAMILY WELFARE SERVICES		42,66,948	8,51,539	51,18,487
		06-RURAL FAMILY WELFARE SERVICES		12,71,194	2,61,756	15,32,950

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		55,38,142	11,13,295	66,51,437
		**********			----------	----------	----------
		TOTAL(DDO)			55,38,142	11,13,295	66,51,437
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUKANDPUR	2211	01-RURAL FAMILY WELFARE SERVICES	32,72,469	4,50,352	37,22,821
				06-RURAL FAMILY WELFARE	10,38,902	1,74,808	12,13,710

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		43,11,371	6,25,160	49,36,531
		**********		----------	----------	----------
		TOTAL(DDO)		43,11,371	6,25,160	49,36,531
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NANDPUR KALOUR	2211	01-RURAL FAMILY WELFARE SERVICES	46,79,506	9,99,651	56,79,157
			06-RURAL FAMILY WELFARE SERVICES	22,49,806	13,25,888	35,75,694

		**********		----------	----------
		TOTAL(MH)		69,29,312	23,25,539
92,54,851					
	**********			----------	----------
	TOTAL(DDO)			69,29,312	23,25,539
92,54,851					
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2210	01-COMMUNITY HEALTH CENTRES	51,32,656	11,63,541
62,96,197					
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	27,65,070	4,31,272
31,96,342					
			01-NATIONAL	61,01,502	9,92,592
70,94,094					

MALARIA

ERADICATION

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMME			
				(RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2210	01-PRIMARY HEALTH CENTRES	1,07,21,623	17,62,605	1,24,84,228
				01-SUBSIDIARY HEALTH CENTRES	72,02,663	11,80,258	83,82,921

		04-OTHER PREVENTIVE MEASURES	14,98,071	2,32,490
		69-OPERATIONALISATION OF MOHALLA CLINICS	7,734	0
	**********		----------	----------
	TOTAL(MH)		3,34,29,319	57,62,758
2211		01-RURAL FAMILY WELFARE SERVICES	51,02,764	7,51,091
		06-RURAL FAMILY	14,99,097	2,62,836

17,30,561				
7,734				
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3,91,92,077				
58,53,855				

						17,61,933
			WELFARE			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		66,01,861	10,13,927	76,15,788
		**********		----------	----------	----------
		TOTAL(DDO)		4,00,31,180	67,76,685	4,68,07,865
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH	2210	01-COMMUNITY HEALTH CENTRES	1,31,31,236	21,85,150	1,53,16,386
			01-MEDICAL RELIEF TO	49,51,857	8,85,624	58,37,481

HOSPITALS AND

DISPENSARIES

01-NATIONAL 97,62,662 17,62,144
1,15,24,806

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, NAUSHERA MAJJA	2210	01-PRIMARY HEALTH CENTRES	1,17,16,225	20,10,704	1,37,26,929

WELFARE	SINGH			
		01-RURAL	2,55,000	0
2,55,000				
		DISPENSARIES		
		01-SUBSIDIARY	44,08,231	7,20,402
51,28,633				
		HEALTH CENTRES		
		04-OTHER	8,49,552	1,41,592
9,91,144				
		PREVENTIVE		
		MEASURES		
		07-MEDICAL	1,92,62,568	33,16,484
2,25,79,052				
		RELIEF TO OTHER		
		HOSPITALS AND		
		DISPENSARIES		
		69-OPERATIONALI	25,600	0

				25,600
	SATION OF			
	MOHALLA CLINICS			
**********		----------	----------	----------
TOTAL(MH)		6,43,62,931	1,10,22,100	7,53,85,031
2211	01-RURAL FAMILY WELFARE SERVICES	97,80,464	18,44,750	1,16,25,214
	06-RURAL FAMILY WELFARE SERVICES	20,00,504	3,49,704	23,50,208
**********		----------	----------	----------
TOTAL(MH)		1,17,80,968	21,94,454	1,39,75,422

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
	**********		----------	----------	----------
		TOTAL(MH)	4,00,000	0	4,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			7,65,43,899	1,32,16,554	8,97,60,453
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI	2211	01-RURAL FAMILY WELFARE SERVICES	64,30,752	9,85,777	74,16,529
				06-RURAL FAMILY WELFARE SERVICES	12,22,224	2,25,404	14,47,628

		**********		----------	----------	----------
		TOTAL(MH)		80,52,976	12,11,181	92,64,157
		**********		----------	----------	----------
		TOTAL(DDO)		8,41,96,875	1,44,27,735	9,86,24,610
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL	2210	01-COMMUNITY HEALTH CENTRES	19,94,048	2,21,947	22,15,995
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,60,39,044	27,25,228	1,87,64,272

	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	81,00,360	14,07,286
95,07,646			
	01-PRIMARY HEALTH CENTRES	91,32,197	14,41,951
1,05,74,148			
	01-SUBSIDIARY HEALTH CENTRES	33,51,871	6,62,952
40,14,823			
	29-RURAL FAMILY WELFARE SERVICES	23,07,846	3,94,979
27,02,825			
	69-OPERATIONALI SATION OF	11,721	5,383
17,104			

MOHALLA CLINICS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		4,09,37,087	68,59,726	4,77,96,813
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL	TOTAL(MH)				
			2211	01-RURAL FAMILY WELFARE	43,77,796	7,50,399	51,28,195

			SERVICES			
			06-RURAL FAMILY WELFARE SERVICES	19,69,319	3,13,724	22,83,043
**********				4,72,84,202	79,23,849	5,52,08,051
**********				4,72,84,202	79,23,849	5,52,08,051
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PALDI	2210	01-PRIMARY HEALTH CENTRES	16,15,483	0	16,15,483

**********		----------	----------	----------	----------
TOTAL(MH)			16,15,483	0	16,15,483
2211	01-RURAL FAMILY WELFARE SERVICES		39,44,521	5,52,631	44,97,152
	06-RURAL FAMILY WELFARE SERVICES		2,60,400	43,400	3,03,800
**********		----------	----------	----------	----------
TOTAL(MH)			42,04,921	5,96,031	48,00,952
**********		----------	----------	----------	----------
TOTAL(DDO)			58,20,404	5,96,031	64,16,435

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL	2210	01-COMMUNITY HEALTH CENTRES	47,16,258	6,37,412	53,53,670
				01-MEDICAL RELIEF TO HOSPITALS AND	11,88,574	1,42,750	13,31,324

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-NATIONAL	91,84,796	16,05,472	

1,07,90,268

FAMILY WELFARE, PUNJAB HEALTH CENTRE, PAYAL MALARIA

WELFARE

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY	89,73,391	14,86,727
HEALTH CENTRES		
01-SUBSIDIARY	33,04,950	6,28,070
HEALTH CENTRES		
04-OTHER	22,43,736	3,78,716
PREVENTIVE		
MEASURES		
07-MEDICAL	8,73,354	1,49,819
RELIEF TO OTHER		

1,04,60,118

39,33,020

26,22,452

10,23,173

		HOSPITALS AND DISPENSARIES			
		29-RURAL FAMILY WELFARE SERVICES	3,69,396	61,566	4,30,962
**********		TOTAL(MH)	3,08,54,455	50,90,532	3,59,44,987
2211		01-RURAL FAMILY WELFARE SERVICES	25,24,870	4,69,940	29,94,810
		06-RURAL FAMILY WELFARE SERVICES	43,40,798	7,06,101	50,46,899

		**********		----------	----------	----------
		TOTAL(MH)		68,65,668	11,76,041	80,41,709
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			3,77,20,123	62,66,573	4,39,86,696
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, POSSI	2211	01-RURAL FAMILY WELFARE SERVICES	51,84,477	8,47,038	60,31,515
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			51,84,477	8,47,038	60,31,515
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	
		TOTAL(DDO)			51,84,477	8,47,038	60,31,515
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2210	01-COMMUNITY HEALTH CENTRES	1,20,57,812	20,73,473	1,41,31,285
				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	56,26,252	7,43,764	63,70,016
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	87,26,312	12,49,403	99,75,715
HEALTH CENTRES			
01-RURAL	2,50,632	0	2,50,632

	DISPENSARIES		
61,19,418	01-SUBSIDIARY HEALTH CENTRES	53,12,328	8,07,090
17,76,900	04-OTHER PREVENTIVE MEASURES	15,63,512	2,13,388
27,03,035	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	25,55,322	1,47,713
22,000	29-RURAL FAMILY WELFARE SERVICES	22,000	0

				69-OPERATIONALI	18,191	1,021	19,212
				SATION OF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		4,20,20,705	60,82,890	4,81,03,595
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2211	01-RURAL FAMILY WELFARE	48,67,496	5,54,601	54,22,097

			SERVICES		
		06-RURAL FAMILY	5,21,808	1,58,048	6,79,856
		WELFARE			
		SERVICES			
**********		----------	----------	----------	----------
		TOTAL(MH)	53,89,304	7,12,649	61,01,953
	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)			4,76,10,009	67,95,539	5,44,05,548
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAHNEWAL	2210	01-COMMUNITY HEALTH CENTRES	8,20,586	0	8,20,586
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,47,380	0	1,47,380
			01-NATIONAL	4,31,488	0	4,31,488

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY 2,24,716 0
2,24,716

HEALTH CENTRES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	TOTAL(MH)		16,24,170	0	16,24,170

FAMILY WELFARE, PUNJAB		HEALTH CENTRE, SAHNEWAL					
WELFARE							
		**********		----------	----------		----------
		TOTAL(DDO)			16,24,170	0	16,24,170
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	2,961	0	2,961
		HEALTH CENTRE, SAMRALA		HEALTH CENTRES			
				01-EMPLOYEES	15,11,297	3,17,643	18,28,940
				STATE INSURANCE			
				SCHEME			
				01-NATIONAL	11,12,244	0	11,12,244
				MALARIA			

	ERADICATION PROGRAMME (RURAL) (50-50)			
36,464	01-PRIMARY HEALTH CENTRES	36,464	0	36,464
3,92,299	02-WELFARE OF INSURED PERSONS	3,14,467	77,832	3,92,299
----------	**********	----------	----------	----------
49,97,078	TOTAL(MH)	46,01,603	3,95,475	49,97,078
----------	**********	----------	----------	----------
49,97,078	TOTAL(DDO)	46,01,603	3,95,475	49,97,078

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	01-COMMUNITY HEALTH CENTRES	12,02,741	91,602	12,94,343
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	27,29,829	4,07,337	31,37,166
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	87,03,906	14,27,338	1,01,31,244

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	01-PRIMARY HEALTH CENTRES	1,01,52,120	15,18,155	1,16,70,275
				01-SUBSIDIARY HEALTH CENTRES	1,50,176	2,59,529	4,09,705
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	35,543	0	35,543
				69-OPERATIONALISATION OF	34,590	20,410	55,000

MOHALLA CLINICS

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TOTAL(MH)		2,30,08,905	37,24,371	2,67,33,276
2211	01-RURAL FAMILY WELFARE SERVICES	52,69,567	8,67,390	61,36,957
	06-RURAL FAMILY WELFARE SERVICES	9,37,428	1,55,224	10,92,652
**********		----------	----------	----------
TOTAL(MH)		62,06,995	10,22,614	72,29,609

	**********			----------	----------	
	TOTAL(DDO)			2,92,15,900	47,46,985	3,39,62,885
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH	2210	01-COMMUNITY HEALTH CENTRES	44,93,189	6,59,661	51,52,850
			01-MEDICAL	3,33,913	1,03,598	4,37,511
			RELIEF TO HOSPITALS AND DISPENSARIES			
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,19,68,867	19,15,647	1,38,84,514

				01-PRIMARY HEALTH CENTRES	1,65,55,886	28,21,803	1,93,77,689

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH	2210	01-SUBSIDIARY HEALTH CENTRES	23,94,454	4,00,338	27,94,792
				04-OTHER PREVENTIVE MEASURES	4,40,728	71,364	5,12,092

			69-OPERATIONALI	52,646	62,831	1,15,477
			SATION OF			
			MOHALLA CLINICS			
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TOTAL(MH)				3,62,39,683	60,35,242	4,22,74,925
**********			----------	----------	----------	----------
TOTAL(DDO)				3,62,39,683	60,35,242	4,22,74,925
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY		28,19,225	5,11,188	33,30,413
HEALTH CENTRE, SAROYA		WELFARE				
		SERVICES				
		06-RURAL FAMILY		13,62,738	2,43,036	16,05,774

			WELFARE			
			SERVICES			
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	TOTAL(MH)			41,81,963	7,54,224	49,36,187
	**********		----------	----------	----------	----------
	TOTAL(DDO)			41,81,963	7,54,224	49,36,187
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHAHKOT	2211	01-RURAL FAMILY WELFARE SERVICES	41,15,066	5,27,249	46,42,315
			06-RURAL FAMILY WELFARE SERVICES	30,84,262	4,19,830	35,04,092

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		TOTAL(MH)		71,99,328	9,47,079	81,46,407
		**********		----------	----------	----------
		TOTAL(DDO)		71,99,328	9,47,079	81,46,407

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	42,00,721	6,04,103	48,04,824

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, SHERPUR	HEALTH CENTRES		
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	82,40,839	14,98,265
			01-PRIMARY HEALTH CENTRES	98,27,669	13,41,922
			01-SUBSIDIARY HEALTH CENTRES	20,76,010	3,58,635
			04-OTHER PREVENTIVE MEASURES	7,71,833	1,39,604

97,39,104		
1,11,69,591		
24,34,645		
9,11,437		

	07-MEDICAL	15,49,595	2,53,606	18,03,201
	RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
	69-OPERATIONALISATION OF MOHALLA CLINICS	10,000	11,936	21,936
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	TOTAL(MH)	3,38,75,995	51,55,150	3,90,31,145
2211	01-RURAL FAMILY WELFARE SERVICES	56,06,352	8,54,417	64,60,769

	06-RURAL FAMILY WELFARE SERVICES	30,13,618	4,94,716	35,08,334
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	TOTAL(MH)	86,19,970	13,49,133	99,69,103
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,21,371	1,58,937	9,80,308

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		8,21,371	1,58,937	9,80,308
		**********			----------	----------	----------
		TOTAL(DDO)			4,33,17,336	66,63,220	4,99,80,556
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA	2210	01-COMMUNITY HEALTH CENTRES	1,39,02,901	18,53,485	1,57,56,386
				01-MEDICAL	18,68,776	2,88,392	21,57,168

RELIEF TO HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,81,81,786	29,77,998	2,11,59,784
01-PRIMARY HEALTH CENTRES	1,52,66,241	25,72,526	1,78,38,767
01-SUBSIDIARY HEALTH CENTRES	15,65,761	2,31,350	17,97,111
69-OPERATIONALI SATION OF	0	17,345	17,345

MOHALLA CLINICS

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		TOTAL(MH)		5,07,85,465	79,41,096	5,87,26,561
		**********		----------	----------	
		TOTAL(DDO)		5,07,85,465	79,41,096	5,87,26,561
1,03,57,589	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA, PATIALA	2211	01-RURAL FAMILY WELFARE SERVICES	89,55,075	14,02,514	
3,18,696			06-RURAL FAMILY WELFARE SERVICES	2,73,168	45,528	

			**********		----------	----------	----------
			TOTAL(MH)		92,28,243	14,48,042	1,06,76,285

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			92,28,243	14,48,042	1,06,76,285

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SIDHWANBET	2211	01-RURAL FAMILY WELFARE SERVICES	45,79,374	7,47,647	53,27,021
			06-RURAL FAMILY WELFARE SERVICES	50,93,130	7,91,201	58,84,331
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,89,00,747	29,86,890	2,18,87,637
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,89,00,747	29,86,890	2,18,87,637
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	64,56,104	9,04,553	

73,60,657						
	HEALTH CENTRE, SITTO GUNN		WELFARE			
			SERVICES			
			06-RURAL FAMILY	4,26,802	71,811	
4,98,613			WELFARE			
			SERVICES			
	**********			----------	----------	

	TOTAL(MH)			68,82,906	9,76,364	
78,59,270						
	**********			----------	----------	

	TOTAL(DDO)			68,82,906	9,76,364	
78,59,270						
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	47,29,532	8,24,290	
55,53,822						
	HEALTH CENTRE, SUDHAR		HEALTH CENTRES			

				01-MEDICAL	1,52,55,945	26,26,443	1,78,82,388
				RELIEF TO HOSPITALS AND DISPENSARIES			
				01-NATIONAL MALARIA ERADICATION	78,26,885	13,67,681	91,94,566

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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, SUDHAR	2210	01-PRIMARY HEALTH CENTRES	29,47,984	4,03,929	33,51,913
				01-SUBSIDIARY HEALTH CENTRES	23,17,565	1,38,533	24,56,098
				04-OTHER PREVENTIVE MEASURES	70,796	0	70,796
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,47,22,035	21,42,663	1,68,64,698
				29-RURAL FAMILY	4,24,776	70,796	

				4,95,572
	WELFARE SERVICES			
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	TOTAL(MH)	4,82,95,518	75,74,335	5,58,69,853
2211	01-RURAL FAMILY WELFARE SERVICES	35,28,242	13,31,764	48,60,006
	06-RURAL FAMILY WELFARE SERVICES	23,01,912	12,28,398	35,30,310
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	TOTAL(MH)	58,30,154	25,60,162	83,90,316

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	TOTAL(DDO)			5,41,25,672	1,01,34,497	6,42,60,169
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUJJU	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,10,804	0	2,10,804
			01-PRIMARY HEALTH CENTRES	44,952	0	44,952

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUJJU	TOTAL(MH)		2,55,756	0	2,55,756
		**********			----------	----------	----------
		TOTAL(DDO)			2,55,756	0	2,55,756
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2210	01-COMMUNITY HEALTH CENTRES	28,01,470	6,34,973	34,36,443

	01-MEDICAL	36,20,834	10,31,506
46,52,340	RELIEF TO HOSPITALS AND DISPENSARIES		
	01-NATIONAL	83,74,073	14,78,422
98,52,495	MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		
	01-PRIMARY	99,19,083	17,04,906
1,16,23,989	HEALTH CENTRES		
	01-SUBSIDIARY	29,18,734	10,66,605
39,85,339	HEALTH CENTRES		

02-DISTRICT ADMINISTRATION	58,500	0	58,500
04-OTHER PREVENTIVE MEASURES	8,80,848	1,45,588	10,26,436
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	37,74,816	5,75,360	43,50,176
30-POSTPARTUM PROGRAMME	26,42,917	4,38,873	30,81,790
69-OPERATIONALI SATION OF MOHALLA CLINICS	20,000	0	20,000

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			TOTAL(MH)		3,52,67,031	70,76,233	4,23,43,264

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	2211	01-RURAL FAMILY WELFARE SERVICES	77,12,681	11,67,148	88,79,829
				06-RURAL FAMILY WELFARE	13,11,669	2,20,604	15,32,273

		**********		----------	----------	
		TOTAL(MH)		90,24,350	13,87,752	1,04,12,102
		**********		----------	----------	
		TOTAL(DDO)		4,42,91,381	84,63,985	5,27,55,366
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TANDA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	54,892	0	54,892
			04-OTHER PREVENTIVE	10,676	0	10,676

		MEASURES		
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TOTAL(MH)		65,568	0	65,568
2211	01-RURAL FAMILY WELFARE SERVICES	97,39,904	15,59,153	1,12,99,057
	06-RURAL FAMILY WELFARE SERVICES	2,88,494	6,816	2,95,310
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TOTAL(MH)		1,00,28,398	15,65,969	1,15,94,367

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	TOTAL(DDO)				1,00,93,966	15,65,969	1,16,59,935
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA	2210	01-COMMUNITY HEALTH CENTRES		57,88,983	21,15,522	79,04,505
			01-MEDICAL RELIEF TO		43,55,221	8,06,697	51,61,918

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	75,42,071	16,91,296	92,33,367
				01-PRIMARY HEALTH CENTRES	1,62,78,556	32,47,961	1,95,26,517
				01-SUBSIDIARY HEALTH CENTRES	2,16,000	0	2,16,000
				02-DISTRICT ADMINISTRATION	50,000	0	50,000
				07-MEDICAL	74,28,677	5,30,671	79,59,348

		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
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TOTAL(MH)			4,16,59,508	83,92,147	5,00,51,655
2211	01-RURAL FAMILY WELFARE SERVICES		61,91,188	11,14,829	73,06,017
	06-RURAL FAMILY WELFARE SERVICES		16,26,514	1,32,528	17,59,042
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TOTAL(MH)			78,17,702	12,47,357	90,65,059

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,040	0	7,040
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		TOTAL(MH)	7,040	0	7,040
	**********		----------	----------	----------
		TOTAL(DDO)	4,94,84,250	96,39,504	5,91,23,754

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, THRIEWAL	2211	01-RURAL FAMILY WELFARE SERVICES	88,10,094	15,01,653	1,03,11,747
				06-RURAL FAMILY WELFARE SERVICES	26,50,420	4,40,780	30,91,200
			**********		1,14,60,514	19,42,433	1,34,02,947

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	TOTAL(DDO)			1,14,60,514	19,42,433	1,34,02,947
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TIBBA	2211	01-RURAL FAMILY WELFARE SERVICES	38,57,140	5,25,569	43,82,709
			06-RURAL FAMILY WELFARE SERVICES	8,63,555	1,45,090	10,08,645
		**********		----------	----------	----------
		TOTAL(MH)		47,20,695	6,70,659	53,91,354
	**********			----------	----------	----------

	TOTAL(DDO)			47,20,695	6,70,659	53,91,354
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,MAINWIND	2210	01-COMMUNITY HEALTH CENTRES	39,97,335	6,85,159	46,82,494
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	41,09,848	6,95,010	48,04,858
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	71,29,704	10,75,072	82,04,776
			01-PRIMARY	74,79,429	24,52,136	99,31,565

				HEALTH CENTRES				
				01-SUBSIDIARY	26,24,490	3,64,402	29,88,892	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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,MAINWIND	2210	04-OTHER	12,01,536	2,00,256	14,01,792
				PREVENTIVE MEASURES			
				29-RURAL FAMILY	3,00,384	50,064	3,50,448

			WELFARE			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		2,68,42,726	55,22,099	3,23,64,825
		**********		----------	----------	----------
		TOTAL(DDO)		2,68,42,726	55,22,099	3,23,64,825
7,24,084	SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, GHAROTA	2210	01-COMMUNITY HEALTH CENTRES	5,54,688	1,69,396	
7,73,922			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	7,73,922	0	

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,04,31,279	23,95,652	1,28,26,931
01-PRIMARY HEALTH CENTRES	96,21,536	11,88,343	1,08,09,879
01-SUBSIDIARY HEALTH CENTRES	43,23,972	7,97,285	51,21,257
04-OTHER PREVENTIVE MEASURES	20,77,926	2,37,730	23,15,656
07-MEDICAL	1,88,53,293	34,30,004	2,22,83,297

		RELIEF TO OTHER HOSPITALS AND DISPENSARIES					
		29-RURAL FAMILY WELFARE SERVICES	2,13,956	0	2,13,956		
		69-OPERATIONALI SATION OF	59,960	0	59,960		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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

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		TOTAL(MH)				4,69,10,532	82,18,410
		**********		----------	----------	----------	----------
		TOTAL(DDO)				4,69,10,532	82,18,410
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, SIDHWAN BET	2210	01-COMMUNITY HEALTH CENTRES		23,97,458	4,28,810
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		82,30,738	13,33,355

28,26,268							
95,64,093							
5,51,28,942							
5,51,28,942							

	01-NATIONAL	38,30,984	5,29,736
43,60,720	MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		
	01-PRIMARY	79,51,582	10,97,739
90,49,321	HEALTH CENTRES		
	01-SUBSIDIARY	46,46,323	7,45,825
53,92,148	HEALTH CENTRES		
	04-OTHER	10,70,960	1,78,622
12,49,582	PREVENTIVE MEASURES		
	69-OPERATIONALI	960	0
960			

SATION OF

MOHALLA CLINICS

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		TOTAL(MH)		2,81,29,005	43,14,087	3,24,43,092
		**********		----------	----------	----------
		TOTAL(DDO)		2,81,29,005	43,14,087	3,24,43,092
	SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	01-COMMUNITY HEALTH CENTRES	16,32,864	4,08,559	20,41,423
			01-MEDICAL	20,75,700	2,41,636	23,17,336

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RELIEF TO HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,11,39,799	18,37,428	1,29,77,227
				01-PRIMARY HEALTH CENTRES	81,33,920	12,32,734	93,66,654

01-RURAL	3,91,810	0	3,91,810
DISPENSARIES			
01-SUBSIDIARY	76,53,058	11,82,928	88,35,986
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)			

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		TOTAL(MH)		3,31,31,251	49,03,285	3,80,34,536
		**********		----------	----------	----------
		TOTAL(DDO)		3,31,31,251	49,03,285	3,80,34,536
	SENIOR MEDICAL OFFICER,PUNJAB	2210	01-COMMUNITY	81,87,098	13,43,278	95,30,376
	HEALTH CENTRE, ADAMPUR		HEALTH CENTRES			
			01-MEDICAL	65,04,179	8,32,914	73,37,093
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			
			01-NATIONAL	50,53,398	19,75,432	70,28,830
			MALARIA			

ERADICATION

PROGRAMME

(RURAL) (50-50)

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PUNJAB HEALTH CENTRE, ADAMPUR	2210	01-PRIMARY HEALTH CENTRES	86,76,254	12,16,124	98,92,378
				01-SUBSIDIARY HEALTH CENTRES	16,56,390	2,77,911	19,34,301

			04-OTHER	1,42,160	0	1,42,160
			PREVENTIVE MEASURES			
			29-RURAL FAMILY WELFARE SERVICES	5,79,570	96,595	6,76,165
		**********		----------	----------	----------
		TOTAL(MH)		3,07,99,049	57,42,254	3,65,41,303
		**********		----------	----------	----------
	TOTAL(DDO)			3,07,99,049	57,42,254	3,65,41,303
SENIOR MEDICAL OFFICER,PUNJAB	2210	01-COMMUNITY		24,45,185	2,25,691	26,70,876

	HEALTH DEPARTMENT, KALA BAKARA	HEALTH CENTRES		
49,40,960		01-MEDICAL	49,40,960	0
		RELIEF TO HOSPITALS AND DISPENSARIES		
88,17,817		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	86,83,538	1,34,279
1,59,89,299		01-PRIMARY HEALTH CENTRES	1,39,30,129	20,59,170
16,92,274		01-SUBSIDIARY HEALTH CENTRES	16,64,274	28,000

				07-MEDICAL	8,32,338	1,38,723	9,71,061
				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
				29-RURAL FAMILY WELFARE SERVICES	9,75,222	6,492	9,81,714

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PUNJAB HEALTH DEPARTMENT, KALA BAKARA	2210	69-OPERATIONALI SATION OF MOHALLA CLINICS	3,804	0	3,804
		**********		TOTAL(MH)	3,34,75,450	25,92,355	3,60,67,805
		**********		TOTAL(DDO)	3,34,75,450	25,92,355	3,60,67,805
		SENIOR MEDICAL OFFICER,SANGHAL	2211	01-RURAL FAMILY WELFARE SERVICES	41,67,683	7,12,974	48,80,657
				06-RURAL FAMILY WELFARE	16,74,098	3,27,751	20,01,849

SERVICES

			**********		----------	----------
			TOTAL(MH)		58,41,781	10,40,725
			**********		----------	----------
			TOTAL(DDO)		58,41,781	10,40,725
	SENIOR MEDICAL OFFICER,SEKHALAN	2071	01-LEAVE ENCASHMENT BENEFITS		12,22,080	0
			**********		----------	----------
			TOTAL(MH)		12,22,080	0

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TOTAL(DDO)				12,22,080	0	12,22,080
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AHMEDGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		10,336	0	10,336
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TOTAL(MH)				10,336	0	10,336

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			10,336	0	10,336
		SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AMARGARH	2210	01-COMMUNITY HEALTH CENTRES	27,08,513	4,60,699	31,69,212
				01-NATIONAL MALARIA ERADICATION	47,82,946	7,74,047	55,56,993

PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	1,00,19,717	19,23,730	1,19,43,447
HEALTH CENTRES			
01-SUBSIDIARY	59,22,060	9,00,657	68,22,717
HEALTH CENTRES			
07-MEDICAL	36,18,358	5,29,900	41,48,258
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
69-OPERATIONALI	8,308	12,714	21,022
SATION OF			
MOHALLA CLINICS			

		**********		----------	----------	----------
		TOTAL(MH)		2,70,70,238	46,01,747	3,16,71,985
		**********		----------	----------	----------
		TOTAL(DDO)		2,70,70,238	46,01,747	3,16,71,985
	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2210	01-COMMUNITY HEALTH CENTRES	37,18,941	5,95,693	43,14,634
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	52,21,985	6,13,718	58,35,703

				01-NATIONAL	1,23,75,149	20,46,278	1,44,21,427
				MALARIA ERADICATION PROGRAMME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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, FATEHGARH PANJGARIAN	2210	01-PRIMARY HEALTH CENTRES	67,88,034	16,88,864	84,76,898
				01-SUBSIDIARY	33,80,350	5,59,158	39,39,508

		HEALTH CENTRES			
	07-MEDICAL		30,76,044	5,62,842	36,38,886
		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
	69-OPERATIONALI		2,500	9,093	11,593
		SATION OF MOHALLA CLINICS			
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	TOTAL(MH)		3,45,63,003	60,75,646	4,06,38,649
2211	01-RURAL FAMILY		67,32,667	11,07,266	78,39,933
		WELFARE SERVICES			

	06-RURAL FAMILY WELFARE SERVICES	20,85,616	2,05,776	22,91,392
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	TOTAL(MH)	88,18,283	13,13,042	1,01,31,325

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,72,771	0	1,72,771
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			TOTAL(MH)		1,72,771	0	1,72,771
		**********			----------	----------	----------
		TOTAL(DDO)			4,35,54,057	73,88,688	5,09,42,745
	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KORIAN	2210	01-COMMUNITY HEALTH CENTRES		1,00,07,156	16,56,689	1,16,63,845

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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,SENIOR	2210	01-MEDICAL	41,22,736	6,52,248	47,74,984

FAMILY WELFARE	WELFARE, PUNJAB	MEDICAL OFFICER, KORIAN	RELIEF TO HOSPITALS AND DISPENSARIES	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,51,58,130	25,83,533	1,77,41,663
				01-PRIMARY HEALTH CENTRES	92,09,976	18,31,792	1,10,41,768
				01-SUBSIDIARY HEALTH CENTRES	14,21,956	1,08,000	15,29,956
				07-MEDICAL RELIEF TO OTHER	17,96,108	1,71,892	19,68,000

			HOSPITALS AND			
			DISPENSARIES			
	**********		-------------------	----------	----------	----------
	TOTAL(MH)			4,17,16,062	70,04,154	4,87,20,216
	**********		-------------------	----------	----------	----------
	TOTAL(DDO)			4,17,16,062	70,04,154	4,87,20,216
	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MALOWAL	2211	01-RURAL FAMILY WELFARE SERVICES	31,33,616	4,01,088	35,34,704
			06-RURAL FAMILY WELFARE	26,48,638	2,99,899	29,48,537

SERVICES

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	TOTAL(MH)			57,82,254	7,00,987
64,83,241					
	**********		----------	----------	----------
	TOTAL(DDO)			57,82,254	7,00,987
64,83,241					
	SENIOR MEDICAL OFFICER,SENIOR	2210	01-COMMUNITY	59,08,277	12,75,994
71,84,271	MEDICAL OFFICER, MOONAK		HEALTH CENTRES		
			01-MEDICAL	27,86,728	3,44,875
31,31,603			RELIEF TO		
			HOSPITALS AND		

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	
					DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK		2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,22,83,374	20,54,650	1,43,38,024
					01-PRIMARY HEALTH CENTRES	1,53,79,379	25,92,760	1,79,72,139
					01-SUBSIDIARY HEALTH CENTRES	14,71,898	2,90,475	17,62,373

	04-OTHER PREVENTIVE MEASURES	11,35,567	1,82,346	13,17,913
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	22,25,499	10,47,548	32,73,047
	69-OPERATIONALISATION OF MOHALLA CLINICS	0	50,584	50,584
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	TOTAL(MH)	4,11,90,722	78,39,232	4,90,29,954

	**********			----------	----------	
	TOTAL(DDO)			4,11,90,722	78,39,232	4,90,29,954
	SENIOR MEDICAL OFFICER,SHAHKOT	2210	01-COMMUNITY HEALTH CENTRES	23,18,659	3,60,290	26,78,949
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	85,43,129	15,75,766	1,01,18,895
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	41,24,627	10,04,856	51,29,483

				01-PRIMARY	1,16,31,352	20,27,899	1,36,59,251
				HEALTH CENTRES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SHAHKOT	2210	01-SUBSIDIARY HEALTH CENTRES	3,42,000	57,000	3,99,000
				04-OTHER PREVENTIVE MEASURES	26,22,288	3,04,884	29,27,172

			**********	----------	----------	----------
			TOTAL(MH)	2,95,82,055	53,30,695	3,49,12,750
		**********		----------	----------	----------
		TOTAL(DDO)		2,95,82,055	53,30,695	3,49,12,750
	SENIOR MEDICAL OFFICER,SUB DIVISIONAL HOSPITAL	2210	01-COMMUNITY HEALTH CENTRES	11,84,102	2,91,680	14,75,782
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	10,500	0	10,500

			07-MEDICAL	1,50,84,466	30,50,637	1,81,35,103
			RELIEF TO OTHER			
			HOSPITALS AND			
			DISPENSARIES			
		**********		----------	----------	----------
		TOTAL(MH)		1,62,79,068	33,42,317	1,96,21,385
		**********		----------	----------	----------
		TOTAL(DDO)		1,62,79,068	33,42,317	1,96,21,385
		SR MEDICAL OFFICER,I/C PHC	2210	01-COMMUNITY	2,30,24,965	44,26,935	2,74,51,900
		DERABASSI		HEALTH CENTRES			
				01-FOOD	9,90,159	0	9,90,159
				INSPECTORATE			

1,09,73,194

76,70,381

				01-MEDICAL		91,95,345	17,77,849
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL		66,40,083	10,30,298
				MALARIA			
				ERADICATION			
				PROGRAMME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	SR MEDICAL OFFICER,I/C PHC DERABASSI	2210	01-PRIMARY HEALTH CENTRES	1,36,60,183	28,68,241	1,65,28,424
				01-PUNJAB PUBLIC HEALTH LABORATORIES	2,99,923	0	2,99,923
				01-SUBSIDIARY HEALTH CENTRES	36,000	0	36,000
				01-TRAINING OF PARA HEALTH STAFF	7,60,440	0	7,60,440
				07-MEDICAL	3,23,08,036	61,44,492	3,84,52,528

		RELIEF TO OTHER HOSPITALS AND DISPENSARIES		
	69-OPERATIONALI	13,192	40,508	53,700
		SATION OF MOHALLA CLINICS		
**********		----------	----------	----------
TOTAL(MH)		8,69,28,326	1,62,88,323	10,32,16,649
2235	03-REIMBURSEMEN	2,84,539	0	2,84,539
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		

		**********		----------	----------	
		TOTAL(MH)		2,84,539	0	2,84,539
		**********		----------	----------	
	TOTAL(DDO)			8,72,12,865	1,62,88,323	10,35,01,188
	SR. MEDICAL OFFICER,CIVIL HOSPITAL, MAND MANDHER	2210	01-COMMUNITY HEALTH CENTRES	2,04,878	0	2,04,878
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,47,242	0	4,47,242

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,CIVIL HOSPITAL, MAND MANDHER	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	69,368	0	69,368
				01-PRIMARY HEALTH CENTRES	8,01,402	0	8,01,402
				04-OTHER PREVENTIVE	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		
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			TOTAL(MH)	26,42,440	0
26,42,440					
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			TOTAL(DDO)	26,42,440	0
26,42,440					

	SR. MEDICAL OFFICER,CIVIL HOSPITAL, MUKERIAN	2210	29-RURAL FAMILY WELFARE SERVICES	1,33,930	0	1,33,930
		**********		----------	----------	----------
		TOTAL(MH)		1,33,930	0	1,33,930
		**********		----------	----------	----------
	TOTAL(DDO)			1,33,930	0	1,33,930
	SR. MEDICAL OFFICER,ESI DISPENSARY, PURHARAN	2210	01-EMPLOYEES STATE INSURANCE SCHEME	23,44,425	2,76,455	26,20,880
			02-WELFARE OF	10,96,617	19,12,657	30,09,274

INSURED PERSONS

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		TOTAL(MH)		34,41,042	21,89,112	56,30,154

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			34,41,042	21,89,112	56,30,154

	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)	47,93,334	21,89,112	69,82,446
	**********			----------	----------	----------
	TOTAL(DDO)			47,93,334	21,89,112	69,82,446
	SR. MEDICAL OFFICER,I/C CIVIL HOSPITAL, HOSHIARPUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	92,948	0	92,948
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	7,52,232	0	7,52,232

			**********		----------	----------	
			TOTAL(MH)		8,45,180	0	8,45,180
		**********			----------	----------	
		TOTAL(DDO)			8,45,180	0	8,45,180
		SR. MEDICAL OFFICER,I/C PHC,	2210	01-COMMUNITY	52,97,283	8,90,176	61,87,459

DUDHAN SADAN HEALTH CENTRES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	32,08,031	7,89,015	39,97,046
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	38,47,142	6,51,606	44,98,748
				01-PRIMARY HEALTH CENTRES	1,01,89,675	18,99,808	1,20,89,483
				01-SUBSIDIARY HEALTH CENTRES	21,64,890	4,27,356	25,92,246

		69-OPERATIONALI SATION OF MOHALLA CLINICS	0	31,724	31,724
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	TOTAL(MH)		2,47,07,021	46,89,685	2,93,96,706
2211	01-RURAL FAMILY WELFARE SERVICES		64,74,782	8,06,514	72,81,296
	06-RURAL FAMILY WELFARE SERVICES		2,85,967	48,115	3,34,082
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	TOTAL(MH)		67,60,749	8,54,629	76,15,378

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	TOTAL(DDO)			3,14,67,770	55,44,314	3,70,12,084
	SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	01-COMMUNITY HEALTH CENTRES	66,38,440	11,24,222	77,62,662
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	59,32,744	9,33,534	68,66,278
			01-NATIONAL MALARIA	69,02,150	11,00,793	80,02,943

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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, HARPALPUR	2210	01-PRIMARY HEALTH CENTRES	1,16,31,100	14,96,389	1,31,27,489
				01-SUBSIDIARY HEALTH CENTRES	3,09,457	40,000	3,49,457
				69-OPERATIONALI	0	40,789	40,789

	SATION OF MOHALLA CLINICS			
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	TOTAL(MH)	3,14,13,891	47,35,727	3,61,49,618
2211	01-RURAL FAMILY WELFARE SERVICES	41,10,399	5,70,138	46,80,537
	06-RURAL FAMILY WELFARE SERVICES	12,22,455	1,88,528	14,10,983
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	TOTAL(MH)	53,32,854	7,58,666	60,91,520

	2235	02-EX-GRATIA	3,00,000	0	3,00,000
		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
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		TOTAL(MH)	3,00,000	0	3,00,000
	**********		----------	----------	----------
		TOTAL(DDO)	3,70,46,745	54,94,393	4,25,41,138

		SR. MEDICAL OFFICER,PHU PALDI	2210	01-MEDICAL	7,04,181	0	7,04,181
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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,PHU PALDI	2210	01-PRIMARY HEALTH CENTRES	6,48,755	0	6,48,755
				01-SUBSIDIARY	1,30,000	0	1,30,000

	HEALTH CENTRES			
9,83,307	07-MEDICAL	9,83,307	0	
	RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
94,697	29-RURAL FAMILY WELFARE SERVICES	94,697	0	
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25,60,940	TOTAL(MH)	25,60,940	0	
----------	**********	----------	----------	----------
25,60,940	TOTAL(DDO)	25,60,940	0	

	SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GARHSHANKAR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	55,550	0	55,550
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,44,424	0	2,44,424
			01-PRIMARY HEALTH CENTRES	5,32,615	0	5,32,615
			01-SUBSIDIARY HEALTH CENTRES	66,000	0	66,000

			**********		----------	----------	
			TOTAL(MH)		8,98,589	0	8,98,589
		**********			----------	----------	
		TOTAL(DDO)			8,98,589	0	8,98,589
	SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PASSI	2210	01-COMMUNITY HEALTH CENTRES		50,97,568	7,43,406	58,40,974

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	95,62,744	12,62,735	1,08,25,479
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,40,58,010	22,71,422	1,63,29,432
				01-PRIMARY HEALTH CENTRES	92,53,295	14,72,377	1,07,25,672
				01-SUBSIDIARY HEALTH CENTRES	4,56,000	74,000	5,30,000

70,796	04-OTHER PREVENTIVE MEASURES	70,796	0
36,218	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	36,218	0
5,46,107	29-RURAL FAMILY WELFARE SERVICES	4,87,949	58,158
57,511	69-OPERATIONALI SATION OF MOHALLA CLINICS	43,779	13,732
**********	----------	----------	----------

			TOTAL(MH)	3,90,66,359	58,95,830	4,49,62,189
	**********			----------	----------	
	TOTAL(DDO)			3,90,66,359	58,95,830	4,49,62,189
	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	16,20,498	0	16,20,498

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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	SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2210	01-SUBSIDIARY HEALTH CENTRES	90,000	0	90,000
				04-OTHER PREVENTIVE MEASURES	70,796	0	70,796
				29-RURAL FAMILY WELFARE	61,666	0	61,666

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)			38,32,571	0
		**********		----------	----------	----------
		TOTAL(DDO)			38,32,571	0
17,86,256	SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	01-COMMUNITY HEALTH CENTRES		14,53,934	3,32,322
52,11,723			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		46,01,623	6,10,100

	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	56,66,042	10,45,866
67,11,908			
	01-PRIMARY HEALTH CENTRES	1,51,94,456	15,98,339
1,67,92,795			
	01-SUBSIDIARY HEALTH CENTRES	5,34,000	85,000
6,19,000			
	04-OTHER PREVENTIVE MEASURES	9,86,756	1,20,860
11,07,616			
	07-MEDICAL	6,42,596	29,200
6,71,796			

					RELIEF TO OTHER		
					HOSPITALS AND		
					DISPENSARIES		
					29-RURAL FAMILY	8,06,010	1,31,504

9,37,514

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	69-OPERATIONALISATION OF MOHALLA CLINICS	24,562	19,900	44,462

			**********	----------	----------	----------
			TOTAL(MH)	2,99,09,979	39,73,091	3,38,83,070
		**********		----------	----------	----------
		TOTAL(DDO)		2,99,09,979	39,73,091	3,38,83,070
	SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	2210	01-COMMUNITY HEALTH CENTRES	1,25,16,412	18,08,784	1,43,25,196
			01-DIRECTION	1,35,725	0	1,35,725
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	64,42,644	9,42,816	73,85,460

	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	88,58,887	11,18,438
99,77,325			
	01-PRIMARY HEALTH CENTRES	1,04,49,293	16,06,861
1,20,56,154			
	01-SUBSIDIARY HEALTH CENTRES	12,17,204	2,02,401
14,19,605			
	04-OTHER PREVENTIVE MEASURES	17,71,745	2,45,512
20,17,257			
	07-MEDICAL	1,01,99,747	13,76,884
1,15,76,631			

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

29-RURAL FAMILY 9,11,790 1,50,192
10,61,982

WELFARE

SERVICES

69-OPERATIONALI 3,998 0
3,998

SATION OF

MOHALLA CLINICS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		5,25,07,445	74,51,888	5,99,59,333
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	2211	01-RURAL FAMILY WELFARE SERVICES	39,51,910	1,05,150	40,57,060
				06-RURAL FAMILY WELFARE SERVICES	4,94,000	0	4,94,000
			**********		----------	----------	----------
			TOTAL(MH)		44,45,910	1,05,150	45,51,060
		**********			----------	----------	----------

6,45,10,393	TOTAL(DDO)			5,69,53,355	75,57,038	
9,19,187	SR.MEDICAL OFFICER,CIVIL HOSPITAL, GARHSHANKAR	2210	01-COMMUNITY HEALTH CENTRES	8,09,664	1,09,523	
5,06,952			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	5,06,952	0	
7,06,450			01-PRIMARY HEALTH CENTRES	7,06,450	0	
70,796			04-OTHER PREVENTIVE	70,796	0	

	MEASURES		
2,11,65,064	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,78,95,507	32,69,557
71,180	29-RURAL FAMILY WELFARE SERVICES	71,180	0
16,09,078	30-POSTPARTUM PROGRAMME	14,14,492	1,94,586
----------	**********	----------	----------
2,50,48,707	TOTAL(MH)	2,14,75,041	35,73,666

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			2,14,75,041	35,73,666	2,50,48,707
		SUB DIVISIONAL OFFICER,HATHOOR	2210	01-COMMUNITY HEALTH CENTRES	4,54,942	0	4,54,942
				01-NATIONAL	4,33,742	0	

			4,33,742
	MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		
01-PRIMARY HEALTH CENTRES	2,20,776	0	2,20,776
29-RURAL FAMILY WELFARE SERVICES	19,900	0	19,900
**********	----------	----------	----------
TOTAL(MH)	2,26,04,401	35,73,666	2,61,78,067
**********	----------	----------	----------

	TOTAL(DDO)			2,26,04,401	35,73,666	2,61,78,067
	SUB DIVISIONAL OFFICER,JAGRAON	2210	01-COMMUNITY HEALTH CENTRES	3,43,887	0	3,43,887
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,10,494	0	1,10,494
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	11,12,244	0	11,12,244
			01-PRIMARY	9,81,318	0	9,81,318

HEALTH CENTRES

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TOTAL(MH) 25,47,943 0
25,47,943

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			25,47,943	0	

25,47,943						
4,54,942	SUB DIVISIONAL OFFICER,SIDHWAN BET	2210	01-COMMUNITY HEALTH CENTRES	4,54,942	0	
2,72,060			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,72,060	0	
23,000			01-SUBSIDIARY HEALTH CENTRES	23,000	0	
1,35,222			04-OTHER PREVENTIVE MEASURES	1,35,222	0	

		**********		----------	----------	----------
		TOTAL(MH)			34,33,167	0
2235	04-LEGAL AID TO THE POOR				3,31,408	0
		**********		----------	----------	----------
		TOTAL(MH)			3,31,408	0
		**********		----------	----------	----------
		TOTAL(DDO)			37,64,575	0
2210	01-MEDICAL RELIEF TO HOSPITALS AND	SUPERINTENDENT,PUNJAB HEALTH SCHOOL			6,08,071	0

DISPENSARIES

		**********		----------	----------	
		TOTAL(MH)		6,08,071	0	6,08,071
		**********		----------	----------	
		TOTAL(DDO)		6,08,071	0	6,08,071
	THE DISTRICT HOMEOPATHY	2210	01-RURAL	8,99,134	0	8,99,134

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		OFFICER,GOVERNMENT HOMEOPATHY DISPENSARY		DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	THE DISTRICT HOMEOPATHY OFFICER,GOVERNMENT HOMEOPATHY DISPENSARY	2210	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
		ZONAL MALARIA OFFICER,FEROZEPUR	2210	01-COMMUNITY HEALTH CENTRES	2,71,598	0	2,71,598

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	24,72,369	5,30,399	30,02,768
02-DISTRICT ADMINISTRATION	2,47,460	0	2,47,460
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,45,071	0	1,45,071
**********	----------	----------	----------
TOTAL(MH)	31,36,498	5,30,399	36,66,897

	**********			----------	----------	
	TOTAL(DDO)			31,36,498	5,30,399	36,66,897
	ZONAL MALARIA OFFICER,JALANDHAR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	67,69,943	11,72,330	79,42,273
			01-PRIMARY HEALTH CENTRES	97,595	0	97,595
	**********			----------	----------	
	TOTAL(MH)			68,67,538	11,72,330	80,39,868

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			68,67,538	11,72,330	80,39,868
		ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA	2210	01-NATIONAL MALARIA ERADICATION	1,04,90,798	16,58,935	1,21,49,733

	PROGRAMME			
	(RURAL) (50-50)			
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TOTAL(MH)		1,73,58,336	28,31,265	2,01,89,601
2235	03-REIMBURSEMEN	2,25,529	0	2,25,529
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		2,25,529	0	2,25,529

	**********				----------	----------	----------
	TOTAL(DDO)				1,75,83,865	28,31,265	2,04,15,130
	**********				----------	----------	----------
	TOTAL(CCO)				20,68,35,68,149	3,37,65,07,221	24,06,00,75,370
	**********				----------	----------	----------
	TOTAL(DEPT)				20,68,35,68,149	3,37,65,07,221	24,06,00,75,370
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	64,096	0	64,096

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PARA HEALTH STAFF			
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION,	ASSISTANT CONTROLLER (F&A),DR. B.R. AMBEDKAR INSTITUTE OF	2210	02-URBAN HOSPITALS AND	5,55,106	0	5,55,106

	PUNJAB, CHANDIGARH	MEDICAL SCIENCE	DISPENSARIES		
			03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	34,768	0
34,768					
			33-ASSISSTANCE TO DR. B.R. AMBEDKAR STATE INSTITUTE OF MEDICAL SCIENCES, SAS NAGAR MOHALI	11,91,00,000	2,63,00,000
14,54,00,000					
		**********	----------	12,09,37,318	2,63,00,000

14,72,37,318					

	**********			----------	----------	
	TOTAL(DDO)			12,09,37,318	2,63,00,000	14,72,37,318
	DEPUTY CONTROLLER (F&A) FOR PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA	2211	01-OTHER SERVICES AND SUPPLIES	24,53,015	4,10,908	28,63,923
	**********			----------	----------	
	TOTAL(MH)			24,53,015	4,10,908	28,63,923
		4210	01-DIRECTION AND ADMINISTRATION	1,70,48,782	2,34,53,700	4,05,02,482

				23-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITALS, PATIALA	80,22,955	1,10,37,036	1,90,59,991
**********					----------	----------	----------
				TOTAL(MH)	2,50,71,737	3,44,90,736	5,95,62,473

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH	DIRECTOR, RESEARCH & SERVICES	MEDICAL EDUCATION, PUNJAB, CHANDIGARH	**********			----------	----------
		TOTAL(DDO)			2,75,24,752	3,49,01,644	6,24,26,396
	DEPUTY MEDICAL SUPERINTENDENT,T.B. CENTRE, PATIALA		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,00,946	6,41,573	27,42,519
**********				----------	----------	----------
			TOTAL(MH)	2,73,72,683	3,51,32,309	6,25,04,992
**********				----------	----------	----------
			TOTAL(DDO)	2,98,25,698	3,55,43,217	6,53,68,915
	DEPUTY MEDICAL SUPERINTENDENT,T.B. HOSPITAL	2210	01-COMMUNITY HEALTH CENTRES	7,32,981	0	7,32,981

		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 2210	06-MEDICAL	1,78,99,461	25,14,916	2,04,14,377
	AND CHEST DISEASES HOSPITAL,	RELIEF TO			
	PATIALA	TUBERCULOSIS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CLINIC AND SANATORIUM, AMRITSAR AND PATIALA			
			**********		----------	----------	----------
			TOTAL(MH)		1,78,99,461	25,14,916	2,04,14,377
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION,	DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL,	2235	03-REIMBURSEMENT OF MEDICAL	7,06,729	37,239	7,43,968

PUNJAB, CHANDIGARH	PATIALA		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		7,06,729	37,239	7,43,968
		**********		----------	----------	----------
		TOTAL(DDO)		1,86,06,190	25,52,155	2,11,58,345
	DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2210	01-COMMUNITY HEALTH CENTRES	1,08,705	0	1,08,705
			01-DIRECTION	22,72,684	5,74,936	28,47,620
			01-RURAL	1,51,66,886	25,73,301	1,77,40,187

DISPENSARIES			
01-SUBSIDIARY	9,68,912	0	9,68,912
HEALTH CENTRES			
02-AYURVEDIC	22,39,557	3,86,828	26,26,385
HOSPITALS			
(RURAL)			
03-OTHER	73,69,440	12,27,897	85,97,337
HOSPITALS AND			
DISPENSARIES			
(AUSHDHALAYA)			
**********	----------	----------	----------
TOTAL(MH)	2,81,26,184	47,62,962	3,28,89,146

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,37,000	1,64,904	3,01,904

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		1,37,000	1,64,904	3,01,904

		**********		----------	----------	----------
		TOTAL(DDO)		2,82,63,184	49,27,866	3,31,91,050
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2210	01-EMPLOYEES STATE INSURANCE SCHEME	36,39,265	6,47,271	42,86,536
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	11,41,197	0	11,41,197
				01-NATIONAL MALARIA ERADICATION PROGRAMME	6,74,288	0	6,74,288

		(RURAL) (50-50)			
		01-SUBSIDIARY HEALTH CENTRES	2,13,800	0	2,13,800
		06-MEDICAL RELIEF TO TUBERCULOSIS CLINIC AND SANATORIUM, AMRITSAR AND PATIALA	2,27,51,210	36,38,825	2,63,90,035
		**********	----------	----------	----------
		TOTAL(MH)	2,84,19,760	42,86,096	3,27,05,856
	2235	03-REIMBURSEMEN	4,98,841	0	

4,98,841

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

****

TOTAL(MH) 4,98,841 0

4,98,841

****

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			2,89,18,601	42,86,096	3,32,04,697
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	02-MEDICAL RELIEF TO RAJINDRA HOSPITAL, PATIALA	31,24,54,232	4,77,54,522	36,02,08,754
				06-TRAINING OF NURSING PARA MEDICAL STAFF (DIRCTORATE MEDICAL EDUCATION AND RESEARCH)	1,03,79,930	16,72,000	1,20,51,930

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TOTAL(MH)		32,33,33,003	4,94,26,522	37,27,59,525
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	16,54,679	17,22,511	33,77,190

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		20,54,679	17,22,511	37,77,190
		**********		----------	----------	----------
		TOTAL(DDO)		35,38,07,442	5,54,35,129	40,92,42,571
	PRINCIPAL,DENTAL COLLEGE, PATIALA	2210	04-EXPANSION AND IMPROVEMENT OF DENTAL COLLEGE AND HOSPITAL, PATIALA	4,39,78,078	64,11,686	5,03,89,764

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	TOTAL(MH)			4,39,78,078	64,11,686	5,03,89,764
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	6,33,410	46,030	6,79,440

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	
		TOTAL(MH)		4,46,11,488	64,57,716	
		**********		----------	----------	
		TOTAL(DDO)		4,46,11,488	64,57,716	
	PRINCIPAL,GGS MEDICAL COLLEGE, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,90,412	2,99,260	

		**********		----------	----------
		TOTAL(MH)		2,90,412	2,99,260
5,89,672					
		**********		----------	----------
	TOTAL(DDO)			2,90,412	2,99,260
5,89,672					
	PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA	2210	01-AYURVEDIC COLLEGE, PATIALA	3,39,97,899	40,12,111
3,80,10,010					
		**********		----------	----------
		TOTAL(MH)		3,39,97,899	40,12,111
3,80,10,010					
		**********		----------	----------
	TOTAL(DDO)			3,39,97,899	40,12,111
3,80,10,010					

		TOTAL(DDO)			3,39,97,899	40,12,111	3,80,10,010
		PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	01-GOVERNMENT MEDICAL COLLEGE,	86,48,93,371	12,80,63,992	99,29,57,363

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AMRITSAR			
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	01-MEDICAL RELIEF TO SHRI GURU TEG	11,183	0	11,183

		BAHADUR			
		HOSPITAL,			
		AMRITSAR			
		27-UPGRADATION	708	0	708
		OF			
		INFRASTRUCTURE			
		IN GOVERNMENT			
		MEDICAL COLLEGE			
		AND HOSPITAL,			
		AMRITSAR			
**********			----------	----------	----------
TOTAL(MH)			86,49,05,262	12,80,63,992	99,29,69,254
4210	02-UPGRADATION		3,23,28,323	1,04,12,987	4,27,41,310
	OF				

		INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL, AMRITSAR		
	29-UPGRADATION OF STATE GOVERNMENT MEDICAL COLLEGE, AMRITSAR.	6,86,97,765	2,21,27,594	9,08,25,359
	**********	----------	----------	----------
	TOTAL(MH)	10,10,26,088	3,25,40,581	13,35,66,669

	**********				----------	----------	
	TOTAL(DDO)				96,59,31,350	16,06,04,573	1,12,65,35,923
	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	02-GOVERNMENT MEDICAL COLLEGE, PATIALA		89,07,48,891	12,99,74,032	1,02,07,22,923
			**********		----------	----------	
			TOTAL(MH)		89,07,48,891	12,99,74,032	1,02,07,22,923

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO GOVERNMENT PENSIONERS	28,00,235	14,35,513	42,35,748

06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	89,13,072	15,04,120	1,04,17,192
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	35,14,950	6,75,595	41,90,545
**********	----------	----------	----------
TOTAL(MH)	90,61,77,148	13,35,89,260	1,03,97,66,408

	**********			----------	----------	
	TOTAL(DDO)			90,61,77,148	13,35,89,260	1,03,97,66,408
	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	5,65,39,629	1,03,38,567	6,68,78,196
	**********			----------	----------	
	TOTAL(MH)			5,69,20,435	1,03,38,567	6,72,59,002

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,13,449	1,15,428	3,28,877
		**********			2,13,449	1,15,428	
		TOTAL(MH)			2,13,449	1,15,428	

3,28,877					
65,61,513	4210	04-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT DENTAL COLLEGE AND HOSPITAL, AMRITSAR AND PATIALA	61,04,601	4,56,912	
1,39,43,217		24-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT DENTAL COLLEGE AND HOSPITAL,	1,29,72,278	9,70,939	

			AMRITSAR AND				
			PATIALA				
		**********		----------	----------	----------	----------
		TOTAL(MH)		1,90,76,879	14,27,851		2,05,04,730
		**********		----------	----------	----------	----------
		TOTAL(DDO)		7,62,10,763	1,18,81,846		8,80,92,609
	PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB	2210	01-DRUG CONTROL	250	0		250
			01-FOOD INSPECTORATE	70,462	0		70,462
			01-PUNJAB	2,39,672	0		2,39,672

			PUBLIC HEALTH				
			LABORATORIES				
			01-TRAINING OF	37,65,870	22,37,362		60,03,232
			PARA HEALTH				
			STAFF				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB	2210	02-URBAN HOSPITALS AND DISPENSARIES	2,43,198	0	2,43,198

		03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	0	51,875	51,875
**********		TOTAL(MH)	43,19,452	22,89,237	66,08,689
2211	03-STRENGTHENIN	G OF TRAINING SCHOOL BUILDING	7,90,562	1,23,630	9,14,192
	04-TRAINING OF	MULTI PURPOSE WORKER (M) IN	5,85,658	69,540	6,55,198

TRAINING SCHOOL AT MOHALI, AMRITSAR AND NABHA			
05-SPECIAL TRAINING TO SCHEDULED CASTES CANDIDATES	27,06,410	3,44,559	30,50,969
MULTI PURPOSE WORKERS (MALE) AT MOHALI, AMRITSAR AND NABHA			
08-STRENGTHENIN G OF TRAINING	33,43,434	7,98,930	41,42,364

SCHOOL BUILDING

		**********		----------	----------	----------
		TOTAL(MH)			74,26,064	13,36,659
		**********		----------	----------	----------
		TOTAL(DDO)			1,17,45,516	36,25,896
	REGISTRAR CRO FOR MEDICAL		2210	01-MEDICAL	39,77,32,617	5,40,99,405
	SUPERINTENDENT,SGTB HOSPITAL			RELIEF TO SHRI		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE
		**********			----------	----------	----------
		TOTAL(MH)			74,26,064	13,36,659	87,62,723
		**********			----------	----------	----------
		TOTAL(DDO)			1,17,45,516	36,25,896	1,53,71,412
	REGISTRAR CRO FOR MEDICAL		2210	01-MEDICAL	39,77,32,617	5,40,99,405	45,18,32,022
	SUPERINTENDENT,SGTB HOSPITAL			RELIEF TO SHRI			

EXPENDITURE

					GURU TEG BAHADUR HOSPITAL, AMRITSAR		
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2210	06-TRAINING OF NURSING PARA MEDICAL STAFF (DIRCTORATE MEDICAL EDUCATION AND RESEARCH)	1,05,68,796	17,11,140	1,22,79,936
**********					TOTAL(MH)	40,83,01,413	5,58,10,545	46,41,11,958

	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	10,86,240	10,255	10,96,495
	**********		----------	----------	----------

			TOTAL(MH)	14,86,240	10,255	14,96,495
	**********			----------	----------	----------
	TOTAL(DDO)			40,97,87,653	5,58,20,800	46,56,08,453
	SECRETARY,SECRETARY TO GOVERNMENT OF PUNJAB	2210	04-OTHER PREVENTIVE MEASURES	4,80,780	0	4,80,780
			**********	----------	----------	----------
			TOTAL(MH)	4,80,780	0	4,80,780
	**********			----------	----------	----------
	TOTAL(DDO)			4,80,780	0	4,80,780

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	SUPERINTENDENT,AYURVEDIC HOSPITAL, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,390	0	7,390
**********				TOTAL(MH)	4,88,170	0	4,88,170

	**********			----------	----------	----------
	TOTAL(DDO)			4,88,170	0	4,88,170
	SUPERINTENDENT,GOVERNMENT AYURVEDIC HOSPITAL, PATIALA	2210	02-GOVERNMENT AYURVEDIC HOSPITAL, PATIALA	1,28,22,206	23,61,283	1,51,83,489
			**********	----------	----------	----------
			TOTAL(MH)	1,28,22,206	23,61,283	1,51,83,489
	**********			----------	----------	----------
	TOTAL(DDO)			1,28,22,206	23,61,283	1,51,83,489

	SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA	2210	04-DRUG MANUFACTURERS	1,56,20,368	26,33,228	1,82,53,596
			15-STRENGTHENING OF DRUG TESTING LABORATORY PUNJAB AT PATIALA	6,74,248	73,450	7,47,698
	**********		----------	1,62,94,616	27,06,678	1,90,01,294
	TOTAL(MH)					
		2235	03-REIMBURSEMENT OF MEDICAL	45,633	1,800	47,433

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		45,633	1,800	47,433
HEALTH	DIRECTOR, RESEARCH &	**********			----------	----------	

SERVICES	MEDICAL EDUCATION, PUNJAB, CHANDIGARH						
	TOTAL(DDO)				1,63,40,249	27,08,478	1,90,48,727
	**********				----------	----------	----------
	TOTAL(CCO)				3,03,15,66,835	50,61,19,590	3,53,76,86,425
	**********				----------	----------	----------
	TOTAL(DEPT)				3,03,15,66,835	50,61,19,590	3,53,76,86,425
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT, AND HARYANA CHANDIGARH	ADDITIONAL CIVIL JUDGE (C) DIVISION,KHANNA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	2,24,581	2,24,581

GOVERNMENT PENSIONERS			
04-LEGAL AID TO THE POOR	9,907	52,557	62,464
39-CREATION OF VICTIM COMPENSATION FUND	10,00,000	2,00,000	12,00,000
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER	0	14,00,000	14,00,000

CRIMES-2018

		**********		----------	----------	----------	----------
		TOTAL(MH)				10,55,540	18,78,938
29,34,478							
		**********		----------	----------	----------	----------
		TOTAL(DDO)				1,73,50,156	45,85,616
2,19,35,772							
		ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2014	01-DISTRICT AND SESSION COURTS		24,17,400	0
24,17,400							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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 CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2014	02-SUBORDINATE COURTS	6,82,21,088	94,33,251	7,76,54,339
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	1,82,652	0	1,82,652
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,06,57,445	18,30,033	1,24,87,478

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TOTAL(MH)		8,14,78,585	1,12,63,284	9,27,41,869
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,	1,00,000	0	1,00,000

GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	7,88,333	50,018	8,38,351
GOVERNMENT PENSIONERS			
03-STATE SOCIAL ASSISTANCE PROGRAMME	2,80,54,500	0	2,80,54,500
04-LEGAL AID TO THE POOR	5,32,876	36,000	5,68,876

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,21,180	0	1,21,180
				39-CREATION OF VICTIM COMPENSATION FUND	0	2,00,000	2,00,000

			48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	75,000	0	75,000
		**********		----------	----------	----------
		TOTAL(MH)		2,97,01,189	2,86,018	2,99,87,207
		**********		----------	----------	----------
	TOTAL(DDO)			11,11,79,774	1,15,49,302	12,27,29,076
	ADDITIONAL CIVIL JUDGE,SENIOR	2014	04-STATE LEGAL	14,000	0	14,000

	DIVISION		AID FUND		
		**********	----------	----------	----------
		TOTAL(MH)		14,000	0
14,000					
		**********	----------	----------	----------
		TOTAL(DDO)		14,000	0
14,000					
8,82,787	ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR	2070	01-CIVIL DEFENCE	3,24,115	5,58,672
48,727			01-DIRECTION	0	48,727
6,56,29,461			01-HOME GUARDS URBAN AND RURAL WING	5,63,14,979	93,14,482

				02-HOME GUARDS	22,989	20,706	43,695
				BORDER WING			
				98-COMPUTERIZAT	995	600	1,595
				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)		5,66,63,078	99,43,187	6,66,06,265

	**********				----------	----------	----------
	TOTAL(DDO)				5,66,63,078	99,43,187	6,66,06,265
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL JUDGE,DESIGNATED COURT, PATIALA	2014	01-DISTRICT AND SESSION COURTS	87,50,545	11,85,986	99,36,531
	**********				----------	----------	----------
	TOTAL(MH)				87,50,545	11,85,986	99,36,531
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		7,362	0	7,362

			PENSIONERS		
			04-LEGAL AID TO THE POOR	10,952	0
10,952					
	**********		----------	----------	

18,314	TOTAL(MH)			18,314	0
	**********		----------	----------	

99,54,845	TOTAL(DDO)			87,68,859	11,85,986
	ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2014	01-DISTRICT AND SESSION COURTS	1,52,96,586	52,80,539
2,05,77,125					
			03-PROCESS	2,01,072	2,07,880

4,08,952

SERVING

ESTABLISHMENT

(DISTRICT AND

SESSION COURTS)

04-DISTRICT 14,814 0
14,814

ATTORNEYS

04-STATE LEGAL 1,54,100 0
1,54,100

AID FUND

98-COMPUTERIZAT 1,14,660 0
1,14,660

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
				ION IN THE			
				STATE			
			**********		----------	----------	
			TOTAL(MH)		1,57,81,232	54,88,419	2,12,69,651
HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL SESSION JUDGE(SENIOR	2071	01-PENSION AND	1,92,432	32,072	2,24,504
OF PUNJAB	HARYANA HIGH COURT,	DIVISION),ADDITIONAL SESSION		OTHER			
AND HARYANA	CHANDIGARH	JUDGE(SENIOR DIVISION)		RETIREMENT			
				BENEFITS			
			**********		----------	----------	
			TOTAL(MH)		1,92,432	32,072	2,24,504

	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,60,242	330	1,60,572
		01-OLD AGE PENSIONS	6,600	0	6,600
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,40,600	9,400	1,50,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	2,00,000	4,00,000

MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,85,613	7,05,127
27,90,740			
40,71,036	04-LEGAL AID TO THE POOR	40,26,675	44,361
4,80,256	09-INTEGRATED	4,80,256	0

CHILD

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEVELOPMENT SERVICE SCHEME			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2235	38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS	0	2,00,000	2,00,000

	1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)			
	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	6,50,000	0	6,50,000
	**********	----------	----------	----------
	TOTAL(MH)	77,49,986	11,59,218	89,09,204

	**********			----------	----------	----------
	TOTAL(DDO)			2,37,23,650	66,79,709	3,04,03,359
	ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUDGE, SANGRUR	2014	04-STATE LEGAL AID FUND	13,215	3,33,872	3,47,087
	**********			----------	----------	----------
	TOTAL(MH)			13,215	3,33,872	3,47,087
	**********			----------	----------	----------
	TOTAL(DDO)			13,215	3,33,872	3,47,087

		ADDITIONAL SESSION	2235	03-REIMBURSEMEN	2,52,133	33,980	2,86,113
		JUDGE,ADDITIONAL SESSION JUEDGE,		T OF MEDICAL			
		HOSHIARPUR		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	04-LEGAL AID TO THE POOR	2,11,165	10,354	2,21,519

			48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	3,00,000	3,00,000	6,00,000
		**********		----------	----------	----------
			TOTAL(MH)	7,63,298	3,44,334	11,07,632
	**********			----------	----------	----------
	TOTAL(DDO)			7,63,298	3,44,334	11,07,632
	ADDL.CIVIL JUDGE(SENIOR	2014	04-STATE LEGAL	1,02,937	0	

1,02,937						
	DIVISION) CUM SUB DIVISIONAL		AID FUND			
	JUDICIAL MAGISTRATE,ADDL.CIVIL					
	JUDGE(SENIOR DIVISION) CUM SUB					
	DIVISIONAL JUDICIAL MAGISTRATE					
	**********			------------------	---------------	

	TOTAL(MH)			1,02,937	0	
1,02,937						
	******************************			------------------	---------------	

	TOTAL(DDO)			1,02,937	0	
1,02,937						
1,67,772	ADMINISTRATIVE GENERAL AND	2235	03-REIMBURSEMEN	1,67,772	0	
	OFFICIAL TRUSTEE,		T OF MEDICAL			
	PUNJAB,CHANDIGARH		CHARGES TO			
			PUNJAB			

			GOVERNMENT					
			PENSIONERS					
		**********			----------	----------		
		TOTAL(MH)				1,67,772	0	1,67,772
		**********			----------	----------		
		TOTAL(DDO)				1,67,772	0	1,67,772
		CHIEF JUDICIAL MAGISTRATE,DISTRICT COURTS	2014	02-SUBORDINATE COURTS		38,000	0	38,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)		38,000	0	38,000
		**********			----------	----------	
		TOTAL(DDO)			38,000	0	38,000
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CHIEF JUDICIAL MEGISTRATE,CHIEF JUDICIAL MEGISTRATE,GURDASPUR	2014	04-DISTRICT ATTORNEYS	1,99,840	0	1,99,840
			**********		----------	----------	
			TOTAL(MH)		1,99,840	0	1,99,840

	**********			----------	----------	----------
	TOTAL(DDO)			1,99,840	0	1,99,840
	CHIEF JUDICIAL MEGISTRATE,FATEHGARH SAHIB	2014	02-SUBORDINATE COURTS	75,49,353	9,73,908	85,23,261
		**********		----------	----------	----------
		TOTAL(MH)		75,49,353	9,73,908	85,23,261
	**********			----------	----------	----------
	TOTAL(DDO)			75,49,353	9,73,908	85,23,261
	CIVIL JUDGE (SENIOR	2014	01-DISTRICT AND	55,17,728	3,97,598	59,15,326

	DIVISION),CIVIL JUDGE (SENIOR DIVISION)	SESSION COURTS		
13,29,03,814		02-SUBORDINATE COURTS	11,59,26,528	1,69,77,286
2,21,01,635		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,88,48,418	32,53,217
17,59,270		04-STATE LEGAL AID FUND	13,44,805	4,14,465
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16,26,80,045		TOTAL(MH)	14,16,37,479	2,10,42,566

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	TOTAL(DDO)			14,16,37,479	2,10,42,566	16,26,80,045
		CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON)	2014	02-SUBORDINATE COURTS	4,82,09,650	68,03,851	5,50,13,501

	04-DISTRICT ATTORNEYS	21,45,596	3,23,424
24,69,020			
	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	94,92,709	16,23,820
1,11,16,529			
	04-STATE LEGAL AID FUND	1,58,080	27,655
1,85,735			
	98-COMPUTERIZATION IN THE STATE	1,100	0
1,100			

		**********		----------	----------	----------
		TOTAL(MH)		20,16,44,614	2,98,21,316	23,14,65,930
		**********		----------	----------	----------
		TOTAL(DDO)		20,16,44,614	2,98,21,316	23,14,65,930
	CIVIL JUDGE (SENIOR JUDGE),CIVIL JUDGE (SENIOR JUDGE)	2014	04-STATE LEGAL AID FUND	60,603	0	60,603
		**********		----------	----------	----------
		TOTAL(MH)		60,603	0	60,603
		**********		----------	----------	----------
		TOTAL(DDO)		60,603	0	60,603

		CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2014	01-DISTRICT AND SESSION COURTS	3,75,27,930	43,37,843	4,18,65,773
				02-SUBORDINATE COURTS	5,34,72,709	85,56,518	6,20,29,227

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2014	03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND	4,69,411	73,292	5,42,703

	SESSION COURTS)		
1,01,87,602	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	87,09,624	14,77,978
73,710	04-STATE LEGAL AID FUND	73,710	0
17,56,147	98-COMPUTERIZATION IN THE STATE	16,77,337	78,810
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11,64,55,162	TOTAL(MH)	10,19,30,721	1,45,24,441

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,91,827	2,40,691	4,32,518
		04-LEGAL AID TO THE POOR	0	8,808	8,808
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	36,000	0	36,000

			**********		----------	----------	
			TOTAL(MH)		2,27,827	2,49,499	
4,77,326							
			**********		----------	----------	
			TOTAL(DDO)		10,21,58,548	1,47,73,940	
11,69,32,488							
4,99,11,618		CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR	2014	02-SUBORDINATE COURTS	4,42,19,416	56,92,202	
				04-PROCESS SERVING	76,03,054	12,64,291	
88,67,345							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
				ESTABLISHMENT (SUB-JUDGES COURTS)			
HIGH COURT OF PUNJAB & HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR	2014	04-STATE LEGAL AID FUND	19,000	1,32,500	1,51,500
		**********		TOTAL(MH)	5,18,41,470	70,88,993	5,89,30,463
		**********		TOTAL(DDO)	5,18,41,470	70,88,993	5,89,30,463

	CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2014	01-DISTRICT AND SESSION COURTS	24,890	0	24,890
			02-SUBORDINATE COURTS	2,38,17,829	28,39,529	2,66,57,358
			04-DISTRICT ATTORNEYS	822	0	822
			04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	71,98,843	13,18,505	85,17,348
			04-STATE LEGAL	3,86,354	7,485	3,93,839

AID FUND

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TOTAL(MH)		3,14,28,738	41,65,519	3,55,94,257
2235	01-OLD AGE	78,392	0	78,392
	PENSIONS			
	04-LEGAL AID TO	1,26,848	0	1,26,848
	THE POOR			
	48-NALSA'S	25,000	0	25,000
	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 OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CRIMES-2018			
		**********		TOTAL(MH)	2,30,240	0	2,30,240
		**********		TOTAL(DDO)	3,16,58,978	41,65,519	3,58,24,497

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE(SR.DIVISION),ROPAR	2014	02-SUBORDINATE COURTS	6,97,10,196	89,77,753	7,86,87,949
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,27,04,302	18,63,883	1,45,68,185
				04-STATE LEGAL AID FUND	56,070	47,815	1,03,885
			**********	----------	----------	----------	----------
				TOTAL(MH)	8,24,70,568	1,08,89,451	9,33,60,019

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TOTAL(DDO)				8,24,70,568	1,08,89,451	9,33,60,019
CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2014	02-SUBORDINATE COURTS		31,21,68,224	4,04,46,433	35,26,14,657
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)		3,45,78,632	56,13,112	4,01,91,744
		04-STATE LEGAL AID FUND		3,80,502	0	3,80,502
**********				----------	----------	----------
TOTAL(MH)				34,71,27,358	4,60,59,545	39,31,86,903

		**********			----------	----------	
		TOTAL(DDO)			34,71,27,358	4,60,59,545	39,31,86,903
		CIVIL JUDGE,(SR. DIVISION)	2014	02-SUBORDINATE	0	4,97,046	4,97,046

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		MALOUT		COURTS			
		**********			----------	----------	

			TOTAL(MH)			0	4,97,046
4,97,046							
		**********		----------		----------	

		TOTAL(DDO)				0	4,97,046
4,97,046							
HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,CIVIL JUDGE (SENIOR	2014	02-SUBORDINATE	3,28,71,711	44,56,568	
3,73,28,279							
OF PUNJAB	HARYANA HIGH COURT,	DIVISIONA),		COURTS			
	AND HARYANA CHANDIGARH						
				04-DISTRICT	11,931	0	
11,931							
				ATTORNEYS			
				04-PROCESS	55,22,712	9,52,027	
64,74,739							
				SERVING			
				ESTABLISHMENT			
				(SUB-JUDGES			

COURTS)

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TOTAL(MH)		3,84,06,354	54,08,595	4,38,14,949
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	3,76,855	63,852	4,40,707

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO THE POOR 25,008 0 25,008

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TOTAL(MH) 4,01,863 2,63,852 6,65,715

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TOTAL(DDO) 3,88,08,217 56,72,447 4,44,80,664

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
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR	2014	02-SUBORDINATE COURTS	11,90,82,163	1,61,80,394	13,52,62,557
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	2,15,23,786	38,62,373	2,53,86,159
				04-STATE LEGAL AID FUND	74,383	0	74,383

		**********		----------	----------	
		TOTAL(MH)		14,06,80,332	2,00,42,767	16,07,23,099
		**********		----------	----------	
		TOTAL(DDO)		14,06,80,332	2,00,42,767	16,07,23,099
	CIVIL JUDGE,CIVIL JUEGE (SENIOR DIVISION)	2014	02-SUBORDINATE COURTS	14,24,99,414	1,82,33,741	16,07,33,155
			04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	3,30,67,174	54,17,178	3,84,84,352
			04-STATE LEGAL	2,41,297	0	2,41,297

		**********		----------	----------	----------
		TOTAL(MH)			17,58,07,885	2,36,50,919
		**********		----------	----------	----------
		TOTAL(DDO)			17,58,07,885	2,36,50,919
	CIVIL JUDGE,HOSHIARPUR	2014	02-SUBORDINATE COURTS		9,81,73,375	1,28,94,164
			04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)		1,75,53,091	36,17,348

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT, AND HARYANA CHANDIGARH	CIVIL JUDGE,HOSHIARPUR	2014	04-STATE LEGAL AID FUND	1,90,690	0	1,90,690
		**********			----------	----------	----------
				TOTAL(MH)	11,59,17,156	1,65,11,512	13,24,28,668
		**********			----------	----------	----------

	TOTAL(DDO)				11,59,17,156	1,65,11,512	13,24,28,668
	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

68,646	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		68,646	0	
2,57,240	01-PRIMARY HEALTH CENTRES		2,57,240	0	
33,000	01-SUBSIDIARY HEALTH CENTRES		33,000	0	
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8,17,643	TOTAL(MH)		8,17,643	0	
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	TOTAL(DDO)		8,31,508	0	

8,31,508

		CIVIL JUDGE,SENIOR DIVISION	2011	01-LEGISLATIVE ASSEMBLY	2,11,000	10,00,000	12,11,000
			**********		----------	----------	----------
			TOTAL(MH)		2,11,000	10,00,000	12,11,000

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
HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,SENIOR DIVISION	2014	01-DISTRICT AND	5,31,34,443	70,18,573	6,01,53,016

OF PUNJAB HARYANA HIGH COURT, AND HARYANA CHANDIGARH			12,46,98,746
SESSION COURTS			
02-SUBORDINATE COURTS	11,06,86,395	1,40,12,351	
03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	78,316	26,818	1,05,134
04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,76,45,415	31,97,371	2,08,42,786

		04-STATE LEGAL AID FUND	2,95,629	34,372	3,30,001
		98-COMPUTERIZATION IN THE STATE	16,55,885	46,200	17,02,085
**********			----------	----------	----------
		TOTAL(MH)	18,34,96,083	2,43,35,685	20,78,31,768
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	0	1,00,000	1,00,000

	HARNESS			
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,78,890	23,293	2,02,183
	**********	----------	----------	----------
	TOTAL(MH)	1,78,890	1,23,293	3,02,183

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HIGH COURT OF PUNJAB HARYANA AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	TOTAL(DDO)			18,38,85,973	2,54,58,978	20,93,44,951
	CIVIL JUDGE,SENIOR DIVISION, KAPURTHALA	2014	02-SUBORDINATE COURTS		7,16,03,289	95,18,999	8,11,22,288
			04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)		1,26,02,340	24,48,679	1,50,51,019

			04-STATE LEGAL	6,83,126	0	6,83,126
			AID FUND			
		**********		----------	----------	----------
			TOTAL(MH)	8,50,67,645	1,20,90,971	9,71,58,616
		**********		----------	----------	----------
	TOTAL(DDO)			26,87,74,728	3,74,26,656	30,62,01,384
	CIVIL JUDGE,SENIOR DIVISION, PATIALA	2014	02-SUBORDINATE COURTS	16,36,85,222	1,98,86,162	18,35,71,384
			04-PROCESS SERVING ESTABLISHMENT	2,71,99,922	47,02,050	3,19,01,972

		(SUB-JUDGES			
		COURTS)			
		04-STATE LEGAL	6,23,241	3,18,466	9,41,707
		AID FUND			
**********		----------	----------	----------	----------
		TOTAL(MH)	19,15,08,385	2,49,06,678	21,64,15,063
	2071	01-LEAVE	31,38,986	14,64,067	46,03,053
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	45,356	0	45,356
		OTHER			
		RETIREMENT			

BENEFITS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT, AND HARYANA CHANDIGARH	CIVIL JUDGE,SENIOR DIVISION, PATIALA	TOTAL(MH)		31,84,342	14,64,067	46,48,409
		**********			----------	----------	
		TOTAL(DDO)			19,46,92,727	2,63,70,745	22,10,63,472

	CIVIL JUDGE,SR. DIVISION, MANSA	2014	02-SUBORDINATE COURTS	5,20,34,701	59,80,203
5,80,14,904					
			04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	95,15,104	15,58,094
1,10,73,198					
			04-STATE LEGAL AID FUND	4,17,270	1,51,579
5,68,849					
	**********		----------	----------	

	TOTAL(MH)			6,51,51,417	91,53,943
7,43,05,360					

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TOTAL(DDO)				25,66,59,802	3,40,60,621	29,07,20,423
DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	01-DISTRICT AND SESSION COURTS		5,75,17,854	67,88,659	6,43,06,513
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)		13,45,562	1,88,868	15,34,430
		04-STATE LEGAL AID FUND		8,07,453	1,76,155	9,83,608
		10-FAST TRACK		1,91,59,500	0	1,91,59,500

SPECIAL COURTS

(FTSCS) FOR

EXPEDITIOUS

DISPOSAL OF

CASES OF RAPE

AND PROTECTION

OF CHILDREN

AGAINST SEXUAL

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OFFENCES (POSCO) ACT			

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	98-COMPUTERIZATION IN THE STATE	3,12,84,495	8,98,84,799
12,11,69,294						
		**********		----------	----------	

20,71,53,345		TOTAL(MH)			11,01,14,864	9,70,38,481
		**********		----------	----------	

20,71,53,345		TOTAL(DDO)			11,01,14,864	9,70,38,481
10,70,15,261		DISTRICT & SESSION JUDGE,MOHALI	2014	01-DISTRICT AND SESSION COURTS	9,29,23,424	1,40,91,837
21,54,385				02-SUBORDINATE COURTS	19,92,803	1,61,582

	03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	14,17,877	2,32,370
16,50,247			
	04-STATE LEGAL AID FUND	11,81,076	3,84,724
15,65,800			
	98-COMPUTERIZATION IN THE STATE	18,19,797	1,98,476
20,18,273			
	**********	----------	----------

11,44,03,966	TOTAL(MH)	9,93,34,977	1,50,68,989

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,65,699	0	2,65,699
**********		----------	----------	----------
TOTAL(MH)		2,65,699	0	2,65,699
**********		----------	----------	----------
TOTAL(DDO)		9,96,00,676	1,50,68,989	11,46,69,665

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
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT & SESSION JUDGE,TARN TARAN	2014	01-DISTRICT AND SESSION COURTS	5,55,37,538	66,14,122	6,21,51,660
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	3,73,442	77,031	4,50,473
				04-DISTRICT ATTORNEYS	20,53,332	10,68,651	31,21,983
				04-STATE LEGAL	2,04,166	1,58,500	

					3,62,666
		AID FUND			
		98-COMPUTERIZAT ION IN THE STATE	19,18,288	7,93,175	27,11,463
**********		----------	----------	----------	----------
	TOTAL(MH)		6,03,52,465	87,11,479	6,90,63,944
	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)		15,96,91,012	2,37,80,468	18,34,71,480
	DISTRICT & SESSIONS JUDGE,MANSA	2014	01-DISTRICT AND SESSION COURTS	4,66,01,757	56,63,356	5,22,65,113
			03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	4,47,798	27,012	4,74,810
			04-STATE LEGAL	3,14,123	15,730	3,29,853

AID FUND

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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 & SESSIONS JUDGE,MANSA	2014	98-COMPUTERIZATION IN THE STATE	19,44,780	82,200	20,26,980
			**********		4,93,08,458	57,88,298	5,50,96,756
			2235	03-REIMBURSEMEN	1,94,963	23,820	

2,18,783			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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2,18,783	TOTAL(MH)			1,94,963	23,820	
----------	**********			----------	----------	
5,53,15,539	TOTAL(DDO)			4,95,03,421	58,12,118	
24,33,02,124	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	01-DISTRICT AND SESSION COURTS	21,35,84,286	2,97,17,838	

02-SUBORDINATE COURTS	17,17,668	0	17,17,668
03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	13,75,354	2,16,577	15,91,931
04-DISTRICT ATTORNEYS	12,197	0	12,197
04-STATE LEGAL AID FUND	27,15,687	1,56,858	28,72,545
98-COMPUTERIZATION IN THE STATE	51,12,440	3,54,919	54,67,359

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TOTAL(MH)					22,45,17,632	3,04,46,192	25,49,63,824
2235	01-DEPOSIT LINKED INSURANCE				0	10,000	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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			
HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2235	02-EX-GRATIA	0	2,00,000	

2,00,000

OF PUNJAB HARYANA HIGH COURT, JUDGE,DISTRICT AND SESSION JUDGE PAYMENTS TO

AND HARYANA CHANDIGARH FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 9,55,686 2,75,654
12,31,340

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH) 9,55,686 4,85,654
14,41,340

	**********			----------	----------	
	TOTAL(DDO)			22,54,73,318	3,09,31,846	25,64,05,164
	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE, SANGRUR	2014	01-DISTRICT AND SESSION COURTS	8,39,33,700	1,06,66,627	9,46,00,327
			03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	8,96,956	1,45,068	10,42,024
			04-STATE LEGAL AID FUND	2,97,459	54,626	3,52,085

		98-COMPUTERIZATION IN THE STATE	32,19,795	45,335	32,65,130
**********		TOTAL(MH)	8,83,47,910	1,09,11,656	9,92,59,566
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		4,38,340	1,51,578	5,89,918

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			4,38,340	1,51,578	5,89,918
		**********			----------	----------	----------
		TOTAL(DDO)			8,87,86,250	1,10,63,234	9,98,49,484
HIGH COURT OF PUNJAB AND HARYANA AT CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	01-DISTRICT AND SESSION COURTS	5,76,06,828	87,16,931	6,63,23,759

02-SUBORDINATE COURTS	2,14,03,056	23,92,257	2,37,95,313
03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	12,46,925	1,81,932	14,28,857
04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	28,99,869	2,99,632	31,99,501
04-STATE LEGAL AID FUND	3,46,516	650	3,47,166

	98-COMPUTERIZAT ION IN THE STATE	13,11,318	0	13,11,318
**********		----------	----------	----------
TOTAL(MH)		8,48,14,512	1,15,91,402	9,64,05,914
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
	03-REIMBURSEMEN	4,46,626	7,703	4,54,329

T OF MEDICAL

CHARGES TO

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PUNJAB GOVERNMENT PENSIONERS	**********		----------	----------	
		TOTAL(MH)			7,46,626	7,703	7,54,329

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	TOTAL(DDO)			8,55,61,138	1,15,99,105	9,71,60,243
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,HOSHIARPUR	2014	01-DISTRICT AND SESSION COURTS	8,49,04,034	1,51,14,746	10,00,18,780
				03-PROCESS SERVING	4,04,616	68,684	4,73,300
				ESTABLISHMENT (DISTRICT AND SESSION COURTS)			
				04-STATE LEGAL AID FUND	10,55,162	0	10,55,162
				98-COMPUTERIZAT	24,24,723	0	24,24,723

	ION IN THE STATE			
**********		----------	----------	----------
	TOTAL(MH)	8,87,88,535	1,51,83,430	10,39,71,965
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	10,000	20,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,44,320	1,59,337	5,03,657

					39-CREATION OF VICTIM COMPENSATION FUND	0	1,00,000
1,00,000							
**********						----------	----------

					TOTAL(MH)	3,54,320	2,69,337
6,23,657							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	TOTAL(DDO)			8,91,42,855	1,54,52,767
	DISTRICT AND SESSION JUDGE,JALANDHAR	2014	01-DISTRICT AND SESSION COURTS		14,12,26,329	1,88,95,638
			03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)		2,15,951	72,190
			04-STATE LEGAL AID FUND		22,95,045	3,27,100

10,45,95,622

16,01,21,967

2,88,141

26,22,145

		98-COMPUTERIZATION IN THE STATE	27,53,987	4,56,661
**********			----------	----------
	TOTAL(MH)		14,68,45,632	2,00,20,926
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		7,98,381	1,82,096
**********			----------	----------
	TOTAL(MH)		7,98,381	1,82,096

				32,10,648

				16,68,66,558
				9,80,477

				9,80,477

	**********			----------	----------	----------
	TOTAL(DDO)			23,64,32,548	3,53,86,452	27,18,19,000
	DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	01-DISTRICT AND SESSION COURTS	5,89,35,208	86,28,432	6,75,63,640
			03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	8,72,494	1,54,481	10,26,975

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	04-STATE LEGAL AID FUND	4,85,901	20,750	5,06,651
				98-COMPUTERIZATION IN THE STATE	19,41,755	36,750	19,78,505
			**********		----------	----------	----------
			TOTAL(MH)		6,22,35,358	88,40,413	7,10,75,771
			2235	03-REIMBURSEMEN	1,00,225	1,13,673	2,13,898

			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				1,00,225	1,13,673	2,13,898
**********				----------	----------	----------
TOTAL(DDO)				6,23,35,583	89,54,086	7,12,89,669
DISTRICT AND SESSION JUDGE,LUDHIANA		2014	01-DISTRICT AND SESSION COURTS	22,00,19,828	2,95,79,821	24,95,99,649
			03-PROCESS	8,71,266	1,63,272	10,34,538

		SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)			
		04-STATE LEGAL AID FUND	10,97,096	2,94,939	13,92,035
		98-COMPUTERIZATION IN THE STATE	50,28,447	3,20,547	53,48,994
**********		----------	----------	----------	----------
	TOTAL(MH)		22,70,16,637	3,03,58,579	25,73,75,216
2235	03-REIMBURSEMENT OF MEDICAL		6,51,466	3,48,063	9,99,529

CHARGES TO

PUNJAB

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)	6,51,466	3,48,063	9,99,529
		**********			----------	----------	

	TOTAL(DDO)			22,76,68,103	3,07,06,642	25,83,74,745
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,PATIALA	2014	01-DISTRICT AND SESSION COURTS	10,14,07,017	1,30,13,871	11,44,20,888
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	4,59,495	74,150	5,33,645
				04-STATE LEGAL AID FUND	2,56,431	0	2,56,431
				98-COMPUTERIZATION IN THE	35,28,668	4,55,984	39,84,652

	STATE			
**********		----------	----------	----------
TOTAL(MH)		10,56,51,611	1,35,44,005	11,91,95,616
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,29,112	62,300	6,91,412
**********		----------	----------	----------
TOTAL(MH)		6,29,112	62,300	6,91,412
**********		----------	----------	----------

	TOTAL(DDO)				10,62,80,723	1,36,06,305	11,98,87,028
	DISTRICT AND SESSION JUDGE,ROPAR 2014	01-DISTRICT AND SESSION COURTS			6,67,56,103	92,27,653	7,59,83,756
		04-STATE LEGAL AID FUND			2,66,790	88,400	3,55,190

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION JUDGE,ROPAR	2014	98-COMPUTERIZAT	17,22,856	1,80,046	19,02,902

OF PUNJAB HARYANA HIGH COURT,

AND HARYANA CHANDIGARH

7,82,41,848

8,32,535

8,32,535

ION IN THE

STATE

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TOTAL(MH)		6,87,45,749	94,96,099
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,96,734	35,801
**********		----------	----------
TOTAL(MH)		7,96,734	35,801

	**********			----------	----------	
	TOTAL(DDO)			6,95,42,483	95,31,900	7,90,74,383
	JUDGE,SMALL CAUSE COURT,	2014	01-SMALL CAUSES	1,41,35,718	18,92,753	1,60,28,471
			COURTS			
		**********		----------	----------	
		TOTAL(MH)		1,41,35,718	18,92,753	1,60,28,471
	**********			----------	----------	
	TOTAL(DDO)			1,41,35,718	18,92,753	1,60,28,471
	REGISTRAR,PUNJAB AND HARYANA	2235	03-REIMBURSEMEN	61,40,295	17,46,559	78,86,854
	HIGH COURT		T OF MEDICAL			
			CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)			61,40,295	17,46,559	78,86,854
**********		----------	----------	----------	----------
TOTAL(DDO)			61,40,295	17,46,559	78,86,854
SENIOR SUB JUDGE,,SENIOR SUB JUDGE INSOLVENT	2014	01-DISTRICT AND SESSION COURTS	25,825	48,600	74,425

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	SENIOR SUB JUDGE,,SENIOR SUB JUDGE INSOLVENT	2014	04-STATE LEGAL AID FUND	39,715	0	39,715
		**********			65,540	48,600	1,14,140
		******************************			65,540	48,600	1,14,140
		SENIOR SUB JUDGE,SENIOR SUB	2014	04-STATE LEGAL	0	1,050	1,050

	JUDGE		AID FUND			
		**********		----------	----------	----------
		TOTAL(MH)			0	1,050
1,050						
		**********		----------	----------	----------
		TOTAL(DDO)			0	1,050
1,050						
	SENIOR SUBORDINATE JUDGE,SENIOR	2235	04-LEGAL AID TO		5,000	0
5,000	SUBORDINATE JUDGE		THE POOR			
		**********		----------	----------	----------
		TOTAL(MH)			5,000	0
5,000						
		**********		----------	----------	----------

	TOTAL(DDO)			5,000	0	5,000
	SESSION SUB JUDGE,HOSHIARPUR	2014	04-STATE LEGAL AID FUND	61,500	53,780	1,15,280
	**********			----------	----------	
	TOTAL(MH)			61,500	53,780	1,15,280
	**********			----------	----------	
	TOTAL(DDO)			61,500	53,780	1,15,280
	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				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	SPECIAL JUDGE (CBI) PUNJAB,SPECIAL JUDGE (CBI) PUNJAB	2014	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 (C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I)	2014	01-DISTRICT AND SESSION COURTS	52,41,300	19,30,556	
71,71,856						
			02-SUBORDINATE COURTS	17,81,634	6,21,552	
24,03,186						
			04-STATE LEGAL AID FUND	45,500	17,793	
63,293						
	**********			----------	----------	

	TOTAL(MH)			70,68,434	25,69,901	
96,38,335						

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TOTAL(DDO)				70,68,434	25,69,901	96,38,335
SUPERINTENDENT ADMINISTRATION GENERAL & OFFICE TRUSTEE,DEPARTMENT OF HOME AFFAIRS & JUSTICE, PUNJAB	2014	01-ADMINISTRATORS GENERAL AND OFFICIAL TRUSTEES		16,35,968	2,75,584	19,11,552
		98-COMPUTERIZATION IN THE STATE		0	19,900	19,900
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TOTAL(MH)				16,35,968	2,95,484	19,31,452

	**********				----------	----------	
	TOTAL(DDO)				16,35,968	2,95,484	19,31,452
	THE CIVIL JUDGE, SENIOR DIVISION,JALANDHAR		2014	02-SUBORDINATE COURTS	17,26,03,946	2,44,90,189	19,70,94,135
				04-PROCESS	2,42,47,643	40,91,060	2,83,38,703

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVING ESTABLISHMENT			

				(SUB-JUDGES			
				COURTS)			
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE, SENIOR DIVISION,JALANDHAR	2014	04-STATE LEGAL AID FUND	2,66,558	1,92,528	4,59,086
		**********			----------	----------	----------
		TOTAL(MH)			19,71,18,147	2,87,73,777	22,58,91,924
		**********			----------	----------	----------
		TOTAL(DDO)			19,71,18,147	2,87,73,777	22,58,91,924
		THE CIVIL JUDGE,FEROZEPUR	2014	01-DISTRICT AND SESSION COURTS	8,30,917	1,65,790	9,96,707

02-SUBORDINATE COURTS	8,88,74,145	1,13,72,534	10,02,46,679
04-DISTRICT ATTORNEYS	47,556	1,73,659	2,21,215
04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	95,41,098	15,87,717	1,11,28,815
04-STATE LEGAL AID FUND	4,48,251	1,69,740	6,17,991
98-COMPUTERIZATION IN THE	93,125	62,180	1,55,305

	STATE			
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TOTAL(MH)		9,98,35,092	1,35,31,620	11,33,66,712
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
		**********					
HIGH COURT OF PUNJAB & HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE,FEROZEPUR	TOTAL(MH)		2,00,000	0	2,00,000
		**********					
		TOTAL(DDO)			10,00,35,092	1,35,31,620	11,35,66,712
		THE CIVIL JUDGE,GURDASPUR	2014	01-DISTRICT AND SESSION COURTS	1,70,81,688	29,13,392	1,99,95,080

	02-SUBORDINATE COURTS	11,15,28,296	1,49,68,948
12,64,97,244			
	04-DISTRICT ATTORNEYS	12,44,500	6,78,540
19,23,040			
	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,34,36,768	24,29,310
1,58,66,078			
	04-STATE LEGAL AID FUND	12,53,513	2,000
12,55,513			
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	TOTAL(MH)	14,47,44,765	2,09,92,190
16,57,36,955			

2235	39-CREATION OF VICTIM COMPENSATION FUND		0	3,00,000	3,00,000
**********			----------	----------	----------
TOTAL(MH)			0	3,00,000	3,00,000
**********	**********		----------	----------	----------
TOTAL(DDO)			24,45,79,857	3,48,23,810	27,94,03,667
THE CIVIL JUDGE,THE CIVIL JUDGE, 2014 SENIOR DIVISION, BHATINDA		02-SUBORDINATE COURTS	10,58,99,131	1,53,86,994	12,12,86,125

				04-PROCESS SERVING ESTABLISHMENT	2,22,35,834	37,46,442	2,59,82,276

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	THE CIVIL JUDGE,THE CIVIL JUDGE, SENIOR DIVISION, BHATINDA	2014	04-STATE LEGAL AID FUND (SUB-JUDGES COURTS)	2,86,433	18,000	3,04,433
			**********				

			TOTAL(MH)		12,84,21,398	1,91,51,436
14,75,72,834						
	**********				----------	----------
	TOTAL(DDO)				12,84,21,398	1,91,51,436
14,75,72,834						
9,89,07,402	THE DISTRICT AND SESSION JUDGE,GURDASPUR	2014	01-DISTRICT AND SESSION COURTS		8,71,36,014	1,17,71,388
74,31,981			02-SUBORDINATE COURTS		73,84,060	47,921
76,390			03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND		76,390	0

	SESSION COURTS)		
13,10,146	04-DISTRICT ATTORNEYS	9,86,942	3,23,204
8,01,376	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	7,51,880	49,496
7,83,512	04-STATE LEGAL AID FUND	7,54,686	28,826
25,78,056	98-COMPUTERIZATION IN THE STATE	23,77,528	2,00,528

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TOTAL(MH)					9,94,67,500	1,24,21,363	11,18,88,863
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT				8,01,655	1,01,123	9,02,778

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			

		**********		----------	----------	----------
		TOTAL(MH)		8,01,655	1,01,123	9,02,778
		**********		----------	----------	----------
	TOTAL(DDO)			10,02,69,155	1,25,22,486	11,27,91,641
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2014	01-DISTRICT AND SESSION COURTS	8,71,38,531	1,27,66,376	9,99,04,907
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	9,87,900	1,67,610	11,55,510

		04-STATE LEGAL AID FUND	4,87,156	0	4,87,156
		98-COMPUTERIZATION IN THE STATE	19,84,279	1,48,100	21,32,379
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TOTAL(MH)			9,05,97,866	1,30,82,086	10,36,79,952
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,53,703	61,798	9,15,501

		**********		----------	----------	----------
		TOTAL(MH)		8,53,703	61,798	9,15,501
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			9,14,51,569	1,31,43,884	10,45,95,453
	THE DISTRICT AND SESSIONS JUDGE,CHANDIGARH	2014	01-DISTRICT AND SESSION COURTS	18,50,000	0	18,50,000
		**********		----------	----------	----------
		TOTAL(MH)		18,50,000	0	18,50,000

NAME OF DEPARTMENT	NAME 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)			18,50,000	0	18,50,000
	THE DISTRICT SESSION JUDGE,FEROZEPUR		2014	01-DISTRICT AND SESSION COURTS	9,85,67,141	1,44,07,286	11,29,74,427
				03-PROCESS SERVING	7,91,834	0	7,91,834

	ESTABLISHMENT		
	(DISTRICT AND		
	SESSION COURTS)		
45,39,948	04-DISTRICT	45,39,948	0
	ATTORNEYS		
19,26,678	04-STATE LEGAL	17,69,630	1,57,048
	AID FUND		
34,70,651	98-COMPUTERIZAT	32,89,023	1,81,628
	ION IN THE		
	STATE		
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12,55,53,538	TOTAL(MH)	11,08,07,576	1,47,45,962

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,18,357	1,01,389	6,19,746
**********		----------	----------	----------
	TOTAL(MH)	5,18,357	1,01,389	6,19,746
**********		----------	----------	----------
	TOTAL(DDO)	11,13,25,933	1,48,47,351	12,61,73,284
**********		----------	----------	----------
	TOTAL(CCO)	7,38,14,91,535	1,19,79,49,266	8,57,94,40,801

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TOTAL(DEPT)						7,38,14,91,535	1,19,79,49,266
8,57,94,40,801							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HOMEOPATHY	HEAD OF HOMEOPATHY, PUNJAB	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY HOSPITAL, SAS NAGAR MOHALI	2210	01-DRUG CONTROL	86,090	0	86,090
				01-FOOD	13,42,066	0	13,42,066

	INSPECTORATE			
36,700	01-PUNJAB	36,700	0	36,700
	PUBLIC HEALTH LABORATORIES			
200	01-RURAL	200	0	200
	DISPENSARIES			
21,80,010	02-URBAN	12,09,504	9,70,506	21,80,010
	HOSPITALS AND DISPENSARIES			
12,51,069	03-DIRECTION	12,51,069	0	12,51,069
	(DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)			

		**********		----------	----------	----------
		TOTAL(MH)		39,25,629	9,70,506	48,96,135
	**********			----------	----------	----------
	TOTAL(DDO)			39,25,629	9,70,506	48,96,135
**********				----------	----------	----------
TOTAL(CCO)				39,25,629	9,70,506	48,96,135
**********				----------	----------	----------
TOTAL(DEPT)				39,25,629	9,70,506	48,96,135
HORTICULTUR DIRECTOR, HORTICULTURE,	ASSISTANT DIRECTOR	2235	03-REIMBURSEMEN	0	15,447	15,447

E	PUNJAB	(HORTICULTURE),KAPURTHALA	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
			**********	TOTAL(MH)		0	15,447

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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 (HORTICULTURE),KAPURTHALA	2401	01-DIRECTION	83,91,953	13,25,902	97,17,855
				98-COMPUTERIZATION IN THE STATE	6,000	0	6,000
		**********			----------	----------	----------
		TOTAL(MH)			83,97,953	13,41,349	97,39,302
		**********			----------	----------	----------
		TOTAL(DDO)			83,97,953	13,41,349	97,39,302
		ASSISTANT DIRECTOR(HORTICULTURE),HORTICULTURE DEPARTMENT	2401	01-DIRECTION	71,56,980	9,43,413	81,00,393

			98-COMPUTERIZAT	6,970	0	6,970
			ION IN THE			
			STATE			
**********				----------	----------	----------
TOTAL(MH)				71,63,950	9,43,413	81,07,363
**********				----------	----------	----------
TOTAL(DDO)				71,63,950	9,43,413	81,07,363
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HORTICULTURE		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	18,806	0	18,806

PENSIONERS

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TOTAL(MH)		18,806	0	18,806
2401	01-DIRECTION	69,23,082	11,33,262	80,56,344
	98-COMPUTERIZAT	800	0	800
	ION IN THE			

STATE

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TOTAL(MH)		69,23,882	11,33,262	80,57,144

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	TOTAL(DDO)			69,42,688	11,33,262	80,75,950
		ASSISTANT DIRECTOR,HORTICULTURE,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,950	0	16,950

		**********		----------	----------	----------
		TOTAL(MH)		69,40,832	11,33,262	80,74,094
		2401	01-DIRECTION	99,51,241	13,48,076	1,12,99,317
			98-COMPUTERIZATION IN THE STATE	6,440	0	6,440
		**********		----------	----------	----------
		TOTAL(MH)		99,57,681	13,48,076	1,13,05,757
	**********			----------	----------	----------
	TOTAL(DDO)			1,69,17,319	24,81,338	1,93,98,657
D D H (P),D D H (P), JALANDHAR	2235	03-REIMBURSEMEN		1,66,507	4,716	1,71,223

	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
	TOTAL(MH)		1,66,507	4,716
2401	01-DIRECTION		2,30,55,984	41,69,280
	98-COMPUTERIZAT		6,500	19,750
	ION IN THE			
	STATE			
**********		----------	----------	----------
	TOTAL(MH)		2,30,62,484	41,89,030

1,71,223				
2,72,25,264				
26,250				

2,72,51,514				

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	TOTAL(DDO)					2,32,28,991	41,93,746

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR HORTICULTURE(GRAPES),BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,22,943	0	1,22,943

PENSIONERS

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TOTAL(MH)		1,22,943	0	1,22,943
2401	01-DIRECTION	1,34,00,696	22,66,632	1,56,67,328
	98-COMPUTERIZAT	10,000	0	10,000
	ION IN THE			
	STATE			
**********		----------	----------	----------
TOTAL(MH)		1,34,10,696	22,66,632	1,56,77,328
**********		----------	----------	----------
TOTAL(DDO)		1,35,33,639	22,66,632	1,58,00,271

	DEPUTY DIRECTOR HORTICULTURE,HORTICULTURE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	66,923	28,841	95,764
	**********			----------	----------	----------
	TOTAL(MH)			66,923	28,841	95,764
		2401	01-DIRECTION	1,54,22,288	27,47,739	1,81,70,027
	**********			----------	----------	----------
	TOTAL(MH)			1,54,22,288	27,47,739	1,81,70,027
	**********			----------	----------	

TOTAL(DDO)						1,54,89,211	27,76,580	1,82,65,791
DEPUTY DIRECTOR OF HORTICULTURE,FEROZEPUR		2401	01-DIRECTION			46,15,121	6,93,667	53,08,788
			98-COMPUTERIZATION IN THE STATE			2,320	0	2,320

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				**********			----------	----------	----------
				TOTAL(MH)			46,17,441	6,93,667	53,11,108
				**********			----------	----------	----------
				TOTAL(DDO)			46,17,441	6,93,667	53,11,108
HORTICULTUR E	DIRECTOR, PUNJAB	HORTICULTURE, HORTICULTURE,HOSHIARPUR	DEPUTY DIRECTOR,	2071	01-LEAVE ENCASHMENT BENEFITS		4,43,915	0	4,43,915
				**********			----------	----------	----------
				TOTAL(MH)			4,43,915	0	4,43,915
				2235	03-REIMBURSEMEN T OF MEDICAL		2,39,282	0	2,39,282

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)	2,39,282	0	2,39,282
2401	01-DIRECTION	2,29,40,943	31,68,244	2,61,09,187
	98-COMPUTERIZAT ION IN THE STATE	2,300	2,250	4,550
**********		----------	----------	----------
	TOTAL(MH)	2,29,43,243	31,70,494	2,61,13,737

	**********			----------	----------	
	TOTAL(DDO)			2,36,26,440	31,70,494	2,67,96,934
	DEPUTY DIRECTOR, HORTICULTURE,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,457	0	58,457
	**********			----------	----------	
	TOTAL(MH)			58,457	0	58,457

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR, HORTICULTURE,SANGRUR	2401	01-DIRECTION	1,14,27,372	13,70,350	1,27,97,722
		**********			----------	----------	----------
		TOTAL(MH)			1,14,27,372	13,70,350	1,27,97,722
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,85,829	13,70,350	1,28,56,179
		DEPUTY DIRECTOR,,HORTICULTURE DEPARTMENT	2235	03-REIMBURSEMEN T OF MEDICAL	1,23,899	1,85,037	3,08,936

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)			1,23,899	1,85,037	3,08,936
		2401	01-DIRECTION		18,642	3,12,150	3,30,792
		**********		----------	----------	----------
		TOTAL(MH)			18,642	3,12,150	3,30,792
	**********			----------	----------	----------
	TOTAL(DDO)				1,42,541	4,97,187	6,39,728

	DEPUTY DIRECTOR,DEPUTY DIRECTOR,	2235	03-REIMBURSEMEN	41,937	32,567	74,504
	HORTICULTURE, FARIDKOT		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
			TOTAL(MH)	41,937	32,567	74,504
		2401	01-DIRECTION	90,61,552	12,05,560	1,02,67,112
			98-COMPUTERIZAT	0	7,735	7,735
			ION IN THE			
			STATE			
		**********		----------	----------	----------

		TOTAL(MH)			90,61,552	12,13,295	1,02,74,847

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			91,03,489	12,45,862	1,03,49,351
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR,HORTICULTURE	2401	01-DIRECTION	1,76,84,118	37,50,951	2,14,35,069
				98-COMPUTERIZAT	7,900	0	7,900

			ION IN THE STATE			
	**********		TOTAL(MH)	2,67,53,570	49,64,246	3,17,17,816
	**********		TOTAL(DDO)	2,67,95,507	49,96,813	3,17,92,320
	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		99,28,792	19,20,253
1,18,49,045						
		**********		----------	----------	----------
		TOTAL(MH)			99,28,792	19,20,253
1,18,49,045						
		**********		----------	----------	----------
		TOTAL(DDO)			99,79,327	19,20,253
1,18,99,580						
	DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB	2401	01-DIRECTION		3,57,58,380	63,80,839
4,21,39,219						
			22-NATIONAL		4,64,53,000	1,59,16,000
6,23,69,000						

					HORTICULTURE		
					MISSION (85:15)		
					42-NATIONAL	10,77,80,000	3,38,50,000
					HORTICULTURE		
					MISSION		
					98-COMPUTERIZAT	49,745	4,940
					ION IN THE		
					STATE		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
							14,16,30,000
							54,685

			**********		----------	----------	----------
			TOTAL(MH)			19,00,41,125	5,61,51,779
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB	2851	01-DEVELOPMENT OF SERICULTURE		5,75,026	1,33,191
			**********		----------	----------	----------
			TOTAL(MH)			5,75,026	1,33,191
			**********		----------	----------	----------
			TOTAL(DDO)			19,06,16,151	5,62,84,970
	EXECUTIVE ENGINEER,HORTICULTURE DIVISION, SAS NAGAR		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		36,804	0

7,08,217							
24,61,92,904							
7,08,217							
24,69,01,121							
36,804							

PUNJAB

GOVERNMENT

PENSIONERS

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	TOTAL(MH)	36,804	0	36,804
**********		----------	----------	----------
	TOTAL(DDO)	36,804	0	36,804
**********		----------	----------	----------
	TOTAL(CCO)	35,20,31,103	8,29,36,792	43,49,67,895
**********		----------	----------	----------

TOTAL(DEPT) 43,49,67,895					35,20,31,103	8,29,36,792
HOSPITALITY DIRECTOR, HOSPITALITY, 5,07,82,058	ASSISTANT DIRECTOR,HOSPITALITY	2070	01-STATE GUEST		4,27,75,822	80,06,236
PUNJAB	DEPARTMENT, PUNJAB		HOUSE			
			02-LEGISLATORS		1,18,30,594	26,57,577
1,44,88,171			HOSTEL CANTEEN			
			03-CIRCUIT		2,39,86,980	39,79,904
2,79,66,884			HOUSES			
			JALANDHAR,			
			AMRITSAR,			
			PATIALA AND			
			SHIMLA			

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
HOSPITALITY 4,20,01,339	DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	04-VIDHAN SABHA/CIVIL SECRETARIAT CANTEEN	3,52,93,279	67,08,060
29,72,998				05-OTHER DEPARTMENTAL CANTEENS	24,92,981	4,80,017
34,950				98-COMPUTERIZATION IN THE STATE	22,200	12,750

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TOTAL(MH)			11,64,01,856	2,18,44,544	13,82,46,400
2071	01-LEAVE ENCASHMENT BENEFITS		40,05,755	5,48,060	45,53,815
**********			----------	----------	----------
		TOTAL(MH)	40,05,755	5,48,060	45,53,815
	**********		----------	----------	----------
	TOTAL(DDO)		12,04,07,611	2,23,92,604	14,28,00,215
	**********		----------	----------	----------

TOTAL(CCO)				12,04,07,611	2,23,92,604	14,28,00,215
**********				----------	----------	----------
TOTAL(DEPT)				12,04,07,611	2,23,92,604	14,28,00,215
HOUSING AND URBAN DEVELOPMENT AUTHORITY	DIRECTOR, HOUSING & URBAN DEVELOPMENT DEPUTY CONTROLLER(F&A),DIRECTOR,HOUSING AND URBAN DEVELOPMENT DEPARTMENT,PUNJAB	2216	01-ASSISTANCE	55,06,70,000	2,21,08,000	57,27,78,000
URBAN DEVELOPMENT AUTHORITY	DEVELOPMENT, PUNJAB		TO PUNJAB URBAN DEVELOPMENT			
			05-ASSISTANCE	10,00,00,000	0	10,00,00,000
			TO GREATER MOHALI AREA DEVELOPMENT AUTHORITY			

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				TOTAL(MH)	65,06,70,000	2,21,08,000
67,27,78,000						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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),DIRECTOR,HOUSING AND URBAN DEVELOPMENT DEPARTMENT,PUNJAB FOR	4216	05-CONSTRUCTION OF FLATS/GUEST HOUSE/HOUSES MINISTERS/SENIOR	19,55,346	0	19,55,346

	OFFICERS/GOVERN MENT EMPLOYEES IN SECTOR 39, CHANDIGARH PAYMENT OF GROUND RENT TO UNION TERRITORY ADMINISTRATION, CHANDIGARH.		
3,37,92,750	11-GRANTS-IN-AI D TO A.S.U.D.A FOR DEVELOPMENT OF ANANDPUR SAHIB AND SURROUNDING AREAS, REDEVELOPMENT	0	3,37,92,750

			OF ANANDPUR			
			SAHIB			
		**********		----------	----------	----------
		TOTAL(MH)		19,55,346	3,37,92,750	3,57,48,096
		**********		----------	----------	----------
		TOTAL(DDO)		65,26,25,346	5,59,00,750	70,85,26,096
	DEPUTY CONTROLLER,(F&A), HOUSING & URBAN DEVELOPMENT DEPTT, PUNJAB	2216	01-PRADHAN MANTRI AWAS YOJANA HOUSING FOR ALL (URBAN)	1,97,85,37,286	0	1,97,85,37,286
		**********		----------	----------	----------
		TOTAL(MH)		1,97,85,37,286	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	-34,71,573	0	-34,71,573

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

OF ANANDPUR

SAHIB

		**********			----------	----------	----------
		TOTAL(MH)			-34,71,573	0	-34,71,573
		**********			----------	----------	----------
		TOTAL(DDO)			1,97,50,65,713	0	1,97,50,65,713
		**********			----------	----------	----------
		TOTAL(CCO)			2,62,76,91,059	5,59,00,750	2,68,35,91,809
HOUSING AND URBAN DEVELOPMENT	SECRETARY TO GOVERNMENT, HOUSING & URBAN DEVELOPMENT, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (URBAN DEVELOPMENT), MALERKOTLA,OFFICE OF ADC, URBAN	2217	02-LOCAL GOVERNMENT DIRECTORATE	8,96,070	1,45,670	10,41,740

DEVELOPMENT, MALERKOTLA

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	TOTAL(MH)	8,96,070	1,45,670	10,41,740
	**********	----------	----------	----------
	TOTAL(DDO)	8,96,070	1,45,670	10,41,740
	**********	----------	----------	----------
	TOTAL(CCO)	8,96,070	1,45,670	10,41,740
	**********	----------	----------	----------
	TOTAL(DEPT)	2,62,85,87,129	5,60,46,420	2,68,46,33,549

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	5,57,42,373	97,49,467	6,54,91,840
				01-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PEPSU ROAD TRANSPORT CORPORATION IN LIEU OF FREE CONCESSIONAL TRAVEL FACILITY TO STUDENTS	4,00,00,000	0	4,00,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	2230	98-COMPUTERIZATION IN THE STATE	1,47,668	0	1,47,668
			**********		1,47,668	0	1,47,668
			2235	03-REIMBURSEMEN	6,508	0	6,508
			TOTAL(MH)		9,58,90,041	97,49,467	10,56,39,508

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				6,508	0	6,508
**********				----------	----------	----------
TOTAL(DDO)				9,58,96,549	97,49,467	10,56,46,016
	HEAD MISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	27,21,686	4,69,145	31,90,831

06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	37,500	14,758	52,258
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	1,12,500	44,276	1,56,776

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		28,71,686	5,28,179	33,99,865

		**********				
		TOTAL(DDO)			28,71,686	5,28,179
33,99,865						
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	17,05,944	2,21,254	19,27,198
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	85,875	11,125	97,000
			59-PROVISION OF	2,57,625	33,375	2,91,000

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	HEADMASTER,G.I.S.G., DERA BABA NANAK	TOTAL(MH)		20,49,444	2,65,754	23,15,198
		**********			----------	----------	----------
		TOTAL(DDO)			20,49,444	2,65,754	23,15,198
		HEADMASTER,G.I.T.I WOMEN,BHOGPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	12,31,877	1,68,648	14,00,525
				06-PROVISION OF	0	18,750	

18,750

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF 45,000 11,250

56,250

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			
**********			----------	----------	----------
TOTAL(MH)				33,26,321	4,64,402
**********			----------	----------	----------
TOTAL(DDO)				33,26,321	4,64,402
HEADMASTER,GOVERNMENT INDUSTRIAL SCHOOL FOR BOYS, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		12,63,806	2,02,918

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,GOVERNMENT INDUSTRIAL SCHOOL FOR BOYS, HOSHIARPUR	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	88,381	14,335	1,02,716

59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,65,152	42,520	3,07,672
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TOTAL(MH)	16,17,339	2,59,773	18,77,112

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	TOTAL(DDO)		16,17,339	2,59,773	18,77,112
	HEADMASTER,GOVERNMENT INDUSTRIAL TRAINING CENTRE, KAPURTHALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	5,63,548	1,11,372	6,74,920
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	64,221	15,000	79,221

INDIA

59-PROVISION OF 1,92,663 45,000 2,37,663

DEFICIT BUDGET

UNDER THE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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

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TOTAL(MH)					8,20,432	1,71,372
**********					----------	----------
TOTAL(DDO)					8,20,432	1,71,372
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	79,21,556	11,65,615

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 COURSES WITH	7,44,675	1,20,000	8,64,675

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH)		87,56,231	13,00,615

1,00,56,846			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			87,56,231	13,00,615	1,00,56,846
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN (SC), MANSA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	53,20,761	8,00,772	61,21,533
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	1,75,249	31,000	2,06,249

	TOURISM,		
	GOVERNMENT OF		
	INDIA		
59-PROVISION OF		5,25,751	93,000
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			
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TOTAL(MH)		1,47,77,992	22,25,387

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	TOTAL(DDO)			1,47,77,992	22,25,387	1,70,03,379
	HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	23,25,373	3,97,000	27,22,373
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	1,17,938	14,875	1,32,813

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	3,53,816	44,625	3,98,441

			THE ASSISTANCE			
			OF MINISTRY OF			
			TOURISM,			
			GOVERNMENT OF			
			INDIA			
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	TOTAL(MH)			27,97,127	4,56,500	32,53,627
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	TOTAL(DDO)			27,97,127	4,56,500	32,53,627
	HEADMISTRESS,G.I.S.G., DHURI	2230	01-DIRECTORATE	14,227	0	14,227
			OF INDUSTRIAL			
			TRAINING			

		**********		----------	----------	----------
		TOTAL(MH)			14,227	0
14,227						
		**********		----------	----------	----------
		TOTAL(DDO)			14,227	0
14,227						
35,98,996	HEADMISTRESS,G.I.S.G., KHANNA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		31,20,445	4,78,551
1,76,500			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH		1,54,375	22,125

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,G.I.S.G., KHANNA	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	4,63,125	66,375	5,29,500

EDUCATION			HOSPITALITY			
			COURSES WITH			
			THE ASSISTANCE			
			OF MINISTRY OF			
			TOURISM,			
			GOVERNMENT OF			
			INDIA			
	**********			----------	----------	----------
	TOTAL(MH)			37,37,945	5,67,051	43,04,996
	**********			----------	----------	----------
	TOTAL(DDO)			37,37,945	5,67,051	43,04,996
	HEADMISTRESS,G.I.S.G., NABHA	2230	01-DIRECTORATE OF INDUSTRIAL	40,81,398	7,12,294	47,93,692

TRAINING			
06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	86,520	14,000	1,00,520
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	2,59,559	42,000	3,01,559

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH)				44,27,477	7,68,294	51,95,771

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 DIRECTOR TECHNICAL ****************************** ------------------- ----------------
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TRAINING EDUCATION & INDUSTRIAL

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

	TOTAL(DDO)			44,27,477	7,68,294	51,95,771
42,55,434	HEADMISTRESS,G.I.S.G., PATHANKOT 2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		26,47,164	16,08,270	
7,20,000		59-PROVISION OF DEFICIT BUDGET UNDER THE		4,50,000	2,70,000	

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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		TOTAL(MH)		75,24,641	26,46,564	1,01,71,205
		**********		----------	----------	----------
	TOTAL(DDO)			75,24,641	26,46,564	1,01,71,205
	HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-DIRECTORATE	14,31,133	3,56,980	17,88,113

OF INDUSTRIAL TRAINING			
06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,02,314	15,000	1,17,314
59-PROVISION OF DEFICIT BUDGET	3,63,194	45,000	4,08,194

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		18,96,641	4,16,980	23,13,621
		**********			----------	----------	----------
		TOTAL(DDO)			18,96,641	4,16,980	23,13,621
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & TRAINING, PUNJAB	HEADMISTRESS,G.I.T.I. (WOMEN), GIDDERBAHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	15,67,898	2,89,877	18,57,775
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	90,000	15,000	1,05,000

	COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,70,000	45,000	3,15,000

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		TOTAL(MH)		19,27,898	3,49,877	22,77,775

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			19,27,898	3,49,877	22,77,775
TRAINING AND TECHNICAL	EDUCATION & INDUSTRIAL TRAINING, PUNJAB						

EDUCATION						
	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING (WOMEN), SANGRUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	14,64,572	3,53,665	18,18,237
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	89,081	15,000	1,04,081

	INDIA		
3,55,223	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	3,10,223	45,000
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45,55,316	TOTAL(MH)	37,91,774	7,63,542

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	TOTAL(DDO)				37,91,774	7,63,542	45,55,316
	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING CENTRE (WOMEN)	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		26,46,240	4,77,352	31,23,592
			06-PROVISION OF DEFICIT BUDGET UNDER THE		71,625	7,375	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

				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 CENTRE (WOMEN)	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	1,84,875	22,125	2,07,000

			TOURISM,			
			GOVERNMENT OF			
			INDIA			
		**********		----------	----------	

		TOTAL(MH)		29,02,740	5,06,852	
34,09,592						

		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	2,23,717	41,250
2,64,967			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)	12,10,620	4,65,817	16,76,437
		**********			----------	----------	----------
		TOTAL(DDO)			12,10,620	4,65,817	16,76,437

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	39,31,487	6,81,357
46,12,844						
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	81,289	16,089
97,378						

	INDIA		
2,92,140	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,43,874	48,266
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50,02,362	TOTAL(MH)	42,56,650	7,45,712

		******************************				----------	----------
		TOTAL(DDO)				42,56,650	7,45,712
		HEADMISTRESS,GOVERNMENT	2230	01-DIRECTORATE		30,69,306	4,59,967

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		INDUSTRIAL TRAINING INSTITUTE (WOMEN), FEROZEPUR		OF INDUSTRIAL TRAINING			
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	06-PROVISION OF DEFICIT BUDGET	42,624	7,250	49,874

AND TECHNICAL EDUCATION	TRAINING, PUNJAB	(WOMEN), FEROZEPUR	UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
1,49,626	59-PROVISION OF DEFICIT BUDGET	1,27,876	21,750		
	UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF				

			TOURISM,			
			GOVERNMENT OF			
			INDIA			
	**********			----------	----------	
	TOTAL(MH)			32,39,806	4,88,967	37,28,773
	**********			----------	----------	
	TOTAL(DDO)			32,39,806	4,88,967	37,28,773
	HEADMISTRESS,GOVERNMENT	2230	01-DIRECTORATE	9,98,073	2,57,938	12,56,011
	INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
	(WOMEN), KARTARPUR		TRAINING			
			06-PROVISION OF	22,500	3,750	26,250

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF 67,500 11,250 78,750

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		10,88,073	2,72,938
13,61,011						
		**********		----------	----------	----------
		TOTAL(DDO)			10,88,073	2,72,938

13,61,011						
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	26,35,948	3,70,890
30,06,838						
1,83,750				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	1,57,500	26,250

		GOVERNMENT OF INDIA		
	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	5,62,500	93,750	6,56,250
**********	TOTAL(MH)	----------	----------	----------
		33,55,948	4,90,890	38,46,838

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			33,55,948	4,90,890	38,46,838
		HEADMISTRESS,GOVERNMENT	2230	01-DIRECTORATE	30,26,529	10,14,283	

40,40,812					
	INDUSTRIAL TRAINING INSTITUTE (WOMEN), KOTKAPURA	OF INDUSTRIAL TRAINING			
1,03,065		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	90,000	13,065	
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79,90,715		TOTAL(MH)	64,72,477	15,18,238	

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	TOTAL(DDO)			64,72,477	15,18,238	79,90,715
	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MORINDA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	19,25,423	2,85,028	22,10,451
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	67,500	11,250	78,750

					TOURISM,		
					GOVERNMENT OF		
					INDIA		
					59-PROVISION OF	2,02,500	33,750
2,36,250							
					DEFICIT BUDGET		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)					21,95,423	3,30,028
25,25,451						
		******************************			----------	----------
		TOTAL(DDO)			21,95,423	3,30,028
25,25,451						
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,GOVERNMENT	2230	01-DIRECTORATE	5,04,362	83,193
5,87,555						
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL		
AND	TRAINING, PUNJAB	(WOMEN), PHILLAUR		TRAINING		
TECHNICAL						

EDUCATION			
	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	51,897	7,500
59,397			
	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	1,55,691	22,500
1,78,191			

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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				TOTAL(MH)		7,11,950	1,13,193

8,25,143

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			7,11,950	1,13,193	8,25,143
TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB						
	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAMPURAPHOOL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		14,81,001	2,89,888	17,70,889
			06-PROVISION OF DEFICIT BUDGET UNDER THE		67,500	11,250	78,750

	INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	2,02,500	33,750	2,36,250

			GOVERNMENT OF INDIA			
		**********		----------	----------	----------
		TOTAL(MH)		24,62,951	4,48,081	29,11,032
		**********		----------	----------	----------
		TOTAL(DDO)		24,62,951	4,48,081	29,11,032
	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAYYA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	10,78,179	1,69,025	12,47,204
			06-PROVISION OF DEFICIT BUDGET UNDER THE	1,41,628	32,278	1,73,906

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,GOVERNMENT	2230	59-PROVISION OF	4,24,890	96,835	5,21,725

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAYYA	DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
		**********	----------	----------	----------
		TOTAL(MH)		16,44,697	2,98,138
19,42,835					
		**********	----------	----------	----------
		TOTAL(DDO)		16,44,697	2,98,138
19,42,835					

	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), ZIRA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	14,96,120	2,56,990	17,53,110
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	42,375	7,250	49,625
			59-PROVISION OF	2,04,375	21,750	2,26,125

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 OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		17,42,870	2,85,990
		**********		----------	----------	----------
		TOTAL(DDO)			17,42,870	2,85,990
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, AHMEDGARH	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	8,61,636	1,36,971
				06-PROVISION OF DEFICIT BUDGET UNDER THE	66,471	11,250

		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,	1,99,415	33,750	2,33,165

GOVERNMENT OF

INDIA

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TOTAL(MH)				11,27,522	1,81,971	13,09,493
**********				----------	----------	----------
TOTAL(DDO)				11,27,522	1,81,971	13,09,493
	HEADMISTRESS,GOVERNMENT	2230	01-DIRECTORATE	81,54,744	13,71,865	95,26,609

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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 INSTITUTE FOR WOMEN, HOSHIARPUR		OF INDUSTRIAL TRAINING			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, HOSHIARPUR	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	45,000	33,508	78,508
				59-PROVISION OF	2,01,774	33,750	2,35,524

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH)			84,01,518	14,39,123
98,40,641				

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TOTAL(DDO)			84,01,518	14,39,123
98,40,641				

	HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN) 2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	24,90,522	3,38,660	28,29,182
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,22,130	34,936	2,57,066
		59-PROVISION OF	7,78,483	1,04,814	

8,83,297

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		34,91,135	4,78,410	39,69,545
		**********			----------	----------	----------
		TOTAL(DDO)			34,91,135	4,78,410	39,69,545
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHAGWARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,260	0	11,260
			**********		----------	----------	----------
			TOTAL(MH)		11,260	0	11,260

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	TOTAL(DDO)			11,260	0	
11,260						
	HEADMISTRESS,INDUSTRIAL TRAINING	2230	01-DIRECTORATE	11,19,883	2,71,460	
13,91,343						
	INSTITUTE FOR WOMEN CHUHARCHAK		OF INDUSTRIAL			
			TRAINING			
			06-PROVISION OF	1,03,851	15,000	
1,18,851						
			DEFICIT BUDGET			
			UNDER THE			
			INTRODUCTION OF			
			HOSPITALITY			
			COURSES WITH			
			THE ASSISTANCE			
			OF MINISTRY OF			

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF 3,11,551 45,000 3,56,551

DEFICIT BUDGET

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH			

			THE ASSISTANCE			
			OF MINISTRY OF			
			TOURISM,			
			GOVERNMENT OF			
			INDIA			
		**********		----------	----------	----------
		TOTAL(MH)			15,35,285	3,31,460
		**********		----------	----------	----------
		TOTAL(DDO)			15,35,285	3,31,460
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN DHARAMKOT 2230		01-DIRECTORATE OF INDUSTRIAL TRAINING	8,78,649	1,72,382

EDUCATION			
	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	78,750	11,250
90,000			
	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	2,36,250	33,750
2,70,000			

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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					TOTAL(MH)	11,93,649	2,17,382	14,11,031

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	DIRECTOR TECHNICAL	TOTAL(DDO)			11,93,649	2,17,382	14,11,031
TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB						
		PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,28,92,698	18,07,534	1,47,00,232
				59-PROVISION OF DEFICIT BUDGET UNDER THE	4,30,628	57,750	4,88,378

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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		TOTAL(MH)		1,45,16,975	20,82,666	1,65,99,641
		**********		----------	----------	----------
		TOTAL(DDO)		1,45,16,975	20,82,666	1,65,99,641
	PRINCIPAL, GOVT ITI,	2230	01-DIRECTORATE	2,17,571	42,075	

2,59,646						
	ADAMPUR,GOVT ITI, ADAMPUR		OF INDUSTRIAL			
			TRAINING			
		**********		----------	----------	

		TOTAL(MH)		2,17,571	42,075	
2,59,646						
		**********		----------	----------	

		TOTAL(DDO)		2,17,571	42,075	
2,59,646						
	PRINCIPAL, GOVT ITI,	2230	01-DIRECTORATE	0	1,71,878	
1,71,878						
	BHAGDANA,GOVT ITI, BHAGDANA		OF INDUSTRIAL			
			TRAINING			
		**********		----------	----------	

		TOTAL(MH)		0	1,71,878	
1,71,878						

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********					
		TOTAL(DDO)			0	1,71,878	1,71,878

	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	1,71,878	3,56,678
		**********		----------	----------	----------
	TOTAL(DDO)			1,84,800	1,71,878	3,56,678
	PRINCIPAL, GOVT ITI, LOHIAN KHAS,GOVT ITI, LOHIAN KHAS	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	0	770	770
		**********		----------	----------	----------
		TOTAL(MH)		0	770	

	770				
	**********		----------	----------	----------
	TOTAL(DDO)			0	770
	PRINCIPAL, GOVT ITI, MALOUD,GOVT ITI, MALOUD	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,05,747	0
	**********		----------	----------	----------
	TOTAL(MH)			1,05,747	0
	**********		----------	----------	----------
	TOTAL(DDO)			1,05,747	0

		PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,23,99,794	21,36,443	1,45,36,237	
				06-PROVISION OF DEFICIT BUDGET	1,05,000	78,500	1,83,500	

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
				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,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	6,64,355	0 6,64,355

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TOTAL(MH)		1,31,69,149	22,14,943	1,53,84,092
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)				1,33,69,149	22,14,943	1,55,84,092
	PRINCIPAL,G.I.S.G., JAGRAON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,18,477	0	1,18,477
			**********		----------	----------	
			TOTAL(MH)		1,18,477	0	1,18,477

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	
		******************************			1,18,477	0	1,18,477
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			1,18,477	0	1,18,477
		PRINCIPAL,GOVERNMENT ART AND CRAFTS INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	37,39,349	6,43,788	43,83,137
				59-PROVISION OF	99,500	42,250	

					1,41,750
		DEFICIT BUDGET			
		UNDER THE			
		INTRODUCTION OF			
		HOSPITALITY			
		COURSES WITH			
		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			
	**********	----------	----------	----------	----------
	TOTAL(MH)		39,57,326	6,86,038	46,43,364
	**********	----------	----------	----------	----------
	TOTAL(DDO)		39,57,326	6,86,038	46,43,364

	PRINCIPAL,GOVERNMENT CRAFT TEACHER TRAINING, NABHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	36,96,589	6,30,640	43,27,229
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	17,419	17,937	35,356

					59-PROVISION OF	52,258	53,813	1,06,071

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			37,66,266	7,02,390
			**********		----------	----------	----------
			TOTAL(DDO)			37,66,266	7,02,390
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2230	01-DIRECTION AND ADMINISTRATION		76,09,920	7,10,098
			**********		----------	----------	----------
			TOTAL(MH)			76,09,920	7,10,098

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,469	13,949	34,418
		**********		----------	----------	----------
		TOTAL(MH)		20,469	13,949	34,418
	**********			----------	----------	----------
	TOTAL(DDO)			76,30,389	7,24,047	83,54,436
	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	36,37,363	5,75,790	42,13,153

	TRAINING INSTITUTE (W), ANANDPUR			OF INDUSTRIAL TRAINING			
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	1,90,323	25,687	2,16,010

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF			

				TOURISM, GOVERNMENT OF INDIA			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	5,70,982	77,063	6,48,045

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			TOTAL(MH)	43,98,668	6,78,540	50,77,208
	**********			----------	----------	----------
	TOTAL(DDO)			43,98,668	6,78,540	50,77,208
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	77,23,405	10,02,825	87,26,230
			**********	----------	----------	----------
			TOTAL(MH)	77,23,405	10,02,825	87,26,230
	**********			----------	----------	----------
	TOTAL(DDO)			77,23,405	10,02,825	87,26,230

	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOEMN), AMRITSAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,04,40,089	24,01,384	1,28,41,473
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	33,984	0	33,984

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
				TOURISM, GOVERNMENT OF INDIA			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOEMN), AMRITSAR	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,01,959	0	1,01,959

		**********		----------	----------	----------
		TOTAL(MH)		1,05,76,032	24,01,384	1,29,77,416
	**********			----------	----------	----------
	TOTAL(DDO)			1,05,76,032	24,01,384	1,29,77,416
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2071	01-LEAVE ENCASHMENT BENEFITS	6,17,740	0	6,17,740
		**********		----------	----------	----------
		TOTAL(MH)		6,17,740	0	6,17,740
	**********			----------	----------	----------

	TOTAL(DDO)			6,17,740	0	6,17,740
63,35,440	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), BHATINDA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	53,75,390	9,60,050	
1,03,411			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	88,411	15,000	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), BHATINDA	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	2,65,235	45,000	3,10,235

GOVERNMENT OF

INDIA

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	TOTAL(MH)			57,29,036	10,20,050	67,49,086
	**********		----------	----------	----------	----------
	TOTAL(DDO)			57,29,036	10,20,050	67,49,086
73,65,299	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), LUDHIANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	63,44,916	10,20,383	
52,258			06-PROVISION OF DEFICIT BUDGET UNDER THE	44,758	7,500	

		INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	
1,56,774	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	1,34,274	22,500

GOVERNMENT OF

INDIA

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TOTAL(MH)					65,23,948	10,50,383

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			65,23,948	10,50,383	75,74,331

AND TRAINING, PUNJAB TECHNICAL EDUCATION							
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,264	0	36,264	
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	51,006	0	51,006	

			ANGANWADI			
			WORKERS AND			
			HELPERS			
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	TOTAL(MH)			66,11,218	10,50,383	
76,61,601						
	******************************			----------	----------	

	TOTAL(DDO)			66,11,218	10,50,383	
76,61,601						
	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	10,79,075	2,05,056	
12,84,131						
	TRAINING INSTITUTE (WOMEN),		OF INDUSTRIAL			
	NANGAL		TRAINING			
			06-PROVISION OF	60,000	30,000	
90,000						
			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	1,50,000	0	1,50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
		**********	**********		----------	----------	----------
		TOTAL(MH)			12,89,075	2,35,056	15,24,131
		**********			----------	----------	----------
		TOTAL(DDO)			12,89,075	2,35,056	15,24,131

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAJPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	99,75,857	14,30,741	1,14,06,598
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	3,99,126	63,313	4,62,439

	INDIA		
13,87,313	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	11,97,376	1,89,937
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1,32,56,350	TOTAL(MH)	1,15,72,359	16,83,991

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,15,72,359	16,83,991	1,32,56,350
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), SUNAM	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	5,94,490	1,16,904	7,11,394

06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,07,935	22,375	1,30,310
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	3,68,815	67,125	4,35,940

		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			
**********		----------	----------	----------	----------
TOTAL(MH)			1,26,43,599	18,90,395	1,45,33,994
2235	03-REIMBURSEMEN		9,761	0	9,761
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	----------

					TOTAL(MH)	9,761	0
9,761							
					**********	----------	----------
					TOTAL(DDO)	1,26,53,360	18,90,395
1,45,43,755							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL AND TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATIALA	2230	01-DIRECTION AND ADMINISTRATION	19,900	0	19,900

TECHNICAL EDUCATION	01-DIRECTORATE OF INDUSTRIAL TRAINING	13,94,266	3,28,360
	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,53,628	24,250
17,22,626			
1,77,878			

	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	4,70,080	78,750	5,48,830
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	TOTAL(MH)	20,37,874	4,31,360	24,69,234
2235	06-INTEGRATED	1,37,99,636	22,96,502	

			1,60,96,138	
	CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
09-INTEGRATED	28,55,952	8,58,322	37,14,274	
	CHILD DEVELOPMENT SERVICE SCHEME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATIALA	TOTAL(MH)		1,66,55,588	31,54,824	1,98,10,412
		TOTAL(DDO)			1,86,93,462	35,86,184	2,22,79,646
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, (SC) BAGWAIN	2230	01-DIRECTORATE OF INDUSTRIAL	70,73,144	9,34,239	80,07,383

	GARHSHANKAR		TRAINING			
		**********		----------	----------	----------
		TOTAL(MH)		2,37,28,732	40,89,063	2,78,17,795
		**********		----------	----------	----------
		TOTAL(DDO)		2,57,66,606	45,20,423	3,02,87,029
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	27,099	0	27,099
		**********		----------	----------	----------
		TOTAL(MH)		27,099	0	27,099

		2235	04-LEGAL AID TO THE POOR	353	0	353
		**********		----------	----------	----------
		TOTAL(MH)		353	0	353
	**********			----------	----------	----------
	TOTAL(DDO)			27,452	0	27,452
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RAJPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,41,85,212	24,21,762	1,66,06,974
			06-PROVISION OF DEFICIT BUDGET	1,66,262	21,312	1,87,574

UNDER THE

INTRODUCTION OF

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	59-PROVISION OF	4,96,298	63,938	5,60,236

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TRAINING INSTITUTE, RAJPURA	DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
		**********	----------	----------	----------
		TOTAL(MH)	1,48,47,772	25,07,012	1,73,54,784
		**********	----------	----------	----------
		TOTAL(DDO)	1,48,47,772	25,07,012	1,73,54,784

	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RANJIT AVENUE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,88,34,124	32,78,204	2,21,12,328
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,15,506	28,125	2,43,631

					59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	6,46,522	84,375	7,30,897

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOURISM, GOVERNMENT OF INDIA			

			**********		----------	----------	----------
			TOTAL(MH)		1,96,96,152	33,90,704	2,30,86,856
		******************************			----------	----------	----------
		TOTAL(DDO)			1,96,96,152	33,90,704	2,30,86,856
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,89,83,302	33,62,649	2,23,45,951
				06-PROVISION OF DEFICIT BUDGET UNDER THE	46,589	8,728	55,317

		INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	
1,65,949	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	1,39,767	26,182

		TOURISM, GOVERNMENT OF INDIA		
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TOTAL(MH)			1,91,69,658	33,97,559
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,949	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)		24,949	0	24,949
		**********			----------	----------	----------
		TOTAL(DDO)			1,91,94,607	33,97,559	2,25,92,166
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	96,33,869	15,48,086	1,11,81,955

06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	30,000	30,000
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	78,750	11,250	90,000

		COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
**********			----------	----------	----------
TOTAL(MH)			97,12,619	15,89,336	1,13,01,955
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,51,702	78,462	3,30,164

		**********			----------	----------	----------
		TOTAL(MH)			2,51,702	78,462	3,30,164

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			99,64,321	16,67,798	1,16,32,119

	PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE, MAKSOADPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	5,23,213	17,198	5,40,411
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	87,925	15,000	1,02,925

3,08,774	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		2,63,774	45,000
	**********		----------	----------
----------	TOTAL(MH)		11,26,614	1,55,660
12,82,274				
	**********		----------	----------

		TOTAL(DDO)				1,08,39,233	17,44,996
1,25,84,229							
		PRINCIPAL,I.T.I. FDK.	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		1,72,51,833	27,40,495
1,99,92,328							
				06-PROVISION OF		1,14,192	60,000
1,74,192							

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
				DEFICIT BUDGET UNDER THE INTRODUCTION OF			

					HOSPITALITY		
					COURSES WITH		
					THE ASSISTANCE		
					OF MINISTRY OF		
					TOURISM,		
					GOVERNMENT OF		
					INDIA		
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,I.T.I. FDK.	2230	59-PROVISION OF	6,38,775	59,500	6,98,275
TRAINING	EDUCATION & INDUSTRIAL			DEFICIT BUDGET			
AND	TRAINING, PUNJAB			UNDER THE			
TECHNICAL				INTRODUCTION OF			
EDUCATION				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			

GOVERNMENT OF

INDIA

		**********		----------	----------	----------
		TOTAL(MH)		1,80,04,800	28,59,995	2,08,64,795
		**********		----------	----------	----------
		TOTAL(DDO)		1,80,04,800	28,59,995	2,08,64,795
	PRINCIPAL,I.T.I., BOMIAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,16,28,082	17,85,405	1,34,13,487
			06-PROVISION OF DEFICIT BUDGET UNDER THE	88,065	15,000	1,03,065

			INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
			59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	6,80,325	1,05,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
			**********		----------	----------	
				TOTAL(MH)	1,23,96,472	19,05,405	1,43,01,877
		**********			----------	----------	
		TOTAL(DDO)			1,23,96,472	19,05,405	1,43,01,877

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING CENTRE MUKATSAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	29,62,257	4,21,742
33,83,999						
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	63,387	7,500
70,887						

2,12,661	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		1,90,161	22,500
----------	**********		----------	----------
36,67,547	TOTAL(MH)		32,15,805	4,51,742
----------	**********	**********	----------	----------

		TOTAL(DDO)			32,15,805	4,51,742	36,67,547

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		44,88,805	4,51,742	49,40,547
2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		60,82,972	9,57,788	70,40,760
	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		1,55,036	26,250	1,81,286

5,43,859	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		4,65,109	78,750
	**********		----------	----------
	TOTAL(MH)		67,03,117	10,62,788
77,65,905				
	**********		----------	----------

		TOTAL(DDO)				1,11,91,922	15,14,530	1,27,06,452
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		24,67,709	4,52,050	29,19,759
				06-PROVISION OF		76,598	10,624	87,222

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEFICIT BUDGET UNDER THE			

				INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	2,29,796	31,876
2,61,672						

GOVERNMENT OF

INDIA

	**********		----------	----------	----------	----------
	TOTAL(MH)			27,74,103	4,94,550	32,68,653
	**********		----------	----------	----------	----------
	TOTAL(DDO)			27,74,103	4,94,550	32,68,653
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE , BASSI PATHANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,20,92,880	24,92,194	1,45,85,074
			06-PROVISION OF DEFICIT BUDGET UNDER THE	2,14,838	21,875	2,36,713

		INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	6,44,517	65,625

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
				COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		1,29,52,235	25,79,694	1,55,31,929
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE , BASSI PATHANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,78,825	1,09,170	5,87,995

TECHNICAL EDUCATION			PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			4,78,825	1,09,170	5,87,995
	**********			----------	----------	
	TOTAL(DDO)			1,34,31,060	26,88,864	1,61,19,924
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN,	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	37,71,879	6,38,149	44,10,028
			06-PROVISION OF DEFICIT BUDGET	1,03,185	15,000	1,18,185

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	3,09,558	45,000	3,54,558

TOURISM,

GOVERNMENT OF

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)	41,84,622	6,98,149	48,82,771
		**********			----------	----------	----------
		TOTAL(DDO)			41,84,622	6,98,149	48,82,771

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	4,14,908	0	4,14,908
		**********		----------	----------	----------	----------
		TOTAL(MH)			4,14,908	0	4,14,908
		**********		----------	----------	----------	----------
	TOTAL(DDO)				4,14,908	0	4,14,908
	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-DIRECTORATE		53,46,167	9,06,500	62,52,667

	INSTITUTE FOR WOMEN, TANDA	OF INDUSTRIAL TRAINING		
1,66,131		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	1,48,006	18,125
4,98,393		THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
		59-PROVISION OF DEFICIT BUDGET UNDER THE	4,44,018	54,375

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				

			TOTAL(MH)		59,38,191	9,79,000	69,17,191
		**********			----------	----------	----------
		TOTAL(DDO)			59,38,191	9,79,000	69,17,191
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	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	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL	0	5,32,269	5,32,269

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			2,00,000	5,32,269	7,32,269
	**********			----------	----------	
	TOTAL(DDO)			2,00,000	5,32,269	7,32,269
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,35,78,338	39,60,006	2,75,38,344
			06-PROVISION OF	3,45,319	46,999	

				3,92,318
	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	10,35,937	1,41,001	11,76,938

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		2,49,59,594	41,48,006	2,91,07,600
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2235	03-REIMBURSEMEN	2,58,556	0	2,58,556

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	INSTITUTE MOGA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
	**********			TOTAL(MH)	2,58,556	0
2,58,556						
	**********			TOTAL(DDO)	2,52,18,150	41,48,006
2,93,66,156						
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE NAWANSHAHAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		1,30,43,225	21,44,647
1,51,87,872						

06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,50,000	0	1,50,000
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	3,00,000	75,000	3,75,000

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		1,34,93,225	22,19,647	1,57,12,872

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	1,41,301	0	1,41,301
		**********		TOTAL(MH)	1,41,301	0	1,41,301
		**********		TOTAL(DDO)	1,36,34,526	22,19,647	1,58,54,173
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE SOONDH	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	28,99,479	5,26,418	34,25,897

06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,40,403	22,500	1,62,903
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	4,21,209	67,500	4,88,709

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			34,61,091	6,16,418	40,77,509

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			34,61,091	6,16,418	40,77,509
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,12,19,718	37,05,958	2,49,25,676
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	2,76,630	3,750	2,80,380

		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,	67,140	53,750	1,20,890

	GOVERNMENT OF INDIA			
**********		----------	----------	----------
TOTAL(MH)		2,50,24,579	43,79,876	2,94,04,455
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,624	0	43,624
	09-INTEGRATED	58,400	0	58,400

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
				CHILD DEVELOPMENT SERVICE SCHEME			
			**********		----------	----------	----------
				TOTAL(MH)	1,02,024	0	1,02,024
		**********			----------	----------	----------
		TOTAL(DDO)			2,51,26,603	43,79,876	2,95,06,479
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BANUR	2230	01-DIRECTORATE OF INDUSTRIAL	43,23,512	6,29,290	49,52,802

AND TRAINING, PUNJAB	TRAINING		
TECHNICAL			
EDUCATION			
	06-PROVISION OF	1,54,475	24,125
1,78,600	DEFICIT BUDGET		
	UNDER THE		
	INTRODUCTION OF		
	HOSPITALITY		
	COURSES WITH		
	THE ASSISTANCE		
	OF MINISTRY OF		
	TOURISM,		
	GOVERNMENT OF		
	INDIA		
	59-PROVISION OF	4,63,429	72,375
5,35,804			

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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	TOTAL(MH)	49,41,416	7,25,790	56,67,206
	**********	----------	----------	----------
	TOTAL(DDO)	49,41,416	7,25,790	56,67,206

		PRINCIPAL,INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,80,99,166	31,68,857	2,12,68,023	
		INSTITUTE, BATALA		OF INDUSTRIAL				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TRAINING			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BATALA	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	20,500	0	20,500

	THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
59-PROVISION OF DEFICIT BUDGET UNDER THE		7,72,433	1,50,000
	INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		

9,22,433

		**********		----------	----------	----------
		TOTAL(MH)		1,88,92,099	33,18,857	2,22,10,956
		**********		----------	----------	----------
	TOTAL(DDO)			1,88,92,099	33,18,857	2,22,10,956
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BHATINDA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,21,89,876	53,41,689	3,75,31,565
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	1,28,250	22,500	1,50,750

					COURSES WITH		
					THE ASSISTANCE		
					OF MINISTRY OF		
					TOURISM,		
					GOVERNMENT OF		
					INDIA		
				59-PROVISION OF	3,84,750	67,500	4,52,250
				DEFICIT BUDGET			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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			
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			TOTAL(MH)		3,27,02,876	54,31,689	3,81,34,565
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	8,99,292	1,36,232	10,35,524

PENSIONERS

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		TOTAL(MH)			8,99,292	1,36,232
		**********		----------	----------	----------
		TOTAL(DDO)			3,36,02,168	55,67,921
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDLADA	2235	01-DEPOSIT LINKED INSURANCE SCHEME		10,000	0
			03-REIMBURSEMENT OF MEDICAL CHARGES TO		2,32,212	0

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)			2,42,212	0
		**********		----------	----------	----------
		TOTAL(DDO)			2,42,212	0
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	55,85,542	8,26,806

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,30,667	21,750	1,52,417

59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		4,57,600	65,250	5,22,850
	**********	----------	----------	----------
	TOTAL(MH)	61,73,809	9,13,806	70,87,615
	**********	----------	----------	----------
	TOTAL(DDO)	61,73,809	9,13,806	70,87,615

	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GURDASPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	4,22,65,236	65,65,063	4,88,30,299
			59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	11,80,886	1,74,000	13,54,886

			**********		----------	----------	----------
			TOTAL(MH)		4,34,46,122	67,39,063	5,01,85,185

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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 EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------
			TRAINING				

	TOTAL(DDO)			4,34,46,122	67,39,063	5,01,85,185
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,70,91,089	48,94,758	3,19,85,847
	**********			----------	----------	----------
	TOTAL(MH)			7,05,37,211	1,16,33,821	8,21,71,032
	**********			----------	----------	----------
	TOTAL(DDO)			7,05,37,211	1,16,33,821	8,21,71,032
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, KALANAUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	81,76,539	11,50,903	93,27,442

		**********		----------	----------	----------
		TOTAL(MH)		81,76,539	11,50,903	93,27,442
		**********		----------	----------	----------
	TOTAL(DDO)			81,76,539	11,50,903	93,27,442
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	63,04,843	11,00,050	74,04,893
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	4,63,062	0	4,63,062

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF 9,60,000 2,23,000

DEFICIT BUDGET

11,83,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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

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	TOTAL(MH)			77,27,905	13,23,050	90,50,955
	**********			----------	----------	----------
	TOTAL(DDO)			77,27,905	13,23,050	90,50,955
INDUSTRIAL DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-DIRECTORATE	3,31,05,358	53,07,147	3,84,12,505

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	INSTITUTE, LUDHIANA	OF INDUSTRIAL TRAINING		
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	3,78,148	51,312
4,29,460					
			HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
			59-PROVISION OF	11,34,456	1,53,938
12,88,394					

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH)		3,46,17,962	55,12,397	4,01,30,359

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,90,422	3,81,584	10,72,006
		**********		TOTAL(MH)	6,90,422	3,81,584	10,72,006
		**********		TOTAL(DDO)	3,53,08,384	58,93,981	4,12,02,365

	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, MANUKE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	97,32,377	16,79,388	1,14,11,765
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,88,983	41,500	3,30,483

	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	9,66,203	1,24,500	10,90,703
	**********	----------	----------	----------
	TOTAL(MH)	1,09,87,563	18,45,388	1,28,32,951
	**********	----------	----------	----------
	TOTAL(DDO)	1,09,87,563	18,45,388	

1,28,32,951

		PRINCIPAL,INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,89,56,704	29,62,625	2,19,19,329

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		INSTITUTE, NANGAL		OF INDUSTRIAL TRAINING			
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, NANGAL	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	6,74,517	1,03,000	7,77,517

EDUCATION			HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
	**********			----------	----------	----------
	TOTAL(MH)			1,96,31,221	30,65,625	2,26,96,846
	**********			----------	----------	----------
	TOTAL(DDO)			1,96,31,221	30,65,625	2,26,96,846
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATHANKOT	2230	01-DIRECTORATE OF INDUSTRIAL	2,74,03,451	50,30,220	3,24,33,671

TRAINING			
06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,56,788	45,642	3,02,430
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	7,70,364	1,34,590	9,04,954

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,84,30,603	52,10,452	3,36,41,055

INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & TRAINING, PUNJAB	**********				----------	----------	----------
		TOTAL(DDO)				2,84,30,603	52,10,452	3,36,41,055
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		3,77,71,013	61,14,723	4,38,85,736
				06-PROVISION OF DEFICIT BUDGET UNDER THE		4,12,242	54,924	4,67,166

		INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	
14,76,132		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	13,11,357 1,64,775

GOVERNMENT OF

INDIA

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TOTAL(MH)		6,79,25,215	1,15,44,874	7,94,70,089
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,38,631	2,99,249	12,37,880
		**********		TOTAL(MH)	11,38,631	2,99,249	14,37,880
		**********					

	TOTAL(DDO)			6,90,63,846	1,18,44,123	8,09,07,969
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, QADIAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,30,20,489	20,86,824	1,51,07,313
			59-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

		**********		----------	----------	----------
		TOTAL(MH)		1,31,10,489	21,01,824	1,52,12,313
		**********		----------	----------	----------
		TOTAL(DDO)		1,31,10,489	21,01,824	1,52,12,313
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, ROPAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,70,81,042	30,69,838	2,01,50,880
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	20,173	0	20,173

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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			INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
	**********			----------	----------	----------
	TOTAL(MH)			1,71,61,735	30,69,838	2,02,31,573
	**********			----------	----------	----------
	TOTAL(DDO)			1,71,61,735	30,69,838	2,02,31,573
	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,71,52,364	29,05,006	

				2,00,57,370
	INSTITUTE, SAMRALA			
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,70,716	10,937
				1,81,653
		59-PROVISION OF DEFICIT BUDGET	5,12,157	32,813
				5,44,970

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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, SAMRALA	TOTAL(MH)			1,78,35,237	29,48,756	2,07,83,993
		**********				----------	----------	----------
		TOTAL(DDO)				1,78,35,237	29,48,756	2,07,83,993
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, TALWARA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		2,11,33,736	31,73,826	2,43,07,562
			**********			----------	----------	----------
			TOTAL(MH)			3,89,68,973	61,22,582	

4,50,91,555						
	**********			----------	----------	

	TOTAL(DDO)			3,89,68,973	61,22,582	
4,50,91,555						
20,13,311	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,INDUSTRIAL TRAINING INSTITUTE,JAITO	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	17,34,248	2,79,063	
94,426			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	83,176	11,250	

	OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,49,533	33,750	2,83,283

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		20,66,957	3,24,063	23,91,020
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	5,64,895	1,38,223	7,03,118
			**********		5,64,895	1,38,223	7,03,118

			TOTAL(MH)		5,64,895	1,38,223
7,03,118						
		******************************			----------	----------
		TOTAL(DDO)			26,31,852	4,62,286
30,94,138						
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITU	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	37,37,816	6,42,254
43,80,070						
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	22,379	7,500
29,879						

	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	67,137	22,500 89,637

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TOTAL(MH)				38,27,332	6,72,254	44,99,586

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			39,27,332	6,72,254
	PRINCIPAL,JUNIOR TECHNICAL SCHOOL, KAPURTHALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		2,63,47,402	43,24,531
			06-PROVISION OF DEFICIT BUDGET UNDER THE		2,15,687	36,125

1,00,000						
45,99,586						
3,06,71,933						
2,51,812						

	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,	7,25,811	1,08,375	8,34,186

GOVERNMENT OF

INDIA

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TOTAL(MH)				2,72,88,900	44,69,031	3,17,57,931
		**********		----------	----------	----------
TOTAL(DDO)				2,72,88,900	44,69,031	3,17,57,931

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	2,27,73,874	36,81,850	2,64,55,724
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	1,875	1,875

		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	5,625	0	5,625
		**********	----------	----------	----------
		TOTAL(MH)	5,00,68,399	81,52,756	5,82,21,155
	**********		----------	----------	----------

	TOTAL(DDO)			5,00,68,399	81,52,756	5,82,21,155
	PRINICIPAL,GOVT. INDUSTRIAL TRAINING INSTITUTE(WOMEN), NAWANSHAHR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	20,67,683	3,76,894	24,44,577
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	1,11,383	18,750	1,30,133

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
				GOVERNMENT OF INDIA		
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINICIPAL,GOVT. INDUSTRIAL TRAINING INSTITUTE(WOMEN), NAWANSHAHR	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	3,34,149	56,250
3,90,399						

GOVERNMENT OF

INDIA

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	TOTAL(MH)			25,13,215	4,51,894	29,65,109
	**********		----------	----------	----------	----------
	TOTAL(DDO)			25,13,215	4,51,894	29,65,109
	SUPERINTENDENT(TECH),GOVERNMENT	2230	01-DIRECTORATE	29,04,459	5,43,842	34,48,301
	INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL TRAINING			
			06-PROVISION OF DEFICIT BUDGET UNDER THE	2,53,575	0	2,53,575

		INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	
5,04,709	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	4,04,209	1,00,500

GOVERNMENT OF

INDIA

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		35,62,243	6,44,342	42,06,585
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			-------------------	----------	

TECHNICAL						
EDUCATION						
	TOTAL(DDO)			35,62,243	6,44,342	42,06,585
	SUPERINTENDENT(TECH),INDUSTRIAL	2230	01-DIRECTORATE	1,43,51,260	13,82,480	1,57,33,740
	TRAINING INSTITUTE LALRU		OF INDUSTRIAL			
			TRAINING			
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,79,13,503	20,26,822	1,99,40,325
	**********			----------	----------	----------
	TOTAL(DDO)			1,79,13,503	20,26,822	1,99,40,325

	SUPERINTENDENT,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE,	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	49,87,838	9,52,004	59,39,842
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,66,384	44,060	3,10,444
			59-PROVISION OF DEFICIT BUDGET	9,32,131	1,32,185	10,64,316

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE,	TOTAL(MH)	61,86,353	11,28,249	73,14,602
			**********			
		TOTAL(DDO)		61,86,353	11,28,249	73,14,602
			**********			
	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	45,96,917	5,27,774	51,24,691
			06-PROVISION OF	1,17,373	14,500	1,31,873

	DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	3,47,129	45,000	3,92,129

			OF MINISTRY OF			
			TOURISM,			
			GOVERNMENT OF			
			INDIA			
**********				----------	----------	----------
TOTAL(MH)				1,12,47,772	17,15,523	1,29,63,295
**********				----------	----------	----------
TOTAL(DDO)				1,12,47,772	17,15,523	1,29,63,295
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE SARAINAGA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		22,62,730	3,14,218	25,76,948

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE SARAINAGA	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,83,750	26,250	2,10,000

6,30,000	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		5,51,250	78,750
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34,16,948	TOTAL(MH)		29,97,730	4,19,218
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	TOTAL(DDO)			29,97,730	4,19,218	34,16,948
	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FAZILKA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,57,27,698	26,62,705	1,83,90,403
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,57,27,698	26,62,705	1,83,90,403
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,57,27,698	26,62,705	1,83,90,403
	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,27,87,179	37,97,299	2,65,84,478

					06-PROVISION OF DEFICIT BUDGET UNDER THE	2,87,729	44,875	3,32,604

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,			

					GOVERNMENT OF		
					INDIA		
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	8,65,888	1,34,625	10,00,513
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TOTAL(MH)					2,39,40,796	39,76,799	2,79,17,595

	**********			----------	----------	----------
	TOTAL(DDO)			2,39,40,796	39,76,799	2,79,17,595
	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, HARIANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	36,15,325	5,94,356	42,09,681
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	22,500	3,750	26,250

					GOVERNMENT OF INDIA			
78,750					59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	67,500	11,250	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			37,05,325	6,09,356
		**********			----------	----------
		TOTAL(DDO)			37,05,325	6,09,356
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, NABHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	69,74,241	10,90,252

06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,28,814	17,687	1,46,501
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	3,86,443	53,063	4,39,506

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH)				74,89,498	11,61,002	86,50,500
**********				----------	----------	----------
TOTAL(DDO)				74,89,498	11,61,002	86,50,500
SUPERINTENDENT,INDUSTRIAL	2230	01-DIRECTORATE		8,87,171	1,68,860	10,56,031

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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, SULTANPUR		OF INDUSTRIAL TRAINING			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, SULTANPUR	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	70,867	9,375	80,242

	GOVERNMENT OF INDIA		
2,74,478	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,46,353	28,125
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14,10,751	TOTAL(MH)	12,04,391	2,06,360

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	TOTAL(DDO)			12,04,391	2,06,360	
14,10,751						
	SUPERINTENDENT,INDUSTRIAL	2230	01-DIRECTORATE	17,06,530	2,49,100	
19,55,630						
	TRAINING INSTITUTE, TALWANDI		OF INDUSTRIAL			
	CHAUDHRIAN		TRAINING			
			06-PROVISION OF	1,34,280	22,500	
1,56,780						
			DEFICIT BUDGET			
			UNDER THE			
			INTRODUCTION OF			
			HOSPITALITY			
			COURSES WITH			
			THE ASSISTANCE			
			OF MINISTRY OF			

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF 4,02,840 67,500 4,70,340

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)					22,43,650	3,39,100
**********					----------	----------
TOTAL(DDO)					22,43,650	3,39,100
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, UTALAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	32,24,198	6,00,451

06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	3,40,835	48,750	3,89,585
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	10,22,523	1,46,250	11,68,773

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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		TOTAL(MH)			45,87,556	7,95,451	53,83,007

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			45,87,556	7,95,451	53,83,007
	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE,NAKODAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		30,11,369	6,07,317	36,18,686
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF		0	1,25,991	1,25,991

		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,	3,21,723	56,250	3,77,973

GOVERNMENT OF

INDIA

		**********			----------	----------	----------
		TOTAL(MH)			79,20,648	15,85,009	95,05,657
		**********			----------	----------	----------
		TOTAL(DDO)			79,20,648	15,85,009	95,05,657
		**********			----------	----------	----------
		TOTAL(CCO)			1,00,51,54,226	16,19,43,960	1,16,70,98,186
DIRECTOR, TECHNICAL EDUCATION, PUNJAB	ADVISOR TECHNICAL EDUCATION,DIRECTOR TECHNICAL	2202	01-GOVERNMENT SECONDARY		7,76,434	1,27,618	9,04,052

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		EDUCATION		SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	
			TOTAL(MH)		7,76,434	1,27,618	9,04,052
		**********			----------	----------	
		TOTAL(DDO)			7,76,434	1,27,618	9,04,052

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	ASSISTANT CONTROLLER (F & A),DIRECTOR TECHNICAL EDUCATION INDUSTRIAL TRAINING, PUNJAB, CHANDIGARH	4202	13-SETTING UP OF NEW POLYTECHNICS IN DISTRICTS WHERE NO GOVERNMENT POLYTECHNIC EXISTS AT PRESENT	0	1,18,48,000
				15-SETTING UP OF NEW POLYTECHNICS IN THE DISTRICTS WHERE NO GOVERNMENT POLYTECHNIC EXISTS AT	0	2,51,77,000

1,18,48,000

2,51,77,000

PRESENT

		**********		----------	----------	----------
		TOTAL(MH)			0	3,70,25,000
		**********		----------	----------	----------
		TOTAL(DDO)			0	3,70,25,000
18,29,844	DEPUTY CONTROLLER (F&A),INDUSTRIAL TRAINING WING,DEPARTMENT OF TECHNICAL EDUCATION & INDUSTRIAL TRAINIG, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,09,925	9,19,919	
		**********		----------	----------	----------

		TOTAL(MH)			9,09,925	9,19,919
18,29,844						
		**********			----------	----------

		TOTAL(DDO)			9,09,925	9,19,919
18,29,844						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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, PUNJAB	DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH	2203	01-DIRECTION AND ADMINISTRATION	4,63,03,242	77,19,207	5,40,22,449

EDUCATION

5,27,96,998

1,24,99,421

02-ASSISTANCE TO NON-GOVERNMENT POLYTECHNICS	5,27,96,998	0
02-REIMBURSEMEN T TO TRANSPORT DEPARTMENT/PEPS U ROAD TRANSPORT CORPORATION IN LIEU OF FREE CONCESSIONAL TRAVEL FACILITY TO STUDENTS OF	1,24,99,421	0

	ENGINEERING COLLEGES/POLYTECHNICS	03-GRANTS-IN-AID FOR CAMPUS UNIVERSITY/ENGINEERING COLLEGE	9,93,60,000	0	9,93,60,000
		21-GRANTS-IN-AID FOR CAMPUS UNIVERSITY/ENGINEERING COLLEGE	4,67,56,000	0	4,67,56,000
		98-COMPUTERIZATION IN THE STATE	50,000	0	50,000

			**********		----------	----------	
			TOTAL(MH)		25,77,65,661	77,19,207	26,54,84,868
		**********			----------	----------	
		TOTAL(DDO)			25,77,65,661	77,19,207	26,54,84,868
	PRICNIPAL,GOVERNMENT POLYTECHNIC	2203	01-GOVERNMENT		1,24,63,992	20,08,042	1,44,72,034
	COLLEGE		POLYTECHNICS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB		TOTAL(MH)		1,24,63,992	20,08,042
			**********		----------	----------
	TOTAL(DDO)				1,24,63,992	20,08,042
	PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR WOMEN,AMRITSAR	2203	01-GOVERNMENT POLYTECHNICS		4,79,67,578	77,51,858

		**********		----------	----------	----------
		TOTAL(MH)		6,04,31,570	97,59,900	7,01,91,470
	**********			----------	----------	----------
	TOTAL(DDO)			6,04,31,570	97,59,900	7,01,91,470
	PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2203	01-GOVERNMENT POLYTECHNICS	5,73,25,533	92,38,276	6,65,63,809
		**********		----------	----------	----------
		TOTAL(MH)		5,73,25,533	92,38,276	6,65,63,809
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,48,670	2,34,210	3,82,880

PUNJAB

GOVERNMENT

PENSIONERS

		**********		----------	----------
		TOTAL(MH)		1,48,670	2,34,210
3,82,880					
		**********		----------	----------
		TOTAL(DDO)		5,74,74,203	94,72,486
6,69,46,689					
	PRINCIPAL, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR	2203	01-GOVERNMENT POLYTECHNICS	4,59,36,557	77,03,798
5,36,40,355					
		**********		----------	----------
		TOTAL(MH)		4,59,36,557	77,03,798
5,36,40,355					

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	90,730	0	90,730
		**********			----------	----------	----------
		TOTAL(MH)			90,730	0	90,730

	4202	15-UPGRADATION OF GOVERNMENT POLYTECHNIC COLLEGES AS CENTRE OF EXCELLENCE	0	31,959	31,959
		24-UPGRADATION OF GOVERNMENT POLYTECHNIC COLLEGES AS CENTRE OF EXCELLENCE	0	67,913	67,913
	**********	----------	----------		----------
		TOTAL(MH)	0	99,872	99,872

	**********			----------	----------	----------
	TOTAL(DDO)			4,60,27,287	78,03,670	5,38,30,957
	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS	2,04,53,725	33,45,117	2,37,98,842
		**********		----------	----------	----------
		TOTAL(MH)		2,04,53,725	33,45,117	2,37,98,842
	**********			----------	----------	----------
	TOTAL(DDO)			2,04,53,725	33,45,117	2,37,98,842
	PRINCIPAL,GOVERNMENT INSTITUTE	2203	03-GOVERNMENT	68,34,304	13,40,183	81,74,487

OF LEATHER AND FOOTWEAR TRAINING

TECHNOLOGY INSTITUTE

(SPECIAL TRADE

INSTITUTION)

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB		TOTAL(MH)		68,34,304	13,40,183	81,74,487

EDUCATION					
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,455	0	23,455
	**********		----------	----------	----------
		TOTAL(MH)	68,57,759	13,40,183	81,97,942
	**********		----------	----------	----------
		TOTAL(DDO)	68,57,759	13,40,183	81,97,942

	PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-GOVERNMENT POLYTECHNICS	2,96,07,150	48,27,027	3,44,34,177
	**********			----------	----------	----------
	TOTAL(MH)			2,96,07,150	48,27,027	3,44,34,177
	**********			----------	----------	----------
	TOTAL(DDO)			2,96,07,150	48,27,027	3,44,34,177
	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS	2,64,32,735	38,64,645	3,02,97,380
	**********			----------	----------	----------
	TOTAL(MH)			2,64,32,735	38,64,645	3,02,97,380

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	TOTAL(DDO)			2,64,32,735	38,64,645	3,02,97,380
	PRINCIPAL,GOVERNMENT POLYTECHNIC 2203 COLLEGE,	01-GOVERNMENT POLYTECHNICS		2,57,77,355	42,83,774	3,00,61,129
		**********		------------------	----------	----------
		TOTAL(MH)		2,57,77,355	42,83,774	3,00,61,129

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 DIRECTOR, TECHNICAL ****************************** ------------------- ----------------
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TRAINING EDUCATION, PUNJAB

AND

TECHNICAL

EDUCATION

	TOTAL(DDO)			2,57,77,355	42,83,774	3,00,61,129
	PRINCIPAL,GOVERNMENT POLYTECHNIC	2071	01-LEAVE	24,22,720	13,58,760	37,81,480
	FOR WOMEN, LUDHIANA		ENCASHMENT			
			BENEFITS			
		**********		-------------------	----------------	----------
		TOTAL(MH)		2,82,00,075	56,42,534	3,38,42,609

	2203	01-GOVERNMENT POLYTECHNICS	3,99,86,681	75,10,218	4,74,96,899
		80-RECURRING EXPENDITURE FOR 7 NEW GOVERNMENT POLYTECHNICS SET UP UNDER CSS SCHEME	0	40,000	40,000
		**********	----------	----------	----------
		TOTAL(MH)	3,99,86,681	75,50,218	4,75,36,899
		**********	----------	----------	----------
		TOTAL(DDO)	6,81,86,756	1,31,92,752	8,13,79,508

	PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, PATIALA	2203	01-GOVERNMENT POLYTECHNICS	6,62,91,469	1,08,65,705	7,71,57,174
	**********			----------	----------	----------
	TOTAL(MH)			6,62,91,469	1,08,65,705	7,71,57,174
	**********			----------	----------	----------
	TOTAL(DDO)			6,62,91,469	1,08,65,705	7,71,57,174
	PRINCIPAL,GOVERNMENT POLYTECHNIC GURU TEG BAHADURGARH(MOGA)	2203	01-GOVERNMENT POLYTECHNICS	3,83,97,997	57,09,204	4,41,07,201
	**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,83,97,997	57,09,204	4,41,07,201
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	******************************					
		TOTAL(DDO)			3,83,97,997	57,09,204	4,41,07,201

	PRINCIPAL,GOVERNMENT POLYTECHNIC, BHATINDA	2203	01-GOVERNMENT POLYTECHNICS	6,74,58,628	1,09,19,197	7,83,77,825
	**********			----------	----------	----------
	TOTAL(MH)			10,58,56,625	1,66,28,401	12,24,85,026
	**********			----------	----------	----------
	TOTAL(DDO)			10,58,56,625	1,66,28,401	12,24,85,026
	PRINCIPAL,GOVERNMENT POLYTECHNICAL BHIKHIWIND	2203	01-GOVERNMENT POLYTECHNICS	1,64,40,821	27,54,058	1,91,94,879
	**********			----------	----------	----------
	TOTAL(MH)			1,64,40,821	27,54,058	1,91,94,879

	**********			----------	----------	----------
	TOTAL(DDO)			1,64,40,821	27,54,058	1,91,94,879
	PRINCIPAL,GOVERNMENT POLYTECHNICAL FOR WOMEN, ROPAR	2203	01-GOVERNMENT POLYTECHNICS	2,18,42,348	41,78,993	2,60,21,341
		**********		----------	----------	----------
		TOTAL(MH)		2,18,42,348	41,78,993	2,60,21,341
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,675	0	44,675

		**********		----------	----------	----------
		TOTAL(MH)		44,675	0	44,675

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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, PUNJAB	DIRECTOR, TECHNICAL	TOTAL(DDO)			2,18,87,023	41,78,993	2,60,66,016

EDUCATION

	PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA	2203	01-GOVERNMENT POLYTECHNICS	4,00,67,989	62,18,847	4,62,86,836
	**********			----------	----------	----------
	TOTAL(MH)			4,01,12,664	62,18,847	4,63,31,511
	**********			----------	----------	----------
	TOTAL(DDO)			6,19,55,012	1,03,97,840	7,23,52,852
	PRINCIPAL,GOVT. INSTITUTE OF TEXTILE CHEMISTRY & KNITTING TECHNOLOGY, LUDHIANA	2203	03-GOVERNMENT TRAINING INSTITUTE	1,07,20,161	20,37,263	1,27,57,424

			(SPECIAL TRADE			
			INSTITUTION)			
		**********		----------	----------	
		TOTAL(MH)		1,07,20,161	20,37,263	1,27,57,424
		**********		----------	----------	
		TOTAL(DDO)		1,07,20,161	20,37,263	1,27,57,424
	PRINCIPAL,GOVT. POLYTECHNIC FOR WOMEN, JALANDHAR	2203	01-GOVERNMENT POLYTECHNICS	4,07,41,680	68,10,854	4,75,52,534
		**********		----------	----------	
		TOTAL(MH)		4,07,41,680	68,10,854	4,75,52,534

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,66,756	2,19,594	3,86,350
**********				----------	----------	----------
TOTAL(MH)				1,66,756	2,19,594	3,86,350

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 DIRECTOR, TECHNICAL   TOTAL(DDO)   4,09,08,436   70,30,448
4,79,38,884

TRAINING   EDUCATION, PUNJAB

AND

TECHNICAL

EDUCATION

                                    PRINCIPAL,INDUSTRIAL TRAINING   2235   03-REIMBURSEMEN   37,904   0
37,904

                                    INSTITUTE,FAZILKA   T OF MEDICAL

                                                                                CHARGES TO

                                                                                PUNJAB

                                                                                GOVERNMENT

                                                                                PENSIONERS

                                                                                ********** ------------------ ----------------
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			TOTAL(MH)		2,04,660	2,19,594
4,24,254						
	**********			----------	----------	

	TOTAL(DDO)				4,09,46,340	70,30,448
4,79,76,788						
	PRINCIPAL,INDUSTRIAL TRAINING	2235	03-REIMBURSEMEN		2,47,565	1,30,972
3,78,537						
	INSTITUTE,FEROZEPUR		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********			----------	----------	

	TOTAL(MH)				2,47,565	1,30,972
3,78,537						

	**********			----------	----------	----------
	TOTAL(DDO)			2,47,565	1,30,972	3,78,537
	PRINCIPAL,POLYTECHNIC COLLEGE, KHUNIMAJRA	2203	01-GOVERNMENT POLYTECHNICS	4,65,65,423	75,68,497	5,41,33,920
		**********		----------	----------	----------
		TOTAL(MH)		4,65,65,423	75,68,497	5,41,33,920
	**********			----------	----------	----------
	TOTAL(DDO)			4,65,65,423	75,68,497	5,41,33,920
	PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF GARMENTS	2203	03-GOVERNMENT TRAINING	77,26,030	14,47,834	91,73,864

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TECHNOLOGY		INSTITUTE (SPECIAL TRADE INSTITUTION)			
			**********	TOTAL(MH)	77,26,030	14,47,834	91,73,864
		******************************		TOTAL(DDO)	77,26,030	14,47,834	91,73,864

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF TEXTILE TECHNOLOGY	2203	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)	1,70,75,731	31,01,107	2,01,76,838
			**********		----------	----------	----------
			TOTAL(MH)		1,70,75,731	31,01,107	2,01,76,838
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,22,678	3,22,678

		**********		----------	----------	----------
		TOTAL(MH)			0	3,22,678
		**********		----------	----------	----------
		TOTAL(DDO)			1,70,75,731	34,23,785
	PRINCIPAL,S. AMARJIT SINGH SAHI	2203	01-GOVERNMENT		2,24,54,325	33,65,683
	GOVERNMENT POLYTECHNIC COLEGE,		POLYTECHNICS			
	TALWARA					
		**********		----------	----------	----------
		TOTAL(MH)			2,24,54,325	33,65,683
		**********		----------	----------	----------

		TOTAL(DDO)			2,24,54,325	33,65,683	2,58,20,008
		PRINCIPAL,SHAHEED NAND SINGH	2203	01-GOVERNMENT	98,80,910	18,52,155	1,17,33,065
		GOVERNMENT POLYTECHNIC COLLEGE		POLYTECHNICS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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, PUNJAB	DIRECTOR, TECHNICAL	TOTAL(MH)			98,80,910	18,52,155	1,17,33,065

EDUCATION

	**********				----------	----------	
	TOTAL(DDO)				98,80,910	18,52,155	1,17,33,065
	**********				----------	----------	
	TOTAL(CCO)				98,10,83,617	16,69,00,165	1,14,79,83,782
	**********				----------	----------	
	TOTAL(DEPT)				1,98,62,37,843	32,88,44,125	2,31,50,81,968
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	PROJECT MANAGER,DISTRICT INDUSTRIES CENTRE,FEROZEPUR	2235	01-DISTRICT SOLDIERS,	18,000	0	18,000

SAILORS AND AIRMEN'S WELFARE BOARD			
01-OLD AGE PENSIONS	71,592	0	71,592
03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,56,882	1,31,425	6,88,307
04-LEGAL AID TO THE POOR	2,30,950	0	2,30,950

				04-STATE SOCIAL ASSISTANCE PROGRAMME	7,74,46,500	0
7,74,46,500						
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,67,810	0
1,67,810						
			**********	----------	----------	----------
				TOTAL(MH)	8,83,72,644	19,83,580
9,03,56,224						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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INDUSTRIES DIRECTOR, INDUSTRIES, **************************** ------------------- ----------------
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PUNJAB

TOTAL(DDO) 8,83,72,644 19,83,580
9,03,56,224

A.R.C.S.,A.R.C.S., NAKODAR 2235 01-DEPOSIT 10,000 0
10,000

LINKED

INSURANCE

SCHEME

01-OLD AGE 4,68,833 1,12,710
5,81,543

PENSIONS

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	19,58,732	14,56,351	34,15,083
04-LEGAL AID TO THE POOR	4,73,191	21,431	4,94,622

06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	11,27,348	60,440	11,87,788	
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	12,90,934	0	12,90,934	
39-CREATION OF VICTIM COMPENSATION FUND	16,50,000	2,00,000	18,50,000	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	6,70,000	2,50,000	9,20,000
**********					----------	----------	----------

			TOTAL(MH)		9,66,21,682	42,84,512
10,09,06,194						
	******************************				----------	----------
	TOTAL(DDO)				9,66,21,682	42,84,512
10,09,06,194						
	ASSISTANT CONTROLLER (F&A),	2851	01-ASSISTANCE		3,11,04,000	72,14,000
3,83,18,000						
	DEPARTMENT OF INDUSTRIES,		TO KHADI AND			
	PUNJAB,CHANDIGARH		VILLAGE			
			INDUSTRIES			
			BOARD-REBATE ON			
			THE SALE OF			
			KHADI			
			01-DIRECTION		10,62,18,495	1,71,77,063
12,33,95,558						
			06-ASSISTANCE		75,00,00,000	0
75,00,00,000						

	TO PSIDC/PFC			
	FOR DISCHARGE			
	OF THEIR DEBT			
	LIABILITY			
50,000	07-SCHOLARSHIP	50,000	0	50,000
	SHARE OF PUNJAB			
	GOVERNMENT FOR			
	DIPLOMA COURSES			
	IN HANDLOOM			
	TECHNOLOGY			
33,345	98-COMPUTERIZAT	33,345	0	33,345
	ION IN THE			
	STATE			
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91,17,96,903	TOTAL(MH)	88,74,05,840	2,43,91,063	

	**********				----------	----------
	TOTAL(DDO)				88,74,05,840	2,43,91,063

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
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER,F&A, DEPARTMENT OF INDUSTRIES, PUNJAB, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	23,24,673	6,53,727	29,78,400

	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)			23,24,673	6,53,727
4851	38-INDUSTRIAL INFRASTRUCTURE- CREATION OF NEW AND IMPROVEMENT OF EXISTING FOCAL POINTS/AREAS/ES TATES		0	20,08,60,176
**********		----------	----------	----------
TOTAL(MH)			0	20,08,60,176

	**********			----------	----------	
	TOTAL(DDO)			23,24,673	20,15,13,903	20,38,38,576
	ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB, CHANDIGARH	2057	01-CONTROLLER OF STORES	83,68,429	17,90,078	1,01,58,507
	**********			----------	----------	
	TOTAL(MH)			83,68,429	17,90,078	1,01,58,507
	**********			----------	----------	
	TOTAL(DDO)			83,68,429	17,90,078	1,01,58,507

	ASSISTANT MANAGER,ASSISTANT MANAGER, DIC, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,827	73,816	78,643	
			04-LEGAL AID TO THE POOR		0	51,095	51,095	
		**********			----------	----------	----------	
			TOTAL(MH)		4,827	1,24,911	1,29,738	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		4,827	1,24,911	1,29,738
	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	68,889	0	68,889
		**********				

			TOTAL(MH)		73,716	1,24,911
1,98,627						
	**********			----------	----------	

	TOTAL(DDO)				73,716	1,24,911
1,98,627						
	CHILD DEVELOPMENT AND PANCHAYAT	2071	01-PENSION AND		2,20,890	36,815
2,57,705						
	OFFICER,CHILD DEVELOPMENT AND		OTHER			
	PANCHAYAT OFFICER,JALALABAD		RETIREMENT			
			BENEFITS			
		**********		----------	----------	

			TOTAL(MH)		2,20,890	36,815
2,57,705						
	**********			----------	----------	

	TOTAL(DDO)				2,20,890	36,815
2,57,705						

	DEPUTY DIRECTOR,DEPUTY DIRECTOR OF FACTORIES, JALANDHARA	2230	01-DIRECTION AND ADMINISTRATION	39,93,836	7,37,104	47,30,940
		**********	TOTAL(MH)	39,93,836	7,37,104	47,30,940
		**********	TOTAL(DDO)	39,93,836	7,37,104	47,30,940
	DEPUTY DIRECTOR,DEPUTY DIRECTOR OF INDUSTRIES PUNJAB, HOSHIARPUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR OF INDUSTRIES PUNJAB, HOSHIARPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,44,965	14,120	2,59,085
			**********		2,54,965	14,120	2,69,085
			TOTAL(MH)				

	**********			----------	----------	----------	
	TOTAL(DDO)				2,54,965	14,120	2,69,085
	DEPUTY DIRECTOR,INDUSTRIES MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,69,319	0	5,69,319
	**********			----------	----------	----------	
	TOTAL(MH)				5,69,319	0	5,69,319
	**********			----------	----------	----------	

	TOTAL(DDO)			5,69,319	0	5,69,319
	DEPUTY DIRECTOR,INDUSTRIES, PUNJAB	2230	01-DIRECTION AND ADMINISTRATION	15,26,719	2,75,545	18,02,264
	**********		----------	----------	----------	----------
	TOTAL(MH)			15,26,719	2,75,545	18,02,264
	**********		----------	----------	----------	----------
	TOTAL(DDO)			15,26,719	2,75,545	18,02,264
	DIRECTOR,DIRECTOR OF BOILERS PUNJAB	2230	01-INSPECTORATE OF STEAM BOILERS	29,18,672	4,13,937	33,32,609

		**********			----------	----------
		TOTAL(MH)			29,18,672	4,13,937
33,32,609						
		**********			----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			29,18,672	4,13,937	33,32,609
INDUSTRIES	DIRECTOR, INDUSTRIES,	DIRECTOR,INDUSTRIES DEPARTMENT	2852	01-INVESTMENT	4,38,58,000	0	4,38,58,000

PUNJAB	PUNJAB	PROMOTION			
2,75,52,00,000		01-POWER	2,75,52,00,000	0	
		SUBSIDIES TO INDUSTRIES			
8,78,36,24,119		02-INCENTIVE UNDER VARIOUS INDUSTRIAL POLICIES	7,37,36,24,119	1,41,00,00,000	
27,25,64,743		10-INVESTMENT PROMOTION	27,25,64,743	0	
----------	**********	----------	----------	----------	
11,85,85,79,471		TOTAL(MH)	10,44,81,65,534	1,41,04,13,937	

**********				----------	----------	----------
TOTAL(DDO)				10,44,81,65,534	1,41,04,13,937	11,85,85,79,471
DIVISIONAL SERICULTURE OFFICER,SUJANPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,30,774	0	1,30,774
**********				----------	----------	----------
TOTAL(MH)				1,30,774	0	1,30,774
	2851	01-DEVELOPMENT OF SERICULTURE		1,51,18,746	25,04,814	1,76,23,560

				01-DIRECTION	39,800	10,100	49,900
				98-COMPUTERIZAT ION IN THE STATE	2,950	0	2,950
**********					----------	----------	----------
TOTAL(MH)					1,51,61,496	25,14,914	1,76,76,410
**********					----------	----------	----------
TOTAL(DDO)					1,52,92,270	25,14,914	1,78,07,184

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	DOLL MARKETING CENTRE,DOLL MARKETING CENTRE, MOHALI	2851	01-DIRECTION	20,476	350	20,826
		**********			1,51,81,972	25,15,264	1,76,97,236
		TOTAL(MH)					
		**********			1,53,12,746	25,15,264	1,78,28,010
		TOTAL(DDO)					
		GENERAL MANAGER DIC,MOHALI	2851	01-DIRECTION	75,04,678	13,04,422	88,09,100
		**********			75,04,678	13,04,422	88,09,100
		TOTAL(MH)					

	**********			----------	----------	----------
	TOTAL(DDO)			75,04,678	13,04,422	88,09,100
	GENERAL MANAGER, DISTRICT INDUSTRIAL CENTER, BARNALA,DISTRICT INDUSTRIAL CENTER, BARNALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,200	0	9,200
	**********			----------	----------	----------
	TOTAL(MH)			9,200	0	9,200
		2851	01-DIRECTION	35,74,845	6,27,273	42,02,118
	**********			----------	----------	----------

			TOTAL(MH)	35,74,845	6,27,273	42,02,118
	**********			----------	----------	----------
	TOTAL(DDO)			35,84,045	6,27,273	42,11,318
	GENERAL MANAGER, DISTRICT INDUSTRIAL CENTRE,MALERKOTLA,DISTRICT INDUSTRIAL CENTRE,MALERKOTLA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,181	0	54,181
	**********			----------	----------	----------
	TOTAL(MH)			54,181	0	54,181

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER, DISTRICT INDUSTRIAL CENTRE,MALERKOTLA,DISTRICT INDUSTRIAL CENTRE,MALERKOTLA	2851	01-DIRECTION	73,71,541	13,68,294	87,39,835
		**********			----------	----------	
		TOTAL(MH)			73,71,541	13,68,294	87,39,835
		**********			----------	----------	

	TOTAL(DDO)			74,25,722	13,68,294	87,94,016
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2851	01-DIRECTION	94,12,133	15,46,800	1,09,58,933
	**********		----------	----------	----------	----------
	TOTAL(MH)			94,12,133	15,46,800	1,09,58,933
	**********		----------	----------	----------	----------
	TOTAL(DDO)			94,12,133	15,46,800	1,09,58,933
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	58,823	28,903	87,726

		GOVERNMENT				
		PENSIONERS				
**********			----------	----------	----------	----------
TOTAL(MH)				58,823	28,903	87,726
2851	01-DIRECTION			38,88,797	5,68,824	44,57,621
**********			----------	----------	----------	----------
TOTAL(MH)				38,88,797	5,68,824	44,57,621
**********			----------	----------	----------	----------
TOTAL(DDO)				39,47,620	5,97,727	45,45,347
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL		56,057	99,497	1,55,554

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		56,057	99,497	1,55,554
INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	01-DIRECTION	98,28,210	18,52,267	1,16,80,477

PUNJAB	INDUSTRIES CENTRE, AMRITSAR					
		**********		----------	----------	----------
		TOTAL(MH)		98,84,267	19,51,764	1,18,36,031
		**********		----------	----------	----------
	TOTAL(DDO)			98,84,267	19,51,764	1,18,36,031
	GENERAL MANAGER,DISTRICT	2851	01-DIRECTION	1,21,91,467	1,29,48,767	2,51,40,234
	INDUSTRIES CENTRE, BATALA					
		**********		----------	----------	----------
		TOTAL(MH)		1,21,91,467	1,29,48,767	2,51,40,234
		**********		----------	----------	----------

	TOTAL(DDO)			1,21,91,467	1,29,48,767	2,51,40,234
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BHATINDA	2851	01-DIRECTION	87,72,066	14,42,848	1,02,14,914
	**********			----------	----------	----------
	TOTAL(MH)			87,72,066	14,42,848	1,02,14,914
	**********			----------	----------	----------
	TOTAL(DDO)			87,72,066	14,42,848	1,02,14,914
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	82,433	0	82,433

GOVERNMENT

PENSIONERS

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TOTAL(MH)		82,433	0	82,433
2851	01-DIRECTION	52,75,635	13,17,048	65,92,683
**********		----------	----------	----------
	TOTAL(MH)	52,75,635	13,17,048	65,92,683

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		******					
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	TOTAL(DDO)			53,58,068	13,17,048	66,75,116
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FATEHGARH SAHIB	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,28,199	1,23,768	3,51,967

PENSIONERS

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TOTAL(MH)			55,13,834	14,40,816	69,54,650
2851	01-DIRECTION		81,44,305	17,49,962	98,94,267
**********			----------	----------	----------
TOTAL(MH)			81,44,305	17,49,962	98,94,267
******************************			----------	----------	----------
TOTAL(DDO)			1,37,40,572	31,90,778	1,69,31,350
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FEROZEPUR	2851	01-DIRECTION	1,02,20,209	17,07,232	1,19,27,441

			**********	----------	----------	----------
			TOTAL(MH)		1,02,20,209	17,07,232
1,19,27,441						
			**********	----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)				1,02,20,209	17,07,232
1,19,27,441						
	GENERAL MANAGER,DISTRICT	2851	01-DIRECTION		85,31,883	14,58,280
99,90,163						
	INDUSTRIES CENTRE, HOSHIARPUR					
			**********	----------	----------	----------
			TOTAL(MH)		85,31,883	14,58,280
99,90,163						
			**********	----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)				85,31,883	14,58,280
99,90,163						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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, JALANDHAR	2851	01-DIRECTION	1,03,42,831	14,73,090	1,18,15,921
				98-COMPUTERIZATION IN THE STATE	21,682	0	21,682
			**********		1,88,96,396	29,31,370	2,18,27,766

	**********			----------	----------	----------
	TOTAL(DDO)			1,88,96,396	29,31,370	2,18,27,766
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, KAPURTHALA	2851	01-DIRECTION	39,58,876	10,80,044	50,38,920
	**********			----------	----------	----------
	TOTAL(MH)			39,58,876	10,80,044	50,38,920
	**********			----------	----------	----------
	TOTAL(DDO)			39,58,876	10,80,044	50,38,920
	GENERAL MANAGER,DISTRICT	2851	01-DIRECTION	1,25,68,666	19,13,391	

1,44,82,057						
	INDUSTRIES CENTRE, LUDHIANA					
		**********		----------	----------	

		TOTAL(MH)		1,25,68,666	19,13,391	
1,44,82,057						
		**********		----------	----------	

	TOTAL(DDO)			1,25,68,666	19,13,391	
1,44,82,057						
	GENERAL MANAGER,DISTRICT	2235	03-REIMBURSEMEN	1,04,534	0	
1,04,534						
	INDUSTRIES CENTRE, MANSA		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

		**********		------------------	----------	----------
		TOTAL(MH)		1,04,534	0	1,04,534
		**********		------------------	----------	----------
		TOTAL(DDO)		1,04,534	0	1,04,534

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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, MOHALI	2851	01-DIRECTION	10,16,516	7,47,736	17,64,252

		**********		----------	----------	----------
		TOTAL(MH)			11,21,050	7,47,736
18,68,786						
		**********		----------	----------	----------
		TOTAL(DDO)			11,21,050	7,47,736
18,68,786						
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, PATIALA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		6,67,905	0
6,67,905						
		**********		----------	----------	----------
		TOTAL(MH)			6,67,905	0
6,67,905						

		2851	01-DIRECTION	1,31,65,626	24,06,599	1,55,72,225
		**********		----------	----------	----------
		TOTAL(MH)		1,31,65,626	24,06,599	1,55,72,225
	**********			----------	----------	----------
	TOTAL(DDO)			1,38,33,531	24,06,599	1,62,40,130
	GENERAL MANAGER,DISTT. INDUSTRIES CENTRE	2851	01-DIRECTION	53,27,099	8,58,870	61,85,969
			98-COMPUTERIZATION IN THE STATE	9,700	0	9,700

			**********		----------	----------	----------
			TOTAL(MH)		53,36,799	8,58,870	61,95,669
		**********			----------	----------	----------
		TOTAL(DDO)			53,36,799	8,58,870	61,95,669
		JOINT CONTROLLER (F&A),O/O JCFA PUNJAB BUREAU OF INVESTMENT PROMOTION	2852	10-INVESTMENT PROMOTION	9,63,99,966	93,77,362	10,57,77,328
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)		9,63,99,966	93,77,362	10,57,77,328
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	**********					
		TOTAL(DDO)			9,63,99,966	93,77,362	10,57,77,328
		JUNIOR TECHNICAL OFFICER,GOVT INDUSTRIAL DEV.CUM QUALITY MARKETING CENTRE(ENGG.), MOHALI	2851	01-DIRECTION	1,50,452	0	1,50,452
			**********				
			TOTAL(MH)		9,65,50,418	93,77,362	10,59,27,780

	**********			----------	----------	
	TOTAL(DDO)			9,65,50,418	93,77,362	10,59,27,780
	MINING OFFICER,DEPARTMENT OF INDUSTRIES, PATHANKOT	4851	01-VILLAGE INDUSTRIES	3,94,388	0	3,94,388
		**********		----------	----------	
		TOTAL(MH)		3,94,388	0	3,94,388
	**********			----------	----------	
	TOTAL(DDO)			3,94,388	0	3,94,388
	OSD,FOR REGISTER CO -OPERATIVE	2235	01-DEPOSIT	10,000	0	10,000

	SOCIETY PUNJAB	LINKED INSURANCE SCHEME			
2,00,000		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	
16,70,331		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	10,72,781	5,97,550	

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			12,82,781	5,97,550	18,80,331
		**********			----------	----------	----------
		TOTAL(DDO)			12,82,781	5,97,550	18,80,331
INDUSTRIES	DIRECTOR, INDUSTRIES,	PROJECT MANAGER,PROJECT MANAGER	2851	01-DIRECTION	49,15,894	8,82,200	

57,98,094						
	PUNJAB	FOR GENERAL MANAGER, DIC, MANSA				
			**********		----------	----------

			TOTAL(MH)		49,15,894	8,82,200
57,98,094						
			**********		----------	----------

		TOTAL(DDO)			49,15,894	8,82,200
57,98,094						
		S.T.O.,S.T.O., SPORTS LEATHER	2851	01-DIRECTION	39,647	0
39,647						
		GOODS, JALANDHAR				
			**********		----------	----------

			TOTAL(MH)		39,647	0
39,647						

	**********			----------	----------	----------
	TOTAL(DDO)			39,647	0	39,647
	SENIOR TECH.OFFICER,GOVT.INDUSTRIAL CUM QUALITY MARKING CENTRE	4851	01-VILLAGE INDUSTRIES	7,22,472	0	7,22,472
		**********		----------	----------	----------
		TOTAL(MH)		7,22,472	0	7,22,472
	**********			----------	----------	----------
	TOTAL(DDO)			7,22,472	0	7,22,472
	SENIOR TECHNICAL OFFICER (I),PUNJAB TEST HOUSE	2851	01-DIRECTION	18,66,198	2,95,330	21,61,528

		**********			----------	----------
		TOTAL(MH)			18,66,198	2,95,330
		**********			----------	----------
		TOTAL(DDO)			18,66,198	2,95,330

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
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SENIOR TECHNICAL OFFICER,GIDC CUM QMC (ENGG.), BATALA	2851	01-DIRECTION	0	96,120	96,120

			**********	----------	----------	----------
			TOTAL(MH)		0	96,120
		**********		----------	----------	----------
		TOTAL(DDO)			0	96,120
	SENIOR TECHNICAL OFFICER,GOVERNMEMT QUALITY MARKETING CENTER GOODS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		95,860	1,03,845
			**********	----------	----------	----------

		TOTAL(MH)			95,860	1,03,845
1,99,705						
		2851	01-DIRECTION		5,79,117	93,775
6,72,892						
		**********			----------	----------

		TOTAL(MH)			5,79,117	93,775
6,72,892						
	**********				----------	----------

	TOTAL(DDO)				6,74,977	1,97,620
8,72,597						
	SENIOR TECHNICAL	2851	01-DIRECTION		6,26,848	46,060
6,72,908						
	OFFICER,GOVERNMENT QUALITY					
	MARKING CENTRE (ENGG.)					
		**********			----------	----------

		TOTAL(MH)			6,26,848	46,060
6,72,908						

	******************************				------------------	---------------	
	TOTAL(DDO)				6,26,848	46,060	6,72,908
	SENIOR TECHNICAL OFFICER,IDCUM	4851	01-VILLAGE		3,82,056	0	3,82,056
	OQMC (ENGG)		INDUSTRIES				
			**********		------------------	---------------	
	TOTAL(MH)				3,82,056	0	3,82,056

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
		**********					
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	TOTAL(DDO)			3,82,056	0	3,82,056
		SENIOR TECHNICAL OFFICER,INDUSTRIAL DEVELOPMENT CENTRE, SAS NAGAR	2851	01-DIRECTION	1,13,776	0	1,13,776
			**********				
			TOTAL(MH)		4,95,832	0	4,95,832
		**********					

	TOTAL(DDO)			4,95,832	0	4,95,832
	SENIOR TECHNICAL OFFICER,PATHANKOT	2851	01-DIRECTION	26,770	0	26,770
		**********		----------	----------	----------
	TOTAL(MH)			26,770	0	26,770
	**********			----------	----------	----------
	TOTAL(DDO)			26,770	0	26,770
	SENIOR TECHNICAL OFICER,INDUSTRIAL DEVELOPMENT CUM QUALITY MARKING CENTRE(ENGINEERING), PATIALA	4851	01-VILLAGE INDUSTRIES	1,83,225	0	1,83,225

		**********		----------	----------	----------
		TOTAL(MH)		1,83,225	0	1,83,225
	**********			----------	----------	----------
	TOTAL(DDO)			1,83,225	0	1,83,225
	SERICULTURE OFFICER,SERICULTURE DEPARTMENT	2851	01-DEVELOPMENT OF SERICULTURE	38,61,898	6,97,836	45,59,734
			98-COMPUTERIZATION IN THE STATE	0	3,100	3,100
		**********		----------	----------	----------
		TOTAL(MH)		38,61,898	7,00,936	45,62,834

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			38,61,898	7,00,936	45,62,834
	**********						
	TOTAL(CCO)				12,69,00,80,501	1,85,99,62,355	14,55,00,42,856

	DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	10,000	20,000
				01-OLD AGE PENSIONS	2,45,444	0	2,45,444
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	9,00,000	0	9,00,000

03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,99,414	1,87,681	27,87,095
03-STATE SOCIAL ASSISTANCE PROGRAMME	3,65,50,500	0	3,65,50,500
04-LEGAL AID TO THE POOR	18,17,448	1,179	18,18,627
06-INTEGRATED CHILD DEVELOPMENT	58,790	0	58,790

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED 6,97,140 0 6,97,140

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHILD DEVELOPMENT SERVICE SCHEME			

INDUSTRIES	DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	21,40,000	0
21,40,000						

**********	----------	----------		
TOTAL(MH)			4,88,80,634	8,99,796
4,97,80,430				

3456	01-DIRECTION		0	27,036
27,036				
**********	----------	----------		
TOTAL(MH)			0	27,036
27,036				

	3475	01-ADMINISTRATI ON OF WEIGHTS AND MEASURES ACT	1,80,15,258	29,64,114	2,09,79,372
**********			----------	----------	----------
TOTAL(MH)			1,80,15,258	29,64,114	2,09,79,372
**********			----------	----------	----------
TOTAL(DDO)			6,68,95,892	38,90,946	7,07,86,838
CONTROLLER,LEGAL METROLOGY, PUNJAB,	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	3,39,511	2,30,377	5,69,888

	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		3,39,511	2,30,377	5,69,888
3475	01-ADMINISTRATI	37,63,871	4,22,015	41,85,886
	ON OF WEIGHTS			
	AND MEASURES			
	ACT			
	98-COMPUTERIZAT	11,99,161	2,450	12,01,611

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		49,63,032	4,24,465	53,87,497
		**********			----------	----------	----------
		TOTAL(DDO)			53,02,543	6,54,842	59,57,385
	**********				----------	----------	----------
	TOTAL(CCO)				12,75,84,17,038	1,86,38,07,207	14,62,22,24,245

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TOTAL(DEPT)				13,76,35,71,264	2,02,57,51,167	15,78,93,22,431
INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2220	01-DIRECTION	21,63,423	67,738	22,31,161
	PUBLIC RELATION, PUNJAB		01-FIELD PUBLICITY	8,87,886	2,58,489	11,46,375
**********				----------	----------	----------
TOTAL(MH)				30,51,309	3,26,227	33,77,536
		2235	01-DEPOSIT LINKED INSURANCE	10,000	0	10,000

SCHEME			
01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,37,571	31,516	1,69,087
01-OLD AGE PENSIONS	3,96,588	0	3,96,588
01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	56,200	0	56,200
03-REIMBURSEMEN	20,38,624	3,39,044	

23,77,668

T OF MEDICAL

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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			
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	73,63,500	0	73,63,500

04-LEGAL AID TO THE POOR	14,69,717	2,22,419	16,92,136
04-STATE SOCIAL ASSISTANCE PROGRAMME	7,06,33,500	0	7,06,33,500
06-INTEGRATED CHILD DEVELOPMENT SERVICES	4,13,536	0	4,13,536
HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
09-INTEGRATED CHILD	2,39,048	0	2,39,048

	DEVELOPMENT		
	SERVICE SCHEME		
33,000	16-WELFARE OF DEFENCE SERVICE PERSONNELS	33,000	0
6,75,000	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	6,75,000	0
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	TOTAL(MH)	8,34,66,284	5,92,979

8,40,59,263

		******************************			------------------	----------	
		TOTAL(DDO)			8,65,17,593	9,19,206	8,74,36,799
		ADDL. DISTRICT PUBLIC RELATION	2220	01-DIRECTION	22,09,610	3,56,237	25,65,847

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
		OFFICER,ADDL. DISTRICT PUBLIC RELATION					
		OFFICER,BARNALA					

INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA	2220	01-FIELD PUBLICITY	7,60,533	0	7,60,533
	**********			----------	----------	----------
	TOTAL(MH)			29,70,143	3,56,237	33,26,380
	**********			----------	----------	----------
	TOTAL(DDO)			29,70,143	3,56,237	33,26,380
	DEPUTY CONTROLLER, (F&A) DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH	2220	01-DIRECTION	8,12,06,779	1,41,05,240	9,53,12,019
			01-FIELD PUBLICITY	5,16,14,845	4,29,39,518	9,45,54,363

01-GRANT TO LALA LAJPAT RAI BIRTH PLACE MEMORIAL COMMITTEE, DHUDIKE	1,00,000	0	1,00,000
01-PURCHASE / PRODUCTION OF FILMS AND DISPLAY ADVERTISEMENT	1,06,58,63,285	62,42,30,444	1,69,00,93,729
01-SETTING UP OF PRESS CLUBS, PRESS LOUNGES AND MEDIA	0	1,18,000	1,18,000

	CENTRES		
	INCLUDING		
	CENTRES FOR		
	MEDIA		
	EXCELLENCE		
	02-MEDIA	40,64,246	0
40,64,246	WELFARE FUND		
	05-MODERNIZATIO	76,89,918	1,75,000
78,64,918	N OF		
	INFORMATION AND		
	PUBLIC		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RELATIONS			
				DEPARTMENT			
				INCLUDING			
				CREATIONS OF			
				NEWS WEB PORTAL			
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DEPUTY CONTROLLER, (F&A) DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH	2220	06-INDICATIVE ADVERTISEMENT	80,22,786	31,90,537	1,12,13,323
				98-COMPUTERIZATION IN THE STATE	64,354	0	64,354
			**********		80,87,140	31,90,537	1,12,77,677

			TOTAL(MH)		1,21,86,26,213	68,47,58,739
1,90,33,84,952						
	**********			----------	----------	

	TOTAL(DDO)				1,21,86,26,213	68,47,58,739
1,90,33,84,952						
	DISTRICT PUBLIC RELATION OFFICER,AMRITSAR	2220	01-DIRECTION		55,51,793	6,60,999
62,12,792						
			01-FIELD PUBLICITY		2,26,97,545	55,05,331
2,82,02,876						
	**********			----------	----------	

	TOTAL(MH)				2,82,49,338	61,66,330
3,44,15,668						
		2235	03-REIMBURSEMEN		1,68,160	0

						1,68,160
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				1,68,160	0	1,68,160
**********				----------	----------	----------
TOTAL(DDO)				2,84,17,498	61,66,330	3,45,83,828
DISTRICT PUBLIC RELATION OFFICER,BHATINDA	2220	01-DIRECTION		24,44,445	4,81,761	29,26,206

				01-FIELD	83,27,459	75,55,422	1,58,82,881
				PUBLICITY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,07,71,904	80,37,183	1,88,09,087
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	46,597	46,597

			GOVERNMENT				
			PENSIONERS				
----------	**********		----------	----------	----------	----------	
	TOTAL(MH)				0	46,597	
46,597							
----------	**********		----------	----------	----------	----------	
	TOTAL(DDO)				1,07,71,904	80,83,780	
1,88,55,684							
	DISTRICT PUBLIC RELATION	2220	01-DIRECTION		69,81,294	11,25,415	
81,06,709							
	OFFICER,DISTRICT PUBLIC RELATION						
	OFFICER, JALANDHAR						
			01-FIELD		52,82,675	9,22,840	
62,05,515							
			PUBLICITY				

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TOTAL(MH)			1,22,63,969	20,48,255	1,43,12,224
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,628	52,399	93,027	
**********		----------	----------	----------	----------
TOTAL(MH)		40,628	52,399	93,027	
**********		----------	----------	----------	----------
TOTAL(DDO)			1,23,04,597	21,00,654	1,44,05,251

	DISTRICT PUBLIC RELATION		2220	01-DIRECTION		38,62,128	5,15,254	43,77,382
	OFFICER,DISTRICT PUBLIC RELATION							
	OFFICER, LUDHIANA							
				01-FIELD		2,41,27,715	64,32,687	3,05,60,402
				PUBLICITY				

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,79,89,843	69,47,941	3,49,37,784

INFORMATION DIRECTOR, INFORMATION & 2,00,000	DISTRICT PUBLIC RELATION	2235	02-EX-GRATIA		0	2,00,000	
AND PUBLIC RELATION	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION OFFICER, LUDHIANA	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,760	11,955	35,715	

		**********		----------	----------	----------
		TOTAL(MH)		23,760	2,11,955	2,35,715
		**********		----------	----------	----------
	TOTAL(DDO)			2,80,13,603	71,59,896	3,51,73,499
	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION	2220	01-DIRECTION	28,25,186	4,57,955	32,83,141
	OFFICER, MANSA		01-FIELD PUBLICITY	9,44,564	20,296	9,64,860
		**********		----------	----------	----------
		TOTAL(MH)		37,69,750	4,78,251	42,48,001

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,451	0	15,451
	**********		----------	----------	----------
		TOTAL(MH)	15,451	0	15,451
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			37,85,201	4,78,251	42,63,452
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, TARN TARAN	2220	01-DIRECTION	17,61,565	3,15,387	20,76,952
				01-FIELD PUBLICITY	74,880	2,34,400	3,09,280
		**********			----------	----------	----------
		TOTAL(MH)			18,51,896	5,49,787	24,01,683
		**********			----------	----------	

	TOTAL(DDO)			56,21,646	10,28,038	66,49,684
	DISTRICT PUBLIC RELATION OFFICER,FARIDKOT	2220	01-DIRECTION	26,24,728	3,63,487	29,88,215
			01-FIELD PUBLICITY	3,59,309	0	3,59,309
		**********		----------	----------	
			TOTAL(MH)	29,84,037	3,63,487	33,47,524
		**********		----------	----------	
	TOTAL(DDO)			29,84,037	3,63,487	33,47,524

	DISTRICT PUBLIC RELATION	2220	01-DIRECTION	30,93,740	5,76,824	36,70,564
	OFFICER,FATEHGARH SAHIB					
			01-FIELD	7,52,916	2,23,728	9,76,644
			PUBLICITY			
		**********	----------	----------	----------	----------
			TOTAL(MH)	38,46,656	8,00,552	46,47,208
		**********	----------	----------	----------	----------
			TOTAL(DDO)	38,46,656	8,00,552	46,47,208
	DISTRICT PUBLIC RELATION	2220	01-DIRECTION	39,40,365	9,38,301	48,78,666
	OFFICER,FEROZEPUR					
			01-FIELD	3,84,987	0	3,84,987

PUBLICITY

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		43,25,352	9,38,301	52,63,653
			2235	03-REIMBURSEMENT OF MEDICAL	1,37,918	0	1,37,918

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
----------	**********			----------	----------	----------
	TOTAL(MH)			44,63,270	9,38,301	54,01,571
----------	**********			----------	----------	----------
	TOTAL(DDO)			44,63,270	9,38,301	54,01,571
75,56,423	DISTRICT PUBLIC RELATION OFFICER,GURDASPUR	2220	01-DIRECTION	64,77,104	10,79,319	
24,60,673			01-FIELD	13,54,493	11,06,180	

		PUBLICITY			
**********			----------	----------	----------
	TOTAL(MH)		78,31,597	21,85,499	1,00,17,096
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		41,898	22,216	64,114
**********			----------	----------	----------
	TOTAL(MH)		41,898	22,216	64,114
**********			----------	----------	----------

		TOTAL(DDO)				78,73,495	22,07,715	1,00,81,210
		DISTRICT PUBLIC RELATION OFFICER,HOSHIARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		0	4,120	4,120

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
		TOTAL(MH)			0	4,120	

4,120						
INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,HOSHIARPUR	2220	01-DIRECTION	36,70,069	4,80,089	41,50,158
			01-FIELD PUBLICITY	39,96,236	0	39,96,236
		**********	----------	----------	----------	----------
		TOTAL(MH)		76,66,305	4,80,089	81,46,394
	**********		----------	----------	----------	----------
	TOTAL(DDO)			76,66,305	4,84,209	81,50,514

	DISTRICT PUBLIC RELATION OFFICER,KAPURTHALA	2220	01-DIRECTION	15,77,471	2,89,880	18,67,351
			01-FIELD PUBLICITY	61,85,904	0	61,85,904
		**********		----------	----------	----------
			TOTAL(MH)	77,63,375	2,89,880	80,53,255
		**********		----------	----------	----------
	TOTAL(DDO)			77,63,375	2,89,880	80,53,255
	DISTRICT PUBLIC RELATION OFFICER,MOGA	2220	01-DIRECTION	30,68,378	4,97,163	35,65,541
		**********		----------	----------	----------

		TOTAL(MH)		30,68,378	4,97,163	35,65,541
	**********			----------	----------	----------
	TOTAL(DDO)			30,68,378	4,97,163	35,65,541
	DISTRICT PUBLIC RELATION OFFICER,MOHALI	2220	01-DIRECTION	36,28,582	5,44,618	41,73,200
			01-FIELD PUBLICITY	17,73,484	3,34,278	21,07,762
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		54,02,066	8,78,896	62,80,962
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	**********			----------	----------	
		TOTAL(DDO)			54,02,066	8,78,896	62,80,962
		DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	01-DIRECTION	26,48,225	4,24,101	30,72,326
				01-FIELD	4,93,815	0	4,93,815

			PUBLICITY			
		**********		----------	----------	
		TOTAL(MH)		85,44,106	13,02,997	98,47,103
		**********		----------	----------	
		TOTAL(DDO)		85,44,106	13,02,997	98,47,103
	DISTRICT PUBLIC RELATION OFFICER,NAWANSHAHAR	2220	01-DIRECTION	73,41,908	3,26,064	76,67,972
			01-FIELD	1,42,053	0	1,42,053
			PUBLICITY			
		**********		----------	----------	
		TOTAL(MH)		74,83,961	3,26,064	78,10,025

	2235	03-REIMBURSEMEN T 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	
	**********	----------	----------	----------	----------	
	TOTAL(DDO)		75,84,571	3,26,064	79,10,635	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,PATIALA	2220	01-DIRECTION	53,76,694	9,54,228	63,30,922
				01-FIELD PUBLICITY	91,60,633	0	91,60,633
			**********		----------	----------	

	TOTAL(MH)		1,45,37,327	9,54,228	1,54,91,555
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,19,556	33,701	1,53,257
	**********		----------	----------	----------
	TOTAL(MH)		1,19,556	33,701	1,53,257
	**********		----------	----------	----------
	TOTAL(DDO)		1,46,56,883	9,87,929	1,56,44,812

	DISTRICT PUBLIC RELATION OFFICER,ROPAR	2220	01-DIRECTION	33,40,998	5,56,031	38,97,029
			01-FIELD PUBLICITY	10,50,861	0	10,50,861
		**********	----------	----------	----------	----------
			TOTAL(MH)	43,91,859	5,56,031	49,47,890
		**********	----------	----------	----------	----------
			TOTAL(DDO)	43,91,859	5,56,031	49,47,890
	JOINT DIRECTOR, INFORMATION AND PUBLIC RELATIONS, PUNJAB,NEW DELHI	2220	01-DIRECTION	15,38,882	2,64,030	18,02,912

		**********			----------	----------

		TOTAL(MH)			15,38,882	2,64,030
18,02,912						
	**********				----------	----------

	TOTAL(DDO)				15,38,882	2,64,030
18,02,912						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	TOTAL(CCO)				1,46,76,25,014	71,95,91,238	2,18,72,16,252

AND PUBLIC						
RELATION						
**********				------------------	----------	----------
TOTAL(DEPT)					1,46,76,25,014	71,95,91,238
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
				02-REJUVINATION /CONSTRUCTION/RECONSTRUCTION	8,01,79,000	0

	OF WATER COURSES OF SIRHIND FEEDER CANAL SYSTEM, ABOHAR		
37,95,00,000	11-CONSTRUCTION OF FIELD CHANNELS ON KOTLA CANAL BRANCH-PHASE-II SYSTEM (AIBP)	27,50,00,000	10,45,00,000
10,00,00,000	29-CONSTRUCTION OF FIELD CHANNELS OF GHAGGAR BRANCH DISTRICT MANSA	10,00,00,000	0

(PMKSY)

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		TOTAL(MH)	50,11,17,882	10,47,64,030	60,58,81,912
		**********	----------	----------	----------
		TOTAL(DDO)	50,11,17,882	10,47,64,030	60,58,81,912
	REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH	2702	01-ASSISTANCE TO PUNJAB WATER RESOURCES MANAGEMENT	42,28,48,000	6,49,41,000	48,77,89,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEVELOPMENT CORPORATION			
IRRIGATION AND POWER	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH	REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH	2702	01-DIRECTION AND ADMINISTRATION	47,03,062	5,32,936	52,35,998
			**********		----------	----------	----------
				TOTAL(MH)	42,75,51,062	6,54,73,936	49,30,24,998
		**********			----------	----------	----------
		TOTAL(DDO)			42,75,51,062	6,54,73,936	49,30,24,998

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TOTAL(CCO)					2,39,47,55,076	88,95,65,174
CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (WORKS),INVESTIGATION CIRCLE, IRRIGATION DEVELOPMENT, PUNJAB	2701	01-DIRECTION		4,54,65,903	1,09,40,669
			01-DIRECTION AND ADMINISTRATION	0		20,66,000
			08-WORKS EXPENDITURE		4,32,40,465	5,78,165
**********					----------	----------
TOTAL(MH)					8,87,06,368	1,35,84,834

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TOTAL(CCO)					2,39,47,55,076	88,95,65,174
CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (WORKS),INVESTIGATION CIRCLE, IRRIGATION DEVELOPMENT, PUNJAB	2701	01-DIRECTION		4,54,65,903	1,09,40,669
			01-DIRECTION AND ADMINISTRATION	0		20,66,000
			08-WORKS EXPENDITURE		4,32,40,465	5,78,165
**********					----------	----------
TOTAL(MH)					8,87,06,368	1,35,84,834

	**********			----------	----------	
	TOTAL(DDO)			8,87,06,368	1,35,84,834	10,22,91,202
	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	17,00,000	7,00,000	

24,00,000

(WORKS),SHAHPUR KANDI PAYMENTS TO

FAMILIES OF

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********				
			TOTAL(MH)		17,00,000	7,00,000	24,00,000

IRRIGATION	CHIEF ENGINEER,	F.A. &C.A.O., RANJIT SAGAR DAM	2700	01-DIRECTION		76,08,41,745	12,55,29,803	88,63,71,548
AND POWER	IRRIGATION WORKS, PUNJAB, (WORKS),SHAHPUR KANDI CHANDIGARH							
			**********		----------	----------	----------	----------
				TOTAL(MH)		76,08,41,745	12,55,29,803	88,63,71,548
			4700	01-DEBIT TO STOCK		1,57,11,360	48,88,416	2,05,99,776
				04-CREDIT TO STOCK		-1,52,62,902	-1,61,76,867	-3,14,39,769
				05-CREDIT TO MISCELLANEOUS		-4,06,50,837	-8,79,94,699	-12,86,45,536

				ADVANCE			
				08-WORKS	2,48,83,885	8,38,65,187	10,87,49,072
				EXPENDITURE			
**********					----------	----------	----------
TOTAL(MH)					-1,53,18,494	-1,54,17,963	-3,07,36,457
**********					----------	----------	----------
	TOTAL(DDO)				74,72,23,251	11,08,11,840	85,80,35,091
**********					----------	----------	----------
	TOTAL(CCO)				1,30,97,38,619	12,43,96,674	1,43,41,35,293
	CHIEF ENGINEER,	ADDITIONAL	DIRECTOR CUM	2245	01-DRINKING	50,00,000	0

50,00,000

	IRRIGATION, CANALS, PUNJAB	CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB		WATER SUPPLY			
				04-SENDAI FRAMEWORK	12,68,645	1,22,000	13,90,645
			**********		----------	----------	----------
				TOTAL(MH)	62,68,645	1,22,000	63,90,645

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	ADDITIONAL DIRECTOR CUM CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB	2711	01-DIRECTION AND ADMINISTRATION	1,36,92,693	24,63,295	1,61,55,988
		**********		TOTAL(MH)	1,36,92,693	24,63,295	1,61,55,988
		******************************		TOTAL(DDO)	1,99,61,338	25,85,295	2,25,46,633
		ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATION WORKS, PUNJAB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	4,00,000	0	4,00,000

		DYING IN HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,64,16,008	54,18,654	4,18,34,662
		**********	----------	----------	----------
		TOTAL(MH)	3,68,16,008	54,18,654	4,22,34,662
2700	01-DIRECTION		97,57,380	22,54,150	1,20,11,530
		**********	----------	----------	----------
		TOTAL(MH)	97,57,380	22,54,150	1,20,11,530

2701	01-DIRECTION	72,62,834	10,48,847	83,11,681
**********		----------	----------	----------
TOTAL(MH)		72,62,834	10,48,847	83,11,681
4702	11-INSTALLATION OF DEEP TUBEWELLS	2,07,35,000	0	2,07,35,000
	14-TUBEWELLS AND OTHER SCHEMES FOR DEEP TUBEWELLS	25,00,00,000	0	25,00,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				IN KANDI AREA NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT RURAL INFRASTRUCTURE DEVELOPMENT FUND			
			**********		27,07,35,000	0	27,07,35,000
				TOTAL(MH)	27,07,35,000	0	27,07,35,000

		**********			----------	----------	----------
		TOTAL(DDO)			32,45,71,222	87,21,651	33,32,92,873
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADE, ELECTRICAL MECHNICAL DESIGN, SYL PROJECT, PUNJAB,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,31,857	0	2,31,857
		**********			----------	----------	----------
		TOTAL(MH)			2,31,857	0	2,31,857
		**********			----------	----------	----------
		TOTAL(DDO)			2,31,857	0	2,31,857

	ASSISTANT CONTROLLER (F&A),S.Y.L.CANAL PROJECT(H.O),PUNJAB	2700	01-DIRECTION	36,98,636	6,97,476	43,96,112
	**********			----------	----------	----------
	TOTAL(MH)			36,98,636	6,97,476	43,96,112
	**********			----------	----------	----------
	TOTAL(DDO)			36,98,636	6,97,476	43,96,112
	EXECUTIVE ENGINEER (CANALS),BIST DOAB DIVISION, JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

GOVERNMENT

SERVANTS ETC.

DYING IN

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HARNESS			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),BIST 2235 DOAB DIVISION, JALANDHAR	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,49,606	1,99,600	83,49,206	

	**********	----------	----------	----------
	TOTAL(MH)		83,49,606	1,99,600
85,49,206				
	2700	01-DIRECTION	9,72,02,238	1,55,78,618
11,27,80,856				
	**********	----------	----------	----------
	TOTAL(MH)		9,72,02,238	1,55,78,618
11,27,80,856				
	2701	08-WORKS	73,57,019	60,203
74,17,222				
		EXPENDITURE		
	**********	----------	----------	----------
	TOTAL(MH)		73,57,019	60,203
74,17,222				
	4701	02-RECONSTRUCTI	4,19,60,206	1,22,663

4,20,82,869

ON OF

DISTRIBUTARIES

	**********		----------	----------	----------	
4,20,82,869	TOTAL(MH)			4,19,60,206	1,22,663	
	**********		----------	----------	----------	
17,08,30,153	TOTAL(DDO)			15,48,69,069	1,59,61,084	
24,500	EXECUTIVE ENGINEER (CANALS),CANAL LINING DIVISION, MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,500	0	

			**********		----------	----------
			TOTAL(MH)		24,500	0
4711	01-DIRECTION AND ADMINISTRATION				1,63,41,388	2,48,05,995

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	TOTAL(MH)		1,63,41,388	2,48,05,995	4,11,47,383

AND POWER	IRRIGATION, CANALS, PUNJAB	(CANALS),CANAL LINING DIVISION, MUKATSAR					
		**********			----------	----------	----------
		TOTAL(DDO)			1,63,65,888	2,48,05,995	4,11,71,883
		EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2700	01-DIRECTION	13,65,65,227	2,20,22,881	15,85,88,108
		**********			----------	----------	----------
		TOTAL(MH)			15,29,06,615	4,68,28,876	19,97,35,491
			2701	01-DIRECTION	1,46,39,472	13,81,463	

1,60,20,935

1,60,20,935

****

TOTAL(MH) 1,46,39,472 13,81,463

1,60,20,935

****

TOTAL(DDO) 16,75,70,587 4,82,10,339

21,57,80,926

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 4,00,000

6,00,000

		**********		----------	----------	----------
		TOTAL(MH)			2,00,000	4,00,000
6,00,000						
		**********		----------	----------	----------
		TOTAL(DDO)			2,00,000	4,00,000
6,00,000						
	EXECUTIVE ENGINEER (CANALS),I.B.DIVISION	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		13,016	0
13,016						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB		TOTAL(MH)		13,016	0	13,016
		**********			----------	----------	
		TOTAL(DDO)			13,016	0	13,016
	EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION (J), HOSHIARPUR		2701	01-DIRECTION	1,23,39,743	20,32,362	1,43,72,105

		**********		----------	----------	
		TOTAL(MH)		1,23,52,759	20,32,362	1,43,85,121
		**********		----------	----------	
		TOTAL(DDO)		1,23,52,759	20,32,362	1,43,85,121
	EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B., PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,78,787	2,85,349	53,64,136
**********		----------	----------	----------
TOTAL(MH)		52,78,787	2,85,349	55,64,136
2701	04-CREDIT TO MISCELLANEOUS ADVANCE	0	-5,404	-5,404
**********		----------	----------	----------
TOTAL(MH)		0	-5,404	-5,404

			4701	01-REMODELLING/	1,98,25,680	0	1,98,25,680

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CONSTRUCTION OF DISTRIBUTARIES/ MINORS			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B., PATIALA	4701	01-REMODELLING/ CONSTRUCTION OF DISTRIBUTARIES/ MINORS-13TH	30,000	5,90,000	6,20,000

FINANCE COMMISSION				
02-RECONSTRUCTION OF DISTRIBUTARIES		3,40,72,282	26,52,000	3,67,24,282
08-WORKS EXPENDITURE		8,10,975	0	8,10,975
	**********	----------	----------	----------
	TOTAL(MH)	5,47,38,937	32,42,000	5,79,80,937
	**********	----------	----------	----------
	TOTAL(DDO)	6,00,17,724	35,21,945	6,35,39,669

	EXECUTIVE ENGINEER	2700	01-DIRECTION	6,60,36,769	1,06,35,606	7,66,72,375
	(CANALS),MANSA DIVISION (I.B.),					
	JAWARHARKE					
		**********		----------	----------	----------
		TOTAL(MH)		6,60,36,769	1,06,35,606	7,66,72,375
		2701	08-WORKS	48,33,763	9,26,858	57,60,621
			EXPENDITURE			
		**********		----------	----------	----------
		TOTAL(MH)		48,33,763	9,26,858	57,60,621
		4701	02-RECONSTRUCTI	5,57,12,882	45,46,641	6,02,59,523
			ON OF			

DISTRIBUTARIES

**********					----------	----------
TOTAL(MH)					5,57,12,882	45,46,641
**********					----------	----------
TOTAL(DDO)					12,65,83,414	1,61,09,105

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	03-REIMBURSEMEN	26,854	0	

26,854						
AND POWER	IRRIGATION, CANALS, PUNJAB	(CANALS),PROJECT DIVISION-II, MOHALI		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
			**********	TOTAL(MH)	5,57,39,736	45,46,641
6,02,86,377						
		**********		TOTAL(DDO)	12,66,10,268	1,61,09,105
14,27,19,373						
	EXECUTIVE ENGINEER	2701	08-WORKS		87,67,064	2,02,933
89,69,997	(CANALS),ROPAR HEADWORKS DIVISION, ROPAR		EXPENDITURE			

**********		----------	----------	----------
TOTAL(MH)		87,67,064	2,02,933	89,69,997
4701	01-PROVISION FOR LIFT IRRIGATION SCHEMES	8,43,08,144	19,07,680	8,62,15,824
	02-RECONSTRUCTION OF DISTRIBUTARIES	2,25,48,051	0	2,25,48,051
	03-RECONSTRUCTION OF DISTRIBUTARIES (AF TER	1,02,60,594	0	1,02,60,594

01.02.2023)

08-WORKS 78,28,314 0
78,28,314

EXPENDITURE

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TOTAL(MH) 12,49,45,103 19,07,680
12,68,52,783

********** ---------- ----------

TOTAL(DDO) 13,37,12,167 21,10,613
13,58,22,780

EXECUTIVE ENGINEER 2700 01-DIRECTION 1,18,57,936 19,25,154
1,37,83,090

(CANALS),S.E.SIRHIND CANAL

NAME OF DEPARTMENT	NAME 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, LUDHIANA					
			**********		----------	----------	----------
			TOTAL(MH)		1,18,57,936	19,25,154	1,37,83,090
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,57,936	19,25,154	1,37,83,090
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR	2235	01-DEPOSIT LINKED INSURANCE	10,000	0	10,000

SCHEME			
02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	2,00,000	4,00,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,79,475	0	37,79,475

**********		----------	----------	----------
TOTAL(MH)			39,89,475	2,00,000
2700	01-DIRECTION		8,08,17,545	1,27,26,464
**********		----------	----------	----------
TOTAL(MH)			8,08,17,545	1,27,26,464
2701	08-WORKS		2,54,356	8,19,978
	EXPENDITURE			
**********		----------	----------	----------
TOTAL(MH)			2,54,356	8,19,978
4701	02-RECONSTRUCTI		5,66,07,094	20,65,099
	ON OF			

DISTRIBUTARIES

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,66,07,094	20,65,099	5,86,72,193

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IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB

	TOTAL(DDO)			14,16,68,470	1,58,11,541	15,74,80,011
	EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION, LUDHIANA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	1,00,000	3,00,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,22,695	6,78,218	49,00,913

		**********	----------	----------	----------
		TOTAL(MH)	6,10,29,789	28,43,317	6,38,73,106
2700	01-DIRECTION		8,08,77,863	1,24,92,455	9,33,70,318
		**********	----------	----------	----------
		TOTAL(MH)	8,08,77,863	1,24,92,455	9,33,70,318
2701	08-WORKS		6,24,900	10,981	6,35,881
	EXPENDITURE				
		**********	----------	----------	----------
		TOTAL(MH)	6,24,900	10,981	6,35,881
4701	02-RECONSTRUCTI		1,55,92,477	8,01,850	1,63,94,327

ON OF

DISTRIBUTARIES

**********					----------	----------
		TOTAL(MH)			1,55,92,477	8,01,850
1,63,94,327						
**********					----------	----------
		TOTAL(DDO)			24,31,86,405	2,98,95,045
27,30,81,450						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),WATER MANAGEMENT INVESTIGATION DIVISION, ROPAR	2711	01-DIRECTION AND ADMINISTRATION	1,81,55,105	27,91,795	2,09,46,900
				02-DEBIT TO MISCELLANEOUS ADVANCE	160	0	160
				04-CREDIT TO MISCELLANEOUS ADVANCE	-160	0	-160
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,81,55,105	27,91,795	2,09,46,900
		4711		01-DIRECTION	4,93,89,141	0	4,93,89,141

AND

ADMINISTRATION

02-DEBIT TO 100 0
100

MISCELLANEOUS

ADVANCE

04-CREDIT TO -100 0
-100

MISCELLANEOUS

ADVANCE

********** ---------- ----------

TOTAL(MH) 4,93,89,141 0
4,93,89,141

********** ---------- ----------

TOTAL(DDO) 6,75,44,246 27,91,795
7,03,36,041

	EXECUTIVE ENGINEER (WORKS),SHAH NAHAR EXTENSION MECHANICAL DIVISION, HOSHIARPUR	4701	08-WORKS EXPENDITURE	1,60,64,961	8,050	1,60,73,011
		**********		----------	----------	----------
		TOTAL(MH)		1,60,64,961	8,050	1,60,73,011
		**********		----------	----------	----------
		TOTAL(DDO)		1,60,64,961	8,050	1,60,73,011
	EXECUTIVE ENGINEER BARNALA CANAL AND GROUND WATER DIVISION,	2700	01-DIRECTION	87,10,747	28,63,452	1,15,74,199

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		WRD,O/O XEN BARNALA CANAL AND GROUND WATER DIVISION, WRD					
			**********		87,10,747	28,63,452	1,15,74,199
		**********			87,10,747	28,63,452	1,15,74,199
		TOTAL(DDO)			87,10,747	28,63,452	1,15,74,199
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	2700	01-DIRECTION	9,09,74,386	1,60,31,777	10,70,06,163

PUNJAB

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TOTAL(MH)		9,09,74,386	1,60,31,777	10,70,06,163
2701	08-WORKS	2,00,75,700	6,11,159	2,06,86,859
	EXPENDITURE			
**********		----------	----------	----------
TOTAL(MH)		2,00,75,700	6,11,159	2,06,86,859
4701	02-RECONSTRUCTI ON OF DISTRIBUTARIES	0	4,49,487	4,49,487
	02-RENOVATION	25,12,818	0	25,12,818

AND

MODERNISATION

OF REGULATORS

STRUCTURES IN

THE STATE OF

PUNJAB (RURAL

INFRASTRUCTURE

DEVELOPMENT

FUND - XXII)

08-WORKS 23,42,291 2,28,60,750 2,52,03,041

EXPENDITURE

********** ---------- ---------- ----------

TOTAL(MH) 48,55,109 2,33,10,237 2,81,65,346

********** ---------- ---------- ----------

TOTAL(DDO) 11,59,05,195 3,99,53,173 15,58,58,368

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BATHINDA CANAL DIVISION, BATHINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,54,439	0	35,54,439

		**********		----------	----------
		TOTAL(MH)		35,54,439	0
35,54,439					
		2700	01-DIRECTION	10,58,36,031	1,78,77,550
12,37,13,581					
		**********		----------	----------
		TOTAL(MH)		10,58,36,031	1,78,77,550
12,37,13,581					
		2701	08-WORKS	39,27,122	30,89,847
70,16,969					
			EXPENDITURE		
		**********		----------	----------
		TOTAL(MH)		39,27,122	30,89,847
70,16,969					
		4701	01-CONCRETE	1,58,63,106	30,680
1,58,93,786					
			LINING OF		

			DISTRIBUTARIES			
			AND MINORS			
			02-RECONSTRUCTI	4,75,91,815	39,85,071	5,15,76,886
			ON OF			
			DISTRIBUTARIES			
**********				----------	----------	----------
			TOTAL(MH)	6,34,54,921	40,15,751	6,74,70,672
**********				----------	----------	----------
	********************************			----------	----------	----------
	TOTAL(DDO)			17,67,72,513	2,49,83,148	20,17,55,661
	EXECUTIVE ENGINEER,BHAKHRA MAIN	2700	01-DIRECTION	14,70,46,422	2,36,46,600	17,06,93,022
	LINE DIVISION, PATIALA					

17,06,93,022

****

TOTAL(MH)

14,70,46,422

2,36,46,600

38,30,261

2701

01-DIRECTION

24,70,011

13,60,250

-472

04-CREDIT TO MISCELLANEOUS ADVANCE

-472

0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,BHAKHRA MAIN	2701	08-WORKS	19,04,039	45,98,790	65,02,829

AND POWER IRRIGATION, CANALS, LINE DIVISION, PATIALA EXPENDITURE

PUNJAB

	**********		----------	----------	----------
	TOTAL(MH)		43,73,578	59,59,040	1,03,32,618
	4700	08-WORKS	37,23,000	0	37,23,000
		EXPENDITURE			
	**********		----------	----------	----------
	TOTAL(MH)		37,23,000	0	37,23,000
	4701	01-REMODELLING/	3,02,31,134	12,65,814	3,14,96,948
		CONSTRUCTION OF			
		DISTRIBUTARIES/			
		MINORS			

01-REMODELLING/ CONSTRUCTION OF DISTRIBUTARIES/ MINORS-13TH FINANCE COMMISSION	0	28,60,476	28,60,476
02-RECONSTRUCTION OF DISTRIBUTARIES	14,40,89,950	28,20,915	14,69,10,865
02-RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES IN THE STATE OF	68,63,533	0	68,63,533

PUNJAB (RURAL

INFRASTRUCTURE

DEVELOPMENT

FUND - XXII)

08-WORKS	1,80,28,204	1,00,70,780	2,80,98,984
**********	----------	----------	----------
TOTAL(MH)	19,92,12,821	1,70,17,985	21,62,30,806
**********	----------	----------	----------
TOTAL(DDO)	35,43,55,821	4,66,23,625	40,09,79,446

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,DESIGN RSD ORGN. IB PB.CHD	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	2,00,000	4,00,000
		**********			19,94,12,821	1,72,17,985	21,66,30,806
		TOTAL(MH)					

	**********			----------	----------	----------
	TOTAL(DDO)			35,45,55,821	4,68,23,625	40,13,79,446
	EXECUTIVE ENGINEER,DEVIGARH DIVISION, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	15,41,448	88,837	16,30,285

GOVERNMENT

PENSIONERS

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TOTAL(MH)		17,41,448	88,837	18,30,285
2701	08-WORKS	0	21,108	21,108
	EXPENDITURE			
**********		----------	----------	----------
TOTAL(MH)		0	21,108	21,108
**********		----------	----------	----------
TOTAL(DDO)		17,41,448	1,09,945	18,51,393

		EXECUTIVE ENGINEER,DISCHARGE	2071	01-LEAVE	12,51,560	0	12,51,560
		DIVISION I.B. MOHALI		ENCASHMENT			
				BENEFITS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,DISCHARGE DIVISION I.B. MOHALI	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,31,175	0	1,31,175
			**********				

			TOTAL(MH)	13,82,735	0	13,82,735
	**********			----------	----------	----------
	TOTAL(DDO)			13,82,735	0	13,82,735
10,000	EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
73,46,908			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,32,240	14,14,668	73,46,908

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TOTAL(MH)		59,42,240	14,14,668	73,56,908
2700	01-DIRECTION	8,82,13,520	1,59,76,375	10,41,89,895
**********		----------	----------	----------
TOTAL(MH)		8,82,13,520	1,59,76,375	10,41,89,895
2701	08-WORKS	1,22,25,268	10,65,754	1,32,91,022
	EXPENDITURE			
**********		----------	----------	----------
TOTAL(MH)		1,22,25,268	10,65,754	1,32,91,022

			4701	02-RECONSTRUCTION OF DISTRIBUTARIES	96,93,855	57,765	97,51,620
				02-RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES IN THE STATE OF	1,64,73,495	82,308	1,65,55,803

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB (RURAL			

				INFRASTRUCTURE DEVELOPMENT FUND - XXII)			
		**********			----------	----------	----------
		TOTAL(MH)			2,61,67,350	1,40,073	2,63,07,423
		**********			----------	----------	----------
		TOTAL(DDO)			13,25,48,378	1,85,96,870	15,11,45,248
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,68,328	1,51,716	15,20,044

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TOTAL(MH)			13,68,328	1,51,716
2700	01-DIRECTION		7,13,19,233	1,40,24,222
**********		----------	----------	----------
TOTAL(MH)			7,13,19,233	1,40,24,222
2701	08-WORKS		19,91,980	11,09,750
	EXPENDITURE			
**********		----------	----------	----------
TOTAL(MH)			19,91,980	11,09,750

15,20,044

8,53,43,455

8,53,43,455

31,01,730

31,01,730

			4701	02-RECONSTRUCTI ON OF DISTRIBUTARIES	5,83,87,181	18,23,615	6,02,10,796
			**********		----------	----------	----------
			TOTAL(MH)		5,83,87,181	18,23,615	6,02,10,796
		**********			----------	----------	----------
		TOTAL(DDO)			13,30,66,722	1,71,09,303	15,01,76,025
		EXECUTIVE ENGINEER,GHAMDI CONSTRUCTION DIVISION, SYL, ROPAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	3,57,630	0	3,57,630

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,57,630	0	3,57,630
		**********			----------	----------	----------
		TOTAL(DDO)			3,57,630	0	3,57,630
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER,GHANAULI CONST.DIV. S.Y.L. CANAL PROJECT	2700	01-DIRECTION	7,18,26,149	1,36,61,564	8,54,87,713

PUNJAB

		**********		----------	----------	
		TOTAL(MH)		7,18,26,149	1,36,61,564	8,54,87,713
		**********		----------	----------	
		TOTAL(DDO)		7,18,26,149	1,36,61,564	8,54,87,713
	EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC	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	1,10,86,320	72,55,872	1,83,42,192
		**********	----------	----------	----------
		TOTAL(MH)	1,12,86,320	72,55,872	1,85,42,192
2700	01-DIRECTION		15,34,11,759	3,64,84,735	18,98,96,494
		**********	----------	----------	----------
		TOTAL(MH)	15,34,11,759	3,64,84,735	18,98,96,494

				2701	08-WORKS		2,07,42,061	25,38,932	2,32,80,993
					EXPENDITURE				
				**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,07,42,061	25,38,932	2,32,80,993
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	**********			----------	----------	

	TOTAL(DDO)			18,54,40,140	4,62,79,539	23,17,19,679
	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)	2,09,82,061	25,38,932	2,35,20,993
2700	01-DIRECTION		6,77,39,108	1,12,00,688	7,89,39,796
		**********	----------	----------	----------
		TOTAL(MH)	6,77,39,108	1,12,00,688	7,89,39,796
2701	08-WORKS		29,97,029	2,71,447	32,68,476
	EXPENDITURE				
		**********	----------	----------	----------
		TOTAL(MH)	29,97,029	2,71,447	32,68,476
4701	02-RECONSTRUCTI		3,64,62,802	0	3,64,62,802
	ON OF				

		DISTRIBUTARIES					
		02-RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES IN THE STATE OF PUNJAB (RURAL INFRASTRUCTURE DEVELOPMENT			14,250	5,100	19,350

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)

			**********		TOTAL(MH)	3,64,77,052	5,100
							3,64,82,152
			**********		TOTAL(DDO)	29,28,93,329	5,77,56,774
							35,06,50,103
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,INTENSIVE INVESTIGATION DIVISION	2701	01-DIRECTION		48,30,322	8,15,213
							56,45,535
				08-WORKS	EXPENDITURE	1,28,49,388	39,74,011
							1,68,23,399

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TOTAL(MH)			1,76,79,710	47,89,224	2,24,68,934
4701	02-RECONSTRUCTION OF DISTRIBUTARIES		16,28,49,341	12,55,317	16,41,04,658
		08-WORKS EXPENDITURE	14,22,478	0	14,22,478
**********			----------	----------	----------
TOTAL(MH)			16,42,71,819	12,55,317	16,55,27,136
**********			----------	----------	----------
TOTAL(DDO)			18,19,51,529	60,44,541	18,79,96,070

	EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB)	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		**********		----------	----------	----------
		TOTAL(MH)		1,00,000	0	1,00,000
		2700	01-DIRECTION	24,13,118	3,47,160	27,60,278
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		24,13,118	3,47,160	27,60,278
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB)	2701	01-DIRECTION	2,71,80,628	42,70,655	3,14,51,283
				08-WORKS EXPENDITURE	42,63,741	74,98,900	1,17,62,641
			**********		3,14,44,369	1,45,69,555	4,59,74,202
			TOTAL(MH)		3,38,57,487	1,21,16,715	4,59,74,202

	4701	08-WORKS	6,24,55,422	1,30,514	6,25,85,936
		EXPENDITURE			
	**********		----------	----------	----------
		TOTAL(MH)	6,24,55,422	1,30,514	6,25,85,936
	**********		----------	----------	----------
		TOTAL(DDO)	9,64,12,909	1,22,47,229	10,86,60,138
EXECUTIVE ENGINEER,IRRIGATION DEVELOPMENT INVEST. DIVN. NO-1, MOHALI	2700	01-DIRECTION	2,22,87,367	35,60,186	2,58,47,553
	**********		----------	----------	----------

			TOTAL(MH)		2,22,87,367	35,60,186
2,58,47,553						
	**********			----------	----------	

	TOTAL(DDO)				2,22,87,367	35,60,186
2,58,47,553						
	EXECUTIVE ENGINEER,JANDIALA	2700	01-DIRECTION		9,36,19,008	1,64,73,104
11,00,92,112						
	DIVISION, UBDC, AMRITSAR					
	**********			----------	----------	

	TOTAL(MH)				9,36,19,008	1,64,73,104
11,00,92,112						
		2701	08-WORKS		59,24,509	17,79,904
77,04,413						
			EXPENDITURE			
	**********			----------	----------	

				TOTAL(MH)		59,24,509	17,79,904	77,04,413
				4700	02-DEBIT TO	5,00,000	0	5,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		5,00,000	0	5,00,000

		**********			----------	----------	
		TOTAL(DDO)			10,00,43,517	1,82,53,008	11,82,96,525
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,LEHAL DIVISION (IB), PATIALA	2700	01-DIRECTION	12,33,50,522	1,92,85,117	14,26,35,639
		**********			----------	----------	
		TOTAL(MH)			12,33,50,522	1,92,85,117	14,26,35,639
		**********			----------	----------	
		TOTAL(DDO)			12,33,50,522	1,92,85,117	14,26,35,639
		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	1,00,000	1,50,000

	DIVISION, UBDC, AMRITSAR				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
					03-REIMBURSEMEN T OF MEDICAL	65,99,400	4,97,263

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
							70,96,663

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
			**********		----------	----------	----------
			TOTAL(MH)			66,49,400	5,97,263
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR	2700	01-DIRECTION		12,69,98,838	2,23,24,475
			**********		----------	----------	----------
			TOTAL(MH)			12,69,98,838	2,23,24,475
			2701	08-WORKS		72,26,313	10,62,924

72,46,663							
14,93,23,313							
14,93,23,313							
82,89,237							

			EXPENDITURE			
		**********		----------	----------	----------
		TOTAL(MH)		72,26,313	10,62,924	82,89,237
		**********		----------	----------	----------
		TOTAL(DDO)		14,08,74,551	2,39,84,662	16,48,59,213
	EXECUTIVE ENGINEER,PROJECT DIVISION NO-2(I.B), PUNJAB, MOHALI	2701	08-WORKS EXPENDITURE	0	10,299	10,299
		**********		----------	----------	----------
		TOTAL(MH)		0	10,299	10,299

**********				----------	----------	----------
TOTAL(DDO)				0	10,299	10,299
EXECUTIVE ENGINEER,QUALLY DIVISION, SYL, MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,128	0	5,128
**********				----------	----------	----------
TOTAL(MH)				5,128	0	5,128
**********				----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			5,128	0	5,128
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,RAJSTHAN FEEDER DIVISION CANAL COLONY, FEROZEPUR	2700	01-DIRECTION	4,47,76,023	73,20,860	5,20,96,883
			**********		----------	----------	----------
		TOTAL(MH)			4,47,81,151	73,20,860	5,21,02,011
		**********			----------	----------	----------

	TOTAL(DDO)			4,47,81,151	73,20,860	5,21,02,011
	EXECUTIVE ENGINEER,ROHAND CONSTRUCTION DIVISION, SYL, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,945	0	37,945
		**********		----------	----------	----------
		TOTAL(MH)		37,945	0	37,945
		**********		----------	----------	----------
	TOTAL(DDO)			37,945	0	37,945

	EXECUTIVE ENGINEER,ROPAR	2235	03-REIMBURSEMEN	11,069	0	11,069
	DIVISION(SIRHIND CANAL)		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			11,069	0	11,069
	**********		----------	----------	----------	----------
	TOTAL(DDO)			11,069	0	11,069
	EXECUTIVE ENGINEER,SHAH NAHAR	2700	01-DIRECTION	13,85,753	1,83,873	15,69,626
	EXTENSION CIVIL DIVISION					

			**********		----------	----------	----------

			TOTAL(MH)			13,85,753	1,83,873
15,69,626							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,SHAH NAHAR EXTENSION CIVIL DIVISION	2701	01-DIRECTION	2,01,72,104	31,78,253	2,33,50,357
				08-WORKS EXPENDITURE	67,37,123	1,15,08,389	1,82,45,512

		**********		----------	----------	----------
		TOTAL(MH)		2,69,09,227	1,46,86,642	4,15,95,869
	**********			----------	----------	----------
	TOTAL(DDO)			2,82,94,980	1,48,70,515	4,31,65,495
	EXECUTIVE ENGINEER,SHAH NEHAR EXTN. CIVIL DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,433	0	42,433
		**********		----------	----------	----------
		TOTAL(MH)		42,433	0	42,433

	**********		----------	----------	
	TOTAL(DDO)		42,433	0	42,433
	EXECUTIVE ENGINEER,SIRHIND CANAL DIVISION, ROPAR	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,570	0	27,570
		04-LEGAL AID TO THE POOR	9,705	0	9,705
	**********		----------	----------	
	TOTAL(MH)		37,275	0	

37,275

	**********						
	TOTAL(DDO)				37,275	0	37,275
	EXECUTIVE ENGINEER,WATER DRAINAGE CONSTRUCTION DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		15,008	0	15,008

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				GOVERNMENT			
				PENSIONERS			
		**********		----------	----------	----------	
		TOTAL(MH)			15,008	0	15,008
		**********		----------	----------	----------	
		TOTAL(DDO)			15,008	0	15,008
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,WORKSHOP DIVISION, IRRIGATION WORKS, PUNJAB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000

HARNESS

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TOTAL(MH)			2,00,000	0	2,00,000
2701	01-DIRECTION		96,15,860	14,96,707	1,11,12,567
**********			----------	----------	----------
TOTAL(MH)			96,15,860	14,96,707	1,11,12,567
**********			----------	----------	----------
TOTAL(DDO)			98,15,860	14,96,707	1,13,12,567
R.O.,ROPAR INSPECTION DIVISION, SYL, ROPAR	2701	01-DIRECTION	1,32,04,836	28,71,265	1,60,76,101

		**********		----------	----------	----------
		TOTAL(MH)		1,32,04,836	28,71,265	1,60,76,101
	**********			----------	----------	----------
	TOTAL(DDO)			1,32,04,836	28,71,265	1,60,76,101
	S.E.,PATIALA CIRCLE	2700	01-DIRECTION	1,29,78,312	22,36,804	1,52,15,116
		**********		----------	----------	----------
		TOTAL(MH)		1,29,78,312	22,36,804	1,52,15,116
	**********			----------	----------	----------
	TOTAL(DDO)			1,29,78,312	22,36,804	1,52,15,116

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER DEPARTMENT PUNJAB	CHIEF ENGINEER, IRRIGATION, CANALS, C C, FEROZEPUR	SUPERINTENDING ENGINEER,FEROZEPUR CANAL CIRCLE	2071	01-LEAVE ENCASHMENT BENEFITS	20,68,960	0	20,68,960
		**********			----------	----------	----------
		TOTAL(MH)			1,50,47,272	22,36,804	1,72,84,076
		2700	01-DIRECTION		99,15,699	16,19,025	1,15,34,724
		**********			----------	----------	----------
		TOTAL(MH)			99,15,699	16,19,025	1,15,34,724

	**********			**********	**********	**********
	TOTAL(DDO)			2,49,62,971	38,55,829	2,88,18,800
**********	**********			**********	**********	**********
TOTAL(CCO)				3,48,95,21,408	47,06,27,986	3,96,01,49,394
CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),AMRITSAR DRAINAGE DIVISION, AMRITSAR	4711	01-DIRECTION AND ADMINISTRATION	2,86,76,502	20,26,640	3,07,03,142
		**********		**********	**********	**********
		TOTAL(MH)		2,86,76,502	20,26,640	3,07,03,142

	**********			----------	----------	
	TOTAL(DDO)			2,86,76,502	20,26,640	3,07,03,142
	EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION	2711	01-DIRECTION AND ADMINISTRATION	2,39,52,891	40,36,634	2,79,89,525
		**********		----------	----------	
		TOTAL(MH)		2,39,52,891	40,36,634	2,79,89,525
	**********			----------	----------	
	TOTAL(DDO)			2,39,52,891	40,36,634	2,79,89,525
	EXECUTIVE ENGINEER	2700	04-CREDIT TO	-3,106	0	-3,106

	(DRAINAGE),DISCHARGE DIVISION,		MISCELLENEOUS				
	SAS NAGAR		ADVANCE				
		**********			----------	----------	
		TOTAL(MH)			-3,106	0	-3,106

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			-3,106	0	-3,106

	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
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	TOTAL(MH)			1,96,894	0	1,96,894
2711			01-DIRECTION AND	1,78,84,077	28,02,999	2,06,87,076

ADMINISTRATION

		**********		----------	----------	----------
		TOTAL(MH)			1,78,84,077	28,02,999
		**********		----------	----------	----------
		TOTAL(DDO)			1,80,80,971	28,02,999
	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN		4,00,000	2,00,000

HARNESS

03-REIMBURSEMEN 2,89,355 1,91,904
4,81,259

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ---------- ----------

TOTAL(MH) 6,89,355 3,91,904
10,81,259

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION, PATIALA	2711	01-DIRECTION AND ADMINISTRATION	4,47,66,379	71,69,528	5,19,35,907
				03-CREDIT TO STOCK	-1,29,938	0	-1,29,938
		**********		----------	----------	----------	----------
		TOTAL(MH)			4,46,36,441	71,69,528	5,18,05,969
		**********		----------	----------	----------	----------
		TOTAL(DDO)			4,53,25,796	75,61,432	5,28,87,228
		EXECUTIVE ENGINEER	2235	01-DEPOSIT	10,000	0	

10,000	(DRAINAGE),DRAINAGE DIVISION,SANGRUR	LINKED INSURANCE SCHEME		
4,00,000		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0
27,078		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	27,078	0

GOVERNMENT

PENSIONERS

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TOTAL(MH)		4,37,078	0	4,37,078
2711	01-DIRECTION	4,20,95,955	70,39,677	4,91,35,632
	AND			
	ADMINISTRATION			
**********		----------	----------	----------
TOTAL(MH)		4,20,95,955	70,39,677	4,91,35,632
4711	01-DIRECTION	13,85,029	0	13,85,029
	AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION,SANGRUR	4711	44-CONSTRUCTION OF EMBANKMENT AND WIDENING OF RIVER GHAGGAR FROM KHANAURI TO KARAIL IN DISTRICT SANGRUR (RURAL INFRASTUCTURE DEVELOPMENT	6,05,000	0	6,05,000

FUND-XIII)

		**********		----------	----------	----------
		TOTAL(MH)		19,90,029	0	19,90,029
		**********		----------	----------	----------
	TOTAL(DDO)			4,45,23,062	70,39,677	5,15,62,739
	EXECUTIVE ENGINEER (DRAINAGE),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR	2711	01-DIRECTION AND ADMINISTRATION	3,27,16,450	53,36,218	3,80,52,668
		**********		----------	----------	----------
		TOTAL(MH)		3,27,16,450	53,36,218	3,80,52,668

	**********			----------	----------		
	TOTAL(DDO)			3,27,16,450	53,36,218		3,80,52,668
	EXECUTIVE ENGINEER (DRAINAGE),FARIDKOT DRAINAGE DIVISION, FARIDKOT	2711	02-DEBIT TO MISCELLANEOUS ADVANCE	59	0		59
			04-CREDIT TO MISCELLANEOUS ADVANCE	-59	0		-59
	**********			----------	----------		
	TOTAL(MH)			0	0		0

		******************************				-------------------	----------
		TOTAL(DDO)				0	0
		EXECUTIVE ENGINEER	2235	02-EX-GRATIA	8,50,000	0	8,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(DRAINAGE),GOLEWALA DRAINAGE DIVISION		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN			

HARNESS

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TOTAL(MH) 8,50,000 0

8,50,000

IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB | EXECUTIVE ENGINEER (DRAINAGE),GOLEWALA DRAINAGE DIVISION

2701 04-CREDIT TO MISCELLANEOUS ADVANCE -16,990 0

-16,990

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TOTAL(MH) -16,990 0

-16,990

2711 01-DIRECTION AND ADMINISTRATION 4,21,17,380 73,70,034

4,94,87,414

		**********		----------	----------	----------
		TOTAL(MH)			4,21,17,380	73,70,034
		4711	01-DIRECTION AND ADMINISTRATION		29,21,912	17,61,343
		**********		----------	----------	----------
		TOTAL(MH)			29,21,912	17,61,343
	**********			----------	----------	----------
	TOTAL(DDO)				4,58,72,302	91,31,377
	EXECUTIVE ENGINEER	2711	01-DIRECTION		3,53,18,521	64,41,623

	(DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR		AND ADMINISTRATION				
----------			**********		----------	----------	
			TOTAL(MH)		3,53,18,521	64,41,623	4,17,60,144
			4711	01-DIRECTION AND ADMINISTRATION	0	15,11,741	15,11,741

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR	TOTAL(MH)		0	15,11,741	15,11,741
			**********				
		TOTAL(DDO)			3,53,18,521	79,53,364	4,32,71,885
		EXECUTIVE ENGINEER (DRAINAGE),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2711	01-DIRECTION AND ADMINISTRATION	3,45,16,437	56,87,369	4,02,03,806
			**********				
			TOTAL(MH)		3,45,16,437	71,99,110	4,17,15,547

	**********			----------	----------	----------
	TOTAL(DDO)			6,98,34,958	1,36,40,733	8,34,75,691
	EXECUTIVE ENGINEER (DRAINAGE),KANDI AREA DAM MAINTENANCE DIVN., HOSHIARPUR	2702	01-DIRECTION AND ADMINISTRATION	2,20,05,786	34,59,322	2,54,65,108
	**********			----------	----------	----------
	TOTAL(MH)			2,20,05,786	34,59,322	2,54,65,108
		2711	01-DIRECTION AND ADMINISTRATION	29,13,041	5,55,974	34,69,015

		**********		----------	----------	----------
		TOTAL(MH)		29,13,041	5,55,974	34,69,015
		**********		----------	----------	----------
	TOTAL(DDO)			2,49,18,827	40,15,296	2,89,34,123
	EXECUTIVE ENGINEER (DRAINAGE),LUDHIANA DRAINAGE DIVISION, LUDHIANA	2711	01-DIRECTION AND ADMINISTRATION	4,50,81,875	45,50,896	4,96,32,771
		**********		----------	----------	----------
		TOTAL(MH)		4,50,81,875	45,50,896	4,96,32,771
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,50,81,875	45,50,896	4,96,32,771
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

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TOTAL(MH)		4,52,81,875	45,50,896	4,98,32,771
2711	01-DIRECTION AND ADMINISTRATION	2,09,18,727	34,26,726	2,43,45,453
**********		----------	----------	----------
TOTAL(MH)		2,09,18,727	34,26,726	2,43,45,453
4711	02-DEBIT TO MISCELLANEOUS ADVANCE	59	0	59
	04-CREDIT TO	-59	0	-59

		MISCELLANEOUS ADVANCE			
		04-MEASURES TO ADDRESS THE PROBLEM OF WATER LOGGING IN THE STATE - 13TH FINANCE COMMISSION	-22,100	0	-22,100
		**********	----------	----------	----------
		TOTAL(MH)	-22,100	0	-22,100
	**********		----------	----------	----------
		TOTAL(DDO)	6,61,78,502	79,77,622	7,41,56,124

		EXECUTIVE ENGINEER	2701	01-DEBIT TO	23,89,463	0	23,89,463
		(DRAINAGE),MECHANICAL DRAINAGE		STOCK			
		DIVISION, AMRITSAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	2701	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		4,33,44,219	65,41,920	4,98,86,139
**********			----------	----------	----------
		TOTAL(MH)	4,33,44,219	65,41,920	4,98,86,139
4700	01-DEBIT TO STOCK		0	24,80,179	24,80,179
	03-DEBIT TO WORKSHOP SUSPENSE		0	-13,70,617	-13,70,617

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TOTAL(MH)			0	11,09,562	11,09,562
4711	01-DEBIT TO STOCK	69,34,773	0	69,34,773	
	01-DIRECTION AND ADMINISTRATION	2,78,85,242	75,495	2,79,60,737	
	03-CREDIT TO STOCK	-32,94,761	0	-32,94,761	
**********		----------	----------	----------	----------
TOTAL(MH)		3,15,25,254	75,495	3,16,00,749	

	**********				----------	----------	
	TOTAL(DDO)				7,64,42,121	77,26,977	8,41,69,098
	EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR	2711	01-DIRECTION AND ADMINISTRATION		2,22,31,092	36,26,101	2,58,57,193
		**********			----------	----------	
		TOTAL(MH)			2,22,31,092	36,26,101	2,58,57,193

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 CHIEF ENGINEER, ****************************** ------------------- ----------------
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AND POWER IRRIGATION, DRAINAGE,

PUNJAB

TOTAL(DDO) 2,22,31,092 36,26,101
2,58,57,193

EXECUTIVE ENGINEER 2711 01-DIRECTION 95,10,552 13,43,996
1,08,54,548

(DRAINAGE),WATER MANAGEMENT AND

IRRIGATION DIVISION, ROPAR ADMINISTRATION

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TOTAL(MH) 3,17,41,644 49,70,097
3,67,11,741

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	TOTAL(DDO)			3,17,41,644	49,70,097	3,67,11,741
	EXECUTIVE ENGINEER (DRAINAGE),WORKSHOP DIVISION	2702	01-DIRECTION AND ADMINISTRATION	1,12,78,763	17,70,879	1,30,49,642
		**********		----------	----------	----------
	TOTAL(MH)			1,12,78,763	17,70,879	1,30,49,642
		2711	01-DIRECTION AND ADMINISTRATION	27,28,671	4,70,304	31,98,975
		**********		----------	----------	----------
	TOTAL(MH)			27,28,671	4,70,304	31,98,975

	**********			----------	----------	----------
	TOTAL(DDO)			1,40,07,434	22,41,183	1,62,48,617
	EXECUTIVE ENGINEER (DRAINGAE),DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	01-DIRECTION AND ADMINISTRATION	2,93,94,792	44,13,204	3,38,07,996
	**********			----------	----------	----------
	TOTAL(MH)			2,93,94,792	44,13,204	3,38,07,996
		4711	01-DIRECTION AND ADMINISTRATION	1,14,12,049	22,75,408	1,36,87,457

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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 (DRAINGAE),DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	TOTAL(MH)		1,14,12,049	22,75,408	1,36,87,457
			******************************		----------	----------	
			TOTAL(DDO)		4,08,06,841	66,88,612	4,74,95,453

	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)			1,16,12,049	22,75,408	1,38,87,457
		2711	01-DIRECTION AND ADMINISTRATION	3,54,46,232	50,08,283	4,04,54,515
	**********		----------	----------	----------	----------

		TOTAL(MH)		3,54,46,232	50,08,283	4,04,54,515
	**********			----------	----------	----------
	TOTAL(DDO)			7,64,53,073	1,16,96,895	8,81,49,968
	EXECUTIVE ENGINEER,NANGAL	2711	01-DIRECTION	5,80,49,005	57,04,472	6,37,53,477
	MECHANICAL DIVISION WITH HEAD QUARTER AT MOHALI		AND ADMINISTRATION			
			02-DEBIT TO MISCELLANEOUS ADVANCE	68,344	0	68,344
			04-CREDIT TO MISCELLANEOUS ADVANCE	-68,344	0	-68,344

		**********			----------	----------
		TOTAL(MH)			5,80,49,005	57,04,472

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			5,80,49,005	57,04,472	6,37,53,477

	SUPERINTENDING ENGINEER (DRAINAGE),AMRITSAR DRAINAGE CIRCLE, AMRITSAR	2711	01-DIRECTION AND ADMINISTRATION	1,13,81,583	18,19,593	1,32,01,176
	**********			----------	----------	----------
	TOTAL(MH)			6,94,30,588	75,24,065	7,69,54,653
	**********			----------	----------	----------
	TOTAL(DDO)			6,94,30,588	75,24,065	7,69,54,653
	SUPERINTENDING ENGINEER (DRAINAGE),DRAINAGE CIRCLE, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,62,387	0	4,62,387

	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		4,62,387	0	4,62,387
2711	01-DIRECTION	1,07,24,479	18,63,939	1,25,88,418
	AND			
	ADMINISTRATION			
**********		----------	----------	----------
TOTAL(MH)		1,07,24,479	18,63,939	1,25,88,418
**********		----------	----------	----------
TOTAL(DDO)		1,11,86,866	18,63,939	1,30,50,805

	SUPERINTENDING ENGINEER	2711	01-DIRECTION		73,38,951	10,24,349	83,63,300
	(DRAINAGE),JALANDHAR DRAINAGE		AND				
	CIRCLE, JALANDHAR		ADMINISTRATION				
		**********		----------	----------	----------	
		TOTAL(MH)			73,38,951	10,24,349	83,63,300
		**********		----------	----------	----------	
		TOTAL(DDO)			73,38,951	10,24,349	83,63,300

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	SUPERINTENDING ENGINEER,BHAKHRA MAIN LINE CIRCLE, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,03,396	17,627	8,21,023
			**********	TOTAL(MH)	8,03,396	17,627	8,21,023
			2700	01-DIRECTION	1,15,08,894	18,10,306	1,33,19,200
			**********	TOTAL(MH)	1,15,08,894	18,10,306	1,33,19,200

	**********			----------	----------	----------
	TOTAL(DDO)			1,23,12,290	18,27,933	1,41,40,223
	XEN,(DRAINAGE)CANAL LINING DIVN.MUKATSAR	2711	01-DIRECTION AND ADMINISTRATION	1,86,21,998	34,19,443	2,20,41,441
		**********		----------	----------	----------
		TOTAL(MH)		1,86,21,998	34,19,443	2,20,41,441
	**********			----------	----------	----------
	TOTAL(DDO)			1,86,21,998	34,19,443	2,20,41,441
**********				----------	----------	----------

TOTAL(CCO)					71,76,15,226	10,58,63,509
						82,34,78,735
CHIEF ENGINEER,	ASSITANT DESIGN	2700	01-DIRECTION		16,86,54,458	2,79,33,550
						19,65,88,008
IRRIGATION, KANDI AREA	ENGINEER,INVESTIGATION CIRCLE					
DAM, PUNJAB	IRRIGATION DEVELOPMENT PB.					
		**********		----------	----------	
TOTAL(MH)					16,86,54,458	2,79,33,550
						19,65,88,008
	**********			----------	----------	
TOTAL(DDO)					16,86,54,458	2,79,33,550
						19,65,88,008
	ASSTT. CONTROLLER, FA &	2700	01-DIRECTION		1,28,81,792	27,93,738
						1,56,75,530
	CAO,SHAHPUR KANDI DAM PROJECT,					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		CAMP CHD					
			**********		----------	----------	----------
			TOTAL(MH)		1,28,81,792	27,93,738	1,56,75,530
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSTT. CONTROLLER, FA & CAO,SHAHPUR KANDI DAM PROJECT, CAMP CHD	4700	01-DIRECTION	66,56,485	10,10,198	76,66,683
				02-SUPERVISION	6,14,36,268	91,66,142	7,06,02,410

		**********		----------	----------
		TOTAL(MH)		6,80,92,753	1,01,76,340
7,82,69,093					
		**********		----------	----------
	**********			----------	----------
	TOTAL(DDO)			8,09,74,545	1,29,70,078
9,39,44,623					
	EXECUTIVE ENGINEER (KANDI AREA	2700	01-DIRECTION	6,72,17,597	1,25,57,476
7,97,75,073	DAM)),SHAH NAHAR HEAD WORKS				
	DIVISION, TALWARA				
		**********		----------	----------
		TOTAL(MH)		6,72,17,597	1,25,57,476
7,97,75,073					
		**********		----------	----------
	**********			----------	----------
	TOTAL(DDO)			6,72,17,597	1,25,57,476

7,97,75,073						
2,16,46,795	EXECUTIVE ENGINEER (KANDI AREA DAM),JANAURI CHOHAL CONSTRUCTION DIVISION, HOSHIARPUR	4700	08-WORKS EXPENDITURE	2,16,46,795	0	2,16,46,795
----------	**********			----------	----------	----------
2,16,46,795	TOTAL(MH)			2,16,46,795	0	2,16,46,795
----------	**********			----------	----------	----------
2,16,46,795	TOTAL(DDO)			2,16,46,795	0	2,16,46,795
5,08,17,338	EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION, HOSHIARPUR	2700	01-DIRECTION	4,36,26,369	71,90,969	5,08,17,338

			**********		----------	----------	----------
			TOTAL(MH)		4,36,26,369	71,90,969	5,08,17,338
			4700	08-WORKS	6,44,92,943	13,81,392	6,58,74,335

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		6,44,92,943	13,81,392	6,58,74,335

		**********				----------	----------
		TOTAL(DDO)				10,81,19,312	85,72,361
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION, 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	

2700	01-DIRECTION	4,99,06,832	92,86,217	5,91,93,049
**********		----------	----------	----------
TOTAL(MH)		4,99,06,832	92,86,217	5,91,93,049
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	1,79,202	2,65,111

				08-WORKS	82,28,748	81,89,740
1,64,18,488						
				EXPENDITURE		
			**********	----------	----------	

				TOTAL(MH)	83,14,657	83,68,942
1,66,83,599						
		**********		----------	----------	

		TOTAL(DDO)			5,82,21,489	1,78,55,159
7,60,76,648						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	EXECUTIVE ENGINEER (KANDI AREA DAM),SHAH NAHAR EXTENSION CIVIL DIVISION, HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			**********		2,00,000	0	2,00,000
			4701	08-WORKS EXPENDITURE	1,55,16,658	43,63,874	1,98,80,532
			**********		1,55,16,658	43,63,874	1,98,80,532

			TOTAL(MH)	1,55,16,658	43,63,874	1,98,80,532
	**********			----------	----------	
	TOTAL(DDO)			1,57,16,658	43,63,874	2,00,80,532
	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	1,27,61,708	19,12,400	1,46,74,108
	WATERSHED DESIGN DTE					
	**********			----------	----------	----------
	TOTAL(MH)			1,27,61,708	19,12,400	1,46,74,108
	**********			----------	----------	----------
	TOTAL(DDO)			1,27,61,708	19,12,400	1,46,74,108
	SUPERINTENDING ENGINEER (KANDI	2700	01-DIRECTION	1,12,73,847	19,48,153	1,32,22,000
	AREA DAM),DHOLBAHA DAM					
	CONSTRUCTION CIRCLE, HOSHIARPUR					
	**********			----------	----------	----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,12,73,847	19,48,153	1,32,22,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	**********					
		TOTAL(DDO)			1,12,73,847	19,48,153	1,32,22,000
	**********						

TOTAL(CCO)					54,46,46,409	8,81,13,051
						63,27,59,460
CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB	CHIEF ENGINEER(R)-CUM-DIRECTOR,IRRIGATION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR	2701	01-DIRECTION		11,62,12,612	1,90,79,867
						13,52,92,479
		**********			----------	----------
		TOTAL(MH)			12,74,86,459	2,10,28,020
						14,85,14,479
	**********				----------	----------
	TOTAL(DDO)				12,74,86,459	2,10,28,020
						14,85,14,479
**********					----------	----------

	TOTAL(CCO)				66,08,59,021	10,71,92,918	76,80,51,939
	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),GURDASPUR UBDC DIVISION, GURDASPUR	2702	01-DIRECTION AND ADMINISTRATION	32,26,608	5,42,738	37,69,346
			**********		----------	----------	----------
			TOTAL(MH)		32,26,608	5,42,738	37,69,346
		**********			----------	----------	----------
		TOTAL(DDO)			32,26,608	5,42,738	37,69,346
	EXECUTIVE ENGINEER (UBDC),JANDIALA DIVISION UBDC, AMRITSAR		4701	02-RECONSTRUCTION OF DISTRIBUTARIES	8,42,62,510	44,69,859	8,87,32,369

					02-RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES IN	40,94,995	83,74,260

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				THE STATE OF PUNJAB (RURAL INFRASTRUCTURE DEVELOPMENT FUND - XXII)			

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),JANDIALA DIVISION UBDC, AMRITSAR	4701	03-RECONSTRUCTION OF DISTRIBUTARIES (AF TER 01.02.2023)	1,50,29,442	44,90,209	1,95,19,651
		**********			----------	----------	----------
		TOTAL(MH)			10,33,86,947	1,73,34,328	12,07,21,275
		**********			----------	----------	----------
		TOTAL(DDO)			10,33,86,947	1,73,34,328	12,07,21,275
		EXECUTIVE ENGINEER (UBDC),MAJITHA DIVISION UBDC,	4701	02-RECONSTRUCTION OF	11,09,55,094	0	11,09,55,094

	AMRITSAR	DISTRIBUTARIES			
63,01,737		02-RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES IN THE STATE OF PUNJAB (RURAL INFRASTRUCTURE DEVELOPMENT FUND - XXII)	63,01,737	0	
66,17,785		08-WORKS EXPENDITURE	66,17,785	0	
----------		**********	----------	----------	
12,38,74,616		TOTAL(MH)	12,38,74,616	0	

	**********					----------	----------	----------
	TOTAL(DDO)					12,38,74,616	0	12,38,74,616
	EXECUTIVE ENGINEER (UBDC),UBDC MADHOPUR DIVISION, GURDASPUR	2702	01-DIRECTION AND ADMINISTRATION			11,03,936	1,88,628	12,92,564
			**********			----------	----------	----------
			TOTAL(MH)			11,03,936	1,88,628	12,92,564

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),UBDC MADHOPUR DIVISION, GURDASPUR	4701	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	47,51,017	0	47,51,017

			(AF TER			
			01.02.2023)			
		**********		----------	----------	----------
		TOTAL(MH)		53,12,753	0	53,12,753
		**********		----------	----------	----------
		TOTAL(DDO)		64,16,689	1,88,628	66,05,317
	PA TO SUPERINTENDING ENGINEER (UBDC),AMRITSAR	2700	01-DIRECTION	1,10,15,955	18,34,407	1,28,50,362
		**********		----------	----------	----------
		TOTAL(MH)		1,10,15,955	18,34,407	1,28,50,362

	**********			----------	----------	----------
	TOTAL(DDO)			1,10,15,955	18,34,407	1,28,50,362
	**********			----------	----------	----------
	TOTAL(CCO)			24,79,20,815	1,99,00,101	26,78,20,916
CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER (VIGILANCE),VIGILANCE AND QUALITY CONTROL, BHATINDA	2702	01-DIRECTION AND ADMINISTRATION	81,38,024	12,61,293	93,99,317
	**********			----------	----------	----------
	TOTAL(MH)			81,38,024	12,61,293	93,99,317
	**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			81,38,024	12,61,293	93,99,317
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER,VIGILANCE AND QUALITY CONTROL DIVISION, AMRITSAR	2702	01-DIRECTION AND ADMINISTRATION	69,05,496	33,327	69,38,823
		**********			----------	----------	----------
		TOTAL(MH)			1,50,43,520	12,94,620	1,63,38,140

	**********		----------	----------	----------
	TOTAL(DDO)		1,50,43,520	12,94,620	1,63,38,140
	**********		----------	----------	----------
	TOTAL(CCO)		1,50,43,520	12,94,620	1,63,38,140
CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	DIRECTOR (WATER RESOURCES),WATER RESOURCES I& ENVIRONMENT DTE, SECTOR 68 MOHALI	01-DIRECTION AND ADMINISTRATION	2,16,69,456	40,02,986	2,56,72,442
		01-DIRECTORATE OF GROUNDWATER MANAGEMENT	1,88,445	0	1,88,445

			**********		----------	----------
			TOTAL(MH)		2,18,57,901	40,02,986
			**********		----------	----------
		TOTAL(DDO)			2,18,57,901	40,02,986
	EXECUTIVE ENGINEER (GW1),GROUND WATER RESOURCES DIVISION NO 1, WATER RESOURCES DEPARTMENT, SECTOR 68	2700	01-DIRECTION		90,95,425	12,79,090
			**********		----------	----------
			TOTAL(MH)		90,95,425	12,79,090
			**********		----------	----------

2,58,60,887						
2,58,60,887						
1,03,74,515						
1,03,74,515						

	TOTAL(DDO)				90,95,425	12,79,090	1,03,74,515
	EXECUTIVE ENGINEER (GW2),GROUND WATER RESOURCES DIVISION NO 2, SECTOR 68 MOHALI	2701	01-DEBIT TO STOCK		58,838	0	58,838

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		58,838	0	58,838

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	EXECUTIVE ENGINEER (GW2),GROUND WATER RESOURCES DIVISION NO 2, SECTOR 68 MOHALI	2702	01-DIRECTION AND ADMINISTRATION	1,18,01,758	16,21,258	1,34,23,016
				01-DIRECTORATE OF GROUNDWATER MANAGEMENT	2,750	0	2,750
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,18,04,508	16,21,258	1,34,25,766
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,18,63,346	16,21,258	1,34,84,604
	EXECUTIVE ENGINEER, VIGILANCE		2702	01-DIRECTION	42,95,782	8,77,214	51,72,996

	AND QUALITY ASSURANCE		AND			
	DIVISION,FEROZEPUR		ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		42,95,782	8,77,214	51,72,996
		**********		----------	----------	----------
		TOTAL(DDO)		42,95,782	8,77,214	51,72,996
	EXECUTIVE ENGINEER, VIGILANCE	2702	01-DIRECTION	57,55,834	9,90,473	67,46,307
	AND QUALITY ASSURANCE,LUDHIANA		AND			
			ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		57,55,834	9,90,473	67,46,307

	**********			----------	----------	----------
	TOTAL(DDO)			57,55,834	9,90,473	67,46,307
	EXECUTIVE ENGINEER,SURFACE HYDROLOGY DIVISION NO 1, WATER RESOURCES DEPARTMENT, PUNJAB	2700	01-DIRECTION	76,11,483	12,26,918	88,38,401
	**********			----------	----------	----------
	TOTAL(MH)			76,11,483	12,26,918	88,38,401

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	**********					
		TOTAL(DDO)			76,11,483	12,26,918	88,38,401
	EXECUTIVE ENGINEER,SURFACE HYDROLOGY DIVISION NO 2, WATER RESOURCES DEPARTMENT, PUNJAB	2700	01-DIRECTION		71,45,166	11,68,088	83,13,254
		**********					
		TOTAL(MH)			1,47,56,649	23,95,006	1,71,51,655

	**********			----------	----------	
	TOTAL(DDO)			1,47,56,649	23,95,006	1,71,51,655
	SUPERINTENDING ENGINEER,SURFACE WATER MANAGEMENT CIRCLE,WATER RESOURCES DEPARTMENT, PUNJAB, WATER RESOURCE BHAWAN,SAS NAGAR	2700	01-DIRECTION	64,03,275	10,23,176	74,26,451
	**********			----------	----------	
	TOTAL(MH)			64,03,275	10,23,176	74,26,451
	**********			----------	----------	
	TOTAL(DDO)			64,03,275	10,23,176	74,26,451
	SUPRINTENDING ENGINEER,	2702	01-DIRECTION	89,33,272	10,44,206	99,77,478

	VIGILANCE AND QUALITY ASSURANCE		AND			
	CIRCLE CC,FEROZEPUR		ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		89,33,272	10,44,206	99,77,478
		**********		----------	----------	----------
		TOTAL(DDO)		89,33,272	10,44,206	99,77,478
		**********		----------	----------	----------
	TOTAL(CCO)			8,29,61,484	1,32,33,409	9,61,94,893
	CHIEF ENGINEER, POLICY	EXECUTIVE ENGINEER, WATER POLICY 2702	01-DIRECTORATE	84,77,854	15,15,194	99,93,048
	REFORMS & INTER STATE	AND EVALUTION DIVISION,WATER	OF GROUNDWATER			
	WATERS & I.P.R.I, SAS	RESOURCES BHAVAN, SECTOR 68,	MANAGEMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	NAGAR	MOHALI					
			**********		----------	----------	----------
				TOTAL(MH)	84,77,854	15,15,194	99,93,048
		**********			----------	----------	----------
		TOTAL(DDO)			84,77,854	15,15,194	99,93,048

IRRIGATION AND POWER	CHIEF ENGINEER, POLICY REFORMS & INTER STATE WATERS & I.P.R.I, SAS NAGAR	S.E. POLICY EVALUATION AND EDUCATION CIRCLE,WATER RESOURCES BHAVAN, SECTOR 68, MOHALI	2702	01-DIRECTORATE OF GROUNDWATER MANAGEMENT	1,17,33,984	10,27,491	1,27,61,475
		**********		TOTAL(MH)	1,17,33,984	10,27,491	1,27,61,475
		**********		TOTAL(DDO)	1,17,33,984	10,27,491	1,27,61,475
	XEN, WATER EDUCATION DIVISION, WATER RESOURCES,WATER RESOURCES BHAWAN, SECTOR 68, SAS NAGAR		2702	01-DIRECTION AND ADMINISTRATION	6,500	0	6,500
				01-DIRECTORATE	46,28,161	11,98,632	58,26,793

			OF GROUNDWATER			
			MANAGEMENT			
	**********			----------	----------	----------
	TOTAL(MH)			46,34,661	11,98,632	58,33,293
	**********			----------	----------	----------
	TOTAL(DDO)			46,34,661	11,98,632	58,33,293
	**********			----------	----------	----------
	TOTAL(CCO)			2,48,46,499	37,41,317	2,85,87,816
	SECRETARY TO GOVERNMENT, DEPARTMENT OF POWER, PUNJAB	SUPERINTENDENT (POWER BRANCH),DEPARTMENT OF POWER & RENEWABLE ENERGY RESOURCES,	4810	07-SOLARIZATION OF AGRICULTURE PUMPS UNDER PM	0	13,95,28,000 13,95,28,000

PUNJAB CIVIL SECRETARIATE KUSUM SCHEME

		**********				
		TOTAL(MH)			0	13,95,28,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************					
IRRIGATION AND POWER		TOTAL(DDO)			0	13,95,28,000	13,95,28,000

	UNDER SECRETARY, DEPARTMENT OF POWER,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2801	01-SUBSIDY UNDER RURAL ELECTRIFICATION OF PUNJAB ELECTRICITY BOARD	35,96,74,00,000	8,59,95,00,000	44,56,69,00,000
		**********		----------	----------	----------
			TOTAL(MH)	35,96,74,00,000	8,73,90,28,000	44,70,64,28,000
	**********			----------	----------	----------
	TOTAL(DDO)			35,96,74,00,000	8,73,90,28,000	44,70,64,28,000
**********				----------	----------	----------

	TOTAL(CCO)					35,96,74,00,000	8,73,90,28,000
44,70,64,28,000							
	SECRETARY, IRRIGATION &	F.A.& C.A.O., BARRIAGE PROJECT	2235	02-EX-GRATIA		6,00,000	0
6,00,000							
	POWER, PUNJAB	(WORKS),SHAHPUR KANDI BARRIAGAE		PAYMENTS TO			
		PROJECT, SHAHPUR KANDI		FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
		**********				----------	----------

		TOTAL(MH)				6,00,000	0
6,00,000							
		4700		01-CONSTRUCTION		1,40,25,000	0
1,40,25,000							
				OF SHAHPUR			

KANDI DAM

PROJECT

01-DEBIT TO STOCK	83,265	0	83,265
01-DIRECTION	1,22,80,275	21,33,946	1,44,14,221
02-DEBIT TO MISCELLANEOUS ADVANCE	35,600	0	35,600
02-SUPERVISION	92,24,516	16,56,944	1,08,81,460

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
IRRIGATION AND POWER	SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	4700	03-CREDIT TO STOCK	-7,20,931	0	-7,20,931
				03-EXECUTION	12,30,22,375	2,07,79,857	14,38,02,232
				04-CREDIT TO MISCELLANEOUS ADVANCE	-11,70,94,799	0	-11,70,94,799
				08-WORKS EXPENDITURE	26,71,06,095	0	26,71,06,095
				08-WORKS EXPENDITURE	3,76,54,086	1,84,70,764	5,61,24,850
			**********		----------	----------	----------

			TOTAL(MH)			34,56,15,482	4,30,41,511	38,86,56,993
		**********				----------	----------	----------
		TOTAL(DDO)				34,62,15,482	4,30,41,511	38,92,56,993
	**********					----------	----------	----------
	TOTAL(CCO)					34,62,15,482	4,30,41,511	38,92,56,993
**********						----------	----------	----------
TOTAL(DEPT)						45,25,68,77,150	10,51,78,85,219	55,77,47,62,369
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,JAIL,KAPURTHLA	SUPERINTENDENT,OPEN AIR HOSPITAL	4055	06-POLICE	12,015	0	12,015

		**********		----------	----------	----------
		TOTAL(MH)			12,015	0
12,015						
		**********		----------	----------	----------
		TOTAL(DDO)			12,015	0
12,015						
	DEPUTY COMMISSIONER,BHATINDA	2245	01-ASSISTANCE		15,34,500	1,95,400
17,29,900						
			FOR			
			REPAIRS/RECONST			
			RUCTION OF			
			HOUSES			
			01-ASSISTANCE		90,000	0
90,000						
			TO FARMERS FOR			
			PURCHASE OF			

LIVE STOCK

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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-GRATUITOUS RELIEF	19,20,89,257	16,15,000	19,37,04,257
				02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF	0	66,000	66,000

			INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA			
**********				----------	----------	----------
TOTAL(MH)				19,37,13,757	18,76,400	19,55,90,157
**********				----------	----------	----------
TOTAL(DDO)				19,37,13,757	18,76,400	19,55,90,157
DEPUTY COMMISSIONER,NAWANSHAHAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		33,826	0	33,826

			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		33,826	0	33,826
		**********		----------	----------	----------
		TOTAL(DDO)		33,826	0	33,826
	DEPUTY COMMISSIONER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,476	0	43,476

			**********		----------	----------
			TOTAL(MH)		43,476	0
43,476						
			**********		----------	----------
			TOTAL(DDO)		43,476	0
43,476						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2056	01-DIRECTION	4,69,28,032	93,38,181	5,62,66,213

	98-COMPUTERIZAT ION IN THE STATE	1,86,045	62,266	2,48,311
**********		----------	----------	----------
	TOTAL(MH)	4,71,57,553	94,00,447	5,65,58,000
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,49,516	1,91,202	8,40,718
**********		----------	----------	----------
	TOTAL(MH)	6,49,516	1,91,202	8,40,718

	**********			----------	----------	----------
	TOTAL(DDO)			4,78,07,069	95,91,649	5,73,98,718
	DEPUTY SUPERINTENDENT, SUB JAIL, ROPAR	4055	03-DISTRICT JAILS	0	12,13,451	12,13,451
		**********		----------	----------	----------
		TOTAL(MH)		0	12,13,451	12,13,451
	**********			----------	----------	----------
	TOTAL(DDO)			0	12,13,451	12,13,451
	DEPUTY SUPERINTENDENT,SUB JAIL	2056	02-DISTRICT	2,23,25,571	55,96,399	2,79,21,970

,BARNALA JAILS

98-COMPUTERIZAT 4,000 1,750
5,750

ION IN THE

STATE

********** ---------- ----------

TOTAL(MH) 2,23,29,571 55,98,149
2,79,27,720

4055 03-DISTRICT 0 8,29,119
8,29,119

JAILS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
			**********			
JAILS 8,29,119	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA	TOTAL(MH)		0	8,29,119
		******************************				
2,87,56,839		TOTAL(DDO)			2,23,29,571	64,27,268
1,08,67,786		DEPUTY SUPERINTENDENT,SUB JAIL MOGA	2056	02-DISTRICT JAILS	91,11,873	17,55,913
8,760				98-COMPUTERIZATION IN THE STATE	5,910	2,850

**********				----------	----------	----------
TOTAL(MH)				91,17,783	25,87,882	1,17,05,665
4055	03-DISTRICT JAILS			2,78,548	0	2,78,548
**********				----------	----------	----------
TOTAL(MH)				2,78,548	0	2,78,548
**********				----------	----------	----------
TOTAL(DDO)				3,17,25,902	81,86,031	3,99,11,933
DEPUTY SUPERINTENDENT,SUB JAIL	2056	02-DISTRICT		2,53,84,359	30,87,798	2,84,72,157

	MUKATSAR		JAILS			
			98-COMPUTERIZAT	1,780	0	1,780
			ION IN THE			
			STATE			
	**********			----------	----------	----------
	TOTAL(MH)			2,53,86,139	30,87,798	2,84,73,937
	**********			----------	----------	----------
	TOTAL(DDO)			2,53,86,139	30,87,798	2,84,73,937
	DEPUTY SUPERINTENDENT,SUB JAIL,	2056	02-DISTRICT	1,06,94,499	19,01,845	1,25,96,344
	FAZILKA		JAILS			
		**********		----------	----------	----------

		TOTAL(MH)			1,06,94,499	19,01,845	1,25,96,344

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	89,162	0	89,162
		**********			----------	----------	

			TOTAL(MH)		89,162	0
89,162						
		4055	03-DISTRICT		4,10,242	0
4,10,242						
			JAILS			
		**********		----------	----------	
			TOTAL(MH)		4,10,242	0
4,10,242						
		**********		----------	----------	
			TOTAL(DDO)		1,11,93,903	19,01,845
1,30,95,748						
		DEPUTY SUPERINTENDENT,SUB JAIL,	2056	02-DISTRICT	91,33,454	20,36,165
1,11,69,619						
		MALERKOTLA		JAILS		

		98-COMPUTERIZATION IN THE STATE	3,430	2,250	5,680
**********			----------	----------	----------
		TOTAL(MH)	91,36,884	20,38,415	1,11,75,299
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,75,231	34,356	2,09,587
**********			----------	----------	----------
		TOTAL(MH)	1,75,231	34,356	2,09,587

4055	03-DISTRICT JAILS	0	5,15,216	5,15,216
**********	**********	----------	----------	----------
TOTAL(MH)		0	5,15,216	5,15,216

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	**********			----------	----------	----------

	TOTAL(DDO)				93,12,115	25,87,987
1,19,00,102						
	DY.SUPDT.,SUB JAIL, PATHANKOT	2056	02-DISTRICT JAILS		1,29,58,506	23,97,061
1,53,55,567						
		**********		----------		----------

	TOTAL(MH)				1,29,58,506	29,12,277
1,58,70,783						
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,12,708	21,486
1,34,194						

		**********		----------	----------	----------
		TOTAL(MH)		1,12,708	21,486	1,34,194
		**********		----------	----------	----------
		TOTAL(DDO)		2,23,83,329	50,06,534	2,73,89,863
	PRINCIPAL,PUNJAB JAIL TRAINING SCHOOL, PATIALA	2056	01-CENTRAL JAILS	41,43,965	11,22,577	52,66,542
		**********		----------	----------	----------
		TOTAL(MH)		41,43,965	11,22,577	52,66,542
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	96,359	96,359

PUNJAB

GOVERNMENT

PENSIONERS

		**********			----------	----------	----------
		TOTAL(MH)			0	96,359	96,359
		**********			----------	----------	----------
		TOTAL(DDO)			41,43,965	12,18,936	53,62,901
		SUPERINTENDENT, CENTRAL	2056	01-CENTRAL	7,79,24,475	2,10,10,708	9,89,35,183

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
		JAIL,CENTRAL JAIL, SHRI GOINDWAL SAHIB		JAILS			
			**********				
			TOTAL(MH)		7,79,24,475	2,10,10,708	9,89,35,183
		**********					
		TOTAL(DDO)			7,79,24,475	2,10,10,708	9,89,35,183
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	01-CENTRAL JAILS	12,94,27,414	2,91,04,261	15,85,31,675
				98-COMPUTERIZAT	7,850	0	7,850

	ION IN THE			
	STATE			
**********		----------	----------	----------
TOTAL(MH)		12,94,35,264	2,91,04,261	15,85,39,525
2235	01-DEPOSIT	0	10,000	10,000
	LINKED			
	INSURANCE			
	SCHEME			
	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			

		DYING IN HARNESS			
	03-REIMBURSEMEN		3,23,247	79,504	4,02,751
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
	**********		----------	----------	----------
	TOTAL(MH)		5,23,247	89,504	6,12,751
4055	02-CENTRAL JAILS		67,27,912	13,00,952	80,28,864
	**********		----------	----------	----------

		TOTAL(MH)			67,27,912	13,00,952	80,28,864

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	TOTAL(DDO)			13,66,86,423	3,04,94,717	16,71,81,140
		SUPERINTENDENT, DISTRICT	2056	02-DISTRICT	2,46,48,422	52,32,620	2,98,81,042

JAIL,LUDHIANA JAILS

3,79,09,906

**********		----------	----------	
TOTAL(MH)		3,13,76,334	65,33,572	
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,48,827	2,31,831	
**********		----------	----------	
TOTAL(MH)		1,48,827	2,31,831	
4055	03-DISTRICT	2,11,853	0	

3,80,658

2,11,853

3,80,658

JAILS

		**********		----------	----------	----------
		TOTAL(MH)			2,11,853	0
2,11,853						
		**********		----------	----------	----------
		TOTAL(DDO)			16,16,95,525	3,59,59,168
19,76,54,693						
	SUPERINTENDENT, WOMEN	2056	02-DISTRICT		1,91,80,779	66,57,668
2,58,38,447	JAIL,LUDHIANA		JAILS			
			98-COMPUTERIZAT		3,450	350
3,800			ION IN THE			
			STATE			
		**********		----------	----------	----------

		TOTAL(MH)			1,91,84,229	66,58,018
2,58,42,247						
		**********			----------	----------

		TOTAL(DDO)			1,91,84,229	66,58,018
2,58,42,247						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, WOMEN JAIL,SUPERINTENDENT, WOMEN JAIL, BATHINDA	2056	02-DISTRICT JAILS	5,34,268	95,853	6,30,121

			**********	----------	----------	----------
			TOTAL(MH)		5,34,268	95,853
		**********		----------	----------	----------
		TOTAL(DDO)			5,34,268	95,853
	SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	01-CENTRAL JAILS		6,27,18,733	1,41,30,942
		**********		----------	----------	----------
		TOTAL(MH)			6,27,18,733	1,41,30,942
		2235	03-REIMBURSEMENT OF MEDICAL		4,31,007	0

----------			**********	----------	----------	----------
6,30,121			TOTAL(MH)		5,34,268	95,853
----------		**********		----------	----------	----------
6,30,121		TOTAL(DDO)			5,34,268	95,853
7,68,49,675	SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	01-CENTRAL JAILS		6,27,18,733	1,41,30,942
----------		**********		----------	----------	----------
7,68,49,675		TOTAL(MH)			6,27,18,733	1,41,30,942
4,31,007		2235	03-REIMBURSEMENT OF MEDICAL		4,31,007	0

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		4,31,007	0	4,31,007
		4055	02-CENTRAL JAILS	7,66,635	0	7,66,635
		**********		----------	----------	----------
		TOTAL(MH)		7,66,635	0	7,66,635
	**********			----------	----------	----------
	TOTAL(DDO)			6,39,16,375	1,41,30,942	7,80,47,317

	SUPERINTENDENT,CENTRAL JAIL, KAPURTHLA	2056	01-CENTRAL JAILS	11,00,80,462	2,69,93,889	13,70,74,351
			98-COMPUTERIZATION IN THE STATE	3,125	0	3,125
		**********		----------	----------	----------
			TOTAL(MH)	11,00,83,587	2,69,93,889	13,70,77,476

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, KAPURTHLA	4055	02-CENTRAL JAILS	0	30,61,403	30,61,403
		**********			----------	----------	
		TOTAL(MH)			0	30,61,403	30,61,403
		**********			----------	----------	
		TOTAL(DDO)			11,00,83,587	3,00,55,292	14,01,38,879
		**********			----------	----------	
		SUPERINTENDENT,CENTRAL JAIL, PATIALA	2056	01-CENTRAL JAILS	10,54,64,571	2,99,51,457	13,54,16,028
				98-COMPUTERIZAT	0	5,460	5,460

		ION IN THE STATE			
**********			----------	----------	----------
TOTAL(MH)			10,54,64,571	2,99,56,917	13,54,21,488
2235	01-DEPOSIT LINKED INSURANCE SCHEME		10,000	0	10,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		6,92,429	2,28,234	9,20,663

		**********	----------	----------	----------
		TOTAL(MH)	7,02,429	2,28,234	9,30,663
4055	02-CENTRAL JAILS		65,40,518	0	65,40,518
	13-MODERNISATIO N OF PRISONS		0	74,35,284	74,35,284
		**********	----------	----------	----------
		TOTAL(MH)	65,40,518	74,35,284	1,39,75,802
		**********	----------	----------	----------
		TOTAL(DDO)	11,27,07,518	3,76,20,435	15,03,27,953

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS,	2056	01-CENTRAL JAILS	9,81,40,332	5,07,99,808	14,89,40,140
		**********			9,81,40,332	5,07,99,808	14,89,40,140
		TOTAL(MH)			9,81,40,332	5,07,99,808	14,89,40,140
			2235	03-REIMBURSEMENT OF MEDICAL	1,47,407	2,32,439	3,79,846

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				1,47,407	2,32,439	3,79,846
**********				----------	----------	----------
TOTAL(DDO)				9,82,87,739	5,10,32,247	14,93,19,986
SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056	01-CENTRAL JAILS		8,68,55,140	1,35,60,753	10,04,15,893
		98-COMPUTERIZAT ION IN THE		7,925	4,000	11,925

	STATE			
**********		----------	----------	----------
TOTAL(MH)		8,68,63,065	1,35,64,753	10,04,27,818
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,61,394	98,671	3,60,065
**********		----------	----------	----------
TOTAL(MH)		2,61,394	98,671	3,60,065
4055	02-CENTRAL	53,92,555	0	

53,92,555

JAILS

13-MODERNISATIO 37,68,568 0

37,68,568

N OF PRISONS

********** ---------- ----------

TOTAL(MH) 91,61,123 0

91,61,123

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	---

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	TOTAL(DDO)			9,62,85,582	1,36,63,424	10,99,49,006
		SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	01-CENTRAL JAILS	8,65,18,748	1,25,37,401	9,90,56,149
				98-COMPUTERIZATION IN THE STATE	3,820	4,150	7,970
		**********		----------	----------	----------	----------
		TOTAL(MH)			9,56,83,691	1,25,41,551	10,82,25,242
			2235	03-REIMBURSEMENT OF MEDICAL	3,95,515	5,58,831	9,54,346

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
	**********		----------	----------	----------	----------
	TOTAL(MH)			3,95,515	5,58,831	9,54,346
	4055	02-CENTRAL JAILS		42,52,288	0	42,52,288
	**********		----------	----------	----------	----------
	TOTAL(MH)			42,52,288	0	42,52,288
	**********		----------	----------	----------	----------
	TOTAL(DDO)			18,74,55,953	2,67,63,806	

21,42,19,759						
5,58,26,750	SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2056	01-CENTRAL JAILS	4,79,92,779	78,33,971	
3,950			98-COMPUTERIZATION IN THE STATE	3,950	0	
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5,58,30,700			TOTAL(MH)	4,79,96,729	78,33,971	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,099	11,013	83,112
			**********	TOTAL(MH)	72,099	11,013	83,112
		**********		TOTAL(DDO)	4,80,68,828	78,44,984	5,59,13,812

	SUPERINTENDENT,DISTRICT JAIL, NABHA	2056	02-DISTRICT JAILS	6,36,28,416	1,26,33,990	7,62,62,406
			98-COMPUTERIZATION IN THE STATE	1,800	0	1,800
		**********	TOTAL(MH)	6,36,30,216	1,26,33,990	7,62,64,206
		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	66,078	0	66,078
**********		----------	----------	----------
	TOTAL(MH)	2,66,078	0	2,66,078
4055	03-DISTRICT JAILS	22,66,558	0	22,66,558
**********		----------	----------	----------

				TOTAL(MH)	22,66,558	0	22,66,558

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	**********			----------	----------	
		TOTAL(DDO)			6,61,62,852	1,26,33,990	7,87,96,842
		SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2056	02-DISTRICT JAILS	5,59,76,544	1,09,45,569	6,69,22,113

	98-COMPUTERIZATION IN THE STATE	3,350	0	3,350
**********		----------	----------	----------
TOTAL(MH)		5,82,46,452	1,09,45,569	6,91,92,021

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,50,773	0	8,50,773
**********		----------	----------	----------
TOTAL(MH)		8,50,773	0	

8,50,773						
	4055	03-DISTRICT JAILS		13,50,951	0	13,50,951
	**********			----------	----------	----------
	TOTAL(MH)			13,50,951	0	13,50,951
	**********			----------	----------	----------
	TOTAL(DDO)			12,43,44,470	2,35,79,559	14,79,24,029
	SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2056	01-CENTRAL JAILS	10,14,03,484	2,49,34,104	12,63,37,588
		**********		----------	----------	----------

				TOTAL(MH)		10,14,03,484	2,49,34,104
12,63,37,588							
				2235	03-REIMBURSEMEN	4,03,123	0
4,03,123					T OF MEDICAL		
					CHARGES TO		
					PUNJAB		
					GOVERNMENT		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		4,03,123	0	4,03,123
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	4055	02-CENTRAL JAILS	27,29,550	0	27,29,550
			**********	----------	----------	----------	----------
			TOTAL(MH)		27,29,550	0	27,29,550
		**********		----------	----------	----------	----------
		TOTAL(DDO)			10,45,36,157	2,49,34,104	12,94,70,261
		SUPERINTENDENT,OPEN AIR JAIL, NABHA	2056	02-DISTRICT JAILS	89,91,532	19,95,930	1,09,87,462
				98-COMPUTERIZAT	3,580	0	

				3,580
	ION IN THE			
	STATE			
**********		----------	----------	----------
	TOTAL(MH)	89,95,112	19,95,930	1,09,91,042
2235	03-REIMBURSEMEN	4,29,358	0	4,29,358
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
	TOTAL(MH)	4,29,358	0	4,29,358

	**********			----------	----------	----------
	TOTAL(DDO)			94,24,470	19,95,930	1,14,20,400
	SUPERINTENDENT,ROPAR	2056	02-DISTRICT JAILS	4,24,33,848	81,56,985	5,05,90,833
		**********		----------	----------	----------
		TOTAL(MH)		4,24,33,848	81,56,985	5,05,90,833
	**********			----------	----------	----------
	TOTAL(DDO)			4,24,33,848	81,56,985	5,05,90,833

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
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERITENDENT,SUB-JAIL	2056	02-DISTRICT JAILS	1,10,50,710	36,51,285	1,47,01,995
			**********		----------	----------	----------
		TOTAL(MH)			1,10,50,710	36,51,285	1,47,01,995
		******************************			----------	----------	----------
		TOTAL(DDO)			1,10,50,710	36,51,285	1,47,01,995
	************************				----------	----------	----------
	TOTAL(CCO)				1,50,80,48,057	32,55,71,960	

1,83,36,20,017

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TOTAL(DEPT) 1,50,80,48,057 32,55,71,960
1,83,36,20,017

LABOUR AND EMPLOYMEMT PUNJAB | DIRECTOR, EMPLOYMENT, GENERATION & TRAINING,DISTRICT BUREAU OF EMPLOYMENT & TRAINING | DEPUTY DIRECTOR, EMPLOYMENT | 2071 | 01-LEAVE ENCASHMENT BENEFITS | 10,37,214 | 0
10,37,214

********** ---------- ----------

TOTAL(MH) 10,37,214 0
10,37,214

2230 | 01-DIRECTORATE OF EMPLOYMENT GENERATION AND | 74,68,992 | 14,70,221
89,39,213

			TRAINING			
			11-GHAR GHAR ROZGAR MISSION	12,53,050	2,66,712	15,19,762
**********				----------	----------	----------
TOTAL(MH)				87,22,042	17,36,933	1,04,58,975
**********				----------	----------	----------
TOTAL(DDO)				97,59,256	17,36,933	1,14,96,189
DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING		1,14,18,596	20,22,656	1,34,41,252

				11-GHAR GHAR ROZGAR MISSION	13,25,299	2,33,630	15,58,929

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,27,43,895	22,56,286	1,50,00,181
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,82,366	1,68,517	5,50,883

GOVERNMENT

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		3,82,366	1,68,517	5,50,883
		**********		----------	----------	----------
		TOTAL(DDO)		1,31,26,261	24,24,803	1,55,51,064
	DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	3,92,43,892	63,66,525	4,56,10,417
			11-GHAR GHAR	59,24,701	11,32,890	70,57,591

		**********		----------	----------	----------
		TOTAL(MH)			4,51,68,593	74,99,415
		**********		----------	----------	----------
		TOTAL(DDO)			4,51,68,593	74,99,415
	DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING		2,78,33,228	42,10,389
			01-MAI BHAGO ARMED FORCES PREPARATORY		1,48,26,614	58,98,000

						5,26,68,008

						5,26,68,008

						3,20,43,617

						2,07,24,614

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
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	03-CENTRE FOR TRAINING AND EMPLOYMENT OF	54,75,000	0	54,75,000
				INSTITUTE (FOR GIRLS), MOHALI			
				02-CENTRE FOR TRAINING AND EMPLOYMENT OF PUNJAB YOUTHS	4,10,20,000	69,00,000	4,79,20,000

PUNJAB YOUTHS			
03-MAHARAJA RANJIT SINGH ARMED FORCES SERVICES PREPARATORY INSTITUTE MOHALI	1,23,67,000	37,08,411	1,60,75,411
11-GHAR GHAR ROZGAR MISSION	1,49,30,400	2,20,497	1,51,50,897
20-GRANTS-IN-AI D TO PUNJAB SKILL DEVELOPMENT	3,26,76,729	0	3,26,76,729

			MISSION SOCIETY			
			66-GRANTS-IN-AI	9,69,92,829	0	9,69,92,829
			D TO PUNJAB SKILL DEVELOPMENT MISSION SOCIETY			
		**********		----------	----------	----------
			TOTAL(MH)	24,61,21,800	2,09,37,297	26,70,59,097
		**********		----------	----------	----------
			TOTAL(DDO)	24,61,21,800	2,09,37,297	26,70,59,097
	DISTRICT EMPLOYMENT OFFICER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL	59,304	0	59,304

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				59,304	0	59,304
**********				----------	----------	----------
TOTAL(DDO)				59,304	0	59,304
DISTRICT EMPLOYMENT GENERATION	2230	01-DIRECTORATE		49,32,381	9,14,387	58,46,768

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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 TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING		OF EMPLOYMENT GENERATION AND TRAINING			
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	11-GHAR GHAR ROZGAR MISSION	7,90,059	1,73,214	9,63,273
		**********		------------------	----------		
		TOTAL(MH)			57,22,440	10,87,601	68,10,041
		2235	03-REIMBURSEMEN		87,676	0	87,676

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				87,676	0	87,676
**********				----------	----------	----------
TOTAL(DDO)				58,10,116	10,87,601	68,97,717
DISTRICT EMPLOYMENT GENRATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING		1,61,69,590	23,94,245	1,85,63,835

		11-GHAR GHAR ROZGAR MISSION	17,44,477	2,78,331
20,22,808				
	**********		----------	----------
----------		TOTAL(MH)	1,79,14,067	26,72,576
2,05,86,643				
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,950	0
3,950				
	**********		----------	----------
----------		TOTAL(MH)	3,950	0
3,950				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,79,18,017	26,72,576	2,05,90,593
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, HOSHIARPUR	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	35,33,680	4,15,128	39,48,808

	11-GHAR GHAR ROZGAR MISSION	8,96,241	1,46,442	10,42,683
**********	TOTAL(MH)	44,33,871	5,61,570	49,95,441
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,014	0	7,014
**********	TOTAL(MH)	7,014	0	7,014

	**********			----------	----------	
	TOTAL(DDO)			2,23,54,952	32,34,146	2,55,89,098
	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	55,63,917	9,75,266	65,39,183
			11-GHAR GHAR ROZGAR MISSION	10,57,444	1,86,873	12,44,317
	**********			----------	----------	
	TOTAL(MH)			66,21,361	11,62,139	77,83,500
		2235	03-REIMBURSEMEN T OF MEDICAL	84,631	0	84,631

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
**********				----------	----------	----------
TOTAL(MH)				84,631	0	84,631

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND	DIRECTOR, EMPLOYMENT,	**********			----------	----------	----------

EMPLOYMEMT PUNJAB

	TOTAL(DDO)			67,05,992	11,62,139	78,68,131
	DISTRICT EMPLOYMENT OFFICER,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,772	0	29,772
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,14,403	0	1,14,403
	**********		----------	----------	----------	----------
	TOTAL(DDO)			67,35,764	11,62,139	78,97,903

	DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	26,76,950	4,63,538	31,40,488
			11-GHAR GHAR ROZGAR MISSION	4,09,704	47,902	4,57,606
		**********		----------	----------	----------
			TOTAL(MH)	30,86,654	5,11,440	35,98,094
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	6,52,252	0	6,52,252

			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			6,52,252	0	6,52,252
	**********		----------	----------	----------	----------
	TOTAL(DDO)			37,38,906	5,11,440	42,50,346
	DY. DIRECTOR EMPLOYMENT,SPL. EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND	13,00,553	2,00,133	15,00,686

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TRAINING			
			**********		----------	----------	----------
			TOTAL(MH)		13,00,553	2,00,133	15,00,686
		**********			----------	----------	----------
		TOTAL(DDO)			13,00,553	2,00,133	15,00,686
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMLOYMENT OFFICER,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	33,064	0	33,064

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		33,064	0	33,064
		**********		----------	----------	----------
		TOTAL(DDO)		33,064	0	33,064
	EMPLOYMENT GENERATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2202	40-GUIDANCE AND COUNSELLING	546	0	546
		**********		----------	----------	----------
		TOTAL(MH)		546	0	546

	**********			----------	----------	
	TOTAL(DDO)			546	0	
546						
	EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,864	0	
1,43,864						
	**********			----------	----------	
	TOTAL(MH)			1,43,864	0	
1,43,864						
	5055		21-CONSTRUCTION OF NEW BUS STANDS/	88,368	0	
88,368						

WORKSHOPS AND

IMPROVEMENT OF

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EXISTING BUS STANDS/WORKSHOP			
			**********		----------	----------	
			TOTAL(MH)		88,368	0	88,368
		**********			----------	----------	

		TOTAL(DDO)				2,32,232	0	2,32,232
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE,	2210	01-COMMUNITY HEALTH CENTRES		3,03,988	0	3,03,988
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		7,85,387	0	7,85,387
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		10,16,040	0	10,16,040

13,03,542	01-PRIMARY		13,03,542	0	
	HEALTH CENTRES				
42,000	01-SUBSIDIARY		42,000	0	
	HEALTH CENTRES				
4,30,426	07-MEDICAL		4,30,426	0	
	RELIEF TO OTHER				
	HOSPITALS AND				
	DISPENSARIES				
----------	**********		----------	----------	
38,81,383	TOTAL(MH)		38,81,383	0	
----------	**********		----------	----------	
38,81,383	TOTAL(DDO)		38,81,383	0	

	EMPLOYMENT OFFICER,FAZILKA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	25,17,489	4,06,188	29,23,677
			11-GHAR GHAR ROZGAR MISSION	3,23,160	60,581	3,83,741

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				

			TOTAL(MH)		28,40,649	4,66,769	33,07,418
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	550	0	550
			**********	----------	----------	----------	----------
			TOTAL(MH)		550	0	550
		**********		----------	----------	----------	----------
		TOTAL(DDO)			28,41,199	4,66,769	33,07,968

	EMPLOYMENT OFFICER,PATHANKOT	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	20,49,054	3,35,649	23,84,703
			11-GHAR GHAR ROZGAR MISSION	1,79,827	30,269	2,10,096
		**********		----------	----------	----------
			TOTAL(MH)	22,28,881	3,65,918	25,94,799
	**********			----------	----------	----------
	TOTAL(DDO)			22,28,881	3,65,918	25,94,799
**********				----------	----------	----------
TOTAL(CCO)				36,33,92,810	3,96,26,594	

40,30,19,404

LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR (FACTORIES),ADDITIONAL DIRECTOR OF FACTORY,MOHALI	2230	01-DIRECTION AND ADMINISTRATION	78,63,640	23,12,701	1,01,76,341
			01-DIRECTORATE OF INDUSTRIAL TRAINING	36,400	3,06,846	3,43,246
		**********	----------	----------	----------	----------
		TOTAL(MH)		79,00,040	26,19,547	1,05,19,587

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	TOTAL(DDO)			79,00,040	26,19,547	1,05,19,587
		ADDITIONAL DIRECTOR OF FACTORIES,PUNJAB, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,60,626	0	3,60,626
		**********					

			TOTAL(MH)		82,60,666	26,19,547
1,08,80,213						
	**********			----------	----------	

	TOTAL(DDO)				82,60,666	26,19,547
1,08,80,213						
	ASSISSTANT LABOUR	2230	01-DIRECTION		29,27,509	6,00,496
35,28,005						
	COMMISSIONER/LABOUR CUM		AND			
	CONCILLIATION OFFICER,MOGA		ADMINISTRATION			
			01-DIRECTORATE		1,53,116	0
1,53,116						
			OF INDUSTRIAL			
			TRAINING			
	**********			----------	----------	

	TOTAL(MH)				30,80,625	6,00,496
36,81,121						

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,507	10,45,698	10,67,205
		04-LEGAL AID TO THE POOR	0	60,370	60,370
		39-CREATION OF VICTIM COMPENSATION FUND	8,00,000	21,00,000	29,00,000
	**********		----------	----------	----------

		TOTAL(MH)			8,21,507	32,06,068	40,27,575

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	TOTAL(DDO)			39,02,132	38,06,564	77,08,696
		ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2230	01-DIRECTION AND	16,05,027	2,68,532	18,73,559

		ADMINISTRATION			
**********		----------	----------	----------	----------
TOTAL(MH)			24,26,534	34,74,600	59,01,134
2235	01-OLD AGE		1,62,212	0	1,62,212
		PENSIONS			
	01-PENSION AND		18,800	0	18,800
	OTHER BENEFITS				
	TO THE FREEDOM				
	FIGHTERS AND				
	THEIR WARDS				
	03-REIMBURSEMEN		11,70,027	21,416	11,91,443
	T OF MEDICAL				
	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 VICTIMS/SURVIVO	2,50,000	0	2,50,000

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ASSAULT/OTHER

CRIMES-2018

		**********		----------	----------	----------
		TOTAL(MH)		23,64,793	21,416	23,86,209
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			78,71,952	40,96,512	1,19,68,464

LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT APPRENTICE ADVISOR (JR),ASSISTANT APPRENTICE ADVISOR (JR) RIC, MOHALI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	22,51,617	3,42,418	25,94,035
		**********			----------	----------	----------
		TOTAL(MH)			46,16,410	3,63,834	49,80,244
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,23,569	44,38,930	1,45,62,499
		ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	26,291	26,291

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		0	26,291	26,291
		**********		----------	----------	----------
		TOTAL(DDO)		0	26,291	26,291
	ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI	2230	01-DIRECTION AND ADMINISTRATION	35,77,524	5,31,365	41,08,889
		**********		----------	----------	----------
		TOTAL(MH)		35,77,524	5,31,365	41,08,889

	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME 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,ASSISTANT LABOUR COMMISSIONER, MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,24,553	8,96,891	19,21,444
		**********		TOTAL(MH)	12,24,553	9,06,891	21,31,444
		**********			----------	----------	----------
		TOTAL(DDO)			48,02,077	14,38,256	62,40,333

	ASSISTANT LABOUR	2235	03-REIMBURSEMEN	57,983	0	57,983
	COMMISSIONER/LABOUR-CUM-CONCILIA		T OF MEDICAL			
	TION OFFICER,MOHALI (ROPAR)		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------		
		TOTAL(MH)		57,983	0	57,983
	**********		----------	----------		
	TOTAL(DDO)			57,983	0	57,983
	ASSISTANT LABOUR/CONCILIATION	2230	01-DIRECTION	42,52,593	9,59,734	52,12,327

		COMMISSIONER,SANGRUR		AND		
				ADMINISTRATION		
				01-DIRECTORATE OF INDUSTRIAL TRAINING	19,900	0
			**********	----------	----------	----------
				TOTAL(MH)	42,72,493	9,59,734
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,961	1,86,928

19,900						

52,32,227						
1,94,889						

		**********			----------	----------	
		TOTAL(MH)			7,961	1,86,928	1,94,889

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
----------	----------	----------	----------	----------	----------	----------	----------
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	**********			----------	----------	
		TOTAL(DDO)			42,80,454	11,46,662	54,27,116
		ASSISTANT/DEPUTY DIRECTOR OF	2230	01-DIRECTION	4,26,881	96,621	

5,23,502						
	FACTORIES,BATALA		AND			
			ADMINISTRATION			
----------		**********		----------	----------	
		TOTAL(MH)		4,34,842	2,83,549	
7,18,391						
----------		**********		----------	----------	
		TOTAL(DDO)		47,07,335	12,43,283	
59,50,618						
	ASSISTANT/DEPUTY DIRECTOR OF	2230	01-DIRECTION	10,91,219	1,86,303	
12,77,522						
	FACTORIES,HOSHIARPUR		AND			
			ADMINISTRATION			
			11-GHAR GHAR	27,98,323	0	
27,98,323						
			ROZGAR MISSION			

			**********		----------	----------
			TOTAL(MH)		38,89,542	1,86,303
			**********		----------	----------
		**********			----------	----------
		TOTAL(DDO)			38,89,542	1,86,303
	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,LUDHIANA	2230	01-DIRECTION AND ADMINISTRATION		34,15,738	5,17,482
			**********		----------	----------
			TOTAL(MH)		34,15,738	5,17,482
			**********		----------	----------
		**********			----------	----------

	TOTAL(DDO)				34,15,738	5,17,482	39,33,220
	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOGA	2230	01-DIRECTION AND ADMINISTRATION		11,08,469	2,46,416	13,54,885
		**********		----------	11,08,469	2,46,416	13,54,885

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********				----------	----------	----------
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	TOTAL(DDO)				11,08,469	2,46,416	13,54,885
		ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOHALI (ROPAR)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		13,448	0	13,448
		**********				----------	----------	----------
		TOTAL(MH)				11,21,917	2,46,416	13,68,333

	**********			----------	----------	----------
	TOTAL(DDO)			11,21,917	2,46,416	13,68,333
	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PATIALA	2230	01-DIRECTION AND ADMINISTRATION	15,16,320	2,48,050	17,64,370
		**********		----------	----------	----------
		TOTAL(MH)		15,16,320	2,48,050	17,64,370
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,932	0	12,932

	08-DIRECTORATE	12,000	0	12,000
	FOR RELIEF TO			
	PERSONS			
	AFFECTED BY			
	RIOTS			
**********	----------	----------	----------	----------
	TOTAL(MH)	24,932	0	24,932
**********	----------	----------	----------	----------
	TOTAL(DDO)	15,41,252	2,48,050	17,89,302

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
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PHAGWARA	2230	01-DIRECTION AND ADMINISTRATION	2,04,547	68,194	2,72,741
			**********		2,04,547	68,194	2,72,741
			TOTAL(MH)				
			2235	04-LEGAL AID TO THE POOR	6,190	0	6,190
			**********		6,190	0	6,190
			TOTAL(MH)				

	**********			----------	----------	----------
	TOTAL(DDO)			2,10,737	68,194	2,78,931
	ASSISTANT/DPEUTY DIRECTOR OF FACTORIES,MANDIGOBIND GARH	2230	01-DIRECTION AND ADMINISTRATION	7,93,200	1,44,220	9,37,420
	**********			----------	----------	----------
	TOTAL(MH)			7,93,200	1,44,220	9,37,420
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	60,956	0	60,956

			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	5,69,504	0	5,69,504
			THE POOR			
**********				----------	----------	----------
TOTAL(MH)				6,30,460	0	6,30,460
**********				----------	----------	----------
TOTAL(DDO)				14,23,660	1,44,220	15,67,880
ASSISTANT/DY. DIRECTOR OF	2230	01-DIRECTION		12,41,888	2,12,722	14,54,610
FACTORIES,AMRITSAR		AND				
		ADMINISTRATION				

			**********		----------	----------	----------
			TOTAL(MH)		12,41,888	2,12,722	14,54,610

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DY. DIRECTOR OF FACTORIES,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	78,967	0	78,967

			**********	----------	----------	----------
			TOTAL(MH)		13,20,855	2,12,722
			**********	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)			13,20,855	2,12,722
		ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BATALA	2230	01-DIRECTION AND ADMINISTRATION	16,84,233	2,79,051
			**********	----------	----------	----------
			TOTAL(MH)		16,84,233	2,79,051
		**********		----------	----------	----------

	TOTAL(DDO)			16,84,233	2,79,051	19,63,284
	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BHATINDA	2230	01-DIRECTION AND ADMINISTRATION	34,17,303	5,22,654	39,39,957
		**********		----------	----------	----------
	TOTAL(MH)			34,17,303	5,22,654	39,39,957
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,000	0	58,000

			**********		----------	----------	
			TOTAL(MH)		58,000	0	58,000
			**********		----------	----------	
		TOTAL(DDO)			34,75,303	5,22,654	39,97,957
		ASSISTANT/LABOUR	2230	01-DIRECTION	53,09,601	8,67,826	61,77,427

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,FEROZEPUR		ADMINISTRATION		
			**********		----------	----------

			TOTAL(MH)		53,09,601	8,67,826
61,77,427						
			**********		----------	----------

		TOTAL(DDO)			53,09,601	8,67,826
61,77,427						
LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	01-DIRECTION	17,58,453	4,76,126
22,34,579						
EMPLOYMEMT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA		AND		
		TION OFFICER,GURDASPUR		ADMINISTRATION		
			**********		----------	----------

			TOTAL(MH)		17,58,453	4,76,126
22,34,579						

	**********			----------	----------	----------
	TOTAL(DDO)			17,58,453	4,76,126	22,34,579
	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,HOSHIARPUR	2230	01-DIRECTION AND ADMINISTRATION	23,79,198	3,93,979	27,73,177
		**********		----------	----------	----------
		TOTAL(MH)		23,79,198	3,93,979	27,73,177
	**********			----------	----------	----------
	TOTAL(DDO)			23,79,198	3,93,979	27,73,177
	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION	2230	01-DIRECTION AND	41,03,308	8,26,802	49,30,110

TION OFFICER,JALANDHAR ADMINISTRATION

********** ---------- ----------

TOTAL(MH) 41,03,308 8,26,802
49,30,110

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TOTAL(DDO) 41,03,308 8,26,802
49,30,110

ASSISTANT/LABOUR 2230 01-DIRECTION 24,73,222 4,16,340
28,89,562

COMMISSIONER/LABOUR-CUM-CONCILIA AND

TION OFFICER,KAPURTHALA ADMINISTRATION

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			24,73,222	4,16,340	28,89,562
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	**********					
		TOTAL(DDO)			24,73,222	4,16,340	28,89,562
		ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,LUDHIANA	2230	01-DIRECTION AND ADMINISTRATION	1,49,75,017	24,10,635	1,73,85,652

**********			----------	----------	----------
TOTAL(MH)			1,74,48,239	28,26,975	2,02,75,214
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,32,846	5,08,469	7,41,315
**********			----------	----------	----------
TOTAL(MH)			2,32,846	5,08,469	7,41,315
**********			----------	----------	----------
TOTAL(DDO)			1,76,81,085	33,35,444	2,10,16,529

	ASSISTANT/LABOUR	2230	01-DIRECTION	1,06,37,065	17,55,800	1,23,92,865
	COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
	TION OFFICER,PATIALA		ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		1,06,37,065	17,55,800	1,23,92,865
		2235	03-REIMBURSEMEN	2,83,715	64,172	3,47,887
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	3,18,664	0	3,18,664
			THE POOR			

				**********		----------	----------

				TOTAL(MH)		6,02,379	64,172
6,66,551							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		**********			----------	----------	----------
		TOTAL(DDO)			1,12,39,444	18,19,972	1,30,59,416
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB						

	ASSISTANT/LABOUR	2230	01-DIRECTION	46,86,457	6,76,760	53,63,217
	COMMISSIONER/LABOUR-CUM-COUNCILI		AND			
	ATION OFFICER,AMRITSAR		ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		52,88,836	7,40,932	60,29,768
		2235	03-REIMBURSEMEN	1,58,888	0	1,58,888
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		1,58,888	0	1,58,888

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TOTAL(DDO)			1,60,84,789	24,96,732	1,85,81,521
DEPUTY CONTROLLER (F&A) (LABOUR COMMISSIONER),LABOUR COMMISSIONER OFFICE	2230	01-DIRECTION AND ADMINISTRATION	2,62,51,255	37,56,621	3,00,07,876
		01-DIRECTORATE OF INDUSTRIAL TRAINING	45,650	12,04,426	12,50,076
		98-COMPUTERIZATION IN THE STATE	9,33,042	6,97,325	16,30,367

		**********			----------	----------
		TOTAL(MH)			2,72,29,947	56,58,372
		**********			----------	----------
	TOTAL(DDO)				2,72,29,947	56,58,372
	DEPUTY DIRECTOR OF FACTORIES,SANGRUR	2230	01-DIRECTION AND		13,99,064	2,26,750

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		FACTORIES,SANGRUR					

ADMINISTRATION

		**********				
		TOTAL(MH)			13,99,064	2,26,750 16,25,814
		**********				
		TOTAL(DDO)			13,99,064	2,26,750 16,25,814
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	LABOUR-CUM-CONCILIATION OFFICER,LABOUR-CUM-COUNCILIATION OFFICER, FATEHGARH SAHIB	2230	01-DIRECTION AND ADMINISTRATION	19,03,638	4,37,824 23,41,462
		**********				
		TOTAL(MH)			19,03,638	4,37,824 23,41,462

**********				----------	----------	----------
TOTAL(DDO)				19,03,638	4,37,824	23,41,462
LABOUR-CUM-CONCILIATION OFFICER,LUDHIANA-3	2210	01-PRIMARY HEALTH CENTRES		2,96,646	0	2,96,646
		01-SUBSIDIARY HEALTH CENTRES		6,000	0	6,000
		**********		----------	----------	----------
		TOTAL(MH)		3,02,646	0	3,02,646
**********				----------	----------	----------
TOTAL(DDO)				3,02,646	0	3,02,646

	PRESIDING OFFICER, LABOUR COURT	2230	01-DIRECTION	69,47,005	7,09,507	76,56,512
	CUM INDUSTRIAL TRIBUNAL,BHATINDA		AND			
			ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		69,47,005	7,09,507	76,56,512
		**********		----------	----------	----------
	TOTAL(DDO)			69,47,005	7,09,507	76,56,512
	PRESIDING OFFICER, LABOUR COURT	2230	01-DIRECTION	65,54,337	8,03,749	73,58,086
	CUM INDUSTRIAL TRIBUNAL,LUDHIANA		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
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	PRESIDING OFFICER, LABOUR COURT CUM INDUSTRIAL TRIBUNAL,LUDHIANA	2230	98-COMPUTERIZATION IN THE STATE	1,350	0	1,350
		**********		TOTAL(MH)	65,55,687	8,03,749	73,59,436
		**********		TOTAL(DDO)	65,55,687	8,03,749	73,59,436

	PRESIDING OFFICER,INDUSTRIAL TRIBUNAL	2230	01-DIRECTION AND ADMINISTRATION	79,67,220	6,32,556	85,99,776
		**********		----------	----------	----------
		TOTAL(MH)		79,67,220	6,32,556	85,99,776
		**********		----------	----------	----------
	TOTAL(DDO)			79,67,220	6,32,556	85,99,776
	PRESIDING OFFICER,INDUSTRIAL TRIBUNAL -CUM- LABOUR COURT,JALANDHAR	2230	01-DIRECTION AND ADMINISTRATION	70,85,528	6,73,845	77,59,373
		**********		----------	----------	----------
		TOTAL(MH)		70,85,528	6,73,845	

77,59,373

		**********			----------	----------	----------
		TOTAL(DDO)			70,85,528	6,73,845	77,59,373
		**********			----------	----------	----------
		TOTAL(CCO)			15,27,42,036	2,97,30,911	18,24,72,947
		**********			----------	----------	----------
		TOTAL(DEPT)			51,61,34,846	6,93,57,505	58,54,92,351
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	A.C. (G) DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2070	01-CIVIL DEFENCE	9,87,826	1,62,836	11,50,662

			**********		----------	----------	----------
			TOTAL(MH)		9,87,826	1,62,836	11,50,662

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
		TOTAL(DDO)			9,87,826	1,62,836	11,50,662
		A.C.(G) FOR DEPUTY COMMISSIONER,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	35,11,710	5,58,816	40,70,526

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TOTAL(MH)			44,99,536	7,21,652
2235	01-DEPOSIT LINKED INSURANCE SCHEME		0	10,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		0	4,00,000

52,21,188

10,000

4,00,000

03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,02,465	23,62,906	36,65,371
04-LEGAL AID TO THE POOR	0	54,267	54,267
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	0	1,77,504	1,77,504

HELPERS

				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	77,392
77,392						
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN	0	5,00,000
5,00,000						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)					13,02,465	35,82,069	48,84,534
**********					----------	----------	----------
TOTAL(DDO)					58,02,001	43,03,721	1,01,05,722
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	01-OLD AGE PENSIONS	91,624	12,380	1,04,004
				01-PENSION AND OTHER BENEFITS	56,400	84,600	1,41,000

TO THE FREEDOM FIGHTERS AND THEIR WARDS			
02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	11,64,485	4,88,279	16,52,764

GOVERNMENT			
PENSIONERS			
03-STATE SOCIAL ASSISTANCE PROGRAMME	0	36,09,000	36,09,000
04-LEGAL AID TO THE POOR	5,72,151	18,000	5,90,151
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	91,35,308	15,25,283	1,06,60,591

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	18,83,020	2,37,764	21,20,784
		**********		TOTAL(MH)	1,31,02,988	59,75,306	1,90,78,294
		**********					

	TOTAL(DDO)			1,31,02,988	59,75,306	1,90,78,294
	D R O FOR DEPUTY COMMISSIONER, JALANDHAR	2029	02-DISTRICT ESTABLISHMENT	31,33,107	5,79,353	37,12,460
		**********		----------	----------	
	TOTAL(MH)			31,33,107	5,79,353	37,12,460
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,44,942	0	28,44,942

			**********	----------	----------	----------
			TOTAL(MH)		28,44,942	0
			**********	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)			59,78,049	5,79,353
		DEPUTY COMMISSIONER,JALANDHAR	2011	01-LEGISLATIVE ASSEMBLY	7,00,000	0
			**********	----------	----------	----------
			TOTAL(MH)		7,00,000	0
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	19,03,747	0

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,JALANDHAR	TOTAL(MH)		19,03,747	0	19,03,747
		******************************					

	TOTAL(DDO)			26,03,747		0
26,03,747						
	DEPUTY COMMISSIONER,MOHALI	2011	01-LEGISLATIVE ASSEMBLY	12,00,000		0
12,00,000						
		**********		----------	----------	
	TOTAL(MH)			31,03,747		0
31,03,747						
	**********			----------	----------	
	TOTAL(DDO)			38,03,747		0
38,03,747						
	DEPUTY COMMISSIONER,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	13,196		0
13,196						

		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
	**********		----------	----------	----------	----------
	TOTAL(MH)			13,196	0	13,196
	**********		----------	----------	----------	----------
	TOTAL(DDO)			13,196	0	13,196
2,41,21,871	DEPUTY DIRECTOR FOR DIRECTOR OF LAND RECORDS,JALANDHAR	2029	01-SUPERINTENDENCE	2,04,29,636	36,92,235	
5,97,986			02-DISTRICT ESTABLISHMENT	5,13,446	84,540	

				98-COMPUTERIZAT ION IN THE STATE	11,776	10,010 21,786
			**********	**********	----------	---------- ----------
				TOTAL(MH)	2,09,54,858	37,86,785 2,47,41,643
		********************************			----------	---------- ----------
		TOTAL(DDO)			2,09,54,858	37,86,785 2,47,41,643

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	DISTRICT REVENUE OFFICER & DEPUTY COMMISSIONER,ROPAR	2029	02-DISTRICT ESTABLISHMENT	12,26,140	2,31,010	14,57,150
		**********			12,26,140	2,31,010	14,57,150
		TOTAL(MH)					
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,70,870	39,295	2,10,165
		**********			1,70,870	39,295	2,10,165
		TOTAL(MH)					

	**********			----------	----------	

	TOTAL(DDO)			13,97,010	2,70,305	
16,67,315						
	DISTRICT REVENUE OFFICER FOR	2029	02-DISTRICT	26,03,129	3,28,168	
29,31,297						
	DEPUTY COMMISSIONER,DEPUTY		ESTABLISHMENT			
	COMMISSIONER					
		**********		----------	----------	

		TOTAL(MH)		26,03,129	3,28,168	
29,31,297						
	**********			----------	----------	

	TOTAL(DDO)			26,03,129	3,28,168	
29,31,297						

	DISTRICT REVENUE	2235	03-REIMBURSEMEN	68,180	0	68,180
	OFFICER,DISTRICT REVENUE OFFICER		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		68,180	0	68,180
		**********		----------	----------	----------
		TOTAL(DDO)		68,180	0	68,180
	DISTRICT REVENUE	2029	02-DISTRICT	26,40,052	3,73,416	30,13,468

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
		OFFICER,FARIDKOT		ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		26,40,052	3,73,416	30,13,468
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER,FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	87,437	0	87,437

		**********		----------	----------	----------
		TOTAL(MH)		87,437	0	87,437
	**********			----------	----------	----------
	TOTAL(DDO)			27,27,489	3,73,416	31,00,905
DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2029	02-DISTRICT ESTABLISHMENT		45,75,763	10,82,100	56,57,863
		**********		----------	----------	----------
		TOTAL(MH)		45,75,763	10,82,100	56,57,863
	**********			----------	----------	----------
	TOTAL(DDO)			45,75,763	10,82,100	56,57,863

	DISTRICT REVENUE OFFICER,LUDHIANA	2029	02-DISTRICT ESTABLISHMENT	36,00,200	3,66,040	39,66,240
	**********			----------	----------	----------
	TOTAL(MH)			36,00,200	3,66,040	39,66,240
	**********			----------	----------	----------
	TOTAL(DDO)			36,00,200	3,66,040	39,66,240
	DISTT. REVENUE OFFICER,MOGA	2029	02-DISTRICT ESTABLISHMENT	20,30,894	2,09,368	22,40,262
	**********			----------	----------	----------
	TOTAL(MH)			20,30,894	2,09,368	22,40,262

		**********			----------	----------	----------
		TOTAL(DDO)			20,30,894	2,09,368	22,40,262

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,, FEROZEPUR	2029	02-DISTRICT ESTABLISHMENT	36,15,974	4,97,392	41,13,366
		**********			----------	----------	----------

		TOTAL(MH)		36,15,974	4,97,392	41,13,366
----------	**********			----------	----------	----------
	TOTAL(DDO)			36,15,974	4,97,392	41,13,366
	DRO FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, BHATINDA	2029	02-DISTRICT ESTABLISHMENT	46,73,807	5,76,944	52,50,751
----------	**********			----------	----------	----------
	TOTAL(MH)			46,73,807	5,76,944	52,50,751
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,67,307	0	1,67,307

PUNJAB

GOVERNMENT

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		1,67,307	0	1,67,307
		**********		----------	----------	----------
	TOTAL(DDO)			48,41,114	5,76,944	54,18,058
	DRO FOR DEPUTY COMMISSIONER,GURDASPUR	2029	02-DISTRICT ESTABLISHMENT	32,94,972	4,10,252	37,05,224
		**********		----------	----------	----------
		TOTAL(MH)		32,94,972	4,10,252	37,05,224

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	TOTAL(DDO)				32,94,972	4,10,252	37,05,224
	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2029	02-DISTRICT ESTABLISHMENT	60,54,969	8,25,868	68,80,837
		**********			----------	----------	----------
		TOTAL(MH)			60,54,969	8,25,868	68,80,837
		******************************			----------	----------	----------
		TOTAL(DDO)			1,50,15,969	8,25,868	1,58,41,837
		DRO FOR DEPUTY COMMISSIONER,MANSA	2029	02-DISTRICT ESTABLISHMENT	23,51,460	4,24,004	27,75,464
		**********			----------	----------	----------
		TOTAL(MH)			23,51,460	4,24,004	27,75,464

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,206	0	11,206
		**********		----------	----------	----------
		TOTAL(MH)		11,206	0	11,206
	**********			----------	----------	----------
	TOTAL(DDO)			23,62,666	4,24,004	27,86,670
	DRO FOR DEPUTY	2029	02-DISTRICT	17,90,736	3,85,165	21,75,901

	COMMISSIONER,MUKATSAR		ESTABLISHMENT			
		**********		----------	----------	----------
		TOTAL(MH)		17,90,736	3,85,165	21,75,901
		**********		----------	----------	----------
		TOTAL(DDO)		17,90,736	3,85,165	21,75,901
	DRO FOR DEPUTY	2029	02-DISTRICT	51,44,364	11,28,156	62,72,520
	COMMISSIONER,PATIALA		ESTABLISHMENT			
		**********		----------	----------	----------
		TOTAL(MH)		51,44,364	11,28,156	62,72,520

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			51,44,364	11,28,156	62,72,520
		HEADMASTER, STATE PATWAR SCHOOL,JALANDHAR	2029	01-SUPERINTENDENCE	32,55,560	5,16,109	37,71,669
				02-DISTRICT ESTABLISHMENT	11,58,627	0	11,58,627

		**********		----------	----------	----------
		TOTAL(MH)		95,58,551	16,44,265	1,12,02,816
	**********			----------	----------	----------
	TOTAL(DDO)			95,58,551	16,44,265	1,12,02,816
	SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,68,000	0	1,68,000
		**********		----------	----------	----------
		TOTAL(MH)		1,68,000	0	1,68,000

	**********			----------	----------	
	TOTAL(DDO)			1,68,000	0	1,68,000
	SUB DIVISIONAL OFFICER (C),NAWANSHAHAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	7,20,000	0	7,20,000
	**********			----------	----------	
	TOTAL(MH)			7,20,000	0	7,20,000
	**********			----------	----------	
	TOTAL(DDO)			7,20,000	0	7,20,000

	TEHSILDAR, ABOHAR	2029	02-DISTRICT		1,49,64,940	19,29,737	1,68,94,677
			ESTABLISHMENT				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		1,49,64,940	19,29,737	1,68,94,677

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,82,794	94,261	2,77,055
**********			----------	----------	----------
TOTAL(MH)			1,51,47,734	20,23,998	1,71,71,732
**********			----------	----------	----------
TOTAL(DDO)			1,51,47,734	20,23,998	1,71,71,732
TEHSILDAR, BARNALA,SANGRUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	9,250	0	9,250

			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------		----------
		TOTAL(MH)			9,250	0	9,250
	**********			----------	----------		----------
	TOTAL(DDO)				9,250	0	9,250
	TEHSILDAR, BHAWANIGARH,TEHSILDAR, BHAWANIGARH	2029	02-DISTRICT ESTABLISHMENT		72,82,047	10,30,920	83,12,967
		**********		----------	----------		----------
		TOTAL(MH)			72,82,047	10,30,920	

							83,12,967
			2053	01-DISTRICT ESTABLISHMENTS	43,72,458	7,69,431	51,41,889
				05-HONORARIUM TO LAMBARDARS	24,54,718	0	24,54,718
			**********	----------	----------	----------	----------
				TOTAL(MH)	68,27,176	7,69,431	75,96,607

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			1,41,09,223	18,00,351	1,59,09,574
		TEHSILDAR, DHURI,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	1,14,71,055	15,34,938	1,30,05,993
		**********			----------	----------	----------
		TOTAL(MH)			1,82,98,231	23,04,369	2,06,02,600
		2053		01-DISTRICT ESTABLISHMENTS	98,36,938	14,80,685	1,13,17,623

	05-HONORARIUM	34,08,900	0	34,08,900
	TO LAMBARDARS			
**********		----------	----------	----------
TOTAL(MH)		1,32,45,838	14,80,685	1,47,26,523
2235	03-REIMBURSEMEN	1,47,608	25,212	1,72,820
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		1,47,608	25,212	1,72,820

	******************************			------------------	----------	----------
	TOTAL(DDO)			3,89,73,724	48,41,186	4,38,14,910
	TEHSILDAR, JALALABAD	2029	02-DISTRICT ESTABLISHMENT	70,18,406	11,64,913	81,83,319
		**********		------------------	----------	----------
		TOTAL(MH)		70,18,406	11,64,913	81,83,319
		2053	01-DISTRICT ESTABLISHMENTS	58,91,786	9,91,121	68,82,907
			05-HONORARIUM TO LAMBARDARS	13,52,350	2,28,000	15,80,350

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		72,44,136	12,19,121	84,63,257
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, JALALABAD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,07,920	1,71,990	3,79,910

			**********		----------	----------
			TOTAL(MH)		2,07,920	1,71,990
			**********		----------	----------
			TOTAL(DDO)		1,44,70,462	25,56,024
	TEHSILDAR, JALANDHAR - II	2029	02-DISTRICT ESTABLISHMENT		1,49,41,687	26,80,008
			**********		----------	----------
			TOTAL(MH)		1,49,41,687	26,80,008
		2053	01-DISTRICT ESTABLISHMENTS		1,17,16,208	18,58,938

3,79,910						
1,70,26,486						
1,76,21,695						
1,76,21,695						
1,35,75,146						

			05-HONORARIUM	0	2,20,500	2,20,500
			TO LAMBARDARS			
		**********		----------	----------	----------
		TOTAL(MH)		1,17,16,208	20,79,438	1,37,95,646
	**********			----------	----------	----------
	TOTAL(DDO)			2,66,57,895	47,59,446	3,14,17,341
	TEHSILDAR, KALANAUR,SDM ,KALANAUR	2029	02-DISTRICT ESTABLISHMENT	47,40,324	8,45,610	55,85,934
		**********		----------	----------	----------
		TOTAL(MH)		47,40,324	8,45,610	55,85,934

			2053	01-DISTRICT ESTABLISHMENTS	34,01,250	3,58,480	37,59,730	
				05-HONORARIUM	12,28,500	0	12,28,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		46,29,750	3,58,480	49,88,230

		**********			----------	----------	----------
		TOTAL(DDO)			93,70,074	12,04,090	1,05,74,164
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, KHAMANNO,FATEHGARH SAHIB	2029	02-DISTRICT ESTABLISHMENT	45,14,658	6,51,650	51,66,308
		**********			----------	----------	----------
		TOTAL(MH)			45,14,658	6,51,650	51,66,308
		**********			----------	----------	----------
		TOTAL(DDO)			45,14,658	6,51,650	51,66,308
		TEHSILDAR, MAJHITA,TEHSILDAR, MAJHITHA	2029	02-DISTRICT ESTABLISHMENT	72,19,380	18,02,240	90,21,620

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TOTAL(MH)		72,19,380	18,02,240	90,21,620
2053	01-DISTRICT ESTABLISHMENTS	45,59,007	5,49,573	51,08,580
	05-HONORARIUM TO LAMBARDARS	24,87,000	0	24,87,000
**********		----------	----------	----------
TOTAL(MH)		70,46,007	5,49,573	75,95,580
**********		----------	----------	----------
TOTAL(DDO)		1,42,65,387	23,51,813	1,66,17,200

	TEHSILDAR, MALERKOTLA,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	66,53,657	9,09,924	75,63,581	
		**********		----------	----------	----------	
		TOTAL(MH)		66,53,657	9,09,924	75,63,581	
		2053	01-DISTRICT ESTABLISHMENTS	66,35,243	9,90,040	76,25,283	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MALERKOTLA,SANGRUR	2053	05-HONORARIUM TO LAMBARDARS	14,02,300	0	14,02,300
			**********	TOTAL(MH)	80,37,543	9,90,040	90,27,583
		**********		TOTAL(DDO)	1,46,91,200	18,99,964	1,65,91,164
		TEHSILDAR, MOONAK,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	34,46,084	5,46,134	39,92,218
			**********	TOTAL(MH)	34,46,084	5,46,134	39,92,218

2053	01-DISTRICT ESTABLISHMENTS	81,62,604	11,78,890	93,41,494
	05-HONORARIUM TO LAMBARDARS	15,31,619	0	15,31,619
**********		----------	----------	----------
	TOTAL(MH)	96,94,223	11,78,890	1,08,73,113
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,06,636	0	1,06,636

		**********		----------	----------	----------
		TOTAL(MH)		1,06,636	0	1,06,636
		**********		----------	----------	----------
	TOTAL(DDO)			1,32,46,943	17,25,024	1,49,71,967
	TEHSILDAR, SUNAM,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	1,00,75,354	15,16,292	1,15,91,646
		**********		----------	----------	----------
	TOTAL(MH)			1,00,75,354	15,16,292	1,15,91,646
		2053	01-DISTRICT ESTABLISHMENTS	83,42,293	14,38,777	97,81,070

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, SUNAM,SANGRUR	2053	05-HONORARIUM TO LAMBARDARS	22,14,721	0	22,14,721
**********					1,19,95,791	2,84,967	1,22,80,758
TOTAL(MH)					1,05,57,014	14,38,777	1,19,95,791
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,63,933	21,034	2,84,967

GOVERNMENT

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		2,63,933	21,034	2,84,967
		**********		----------	----------	----------
		TOTAL(DDO)		2,08,96,301	29,76,103	2,38,72,404
	TEHSILDAR,, FEROZEPUR	2029	02-DISTRICT	1,25,61,540	18,97,070	1,44,58,610

ESTABLISHMENT

		**********		----------	----------	----------
		TOTAL(MH)		1,25,61,540	18,97,070	1,44,58,610

2053	01-DISTRICT ESTABLISHMENTS	1,31,02,999	21,72,688	1,52,75,687
	05-HONORARIUM TO LAMBARDARS	32,50,500	0	32,50,500
**********	TOTAL(MH)	1,63,53,499	21,72,688	1,85,26,187
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,15,610	0	5,15,610

		**********			----------	----------
		TOTAL(MH)			5,15,610	0
5,15,610						
		**********			----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,94,30,649	40,69,758	3,35,00,407
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,, ZIRA	2029	02-DISTRICT ESTABLISHMENT	52,95,899	6,96,643	59,92,542

		**********	----------	----------
		TOTAL(MH)	58,11,509	6,96,643
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,73,189	0	1,73,189
		**********	----------	----------
		TOTAL(MH)	1,73,189	0	1,73,189
	******************************		----------	----------
	TOTAL(DDO)		3,48,99,737	47,66,401	3,96,66,138

	TEHSILDAR,,BABA BAKALA	2029	02-DISTRICT ESTABLISHMENT	1,30,96,364	29,81,798	1,60,78,162
		**********		----------	----------	----------
		TOTAL(MH)		1,30,96,364	29,81,798	1,60,78,162
		2235	04-LEGAL AID TO THE POOR	0	4,164	4,164
		**********		----------	----------	----------
		TOTAL(MH)		0	4,164	4,164
	**********			----------	----------	----------
	TOTAL(DDO)			1,30,96,364	29,85,962	1,60,82,326

	TEHSILDAR,,DASUYA	2029	02-DISTRICT	1,40,55,195	20,92,156	1,61,47,351	
			ESTABLISHMENT				
		**********		-------------------	---------------	----------	
		TOTAL(MH)		1,40,55,195	20,92,156	1,61,47,351	
		2053	01-DISTRICT	1,30,39,633	21,28,969	1,51,68,602	
			ESTABLISHMENTS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,DASUYA	2053	98-COMPUTERIZATION IN THE STATE	0	1,700	1,700
**********					----------	----------	----------
TOTAL(MH)					1,30,39,633	21,30,669	1,51,70,302
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,01,672	1,01,672
**********					----------	----------	----------

			TOTAL(MH)	0	1,01,672	1,01,672
	**********			----------	----------	----------
	TOTAL(DDO)			2,70,94,828	43,24,497	3,14,19,325
	TEHSILDAR,,GARHSANKAR	2029	02-DISTRICT ESTABLISHMENT	1,14,51,999	14,58,196	1,29,10,195
	**********			----------	----------	----------
	TOTAL(MH)			1,14,51,999	14,58,196	1,29,10,195
		2053	01-DISTRICT ESTABLISHMENTS	75,40,303	18,72,856	94,13,159
			98-COMPUTERIZAT	5,400	0	5,400

ION IN THE

STATE

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TOTAL(MH)		75,45,703	18,72,856	94,18,559
2235	03-REIMBURSEMEN	1,67,076	64,792	2,31,868

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)		1,67,076	64,792	2,31,868

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			1,91,64,778	33,95,844	2,25,60,622
		TEHSILDAR,,MUKERIAN	2029	02-DISTRICT ESTABLISHMENT	1,47,21,296	19,14,420	1,66,35,716
			**********				

	TOTAL(MH)		1,48,88,372	19,79,212
1,68,67,584				
	2053	01-DISTRICT ESTABLISHMENTS	1,22,01,119	15,02,706
1,37,03,825				
		98-COMPUTERIZATION IN THE STATE	6,400	0
6,400				
	**********		----------	----------

	TOTAL(MH)		1,22,07,519	15,02,706
1,37,10,225				
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	3,00,000	0
3,00,000				

			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
----------	**********			----------	----------	----------
	TOTAL(MH)			3,00,000	0	3,00,000
----------	**********			----------	----------	----------
	TOTAL(DDO)			4,63,93,593	68,12,970	5,32,06,563
	TEHSILDAR,,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	1,89,48,601	29,16,298	2,18,64,899
----------	**********			----------	----------	----------
	TOTAL(MH)			1,89,48,601	29,16,298	2,18,64,899

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	80,284	0	80,284

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)	80,284	0	80,284
		**********		**********	**********	**********	**********
		TOTAL(DDO)			1,90,28,885	29,16,298	2,19,45,183
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,AMLOH	2029	02-DISTRICT ESTABLISHMENT	71,97,540	12,55,764	84,53,304
		**********		**********	**********	**********	**********
		TOTAL(MH)			71,97,540	12,55,764	84,53,304
			2053	01-DISTRICT ESTABLISHMENTS	86,36,106	15,43,870	1,01,79,976
				05-HONORARIUM	23,56,500	4,500	23,61,000

TO LAMBARDARS

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TOTAL(MH)		1,09,92,606	15,48,370	1,25,40,976
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,396	9,200	32,596
**********		----------	----------	----------
TOTAL(MH)		23,396	9,200	32,596
**********		----------	----------	----------

	TOTAL(DDO)				1,82,13,542	28,13,334	2,10,26,876
	TEHSILDAR,AMRITSAR-1	2029	02-DISTRICT ESTABLISHMENT		1,26,47,511	18,41,561	1,44,89,072
		**********		----------	----------		----------
		TOTAL(MH)			1,26,47,511	18,41,561	1,44,89,072
		2053	01-DISTRICT		1,56,06,000	27,85,225	1,83,91,225

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				ESTABLISHMENTS			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,AMRITSAR-1	2053	05-HONORARIUM TO LAMBARDARS	48,000	0	48,000
			**********	TOTAL(MH)	1,56,54,000	27,85,225	1,84,39,225
			2071	01-LEAVE ENCASHMENT BENEFITS	7,50,080	0	7,50,080
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,88,144	5,29,810	8,17,954

		**********		----------	----------	----------
		TOTAL(MH)		10,38,224	5,29,810	15,68,034
	**********			----------	----------	----------
	TOTAL(DDO)			2,93,39,735	51,56,596	3,44,96,331
TEHSILDAR,AMRITSAR-II	2029	02-DISTRICT ESTABLISHMENT		2,24,83,686	34,78,720	2,59,62,406
		**********		----------	----------	----------
		TOTAL(MH)		2,24,83,686	34,78,720	2,59,62,406
	**********			----------	----------	----------
	TOTAL(DDO)			2,24,83,686	34,78,720	2,59,62,406

	TEHSILDAR,BAGHAPURANA	2029	02-DISTRICT ESTABLISHMENT	59,56,594	20,25,922	79,82,516
		**********		----------	----------	----------
		TOTAL(MH)		59,56,594	20,25,922	79,82,516
		2053	01-DISTRICT ESTABLISHMENTS	65,31,607	10,21,907	75,53,514
			05-HONORARIUM TO LAMBARDARS	15,10,500	0	15,10,500
		**********		----------	----------	----------
		TOTAL(MH)		80,42,107	10,21,907	90,64,014

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			1,39,98,701	30,47,829	1,70,46,530
		TEHSILDAR,BALACHAUR	2029	02-DISTRICT ESTABLISHMENT	49,87,724	5,22,638	55,10,362

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TOTAL(MH)			1,30,29,831	15,44,545	1,45,74,376
2053	01-DISTRICT ESTABLISHMENTS		1,07,66,059	20,64,583	1,28,30,642
	05-HONORARIUM TO LAMBARDARS		34,17,230	20,57,000	54,74,230
**********			----------	----------	----------
TOTAL(MH)			1,41,83,289	41,21,583	1,83,04,872
**********			----------	----------	----------
TOTAL(DDO)			3,31,69,714	76,92,050	4,08,61,764

	TEHSILDAR,BASSI PHATANA	2053	01-DISTRICT ESTABLISHMENTS	42,07,064	8,04,293	50,11,357
			05-HONORARIUM TO LAMBARDARS	23,74,500	19,71,000	43,45,500
		**********	TOTAL(MH)	65,81,564	27,75,293	93,56,857
	**********			----------	----------	----------
	TOTAL(DDO)			65,81,564	27,75,293	93,56,857
	TEHSILDAR,BATALA	2029	02-DISTRICT ESTABLISHMENT	3,79,61,493	57,09,356	4,36,70,849
		**********		----------	----------	----------

					TOTAL(MH)	3,79,61,493	57,09,356
4,36,70,849							
				2053	01-DISTRICT ESTABLISHMENTS	2,00,24,433	38,94,402
2,39,18,835							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BATALA	2053	05-HONORARIUM TO LAMBARDARS	79,15,500	2,82,000	81,97,500
				98-COMPUTERIZAT	5,000	0	5,000

		ION IN THE			
		STATE			
**********		----------	----------	----------	----------
TOTAL(MH)			2,79,44,933	41,76,402	3,21,21,335
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		2,00,000	0	2,00,000
**********		----------	----------	----------	----------
TOTAL(MH)			2,00,000	0	2,00,000

	**********			----------	----------	
	TOTAL(DDO)			6,61,06,426	98,85,758	7,59,92,184
	TEHSILDAR,BHOLATH	2029	02-DISTRICT ESTABLISHMENT	46,06,515	11,74,284	57,80,799
	**********			----------	----------	
	TOTAL(MH)			46,06,515	11,74,284	57,80,799
		2053	01-DISTRICT ESTABLISHMENTS	48,80,591	8,31,438	57,12,029
			05-HONORARIUM TO LAMBARDARS	11,29,500	0	11,29,500

			**********		----------	----------	----------
			TOTAL(MH)		60,10,091	8,31,438	68,41,529
			**********		----------	----------	----------
			TOTAL(DDO)		1,06,16,606	20,05,722	1,26,22,328
		TEHSILDAR,BUDHLADA	2029	02-DISTRICT ESTABLISHMENT	79,62,254	11,51,629	91,13,883

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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) 79,62,254 11,51,629
91,13,883

LAND DIRECTOR, LAND RECORDS, TEHSILDAR,BUDHLADA 2053 01-DISTRICT 69,45,814 12,98,352
82,44,166

RECORDS PUNJAB, CHANDIGARH ESTABLISHMENTS

05-HONORARIUM 69,01,210 0
69,01,210

TO LAMBARDARS

98-COMPUTERIZAT 0 7,100
7,100

ION IN THE

STATE

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TOTAL(MH) 1,38,47,024 13,05,452
1,51,52,476

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	84,636	0	84,636
		**********		----------	----------	----------
		TOTAL(MH)		84,636	0	84,636
	**********			----------	----------	----------
	TOTAL(DDO)			2,18,93,914	24,57,081	2,43,50,995
	TEHSILDAR,DERRABASSI	2053	01-DISTRICT	1,51,74,344	25,14,705	

			ESTABLISHMENTS			
			05-HONORARIUM	64,52,300	2,91,000	67,43,300
			TO LAMBARDARS			
		**********		----------	----------	----------
		TOTAL(MH)		2,16,26,644	28,05,705	2,44,32,349
		**********		----------	----------	----------
		TOTAL(DDO)		2,16,26,644	28,05,705	2,44,32,349
		TEHSILDAR,FARIDKOT	2029	02-DISTRICT	1,06,92,460	12,97,667	1,19,90,127
				ESTABLISHMENT			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,06,92,460	12,97,667	1,19,90,127
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********			----------	----------	
		TOTAL(DDO)			1,06,92,460	12,97,667	1,19,90,127
		TEHSILDAR,FATEHGARH SAHIB	2029	02-DISTRICT ESTABLISHMENT	1,40,11,428	22,38,837	1,62,50,265

**********		----------	----------	----------
TOTAL(MH)		2,47,03,888	35,36,504	2,82,40,392
2053	01-DISTRICT ESTABLISHMENTS	1,15,88,797	20,72,732	1,36,61,529
	05-HONORARIUM TO LAMBARDARS	22,59,000	0	22,59,000
**********		----------	----------	----------
TOTAL(MH)		1,38,47,797	20,72,732	1,59,20,529
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

	MINISTERS,		
	GOVERNMENT		
	SERVANTS ETC.		
	DYING IN		
	HARNESS		
03-REIMBURSEMEN		10,000	6,445
T OF MEDICAL			
CHARGES TO			
	PUNJAB		
	GOVERNMENT		
	PENSIONERS		
**********		----------	----------
TOTAL(MH)		2,10,000	6,445

16,445

2,16,445

		**********			----------	----------	
		TOTAL(DDO)			3,87,61,685	56,15,681	4,43,77,366
		TEHSILDAR,FAZILKA	2029	02-DISTRICT ESTABLISHMENT	1,30,77,899	19,81,343	1,50,59,242

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		1,30,77,899	19,81,343	1,50,59,242

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,FAZILKA	2053	01-DISTRICT	85,27,853	14,73,585	1,00,01,438
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENTS			
				05-HONORARIUM	16,30,100	2,68,500	18,98,600
				TO LAMBARDARS			
			**********		----------	----------	----------
				TOTAL(MH)	1,01,57,953	17,42,085	1,19,00,038
		**********			----------	----------	----------
		TOTAL(DDO)			2,32,35,852	37,23,428	2,69,59,280
		TEHSILDAR,GIDDERBAHA	2029	02-DISTRICT	68,20,615	8,87,723	77,08,338
				ESTABLISHMENT			
			**********		----------	----------	----------

		TOTAL(MH)		68,20,615	8,87,723
	2053	01-DISTRICT		55,09,234	9,98,727
		ESTABLISHMENTS			
		05-HONORARIUM		14,72,300	4,83,250
		TO LAMBARDARS			
		**********		----------	----------
		TOTAL(MH)		69,81,534	14,81,977
		**********		----------	----------
		TOTAL(DDO)		1,38,02,149	23,69,700

	TEHSILDAR,GURDASPUR	2029	02-DISTRICT	4,66,52,250	57,70,574	5,24,22,824	
			ESTABLISHMENT				
		**********		----------	----------	----------	
		TOTAL(MH)		4,66,52,250	57,70,574	5,24,22,824	
		2053	01-DISTRICT	1,60,38,394	25,62,980	1,86,01,374	
			ESTABLISHMENTS				
			05-HONORARIUM	58,42,500	0	58,42,500	
			TO LAMBARDARS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,GURDASPUR	2053	98-COMPUTERIZATION IN THE STATE	2,000	500	2,500
			**********		----------	----------	
			TOTAL(MH)		2,18,82,894	25,63,480	2,44,46,374
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	94,107	0	94,107
			**********		----------	----------	

			TOTAL(MH)	94,107	0	94,107
	**********			----------	----------	
	TOTAL(DDO)			6,86,29,251	83,34,054	7,69,63,305
	TEHSILDAR,GURUHARSHAHI	2029	02-DISTRICT ESTABLISHMENT	33,68,216	6,70,456	40,38,672
	**********			----------	----------	
	TOTAL(MH)			33,68,216	6,70,456	40,38,672
		2053	01-DISTRICT ESTABLISHMENTS	45,99,605	6,56,083	52,55,688

			05-HONORARIUM	14,10,000	0	14,10,000
			TO LAMBARDARS			
		**********		----------	----------	----------
		TOTAL(MH)		60,09,605	6,56,083	66,65,688
		**********		----------	----------	----------
	TOTAL(DDO)			93,77,821	13,26,539	1,07,04,360
	TEHSILDAR,HOSHIARPUR	2029	02-DISTRICT	1,74,66,557	29,63,027	2,04,29,584
			ESTABLISHMENT			
		**********		----------	----------	----------
		TOTAL(MH)		1,74,66,557	29,63,027	2,04,29,584

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	01-DISTRICT ESTABLISHMENTS	1,23,46,097	21,68,596	1,45,14,693
				98-COMPUTERIZATION IN THE STATE	845	0	845
			**********		1,23,46,942	21,68,596	1,45,15,538
				TOTAL(MH)			

	**********			----------	----------	----------
	TOTAL(DDO)			2,98,13,499	51,31,623	3,49,45,122
	TEHSILDAR,JAGRAON	2029	02-DISTRICT ESTABLISHMENT	69,08,134	10,16,201	79,24,335
		**********		----------	----------	----------
		TOTAL(MH)		69,08,134	10,16,201	79,24,335
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,07,166	0	5,07,166

			**********	----------	----------	----------
			TOTAL(MH)	5,07,166	0	5,07,166
		**********		----------	----------	----------
		TOTAL(DDO)		74,15,300	10,16,201	84,31,501
	TEHSILDAR,JAITU	2029	02-DISTRICT ESTABLISHMENT	50,01,777	7,03,716	57,05,493
		**********		----------	----------	----------
		TOTAL(MH)		50,01,777	7,03,716	57,05,493
		2053	01-DISTRICT ESTABLISHMENTS	56,29,155	8,22,378	64,51,533

				05-HONORARIUM	13,93,700	3,72,000	17,65,700
				TO LAMBARDARS			
				98-COMPUTERIZAT	750	0	750
				ION IN THE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		70,23,605	11,94,378	82,17,983

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,JAITU	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,12,131	15,700	1,27,831
**********					----------	----------	----------
				TOTAL(MH)	1,12,131	15,700	1,27,831
**********					----------	----------	----------
		TOTAL(DDO)			1,21,37,513	19,13,794	1,40,51,307
		TEHSILDAR,JALANDHAR-I	2029	02-DISTRICT	1,48,92,099	21,33,584	1,70,25,683

			ESTABLISHMENT			
**********				----------	----------	----------
		TOTAL(MH)		1,48,92,099	21,33,584	1,70,25,683
2053	01-DISTRICT			1,20,43,259	16,97,824	1,37,41,083
			ESTABLISHMENTS			
**********				----------	----------	----------
		TOTAL(MH)		1,20,43,259	16,97,824	1,37,41,083
**********				----------	----------	----------
		TOTAL(DDO)		2,69,35,358	38,31,408	3,07,66,766
2029	02-DISTRICT	TEHSILDAR,KAPURTHALA		1,30,18,197	30,09,936	1,60,28,133

ESTABLISHMENT

**********		----------	----------	----------	----------
TOTAL(MH)			1,30,18,197	30,09,936	1,60,28,133
2053	01-DISTRICT ESTABLISHMENTS		65,94,239	10,13,322	76,07,561
	05-HONORARIUM TO LAMBARDARS		27,91,500	0	27,91,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		93,85,739	10,13,322	1,03,99,061
			2071	01-LEAVE ENCASHMENT BENEFITS	11,16,220	0	11,16,220
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,86,498	31,083	2,17,581
			**********		----------	----------	

		TOTAL(MH)		1,06,88,457	10,44,405	1,17,32,862
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,59,752	0	1,59,752
		**********		----------	----------	----------
		TOTAL(MH)		1,59,752	0	1,59,752
		**********		----------	----------	----------
		TOTAL(DDO)		2,38,66,406	40,54,341	2,79,20,747

	TEHSILDAR,KHANNA	2029	02-DISTRICT ESTABLISHMENT	40,01,347	15,79,903	55,81,250
		**********		----------	----------	----------
			TOTAL(MH)	40,01,347	15,79,903	55,81,250
		2053	01-DISTRICT ESTABLISHMENTS	41,24,781	9,29,110	50,53,891
			05-HONORARIUM TO LAMBARDARS	18,51,945	6,99,000	25,50,945
		**********		----------	----------	----------
			TOTAL(MH)	59,76,726	16,28,110	76,04,836
	**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			99,78,073	32,08,013	1,31,86,086
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,LDH.(EAST)	2053	01-DISTRICT ESTABLISHMENTS	1,25,73,091	22,40,312	1,48,13,403
				05-HONORARIUM TO LAMBARDARS	46,93,500	6,12,000	53,05,500
			**********				

		TOTAL(MH)		2,32,43,317	44,80,422	2,77,23,739
	**********			----------	----------	----------
	TOTAL(DDO)			2,72,44,664	60,60,325	3,33,04,989
	TEHSILDAR,LEHRAGAGA	2029	02-DISTRICT ESTABLISHMENT	51,111	0	51,111
	**********			----------	----------	----------
	TOTAL(MH)			51,111	0	51,111
		2053	01-DISTRICT ESTABLISHMENTS	49,17,106	6,85,910	56,03,016
			05-HONORARIUM	12,41,450	4,98,000	17,39,450

TO LAMBARDARS

		**********		----------	----------	----------
		TOTAL(MH)		61,58,556	11,83,910	73,42,466
		**********		----------	----------	----------
		TOTAL(DDO)		62,09,667	11,83,910	73,93,577
	TEHSILDAR,LUDHIANA	2029	02-DISTRICT	3,09,88,971	55,84,761	3,65,73,732
			ESTABLISHMENT			
		**********		----------	----------	----------
		TOTAL(MH)		3,09,88,971	55,84,761	3,65,73,732
		2235	03-REIMBURSEMEN	0	91,590	91,590

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,LUDHIANA	TOTAL(MH)		0	91,590	91,590

	**********			----------	----------	
	TOTAL(DDO)			3,09,88,971	56,76,351	3,66,65,322
	TEHSILDAR,MALOUT	2029	02-DISTRICT ESTABLISHMENT	1,31,03,055	16,61,766	1,47,64,821
	**********			----------	----------	
	TOTAL(MH)			1,31,03,055	17,53,356	1,48,56,411
		2053	01-DISTRICT ESTABLISHMENTS	51,12,925	6,70,044	57,82,969
			05-HONORARIUM TO LAMBARDARS	15,75,350	0	15,75,350

		**********		----------	----------	----------
		TOTAL(MH)		66,88,275	6,70,044	73,58,319
	**********			----------	----------	----------
	TOTAL(DDO)			5,07,80,301	80,08,161	5,87,88,462
TEHSILDAR,MANSA		2029	02-DISTRICT ESTABLISHMENT	1,14,30,917	14,60,340	1,28,91,257
		**********		----------	----------	----------
		TOTAL(MH)		1,14,30,917	14,60,340	1,28,91,257
		2053	01-DISTRICT ESTABLISHMENTS	1,16,17,475	16,72,716	1,32,90,191

				05-HONORARIUM	42,10,300	0	42,10,300
				TO LAMBARDARS			
				98-COMPUTERIZAT	13,000	0	13,000
				ION IN THE			
				STATE			
			**********		----------	----------	----------
				TOTAL(MH)	1,58,40,775	16,72,716	1,75,13,491

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,20,586	52,665	2,73,251
		**********		----------	----------	----------	----------
				TOTAL(MH)	2,20,586	52,665	2,73,251
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,74,92,278	31,85,721	3,06,77,999
		TEHSILDAR,MOGA	2029	02-DISTRICT	1,93,90,354	35,79,914	2,29,70,268

		ESTABLISHMENT			
**********		----------	----------	----------	----------
TOTAL(MH)			1,93,90,354	35,79,914	2,29,70,268
2053	01-DISTRICT		86,60,122	15,19,696	1,01,79,818
		ESTABLISHMENTS			
	05-HONORARIUM		30,12,147	0	30,12,147
		TO LAMBARDARS			
**********		----------	----------	----------	----------
TOTAL(MH)			1,16,72,269	15,19,696	1,31,91,965
2235	03-REIMBURSEMEN		3,30,454	0	3,30,454
		T OF MEDICAL			

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			3,30,454	0	3,30,454
	**********			----------	----------	
	TOTAL(DDO)			3,13,93,077	50,99,610	3,64,92,687
	TEHSILDAR,MUKATSAR	2029	02-DISTRICT ESTABLISHMENT	84,77,101	12,16,166	96,93,267
	**********			----------	----------	
	TOTAL(MH)			84,77,101	12,16,166	

96,93,267

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,MUKATSAR	2053	01-DISTRICT ESTABLISHMENTS	88,57,744	13,12,208	1,01,69,952
				05-HONORARIUM TO LAMBARDARS	13,47,650	5,62,500	19,10,150
			**********	TOTAL(MH)	1,02,05,394	18,74,708	1,20,80,102

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,74,911	37,989	7,12,900
		**********		----------	----------	----------
			TOTAL(MH)	6,74,911	37,989	7,12,900
	**********			----------	----------	----------
	TOTAL(DDO)			1,93,57,406	31,28,863	2,24,86,269
	TEHSILDAR,NABHA	2029	02-DISTRICT	1,16,86,644	18,85,157	1,35,71,801

		ESTABLISHMENT			
**********			----------	----------	----------
TOTAL(MH)			1,16,86,644	18,85,157	1,35,71,801
2053	01-DISTRICT		1,21,02,465	18,75,652	1,39,78,117
		ESTABLISHMENTS			
	05-HONORARIUM		39,10,609	0	39,10,609
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		1,60,13,074	18,75,652	1,78,88,726
	**********		----------	----------	----------
	TOTAL(DDO)		2,76,99,718	37,60,809	

3,14,60,527							
		TEHSILDAR,NAKODAR	2029	02-DISTRICT	63,47,941	12,34,206	75,82,147
				ESTABLISHMENT			
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		63,47,941	12,34,206	75,82,147
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,NAKODAR	2053	01-DISTRICT	44,79,301	12,00,856	56,80,157

RECORDS PUNJAB, CHANDIGARH ESTABLISHMENTS

		**********		----------	----------	----------
		TOTAL(MH)		1,08,27,242	24,35,062	1,32,62,304
		**********		----------	----------	----------
		TOTAL(DDO)		1,08,27,242	24,35,062	1,32,62,304
	TEHSILDAR,NAWANSHAHAR	2029	02-DISTRICT ESTABLISHMENT	75,77,784	9,54,178	85,31,962
		**********		----------	----------	----------
		TOTAL(MH)		75,77,784	9,54,178	85,31,962
		2053	01-DISTRICT	70,18,509	14,88,103	85,06,612

		ESTABLISHMENTS			
		05-HONORARIUM	20,20,500	8,25,000	28,45,500
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		90,39,009	23,13,103	1,13,52,112

	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	3,61,766	0	3,61,766
**********					5,61,766	0	5,61,766
		**********					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)			1,71,78,559	32,67,281	2,04,45,840
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NIHALSINGHWALA	2053	01-DISTRICT ESTABLISHMENTS	58,18,522	10,93,290	69,11,812
				05-HONORARIUM TO LAMBARDARS	9,78,822	0	9,78,822
		**********		TOTAL(MH)	73,59,110	10,93,290	84,52,400
		**********					
		TOTAL(DDO)			2,39,75,903	43,60,571	2,83,36,474

	TEHSILDAR,PATHANKOT	2029	02-DISTRICT ESTABLISHMENT	1,19,67,409	40,49,673	1,60,17,082
		**********		----------	----------	----------
			TOTAL(MH)	1,19,67,409	40,49,673	1,60,17,082
		2053	01-DISTRICT ESTABLISHMENTS	1,22,33,332	23,79,473	1,46,12,805
			05-HONORARIUM TO LAMBARDARS	14,85,000	19,12,500	33,97,500
		**********		----------	----------	----------
			TOTAL(MH)	1,37,18,332	42,91,973	1,80,10,305

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,19,175	5,244	5,24,419
	**********			----------	----------	----------
	TOTAL(MH)			5,19,175	5,244	5,24,419
	**********			----------	----------	----------
	TOTAL(DDO)			2,62,04,916	83,46,890	3,45,51,806
	TEHSILDAR,PATIALA	2029	02-DISTRICT ESTABLISHMENT	2,52,86,305	43,23,737	2,96,10,042

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(MH)			2,52,86,305	43,23,737	2,96,10,042
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		6,04,215	0	6,04,215

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		2,58,90,520	43,23,737	3,02,14,257
		**********		----------	----------	----------
		TOTAL(DDO)		2,58,90,520	43,23,737	3,02,14,257
	TEHSILDAR,PATRAN	2029	02-DISTRICT	83,37,855	12,00,078	95,37,933
			ESTABLISHMENT			
		**********		----------	----------	----------
		TOTAL(MH)		83,37,855	12,00,078	95,37,933

	**********			----------	----------	----------
	TOTAL(DDO)			83,37,855	12,00,078	95,37,933
	TEHSILDAR,PATTI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,37,527	0	1,37,527
	**********			----------	----------	----------
	TOTAL(MH)			1,37,527	0	1,37,527
	**********			----------	----------	----------
	TOTAL(DDO)			1,37,527	0	1,37,527

		TEHSILDAR,PAYAL	2029	02-DISTRICT	52,44,363	16,96,185	69,40,548
				ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		52,44,363	16,96,185	69,40,548

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,PAYAL	2053	01-DISTRICT ESTABLISHMENTS	55,75,093	9,26,765	65,01,858

			05-HONORARIUM	24,33,600	0	24,33,600
			TO LAMBARDARS			
		**********		----------	----------	----------
		TOTAL(MH)		80,08,693	9,26,765	89,35,458
	**********			----------	----------	----------
	TOTAL(DDO)			1,32,53,056	26,22,950	1,58,76,006
	TEHSILDAR,PHAGWARA	2029	02-DISTRICT	33,27,340	5,90,552	39,17,892
			ESTABLISHMENT			
		**********		----------	----------	----------
		TOTAL(MH)		33,27,340	5,90,552	39,17,892

	2053	01-DISTRICT	54,93,590	7,65,871	62,59,461
		ESTABLISHMENTS			
		05-HONORARIUM	23,40,000	0	23,40,000
		TO LAMBARDARS			
		98-COMPUTERIZAT	5,500	0	5,500
		ION IN THE			
		STATE			
	**********		----------	----------	----------
		TOTAL(MH)	78,39,090	7,65,871	86,04,961
	**********		----------	----------	----------
		TOTAL(DDO)	1,11,66,430	13,56,423	1,25,22,853

	TEHSILDAR,PHILLAUR	2029	02-DISTRICT	1,29,80,909	16,64,753	1,46,45,662
			ESTABLISHMENT			
		**********		----------	----------	----------
		TOTAL(MH)		1,29,80,909	16,64,753	1,46,45,662
		2053	01-DISTRICT	87,68,381	12,07,303	99,75,684
			ESTABLISHMENTS			
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)		87,68,381	12,07,303	99,75,684
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			2,17,49,290	28,72,056	2,46,21,346
		TEHSILDAR,RAIKOT	2029	02-DISTRICT ESTABLISHMENT	68,35,162	10,67,952	79,03,114
		**********	TOTAL(MH)		1,56,03,543	22,75,255	1,78,78,798

	2053	01-DISTRICT ESTABLISHMENTS	54,80,631	8,55,132	63,35,763
		05-HONORARIUM TO LAMBARDARS	24,31,009	0	24,31,009
	**********		----------	----------	----------
		TOTAL(MH)	79,11,640	8,55,132	87,66,772
	**********		----------	----------	----------
		TOTAL(DDO)	3,64,96,092	47,95,140	4,12,91,232
TEHSILDAR,RAJPURA	2029	02-DISTRICT ESTABLISHMENT	1,03,20,066	16,38,468	1,19,58,534

**********			----------	----------	----------
TOTAL(MH)			1,03,20,066	16,38,468	1,19,58,534
2053	01-DISTRICT ESTABLISHMENTS		94,76,508	16,83,437	1,11,59,945
	05-HONORARIUM TO LAMBARDARS		64,04,750	28,451	64,33,201
**********			----------	----------	----------
TOTAL(MH)			1,58,81,258	17,11,888	1,75,93,146
**********			----------	----------	----------
TOTAL(DDO)			2,62,01,324	33,50,356	2,95,51,680

		TEHSILDAR,ROPAR	2029	02-DISTRICT	73,88,068	10,10,792	83,98,860

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		73,88,068	10,10,792	83,98,860
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,ROPAR	2053	01-DISTRICT ESTABLISHMENTS	35,81,345	6,95,772	42,77,117
				05-HONORARIUM	17,43,000	16,50,000	

33,93,000

TO LAMBARDARS

		**********		----------	----------	----------
		TOTAL(MH)		53,24,345	23,45,772	76,70,117
		**********		----------	----------	----------
		TOTAL(DDO)		1,27,12,413	33,56,564	1,60,68,977
	TEHSILDAR,SAMANA	2029	02-DISTRICT ESTABLISHMENT	67,16,026	10,42,452	77,58,478
		**********		----------	----------	----------
		TOTAL(MH)		67,16,026	10,42,452	77,58,478

	2053	01-DISTRICT ESTABLISHMENTS	78,84,834	16,36,965	95,21,799
		05-HONORARIUM TO LAMBARDARS	19,79,445	0	19,79,445
	**********		----------	----------	----------
		TOTAL(MH)	98,64,279	16,36,965	1,15,01,244
	**********		----------	----------	----------
		TOTAL(DDO)	1,65,80,305	26,79,417	1,92,59,722
TEHSILDAR,SAMRALA	2029	02-DISTRICT ESTABLISHMENT	63,85,142	10,86,583	74,71,725
	**********		----------	----------	----------

				TOTAL(MH)		63,85,142	10,86,583
74,71,725							
				2053	01-DISTRICT	62,26,684	12,06,284
74,32,968					ESTABLISHMENTS		
					05-HONORARIUM	24,87,972	10,56,000
35,43,972							

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
				TO LAMBARDARS			
			**********		----------	----------	
			TOTAL(MH)		87,14,656	22,62,284	

1,09,76,940							
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SAMRALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,774	0	20,774
		**********		----------	----------	----------	----------
				TOTAL(MH)	20,774	0	20,774
		**********		----------	----------	----------	----------
				TOTAL(DDO)	1,51,20,572	33,48,867	1,84,69,439

	TEHSILDAR,SARDULGARH	2029	02-DISTRICT ESTABLISHMENT	79,92,523	10,14,806	90,07,329
		**********		----------	----------	----------
		TOTAL(MH)		79,92,523	10,14,806	90,07,329
		2053	01-DISTRICT ESTABLISHMENTS	69,90,998	15,98,063	85,89,061
			05-HONORARIUM TO LAMBARDARS	28,65,143	0	28,65,143
		**********		----------	----------	----------
		TOTAL(MH)		98,56,141	15,98,063	1,14,54,204
		2235	03-REIMBURSEMEN	2,58,575	0	2,58,575

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ------------------ ----------------

TOTAL(MH) 2,58,575 0

2,58,575

********** ------------------ ----------------

TOTAL(DDO) 1,81,07,239 26,12,869

2,07,20,108

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SHAHKOT	2029	02-DISTRICT ESTABLISHMENT	75,27,076	11,54,184	86,81,260
			********** TOTAL(MH)		77,85,651	11,54,184	89,39,835
			2053	01-DISTRICT ESTABLISHMENTS	58,23,217	10,03,920	68,27,137
			********** TOTAL(MH)		58,23,217	10,03,920	68,27,137

	**********			----------	----------	
	TOTAL(DDO)			3,14,57,532	47,70,973	3,62,28,505
	TEHSILDAR,SULTANPUR LODHI	2029	02-DISTRICT ESTABLISHMENT	59,11,701	9,74,416	68,86,117
		**********		----------	----------	
	TOTAL(MH)			59,11,701	9,74,416	68,86,117
		2053	01-DISTRICT ESTABLISHMENTS	54,93,774	9,50,594	64,44,368
			05-HONORARIUM TO LAMBARDARS	20,14,500	0	20,14,500
			98-COMPUTERIZAT	13,500	1,500	15,000

			ION IN THE STATE				
	**********			----------	----------		
	TOTAL(MH)			75,21,774	9,52,094		
	**********			----------	----------		
	TOTAL(DDO)			1,34,33,475	19,26,510		
	TEHSILDAR,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,428	0		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		27,428	0	27,428
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			27,428	0	27,428

	TEHSILDAR,TEHSILDAR	2029	02-DISTRICT ESTABLISHMENT	7,35,96,922	1,23,39,285	8,59,36,207
		**********		----------	----------	----------
		TOTAL(MH)		7,36,24,350	1,23,39,285	8,59,63,635
		**********		----------	----------	----------
		TOTAL(DDO)		7,36,24,350	1,23,39,285	8,59,63,635
	TEHSILDAR,TEHSILDAR ,KHARAR	2029	02-DISTRICT ESTABLISHMENT	2,34,28,608	45,18,365	2,79,46,973
		**********		----------	----------	----------
		TOTAL(MH)		2,34,28,608	45,18,365	2,79,46,973

	**********			----------	----------	----------
	TOTAL(DDO)			2,34,28,608	45,18,365	2,79,46,973
	TEHSILDAR,TEHSILDAR, ANANDPUR SAHIB	2029	02-DISTRICT ESTABLISHMENT	77,55,130	10,70,452	88,25,582
		**********		----------	----------	----------
		TOTAL(MH)		77,55,130	10,70,452	88,25,582
		2053	01-DISTRICT ESTABLISHMENTS	47,57,451	10,85,270	58,42,721
			05-HONORARIUM TO LAMBARDARS	21,43,500	0	21,43,500
		**********		----------	----------	----------

			TOTAL(MH)			69,00,951	10,85,270
79,86,221							
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB		0	1,05,903
1,05,903							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			

		**********		----------	----------		----------
		TOTAL(MH)			0	1,05,903	1,05,903
		**********		----------	----------		----------
		TOTAL(DDO)			1,46,56,081	22,61,625	1,69,17,706
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, BARNALA	2029	02-DISTRICT ESTABLISHMENT	1,94,77,448	39,72,124	2,34,49,572
		**********		----------	----------		----------
		TOTAL(MH)			1,94,77,448	39,72,124	2,34,49,572
			2053	01-DISTRICT ESTABLISHMENTS	1,17,28,643	26,71,300	1,43,99,943

		05-HONORARIUM	28,18,900	0	28,18,900
		TO LAMBARDARS			
**********			----------	----------	----------
	TOTAL(MH)		1,45,47,543	26,71,300	1,72,18,843
2235		03-REIMBURSEMEN	2,65,929	1,24,186	3,90,115
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********			----------	----------	----------
	TOTAL(MH)		2,65,929	1,24,186	3,90,115

	**********			----------	----------	
	TOTAL(DDO)			3,42,90,920	67,67,610	4,10,58,530
	TEHSILDAR,TEHSILDAR, BHATINDA	2029	02-DISTRICT ESTABLISHMENT	2,06,56,859	32,94,808	2,39,51,667
		**********		----------	----------	
		TOTAL(MH)		2,06,56,859	32,94,808	2,39,51,667
		2053	01-DISTRICT ESTABLISHMENTS	1,85,88,638	26,53,866	2,12,42,504

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, BHATINDA	2053	05-HONORARIUM TO LAMBARDARS	62,78,500	0	62,78,500
			**********		----------	----------	----------
			TOTAL(MH)		2,48,67,138	26,53,866	2,75,21,004
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,11,388	0	2,11,388

		**********		----------	----------	----------
		TOTAL(MH)		2,11,388	0	2,11,388
		**********		----------	----------	----------
	TOTAL(DDO)			4,57,35,385	59,48,674	5,16,84,059
	TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	37,09,996	8,65,458	45,75,454
			05-HONORARIUM TO LAMBARDARS	8,94,000	6,06,000	15,00,000
		**********		----------	----------	----------
		TOTAL(MH)		46,03,996	14,71,458	60,75,454

	**********			----------	----------	
	TOTAL(DDO)			46,03,996	14,71,458	60,75,454
	TEHSILDAR,TEHSILDAR, DERA BASSI	2053	01-DISTRICT ESTABLISHMENTS	77,02,709	12,29,639	89,32,348
			05-HONORARIUM TO LAMBARDARS	28,44,000	0	28,44,000
		**********		----------	----------	
		TOTAL(MH)		1,05,46,709	12,29,639	1,17,76,348
	**********			----------	----------	
	TOTAL(DDO)			1,05,46,709	12,29,639	1,17,76,348

		TEHSILDAR,TEHSILDAR, MOHALI	2029	02-DISTRICT		97,60,204	6,12,820	1,03,73,024

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)	97,60,204	6,12,820	1,03,73,024
		**********			----------	----------	----------
				TOTAL(DDO)	97,60,204	6,12,820	1,03,73,024

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, NANGAL	2053	01-DISTRICT ESTABLISHMENTS	39,60,253	5,44,236	45,04,489
				05-HONORARIUM TO LAMBARDARS	8,04,000	0	8,04,000
			**********	TOTAL(MH)	47,64,253	5,44,236	53,08,489
		**********		TOTAL(DDO)	47,64,253	5,44,236	53,08,489
		TEHSILDAR,TEHSILDAR, RAMPURA PHUL	2029	02-DISTRICT ESTABLISHMENT	80,95,971	12,97,496	93,93,467

**********		----------	----------	----------	----------
TOTAL(MH)			80,95,971	12,97,496	93,93,467
2053	01-DISTRICT ESTABLISHMENTS		70,86,972	11,79,173	82,66,145
	05-HONORARIUM TO LAMBARDARS		23,58,000	0	23,58,000
**********		----------	----------	----------	----------
TOTAL(MH)			94,44,972	11,79,173	1,06,24,145
**********		----------	----------	----------	----------
TOTAL(DDO)			1,75,40,943	24,76,669	2,00,17,612

	TEHSILDAR,TEHSILDAR, TALWANDI	2029	02-DISTRICT		76,53,347	11,53,892	88,07,239
	SABO		ESTABLISHMENT				
		**********		----------	----------	----------	
		TOTAL(MH)			76,53,347	11,53,892	88,07,239

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, TALWANDI SABO	2053	01-DISTRICT ESTABLISHMENTS	50,52,600	9,02,396	59,54,996

			05-HONORARIUM	23,21,407	9,73,108	32,94,515
			TO LAMBARDARS			
		**********		----------	----------	----------
		TOTAL(MH)		73,74,007	18,75,504	92,49,511
	**********			----------	----------	----------
	TOTAL(DDO)			1,50,27,354	30,29,396	1,80,56,750
TEHSILDAR,TEHSILDAR, TAPA		2053	01-DISTRICT	87,77,618	14,58,976	1,02,36,594
			ESTABLISHMENTS			
			05-HONORARIUM	12,92,150	9,85,500	22,77,650
			TO LAMBARDARS			
		**********		----------	----------	----------

		TOTAL(MH)		1,00,69,768	24,44,476	1,25,14,244
	**********			----------	----------	----------
	TOTAL(DDO)			1,00,69,768	24,44,476	1,25,14,244
	TEHSILDAR,TEHSILDAR,KHARAR	2053	01-DISTRICT ESTABLISHMENTS	4,96,38,088	94,20,198	5,90,58,286
			05-HONORARIUM TO LAMBARDARS	27,40,500	11,97,000	39,37,500
		**********		----------	----------	----------
		TOTAL(MH)		5,23,78,588	1,06,17,198	6,29,95,786
	**********			----------	----------	----------

	TOTAL(DDO)			5,23,78,588	1,06,17,198	6,29,95,786
	TEHSILDAR,TEHSILDAR,MOAHLI	2053	01-DISTRICT ESTABLISHMENTS	69,91,253	11,95,584	81,86,837
			05-HONORARIUM TO LAMBARDARS	21,69,669	0	21,69,669
		*********		----------	----------	
	TOTAL(MH)			91,60,922	11,95,584	1,03,56,506

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR,MOAHLI	2071	01-LEAVE ENCASHMENT BENEFITS	34,77,300	22,69,960	57,47,260
				01-PENSION AND OTHER RETIREMENT BENEFITS	6,86,374	1,07,663	7,94,037
			**********		----------	----------	----------
				TOTAL(MH)	41,63,674	23,77,623	65,41,297
			2235	03-REIMBURSEMEN T OF MEDICAL	8,43,663	0	8,43,663

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			8,43,663	0	8,43,663
	**********			----------	----------	
	TOTAL(DDO)			1,41,68,259	35,73,207	1,77,41,466
	TESILDAR,TEHSILDAR,DERA BASSI	2029	02-DISTRICT ESTABLISHMENT	92,69,836	15,38,058	1,08,07,894
	**********			----------	----------	
	TOTAL(MH)			92,69,836	15,38,058	

1,08,07,894						
1,55,635		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,55,635	0	
----------		**********		----------	----------	
1,55,635			TOTAL(MH)	1,55,635	0	
----------		**********		----------	----------	
1,09,63,529			TOTAL(DDO)	94,25,471	15,38,058	

		UNDER SECRETARY TO THE FINANCIAL	2235	01-DEPOSIT LINKED	10,000	0	10,000
		COMMISSIONER, PUNJAB,CHANDIGARH					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	UNDER SECRETARY TO THE FINANCIAL COMMISSIONER, PUNJAB,CHANDIGARH	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	4,00,000	0	4,00,000

	DYING IN HARNESS				
68,28,062	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,64,196	7,63,866		
----------	**********	----------	----------		
	TOTAL(MH)	64,74,196	7,63,866		
72,38,062					
----------	**********	----------	----------		
	TOTAL(DDO)	64,74,196	7,63,866		
72,38,062					

**********						----------	----------
TOTAL(CCO)						1,71,32,56,544	28,46,58,425
1,99,79,14,969							
**********						----------	----------
TOTAL(DEPT)						1,71,32,56,544	28,46,58,425
1,99,79,14,969							
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DIRECTOR (ACCOUNTS), DEPARTMENT,PUNJAB, PATIALA	LANGUAGE OF PUNJABI, HINDI, URDU AND SANSKRIT AND CELEBRATION OF PUNJABI WEEK	2202	01-DEVELOPMENT	16,25,000	0
16,25,000							
					01-DEVELOPMENT	7,50,000	0
7,50,000			OF PUNJABI,				

HINDI, URDU,

SANSKRIT AND

CELEBRATION OF

PUNJABI WEEK

01-DIRECTORATE 9,26,35,241 1,59,72,972
10,86,08,213

OF LANGUAGES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2202	05-ESTABLISHMENT OF URDU ACADEMY AT	57,29,867	72,624	58,02,491

MALERKOTLA

**********		----------	----------	----------
TOTAL(MH)		10,07,40,108	1,60,45,596	11,67,85,704
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,22,929	11,62,293	21,85,222
**********		----------	----------	----------
TOTAL(MH)		10,22,929	11,62,293	21,85,222
**********		----------	----------	----------

	TOTAL(DDO)			10,17,63,037	1,72,07,889	11,89,70,926
	DISTRICT LANGUAGE OFFICER,JALANDHAR	2235	01-OLD AGE PENSIONS	19,900	0	19,900
		**********		19,900	0	19,900
	TOTAL(DDO)			19,900	0	19,900
	DISTRICT LANGUAGE OFFICER,LANGUAGE DEPARTMENT, PUNJAB,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	0	35,400	35,400

			AND YOUTH				
			SERVICES				
			01-INSPECTION		0	1,15,200	1,15,200
		**********		----------		----------	----------
		TOTAL(MH)			0	1,50,600	1,50,600
	**********			----------		----------	----------
	TOTAL(DDO)				0	1,50,600	1,50,600
	DISTRICT LANGUAGE	2202	01-GOVERNMENT		7,010	0	7,010
	OFFICER,LUDHIANA		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)			7,010	0	7,010
		**********			----------	----------	----------
		TOTAL(DDO)			7,010	0	7,010
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTT. LANGUAGE OFFICER,MUKATSAR 2202	01-GOVERNMENT	SECONDARY SCHOOLS SPORTS	59,063	0	59,063

AND YOUTH

SERVICES

	**********	----------	----------	----------
	TOTAL(MH)	59,063	0	59,063
	**********	----------	----------	----------
	TOTAL(DDO)	59,063	0	59,063
	**********	----------	----------	----------
	TOTAL(CCO)	10,18,49,010	1,73,58,489	11,92,07,499
	**********	----------	----------	----------
	TOTAL(DEPT)	10,18,49,010	1,73,58,489	11,92,07,499

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	3,32,05,675	41,59,205	3,73,64,880
				02-ADVOCATE GENERAL	0	21,755	21,755
			**********	----------	----------	----------	----------
			TOTAL(MH)		3,32,05,675	41,80,960	3,73,86,635
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	5,94,646	18,244	6,12,890

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)	5,94,646	18,244	6,12,890
		**********		TOTAL(DDO)	3,38,00,321	41,99,204	3,79,99,525

	**********					----------	----------
	TOTAL(CCO)				3,38,00,321	41,99,204	3,79,99,525
**********						----------	----------
TOTAL(DEPT)					3,38,00,321	41,99,204	3,79,99,525

LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ADDITIONAL DISTRICT ELECTION OFFICER,ADDITIONAL DISTRICT ELECTION OFFICER, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,076	0	51,076
			**********		----------	----------	

			TOTAL(MH)	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	4,49,162	4,62,462
		**********		----------	----------	
		TOTAL(MH)		13,300	4,49,162	4,62,462
	**********			----------	----------	

		TOTAL(DDO)				13,300	4,49,162	4,62,462
		ADDITIONAL MEGISTRATE, 1ST CLASS,ADDITIONAL MEGISTRATE, 1ST CLASS,JALLANDHAR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY		0	41,344	41,344

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	41,344	

41,344

		**********			----------	----------	----------
		TOTAL(DDO)			0	41,344	41,344
LOTTERIES	DIRECTOR, LOTTERIES, AND	ADEO FOR DEPUTY	2235	03-REIMBURSEMEN	2,18,567	31,460	2,50,027
	DY. SECRETARY TO GOVT.,	COMMISSIONER,HOSHIARPUR		T OF MEDICAL			
	PUNJAB, FINANCE			CHARGES TO			
	DEPARTMENT			PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	2,33,218	70,000	3,03,218
				THE POOR			
				48-NALSA'S	5,50,000	0	5,50,000

COMPENSATION

SCHEME FOR

WOMEN

VICTIMS/SURVIVO

URS OF SEXUAL

ASSAULT/OTHER

CRIMES-2018

	**********		----------	----------	----------
	TOTAL(MH)		10,01,785	1,01,460	11,03,245
	**********		----------	----------	----------
	TOTAL(DDO)		10,01,785	1,01,460	11,03,245
	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER, HOSHIARPUR	2075 06-EXPENDITURE IN CONNECTION	4,98,220	0	4,98,220

WITH

INDEPENDENCE

DAY

**********		----------	----------	----------
TOTAL(MH)		4,98,220	0	4,98,220
2235	02-EX-GRATIA	2,00,000	2,00,000	4,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,74,055	17,363	10,91,418
				04-LEGAL AID TO THE POOR	8,13,924	54,894	8,68,818
				48-NALSA'S	9,00,000	0	9,00,000
				DYING IN HARNESS			

			COMPENSATION			
			SCHEME FOR			
			WOMEN			
			VICTIMS/SURVIVO			
			URS OF SEXUAL			
			ASSAULT/OTHER			
			CRIMES-2018			
	**********			----------	----------	
	TOTAL(MH)			29,87,979	2,72,257	32,60,236
	**********			----------	----------	
	TOTAL(DDO)			34,86,199	2,72,257	37,58,456
	ASSISTANT COMMISSIONER,FOR DEPUTY COMMISSIONER, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL	3,36,572	0	3,36,572

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			04-LEGAL AID TO THE POOR	7,700	0	7,700
	**********			----------	----------	
	TOTAL(MH)			3,44,272	0	3,44,272
	**********			----------	----------	
	TOTAL(DDO)			3,44,272	0	3,44,272
	ASSTT.DIRECTOR,HOSPITALITY DEPTT.PB.	2075	01-ASSISTANCE TO PUNJAB	39,08,00,000	0	39,08,00,000

INFRASTRUCTURE

DEVELOPMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BOARD			
LOTTERIES	DIRECTOR, LOTTERIES, AND	ASSTT.DIRECTOR,HOSPITALITY	2075	06-EXPENDITURE	5,86,609	5,05,421	10,92,030
	DY. SECRETARY TO GOVT.,	DEPTT.PB.		IN CONNECTION			
	PUNJAB, FINANCE			WITH			
	DEPARTMENT			INDEPENDENCE			
				DAY			

			**********	----------	----------	----------
			TOTAL(MH)		39,13,86,609	5,05,421
		**********		----------	----------	----------
		TOTAL(DDO)			39,13,86,609	5,05,421
	COMMISSIONER,GURDWARA ELECTION PUNJAB	2075	03-JUDICIAL COMMISSION UNDER THE SIKH GURDWARA ACT		17,47,588	8,304
			**********	----------	----------	----------
			TOTAL(MH)		17,47,588	8,304
		**********		----------	----------	----------

	TOTAL(DDO)			17,47,588	8,304	17,55,892
	DEPUTY COMMISSIONER,KAPURTHALA	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	1,39,607	76,905	2,16,512
		**********		----------	----------	----------
	TOTAL(MH)			1,39,607	76,905	2,16,512
	**********			----------	----------	----------
	TOTAL(DDO)			1,39,607	76,905	2,16,512
	DEPUTY COMMISSIONER,PATIALA	2075	06-EXPENDITURE	0	9,22,183	9,22,183

IN CONNECTION

WITH

INDEPENDENCE

DAY

********** ------------------ ---------------

TOTAL(MH) 0 9,22,183

9,22,183

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LOTTERIES	DIRECTOR, LOTTERIES, AND	**********			------------------	---------------	---

	DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT						
	TOTAL(DDO)				0	9,22,183	9,22,183
	G.A. TO DEPUTY COMMISSIONER,NAWANSAHAR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY		1,41,935	93,930	2,35,865
	**********		----------		----------	----------	----------
	TOTAL(MH)				1,41,935	10,16,113	11,58,048
	**********		----------		----------	----------	----------

	TOTAL(DDO)			1,41,935	10,16,113	11,58,048
	PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2075	01-PRIZES	23,07,30,852	0	23,07,30,852
			02-DIRECTION AND ADMINISTRATION	1,29,86,728	22,13,601	1,52,00,329
	**********		----------	----------	----------	----------
	TOTAL(MH)			24,37,17,580	22,13,601	24,59,31,181
2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,59,188	0	3,59,188

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)			3,59,188	0
3,59,188						
		**********		----------	----------	----------
		TOTAL(DDO)			24,40,76,768	22,13,601
24,62,90,369						
	THE DEPUTY	2075	06-EXPENDITURE		61,887	4,04,860
4,66,747						
	COMMISSIONER,FEROZEPUR		IN CONNECTION			
			WITH			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INDEPENDENCE DAY			
			**********		----------	----------	----------
			TOTAL(MH)		61,887	4,04,860	4,66,747
		**********			----------	----------	----------
		TOTAL(DDO)			61,887	4,04,860	4,66,747
	**********				----------	----------	----------
	TOTAL(CCO)				64,24,51,026	50,89,427	64,75,40,453

**********						----------	----------

TOTAL(DEPT)						64,24,51,026	50,89,427
64,75,40,453							
PLANNING	SECRETARY, PLANNING,	ADDITIONAL DEPUTY COMMISSIONER	2217	02-LOCAL		7,58,450	1,44,878
9,03,328							
	PUNJAB	(DEV),TARN TARAN		GOVERNMENT			
				DIRECTORATE			
				04-TOWN PLANNER		17,93,199	4,17,928
22,11,127							
		**********				----------	----------

		TOTAL(MH)				25,51,649	5,62,806
31,14,455							
		**********				----------	----------

		TOTAL(DDO)				25,51,649	5,62,806
31,14,455							

	ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),FEROZE PUR	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
		**********	----------	55,00,000	0	55,00,000
	TOTAL(MH)					
		**********	----------	55,00,000	0	55,00,000
	TOTAL(DDO)					

		ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), BHATINDA	5475	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	8,80,000	4,40,000	13,20,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), BHATINDA	5475	13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	18,70,000	9,35,000	28,05,000

		**********		----------	----------	----------
		TOTAL(MH)			27,50,000	13,75,000
		**********		----------	----------	----------
		TOTAL(DDO)			27,50,000	13,75,000
	DEPUTY ECONOMIC & STATICAL ADVISIOR,BHATINDA	3454	01-ECONOMIC ADVICE AND STATISTICS		34,90,087	5,23,397
			01-NATIONAL SAMPLE SURVEY ORGANISATION		7,41,700	1,25,400
			09-STRENGTHENING OF		23,157	7,069

40,13,484						
8,67,100						
30,226						
41,25,000						
41,25,000						

	STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL			
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	4,97,487	77,258	5,74,745
	**********	----------	----------	----------
	TOTAL(MH)	47,52,431	7,33,124	54,85,555
	**********	----------	----------	----------
	TOTAL(DDO)	47,52,431	7,33,124	54,85,555

	DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,51,830	9,377	1,61,207

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,		TOTAL(MH)		1,51,830	9,377	1,61,207

PUNJAB					
	3454	01-ECONOMIC ADVICE AND STATISTICS	14,30,598	1,94,264	16,24,862
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	9,32,041	1,52,468	10,84,509
		21-ENGAGEMENT OF YOUNG PROFESSIONALS	82,500	14,300	96,800

		FOR ECONOMIC		
		AND STATISTICAL		
		ORGANISATION		
	23-STRENGTHENIN	4,67,413	48,213	5,15,626
	G OF DISTRICT			
	PLANNING			
	COMMITTEES AT			
	DISTRICT LEVEL			
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TOTAL(MH)		30,64,382	4,18,622	34,83,004
5475	09-UNTIED FUNDS	8,80,000	0	8,80,000
	OF DISTRICT			
	PLANNING			
	COMMITTEES			

	13-UNTIED FUNDS	18,70,000	0	18,70,000
	OF DISTRICT			
	PLANNING			
	COMMITTEES			
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TOTAL(MH)		27,50,000	0	27,50,000
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	TOTAL(DDO)	58,14,382	4,18,622	62,33,004

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3454	01-ECONOMIC ADVICE AND STATISTICS	52,36,770	9,10,126	61,46,896
				01-NATIONAL SAMPLE SURVEY ORGANISATION	6,98,718	1,14,090	8,12,808
				09-STRENGTHENIN G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	4,66,930	80,595	5,47,525

		23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	3,86,344	1,33,137	5,19,481
**********		TOTAL(MH)	67,88,762	12,37,948	80,26,710
	5475	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	8,80,000	0	8,80,000
		13-UNTIED FUNDS OF DISTRICT	18,70,000	0	18,70,000

			PLANNING			
			COMMITTEES			
		**********		----------	----------	----------
		TOTAL(MH)		27,50,000	0	27,50,000
		**********		----------	----------	----------
		TOTAL(DDO)		95,38,762	12,37,948	1,07,76,710
	DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR	3454	01-ECONOMIC ADVICE AND STATISTICS	11,42,534	2,05,909	13,48,443
			09-STRENGTHENING OF	22,934	3,387	26,321

STATISTICAL

MACHINERY AT

SUB-DIVISIONAL

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				LEVEL			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR	3454	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	4,63,543	75,570	5,39,113

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TOTAL(MH)		16,29,011	2,84,866	19,13,877
5475	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	8,80,000	0	8,80,000
	13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	18,70,000	0	18,70,000
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TOTAL(MH)		27,50,000	0	27,50,000

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	TOTAL(DDO)			43,79,011	2,84,866	
46,63,877						
	DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	3,18,27,569	66,64,024	
3,84,91,593						
	ADVISOR, PUNJAB,CHANDIGARH		ADVICE AND			
			STATISTICS			
			01-NATIONAL	4,74,618	77,490	
5,52,108						
			SAMPLE SURVEY			
			ORGANISATION			
			01-YOUNG	1,25,461	23,007	
1,48,468						
			PROFESSIONAL			
			FOR ECONOMIC			
			AND STATISTICAL			
			ORGANIZATION			

				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	6,34,113	2,40,780	8,74,893
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,30,61,761	70,05,301	4,00,67,062

PLANNING	SECRETARY, PLANNING, PUNJAB	**********				3,30,61,761	70,05,301	4,00,67,062
		TOTAL(DDO)						
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,700	0		10,700
				98-COMPUTERIZAT ION IN THE STATE	6,830	0		6,830

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TOTAL(MH)		3,30,79,291	70,05,301	4,00,84,592
3454	01-ECONOMIC ADVICE AND STATISTICS	18,52,353	3,78,511	22,30,864
	01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	1,12,500	19,400	1,31,900
	09-STRENGTHENING OF STATISTICAL	2,87,907	11,020	2,98,927

	MACHINERY AT		
	SUB-DIVISIONAL		
	LEVEL		
96,800	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	82,500	14,300
4,12,030	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT	3,37,835	74,195

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISTRICT LEVEL			
			**********		----------	----------	----------
			TOTAL(MH)		26,73,095	4,97,426	31,70,521
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	5475	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	8,80,000	4,40,000	13,20,000
				13-UNTIED FUNDS OF DISTRICT PLANNING	18,70,000	9,35,000	28,05,000

COMMITTEES

		**********		----------	----------	----------
		TOTAL(MH)			27,50,000	13,75,000
		**********		----------	----------	----------
		TOTAL(DDO)			3,85,02,386	88,77,727
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT	3454	01-ECONOMIC ADVICE AND STATISTICS		17,30,846	2,91,124
			01-YOUNG PROFESSIONAL FOR ECONOMIC		93,100	19,400

	AND STATISTICAL ORGANIZATION		
6,06,923	09-STRENGTHENIN G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	5,16,395	90,528
2,28,700	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,95,000	33,700
6,68,308	23-STRENGTHENIN	6,23,308	45,000

G OF DISTRICT

PLANNING

COMMITTEES AT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DISTRICT LEVEL					
		**********			----------	----------	----------
		TOTAL(MH)			31,58,649	4,79,752	36,38,401
		**********			----------	----------	----------
		TOTAL(DDO)			31,58,649	4,79,752	

36,38,401

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	2235	03-REIMBURSEMEN	9,922	0	
9,922							
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		T OF MEDICAL			
		STATISTICAL ADVISOR, HOSHIARPUR		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
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		TOTAL(MH)			9,922	0	
9,922							
		3454		01-ECONOMIC	36,06,150	4,67,151	
40,73,301				ADVICE AND			
				STATISTICS			

09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	23,988	2,780	26,768
21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	3,07,500	53,100	3,60,600
23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT	5,45,024	99,701	6,44,725

DISTRICT LEVEL

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TOTAL(MH)			44,82,662	6,22,732	51,05,394
5475	09-UNTIED FUNDS		17,60,000	0	17,60,000
	OF DISTRICT				
	PLANNING				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					COMMITTEES		

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR	5475	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)	99,92,584	6,22,732	1,06,15,316
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA	3454	01-ECONOMIC ADVICE AND STATISTICS	31,69,091	5,92,607	37,61,698

01-NATIONAL SAMPLE SURVEY ORGANISATION	8,55,100	1,45,120	10,00,220
09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	14,26,723	2,40,953	16,67,676
23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	5,54,362	1,19,878	6,74,240
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	TOTAL(MH)		60,05,276	10,98,558	71,03,834
	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

NAME OF DEPARTMENT	NAME 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,	TOTAL(DDO)			87,55,276	10,98,558	98,53,834
	PUNJAB						
		DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	13,15,227	2,20,167	15,35,394
		ADVISOR,DEPUTY ECONOMIC AND		ADVICE AND			
		STATISTICAL ADVISOR, MANSA		STATISTICS			
				09-STRENGTHENIN	24,937	14,230	39,167

	G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL		
1,47,400	21-ENGAGEMENT OF YOUNG PROFESSIONALS	1,28,000	19,400
5,21,257	FOR ECONOMIC AND STATISTICAL ORGANISATION		
	23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	4,43,945	77,312

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TOTAL(MH)			46,62,109	3,31,109	49,93,218
5475	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES		8,80,000	4,40,000	13,20,000
	13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES		18,70,000	9,35,000	28,05,000
**********			----------	----------	----------
TOTAL(MH)			27,50,000	13,75,000	41,25,000

	**********				----------	----------	----------
TOTAL(DDO)					1,34,17,385	28,04,667	1,62,22,052

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	97,033	0	97,033

		PENSIONERS			
**********		----------	----------	----------	----------
TOTAL(MH)			97,033	0	97,033
3454	01-ECONOMIC ADVICE AND STATISTICS		34,22,784	6,47,775	40,70,559
	01-NATIONAL SAMPLE SURVEY ORGANISATION		8,35,800	1,46,238	9,82,038
	09-STRENGTHENING OF STATISTICAL MACHINERY AT		15,47,054	2,52,660	17,99,714

	SUB-DIVISIONAL LEVEL			
1,12,500	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,12,500	0	
5,43,395	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	4,96,895	46,500	
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75,08,206	TOTAL(MH)	64,15,033	10,93,173	

			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 OCTOBER 2023

NAME OF DEPARTMENT	NAME 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			

			**********		----------	----------	----------
			TOTAL(MH)			27,50,000	0
			**********		----------	----------	----------
			TOTAL(DDO)			92,62,066	10,93,173
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR	3454	01-ECONOMIC ADVICE AND STATISTICS	25,76,744	4,38,210	30,14,954
				09-STRENGTHENING OF STATISTICAL MACHINERY AT	10,53,615	1,63,736	12,17,351

	SUB-DIVISIONAL LEVEL		
	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,12,475	19,400
1,31,875			
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	5,68,557	74,373
6,42,930			
	**********	----------	----------

	TOTAL(MH)	43,11,391	6,95,719
50,07,110			

	5475	08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	0	46,24,000	46,24,000
		12-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANC E MINISTER	0	98,25,000	98,25,000

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
			**********		----------	----------	----------
			TOTAL(MH)		0	1,44,49,000	1,44,49,000
		**********			----------	----------	----------
		TOTAL(DDO)			43,11,391	1,51,44,719	1,94,56,110
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	10,000	0	10,000

		GOVERNMENT PENSIONERS			
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TOTAL(MH)			10,000	0	10,000
3454	01-ECONOMIC		27,70,824	4,79,127	32,49,951
	ADVICE AND STATISTICS				
	09-STRENGTHENIN		19,222	2,239	21,461
	G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL				

		23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	9,92,663	1,50,516	11,43,179
**********		TOTAL(MH)	37,82,709	6,31,882	44,14,591
5475	03-STATE LEVEL	INITIATIVE (PUNJAB NIRMAN PROGRAMME)	2,00,94,000	0	2,00,94,000
	06-STATE LEVEL	INITIATIVE (PUNJAB NIRMAN	4,26,98,000	0	4,26,98,000

PROGRAMME)

08-UNTIED FUNDS 83,78,000 0 83,78,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	09-UNTIED FUNDS	17,60,000	8,80,000	26,40,000

PUNJAB	ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	OF DISTRICT PLANNING COMMITTEES	12-UNTIED FUNDS	1,78,02,000	0
1,78,02,000					
		OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANC E MINISTER			
			13-UNTIED FUNDS	37,40,000	18,70,000
56,10,000		OF DISTRICT PLANNING COMMITTEES			
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9,72,22,000		TOTAL(MH)		9,44,72,000	27,50,000

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TOTAL(DDO)				9,82,64,709	33,81,882	10,16,46,591
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	15,670	15,670
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TOTAL(MH)				0	15,670	15,670
3454		01-ECONOMIC		22,10,166	3,38,946	

25,49,112

ADVICE AND

STATISTICS

09-STRENGTHENIN 8,92,329 1,61,361
10,53,690

G OF

STATISTICAL

MACHINERY AT

SUB-DIVISIONAL

LEVEL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	81,435	13,585	95,020
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	4,88,237	45,000	5,33,237
		**********		----------	----------	----------	----------
		TOTAL(MH)			36,72,167	5,58,892	42,31,059
		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)		64,22,167	5,74,562	69,96,729
	DEPUTY ECONOMIC AND STATISTICAL	2235	03-REIMBURSEMEN	2,45,654	0	

2,45,654		ADVISOR,FATEHGARH SAHIB		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	
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2,45,654		TOTAL(MH)		2,45,654	0
6,10,941	3454	01-ECONOMIC ADVICE AND STATISTICS		5,90,045	20,896
87,267		01-YOUNG		72,967	14,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	3454	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	11,98,498	1,93,962	13,92,460
				21-ENGAGEMENT	3,07,500	53,100	3,60,600

		OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION		
	23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	5,19,164	46,819	5,65,983
**********		----------	----------	----------
	TOTAL(MH)	26,88,174	3,29,077	30,17,251
5475	09-UNTIED FUNDS OF DISTRICT	8,80,000	0	8,80,000

			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)			56,83,828	3,29,077	60,12,905
	DEPUTY ECONOMIC AND STATISTICAL	2235	03-REIMBURSEMEN		30,925	0	30,925

ADVISOR,FEROZEPUR T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	49,93,522	7,90,510	57,84,032

	PUNJAB	ADVISOR,FEROZEPUR	ADVICE AND STATISTICS		
			01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	1,12,500	19,400
1,31,900					
			09-STRENGTHENIN G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	9,60,789	1,60,754
11,21,543					
			21-ENGAGEMENT OF YOUNG	3,90,000	67,400
4,57,400					

		PROFESSIONALS			
		FOR ECONOMIC			
		AND STATISTICAL			
		ORGANISATION			
	23-STRENGTHENIN		8,49,105	1,92,507	10,41,612
	G OF DISTRICT				
	PLANNING				
	COMMITTEES AT				
	DISTRICT LEVEL				
**********		----------	----------	----------	----------
TOTAL(MH)			73,05,916	12,30,571	85,36,487
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 OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********			----------	----------	
PLANNING	SECRETARY, PLANNING, PUNJAB	TOTAL(DDO)			1,00,86,841	12,30,571	1,13,17,412
		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	62,68,842	10,43,361	73,12,203
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	5,26,392	86,887	6,13,279
		21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,12,500	19,400	1,31,900

		23-STRENGTHENIN	7,80,406	91,500	8,71,906
		G OF DISTRICT			
		PLANNING			
		COMMITTEES AT			
		DISTRICT LEVEL			
**********		----------	----------	----------	----------
TOTAL(MH)			76,88,140	12,41,148	89,29,288
	5475	09-UNTIED FUNDS	17,60,000	0	17,60,000
		OF DISTRICT			
		PLANNING			
		COMMITTEES			

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
PLANNING 37,40,000	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	5475	13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	37,40,000	0
55,00,000			**********	TOTAL(MH)	55,00,000	0
2,57,96,449		******************************		TOTAL(DDO)	2,33,24,730	24,71,719

	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,400	0	36,400
		**********		36,400	0	36,400
		3454	01-ECONOMIC ADVICE AND STATISTICS	65,57,553	10,45,443	76,02,996
			01-NATIONAL SAMPLE SURVEY	4,94,710	82,800	5,77,510

	ORGANISATION		
	09-STRENGTHENIN G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	13,533	1,320
14,853			
	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,12,500	19,400
1,31,900			
	23-STRENGTHENIN G OF DISTRICT	4,51,533	94,453
5,45,986			

PLANNING

COMMITTEES AT

DISTRICT LEVEL

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		76,29,829	12,43,416	88,73,245
		**********					

	TOTAL(DDO)			76,66,229	12,43,416	89,09,645
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	**********			----------	----------	
	TOTAL(MH)			78,29,829	12,43,416	90,73,245
		3454	01-ECONOMIC	35,62,473	6,37,265	41,99,738

	ADVICE AND STATISTICS		
5,93,438	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	5,10,164	83,274
2,28,200	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,94,500	33,700
3,55,702	23-STRENGTHENING	3,10,702	45,000

G OF DISTRICT

PLANNING

COMMITTEES AT

DISTRICT LEVEL

**********					----------	----------	
TOTAL(MH)					45,77,839	7,99,239	
53,77,078							
				5475	09-UNTIED FUNDS	17,60,000	0
17,60,000							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,	DEPUTY ECONOMIC AND STATISTICAL	5475	13-UNTIED FUNDS	37,40,000	0	37,40,000
	PUNJAB	ADVISOR,KAPURTHALA		OF DISTRICT			
				PLANNING			
				COMMITTEES			
		**********		----------	----------	----------	----------
			TOTAL(MH)		55,00,000	0	55,00,000
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,79,44,068	20,42,655	1,99,86,723
		DEPUTY ECONOMIC AND STATISTICAL	2235	03-REIMBURSEMEN	94,037	0	94,037

		ADVISOR,NAWANSHAHAR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	
		**********		----------	----------
		TOTAL(MH)		94,037	0
	3454	01-ECONOMIC ADVICE AND STATISTICS		7,77,256	1,29,171
		09-STRENGTHENIN G OF STATISTICAL MACHINERY AT		4,61,405	87,509

94,037	
9,06,427	
5,48,914	

	SUB-DIVISIONAL LEVEL		
	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,95,000	33,700
2,28,700			
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	5,25,998	77,380
6,03,378			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	TOTAL(MH)		19,59,659	3,27,760	22,87,419
			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)			47,09,659	3,27,760	50,37,419
	**********			----------	----------	
	TOTAL(DDO)			48,03,696	3,27,760	51,31,456
	DEPUTY ECONOMIC AND STATISTICS ADVISER PUNJAB,S.A.S NAGAR MOHALI	3454	01-ECONOMIC ADVICE AND STATISTICS	18,30,734	2,90,675	21,21,409
			09-STRENGTHENIN G OF	5,76,502	87,418	6,63,920

	STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL			
5,58,559	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	5,03,469	55,090	
	**********	----------	----------	
----------	TOTAL(MH)	29,10,705	4,33,183	
33,43,888				
	**********	----------	----------	
----------	TOTAL(DDO)	29,10,705	4,33,183	
33,43,888				

		DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	2011	01-LEGISLATIVE ASSEMBLY	5,00,000	0	5,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)				27,37,84,599	4,31,95,974	31,69,80,573
**********					----------	----------	----------
TOTAL(DEPT)					27,37,84,599	4,31,95,974	31,69,80,573
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ADDITIONAL DIRECTOR GENERAL OF POLICE,TRAFFIC, PUNJAB	2055	01-DIRECTION AND ADMINISTRATION	35,51,222	1,42,040	36,93,262
			**********		----------	----------	----------
			TOTAL(MH)		40,51,222	1,42,040	41,93,262

**********				----------	----------	----------
TOTAL(DDO)				40,51,222	1,42,040	41,93,262
ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF POLICE	2235	01-DEPOSIT LINKED INSURANCE SCHEME		2,10,000	10,000	2,20,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN		37,00,000	9,00,000	46,00,000

HARNESS

03-REIMBURSEMEN 58,96,629 17,24,807
76,21,436

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		98,06,629	26,34,807	1,24,41,436
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF POLICE	4055	06-POLICE HOSPITAL		11,500	11,448	22,948
			**********		----------	----------	----------	----------
			TOTAL(MH)			98,18,129	26,46,255	1,24,64,384
		**********			----------	----------	----------	----------
		TOTAL(DDO)				98,18,129	26,46,255	1,24,64,384
		ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	01-CRIMINAL INVESTIGATION DEPARTMENT		1,06,95,207	17,87,652	1,24,82,859

01-DISTRICT POLICE (PROPER)	4,39,31,29,897	74,70,09,102	5,14,01,38,999
01-IRRECOVERABLE LOANS WRITTEN OFF	6,54,500	0	6,54,500
01-POLICE HOSPITALS	30,54,944	7,25,518	37,80,462
02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	21,83,577	40,97,347	62,80,924
02-POLICE EMPLOYED FOR THE CENTRAL	71,58,786	12,65,662	84,24,448

	GOVERNMENT			
9,59,488	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	9,09,596	49,892	
16,46,026	98-COMPUTERIZATION IN THE STATE	4,91,909	11,54,117	
5,17,43,67,706	**********	----------	----------	----------
	TOTAL(MH)	4,41,82,78,416	75,60,89,290	
5,17,43,67,706				
	**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,41,82,78,416	75,60,89,290	5,17,43,67,706
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2055	01-DISTRICT POLICE (PROPER)	1,45,62,11,518	25,67,66,688	1,71,29,78,206
				01-IRRECOVERABL E LOANS WRITTEN OFF	5,44,000	6,70,000	12,14,000
				01-POLICE HOSPITALS	20,52,598	1,99,068	22,51,666

	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	4,99,093	0	4,99,093
	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	0	9,68,485	9,68,485
	98-COMPUTERIZATION IN THE STATE	3,49,840	4,99,970	8,49,810
**********		----------	----------	----------
	TOTAL(MH)	5,87,79,35,465	1,01,51,93,501	6,89,31,28,966

	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0
10,000				
		01-OLD AGE PENSIONS	1,25,710	0
1,25,710				
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	12,00,000	0
12,00,000				
		03-REIMBURSEMEN	17,89,281	3,11,109

21,00,390

T OF MEDICAL

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PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2235	04-LEGAL AID TO THE POOR	7,74,361	0	7,74,361
				04-STATE SOCIAL	98,23,500	0	98,23,500

ASSISTANCE PROGRAMME			
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,09,850	0	6,09,850
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	12,50,000	0	12,50,000
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		TOTAL(MH)			1,55,82,702	3,11,109
1,58,93,811						
	4055	06-POLICE			12,750	12,748
25,498		HOSPITAL				
	**********				----------	----------
----------		TOTAL(MH)			12,750	12,748
25,498						
	**********				----------	----------
----------		TOTAL(DDO)			5,89,35,30,917	1,01,55,17,358
6,90,90,48,275						
		ASSISTANT INSPECTOR	2055	01-RAILWAY	72,08,84,793	11,96,30,217
84,05,15,010		GENERAL,GOVERNMENT RAILWAY		POLICE		
		POLICE, PATIALA				

				98-COMPUTERIZAT	1,49,020	27,260
				ION IN THE		
				STATE		
**********					----------	----------
TOTAL(MH)					72,10,33,813	11,96,57,477
2235				01-DEPOSIT	20,000	0
				LINKED		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
							1,76,280
							84,06,91,290
							20,000

				INSURANCE SCHEME			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	4,00,000	4,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,04,322	6,80,141	27,84,463

04-LEGAL AID TO THE POOR	67,590	0	67,590	
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	8,00,000	0	8,00,000	
**********	----------	----------	----------	
TOTAL(MH)	29,91,912	10,80,141	40,72,053	
**********	----------	----------	----------	

	TOTAL(DDO)			72,40,25,725	12,07,37,618	84,47,63,343
	ASSTT. CONTROLLER(F&	2055	01-CRIMINAL	26,54,833	4,45,912	31,00,745
	A),SSP,FZR.		INVESTIGATION			
			DEPARTMENT			
			01-DISTRICT	80,25,59,240	13,44,10,803	93,69,70,043
			POLICE (PROPER)			
			01-IRRECOVERABL	4,50,500	0	4,50,500
			E LOANS WRITTEN			
			OFF			
			01-POLICE	12,87,302	2,92,073	15,79,375
			HOSPITALS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F& A),SSP,FZR.	2055	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	6,48,000	1,25,000	7,73,000
				98-COMPUTERIZATION IN THE STATE	1,98,590	0	1,98,590
			**********		80,77,98,465	13,52,73,788	94,30,72,253

	2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	10,000	40,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	16,00,000	6,00,000	22,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO	22,99,043	4,86,516	27,85,559

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			39,29,043	10,96,516	50,25,559
	**********		----------	----------	----------	----------
	TOTAL(DDO)			81,17,27,508	13,63,70,304	94,80,97,812
	ASSTT.	2055	01-CRIMINAL	49,62,744	8,34,077	57,96,821
	CONTROLLER(F&A),SR.SUPDT.OF		INVESTIGATION			
	POLICE,PATIALA		DEPARTMENT			
			01-DISTRICT	1,73,28,34,895	28,82,12,295	2,02,10,47,190

POLICE (PROPER)

01-IRRECOVERABL 5,69,500 0 5,69,500

E LOANS WRITTEN

OFF

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	01-POLICE	22,95,965	3,88,952	26,84,917
				02-CONTRIBUTION	20,75,000	4,00,000	24,75,000

	TOWARDS POLICE AMENITIES FUND			
23,56,845	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	15,66,605	7,90,240	
6,42,265	98-COMPUTERIZATION IN THE STATE	5,47,490	94,775	
	**********	----------	----------	
2,03,55,72,538	TOTAL(MH)	1,74,48,52,199	29,07,20,339	
	**********	----------	----------	
	TOTAL(DDO)	1,74,48,52,199	29,07,20,339	

2,03,55,72,538					
13,00,270	COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT	2055	01-POLICE HOSPITALS	11,01,790	1,98,480
51,26,58,438			01-SPECIAL POLICE	44,25,53,173	7,01,05,265
93,500			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	93,500	0
97,493			98-COMPUTERIZATION IN THE STATE	97,493	0
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			TOTAL(MH)		44,38,45,956	7,03,03,745
51,41,49,701						
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0
30,000						
				02-EX-GRATIA PAYMENTS TO FAMILIES OF	4,00,000	2,00,000
6,00,000						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
POLICE	DIRECTOR GENERAL OF	COMMANDANT, 27TH BN PUNJAB ARMED	2235	03-REIMBURSEMEN	3,39,657	1,99,844
5,39,501						
	POLICE, PUNJAB	POLICE,JALANDHAR CANTT		T OF MEDICAL		
				CHARGES TO		
				PUNJAB		
				GOVERNMENT		
				PENSIONERS		
		**********		----------	----------	

		TOTAL(MH)			7,69,657	3,99,844
11,69,501						
		**********		----------	----------	

	TOTAL(DDO)			44,46,15,613	7,07,03,589	51,53,19,202
	COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR	2055	01-POLICE HOSPITALS	20,64,392	1,83,465	22,47,857
			01-SPECIAL POLICE	39,12,61,691	6,69,67,779	45,82,29,470
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	1,16,158	54,978	1,71,136
			98-COMPUTERIZATION IN THE STATE	48,584	8,570	57,154

			**********		----------	----------
			TOTAL(MH)		39,34,90,825	6,72,14,792
		******************************			----------	----------
		TOTAL(DDO)			39,34,90,825	6,72,14,792
		COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055	01-POLICE HOSPITALS	23,11,315	2,94,217
				01-SPECIAL POLICE	43,00,54,186	7,30,84,730
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	4,59,000	9,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055	98-COMPUTERIZATION IN THE STATE	1,00,074	34,899	1,34,973
**********					43,29,24,575	7,43,13,846	50,72,38,421
			2235	01-DEPOSIT LINKED INSURANCE	40,000	0	40,000
TOTAL(MH)					43,29,24,575	7,43,13,846	50,72,38,421

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	12,47,719	0	12,47,719

		**********		----------	----------	----------
		TOTAL(MH)			20,87,719	0
		4055	06-POLICE HOSPITAL		14,000	10,982
		**********		----------	----------	----------
		TOTAL(MH)			14,000	10,982
		**********		----------	----------	----------
		TOTAL(DDO)			43,50,26,294	7,43,24,828
	COMMANDANT,2ND INDIAN RESERVE BN,LEDDI KOTHI	2235	01-DEPOSIT LINKED		40,000	0

INSURANCE

SCHEME

02-EX-GRATIA 6,00,000 0 6,00,000

PAYMENTS TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,2ND INDIAN RESERVE BN,LEDDI KOTHI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,03,038	1,01,564	6,04,602
		**********			----------	----------	----------
		TOTAL(MH)			11,43,038	1,01,564	12,44,602
		**********			----------	----------	----------
		TOTAL(DDO)			11,43,038	1,01,564	12,44,602
		COMMANDANT,4TH I.R.V JALANDHAR	2055	01-POLICE	9,36,355	1,96,360	11,32,715

	HOSPITALS			
	01-SPECIAL	42,57,61,561	7,18,27,573	49,75,89,134
	POLICE			
	02-CONTRIBUTION	2,36,993	1,48,000	3,84,993
	TOWARDS POLICE			
	AMENITIES FUND			
	98-COMPUTERIZAT	19,010	13,513	32,523
	ION IN THE			
	STATE			
**********		----------	----------	----------
	TOTAL(MH)	42,69,53,919	7,21,85,446	49,91,39,365
2235	02-EX-GRATIA	8,00,000	0	8,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 26,550 0

26,550

T OF MEDICAL

CHARGES TO

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

					PUNJAB			
					GOVERNMENT			
					PENSIONERS			
				**********		----------	----------	----------
				TOTAL(MH)		8,26,550	0	8,26,550
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,4TH I.R.V JALANDHAR	4055	06-POLICE	HOSPITAL	12,500	0	12,500
				**********		----------	----------	----------
				TOTAL(MH)		12,500	0	12,500
				**********		----------	----------	----------
				TOTAL(DDO)		42,77,92,969	7,21,85,446	49,99,78,415

	COMMANDANT,56TH BATALLION,MALOUT 2055	01-DIRECTION AND ADMINISTRATION	7,85,350	84,936	8,70,286
		98-COMPUTERIZATION IN THE STATE	1,16,300	33,500	1,49,800
		**********	----------	----------	----------
		TOTAL(MH)	9,01,650	1,18,436	10,20,086
	**********		----------	----------	----------
	TOTAL(DDO)		9,01,650	1,18,436	10,20,086

	COMMANDANT,5TH COMMANDO BN	2055	01-POLICE	12,16,097	3,24,013
15,40,110					
	BAHADURGARH		HOSPITALS		
			01-SPECIAL	32,69,99,118	5,15,38,822
37,85,37,940					
			POLICE		
			02-CONTRIBUTION	3,20,000	13,500
3,33,500					
			TOWARDS POLICE		
			AMENITIES FUND		
			98-COMPUTERIZAT	24,800	16,800
41,600					
			ION IN THE		
			STATE		
	**********		----------	----------	

	TOTAL(MH)			32,85,60,015	5,18,93,135
38,04,53,150					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			32,85,60,015	5,18,93,135	38,04,53,150
		COMMANDANT,5TH IRB	2055	01-POLICE HOSPITALS	31,82,877	5,33,394	37,16,271
				01-SPECIAL	45,91,20,998	7,64,17,488	53,55,38,486

		POLICE			
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	5,01,000	5,01,000
		98-COMPUTERIZATION IN THE STATE	49,670	0	49,670
**********		----------	----------	----------	----------
		TOTAL(MH)	79,09,13,560	12,93,45,017	92,02,58,577
2235	01-DEPOSIT LINKED INSURANCE SCHEME		20,000	0	20,000

02-EX-GRATIA	57,75,000	0	57,75,000	
PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				
03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,96,720	0	17,96,720	
**********	----------	----------	----------	

			TOTAL(MH)		75,91,720	0	75,91,720
		**********			----------	----------	
		TOTAL(DDO)			79,85,05,280	12,93,45,017	92,78,50,297

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	01-DISTRICT POLICE (PROPER)	46,43,315	20,22,268	66,65,583

	01-POLICE	9,80,006	1,66,581
11,46,587	HOSPITALS		
	01-SPECIAL	30,91,43,589	5,03,41,266
35,94,84,855	POLICE		
	02-CONTRIBUTION	5,93,650	9,99,996
15,93,646	TOWARDS POLICE		
	AMENITIES FUND		
	98-COMPUTERIZAT	67,000	1,20,120
1,87,120	ION IN THE		
	STATE		
----------	**********	----------	----------
	TOTAL(MH)	31,54,27,560	5,36,50,231
36,90,77,791			

		4055	06-POLICE	16,000	0
16,000					
			HOSPITAL		
		**********		----------	----------

		TOTAL(MH)		16,000	0
16,000					
	**********			----------	----------

	TOTAL(DDO)			31,54,43,560	5,36,50,231
36,90,93,791					
	COMMANDANT,75TH BN PUNJAB ARMED	2055	01-POLICE	21,91,729	3,49,109
25,40,838					
	POLICE, JALANDHAR CANTT		HOSPITALS		
			01-SPECIAL	39,91,61,375	6,63,47,121
46,55,08,496					
			POLICE		

				02-CONTRIBUTION	27,250	0
27,250						
				TOWARDS POLICE		
				AMENITIES FUND		
				98-COMPUTERIZAT	58,374	46,729
1,05,103						
				ION IN THE		
				STATE		
			**********		----------	----------

				TOTAL(MH)	40,14,38,728	6,67,42,959
46,81,81,687						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	7,00,000	2,00,000	9,00,000
				03-REIMBURSEMEN T OF MEDICAL	9,05,867	1,07,961	10,13,828

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		40,30,64,595	6,70,50,920	47,01,15,515
	4055	06-POLICE HOSPITAL	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(DDO)		40,30,70,595	6,70,50,920	47,01,21,515

	COMMANDANT,7TH BN IRB, KAPURTHALA	2054	01-TREASURY ESTABLISHMENT	16,879	0	16,879
		**********	TOTAL(MH)	16,879	0	16,879
		2055	01-POLICE HOSPITALS	10,34,908	1,69,067	12,03,975
			01-SPECIAL POLICE	31,29,81,365	5,06,17,032	36,35,98,397
			02-CONTRIBUTION TOWARDS POLICE	3,52,365	0	3,52,365

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AMENITIES FUND			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,7TH BN IRB, KAPURTHALA	2055	98-COMPUTERIZATION IN THE STATE	30,809	20,455	51,264
			**********		31,43,99,447	5,08,06,554	36,52,06,001
			2071	01-LEAVE	1,09,15,721	12,08,584	1,21,24,305

		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1,83,900	61,300	2,45,200
		OTHER			
		RETIREMENT			
		BENEFITS			
**********		----------	----------	----------	----------
	TOTAL(MH)		1,10,99,621	12,69,884	1,23,69,505
2235	01-DEPOSIT		10,000	0	10,000
	LINKED				
	INSURANCE				
	SCHEME				
	02-EX-GRATIA		3,00,000	0	3,00,000

	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,30,766	3,56,680	6,87,446
**********		----------	----------	----------
TOTAL(MH)		6,40,766	3,56,680	9,97,446

	**********					
	TOTAL(DDO)				32,61,56,713	5,24,33,118

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	01-POLICE HOSPITALS	14,20,976	2,16,866	16,37,842
				01-SPECIAL POLICE	43,34,89,215	7,25,43,620	50,60,32,835

	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	1,68,956	5,000	1,73,956	
	98-COMPUTERIZATION IN THE STATE	37,274	37,438	74,712	
**********		----------	----------	----------	
	TOTAL(MH)	43,51,16,421	7,28,02,924	50,79,19,345	
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000	

		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,73,812	0	26,73,812
**********		TOTAL(MH)	26,83,812	0	26,83,812
4055	06-POLICE HOSPITAL		10,978	0	10,978
**********		TOTAL(MH)	10,978	0	10,978

**********					----------	----------	----------
TOTAL(DDO)					43,78,11,211	7,28,02,924	51,06,14,135
COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	01-POLICE HOSPITALS			31,76,562	5,71,733	37,48,295
		01-SPECIAL POLICE			47,94,66,782	8,20,88,422	56,15,55,204
		02-CONTRIBUTION			13,97,000	31,278	14,28,278

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	COMMANDANT,82 BN, P.A.P.,	2055	98-COMPUTERIZAT	22,500	11,250	33,750
	POLICE, PUNJAB	CHANDIGARH		ION IN THE			
				STATE			
			**********		----------	----------	
			TOTAL(MH)		48,40,62,844	8,27,02,683	56,67,65,527
			2062	01-PUNJAB STATE	-2,91,495	0	-2,91,495
				VIGILANCE			
				COMMISSION			
			**********		----------	----------	
			TOTAL(MH)		-2,91,495	0	-2,91,495

	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	8,00,000	0	8,00,000
		03-REIMBURSEMEN T OF MEDICAL	1,63,513	1,15,393	2,78,906

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			9,83,513	1,15,393	
10,98,906						
	**********			----------	----------	
	TOTAL(DDO)			48,47,54,862	8,28,18,076	
56,75,72,938						
	COMMANDANT,9TH BN, PAP,	2055	01-POLICE HOSPITALS	34,49,723	3,32,620	
37,82,343						
			01-SPECIAL	48,21,26,785	8,12,44,628	
56,33,71,413						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,9TH BN, PAP,	2055	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	1,40,000	0	1,40,000
				98-COMPUTERIZATION IN THE STATE	20,920	12,534	33,454
			**********		----------	----------	----------

	TOTAL(MH)	48,57,37,428	8,15,89,782	56,73,27,210
2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
	03-REIMBURSEMEN	6,42,323	1,57,130	

						7,99,453
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				10,42,323	1,67,130	12,09,453
**********				----------	----------	----------
TOTAL(DDO)				48,67,79,751	8,17,56,912	56,85,36,663
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	31,13,868	4,99,975	36,13,843

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	2055	01-SPECIAL POLICE	37,59,60,034	6,25,42,754	43,85,02,788
				02-CONTRIBUTION	2,19,993	0	2,19,993

		TOWARDS POLICE AMENITIES FUND			
		98-COMPUTERIZATION IN THE STATE	7,900	0	7,900
	**********	TOTAL(MH)	38,03,30,315	6,30,42,729	44,33,73,044
4055	18-BETTER POLICING		27,95,552	0	27,95,552
	**********	TOTAL(MH)	27,95,552	0	27,95,552

	**********			----------	----------	----------
	TOTAL(DDO)			38,31,25,867	6,30,42,729	44,61,68,596
	COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	01-POLICE HOSPITALS	23,56,026	3,89,320	27,45,346
			01-POLICE TRAINING COLLEGE	9,41,94,272	1,56,86,558	10,98,80,830
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	3,99,300	16,70,706	20,70,006
			98-COMPUTERIZATION IN THE	34,492	17,600	52,092

					STATE		
**********						----------	----------
TOTAL(MH)						9,69,84,090	1,77,64,184
11,47,48,274							
2235					01-DEPOSIT	20,000	0
20,000							
					LINKED		
					INSURANCE		
					SCHEME		
					02-EX-GRATIA	2,00,000	0
2,00,000							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		2,20,000	0	2,20,000
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,POLICE RECRUITS TRAINING CENTRE	4055	01-POLICE TRAINING COLLEGE	3,40,500	2,09,500	5,50,000
				06-POLICE	45,456	6,420	

51,876						
			HOSPITAL			
		**********		----------	----------	

		TOTAL(MH)			3,85,956	2,15,920
6,01,876						
		**********		----------	----------	

		TOTAL(DDO)			9,75,90,046	1,79,80,104
11,55,70,150						
	CONTROLLER (F&A) CENTRAL POLICE	2055	01-DIRECTION		31,36,33,170	3,03,58,065
34,39,91,235						
	ORGANISATION,O/O DIRECTOR		AND			
	GENERAL OF POLICE, PUNJAB		ADMINISTRATION			
			01-DISTRICT		21,88,40,070	1,66,31,062
23,54,71,132						
			POLICE (PROPER)			

01-POLICE	13,07,67,466	0	13,07,67,466
HOUSING CORPORATION			
01-RAILWAY POLICE	65,805	31,274	97,079
03-FREE TRAVEL FACILITY FROM THE RANK OF CONSTABLE TO INSPECTOR IN GOVERNMENT/PEPS U ROADWAYS TRANSPORT CORPORATION BUSES	0	11,62,59,737	11,62,59,737

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	06-POLICE COMPLAINTS AUTHORITY	21,09,009	4,44,242	25,53,251
				07-ADVISORY BOARD UNDER NDPS ACT	20,23,014	2,05,750	22,28,764
				98-COMPUTERIZATION IN THE STATE	7,07,260	2,52,049	9,59,309

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TOTAL(MH)		66,81,45,794	16,41,82,179	83,23,27,973
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000

		HARNESS		
		03-REIMBURSEMEN	14,14,024	2,58,710
16,72,734		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		
----------	**********	----------	----------	----------
18,82,734	TOTAL(MH)		16,24,024	2,58,710
	4055	01-CRIMINAL	0	38,40,950
38,40,950		INVESTIGATION		
		DEPARTMENT		
		01-INVESTMENT	5,00,000	0
5,00,000				

IN PUNJAB

POLICE HOUSING

CORPORATION

LIMITED

08-MODERNISATIO 25,69,22,722 0
25,69,22,722

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				N OF POLICE FORCES			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR	4055	09-PURCHASE OF LAND AND	2,95,419	0	2,95,419

GENERAL OF POLICE, PUNJAB	CONSTRUCTION OF RESIDENTIAL ACCOMMODATION OF POLICE OFFICERS/OFFICIALS		
	18-BETTER POLICING	11,43,913	1,95,77,410
2,07,21,323			
	19-CONSTRUCTION / RENOVATION OF POLICE COMPLEXES	59,16,397	52,50,340
1,11,66,737			
	**********	----------	----------

	TOTAL(MH)	26,47,78,451	2,86,68,700
29,34,47,151			

	**********			----------	----------	
	TOTAL(DDO)			93,45,48,269	19,31,09,589	1,12,76,57,858
	D.I.G. OF POLICE, JALANDHAR RANGE,JALANDHAR CANTT	2055	01-DIRECTION AND ADMINISTRATION	79,43,429	12,49,649	91,93,078
			98-COMPUTERIZATION IN THE STATE	2,35,005	1,16,561	3,51,566
	**********			----------	----------	
	TOTAL(MH)			81,78,434	13,66,210	95,44,644

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	17,710	17,710
		**********		----------	----------	----------
		TOTAL(MH)		0	17,710	17,710
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

		TOTAL(DDO)			81,78,434	13,83,920	95,62,354
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	D.I.G. OF POLICE,FARIDKOT RANGE,FARIDKOT	2055	01-DIRECTION AND ADMINISTRATION	3,808	0	3,808
		**********			----------	----------	----------
		TOTAL(MH)			3,808	17,710	21,518
		**********			----------	----------	----------
		TOTAL(DDO)			81,82,242	13,83,920	95,66,162
		D.I.G.,PATIALA RANGE	2055	01-DIRECTION	1,09,62,383	18,52,240	1,28,14,623

	AND			
	ADMINISTRATION			
1,75,600	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	1,75,600	0	
93,455	98-COMPUTERIZATION IN THE STATE	93,455	0	
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1,30,83,678	TOTAL(MH)	1,12,31,438	18,52,240	
----------	**********	----------	----------	----------
1,30,83,678	TOTAL(DDO)	1,12,31,438	18,52,240	

	DEPUTY CONTROLLER,INSPECTOR GENERAL OF PRISIONS, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	57,11,040	11,17,560	68,28,600
		**********	TOTAL(MH)	57,11,040	11,17,560	68,28,600
		**********	TOTAL(DDO)	57,11,040	11,17,560	68,28,600
	DEPUTY INSPECTOR GENERAL OF POLICE (ADMINISTRATION),SPECIAL TASK FORCE, PUNJAB	2055	01-DIRECTION AND ADMINISTRATION	1,09,234	0	1,09,234
		**********				

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,09,234	0	1,09,234
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	
		TOTAL(DDO)			1,09,234	0	1,09,234
		DEPUTY INSPECTOR GENERAL OF	2055	01-DIRECTION	5,981	3,58,560	3,64,541

POLICE (CRIME DDO),ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB	AND ADMINISTRATION			
	01-DISTRICT POLICE (PROPER)	51,857	0	51,857
	06-BUREAU OF INVESTIGATION	15,14,86,663	3,34,79,642	18,49,66,305
	98-COMPUTERIZATION IN THE STATE	1,87,400	59,756	2,47,156
**********	----------	----------	----------	----------
	TOTAL(MH)	15,18,41,135	3,38,97,958	18,57,39,093

**********				----------	----------	----------
TOTAL(DDO)				15,18,41,135	3,38,97,958	18,57,39,093
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 FORCE		19,016	0	19,016
**********				----------	----------	----------

		TOTAL(MH)			11,57,44,102	0
11,57,44,102						

		**********			----------	----------

		TOTAL(DDO)			11,57,44,102	0
11,57,44,102						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.	2055	01-SPECIAL POLICE	6,73,12,218	1,20,04,101	7,93,16,319

		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	9,01,095	5,26,878	14,27,973
		98-COMPUTERIZATION IN THE STATE	1,49,506	0	1,49,506
**********			----------	----------	----------
		TOTAL(MH)	18,41,06,921	1,25,30,979	19,66,37,900
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,62,408	0	1,62,408

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			1,62,408	0
1,62,408						
		**********		----------	----------	----------
		TOTAL(DDO)			18,42,69,329	1,25,30,979
19,68,00,308						
	DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH	2055	01-SPECIAL POLICE		71,77,581	11,34,437
83,12,018						
			98-COMPUTERIZATION IN THE STATE		7,920	3,470
11,390						

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE	
			TOTAL(MH)		47,200	4,206	51,406
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			72,32,701	11,42,113	83,74,814
		DEPUTY INSPECTOR GENERAL OF POLICE,DEPUTY INSPECTOR GENERAL OF POLICE	2055	01-DIRECTION AND ADMINISTRATION	63,00,200	11,59,095	74,59,295
				98-COMPUTERIZATION IN THE STATE	39,800	14,273	54,073

		**********		----------	----------	----------
		TOTAL(MH)		63,87,200	11,77,574	75,64,774
		**********		----------	----------	----------
	TOTAL(DDO)			1,35,72,701	23,15,481	1,58,88,182
	DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA	2055	01-DIRECTION AND ADMINISTRATION	46,81,467	9,23,009	56,04,476
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	80,000	50,000	1,30,000
			98-COMPUTERIZAT	1,46,198	0	1,46,198

	ION IN THE STATE			
**********		----------	----------	----------
TOTAL(MH)		49,07,665	9,73,009	58,80,674
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,750	0	57,750
**********		----------	----------	----------
TOTAL(MH)		57,750	0	57,750

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			49,65,415	9,73,009	59,38,424
		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	26,02,857	5,23,075	31,25,932
			98-COMPUTERIZATION IN THE STATE	10,534	4,720	15,254
**********				----------	----------	----------
TOTAL(MH)				26,75,215	5,27,795	32,03,010
**********				----------	----------	----------
TOTAL(DDO)				75,82,880	15,00,804	90,83,684
DEPUTY INSPECTOR GENERAL OF POLICE,PATIALA RANGE, PATIALA.	2235	06-INTEGRATED CHILD DEVELOPMENT		1,03,98,629	16,25,314	1,20,23,943

	SERVICES			
	HONORARIUM TO			
	ANGANWADI			
	WORKERS AND			
	HELPERS			
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	46,79,973	8,07,091	54,87,064
	**********	1,50,78,602	24,32,405	1,75,11,007
	TOTAL(MH)			
	**********	1,50,78,602	24,32,405	1,75,11,007
	TOTAL(DDO)			

	DEPUTY SEUPERINTENDENT OF POLICE,DDO FOR COMMANDER PHASE XI	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SEUPERINTENDENT OF POLICE,DDO FOR COMMANDER PHASE XI	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	14,00,000	0	14,00,000

	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
03-REIMBURSEMEN		29,32,762	9,42,300	38,75,062
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	**********	----------	----------	----------
TOTAL(MH)		43,42,762	9,42,300	52,85,062
	**********	----------	----------	----------
TOTAL(DDO)		43,42,762	9,42,300	52,85,062

	DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	2055	01-DIRECTION AND ADMINISTRATION	0	1,97,522	1,97,522
			01-POLICE HOSPITALS	32,05,772	6,12,830	38,18,602
			01-SPECIAL POLICE	90,92,52,061	15,14,68,394	1,06,07,20,455
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	9,74,297	2,29,500	12,03,797
			98-COMPUTERIZATION IN THE	28,405	48,317	76,722

					STATE			
**********						----------	----------	----------
TOTAL(MH)						91,34,60,535	15,25,56,563	1,06,60,17,098
2235	02-EX-GRATIA					2,00,000	0	2,00,000
					PAYMENTS TO			
					FAMILIES OF			
					MINISTERS,			
					GOVERNMENT			
					SERVANTS ETC.			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	
				DYING IN HARNESS			
POLICE 5,03,279	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,03,279	0	
		**********		TOTAL(MH)	7,03,279	0	7,03,279
		**********		TOTAL(DDO)	91,41,63,814	15,25,56,563	1,06,67,20,377

	DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI	2071	01-FAMILY PENSIONS	1,39,866	23,311	1,63,177
			01-LEAVE ENCASHMENT	2,08,20,717	16,24,080	2,24,44,797
			01-PENSION AND OTHER RETIREMENT BENEFITS	21,36,600	2,02,516	23,39,116
		**********		----------	----------	----------
			TOTAL(MH)	2,30,97,183	18,49,907	2,49,47,090

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,58,681	0	1,58,681
**********				----------	----------	----------
			TOTAL(MH)	1,58,681	0	1,58,681
**********				----------	----------	----------
	TOTAL(DDO)			2,32,55,864	18,49,907	2,51,05,771
	DEPUTY SUPERINTENDENT OF	2055	01-CRIMINAL	2,47,11,646	0	2,47,11,646

POLICE,4TH COMMAND BN, PHASE-XI, INVESTIGATION

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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		DEPARTMENT			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI, MOHALI	2055	01-FORENSIC SCIENCE	15,08,990	0	15,08,990
				01-POLICE HOSPITALS	18,91,368	3,07,200	21,98,568
				01-SPECIAL	41,58,15,913	6,90,43,153	48,48,59,066

POLICE

02-CONTRIBUTION	1,54,000	0	1,54,000
TOWARDS POLICE AMENITIES FUND			
98-COMPUTERIZATION IN THE STATE	30,430	20,070	50,500
**********	----------	----------	----------
TOTAL(MH)	44,41,12,347	6,93,70,423	51,34,82,770
**********	----------	----------	----------
TOTAL(DDO)	44,41,12,347	6,93,70,423	51,34,82,770

	DEPUTY SUPERINTENDENT OF	2055	01-POLICE	14,22,684	2,36,587
16,59,271					
	POLICE,FOR COMMANDENT IST		HOSPITALS		
	COMMANDO BTN, BAHADURGARH				
			01-SPECIAL	22,94,66,747	3,74,24,474
26,68,91,221					
			POLICE		
			02-CONTRIBUTION	21,000	2,999
23,999					
			TOWARDS POLICE		
			AMENITIES FUND		
			98-COMPUTERIZAT	38,730	0
38,730					
			ION IN THE		
			STATE		
----------		**********	----------	----------	----------
			TOTAL(MH)	23,09,49,161	3,76,64,060
26,86,13,221					

			2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	2,00,000	3,00,000

	GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB	2,11,785	8,988	2,20,773
	GOVERNMENT PENSIONERS			
**********		----------	----------	----------
	TOTAL(MH)	3,11,785	2,18,988	5,30,773
**********		----------	----------	----------
	TOTAL(DDO)	23,12,60,946	3,78,83,048	

						26,91,43,994
	DEPUTY	2055	01-DIRECTION	3,69,081	0	3,69,081
	SUPERINTENDENT,INFORMATION		AND			
	TECHNOLOGY & TELECOMMUNICATION,		ADMINISTRATION			
	PUNJAB CHANDIGARH					
			01-POLICE	1,14,46,53,859	18,93,34,175	1,33,39,88,034
			WIRELESS AND			
			COMPUTER STAFF			
			98-COMPUTERIZAT	3,27,68,426	2,39,38,196	5,67,06,622
			ION IN THE			
			STATE			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,17,77,91,366	21,32,72,371	1,39,10,63,737

			2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	10,000	40,000	
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	5,00,000	2,00,000	7,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
				DYING IN HARNESS		
POLICE 22,77,318	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,07,951	12,69,367
		**********		TOTAL(MH)	15,37,951	14,79,367
30,17,318						
		**********		TOTAL(DDO)	1,17,93,29,317	21,47,51,738

1,39,40,81,055					
35,00,791	DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	01-POLICE HOSPITALS	30,76,786	4,24,005
34,77,59,272			01-SPECIAL POLICE	29,85,94,107	4,91,65,165
34,225			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	7,425	26,800
62,820			98-COMPUTERIZATION IN THE STATE	22,940	39,880

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TOTAL(MH)		30,17,01,258	4,96,55,850	35,13,57,108
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	0	6,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	81,140	81,140

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			6,00,000	81,140	6,81,140
		**********			----------	----------	----------
		TOTAL(DDO)			30,23,01,258	4,97,36,990	35,20,38,248
POLICE	DIRECTOR GENERAL OF	DEPUTY SUPRINTENDENT OF POLICE,	2055	01-DIRECTION	1,52,732	9,948	

1,62,680						
	POLICE, PUNJAB	SECURITY,PUNJAB RAJ BHAWAN,		AND		
				ADMINISTRATION		
				05-GOVERNOR'S	6,29,597	2,07,369
8,36,966				SECURITY		
		**********		----------	----------	

9,99,646				TOTAL(MH)	7,82,329	2,17,317
		**********		----------	----------	

9,99,646				TOTAL(DDO)	7,82,329	2,17,317
		DEPUTY SUPRINTENDENT OF	2055	01-POLICE	53,32,427	9,09,097
62,41,524						
		POLICE,DIRECTOR P.A.P,		HOSPITALS		

01-POLICE	29,56,89,780	4,72,29,628	34,29,19,408
TRAINING COLLEGE			
02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	13,68,911	0	13,68,911
02-FIRE ARMS BUREAU	18,53,564	2,76,341	21,29,905
98-COMPUTERIZAT ION IN THE STATE	67,118	23,684	90,802
**********	----------	----------	----------
TOTAL(MH)	30,43,11,800	4,84,38,750	35,27,50,550

				2202	01-GOVERNMENT	4,23,350	0	4,23,350
					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
			**********		----------	----------	----------
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	TOTAL(MH)		4,23,350	0	4,23,350

	4055	01-POLICE TRAINING COLLEGE	1,27,350	76,827	2,04,177	
**********			----------	----------	----------	
TOTAL(MH)			5,50,700	76,827	6,27,527	
**********			----------	----------	----------	
TOTAL(DDO)			30,48,62,500	4,85,15,577	35,33,78,077	
DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT	2055	01-DIRECTION AND ADMINISTRATION	58,85,897	11,42,987	70,28,884	

			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	31,440	11,593	43,033
			98-COMPUTERIZATION IN THE STATE	93,728	34,180	1,27,908
		**********		----------	----------	----------
		TOTAL(MH)		60,11,065	11,88,760	71,99,825
	**********			----------	----------	----------
	TOTAL(DDO)			60,11,065	11,88,760	71,99,825
DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	01-SPECIAL		55,36,763	10,92,162	66,28,925

POLICE

02-CONTRIBUTION 38,400 13,500
51,900

TOWARDS POLICE

AMENITIES FUND

98-COMPUTERIZAT 49,700 21,050
70,750

ION IN THE

STATE

********** ---------- ----------

TOTAL(MH) 56,24,863 11,26,712
67,51,575

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIG,DIG/ADMN/INDIAN RESERVE BNL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,465	10,465
		**********		TOTAL(MH)	56,24,863	11,37,177	67,62,040
		**********			56,24,863	11,37,177	67,62,040
		TOTAL(DDO)			56,24,863	11,37,177	67,62,040

	DIRCTOR GENERAL OF POLICE,DIRCTOR GENERAL OF POLICE	2071	01-LEAVE ENCASHMENT BENEFITS	50,85,530	6,75,360	57,60,890
			01-PENSION AND OTHER RETIREMENT BENEFITS	7,52,916	2,35,356	9,88,272
		**********	----------	----------	----------	----------
			TOTAL(MH)	58,38,446	9,10,716	67,49,162
		**********	----------	----------	----------	----------
	TOTAL(DDO)			58,38,446	9,10,716	67,49,162

	DIRECTOR,FORENSIC LABORATORY, CHANDIGARH	2055	01-DIRECTION AND ADMINISTRATION	1,97,522	0	1,97,522
		**********		----------	----------	----------
		TOTAL(MH)		1,97,522	0	1,97,522
		**********		----------	----------	----------
	TOTAL(DDO)			1,97,522	0	1,97,522
	DIRECTOR,FORENSIC SCIENCE LABORATORY	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	2,08,79,671	0	2,08,79,671
			01-FORENSIC SCIENCE	1,98,852	0	1,98,852

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIRECTOR,FORENSIC SCIENCE LABORATORY	2055	02-AGENCY	2,46,314	0	2,46,314
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIRECTOR,FORENSIC SCIENCE LABORATORY	2055	04-STRENGTHENING OF FORENSIC SCIENCE LABORATORY FOR DNA ANALYSIS AND CYBER	15,69,820	0	15,69,820

	FORENSIC RELATED FACILITIES			
**********		----------	----------	----------
TOTAL(MH)		2,28,94,657	0	2,28,94,657
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,16,736	0	4,16,736
**********		----------	----------	----------
TOTAL(MH)		4,16,736	0	4,16,736

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	TOTAL(DDO)			2,33,11,393	0	2,33,11,393
	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, FATEHGARHSAHIB	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	6,48,600	1,22,200	7,70,800
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,136	0	41,136

			**********		------------------	----------

			TOTAL(MH)		6,89,736	1,22,200
8,11,936						
			******************************		------------------	----------
----------						
			TOTAL(DDO)		6,89,736	1,22,200
8,11,936						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2030	01-DIRECTION AND	0	9,912	9,912

	OFFICER,JALANDHAR		ADMINISTRATION			
			01-EXPENSES ON	3,04,533	39,784	3,44,317
			SALE OF STAMPS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			9,94,269	1,71,896	11,66,165
	**********		----------	----------	----------	----------
	TOTAL(DDO)			9,94,269	1,71,896	11,66,165
	INSPECTOR GENERAL OF POLICE,	2055	01-SPECIAL	8,23,55,034	1,34,21,947	9,57,76,981
	SPECIAL OPERATIONS		POLICE			
	GROUP,BAHADURGARH					
			02-CONTRIBUTION	1,18,000	20,000	1,38,000

		TOWARDS POLICE			
		AMENITIES FUND			
		98-COMPUTERIZAT	16,135	8,300	24,435
		ION IN THE			
		STATE			
**********		----------	----------	----------	----------
TOTAL(MH)			8,24,89,169	1,34,50,247	9,59,39,416
4055	01-SPECIAL		1,99,33,740	0	1,99,33,740
	POLICE				
**********		----------	----------	----------	----------
TOTAL(MH)			1,99,33,740	0	1,99,33,740

**********				----------	----------	----------
TOTAL(DDO)				10,24,22,909	1,34,50,247	11,58,73,156
INSPECTOR GENERAL OF POLICE,BORDER RANGE,	2055	01-DIRECTION AND ADMINISTRATION		39,59,744	6,24,075	45,83,819
		98-COMPUTERIZATION IN THE STATE		99,744	1,95,400	2,95,144
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		40,59,488	8,19,475	48,78,963
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********					
		TOTAL(DDO)			40,59,488	8,19,475	48,78,963
		INSPECTOR GENERAL OF POLICE,FEROZEPUR ZONE	2055	01-DIRECTION AND ADMINISTRATION	1,04,151	0	1,04,151
		**********					
		TOTAL(MH)			41,63,639	8,19,475	49,83,114

	**********			----------	----------	
	TOTAL(DDO)			41,63,639	8,19,475	49,83,114
	INSPECTOR GENERAL OF POLICE,NRI AND WOMEN WING	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	2,41,74,557	0	2,41,74,557
			01-FORENSIC SCIENCE	19,67,011	0	19,67,011
		**********		----------	----------	
		TOTAL(MH)		2,61,41,568	0	2,61,41,568
	**********			----------	----------	

	TOTAL(DDO)			2,61,41,568	0	2,61,41,568
	OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	2055	01-POLICE HOSPITALS	4,36,312	84,998	5,21,310
			01-POLICE TRAINING COLLEGE	3,04,11,390	51,04,882	3,55,16,272
			98-COMPUTERIZATION IN THE STATE	15,267	3,920	19,187
	**********		----------	----------	----------	----------
	TOTAL(MH)			3,08,62,969	51,93,800	3,60,56,769

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	4055	01-POLICE TRAINING COLLEGE	47,250	5,700	52,950
				06-POLICE HOSPITAL	21,802	0	21,802
			**********		----------	----------	----------
			TOTAL(MH)		69,052	5,700	74,752

	******************************		------------------	----------	

	TOTAL(DDO)		3,09,32,021	51,99,500	
3,61,31,521					
	SENIOR SUPERINTENDENT OF POLICE, 2055	01-DISTRICT	1,69,63,63,797	28,14,26,594	
1,97,77,90,391					
	BATALA	POLICE (PROPER)			
		01-IRRECOVERABL	4,25,000	5,10,000	
9,35,000		E LOANS WRITTEN			
		OFF			
		01-POLICE	16,16,898	3,32,130	
19,49,028		HOSPITALS			
		02-CONTRIBUTION	20,85,411	21,19,110	
42,04,521		TOWARDS POLICE			

		AMENITIES FUND			
		06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	4,94,371	11,50,178	16,44,549
		98-COMPUTERIZATION IN THE STATE	2,06,568	50,290	2,56,858
**********		----------	----------	----------	----------
	TOTAL(MH)		1,70,11,92,045	28,55,88,302	1,98,67,80,347
2235	01-DEPOSIT LINKED INSURANCE		2,10,000	0	2,10,000

SCHEME

02-EX-GRATIA 8,00,000 5,00,000 13,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, BATALA 2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,42,425	0	11,42,425
		**********		----------	----------	----------
		TOTAL(MH)		21,52,425	5,00,000	26,52,425
		**********		----------	----------	----------
		TOTAL(DDO)		1,70,33,44,470	28,60,88,302	1,98,94,32,772
	SENIOR SUPERINTENDENT OF POLICE, FEROZEPUR 2055		01-DISTRICT POLICE (PROPER)	66,66,07,664	11,15,10,205	77,81,17,869

		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	5,25,000	0	5,25,000
		98-COMPUTERIZATION IN THE STATE	1,20,662	0	1,20,662
	**********		----------	----------	----------
	TOTAL(MH)		66,72,53,326	11,15,10,205	77,87,63,531
	**********		----------	----------	----------
	TOTAL(DDO)		66,72,53,326	11,15,10,205	77,87,63,531
SENIOR SUPERINTENDENT OF POLICE,	2055	01-CRIMINAL	2,24,75,836	37,56,372	

2,62,32,208

HOSHIARPUR

INVESTIGATION

DEPARTMENT

01-DISTRICT 98,73,31,669 16,92,39,293

1,15,65,70,962

POLICE (PROPER)

01-IRRECOVERABL 3,82,500 0

3,82,500

E LOANS WRITTEN

OFF

01-POLICE 19,80,566 3,13,461

22,94,027

HOSPITALS

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR	2055	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	9,51,500	0	9,51,500
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	5,96,813	1,41,463	7,38,276
				98-COMPUTERIZATION IN THE STATE	83,598	5,41,770	6,25,368
			**********		1,01,38,02,482	17,39,92,359	1,18,77,94,841
				TOTAL(MH)			

	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	10,00,000	6,00,000	16,00,000
		03-REIMBURSEMENT OF MEDICAL	54,48,276	12,97,027	67,45,303

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)			64,88,276	18,97,027
83,85,303					
	4055	06-POLICE HOSPITAL		11,000	22,498
33,498					
	**********		----------	----------	----------
	TOTAL(MH)			11,000	22,498
33,498					
	**********		----------	----------	----------

		TOTAL(DDO)				1,02,03,01,758	17,59,11,884	1,19,62,13,642

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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, JALANDHAR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF	6,00,000	2,00,000	8,00,000

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 16,35,592 6,66,148
23,01,740

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ---------- ----------

TOTAL(MH) 22,76,592 8,88,646
31,65,238

********** ---------- ----------

	TOTAL(DDO)			1,02,25,67,350	17,67,78,032	1,19,93,45,382
	SENIOR SUPERINTENDENT OF POLICE,BARNALA	2055	01-DISTRICT POLICE (PROPER)	29,671	0	29,671
			98-COMPUTERIZATION IN THE STATE	5,670	0	5,670
	**********		----------	----------	----------	
	TOTAL(MH)			35,341	0	35,341
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	18,023	0	18,023

		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
		**********			----------	----------
		TOTAL(MH)			18,023	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			53,364	0	53,364

	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	16,82,15,346	2,75,94,177	19,58,09,523
			01-DIRECTION AND ADMINISTRATION	49,47,643	7,67,652	57,15,295
			01-DISTRICT POLICE (PROPER)	1,27,42,53,981	21,25,95,707	1,48,68,49,688
			01-IRRECOVERABLE LOANS WRITTEN OFF	4,16,500	0	4,16,500

01-POLICE HOSPITALS	33,40,764	5,42,262	38,83,026
02-AGENCY POLICE	33,89,430	5,37,628	39,27,058
02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	34,99,933	0	34,99,933
06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	12,70,472	0	12,70,472
98-COMPUTERIZATION IN THE	5,32,239	2,55,037	7,87,276

	STATE			
**********		----------	----------	----------
TOTAL(MH)		1,45,98,84,331	24,22,92,463	1,70,21,76,794
2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	10,000	40,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF	4,00,000	2,00,000	6,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	68,00,392	1,70,748	69,71,140
			**********	TOTAL(MH)	72,30,392	3,80,748	

76,11,140					
6,397	4055	06-POLICE HOSPITAL	2,997	3,400	
----------	**********		----------	----------	
6,397	TOTAL(MH)		2,997	3,400	
----------	**********		----------	----------	
1,70,98,29,672	TOTAL(DDO)		1,46,71,53,061	24,26,76,611	
55,35,738	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	47,46,254	7,89,484

01-DIRECTION AND ADMINISTRATION	11,270	0	11,270
01-DISTRICT POLICE (PROPER)	59,27,53,565	9,85,81,727	69,13,35,292
01-IRRECOVERABLE LOANS WRITTEN OFF	3,23,000	0	3,23,000
01-POLICE HOSPITALS	18,55,375	3,39,995	21,95,370
02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	2,94,001	2,94,001

					06-REPAIR AND MAINTENANCE OF	0	59,830	59,830

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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 STATIONS/POSTS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	98-COMPUTERIZATION IN THE STATE	76,558	27,372	1,03,930
			**********	TOTAL(MH)	59,97,66,022	10,00,92,409	

69,98,58,431					
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
		03-REIMBURSEMEN	46,62,917	7,88,145	54,51,062

			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				50,82,917	7,88,145	58,71,062
**********				----------	----------	----------
TOTAL(DDO)				60,48,48,939	10,08,80,554	70,57,29,493
SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	01-DISTRICT POLICE (PROPER)		47,11,00,075	8,14,67,640	55,25,67,715
		01-IRRECOVERABL		1,10,500	1,30,000	2,40,500

E LOANS WRITTEN

OFF

01-POLICE 18,31,398 3,64,969
21,96,367

HOSPITALS

02-CONTRIBUTION 8,97,900 0
8,97,900

TOWARDS POLICE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AMENITIES FUND			
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	98-COMPUTERIZAT	0	2,70,274	

2,70,274

POLICE, PUNJAB POLICE,FATEHGARH SAHIB ION IN THE STATE

55,61,72,756

********** ---------- ----------

TOTAL(MH) 47,39,39,873 8,22,32,883

70,000

2235 01-DEPOSIT 60,000 10,000

LINKED INSURANCE SCHEME

10,00,000

02-EX-GRATIA 8,00,000 2,00,000

PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT

	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	10,59,262	14,03,008	24,62,270
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	**********	----------	----------	----------
	TOTAL(MH)	19,19,262	16,13,008	35,32,270
	**********	----------	----------	----------
	TOTAL(DDO)	47,58,59,135	8,38,45,891	55,97,05,026

	SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	1,13,07,111	18,63,050
1,31,70,161					
			01-DISTRICT POLICE (PROPER)	76,92,17,933	12,72,99,285
89,65,17,218					
			01-IRRECOVERABL E LOANS WRITTEN OFF	2,72,000	0
2,72,000					
			01-POLICE HOSPITALS	16,54,984	2,63,359
19,18,343					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	3,36,000	9,99,122	13,35,122
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	7,20,332	1,20,415	8,40,747
				98-COMPUTERIZATION IN THE STATE	1,30,349	0	1,30,349

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TOTAL(MH)		78,36,38,709	13,05,45,231	91,41,83,940
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,32,289	0	6,32,289
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TOTAL(MH)		6,32,289	0	6,32,289
4055	06-POLICE HOSPITAL	10,950	0	10,950

		**********		----------	----------	----------
		TOTAL(MH)		10,950	0	10,950
		**********		----------	----------	----------
		TOTAL(DDO)		78,42,81,948	13,05,45,231	91,48,27,179
	SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	2055	01-SPECIAL POLICE	7,91,96,357	1,27,66,851	9,19,63,208
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	3,56,190	1,29,000	4,85,190
			98-COMPUTERIZATION IN THE	32,642	0	32,642

STATE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	TOTAL(MH)		7,95,85,189	1,28,95,851	9,24,81,040
			2235	01-DEPOSIT	10,000	0	10,000

LINKED INSURANCE SCHEME			
02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	22,438	0	22,438

PENSIONERS

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		TOTAL(MH)		7,98,17,627	1,28,95,851	9,27,13,478
		**********		----------	----------	----------
		TOTAL(DDO)		7,98,17,627	1,28,95,851	9,27,13,478
30,64,471	SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	26,03,736	4,60,735	
50,18,38,273			01-DISTRICT POLICE (PROPER)	42,91,99,729	7,26,38,544	
29,56,575			01-POLICE	25,35,149	4,21,426	

				HOSPITALS			
				02-CONTRIBUTION	3,00,000	0	3,00,000
				TOWARDS POLICE			
				AMENITIES FUND			
				06-REPAIR AND	60,502	0	60,502
				MAINTENANCE OF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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			
				STATIONS/POSTS			

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	98-COMPUTERIZATION IN THE STATE	1,33,455	0	1,33,455
			**********		----------	----------	----------
				TOTAL(MH)	43,48,32,571	7,35,20,705	50,83,53,276
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	40,000	0	40,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	10,00,000	2,00,000	12,00,000

		GOVERNMENT		
		SERVANTS ETC.		
		DYING IN		
		HARNESS		
	03-REIMBURSEMEN	8,02,205	11,90,693	19,92,898
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		
**********	----------	----------	----------	----------
	TOTAL(MH)	18,42,205	13,90,693	32,32,898
4055	06-POLICE	0	32,894	32,894
		HOSPITAL		

			**********	----------	----------	----------
			TOTAL(MH)	0	32,894	32,894
		**********		----------	----------	----------
		TOTAL(DDO)		43,66,74,776	7,49,44,292	51,16,19,068
	SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	01-DISTRICT POLICE (PROPER)	78,48,04,253	14,87,25,359	93,35,29,612
			01-IRRECOVERABL E LOANS WRITTEN	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
				OFF			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	01-POLICE HOSPITALS	6,19,143	1,28,494	7,47,637
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	5,00,000	0	5,00,000
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	16,74,162	2,00,392	18,74,554

		98-COMPUTERIZATION IN THE STATE	5,30,126	10,300	5,40,426
**********			----------	----------	----------
		TOTAL(MH)	78,83,23,184	14,90,64,545	93,73,87,729
2235	01-DEPOSIT LINKED INSURANCE SCHEME		10,000	0	10,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT		10,00,000	4,00,000	14,00,000

	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	14,97,703	5,55,476	20,53,179
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	**********	----------	----------	----------
	TOTAL(MH)	25,07,703	9,55,476	34,63,179
	**********	----------	----------	----------
	TOTAL(DDO)	79,08,30,887	15,00,20,021	94,08,50,908

		SENIOR SUPERINTENDENT OF	2055	01-CRIMINAL	20,74,619	3,69,327	24,43,946

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,KHANNA		INVESTIGATION DEPARTMENT			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	01-DISTRICT POLICE (PROPER)	38,81,55,779	6,72,61,662	45,54,17,441
				01-IRRECOVERABL E LOANS WRITTEN	1,02,000	0	1,02,000

OFF			
01-POLICE	17,58,235	3,18,682	20,76,917
HOSPITALS			
02-CONTRIBUTION	4,00,000	13,24,998	17,24,998
TOWARDS POLICE			
AMENITIES FUND			
06-REPAIR AND	4,76,365	0	4,76,365
MAINTENANCE OF			
POLICE			
STATIONS/POSTS			
98-COMPUTERIZAT	1,40,770	4,99,459	6,40,229
ION IN THE			
STATE			

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TOTAL(MH)		39,31,07,768	6,97,74,128	46,28,81,896
2235	01-DEPOSIT LINKED INSURANCE SCHEME	50,000	0	50,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	12,00,000	4,00,000	16,00,000

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,27,226	3,43,067	14,70,293
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		23,77,226	7,43,067	31,20,293

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			39,54,84,994	7,05,17,195	46,60,02,189
		TOTAL(DDO)					
		SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	54,86,069	9,08,074	63,94,143
				01-DISTRICT POLICE (PROPER)	75,07,96,414	12,62,91,647	87,70,88,061
				01-IRRECOVERABLE LOANS WRITTEN OFF	1,44,500	0	1,44,500

21,47,507	01-POLICE HOSPITALS	18,46,866	3,00,641
4,99,649	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	4,99,649	0
2,18,982	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	0	2,18,982
1,14,240	98-COMPUTERIZATION IN THE STATE	77,740	36,500
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	TOTAL(MH)	76,12,28,464	12,84,98,911

88,97,27,375					
	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	7,00,000	2,00,000	9,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HARNESS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,45,682	0	18,45,682
			**********		25,65,682	2,10,000	27,75,682
			4055	06-POLICE	15,519	0	15,519

HOSPITAL

		**********		----------	----------	----------
		TOTAL(MH)			15,519	0
15,519						
		**********		----------	----------	----------
		TOTAL(DDO)			1,15,69,17,433	19,84,83,039
1,35,54,00,472						
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		18,00,000	0

MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,91,979	7,26,045	18,18,024
**********	----------	----------	----------
TOTAL(MH)	29,71,979	7,26,045	36,98,024

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	TOTAL(DDO)				29,71,979	7,26,045	36,98,024

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)	80,45,78,034	12,93,33,333	93,39,11,367
				01-IRRECOVERABLE LOANS WRITTEN OFF	1,19,000	1,40,000	2,59,000

		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	16,05,000	0	16,05,000
		06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	6,00,000	0	6,00,000
		98-COMPUTERIZATION IN THE STATE	5,99,094	0	5,99,094
	**********		----------	----------	----------
	TOTAL(MH)		81,04,73,107	13,01,99,378	94,06,72,485
	2235	01-DEPOSIT	30,000	20,000	

	LINKED INSURANCE SCHEME		50,000
02-EX-GRATIA	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	2,00,000 8,00,000
03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB	11,68,056	3,05,734 14,73,790

GOVERNMENT

PENSIONERS

		**********			----------	----------	----------
		TOTAL(MH)			17,98,056	5,25,734	23,23,790
		**********			----------	----------	----------
		TOTAL(DDO)			81,22,71,163	13,07,25,112	94,29,96,275

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	01-DISTRICT POLICE (PROPER)	57,93,20,387	9,81,09,522	67,74,29,909
				98-COMPUTERIZATION IN THE STATE	1,03,585	0	1,03,585
			**********	TOTAL(MH)	57,94,23,972	9,81,09,522	67,75,33,494
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,06,00,000	4,00,000	1,10,00,000

	HARNESS			
16,75,747	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,33,495	3,42,252	
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1,26,75,747	TOTAL(MH)	1,19,33,495	7,42,252	
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69,02,09,241	TOTAL(DDO)	59,13,57,467	9,88,51,774	

	SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	25,74,861	4,73,397
30,48,258					
			01-DISTRICT POLICE (PROPER)	54,09,84,134	9,30,46,144
63,40,30,278					
			01-IRRECOVERABLE LOANS WRITTEN OFF	1,19,000	0
1,19,000					
			01-POLICE HOSPITALS	17,92,907	3,38,320
21,31,227					
			02-CONTRIBUTION	7,55,321	0
7,55,321					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOWARDS POLICE AMENITIES FUND			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	98-COMPUTERIZATION IN THE STATE	54,270	4,98,246	5,52,516
			**********		----------	----------	----------
			TOTAL(MH)		54,62,80,493	9,43,56,107	64,06,36,600
			2235	01-DEPOSIT LINKED INSURANCE	40,000	0	40,000

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	10,92,602	8,77,614	19,70,216

		**********		----------	----------
		TOTAL(MH)		19,32,602	8,77,614
		**********		----------	----------
		TOTAL(DDO)		54,82,13,095	9,52,33,721
SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT		1,51,73,275	26,32,107
		01-DISTRICT POLICE (PROPER)		97,23,52,745	16,15,27,294
		01-IRRECOVERABLE LOANS WRITTEN		4,67,500	0

OFF

01-POLICE 17,16,919 2,97,121 20,14,040

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	12,42,560	3,000	12,45,560
				06-REPAIR AND MAINTENANCE OF	0	59,080	59,080

		POLICE STATIONS/POSTS			
		98-COMPUTERIZATION IN THE STATE	1,57,930	0	1,57,930
**********		TOTAL(MH)	99,11,10,929	16,45,18,602	1,15,56,29,531
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	6,00,000	2,00,000	8,00,000

	DYING IN HARNESS				
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		27,50,977	9,021	27,59,998
	**********		----------	----------	----------
	TOTAL(MH)		33,50,977	2,09,021	35,59,998
	**********		----------	----------	----------
	TOTAL(DDO)		99,44,61,906	16,47,27,623	1,15,91,89,529

	SENIOR SUPERINTENDENT OF POLICE,SENIOR SUPERINTENDENT OF POLICE	2235	01-DEPOSIT LINKED INSURANCE SCHEME	1,70,000	0	1,70,000		
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	26,00,000	5,00,000	31,00,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	SENIOR SUPERINTENDENT OF	2235	03-REIMBURSEMEN	14,94,794	0	14,94,794
	POLICE, PUNJAB	POLICE,SENIOR SUPERINTENDENT OF		T OF MEDICAL			
		POLICE		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
				TOTAL(MH)	42,64,794	5,00,000	47,64,794
			4055	06-POLICE	0	9,960	9,960
				HOSPITAL			

			**********	----------	----------	----------
			TOTAL(MH)		0	9,960
9,960						
			**********	----------	----------	----------
			TOTAL(DDO)		42,64,794	5,09,960
47,74,754						
	SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	01-CRIMINAL INVESTIGATION DEPARTMENT		5,13,681	0
5,13,681						
				01-DISTRICT POLICE (PROPER)	1,18,31,29,215	20,04,50,472
1,38,35,79,687						
				01-FORENSIC SCIENCE	16,91,626	0
16,91,626						

01-IRRECOVERABL E LOANS WRITTEN OFF	93,500	0	93,500
02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	6,91,957	5,50,100	12,42,057
07-SETTING UP/ STRENGTHENING OF WOMEN HELP DESKS IN POLICE STATIONS	1,19,99,017	0	1,19,99,017
07-SPECIAL TASK	36,000	0	36,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	98-COMPUTERIZATION IN THE FORCE	7,11,057	1,11,719	8,22,776
			**********		1,19,88,66,053	20,11,12,291	1,39,99,78,344
			2071	01-LEAVE ENCASHMENT BENEFITS	1,27,47,536	10,38,053	1,37,85,589

			01-PENSION AND OTHER RETIREMENT BENEFITS	14,37,462	2,39,577
16,77,039					
	**********			----------	----------
	TOTAL(MH)			1,41,84,998	12,77,630
1,54,62,628					
	**********			----------	----------
	TOTAL(DDO)			1,21,30,51,051	20,23,89,921
1,41,54,40,972					
	SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	01-DISTRICT POLICE (PROPER)	93,57,55,573	15,33,62,451
1,08,91,18,024					
			01-POLICE	14,41,474	2,65,677
17,07,151					

		HOSPITALS			
	02-CONTRIBUTION		4,96,961	5,41,340	10,38,301
	TOWARDS POLICE				
	AMENITIES FUND				
	98-COMPUTERIZAT		1,20,800	0	1,20,800
	ION IN THE				
	STATE				
**********			----------	----------	----------
TOTAL(MH)			93,78,14,808	15,41,69,468	1,09,19,84,276
2235	02-EX-GRATIA		12,00,000	2,00,000	14,00,000
	PAYMENTS TO				
	FAMILIES OF				
	MINISTERS,				

GOVERNMENT

SERVANTS ETC.

DYING IN

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	35,05,885	14,55,885	49,61,770

PENSIONERS

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		TOTAL(MH)		47,05,885	16,55,885	
63,61,770						
		**********		----------	----------	

		TOTAL(DDO)		94,25,20,693	15,58,25,353	
1,09,83,46,046						
	SENIOR SUPRINTENDENT OF	2055	01-DISTRICT	85,76,12,012	15,14,88,208	
1,00,91,00,220	POLICE(RURAL),SENIOR		POLICE (PROPER)			
	SUPRINTENDENT OF POLICE(RURAL)					
			01-IRRECOVERABL	25,500	0	
25,500			E LOANS WRITTEN			
			OFF			

		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	3,93,599	0	3,93,599
		98-COMPUTERIZATION IN THE STATE	1,96,616	6,59,085	8,55,701
**********			85,82,27,727	15,21,47,293	1,01,03,75,020
	TOTAL(MH)				
	**********				
	TOTAL(DDO)		85,82,27,727	15,21,47,293	1,01,03,75,020
	SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF	2055 01-DISTRICT POLICE (PROPER)	1,04,52,68,144	17,12,90,751	1,21,65,58,895

POLICE, RURAL

				01-IRRECOVERABL E LOANS WRITTEN OFF	68,000	0
68,000						
				01-POLICE HOSPITALS	14,92,898	2,28,150
17,21,048						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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 SUPRINTENDENT OF POLICE,	2055	02-CONTRIBUTION	22,97,200	0	22,97,200

	POLICE, PUNJAB	RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	TOWARDS POLICE AMENITIES FUND			
			06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	1,50,000	0	1,50,000
			98-COMPUTERIZATION IN THE STATE	1,82,896	2,79,888	4,62,784
		**********		----------	----------	----------
		TOTAL(MH)		1,04,94,59,138	17,17,98,789	1,22,12,57,927
		4055	06-POLICE HOSPITAL	9,990	0	9,990

		**********		----------	----------	----------
		TOTAL(MH)			9,990	0
		**********		----------	----------	----------
	TOTAL(DDO)				1,04,94,69,128	17,17,98,789
	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2055	01-DISTRICT POLICE (PROPER)		47,12,83,096	7,91,76,613
			01-IRRECOVERABLE LOANS WRITTEN OFF		1,87,000	0
			01-POLICE		17,61,679	1,92,394

9,990						
1,22,12,67,917						
55,04,59,709						
1,87,000						
19,54,073						

	HOSPITALS			
15,79,997	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	15,79,997	0	
9,08,102	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	6,89,730	2,18,372	
8,82,341	98-COMPUTERIZATION IN THE STATE	6,76,841	2,05,500	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	TOTAL(MH)		47,61,78,343	7,97,92,879	55,59,71,222
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

	DYING IN HARNESS			
19,28,241	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,78,494	10,49,747	
----------	**********	----------	----------	----------
55,79,99,463	TOTAL(MH)	47,71,56,837	8,08,42,626	
----------	**********	----------	----------	----------
55,79,99,463	TOTAL(DDO)	47,71,56,837	8,08,42,626	

	SR.SUPDT. OF POLICE,MOGA	2055	01-DISTRICT	68,15,56,176	11,49,76,265	79,65,32,441
			POLICE (PROPER)			
			01-IRRECOVERABL	17,000	0	17,000
			E LOANS WRITTEN			
			OFF			
			02-CONTRIBUTION	0	6,70,000	6,70,000
			TOWARDS POLICE			
			AMENITIES FUND			
			98-COMPUTERIZAT	75,250	0	75,250
			ION IN THE			
			STATE			
	**********		----------	----------	----------	----------
	TOTAL(MH)			68,16,48,426	11,56,46,265	79,72,94,691

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	TOTAL(DDO)					68,16,48,426	11,56,46,265

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	10,19,27,526	1,72,58,608	11,91,86,134
				02-AGENCY	48,81,253	6,66,907	55,48,160

		POLICE			
		98-COMPUTERIZAT ION IN THE STATE	25,528	12,000	37,528
**********		TOTAL(MH)	10,68,34,307	1,79,37,515	12,47,71,822
	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	4,72,358	1,10,959	5,83,317
T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
**********	----------	----------	----------
TOTAL(MH)	6,82,358	1,10,959	7,93,317

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	TOTAL(DDO)				10,75,16,665	1,80,48,474	12,55,65,139
	SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	01-POLICE HOSPITALS		19,99,934	3,57,430	23,57,364
			01-SPECIAL POLICE		38,06,65,211	6,16,04,246	44,22,69,457

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	98-COMPUTERIZATION IN THE STATE	31,990	10,050	42,040
		**********			----------	----------	----------
		TOTAL(MH)			38,26,97,135	6,19,71,726	44,46,68,861
		**********			----------	----------	----------
		TOTAL(DDO)			38,26,97,135	6,19,71,726	44,46,68,861
	SUPERINTENDENT OF POLICE, FINGER PRINT BUREAU,PHILLAUR		2055	01-CRIMINAL INVESTIGATION DEPARTMENT	2,35,79,990	42,90,728	2,78,70,718
				98-COMPUTERIZATION IN THE	10,000	0	10,000

STATE

		**********	----------	----------	----------
		TOTAL(MH)	2,35,89,990	42,90,728	2,78,80,718
		**********	----------	----------	----------
		TOTAL(DDO)	2,35,89,990	42,90,728	2,78,80,718
5,81,94,183	SUPERINTENDENT OF POLICE, P.A.P. 2055 TRAINING CENTRE,JALANDHAR	01-SPECIAL POLICE	5,02,44,574	79,49,609	
15,64,258		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	5,64,262	9,99,996	
		98-COMPUTERIZAT	61,910	9,030	

				70,940
	ION IN THE			
	STATE			
**********		----------	----------	----------
TOTAL(MH)		5,08,70,746	89,58,635	5,98,29,381
2235	03-REIMBURSEMEN	53,264	0	53,264
	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)		53,264	0	53,264
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			5,09,24,010	89,58,635	5,98,82,645
		SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	39,39,05,247	6,86,75,807	46,25,81,054

		02-AGENCY	3,22,90,890	55,71,334	3,78,62,224
		POLICE			
		98-COMPUTERIZAT	72,150	0	72,150
		ION IN THE			
		STATE			
**********		----------	----------	----------	----------
TOTAL(MH)			42,63,21,551	7,42,47,141	50,05,68,692
	2235	01-DEPOSIT	10,000	0	10,000
		LINKED			
		INSURANCE			
		SCHEME			
		02-EX-GRATIA	2,00,000	0	2,00,000
		PAYMENTS TO			

	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	18,78,459	18,78,459
**********		----------	----------	----------
TOTAL(MH)		2,10,000	18,78,459	20,88,459

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		TOTAL(DDO)			47,74,02,297	8,50,84,235	56,24,86,532

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	16,50,03,087	2,98,56,078	19,48,59,165
				98-COMPUTERIZATION IN THE	34,980	17,390	52,370

		STATE			
**********		----------	----------	----------	----------
	TOTAL(MH)		16,52,48,067	3,17,51,927	19,69,99,994
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		1,00,617	0	1,00,617

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)				5,00,617	0	5,00,617
**********			----------	----------	----------	----------
TOTAL(DDO)				64,29,40,981	11,49,57,703	75,78,98,684
SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	01-DISTRICT POLICE (PROPER)		5,73,847	0	5,73,847
		01-POLICE		11,86,372	2,24,085	14,10,457

HOSPITALS

01-SPECIAL	29,34,46,273	4,86,84,076	34,21,30,349
POLICE			
02-CONTRIBUTION	2,91,520	90,000	3,81,520
TOWARDS POLICE			
AMENITIES FUND			
98-COMPUTERIZAT	1,23,460	0	1,23,460

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		29,56,21,472	4,89,98,161	34,46,19,633
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2235	01-DEPOSIT LINKED INSURANCE SCHEME	50,000	0	50,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	6,00,000	0	6,00,000

		HARNESS			
**********			----------	----------	----------
TOTAL(MH)			6,50,000	0	6,50,000
4055	06-POLICE		7,500	7,499	14,999
		HOSPITAL			
**********			----------	----------	----------
TOTAL(MH)			7,500	7,499	14,999
**********			----------	----------	----------
TOTAL(DDO)			29,62,78,972	4,90,05,660	34,52,84,632

	SUPERINTENDENT OF POLICE,FOR	2055	01-POLICE	11,68,989	2,49,805	14,18,794
	COMMANDENT IST INDIA RESERVE BN,		HOSPITALS			
	BAHADURGARH					
			01-SPECIAL	33,59,67,861	5,36,69,086	38,96,36,947
			POLICE			
			02-CONTRIBUTION	96,795	2,450	99,245
			TOWARDS POLICE			
			AMENITIES FUND			
			98-COMPUTERIZAT	13,000	38,185	51,185
			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)		33,72,46,645	5,39,59,526	39,12,06,171
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN, BAHADURGARH	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,860	0	10,860
			**********		33,72,57,505	5,39,59,526	39,12,17,031
			TOTAL(MH)		33,72,57,505	5,39,59,526	39,12,17,031

		4055	06-POLICE	4,935	7,277
12,212					
			HOSPITAL		
		**********		----------	----------

		TOTAL(MH)		4,935	7,277
12,212					
	**********			----------	----------

	TOTAL(DDO)			33,72,62,440	5,39,66,803
39,12,29,243					
	SUPERINTENDENT OF POLICE,O/O	2055	01-CRIMINAL	16,70,31,315	3,53,66,415
20,23,97,730					
	A.D.G.P (SECY.), CHANDIGARH		INVESTIGATION		
			DEPARTMENT		
			98-COMPUTERIZAT	3,73,050	48,179
4,21,229					

		ION IN THE STATE		
**********		----------	----------	----------
TOTAL(MH)			16,74,04,365	3,54,14,594
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,85,082	0
**********		----------	----------	----------
TOTAL(MH)			1,85,082	0

20,28,18,959				
1,85,082				

1,85,082				

		**********			----------	----------
		TOTAL(DDO)			16,75,89,447	3,54,14,594

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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. INTELLIGENCE,PB., CHANDIGARH	4055	01-CRIMINAL INVESTIGATION DEPARTMENT	3,76,69,410	3,96,809	3,80,66,219
		**********			----------	----------	
		TOTAL(MH)			3,76,69,410	3,96,809	3,80,66,219

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	TOTAL(DDO)			3,76,69,410	3,96,809	3,80,66,219
	SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2055	01-SPECIAL POLICE	7,33,52,960	1,80,34,408	9,13,87,368
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	1,47,776	1,53,189	3,00,965
			98-COMPUTERIZATION IN THE STATE	12,650	0	12,650

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TOTAL(MH)			7,35,13,386	1,81,87,597	9,17,00,983
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		0	2,00,000	2,00,000

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,789	60,101	1,21,890
**********					61,789	2,70,101	3,31,890

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		7,35,75,175	1,84,57,698	9,20,32,873
		SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH	2055 01-DISTRICT POLICE (PROPER)	14,09,168	0	14,09,168
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	3,49,731	18,500	3,68,231
			03-CHIEF MINISTER'S SECURITY	2,80,43,034	80,30,322	3,60,73,356

		06-BUREAU OF INVESTIGATION	3,56,515	0	3,56,515
		98-COMPUTERIZATION IN THE STATE	11,711	0	11,711
**********			----------	----------	----------
		TOTAL(MH)	3,02,31,948	83,18,923	3,85,50,871
4055	05-CHIEF MINISTER SECURITY		1,08,560	0	1,08,560
**********			----------	----------	----------
		TOTAL(MH)	1,08,560	0	1,08,560

	**********			----------	----------	
	TOTAL(DDO)			10,38,53,894	2,65,06,520	13,03,60,414
	SUPERINTENDENT OF POLICE,ZONAL	2055	01-CRIMINAL	19,58,35,784	3,30,70,405	22,89,06,189
	CID, FEROZEPUR		INVESTIGATION			
			DEPARTMENT			
			98-COMPUTERIZAT	34,878	0	34,878
			ION IN THE			
			STATE			
		**********		----------	----------	
		TOTAL(MH)		19,58,70,662	3,30,70,405	22,89,41,067

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,06,765	0	1,06,765

			**********	----------	----------	----------
			TOTAL(MH)	19,59,87,427	3,30,70,405	22,90,57,832
	**********			----------	----------	----------
	TOTAL(DDO)			19,59,87,427	3,30,70,405	22,90,57,832
	SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	19,89,76,837	3,37,60,908	23,27,37,745
			98-COMPUTERIZATION IN THE STATE	39,088	0	39,088
			**********	----------	----------	----------

	TOTAL(MH)		19,90,15,925	3,37,60,908	23,27,76,833
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	5,00,000	2,00,000	7,00,000
		03-REIMBURSEMEN	2,81,498	3,14,245	5,95,743

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		8,01,498	5,14,245	13,15,743

	**********			----------	----------	----------	----------
	TOTAL(DDO)					19,98,17,423	3,42,75,153
23,40,92,576							
	**********			----------	----------	----------	----------
	TOTAL(CCO)					39,69,69,60,064	6,73,29,72,185
46,42,99,32,249							
**********				----------	----------	----------	----------
TOTAL(DEPT)						39,69,69,60,064	6,73,29,72,185
46,42,99,32,249							
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ADMINISTRATOR-CUM-CONTROLLER,GOVERNMENT PRESS, PATIALA	2071	01-LEAVE ENCASHMENT BENEFITS		33,94,379	0
33,94,379							
				01-PENSION AND OTHER		9,56,808	62,662
10,19,470							

	RETIREMENT BENEFITS			
**********		----------	----------	----------
TOTAL(MH)		43,51,187	62,662	44,13,849
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,52,214	67,662	2,19,876
**********		----------	----------	----------
TOTAL(MH)		1,52,214	67,662	2,19,876

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	TOTAL(DDO)				45,03,401	1,30,324	
46,33,725							
	ASSISTANT CONTROLLER,GOVERNMENT	2058	01-GOVERNMENT		3,67,13,642	55,33,183	
4,22,46,825							
	TICKET PRINTING PRESS, PATIALA		PRESSES				
			98-COMPUTERIZAT		6,535	0	
6,535							
			ION IN THE				
			STATE				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				TOTAL(MH)		3,67,20,177	55,33,183	4,22,53,360
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ASSISTANT CONTROLLER, TICKET PRINTING PRESS, PATIALA	GOVERNMENT	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
					02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	2,00,000	4,00,000

19,33,046	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		19,33,046	0	
82,000	04-LEGAL AID TO THE POOR		82,000	0	
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24,25,046		TOTAL(MH)	22,25,046	2,00,000	
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4,46,78,406		TOTAL(DDO)	3,89,45,223	57,33,183	

	DEPUTY CONTROLLER (F&A),PRINTING 2058	01-DIRECTION	2,48,04,110	69,88,209	
3,17,92,319	AND STATIONARY DEPARTMENT,	AND			
	CHANDIGARH	ADMINISTRATION			
		01-GOVERNMENT	2,00,46,609	36,16,735	
2,36,63,344		PRESSES			
		01-TYPEWRITER	39,03,558	6,61,119	
45,64,677		WORKSHOP			
		02-COST OF	30,15,033	20,63,653	
50,78,686		PRINTING AT			
		PRIVATE PRESSES			
		98-COMPUTERIZAT	23,743	21,778	
45,521					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		5,17,93,053	1,33,51,494	6,51,44,547
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

		SERVANTS ETC.			
		DYING IN			
		HARNESS			
	03-REIMBURSEMEN		9,35,657	5,95,631	15,31,288
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
----------	----------	**********	----------	----------	----------
		TOTAL(MH)	11,35,657	5,95,631	17,31,288
----------	**********		----------	----------	----------
		TOTAL(DDO)	5,29,28,710	1,39,47,125	6,68,75,835

**********				----------		----------	----------
TOTAL(CCO)					9,63,77,334	1,98,10,632	11,61,87,966
**********				----------		----------	----------
TOTAL(DEPT)					9,63,77,334	1,98,10,632	11,61,87,966
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2014	04-DISTRICT ATTORNEYS	1,74,69,930	28,07,722	2,02,77,652
				04-STATE LEGAL AID FUND	20,000	0	20,000
				98-COMPUTERIZATION IN THE	8,950	0	8,950

STATE

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TOTAL(MH) 1,74,98,880 28,07,722
2,03,06,602

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,93,457	0	1,93,457

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------		
		TOTAL(MH)		1,93,457	0		
1,93,457							
		**********		----------	----------		
		TOTAL(DDO)		1,76,92,337	28,07,722		
2,05,00,059							
943	DISTRICT ATTORNEY,DISTRICT ATTORNEY	2014	01-DISTRICT AND SESSION COURTS	943	0		
2,81,70,557			04-DISTRICT ATTORNEYS	2,41,25,243	40,45,314		
3,500			04-STATE LEGAL	0	3,500		

		AID FUND			
		98-COMPUTERIZAT ION IN THE STATE	3,586	2,845	6,431
**********		----------	----------	----------	----------
	TOTAL(MH)		2,41,29,772	40,51,659	2,81,81,431
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		21,531	0	21,531
**********		----------	----------	----------	----------

				TOTAL(MH)			21,531	0
21,531								
				**********			----------	----------
				TOTAL(DDO)			2,41,51,303	40,51,659
2,82,02,962								
	DISTRICT ATTORNEY,DISTRICT		2014	04-DISTRICT			36,82,459	0
36,82,459								
	ATTORNEY, TARN TARAN			ATTORNEYS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION CHANDIGARH		TOTAL(MH)		36,82,459	0
36,82,459						
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		18,041	0
18,041						
			**********		----------	----------
			TOTAL(MH)		37,00,500	0
37,00,500						

	**********			----------	----------	
	TOTAL(DDO)			37,00,500	0	37,00,500
	DISTRICT ATTORNEY,FARIDKOT	2014	04-DISTRICT ATTORNEYS	91,94,544	15,33,679	1,07,28,223
			04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	0	17,108	17,108
			04-STATE LEGAL AID FUND	17,000	0	17,000
			98-COMPUTERIZATION IN THE	2,050	0	2,050

		**********		----------	----------	----------
		TOTAL(MH)		92,13,594	15,50,787	1,07,64,381
		**********		----------	----------	----------
		TOTAL(DDO)		92,13,594	15,50,787	1,07,64,381
	DISTRICT ATTORNEY,FATEHGARH SAHIB	2014	04-DISTRICT ATTORNEYS	1,05,92,112	16,97,585	1,22,89,697
			04-STATE LEGAL AID FUND	1,61,100	0	1,61,100

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	98-COMPUTERIZATION IN THE STATE	3,700	0	3,700
**********					1,07,56,912	16,97,585	1,24,54,497
TOTAL(MH)							
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	99,500	0	99,500

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	
		TOTAL(MH)		99,500	0	99,500
		**********		----------	----------	
		TOTAL(DDO)		1,08,56,412	16,97,585	1,25,53,997
	DISTRICT ATTORNEY,FEROZEPUR	2014	01-DISTRICT AND	28,353	0	28,353
			SESSION COURTS			
			04-DISTRICT	1,14,16,333	23,41,445	1,37,57,778
			ATTORNEYS			
			98-COMPUTERIZAT	3,600	350	

				3,950
	ION IN THE STATE			
**********		----------	----------	----------
	TOTAL(MH)	1,14,48,286	23,41,795	1,37,90,081
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,11,461	0	3,11,461
**********		----------	----------	----------
	TOTAL(MH)	3,11,461	0	3,11,461

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TOTAL(DDO)					1,17,59,747	23,41,795

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,GURDASPUR	2014	02-SUBORDINATE COURTS	25,19,543	0	25,19,543
				04-DISTRICT ATTORNEYS	1,15,44,841	16,87,602	1,32,32,443

		**********	----------	----------	----------
		TOTAL(MH)	1,40,64,384	16,87,602	1,57,51,986
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,824	0	93,824	
		**********	----------	----------	----------
		TOTAL(MH)	93,824	0	93,824
		**********	----------	----------	----------
		TOTAL(DDO)	1,41,58,208	16,87,602	

1,58,45,810							
1,15,21,843		DISTRICT ATTORNEY,HOSHIARPUR	2014	04-DISTRICT ATTORNEYS	98,64,935	16,56,908	
4,412				98-COMPUTERIZATION IN THE STATE	4,412	0	
1,15,26,255				********** TOTAL(MH)	---------- 98,69,347	---------- 16,56,908	
73,729			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	71,549	2,180	

GOVERNMENT

PENSIONERS

		**********			----------	----------	
		TOTAL(MH)			71,549	2,180	
		**********			----------	----------	
		TOTAL(DDO)			99,40,896	16,59,088	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PROSECUTION	DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY,JALANDHAR	2014	04-DISTRICT	2,00,59,390	32,86,441	2,33,45,831
AND	LITIGATION, PUNJAB,			ATTORNEYS			
LITIGATION	CHANDIGARH						
				04-STATE LEGAL AID FUND	16,481	0	16,481
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,00,75,871	32,86,441	2,33,62,312
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,305	0	11,305

		**********		----------	----------	----------
		TOTAL(MH)		11,305	0	11,305
		**********		----------	----------	----------
	TOTAL(DDO)			2,00,87,176	32,86,441	2,33,73,617
	DISTRICT ATTORNEY,KAPURTHALA	2014	04-DISTRICT ATTORNEYS	88,53,395	14,31,854	1,02,85,249
			98-COMPUTERIZATION IN THE STATE	1,450	0	1,450
		**********		----------	----------	----------
		TOTAL(MH)		88,54,845	14,31,854	1,02,86,699

	2071	01-LEAVE ENCASHMENT BENEFITS	39,485	0	39,485
		01-PENSION AND OTHER RETIREMENT BENEFITS	0	3,87,034	3,87,034
	**********		----------	----------	----------
		TOTAL(MH)	39,485	3,87,034	4,26,519
	**********		----------	----------	----------
		TOTAL(DDO)	88,94,330	18,18,888	1,07,13,218

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,LUDHIANA	2014	04-DISTRICT ATTORNEYS	3,15,46,913	51,30,759	3,66,77,672
				98-COMPUTERIZATION IN THE STATE	49,850	4,484	54,334
		**********			3,15,96,763	51,35,243	
		TOTAL(MH)			3,15,96,763	51,35,243	

3,67,32,006					
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,43,475	2,06,175	5,49,650
	**********		----------	----------	----------
		TOTAL(MH)	3,43,475	2,06,175	5,49,650
	**********		----------	----------	----------
		TOTAL(DDO)	3,19,40,238	53,41,418	3,72,81,656

	DISTRICT ATTORNEY,MANSA	2014	04-DISTRICT ATTORNEYS	60,90,815	9,60,529	70,51,344
			04-STATE LEGAL AID FUND	3,500	0	3,500
			98-COMPUTERIZATION IN THE STATE	1,995	2,950	4,945
		**********	----------	----------	----------	----------
			TOTAL(MH)	60,96,310	9,63,479	70,59,789
		**********	----------	----------	----------	----------
			TOTAL(DDO)	60,96,310	9,63,479	70,59,789

	DISTRICT ATTORNEY,MOGA	2014	04-DISTRICT ATTORNEYS	92,01,997	15,62,228	1,07,64,225	
			98-COMPUTERIZATION IN THE	2,800	0	2,800	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		92,04,797	15,62,228	1,07,67,025

		**********			----------	----------	----------
		TOTAL(DDO)			92,04,797	15,62,228	1,07,67,025
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,PATIALA	2014	04-DISTRICT ATTORNEYS	2,88,48,346	50,38,035	3,38,86,381
				04-STATE LEGAL AID FUND	0	77,500	77,500
				98-COMPUTERIZATION IN THE STATE	16,360	0	16,360
		**********			----------	----------	----------
		TOTAL(MH)			2,88,64,706	51,15,535	3,39,80,241

	**********			----------	----------	----------
	TOTAL(DDO)			2,88,64,706	51,15,535	3,39,80,241
	DISTRICT ATTORNEY,ROPAR	2014	04-DISTRICT ATTORNEYS	1,08,45,643	19,83,749	1,28,29,392
			04-STATE LEGAL AID FUND	65,000	0	65,000
			98-COMPUTERIZATION IN THE STATE	12,062	5,025	17,087
	**********			----------	----------	----------
	TOTAL(MH)			1,09,22,705	19,88,774	1,29,11,479

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	TOTAL(DDO)				1,09,22,705	19,88,774	
1,29,11,479							
	DISTRICT ATTORNEY,SANGRUR	2014	04-DISTRICT		2,29,53,855	36,58,602	
2,66,12,457							
			ATTORNEYS				
			98-COMPUTERIZAT		2,703	0	
2,703							
			ION IN THE				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		2,29,56,558	36,58,602	2,66,15,160
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION CHANDIGARH	DISTRICT ATTORNEY,SANGRUR	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)			2,31,04,201	36,58,602	2,67,62,803
	DISTRICT ATTORNEY,SAS NAGAR	2014	04-DISTRICT ATTORNEYS	1,90,09,382	31,91,304	2,22,00,686
			98-COMPUTERIZATION IN THE STATE	5,100	3,717	8,817
		**********		----------	----------	
		TOTAL(MH)		1,90,14,482	31,95,021	2,22,09,503
	**********			----------	----------	
	TOTAL(DDO)			1,90,14,482	31,95,021	2,22,09,503

	DISTRICT ATTORNY,NAWANSHAHAR	2014	04-DISTRICT	57,46,049	10,00,626	67,46,675
			ATTORNEYS			
			98-COMPUTERIZAT	0	1,980	1,980
			ION IN THE			
			STATE			
		**********		----------	----------	----------
		TOTAL(MH)		57,46,049	10,02,606	67,48,655
		**********		----------	----------	----------
	TOTAL(DDO)			57,46,049	10,02,606	67,48,655
	DISTT. ATTORNEY,MUKATSAR	2014	04-DISTRICT	79,44,886	11,45,372	90,90,258

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)	79,51,886	11,45,372	90,97,258
		**********					

	TOTAL(DDO)			79,51,886	11,45,372	90,97,258
	SUPERINTENDENT GRADE I (ADMN.),PROSECUTION & LITIGATION DEPARTMENT PUNJAB, CHANDIGARH	2014	03-DIRECTORATE OF PROSECUTION	2,24,17,546	39,98,641	2,64,16,187
			04-DISTRICT ATTORNEYS	1,40,01,963	23,39,650	1,63,41,613
			98-COMPUTERIZATION IN THE STATE	1,63,339	8,909	1,72,248
	**********		----------	----------	----------	----------
	TOTAL(MH)			3,65,82,848	63,47,200	4,29,30,048

		**********			----------	----------	----------
		TOTAL(DDO)			3,65,82,848	63,47,200	4,29,30,048
	**********				----------	----------	----------
	TOTAL(CCO)				30,98,82,725	5,12,21,802	36,11,04,527
**********					----------	----------	----------
TOTAL(DEPT)					30,98,82,725	5,12,21,802	36,11,04,527
PUBLIC	DIRECTOR GENERAL SCHOOL	ADDITIONAL STATE PROJECT	2202	01-MID DAY MEAL	17,04,18,000	0	17,04,18,000
INSTRUCTION	EDUCATION CUM MEMBER	DIRECTOR,SARV SHIKSHA ABHIYAN					
S	SECRETARY, PUNJAB	AUTHORITY, PUNJAB					
(COLLEGES)							
				02-GRANTS-IN-AI	28,91,56,590	2,97,55,251	31,89,11,841

D TO PUNJAB

EDUCATION

DEVELOPMENT

BOARD FOR

OPENING AND

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		45,95,74,590	2,97,55,251	48,93,29,841
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	86,516	86,516
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	10,00,000	4,00,000	14,00,000

		DYING IN			
		HARNESS			
	03-REIMBURSEMEN		1,15,04,171	62,25,240	1,77,29,411
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
		TOTAL(MH)	1,25,04,171	67,11,756	1,92,15,927
	**********		----------	----------	----------
		TOTAL(DDO)	47,20,78,761	3,64,67,007	50,85,45,768

	DEPUTY STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	18-SAMAGRA SHIKSHA ABHIYAN, PUNJAB	1,65,01,47,201	52,19,78,241	2,17,21,25,442
			27-SAMAGRA SHIKSHA ABHIYAN, PUNJAB	79,46,22,798	1,37,38,73,141	2,16,84,95,939
			36-SAMAGRA SHIKSHA ABHIYAN	2,76,93,546	44,22,91,000	46,99,84,546

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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 GENERAL SCHOOL	DEPUTY STATE PROJECT	2202	46-SAMAGRA	0	1,10,98,000	1,10,98,000
INSTRUCTION	EDUCATION CUM MEMBER	DIRECTOR,SARV SHIKSHA ABHIYAN		SHIKSHA			
S	SECRETARY, PUNJAB	AUTHORITY, PUNJAB		ABHIYAN, PUNJAB			
(COLLEGES)				(TEACHER			
				EDUCATION)			
				65-SAMAGRA	1,31,50,12,728	52,19,52,000	1,83,69,64,728
				SHIKSHA			
				ABHIYAN, PUNJAB			
				(SECONDARY)			
				71-SAMAGRA	0	1,31,18,000	1,31,18,000
				SHIKSHA			
				ABHIYAN, PUNJAB			
				(TEACHER			
				EDUCATION)			

			**********	----------	----------	----------
			TOTAL(MH)		3,78,74,76,273	2,88,43,10,382
		**********		----------	----------	----------
		TOTAL(DDO)			3,78,74,76,273	2,88,43,10,382
	**********			----------	----------	----------
	TOTAL(CCO)				4,25,95,55,034	2,92,07,77,389
	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	ASSISTANT CONTROLLER,(F&A) PRINCIPAL GURU GOBIND SINGH COLLEGE, FARIDKOT	2235	01-OLD AGE	78,392	0
				PENSIONS		
				01-PENSION AND OTHER BENEFITS	47,000	0

6,67,17,86,655						
6,67,17,86,655						
7,18,03,32,423						
78,392						
47,000						

	TO THE FREEDOM		
	FIGHTERS AND		
	THEIR WARDS		
2,97,270	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,13,479	83,791
13,26,529	04-LEGAL AID TO THE POOR	12,70,331	56,198
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17,49,191	TOTAL(MH)	16,09,202	1,39,989

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	**********					
		TOTAL(DDO)			16,09,202	1,39,989	17,49,191
		C.O., 2 PUNJAB GIRLS BN NCC,JALANDHAR	2204	01-DIRECTION AND	17,08,234	0	17,08,234

		ADMINISTRATION			
		01-NATIONAL	27,62,492	5,59,187	33,21,679
		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
		02-NATIONAL	1,65,600	1,814	1,67,414
		CADET			
		CORPS-ANNUAL			
		CAMPS			
	**********		----------	----------	----------
	TOTAL(MH)		62,45,528	7,00,990	69,46,518
2235	03-REIMBURSEMEN		74,687	10,581	85,268
	T OF MEDICAL				

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			74,687	10,581	85,268
	**********			----------	----------	
	TOTAL(DDO)			63,20,215	7,11,571	70,31,786
	COMMANDING OFFICER, 1 PUBJAB NAVAL UNIT, NCC,NAYA NANGAL	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	41,10,897	6,19,057	47,29,954

				02-NATIONAL	1,19,469	20,372	1,39,841
				CADET			
				CORPS-ANNUAL			
				CAMPS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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,	COMMANDING OFFICER, 1 PUBJAB NAVAL UNIT, NCC,NAYA NANGAL	TOTAL(MH)		42,30,366	6,39,429	48,69,795
S (COLLEGES)							

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	TOTAL(DDO)		42,30,366	6,39,429	48,69,795
	COMMANDING OFFICER, 12 PUNJAB BN 2204 NCC,HOSHIARPUR	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	34,47,083	4,77,461	39,24,544
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	2,28,954	0	2,28,954
	**********		----------	----------	----------

		TOTAL(MH)	79,06,403	11,16,890	90,23,293
----------	**********		----------	----------	----------
	TOTAL(DDO)		79,06,403	11,16,890	90,23,293
	COMMANDING OFFICER, 3 INDIP COY, 2204 NCC,ROPAR	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	51,74,944	21,13,971	72,88,915
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	3,360	0	3,360
		**********	----------	----------	

				TOTAL(MH)		51,78,304	21,13,971
72,92,275							
				**********		----------	----------
				TOTAL(DDO)		51,78,304	21,13,971
72,92,275							
93,11,73,404	DIRECTOR PUBLIC INSTRUCTIONS(C)	DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	01-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND	65,34,29,808	27,77,43,596	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				INSTITUTIONS			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	01-DIRECTION AND ADMINISTRATION	1,04,15,992	14,90,989	1,19,06,981
				01-GRANT TO PANJAB UNIVERSITY AND ITS CONSTITUENT COLLEGES	23,25,85,602	3,80,17,122	27,06,02,724
				01-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PRTC IN LIEU OF	4,18,08,641	0	4,18,08,641

	FREE/CONCESSION AL FACILITIES TO STUDENTS OF COLLEGES AND UNIVERSITIES IN GOVERNMENT/PRTC BUSES		
41,00,25,000	02-GRANT TO GURU NANAK DEV UNIVERSITY AND ITS CONSTITUENT COLLEGES OF PUNJAB	34,16,87,500	6,83,37,500
1,80,00,00,000	03-GRANT TO PUNJABI UNIVERSITY AND	1,80,00,00,000	0

	ITS CONSTITUENT COLLEGES		
2,97,74,636	16-ESTABLISHMENT OF JAGAT GURU NANAK DEV PUNJAB STATE OPEN UNIVERSITY, PATIALA	1,64,78,862	1,32,95,774
3,55,14,578	18-SETTING UP OF CHAIR IN THE MEMORY OF EMINENT PERSONALITIES/FINANCIAL EVENTS	3,39,39,745	15,74,833

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	23-ASSISTANCE TO PARENTS TEACHER ASSOCIATION FUND FOR GUEST FACULTY	14,19,71,383	2,37,61,441	16,57,32,824
			**********	TOTAL(MH)	3,27,23,17,533	42,42,21,255	3,69,65,38,788

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TOTAL(DDO)				3,27,23,17,533	42,42,21,255	3,69,65,38,788
DIRECTOR,DIRECTOR SCIENCE AND REASEARCH COLLEGE, JAGROAN	2235	01-DEPOSIT LINKED INSURANCE SCHEME		10,000	0	10,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,23,962	0	1,23,962
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			TOTAL(MH)	1,33,962	0	1,33,962
		******************************		----------	----------	
		TOTAL(DDO)		1,33,962	0	1,33,962
		PRINCIPAL GOVT COLLEGE,	2202	01-GOVERNMENT	51,40,130	8,20,958	59,61,088
		MACHHIWARA,GOVT COLLEGE		ARTS COLLEGES		
		MACHHIWARA, LUDHIANA				
				29-SCHEME FOR	0	41,690	41,690
				CAREER		
				COUNSELLING IN		
				GOVT. COLLEGES		
				OF PUNJAB		

			**********		----------	----------
			TOTAL(MH)		51,40,130	8,62,648
			**********		----------	----------
			TOTAL(DDO)		51,40,130	8,62,648

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 INSTRUCTIONS	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL, GC (SHAHKOT),GOVT COLLEGE, SHAHKOT, JALLANDHAR	4202	30-CONSTRUCTION AND REPAIR OF EXISTING	0	75,43,800	75,43,800

(COLLEGES)			SCHOOLS			
		**********		----------	----------	
TOTAL(MH)				0	75,43,800	75,43,800
		**********		----------	----------	
TOTAL(DDO)				0	75,43,800	75,43,800
	PRINCIPAL, GC ABOHAR, FAZILKA,GOVT COLLEGE ABOHAR, FAZILKA	4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	2,12,32,600	0	2,12,32,600
		**********		----------	----------	
TOTAL(MH)				2,12,32,600	0	2,12,32,600

**********				----------	----------	----------
TOTAL(DDO)				2,12,32,600	0	2,12,32,600
PRINCIPAL, GC, DHOLBAHA,DHOLBAHA, HOSHIARPUR	4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS		0	38,74,400	38,74,400
		32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)		1,40,18,000	0	1,40,18,000

			**********		----------	----------	
			TOTAL(MH)		1,40,18,000	38,74,400	
			**********		----------	----------	
			TOTAL(DDO)		1,40,18,000	38,74,400	
	PRINCIPAL, GC, HISNAR, GIDDERBAHA,GOVT COLLEGE HUSNAR, GIDDERBAHA	4202	30-CONSTRUCTION AND REPAIR OF EXISTING		1,36,01,800	0	1,36,01,800

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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SCHOOLS

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TOTAL(MH) 1,36,01,800 0
1,36,01,800

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TOTAL(DDO) 1,36,01,800 0
1,36,01,800

PUBLIC DIRECTOR PUBLIC PRINCIPAL, GC, MEHAIN, ANANDPUR 4202 30-CONSTRUCTION 87,04,000 36,70,600
1,23,74,600

INSTRUCTION INSTRUCTIONS (C), PUNJAB, SAHIB, ROPAR,GOVT COLLEGE, AND REPAIR OF

S MEHAIN, ANANDPUR SAHIB, ROPAR EXISTING

(COLLEGES) SCHOOLS

32-ADDITIONAL 52,42,000 0
52,42,000

CLASSROOMS FOR

	RURAL AREAS				
	SCHOOL IN THE				
	STATE(RIDF-XXVI				
	I &				
	XXVIII)(85:15)				
**********		----------	----------	----------	----------
TOTAL(MH)				1,39,46,000	36,70,600
1,76,16,600					
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	**********			----------	----------
	TOTAL(DDO)			1,39,46,000	36,70,600
1,76,16,600					
	PRINCIPAL, MODEL DEGREE COLLEGE, 4202	25-CONSTRUCTION		0	3,59,675
3,59,675					
	FATEHGARH KOROTANA, MOGA,MODEL	OF NEW COLLEGES			
	DEGREE COLLEGE FATEHGARH				

KOROTANA, MOGA

		**********		----------	----------	

		TOTAL(MH)		0	3,59,675	
3,59,675						
		**********		----------	----------	

		TOTAL(DDO)		0	3,59,675	
3,59,675						
	PRINCIPAL, SANT BABA SEWA SINGH	2202	01-GOVERNMENT	69,34,716	10,01,120	
79,35,836						
	MEMORIAL GOVERNMENT		ARTS COLLEGES			
	COLLEGE(GIRLS),SANT BABA SEWA					
	SINGH MEMORIAL GOVT					
	COLLEGE(GIRLS), GURU KA KHUH					
	(MUNNE), ROPAR					
			15-VOCATIONALIZ	0	45,000	
45,000						

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ATION AND SKILL ORIENTATION PROGRAMMES			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL, SANT BABA SEWA SINGH MEMORIAL GOVERNMENT COLLEGE(GIRLS),SANT BABA SEWA SINGH MEMORIAL GOVT COLLEGE(GIRLS), GURU KA KHUH (MUNNE), ROPAR	2202	28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,67,975	0	4,67,975

	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	57,692	87,140	1,44,832
	30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	1,82,438	1,82,438
	98-COMPUTERIZATION IN THE STAE	0	1,35,197	1,35,197
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	TOTAL(MH)	74,60,383	14,50,895	89,11,278

	**********			----------	----------	----------
	TOTAL(DDO)			74,60,383	14,50,895	89,11,278
	PRINCIPAL,A.S. COLLEGE FOR WOMEN, KHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,24,22,768	55,38,803	3,79,61,571
	**********			----------	----------	----------
	TOTAL(MH)			3,24,22,768	55,38,803	3,79,61,571
	**********			----------	----------	----------
	TOTAL(DDO)			3,24,22,768	55,38,803	3,79,61,571

	PRINCIPAL,BABA SAHIB BHEEM RAO	2202	01-GOVERNMENT	1,87,84,004	26,40,885	2,14,24,889	
	AMBEDKAR GOVT. COLLEGE		ARTS COLLEGES				
	CO-EDUCATION, BOOTA MANDI						
	JALANDHAR						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,BABA SAHIB BHEEM RAO AMBEDKAR GOVT. COLLEGE CO-EDUCATION, BOOTA MANDI JALANDHAR	2202	28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH	0	4,68,000	4,68,000

			E-CONTENT			
			29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	74,351	74,351
**********				----------	----------	----------
			TOTAL(MH)	1,87,84,004	31,83,236	2,19,67,240
**********				----------	----------	----------
			TOTAL(DDO)	1,87,84,004	31,83,236	2,19,67,240
	PRINCIPAL,BABA SHIHAN SINGH GILL	2202	01-GOVERNMENT	60,95,084	8,77,968	69,73,052

	GOVT. COLLEGE, SIDHSAR		ARTS COLLEGES			
			29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	19,000	19,000
		**********		----------	----------	----------
		TOTAL(MH)		60,95,084	8,96,968	69,92,052
		**********		----------	----------	----------
	TOTAL(DDO)			60,95,084	8,96,968	69,92,052
	PRINCIPAL,BABA SRI CHAND JI GOVT.COLLEGE SARDARGAN	2202	01-GOVERNMENT ARTS COLLEGES	21,29,677	2,91,760	24,21,437

					28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	3,67,807	0
3,67,807							
					29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES	29,354	0
29,354							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

					OF PUNJAB		
			**********		----------	----------	
			TOTAL(MH)			25,26,838	2,91,760
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (COLLEGES)	PRINCIPAL,BABA SRI CHAND JI S	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		14,422	88,114
			**********		----------	----------	
			TOTAL(MH)			14,422	88,114

	**********			----------	----------	----------
	TOTAL(DDO)			25,41,260	3,79,874	29,21,134
	PRINCIPAL,G.N. GIRLS COLLEGE, MODEL TOWN, LUDHIANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	10,89,847	1,82,381	12,72,228
	**********		**********	----------	----------	----------
	TOTAL(MH)			10,89,847	1,82,381	12,72,228
	**********			----------	----------	----------
	TOTAL(DDO)			10,89,847	1,82,381	12,72,228

	PRINCIPAL,GOVENMENT COLLEGE, FAZILKA	2202	01-GOVERNMENT ARTS COLLEGES	40,68,148	5,15,926	45,84,074
			28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	0	4,52,000	4,52,000
			29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	12,190	12,190

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		40,68,148	9,80,116	50,48,264
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, FAZILKA	PRINCIPAL,GOVENMENT COLLEGE, FAZILKA	TOTAL(MH)		40,68,148	9,80,116	50,48,264
			2235	03-REIMBURSEMENT OF MEDICAL	93,556	15,732	1,09,288

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
	TOTAL(MH)			41,61,704	9,95,848	51,57,552
**********				----------	----------	----------
	TOTAL(DDO)			41,61,704	9,95,848	51,57,552
	PRINCIPAL,GOVERMENT COLLEGE ,POJEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,92,390	29,48,138	1,91,40,528

		01-GUIDANCE AND COUNSELLING	0	2,372	2,372
		40-GUIDANCE AND COUNSELLING	0	2,593	2,593
**********		----------	----------	----------	----------
		TOTAL(MH)	1,61,92,390	29,53,103	1,91,45,493
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,69,706	3,69,706

		**********		----------	----------	----------
		TOTAL(MH)		0	3,69,706	3,69,706
		**********		----------	----------	----------
		TOTAL(DDO)		1,61,92,390	33,22,809	1,95,15,199

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	01-GOVERNMENT ARTS COLLEGES	94,31,450	13,43,055	1,07,74,505

S (COLLEGES)	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,23,341	15,43,961	1,08,67,302
2,374	01-GUIDANCE AND COUNSELLING	0	2,374	
4,67,867	28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,67,867	0	

	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	89,100	0	89,100
	40-GUIDANCE AND COUNSELLING	0	2,591	2,591
**********		----------	----------	----------
	TOTAL(MH)	1,93,11,758	28,91,981	2,22,03,739
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	53,349	31,415	84,764

GOVERNMENT

PENSIONERS

		**********		----------	----------	----------	----------
		TOTAL(MH)			53,349	31,415	84,764
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,93,65,107	29,23,396	2,22,88,503
	PRINCIPAL,GOVERNMENT BARJINDRA	2202	01-GOVERNMENT		2,34,85,331	36,21,863	2,71,07,194

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
		COLLEGE		ARTS COLLEGES			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE BARJINDRA S	2202	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	60,539	21,510	82,049
				98-COMPUTERIZAT	0	67,600	67,600

	ION IN THE STAE			
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TOTAL(MH)		2,40,13,870	37,10,973	2,77,24,843
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,02,043	89,189	1,91,232
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TOTAL(MH)		1,02,043	89,189	1,91,232
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	TOTAL(DDO)			2,41,15,913	38,00,162	2,79,16,075
	PRINCIPAL,GOVERNMENT BIKRAM COLLEGE OF COMMERCE	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	1,45,72,004	19,88,765	1,65,60,769
			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	0	42,000	42,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF PUNJAB			
			**********		----------	----------	----------
			TOTAL(MH)		1,50,40,004	20,30,765	1,70,70,769
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT BIKRAM COLLEGE OF COMMERCE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	31,364	1,01,598	1,32,962
(COLLEGES)							

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		31,364	1,01,598	1,32,962
		**********		----------	----------	----------
	TOTAL(DDO)			1,50,71,368	21,32,363	1,72,03,731
	PRINCIPAL,GOVERNMENT COLLEGE	2071	01-LEAVE	8,40,234	0	8,40,234
			ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		8,40,234	0	8,40,234

	2202	01-GOVERNMENT ARTS COLLEGES	3,47,66,422	42,61,500	3,90,27,922
		28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,67,944	0	4,67,944
	**********		----------	----------	----------
		TOTAL(MH)	3,52,34,366	42,61,500	3,94,95,866
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,62,981	1,50,493	3,13,474

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)					1,62,981	1,50,493

3,13,474

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			3,62,37,581	44,11,993	4,06,49,574

INSTRUCTION INSTRUCTIONS (C), PUNJAB, S (COLLEGES)							
	PRINCIPAL,GOVERNMENT COLLEGE (BOYS), LDH	2202	01-GOVERNMENT ARTS COLLEGES	4,52,56,966	68,84,531	5,21,41,497	
			28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,67,809	0	4,67,809	
			29-SCHEME FOR CAREER	1,01,827	1,59,568	2,61,395	

		COUNSELLING IN		
		GOVT. COLLEGES		
		OF PUNJAB		
	30-VOCATIONALIZ	0	70,170	70,170
	ATION AND SKILL			
	ORIENTATION			
	PROGRAMMES			
**********		----------	----------	----------
	TOTAL(MH)	4,59,89,583	72,64,762	5,32,54,345
2235	03-REIMBURSEMEN	2,64,561	52,945	3,17,506
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

PENSIONERS

		**********		----------	----------	----------	----------
		TOTAL(MH)			2,64,561	52,945	3,17,506
		**********		----------	----------	----------	----------
		TOTAL(DDO)			8,23,28,744	1,15,79,207	9,39,07,951
		PRINCIPAL,GOVERNMENT COLLEGE (W)	2202	01-GOVERNMENT	4,22,82,594	69,59,382	4,92,41,976
		MANDI GOBIND GARH		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)	4,22,82,594	69,59,382	4,92,41,976
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, MANDI GOBIND GARH	PRINCIPAL,GOVERNMENT COLLEGE (W) 2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		16,55,810	32,557	16,88,367
			**********				

			TOTAL(MH)		16,55,810	32,557
16,88,367						
	**********			----------	----------	

	TOTAL(DDO)				4,39,38,404	69,91,939
5,09,30,343						
	PRINCIPAL,GOVERNMENT COLLEGE	2202	01-GOVERNMENT		4,40,50,779	65,42,586
5,05,93,365						
	(WOMEN),		ARTS COLLEGES			
			29-SCHEME FOR		0	2,17,781
2,17,781						
			CAREER			
			COUNSELLING IN			
			GOVT. COLLEGES			
			OF PUNJAB			
	**********			----------	----------	

	TOTAL(MH)				4,40,50,779	67,60,367

5,08,11,146					
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,01,465	90,626	1,92,091
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		TOTAL(MH)	1,01,465	90,626	1,92,091
----------	**********	----------	----------	----------	----------
		TOTAL(DDO)	4,41,52,244	68,50,993	5,10,03,237

		PRINCIPAL,GOVERNMENT COLLEGE	2202	01-GOVERNMENT	4,30,96,433	67,45,284	4,98,41,717	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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), LDH		ARTS COLLEGES			
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE (WOMEN), LDH	2202	28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,44,000	0	4,44,000
S (COLLEGES)				29-SCHEME FOR	4,22,045	1,25,835	5,47,880

		CAREER			
		COUNSELLING IN			
		GOVT. COLLEGES			
		OF PUNJAB			
	**********		----------	----------	----------
	TOTAL(MH)		4,39,62,478	68,71,119	5,08,33,597
	2235	04-LEGAL AID TO	7,113	0	7,113
		THE POOR			
	**********		----------	----------	----------
	TOTAL(MH)		7,113	0	7,113
	******************************		----------	----------	----------
	TOTAL(DDO)		4,39,69,591	68,71,119	

5,08,40,710						
46,31,267	PRINCIPAL,GOVERNMENT COLLEGE FOR GIRLS	2071	01-LEAVE ENCASHMENT BENEFITS	34,38,989	11,92,278	
2,27,884			01-PENSION AND OTHER RETIREMENT BENEFITS	2,27,884	0	
----------			**********	----------	----------	
48,59,151			TOTAL(MH)	36,66,873	11,92,278	
1,77,735			2235 03-REIMBURSEMEN T OF MEDICAL	1,50,548	27,187	

					CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
			**********		----------	----------	----------
			TOTAL(MH)		1,50,548	27,187	1,77,735

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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)			38,17,421	12,19,465	50,36,886

INSTRUCTION INSTRUCTIONS (C), PUNJAB, S (COLLEGES)						
	PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	2,06,83,899	29,83,957	2,36,67,856
			28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,68,000	0	4,68,000
			29-SCHEME FOR	82,870	0	

				82,870
	CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB			
	30-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	0	1,82,400	1,82,400
	98-COMPUTERIZAT ION IN THE STAE	0	67,000	67,000
**********	----------	----------	----------	----------
TOTAL(MH)		2,13,85,317	32,60,544	2,46,45,861

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,54,066	0	4,54,066	
**********		4,54,066	0	4,54,066	
TOTAL(MH)		4,54,066	0	4,54,066	
**********		2,55,06,256	44,52,822	2,99,59,078	
TOTAL(DDO)		2,55,06,256	44,52,822	2,99,59,078	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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 (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-GOVERNMENT ARTS COLLEGES	76,69,293	21,19,741	97,89,034
S (COLLEGES)				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,79,93,600	64,54,675	4,44,48,275
				01-GUIDANCE AND COUNSELLING	1,930	0	1,930

28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,68,000	0	4,68,000
29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	43,048	0	43,048
30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	73,719	73,719

			40-GUIDANCE AND COUNSELLING	2,055	0	2,055
			98-COMPUTERIZATION IN THE STAE	0	67,450	67,450
	**********			----------	----------	----------
	TOTAL(MH)			4,61,77,926	87,15,585	5,48,93,511
	**********			----------	----------	----------
	TOTAL(DDO)			4,61,77,926	87,15,585	5,48,93,511
	PRINCIPAL,GOVERNMENT COLLEGE, BHOLATH	2202	01-GOVERNMENT ARTS COLLEGES	66,80,055	9,63,478	76,43,533

				28-SUPPORT TO	4,68,000	0	4,68,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)	71,48,055	9,63,478	81,11,533

PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, BHOLATHS (COLLEGES)	PRINCIPAL,GOVERNMENT COLLEGE,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	33,320	33,320
		**********			----------	----------	----------
		TOTAL(MH)			0	33,320	33,320
		**********			----------	----------	----------
		TOTAL(DDO)			71,48,055	9,96,798	81,44,853
		PRINCIPAL,GOVERNMENT COLLEGE, KARAMSAR	2202	01-GOVERNMENT ARTS COLLEGES	60,36,873	8,98,206	69,35,079

			30-VOCATIONALIZ	0	30,983	30,983
			ATION AND SKILL			
			ORIENTATION			
			PROGRAMMES			
**********				----------	----------	----------
	TOTAL(MH)			60,36,873	9,29,189	69,66,062
**********				----------	----------	----------
	TOTAL(DDO)			60,36,873	9,29,189	69,66,062
	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-GOVERNMENT	1,77,09,247	29,93,875	2,07,03,122
	MALERKOTLA		ARTS COLLEGES			
			28-SUPPORT TO	2,07,811	2,59,979	4,67,790

THE GOVT.

COLLEGES FOR

DIGITAL CLASS

ROOMS WITH

E-CONTENT

29-SCHEME FOR 0 28,200 28,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB			

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, MALERKOTLA	PRINCIPAL,GOVERNMENT COLLEGE,	2202	98-COMPUTERIZATION IN THE STAE	38,380	1,34,980	1,73,360
		**********		TOTAL(MH)	1,79,55,438	34,17,034	2,13,72,472
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,66,969	1,19,301	2,86,270

		**********		----------	----------	----------
		TOTAL(MH)			1,66,969	1,19,301
		**********		----------	----------	----------
		TOTAL(DDO)			1,81,22,407	35,36,335
	PRINCIPAL,GOVERNMENT COLLEGE, ROPAR	2202	01-GOVERNMENT ARTS COLLEGES		1,91,63,784	48,10,316
			01-GOVERNMENT		1,01,15,266	0
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		3,09,680	0

2,86,270						
2,16,58,742						
2,39,74,100						
1,01,15,266						
3,09,680						

		SERVICES					
		28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT			4,38,000	0	4,38,000
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES			0	3,42,656	3,42,656

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
				OF PUNJAB			
			**********		----------	----------	----------
			TOTAL(MH)		3,00,26,730	51,52,972	3,51,79,702
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, ROPAR	PRINCIPAL,GOVERNMENT COLLEGE,	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,457	0	71,457
			**********		----------	----------	----------
			TOTAL(MH)		71,457	0	71,457

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	TOTAL(DDO)			3,00,98,187	51,52,972	3,52,51,159
	PRINCIPAL,GOVERNMENT COLLEGE, SUNAM	2202	01-GOVERNMENT ARTS COLLEGES	1,10,25,447	17,50,639	1,27,76,086
			15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	62,838	62,838
			30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	11,430	97,535	1,08,965

		**********	----------	----------	----------
		TOTAL(MH)	1,10,36,877	19,11,012	1,29,47,889
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,558	0	18,558	
		**********	----------	----------	----------
		TOTAL(MH)	18,558	0	18,558
		**********	----------	----------	----------
		TOTAL(DDO)	1,10,55,435	19,11,012	1,29,66,447

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, ZIRA	PRINCIPAL,GOVERNMENT COLLEGE, (COLLEGES)	2202	01-GOVERNMENT ARTS COLLEGES	34,45,281	7,40,478	41,85,759
				28-SUPPORT TO THE GOVT. COLLEGES FOR	0	4,68,000	4,68,000

	DIGITAL CLASS ROOMS WITH E-CONTENT			
**********		----------	----------	----------
TOTAL(MH)		34,63,839	12,08,478	46,72,317
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,906	11,130	31,036
**********		----------	----------	----------
TOTAL(MH)		19,906	11,130	31,036

	**********			----------	----------	
	TOTAL(DDO)			1,45,20,622	31,30,620	1,76,51,242
	PRINCIPAL,GOVERNMENT COLLEGE,TANDA URMAR	2202	01-GOVERNMENT ARTS COLLEGES	2,25,14,177	33,37,435	2,58,51,612
		**********		----------	----------	
		TOTAL(MH)		2,25,14,177	33,37,435	2,58,51,612
	**********			----------	----------	
	TOTAL(DDO)			2,25,14,177	33,37,435	2,58,51,612
	PRINCIPAL,GOVERNMENT RAJINDRA COLLEGE	2202	01-GOVERNMENT ARTS COLLEGES	2,83,59,235	44,75,924	3,28,35,159

				28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,67,577	0	4,67,577

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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 RAJINDRA COLLEGE	2202	29-SCHEME FOR CAREER	3,60,208	84,680	4,44,888

S			COUNSELLING IN			
(COLLEGES)			GOVT. COLLEGES			
			OF PUNJAB			
----------		**********	----------	----------	----------	----------
			TOTAL(MH)	2,91,87,020	45,60,604	3,37,47,624
----------	**********		----------	----------	----------	----------
	TOTAL(DDO)			2,91,87,020	45,60,604	3,37,47,624
	PRINCIPAL,GOVERNMENT RIPUDAMAN COLLEGE, NABHA	2202	01-GOVERNMENT ARTS COLLEGES	1,94,81,407	31,95,723	2,26,77,130
			28-SUPPORT TO THE GOVT. COLLEGES FOR	4,68,000	0	4,68,000

	DIGITAL CLASS ROOMS WITH E-CONTENT			
3,62,530	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	3,62,530	
5,500	30-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	0	5,500	
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2,35,13,160	TOTAL(MH)	1,99,49,407	35,63,753	

	**********		----------	----------	----------
	TOTAL(DDO)		1,99,49,407	35,63,753	2,35,13,160
	PRINCIPAL,GOVERNMENT SCIENCE AND RESEARCH COLLEGE, JAGRAON	2202 01-GOVERNMENT ARTS COLLEGES	1,02,40,030	16,29,196	1,18,69,226
		28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH	4,68,000	0	4,68,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				E-CONTENT			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT SCIENCE AND RESEARCH COLLEGE, JAGRAON	2202	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	69,500	69,500
		**********		TOTAL(MH)	1,07,08,030	16,98,696	1,24,06,726
		**********		TOTAL(DDO)	1,07,08,030	16,98,696	1,24,06,726

	PRINCIPAL,GOVERNMENT SHIVALIK COLLEGE, NAYA NANGAL	2202	01-GOVERNMENT ARTS COLLEGES	83,54,867	12,75,293	96,30,160
			15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	41,442	41,442
			28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	3,55,972	0	3,55,972
			29-SCHEME FOR CAREER	1,32,500	66,933	1,99,433

		COUNSELLING IN			
		GOVT. COLLEGES			
		OF PUNJAB			
		30-VOCATIONALIZ		0	1,51,272
		ATION AND SKILL			
		ORIENTATION			
		PROGRAMMES			
		**********	----------	----------	----------
		TOTAL(MH)		88,43,339	15,34,940
2235		03-REIMBURSEMEN		0	20,699
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

1,51,272

1,03,78,279

20,699

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	20,699	20,699
		******************************		TOTAL(DDO)	88,43,339	15,55,639	1,03,98,978

PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, BASSI	PRINCIPAL,GOVT COLLEGE DERA BASSI (COLLEGES)	2202	01-GOVERNMENT ARTS COLLEGES	2,35,02,480	34,55,718	2,69,58,198
				28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,68,000	0	4,68,000
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	1,78,129	81,404	2,59,533

			**********	----------	----------	----------
			TOTAL(MH)		2,41,48,609	35,37,122
		**********		----------	----------	----------
		TOTAL(DDO)			2,41,48,609	35,37,122
	PRINCIPAL,GOVT COLLEGE MOHALI	2071	01-LEAVE ENCASHMENT BENEFITS		41,50,392	17,46,237
			01-PENSION AND OTHER RETIREMENT BENEFITS		7,03,914	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)	48,54,306	17,46,237	66,00,543
			2202	01-GOVERNMENT ARTS COLLEGES	5,44,94,271	84,10,367	6,29,04,638
				28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS	4,67,000	0	4,67,000

					ROOMS WITH			
					E-CONTENT			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVT COLLEGE MOHALI	2202	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	2,53,315	1,18,650	3,71,965	
				30-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	0	1,37,233	1,37,233	
				98-COMPUTERIZAT ION IN THE STAE	0	1,34,065	1,34,065	
			**********		----------	----------	----------	

			TOTAL(MH)		5,52,14,586	88,00,315
6,40,14,901						
	**********			----------	----------	

	TOTAL(DDO)				6,00,68,892	1,05,46,552
7,06,15,444						
	PRINCIPAL,GOVT. COLLEGE OF EDUCATION, PATIALA	2202	02-GOVERNMENT PROFESSIONAL COLLEGES		1,85,56,954	31,62,828
2,17,19,782						
			29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB		30,916	0
30,916						
	**********			----------	----------	

	TOTAL(MH)		1,85,87,870	31,62,828	2,17,50,698
	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
			TOTAL(MH)		2,00,000	0	2,00,000
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			1,87,87,870	31,62,828	2,19,50,698
		PRINCIPAL,GOVT. COLLEGE, PATIALA	2202	01-GOVERNMENT ARTS COLLEGES	5,04,61,778	76,55,860	5,81,17,638
				28-SUPPORT TO	4,67,660	0	4,67,660

	THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT			
4,68,712	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	4,68,712	
1,35,200	98-COMPUTERIZATION IN THE STAE	0	1,35,200	
----------	**********	----------	----------	----------
5,93,89,210	TOTAL(MH)	5,11,29,438	82,59,772	

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,87,468	1,21,635	4,09,103
**********				----------	----------	----------
		TOTAL(MH)		2,87,468	1,21,635	4,09,103
**********				----------	----------	----------
	TOTAL(DDO)			7,00,04,776	1,15,44,235	8,15,49,011
	PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	01-GOVERNMENT	91,63,930	12,01,820	1,03,65,750

ARTS COLLEGES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,985	0	5,985
				28-SUPPORT TO THE GOVT. COLLEGES FOR	4,67,000	0	4,67,000

		DIGITAL CLASS ROOMS WITH E-CONTENT			
	**********		----------	----------	

	TOTAL(MH)		96,36,915	12,01,820	
1,08,38,735					
	**********		----------	----------	

	TOTAL(DDO)		96,36,915	12,01,820	
1,08,38,735					
	PRINCIPAL,GURU NANAK COLLEGE,FZR 2202 CANTT	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,90,764	31,936	
2,22,700					

			**********		----------	----------
			TOTAL(MH)		1,90,764	31,936
			**********		----------	----------
		**********			----------	----------
		TOTAL(DDO)			1,90,764	31,936
			**********		----------	----------
	PRINCIPAL,GURU NANAK GOVT.	2202	01-GOVERNMENT		36,62,894	3,58,048
	COLLEGE, G.T.B.		ARTS COLLEGES			
			**********		----------	----------
			TOTAL(MH)		36,62,894	3,58,048
		**********			----------	----------

		TOTAL(DDO)			36,62,894	3,58,048	40,20,942
		PRINCIPAL,JWAHAR LAL NEHRU COLLEGE FOR WOMEN, MANDIGOBINDGARH	2202	01-GOVERNMENT ARTS COLLEGES	49,23,108	7,10,016	56,33,124
				28-SUPPORT TO	4,68,000	0	4,68,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				THE GOVT. COLLEGES FOR DIGITAL CLASS			

					ROOMS WITH		
					E-CONTENT		
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,JWAHAR LAL NEHRU COLLEGE FOR WOMEN, MANDIGOBINDGARH	2202	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	17,000	0	17,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			54,08,108	7,10,016	61,18,124
		**********		----------	----------	----------	----------
		TOTAL(DDO)			54,08,108	7,10,016	61,18,124
		PRINCIPAL,LALA LAJPAT RAI GOVT.	2202	01-GOVERNMENT	1,40,74,225	20,54,152	

1,61,28,377	COLLEGE, DHUDIKE		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			40-GUIDANCE AND COUNSELLING	0	3,000	3,000
	**********			----------	----------	----------
		TOTAL(MH)		1,40,74,225	20,57,152	1,61,31,377
	**********			----------	----------	----------
	TOTAL(DDO)			1,40,74,225	20,57,152	1,61,31,377
	PRINCIPAL,M.JS.A GOVERNMENT	2071	01-LEAVE	10,56,563	12,90,139	23,46,702

	COLLEGE	ENCASHMENT BENEFITS			
**********		----------	----------	----------	----------
TOTAL(MH)			10,56,563	12,90,139	23,46,702
2202	01-GOVERNMENT ARTS COLLEGES		1,90,45,259	28,15,275	2,18,60,534
	28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS		0	4,68,000	4,68,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ROOMS WITH E-CONTENT			
			**********		----------	----------	----------
			TOTAL(MH)		1,90,45,259	32,83,275	2,23,28,534
		**********			----------	----------	----------
		TOTAL(DDO)			2,01,01,822	45,73,414	2,46,75,236
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,MBHGD GOVERNMENT COLLEGE, POJEWAL	2202	01-GOVERNMENT ARTS COLLEGES	51,32,426	11,69,853	63,02,279
S							
(COLLEGES)							

		28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,67,000	0	4,67,000
**********		TOTAL(MH)	55,99,426	11,69,853	67,69,279
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	17,077	19,954	37,031

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			17,077	19,954
		**********		----------	----------	----------
		TOTAL(DDO)			56,16,503	11,89,807
	PRINCIPAL,NEHRU MEMORIAL	2202	01-GOVERNMENT		65,12,153	9,40,774
	GOVERNMENT COLLEGE,MANSA		ARTS COLLEGES			
			15-VOCATIONALIZ		30,000	31,594
			ATION AND SKILL			
			ORIENTATION			
			PROGRAMMES			

					28-SUPPORT TO THE GOVT.	4,67,990	0	4,67,990

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,NEHRU MEMORIAL GOVERNMENT COLLEGE,MANSA	2202	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES	0	30,000	30,000

			OF PUNJAB			
			30-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	0	39,422	39,422
**********				----------	----------	----------
			TOTAL(MH)	70,10,143	10,41,790	80,51,933
	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)			70,80,333	10,41,790	81,22,123
	PRINCIPAL,S.B.S. GOVT. COLLEGE, KOT KAPURA	2202	01-GOVERNMENT ARTS COLLEGES		63,77,367	13,92,702	77,70,069
			28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT		4,38,720	0	4,38,720

				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB		0	62,235
			**********			----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		68,16,087	14,54,937	82,71,024

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, KOT KAPURA	PRINCIPAL,S.B.S. GOVT. COLLEGE,	2235	03-REIMBURSEMENT T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	76,942	0	76,942
		**********			----------	----------	----------
		TOTAL(MH)			68,93,029	14,54,937	83,47,966
		**********			----------	----------	----------
		TOTAL(DDO)			68,93,029	14,54,937	83,47,966
	PRINCIPAL,S.G.A.D.GOVT. COLLEGE,TARN TARAN		2202	01-GOVERNMENT SECONDARY	6,91,976	0	6,91,976

		SCHOOLS SPORTS AND YOUTH SERVICES		
**********		----------	----------	----------
TOTAL(MH)			6,91,976	0
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,26,548	0
**********		----------	----------	----------
TOTAL(MH)			2,26,548	0

	**********			----------	----------	----------
	TOTAL(DDO)			9,18,524	0	9,18,524
	SUPERINTENDENT,PUNJAB EDUCATIONAL TRIBUNAL, SAS NAGAR	2202	05-DIRECTION AND ADMINISTRATION (EDUCATIONAL TRIBUNAL)	25,14,995	6,48,231	31,63,226
	**********			----------	----------	----------
	TOTAL(MH)			25,14,995	6,48,231	31,63,226

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 (C), PUNJAB, S (COLLEGES)	**********					
		TOTAL(DDO)			25,14,995	6,48,231	31,63,226
	**********						
	TOTAL(CCO)				4,19,06,16,446	58,21,00,311	4,77,27,16,757
	DIRECTOR, PUBLIC INSTRUCTIONS (C), PUNJAB, S (COLLEGES)	AGRICULTURE CONSULTANT,PUNJAB	2202	01-DIRECTION	8,76,150	1,06,630	9,82,780

INSTRUCTION, SCHOOL, EDUCATION DEPARTMENT AND

PUNJAB ADMINISTRATION

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TOTAL(MH) 33,91,145 7,54,861 41,46,006

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TOTAL(DDO) 33,91,145 7,54,861 41,46,006

B.P.E.O,KALANOUR 2235 02-EX-GRATIA 2,00,000 0 2,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

			HARNESS			
			03-REIMBURSEMEN	4,22,795	0	4,22,795
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		6,22,795	0	6,22,795
		**********		----------	----------	----------
		TOTAL(DDO)		6,22,795	0	6,22,795
	B.P.E.O., NATHANA	2202	01-GOVERNMENT	35,02,85,869	5,87,99,834	40,90,85,703

PRIMARY SCHOOLS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	B.P.E.O., NATHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,860	0	74,860
				01-INSPECTION	18,69,936	3,02,136	21,72,072
				30-GOVERNMENT	66,23,400	1,21,800	67,45,200

(COLLEGES)

		AID TO PRIMARY SCHOOLS		
**********		----------	----------	----------
TOTAL(MH)		35,88,54,065	5,92,23,770	41,80,77,835
2235	03-REIMBURSEMEN	1,54,012	1,67,533	3,21,545
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
**********		----------	----------	----------
TOTAL(MH)		1,54,012	1,67,533	3,21,545

	******************************			------------------	---------------	----------
	TOTAL(DDO)			35,90,08,077	5,93,91,303	41,83,99,380
	B.P.E.O., SHERPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,73,40,613	96,89,646	6,70,30,259
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,433	1,37,299	2,31,732
			01-INSPECTION	5,95,339	75,914	6,71,253
			29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES	0	2,428	2,428

OF PUNJAB

		**********		----------	----------	----------
		TOTAL(MH)		5,80,30,385	99,05,287	6,79,35,672
		**********		----------	----------	----------
		TOTAL(DDO)		5,80,30,385	99,05,287	6,79,35,672

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 INSTRUCTION, SCHOOL, S PUNJAB (COLLEGES)	B.P.E.O.,,MANDI PHUL (EAST)	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,61,40,453	1,46,53,212	10,07,93,665
				01-INSPECTION	13,71,773	2,17,366	15,89,139
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	17,45,400	0	17,45,400
			**********	----------	----------	----------	----------
				TOTAL(MH)	8,92,57,626	1,48,70,578	10,41,28,204
		**********		----------	----------	----------	----------
		TOTAL(DDO)			8,92,57,626	1,48,70,578	10,41,28,204

	B.P.E.O.,ADRASH PRIMARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	9,800	9,800
			01-GUIDANCE AND COUNSELLING	0	2,381	2,381
			40-GUIDANCE AND COUNSELLING	0	5,200	5,200
		**********	----------	----------	----------	----------
			TOTAL(MH)	0	17,381	17,381
	**********		----------	----------	----------	----------
	TOTAL(DDO)			0	17,381	17,381

	B.P.E.O.,B.P.E.O., BATALA -II	2202	01-GOVERNMENT	10,28,94,536	1,90,80,577	12,19,75,113
			PRIMARY SCHOOLS			
			01-INSPECTION	8,84,813	1,51,100	10,35,913
		**********		----------	----------	----------
			TOTAL(MH)	10,37,79,349	1,92,31,677	12,30,11,026
		**********		----------	----------	----------
			TOTAL(DDO)	10,37,79,349	1,92,31,677	12,30,11,026

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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,B.P.E.O., SRI HARGOBINDPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,94,26,423	77,67,293	5,71,93,716
				01-INSPECTION	13,34,818	2,40,728	15,75,546
			**********		----------	----------	----------
			TOTAL(MH)		5,07,61,241	80,08,021	5,87,69,262
		**********			----------	----------	----------
		TOTAL(DDO)			5,07,61,241	80,08,021	5,87,69,262

	B.P.E.O.,DHAR KALAN-1	2202	01-GOVERNMENT	4,07,33,729	71,38,444	4,78,72,173
			PRIMARY SCHOOLS			
			01-INSPECTION	5,49,998	89,526	6,39,524
		**********		----------	----------	----------
			TOTAL(MH)	4,12,83,727	72,27,970	4,85,11,697
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,930	1,25,589	1,48,519
		**********		----------	----------	----------
			TOTAL(MH)	22,930	1,25,589	1,48,519

	**********			----------	----------	----------
	TOTAL(DDO)			4,13,06,657	73,53,559	4,86,60,216
	B.P.E.O.,TALWANDI-SABO	2202	01-GOVERNMENT	10,50,46,381	1,73,05,702	12,23,52,083
			PRIMARY SCHOOLS			
			01-INSPECTION	5,73,162	1,21,722	6,94,884
			30-GOVERNMENT	21,76,800	0	21,76,800
			AID TO PRIMARY			
			SCHOOLS			
	**********			----------	----------	----------
	TOTAL(MH)			10,77,96,343	1,74,27,424	12,52,23,767
		2235	03-REIMBURSEMEN	5,30,280	67,919	

5,98,199

T OF MEDICAL

CHARGES TO

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		5,30,280	67,919	5,98,199

		**********			----------	----------	----------
		TOTAL(DDO)			10,83,26,623	1,74,95,343	12,58,21,966
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLCOK PRIMARY EDUCATION OFFICER,GURDASPUR I	2202	01-INSPECTION	39,637	0	39,637
		**********			----------	----------	----------
		TOTAL(MH)			39,637	0	39,637
		**********			----------	----------	----------
		TOTAL(DDO)			39,637	0	39,637
		BLOCK PRIMARY EDU.OFFICER,BLOCK	2235	03-REIMBURSEMEN	3,29,064	3,40,374	6,69,438

	PRIMARY EDU.OFFICER,PATHANKOT 1		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			04-LEGAL AID TO THE POOR	2,60,256	0	2,60,256
		**********	----------	----------	----------	----------
		TOTAL(MH)		5,89,320	3,40,374	9,29,694
		**********	----------	----------	----------	----------
		TOTAL(DDO)		5,89,320	3,40,374	9,29,694
	BLOCK PRIMARY EDUCATION OFFICER	2202	01-GOVERNMENT	9,41,35,362	1,57,66,831	

10,99,02,193

-1,NAWANSHAHAR

PRIMARY SCHOOLS

01-INSPECTION 570 7,228
7,798

30-GOVERNMENT 1,65,600 0
1,65,600

AID TO PRIMARY

SCHOOLS

********** ------------------ ---------------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		9,43,01,532	1,57,74,059	11,00,75,591

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER -1,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,48,791	0	2,48,791
		**********		----------	----------		----------
		TOTAL(MH)			9,45,50,323	1,57,74,059	11,03,24,382
		**********		----------	----------		----------
		TOTAL(DDO)			9,45,50,323	1,57,74,059	11,03,24,382
		BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	14,26,98,622	2,33,33,744	16,60,32,366

	01-INSPECTION	14,01,994	1,65,218	15,67,212
**********		----------	----------	----------
TOTAL(MH)		14,41,00,616	2,34,98,962	16,75,99,578
2225	01-DIRECTION AND ADMINISTRATION	2,14,956	0	2,14,956
**********		----------	----------	----------
TOTAL(MH)		2,14,956	0	2,14,956
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 0 1,14,118 1,14,118

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ---------- ----------

TOTAL(MH) 2,00,000 1,14,118 3,14,118

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS, PUNJAB (COLLEGES)	TOTAL(DDO)			14,45,15,572	2,36,13,080	16,81,28,652
		BLOCK PRIMARY EDUCATION OFFICER, 2202 GORAYA - II	01-GOVERNMENT PRIMARY SCHOOLS		55,23,87,453	9,38,33,197	64,62,20,650
			01-INSPECTION		82,34,776	13,14,643	95,49,419

		**********		----------	----------	----------
		TOTAL(MH)		56,08,22,229	9,52,61,958	65,60,84,187
	**********			----------	----------	----------
	TOTAL(DDO)			70,51,37,801	11,87,60,920	82,38,98,721
	BLOCK PRIMARY EDUCATION OFFICER,ALAWALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,14,527	20,39,988	1,38,54,515
			01-GUIDANCE AND COUNSELLING	1,246	0	1,246
		**********		----------	----------	----------

			TOTAL(MH)		1,18,15,773	20,39,988
1,38,55,761						

********** ---------- ----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			9,82,38,213	1,70,53,870	11,52,92,083
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	01-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTIONS	5,84,863	0	5,84,863

		01-GOVERNMENT	0	3,75,065	3,75,065
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	5,000	5,000
		COUNSELLING			
		40-GUIDANCE AND	0	15,000	15,000
		COUNSELLING			
	**********	----------	----------	----------	----------
		TOTAL(MH)	9,88,23,076	1,74,48,935	11,62,72,011
**********	**********	----------	----------	----------	----------

	TOTAL(DDO)			9,88,23,076	1,74,48,935	11,62,72,011
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,03,52,260	1,11,23,595	7,14,75,855
			01-INSPECTION	9,41,854	1,34,408	10,76,262
	TOTAL(MH)			6,12,94,114	1,12,58,003	7,25,52,117
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	24,340	0	24,340

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			24,340	0
24,340						
		**********		----------	----------	----------
		TOTAL(DDO)			6,13,18,454	1,12,58,003
7,25,76,457						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,16,02,004	1,28,25,974	8,44,27,978

INSTRUCTION	INSTRUCTION, SCHOOL, S (COLLEGES)	OFFICER,BLOCK PRIMARY EDUCATION OFFICER, AHMEDGARH	PRIMARY SCHOOLS			
				01-INSPECTION	1,20,602	49,586
1,70,188			**********	----------	----------	----------
----------			TOTAL(MH)		7,17,46,946	1,28,75,560
8,46,22,506						
	PUNJAB		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,82,274	6,43,921
8,26,195						
			**********	----------	----------	----------
----------			TOTAL(MH)		1,82,274	6,43,921

						8,26,195
**********				----------	----------	----------
TOTAL(DDO)				13,32,23,334	2,47,77,484	15,80,00,818
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BARNALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,37,075	0		3,37,075
		04-LEGAL AID TO THE POOR	30,695	0		30,695
**********				----------	----------	----------

			TOTAL(MH)	3,67,770	0	3,67,770
			**********	----------	----------	----------
			TOTAL(DDO)	3,67,770	0	3,67,770
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	6,89,41,802	1,13,34,214	8,02,76,016
	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	OFFICER, BHAWANIGARH					
			01-INSPECTION	9,62,820	1,32,280	10,95,100
			**********	----------	----------	----------
			TOTAL(MH)	6,99,04,622	1,14,66,494	8,13,71,116

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BHAWANIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,30,410	0	3,30,410
				04-LEGAL AID TO THE POOR	1,92,810	0	1,92,810
			**********	TOTAL(MH)	7,04,27,842	1,14,66,494	8,18,94,336

	**********			----------	----------	----------
	TOTAL(DDO)			7,04,27,842	1,14,66,494	8,18,94,336
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, CHEEMA	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,58,97,349	1,40,97,578	9,99,94,927
			01-INSPECTION	8,97,488	1,28,568	10,26,056
	**********			----------	----------	----------
	TOTAL(MH)			8,67,94,837	1,42,26,146	10,10,20,983
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	14,21,592	0	14,21,592

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		14,21,592	0	
14,21,592						

			TOTAL(MH)		8,39,77,053	1,29,90,313	9,69,67,366

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DHURI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,62,866	0	1,62,866
				08-DIRECTORATE	48,000	0	

48,000			FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
2,10,866	**********			TOTAL(MH)	2,10,866	0
9,71,78,232	******************************			TOTAL(DDO)	8,41,87,919	1,29,90,313
9,57,07,625	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, LEHRAGAGA	2202	01-GOVERNMENT PRIMARY SCHOOLS		8,15,52,275	1,41,55,350

		01-GOVERNMENT	6,27,262	0	6,27,262
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	9,34,074	1,70,958	11,05,032
**********		----------	----------	----------	----------
		TOTAL(MH)	8,31,13,611	1,43,26,308	9,74,39,919
	2235	02-EX-GRATIA	2,00,000	0	2,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			

HARNESS

03-REIMBURSEMEN 1,05,373 1,68,159 2,73,532

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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,	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2235	37-MATA TRIPTA MAHILA YOJANA	1,52,966	0	1,52,966

S	PUNJAB	OFFICER, LEHRAGAGA						
(COLLEGES)								
			**********	----------	----------	----------		
			TOTAL(MH)			4,58,339	1,68,159	
6,26,498								
		**********		----------	----------	----------		
		TOTAL(DDO)				8,35,71,950	1,44,94,467	
9,80,66,417								
	BLOCK PRIMARY EDUCATION		2202	01-GOVERNMENT		7,97,76,180	1,48,05,647	
9,45,81,827								
	OFFICER,BLOCK PRIMARY EDUCATION			PRIMARY SCHOOLS				
	OFFICER, MALERKOTLA							
				01-GOVERNMENT		1,11,934	0	
1,11,934								
				SECONDARY				

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-INSPECTION	11,45,914	1,89,847	13,35,761
**********		----------	----------	----------	----------
		TOTAL(MH)	8,10,34,028	1,49,95,494	9,60,29,522
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,850	0	45,850
		06-INTEGRATED CHILD	1,48,240	0	1,48,240

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

********** ------------------ ----------------

TOTAL(MH) 1,94,090 0

1,94,090

********** ------------------ ----------------

TOTAL(DDO) 8,12,28,118 1,49,95,494

9,62,23,612

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHAL KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	93,374	0	93,374
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,74,741	0	8,74,741
			**********	TOTAL(MH)	9,68,115	0	9,68,115

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,19,497	0	2,19,497
		**********		----------	----------	----------
		TOTAL(MH)		2,19,497	0	2,19,497
	**********			----------	----------	----------
	TOTAL(DDO)			11,87,612	0	11,87,612
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,24,31,261	92,24,782	6,16,56,043

	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS		
	OFFICER, NAKODAR-1				
			01-INSPECTION	2,92,716	48,786
3,41,502					
		**********		----------	----------

		TOTAL(MH)		5,27,23,977	92,73,568
6,19,97,545					
		2235	03-REIMBURSEMEN	3,12,102	0
3,12,102			T OF MEDICAL		
			CHARGES TO		
			PUNJAB		
			GOVERNMENT		
			PENSIONERS		
		**********		----------	----------

		TOTAL(MH)		3,12,102	0
3,12,102					

	******************************				----------	----------	----------
	TOTAL(DDO)				5,30,36,079	92,73,568	6,23,09,647

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,99,12,834	82,37,405	5,81,50,239
(COLLEGES)							

	01-INSPECTION	8,02,781	1,95,854	9,98,635
**********		----------	----------	----------
TOTAL(MH)		5,07,15,615	84,33,259	5,91,48,874
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,464	15,142	62,606
**********		----------	----------	----------
TOTAL(MH)		47,464	15,142	62,606
**********		----------	----------	----------
TOTAL(DDO)		5,07,63,079	84,48,401	5,92,11,480

	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SANGRUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,79,37,550	1,80,93,061	13,60,30,611
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,74,376	0	8,74,376
			01-INSPECTION	13,75,586	2,21,956	15,97,542
	**********		----------	----------	----------	----------
	TOTAL(MH)			12,01,87,512	1,83,15,017	13,85,02,529
		2235	03-REIMBURSEMEN	14,207	0	14,207

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ------------------ ----------------

TOTAL(MH) 14,207 0

14,207

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			12,02,01,719	1,83,15,017	13,85,16,736
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SEHNA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,079	2,84,577	3,65,656
		**********			----------	----------	----------
		TOTAL(MH)			95,286	2,84,577	3,79,863

	**********			----------	----------	
	TOTAL(DDO)			12,02,82,798	1,85,99,594	13,88,82,392
	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 T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,133	0	14,133
	**********		----------	----------	----------
		TOTAL(MH)	14,133	0	14,133
	**********		----------	----------	----------
		TOTAL(DDO)	40,38,535	0	40,38,535

NAME OF DEPARTMENT	NAME OF CHIEF 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-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,64,35,877	1,22,41,166	8,86,77,043
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,438	0	60,438
				01-INSPECTION	6,85,800	85,990	7,71,790

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TOTAL(MH)		7,71,96,248	1,23,27,156	8,95,23,404
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,18,129	99,260	5,17,389
**********		----------	----------	----------
TOTAL(MH)		4,18,129	99,260	5,17,389
**********		----------	----------	----------
TOTAL(DDO)		8,16,38,779	1,24,26,416	9,40,65,195

	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	9,20,43,969	1,51,96,124	10,72,40,093
	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	OFFICER, SUNAM-I					
			01-GOVERNMENT	62,024	0	62,024
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-INSPECTION	10,33,079	1,72,004	12,05,083
**********			----------	----------	----------	----------
	TOTAL(MH)			9,31,39,072	1,53,68,128	10,85,07,200
		2235	03-REIMBURSEMEN	27,950	0	27,950
			T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		27,950	0	27,950
		**********			----------	----------	----------

		TOTAL(DDO)			9,31,67,022	1,53,68,128	10,85,35,150
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	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	31,49,83,651	5,44,33,374	36,94,17,025
				01-INSPECTION	39,63,080	5,00,672	44,63,752
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	60,16,793	0	60,16,793
		**********		----------	----------	----------	----------

			TOTAL(MH)	32,64,20,512	5,49,34,046	38,13,54,558
	**********			----------	----------	----------
	TOTAL(DDO)			32,64,20,512	5,49,34,046	38,13,54,558
	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,40,27,565	1,05,10,124	7,45,37,689
			01-INSPECTION	10,88,637	1,95,064	12,83,701
		**********		----------	----------	----------
		TOTAL(MH)		6,51,16,202	1,07,05,188	7,58,21,390
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	81,910	80,000	1,61,910

PUNJAB

GOVERNMENT

PENSIONERS

		**********			TOTAL(MH)	81,910	80,000
1,61,910							

		**********			TOTAL(DEPT)	81,910	80,000
1,61,910							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			6,51,98,112	1,07,85,188	7,59,83,300

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD - II,	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,47,35,596	1,05,87,117	7,53,22,713
				01-INSPECTION	9,95,407	1,78,170	11,73,577
			**********	----------	----------	----------	----------
			TOTAL(MH)		6,58,12,913	1,08,45,287	7,66,58,200
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,76,274	0	1,76,274

			**********	----------	----------	----------
			TOTAL(MH)	1,76,274	0	1,76,274
			**********	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		13,11,05,389	2,15,50,475	15,26,55,864
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,24,49,856	1,38,10,554	9,62,60,410
	OFFICER,GURU HAR SAHAI-I		PRIMARY SCHOOLS			
			01-INSPECTION	9,35,588	1,47,400	10,82,988
			**********	----------	----------	----------
			TOTAL(MH)	8,33,85,444	1,39,57,954	9,73,43,398
		**********		----------	----------	----------

	TOTAL(DDO)			8,33,85,444	1,39,57,954	9,73,43,398
	BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,19,41,173	1,46,95,474	10,66,36,647
			01-INSPECTION	13,59,682	1,86,848	15,46,530
		**********		----------	----------	
	TOTAL(MH)			9,33,00,855	1,48,82,322	10,81,83,177
		**********		----------	----------	
	TOTAL(DDO)			9,33,00,855	1,48,82,322	10,81,83,177

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IA	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,87,55,638	98,79,309	6,86,34,947
(COLLEGES)				01-INSPECTION	2,79,295	8,272	2,87,567
		**********		----------	----------	----------	----------
		TOTAL(MH)			5,90,34,933	98,87,581	6,89,22,514
		**********		----------	----------	----------	----------
		TOTAL(DDO)			5,90,34,933	98,87,581	6,89,22,514

	BLOCK PRIMARY EDUCATION OFFICER,JALALABAD	2225	01-DIRECTION AND ADMINISTRATION	52,108	0	52,108
		**********	TOTAL(MH)	52,108	0	52,108
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,79,161	4,26,533	9,05,694
		**********	TOTAL(MH)	4,79,161	4,26,533	

9,05,694						
	**********			----------	----------	

	TOTAL(DDO)			5,31,269	4,26,533	
9,57,802						
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	12,73,81,862	2,11,52,387	
14,85,34,249						
	OFFICER,KHARAR -I		PRIMARY SCHOOLS			
			01-INSPECTION	11,22,092	1,87,290	
13,09,382						
			30-GOVERNMENT	0	17,08,800	
17,08,800						
			AID TO PRIMARY			
			SCHOOLS			
	**********			----------	----------	

	TOTAL(MH)			12,85,03,954	2,30,48,477	
15,15,52,431						

		**********			----------	----------	----------
		TOTAL(DDO)				12,85,03,954	2,30,48,477

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)	BLOCK PRIMARY EDUCATION OFFICER,KHARAR -III	2202	01-GOVERNMENT PRIMARY SCHOOLS	17,49,45,655	3,00,78,355	20,50,24,010
				01-INSPECTION	9,54,408	1,26,736	10,81,144

			30-GOVERNMENT	0	29,04,600	29,04,600
			AID TO PRIMARY SCHOOLS			
		**********		----------	----------	----------
			TOTAL(MH)	30,44,04,017	5,61,58,168	36,05,62,185
		**********		----------	----------	----------
			TOTAL(DDO)	30,44,04,017	5,61,58,168	36,05,62,185
	BLOCK PRIMARY EDUCATION OFFICER,LOHIA KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,336	0	15,336

			**********	----------	----------	----------
			TOTAL(MH)		15,336	0
15,336						
			**********	----------	----------	----------
		TOTAL(DDO)			15,336	0
15,336						
	BLOCK PRIMARY EDUCATION OFFICER,MALERKOTLA - II	2202	01-GOVERNMENT PRIMARY SCHOOLS		10,31,14,405	1,70,19,714
12,01,34,119						
			01-INSPECTION		8,03,418	1,45,320
9,48,738						
			**********	----------	----------	----------
			TOTAL(MH)		10,39,17,823	1,71,65,034
12,10,82,857						
			**********	----------	----------	----------

		TOTAL(DDO)			10,39,17,823	1,71,65,034	12,10,82,857
		BLOCK PRIMARY EDUCATION OFFICER,MANDI PHUL(WEST)	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,96,14,001	2,01,81,488	13,97,95,489
				01-INSPECTION	8,16,605	1,62,864	9,79,469
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	23,35,200	0	23,35,200

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)			12,27,65,806	2,03,44,352
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MANDI PHUL(WEST)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		7,82,208	63,283
			**********		----------	----------	----------
			TOTAL(MH)			7,82,208	63,283
		**********			----------	----------	----------
		TOTAL(DDO)				12,35,48,014	2,04,07,635

							14,31,10,158
							8,45,491
							14,39,55,649

	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,50,22,685	1,23,88,438	8,74,11,123
	OFFICER,PATHANKOT-2		PRIMARY SCHOOLS			
			01-GOVERNMENT	34,476	0	34,476
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-INSPECTION	14,73,708	2,41,352	17,15,060
		**********	----------	----------	----------	----------
		TOTAL(MH)		7,65,30,869	1,26,29,790	8,91,60,659
	**********		----------	----------	----------	----------
	TOTAL(DDO)			7,65,30,869	1,26,29,790	8,91,60,659

	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,97,30,736	98,77,325	6,96,08,061
	OFFICER,QADIAN		PRIMARY SCHOOLS			
			01-INSPECTION	11,80,647	2,47,961	14,28,608
		**********		----------	----------	----------
		TOTAL(MH)		6,09,11,383	1,01,25,286	7,10,36,669
		**********		----------	----------	----------
		TOTAL(DDO)		6,09,11,383	1,01,25,286	7,10,36,669
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,91,84,430	64,55,042	4,56,39,472
	OFFICER,SHAHKOT - I		PRIMARY SCHOOLS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2202	01-INSPECTION	15,48,468	2,48,400	17,96,868
S (COLLEGES)			**********		4,07,32,898	67,03,442	4,74,36,340
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,31,477	0	3,31,477
			TOTAL(MH)		4,07,32,898	67,03,442	4,74,36,340

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
----------		**********		----------	----------	
		TOTAL(MH)		3,31,477	0	
3,31,477						
----------		**********		----------	----------	
	TOTAL(DDO)			4,10,64,375	67,03,442	
4,77,67,817						
18,70,794	BLOCK PRIMARY EDUCATION	2202	01-ASSISTANCE	0	18,70,794	
	OFFICER-I,SULTANPUR		TO AIDED			
			SECONDARY			
			SCHOOLS BY			
			EDUCATION			

DEPARTMENT

			**********	----------	----------	----------
			TOTAL(MH)		0	18,70,794
			**********	----------	----------	----------
			TOTAL(DDO)		0	18,70,794
	BLOCK PRIMARY EDUCATION OFFICER-II,SULTANPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,90,43,323	96,90,351	6,87,33,674
			01-INSPECTION	7,68,658	1,25,708	8,94,366
			**********	----------	----------	----------
			TOTAL(MH)	5,98,11,981	98,16,059	6,96,28,040

		**********			----------	----------
		TOTAL(DDO)			5,98,11,981	98,16,059

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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-III,KAPURTHALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,17,21,698	1,05,26,396	7,22,48,094
		**********			----------	----------	
		TOTAL(MH)			6,17,21,698	1,05,26,396	

7,22,48,094						
	**********			----------	----------	

	TOTAL(DDO)			6,17,21,698	1,05,26,396	
7,22,48,094						
	C.O., 21 PUNJAB BN	2204	01-NATIONAL	1,63,896	0	
1,63,896						
	NCC,KAPURTHALA		CADET			
			CORPS-GENERAL			
			ESTABLISHMENT			
	**********			----------	----------	

	TOTAL(MH)			1,63,896	0	
1,63,896						
		2235	03-REIMBURSEMEN	13,179	0	
13,179						
			T OF MEDICAL			

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				13,179	0	13,179
**********				----------	----------	----------
TOTAL(DDO)				1,77,075	0	1,77,075
CIRCLE EDUCATION OFFICER,JALANDHAR		2225	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC	50,49,000	0	50,49,000

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS AT THE

TIME OF THEIR

MARRIAGES

********** ------------------- ----------------

TOTAL(MH) 50,49,000 0

50,49,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			50,49,000	0
50,49,000						
		COMMANDING OFFICER, 14 PUNJAB BN 2204 NCC,NABHA	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		53,51,275	8,94,860
62,46,135						
			02-NATIONAL CADET CORPS-ANNUAL CAMPS		5,14,728	0
5,14,728						

		**********	----------	----------	----------
		TOTAL(MH)	1,09,15,003	8,94,860	1,18,09,863
		**********	----------	----------	----------
	TOTAL(DDO)		1,09,15,003	8,94,860	1,18,09,863
72,67,538	COMMANDING OFFICER, 22 PUNJAB BN 2204 NCC, BATALA,BATALA	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	61,71,271	10,96,267	
2,19,314		02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,89,954	29,360	

		02-SETTING UP		2,07,889	0
2,07,889					
		OF YOUTH			
		WELFARE			
		DEPARTMENT			
	**********		----------	----------	

	TOTAL(MH)			65,69,114	11,25,627
76,94,741					
	**********		----------	----------	

	TOTAL(DDO)			65,69,114	11,25,627
76,94,741					
	COMMANDING OFFICER, 7 PUNJAB BN	2204	01-NATIONAL	67,08,921	11,61,088
78,70,009					
	NCC,GURDASPUR		CADET		

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
				CORPS-GENERAL ESTABLISHMENT		
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 7 PUNJAB BN NCC,GURDASPUR	2204	02-NATIONAL CADET CORPS-ANNUAL CAMPS	9,85,918	1,46,093
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	971	0

11,32,011

971

	**********		----------	----------	----------
	TOTAL(MH)		76,95,810	13,07,181	90,02,991
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		59,965	0	59,965
	**********		----------	----------	----------
	TOTAL(MH)		59,965	0	59,965
	**********		----------	----------	----------
	TOTAL(DDO)		77,55,775	13,07,181	90,62,956

	COMMANDING OFFICER, 8 PUNJAB BN	2204	01-NATIONAL	37,36,683	5,92,789	43,29,472
	NCC,PHAGWARA		CADET			
			CORPS-GENERAL			
			ESTABLISHMENT			
		**********		----------	----------	----------
			TOTAL(MH)	37,36,683	5,92,789	43,29,472
		2235	03-REIMBURSEMEN	41,392	0	41,392
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)			41,392	0
41,392							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(DDO)			37,78,075	5,92,789	43,70,864
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB						

	CORRESPONDENT,KHALSA AV MIDDLE SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,20,918	8,59,549	9,80,467
		**********		----------	----------	----------
		TOTAL(MH)		1,62,310	8,59,549	10,21,859
	**********			----------	----------	----------
	TOTAL(DDO)			38,98,993	14,52,338	53,51,331
	CORRESPONDENT,PURSHATHI M.D.	2202	01-ASSISTANCE	8,14,265	1,01,971	9,16,236

	RAMLILA KANYA PATHSHALA, NABHA		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
	**********		TOTAL(MH)	8,14,265	1,01,971	9,16,236
	**********		TOTAL(DDO)	8,14,265	1,01,971	9,16,236
	CORRESPONDENT,RAMGARHIA MIDDLE SCHOOL, NANGAL MAJJA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	0	14,33,610	14,33,610

EDUCATION

DEPARTMENT

		**********		----------	----------	
		TOTAL(MH)		0	14,33,610	14,33,610
		**********		----------	----------	
		TOTAL(DDO)		0	14,33,610	14,33,610

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	CORRESPONDENT,SDKMV HIGHER SCHOOL, PHAGWARA	SEC. 2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	71,66,972	71,66,972
	********** TOTAL(MH)				0	86,00,582	86,00,582
	********** TOTAL(DDO)				0	86,00,582	86,00,582
	D.E.O.(PRY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT		2235	03-REIMBURSEMENT OF MEDICAL	47,244	0	47,244

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				47,244	0	47,244
**********				----------	----------	----------
TOTAL(DDO)				47,244	0	47,244
D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION		55,24,483	48,57,191	1,03,81,674

		DEPARTMENT			
1,34,94,758		01-DIRECTION	1,17,15,782	17,78,976	
		AND			
		ADMINISTRATION			
----------	**********		----------	----------	----------
2,38,76,432		TOTAL(MH)	1,72,40,265	66,36,167	
----------	**********		----------	----------	----------
2,38,76,432		TOTAL(DDO)	1,72,40,265	66,36,167	
1,31,32,410	DEPUTY CONTROLLER (F&A),DPI (S) PUNJAB	4202	29-SCHOOLS OF EMINENCE	1,31,32,410	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,31,32,410	0	1,31,32,410
		******************************			1,31,32,410	0	1,31,32,410
		TOTAL(DDO)			1,31,32,410	0	1,31,32,410
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY EDUCATION	2202	01-DIRECTION-ST AFF OF HEAD QUARTER	2,24,911	4,065	2,28,976

					(COLLEGES)
		26-PROVISION OF GREEN BOARDS IN SCHOOLS	0	19,46,572	19,46,572
**********		----------	----------	----------	----------
	TOTAL(MH)		2,24,911	19,50,637	21,75,548
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,97,725	0	7,97,725
**********		----------	----------	----------	----------

		TOTAL(MH)		7,97,725	0	7,97,725
	**********			----------	----------	----------
	TOTAL(DDO)			10,22,636	19,50,637	29,73,273
	DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER (P), SANGRUR	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	52,64,150	8,08,500	60,72,650
			29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	2,18,776	0	2,18,776
			30-GOVERNMENT AID TO PRIMARY	35,76,000	92,90,400	1,28,66,400

SCHOOLS

		**********				
		TOTAL(MH)			90,58,926	1,00,98,900

1,91,57,826

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	TOTAL(DDO)			90,58,926	1,00,98,900	1,91,57,826

(COLLEGES)						
	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (P)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,129	0	39,129
	**********		TOTAL(MH)	90,98,055	1,00,98,900	1,91,96,955
	**********			90,98,055	1,00,98,900	1,91,96,955
	TOTAL(DDO)					

	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	01-LEAVE ENCASHMENT BENEFITS	16,48,200	0	16,48,200
		**********	TOTAL(MH)	16,48,200	0	16,48,200
		2202	02-DIRECTION-STAFF OF FIELD OFFICES	88,04,960	13,50,676	1,01,55,636
			29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	12,544	0	12,544

				30-GOVERNMENT	20,04,600	1,57,96,740	1,78,01,340
				AID TO PRIMARY SCHOOLS			
**********					----------	----------	----------
				TOTAL(MH)	1,08,22,104	1,71,47,416	2,79,69,520
2235	03-REIMBURSEMEN T OF MEDICAL				2,58,533	0	2,58,533

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)					2,58,533	0	2,58,533
**********					----------	----------	----------
TOTAL(DDO)					1,27,28,837	1,71,47,416	2,98,76,253
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,39,612	0	2,39,612

PENSIONERS

		**********		----------	----------	
		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
	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,516	0	48,516
	**********			----------	----------	
	TOTAL(MH)			48,516	0	48,516

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******					
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	TOTAL(DDO)			48,516	0	48,516
		DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION	2235	03-REIMBURSEMEN T OF MEDICAL	1,09,569	90,405	1,99,974

	OFFICER (PRIMARY), ROPAR		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	1,58,085	90,405	2,48,490
	TOTAL(MH)			1,58,085	90,405	2,48,490
	**********		----------	1,58,085	90,405	2,48,490
	TOTAL(DDO)			1,58,085	90,405	2,48,490
77,21,945	DISTRICT EDUCATION OFFICER (PRIMARY),KAPURTHALA	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	67,41,661	9,80,284	77,21,945
			29-ATTENDANCE	1,25,460	0	

					1,25,460
		SCHOLARSHIP TO BC/EWS GIRLS STUDENTS			
	30-GOVERNMENT		54,34,200	7,52,400	61,86,600
		AID TO PRIMARY SCHOOLS			
**********			----------	----------	----------
	TOTAL(MH)		1,23,01,321	17,32,684	1,40,34,005
2235	03-REIMBURSEMEN		47,587	33,826	81,413
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			

PENSIONERS

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TOTAL(MH) 47,587 33,826
81,413

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			1,23,48,908	17,66,510	1,41,15,418
	DISTRICT EDUCATION OFFICER (PRIMARY),NAWANSHAHAR	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	25,03,786	12,84,954	37,88,740
			29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	0	1,04,512	1,04,512
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,31,400	33,18,000	34,49,400
	**********		----------	----------	----------	----------
	TOTAL(MH)			26,82,773	47,41,292	

74,24,065					
10,24,505	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,24,505	5,00,000	
10,24,505	**********		----------	----------	
		TOTAL(MH)	5,24,505	5,00,000	
2,24,82,575	**********		----------	----------	
		TOTAL(DDO)	1,55,08,599	69,73,976	

	DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S)	2202	01-DIRECTION AND ADMINISTRATION	79,94,105	13,44,944	93,39,049	
		**********		79,94,105	13,44,944	93,39,049	
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	39,527	0	39,527	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		39,527	0	39,527
			**********		----------	----------	----------
		TOTAL(DDO)			80,33,632	13,44,944	93,78,576
PUBLIC INSTRUCTION(COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER SCONDARY,NAWANSHAHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	9,00,125	18,55,960	27,56,085

	01-DIRECTION AND ADMINISTRATION	68,27,271	11,12,145	79,39,416
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,494	0	1,29,494
**********	**********	----------	----------	----------
	TOTAL(MH)	78,56,890	29,68,105	1,08,24,995
**********	**********	----------	----------	----------
	TOTAL(DDO)	78,56,890	29,68,105	1,08,24,995

	DISTRICT EDUCATION OFFICER(P),FEROZPUR	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	39,98,511	6,20,424	46,18,935
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	65,46,600	55,11,400	1,20,58,000
	**********		----------	1,05,45,111	61,31,824	1,66,76,935
		2225	01-DIRECTION AND ADMINISTRATION	1,39,004	0	1,39,004

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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
		**********			----------	----------	
		TOTAL(DDO)			1,06,84,115	61,31,824	1,68,15,939
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(PRIMARY),BTD.	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	54,72,037	8,27,025	62,99,062

(COLLEGES)						
			29-ATTENDANCE	4,56,000	0	4,56,000
			SCHOLARSHIP TO BC/EWS GIRLS STUDENTS			
	**********			----------	----------	----------
	TOTAL(MH)			59,28,037	8,27,025	67,55,062
	**********			----------	----------	----------
	TOTAL(DDO)			59,28,037	8,27,025	67,55,062
	DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR	2202	02-DIRECTION-ST AFF OF FIELD	96,27,452	16,06,900	1,12,34,352

		OFFICES			
		29-ATTENDANCE	3,12,843	0	3,12,843
		SCHOLARSHIP TO BC/EWS GIRLS STUDENTS			
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	13,71,600	13,71,600
**********		----------	----------	----------	----------
		TOTAL(MH)	99,40,295	29,78,500	1,29,18,795
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO	0	64,242	64,242

PUNJAB

GOVERNMENT

PENSIONERS

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	64,242	64,242
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR	4202	30-CONSTRUCTION AND REPAIR OF EXISTING	4,99,53,400	4,27,80,100	9,27,33,500

(COLLEGES)	SCHOOLS		
74,98,000	32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	74,98,000	0
4,97,28,000	33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	4,97,28,000	0

		**********		----------	----------	----------
		TOTAL(MH)		10,71,79,400	4,28,44,342	15,00,23,742
		**********		----------	----------	----------
		TOTAL(DDO)		11,71,19,695	4,58,22,842	16,29,42,537
	DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,17,069	1,48,57,580	1,54,74,649
			01-ASSISTANCE TO NON-GOVERNMENT	10,41,349	7,70,632	18,11,981

				PRIMARY SCHOOLS			
				BY EDUCATION			
				DEPARTMENT			
				01-DIRECTION	1,11,02,381	17,53,969	1,28,56,350
				AND			
				ADMINISTRATION			
**********					----------	----------	----------
				TOTAL(MH)	1,27,60,799	1,73,82,181	3,01,42,980

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,62,460	1,776	1,64,236
			**********	TOTAL(MH)	1,29,23,259	1,73,83,957	3,03,07,216
			4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	0	10,19,66,050	10,19,66,050

			33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	0	2,06,68,000	2,06,68,000
**********				----------	----------	----------
			TOTAL(MH)	0	12,26,34,050	12,26,34,050
**********				----------	----------	----------
			TOTAL(DDO)	1,29,23,259	14,00,18,007	15,29,41,266
	DISTRICT EDUCATION OFFICER,(P) MOHALI	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	44,75,021	7,55,158	52,30,179

		29-ATTENDANCE	2,19,145	0	2,19,145
		SCHOLARSHIP TO BC/EWS GIRLS STUDENTS			
**********			----------	----------	----------
		TOTAL(MH)	46,94,166	7,55,158	54,49,324
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,31,500	10,612	3,42,112

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	TOTAL(MH)		3,31,500	10,612	3,42,112
(COLLEGES)		**********			----------	----------	----------
		TOTAL(DDO)			50,25,666	7,65,770	57,91,436

	DISTRICT EDUCATION OFFICER,(PRIMARY)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,026	0	49,026
		**********		----------	----------	----------
		TOTAL(MH)		3,80,526	10,612	3,91,138
		4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	9,15,25,450	94,000	9,16,19,450
			32-ADDITIONAL	85,80,000	0	85,80,000

	CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)		
33-ADDITIONAL	CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	1,70,16,000	0
1,70,16,000			
**********		----------	----------

TOTAL(MH)		11,71,21,450	94,000
11,72,15,450			

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	TOTAL(DDO)					12,21,96,142	8,59,770
12,30,55,912							
	DISTRICT EDUCATION		2235	03-REIMBURSEMEN		1,49,936	25,384
1,75,320							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		OFFICER,(PRIMARY),FEROZEPUR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)			1,49,936	25,384
			**********		----------	----------	----------
			TOTAL(DDO)			1,49,936	25,384
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,(SCHOOLS)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		1,13,17,585	27,78,751
			**********		----------	----------	----------
			TOTAL(MH)			1,13,17,585	27,78,751

**********				----------	----------	----------
TOTAL(DDO)				1,13,17,585	27,78,751	1,40,96,336
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P)	2202	02-DIRECTION-ST AFF OF FIELD OFFICES		32,37,038	4,97,252	37,34,290
**********				----------	----------	----------
TOTAL(MH)				32,37,038	4,97,252	37,34,290
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB		19,062	0	19,062

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		GOVERNMENT PENSIONERS					
**********					----------	----------	----------
TOTAL(MH)					19,062	0	19,062
4202	30-CONSTRUCTION				1,18,04,800	53,02,400	1,71,07,200
		AND REPAIR OF EXISTING SCHOOLS					

PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P)	4202	32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	48,90,000	0	48,90,000
				33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	22,53,000	0	22,53,000
			**********				

			TOTAL(MH)	1,89,47,800	53,02,400	2,42,50,200
	**********			----------	----------	----------
	TOTAL(DDO)			2,22,03,900	57,99,652	2,80,03,552
	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2071	01-LEAVE ENCASHMENT BENEFITS	0	10,10,360	10,10,360
			TOTAL(MH)	0	10,10,360	10,10,360
		2202	01-ASSISTANCE TO AIDED SECONDARY	40,49,892	22,80,067	63,29,959

SCHOOLS BY EDUCATION DEPARTMENT			
02-DIRECTION-ST AFF OF FIELD OFFICES	83,37,589	13,49,029	96,86,618
29-ATTENDANCE	5,90,659	0	5,90,659
SCHOLARSHIP TO BC/EWS GIRLS STUDENTS			
30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,76,03,400	0	1,76,03,400

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		3,05,81,540	36,29,096	3,42,10,636
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	TOTAL(MH)		3,05,81,540	36,29,096	3,42,10,636
			**********		3,05,81,540	46,39,456	3,52,20,996
			TOTAL(DDO)		3,05,81,540	46,39,456	3,52,20,996

	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY), PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,77,325	94,017	3,71,342
	**********			----------	----------	----------
	TOTAL(MH)			3,08,58,865	37,23,113	3,45,81,978
	**********			----------	----------	----------
	TOTAL(DDO)			3,08,58,865	47,33,473	3,55,92,338
	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION	2235	03-REIMBURSEMENT OF MEDICAL	37,865	0	37,865

	OFFICER(PRIMARY),HOSHIARPUR		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------	
	TOTAL(MH)			37,865	0	37,865
	**********		----------	----------	----------	
	TOTAL(DDO)			37,865	0	37,865
	DISTRICT EDUCATION OFFICER,ELEMENTARY	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	50,687	0	50,687

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TOTAL(MH)				50,687	0	50,687
2202	02-DIRECTION-ST			45,60,802	7,72,380	53,33,182

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	DISTRICT EDUCATION OFFICER,ELEMENTARY	2202	29-ATTENDANCE SCHOLARSHIP TO	23,243	0	23,243

S	PUNJAB		BC/EWS GIRLS			
(COLLEGES)			STUDENTS			
			30-GOVERNMENT	1,12,66,200		0
1,12,66,200			AID TO PRIMARY			
			SCHOOLS			
----------		**********		----------	----------	
1,66,22,625			TOTAL(MH)		1,58,50,245	7,72,380
		4202	30-CONSTRUCTION		0	2,42,14,280
2,42,14,280			AND REPAIR OF			
			EXISTING			
			SCHOOLS			
			32-ADDITIONAL		0	96,17,879
96,17,879			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	2,19,89,110
	**********	TOTAL(MH)	0	5,58,21,269
**********				

2,19,89,110

5,58,21,269

	TOTAL(DDO)				1,59,00,932	5,65,93,649	7,24,94,581
	DISTRICT EDUCATION OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,10,133	0	4,10,133

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)		4,10,133	0
4,10,133							
PUBLIC	DIRECTOR, PUBLIC	**********				----------	----------
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							
				TOTAL(DDO)		4,10,133	0
4,10,133							
	DISTRICT EDUCATION		2202	01-ASSISTANCE		1,90,628	11,66,094
13,56,722							
	OFFICER,OFFICE OF THE DISTRICT			TO			
	EDUCATION OFFICER (PRIMARY)			NON-GOVERNMENT			
				PRIMARY SCHOOLS			
				BY EDUCATION			
				DEPARTMENT			

	02-DIRECTION-ST AFF OF FIELD OFFICES	1,86,49,485	30,84,473
	29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	97,766	1,69,280
	30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,45,38,600	47,36,400
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	TOTAL(MH)	3,38,86,612	91,56,247

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	TOTAL(DDO)			3,38,86,612	91,56,247	4,30,42,859
	DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	53,62,104	83,28,109	1,36,90,213
			01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	0	8,22,506	8,22,506

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	2202	01-DIRECTION AND ADMINISTRATION	1,33,97,682	20,19,864	1,54,17,546
S				01-TALENT SEARCH EXAMINATION	0	1,35,909	1,35,909
(COLLEGES)				70-SCHOOL OF	0	38,20,000	38,20,000

	EMINENCE			
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TOTAL(MH)		1,87,59,786	1,51,26,388	3,38,86,174
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	6,57,550	89,032	7,46,582

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
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		TOTAL(MH)		8,57,550	89,032	
9,46,582						
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		TOTAL(DDO)		1,96,17,336	1,52,15,420	
3,48,32,756						
		DISTRICT EDUCATION	2202	01-ASSISTANCE	5,77,616	57,88,009
63,65,625						
		OFFICER,PRIMARY FATEHGARH		TO AIDED		
				SECONDARY		
				SCHOOLS BY		
				EDUCATION		

				DEPARTMENT			
				02-DIRECTION-ST	39,73,712	4,36,110	44,09,822
				AFF OF FIELD			
				OFFICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,PRIMARY FATEHGARH	2202	29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	2,00,548	0	2,00,548

	30-GOVERNMENT	37,69,800	46,03,380	83,73,180
	AID TO PRIMARY SCHOOLS			
**********		----------	----------	----------
	TOTAL(MH)	85,21,676	1,08,27,499	1,93,49,175
4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	40,93,200	97,92,000	1,38,85,200
	32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI	9,78,000	0	9,78,000

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	TOTAL(MH)			50,71,200	97,92,000	1,48,63,200
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,35,92,876	2,06,19,499	3,42,12,375
	DISTT.EDUCATION OFFICER(S),JALANDHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	41,12,358	73,08,189	1,14,20,547

				01-DIRECTION	1,49,44,283	26,71,988
				AND		
				ADMINISTRATION		
**********					----------	----------
				TOTAL(MH)	1,90,56,641	99,80,177
**********					----------	----------
			TOTAL(DDO)		1,90,56,641	99,80,177

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	GROUP COMMANDENT,,20 PB BN NCC	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	35,28,322	5,92,727	41,21,049
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	3,33,037	0	3,33,037
		**********		TOTAL(MH)	2,29,18,000	1,05,72,904	3,34,90,904
		**********		TOTAL(DDO)	2,29,18,000	1,05,72,904	

						3,34,90,904
GROUP COMMANDER, NCC GROUP HQ,PATIALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	50,43,883	8,92,775	59,36,658	
	**********		----------	----------		----------
	TOTAL(MH)		50,43,883	8,92,775	59,36,658	
	**********		----------	----------		----------
	TOTAL(DDO)		50,43,883	8,92,775	59,36,658	
GROUP COMMANDER, NCC, GROUP HQ,LUDHIANA	2204	01-NATIONAL CADET	36,75,143	8,43,731	45,18,874	

			CORPS-GENERAL ESTABLISHMENT			
		**********		----------	----------	
		TOTAL(MH)		36,75,143	8,43,731	45,18,874
		**********		----------	----------	
		TOTAL(DDO)		36,75,143	8,43,731	45,18,874
60,320	HEAD MASTER,GOVT HIGH SCHOOL,MOHALLA AMARPURA	2202	01-GOVERNMENT ARTS COLLEGES	0	60,320	
43,330			01-GOVERNMENT PRIMARY SCHOOLS	43,330	0	
36,69,782			01-GOVERNMENT	19,37,644	17,32,138	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			19,80,974	17,92,458	37,73,432
		**********			----------	----------	----------
		TOTAL(DDO)			19,80,974	17,92,458	

37,73,432							
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEAD MASTER,GOVT. HIGH SCHOOL, DHARIWAL KALER, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,36,934	4,73,542	36,10,476
		**********		----------	----------	----------	----------
		TOTAL(MH)			31,36,934	4,73,542	36,10,476
		**********		----------	----------	----------	----------
		TOTAL(DDO)			31,36,934	4,73,542	36,10,476
		HEADMASTER GHS,GOVT.HIGH SCHOOL,	2202	01-GOVERNMENT	39,30,421	5,99,829	45,30,250

	TUGALWAL, GURDASPUR	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********	----------	----------	----------
		TOTAL(MH)	39,30,421	6,04,809	45,35,230
	**********		----------	----------	----------
	TOTAL(DDO)		39,30,421	6,04,809	45,35,230

	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	42,15,292	27,33,784	69,49,076	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-ASSISTANCE TO NON-GOVERNMENT DEPARTMENT	0	3,59,821	3,59,821

(COLLEGES)			
	01-DIRECTION AND ADMINISTRATION	14,95,332	4,20,321
19,15,653			
	01-GOVERNMENT	50,70,030	7,77,836
58,47,866			
	ARTS COLLEGES		
	01-GOVERNMENT	2,71,30,264	6,51,800
2,77,82,064			
	PRIMARY SCHOOLS		
	01-GOVERNMENT	63,26,57,752	10,99,68,444
74,26,26,196			
	SECONDARY SCHOOLS SPORTS		
	PRIMARY SCHOOLS BY EDUCATION DEPARTMENT		

	AND YOUTH SERVICES		
1,40,843	01-GUIDANCE AND COUNSELLING	86,988	53,855
1,68,886	01-INSPECTION	1,68,886	0
80,745	01-TALENT SEARCH EXAMINATION	0	80,745
4,96,070	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	3,98,362	97,708

					02-DIRECTION-ST	19,94,912	2,09,100
					AFF OF FIELD		
					OFFICES		
					02-MID DAY MEAL	13,32,00,000	0
					15-VOCATIONALIZ	0	14,000
					ATION AND SKILL		
					ORIENTATION		
					PROGRAMMES		
					16-SETTING UP	17,48,418	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE
							22,04,012
							13,32,00,000
							14,000
							17,48,418

EXPENDITURE							
					OF MODEL		
					SCHOOLS AT		
					BLOCK LEVEL IN		
					EDUCATIONALLY		
					BACKWARD BLOCKS		
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, COLLEGES (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL PUNJAB	2202	28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,67,000	3,13,918	7,80,918
				29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS	1,91,728	0	1,91,728

	STUDENTS		
19,600	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	19,600	0
1,14,57,000	30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,14,57,000	0
1,51,014	40-GUIDANCE AND COUNSELLING	85,529	65,485
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93,61,33,910	TOTAL(MH)	82,03,87,093	11,57,46,817

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TOTAL(DDO)				82,03,87,093	11,57,46,817	93,61,33,910
HEADMASTER,GOVERNMENT HIGH SCHOOL, ABOHAR, ACCHA-RHIKKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		42,51,786	9,15,538	51,67,324
		01-GUIDANCE AND COUNSELLING		451	5,790	6,241
**********				----------	----------	----------
TOTAL(MH)				42,52,237	9,21,328	51,73,565

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ABOHAR, ACCHA-RHIKKI	4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	2,16,51,000	0	2,16,51,000
				32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI	3,12,96,000	1,43,44,000	4,56,40,000
				(COLLEGES)			

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	33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	2,86,22,000	0	2,86,22,000
	**********	----------	----------	----------
	TOTAL(MH)	8,15,69,000	1,43,44,000	9,59,13,000
	**********	----------	----------	----------
	TOTAL(DDO)	8,58,21,237	1,52,65,328	10,10,86,565

1,10,93,400	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAM WALA, BAGHA PURANA	4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	0	1,10,93,400	
26,08,000			32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	0	26,08,000	
57,05,000			33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI	0	57,05,000	

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		**********				
		TOTAL(MH)			0	1,94,06,400

1,94,06,400

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	TOTAL(DDO)			0	1,94,06,400	1,94,06,400

(COLLEGES)						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADERPUR, BUDHLADHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,62,256	8,99,156	47,61,412
			01-GUIDANCE AND COUNSELLING	0	2,045	2,045
			40-GUIDANCE AND COUNSELLING	513	0	513
		**********		----------	----------	----------
		TOTAL(MH)		38,62,769	2,03,07,601	2,41,70,370

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	TOTAL(DDO)			38,62,769	2,03,07,601	2,41,70,370
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANARSI	2202	01-GOVERNMENT ARTS COLLEGES	66,990	0	66,990
			01-GOVERNMENT PRIMARY SCHOOLS	2,51,85,636	0	2,51,85,636
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,03,230	18,90,354	1,56,93,584

				02-GOVERNMENT	8,01,672	0	8,01,672
				PROFESSIONAL			
				COLLEGES			
			**********		----------	----------	----------
				TOTAL(MH)	3,98,57,528	18,90,354	4,17,47,882
		**********			----------	----------	----------
			TOTAL(DDO)		3,98,57,528	18,90,354	4,17,47,882

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHAR CHAK, MOGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,32,245	4,03,680	29,35,925
		**********			25,32,245	4,03,680	29,35,925
		TOTAL(MH)					
		**********			25,32,245	4,03,680	29,35,925
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DAANEWALA SATKOSHI,	2202	01-DIRECTION AND	1,44,540	0	1,44,540

	ABOHAR	ADMINISTRATION		
30,000		01-GOVERNMENT	30,000	0
		ARTS COLLEGES		
20,47,179		01-GOVERNMENT	11,14,941	9,32,238
		SECONDARY		
		SCHOOLS SPORTS		
		AND YOUTH		
		SERVICES		
451		01-GUIDANCE AND	0	451
		COUNSELLING		
2,617		40-GUIDANCE AND	0	2,617
		COUNSELLING		
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	TOTAL(MH)			12,89,481	9,35,306
22,24,787					
	4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS		50,17,000	0
50,17,000					
	**********		----------	----------	

	TOTAL(MH)			50,17,000	0
50,17,000					
	**********		----------	----------	

	TOTAL(DDO)			63,06,481	9,35,306
72,41,787					
	HEADMASTER,GOVERNMENT HIGH SCHOOL, FARWAHI, DHURI	4202	25-CONSTRUCTION OF NEW COLLEGES	0	49,880
49,880					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FARWAHI, DHURI	4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	90,54,400	0	90,54,400
		**********			90,54,400	49,880	91,04,280
		TOTAL(MH)			90,54,400	49,880	91,04,280

	**********			----------	----------	

	TOTAL(DDO)			90,54,400	49,880	
91,04,280						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIYASPURA	4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	8,46,065	0	
8,46,065						
			30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	0	1,93,48,292	
1,93,48,292						
			32-ADDITIONAL CLASSROOMS FOR RURAL AREAS	1,40,18,000	0	
1,40,18,000						

		SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)			
1,03,10,000		33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	1,03,10,000	0	
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4,45,22,357		TOTAL(MH)	2,51,74,065	1,93,48,292	
----------		**********	----------	----------	
		TOTAL(DDO)	2,51,74,065	1,93,48,292	

4,45,22,357

		HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH DHAPAI, MANSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	10,18,078	5,000	10,23,078	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	10,18,078	5,000	10,23,078

		**********			----------	----------	----------
		TOTAL(DDO)			10,18,078	5,000	10,23,078
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALALABAD (W), KATHGARH	2202	01-DIRECTION AND ADMINISTRATION	0	24,238	24,238
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	65,546	65,546
		**********			----------	----------	----------

		TOTAL(MH)			0	89,784
89,784						
		4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	33,72,000	0	
33,72,000						
		**********		----------	----------	

		TOTAL(MH)		33,72,000	0	
33,72,000						
		**********		----------	----------	

		TOTAL(DDO)		33,72,000	89,784	
34,61,784						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHARRON, SUNAM	4202	25-CONSTRUCTION OF NEW COLLEGES	0	35,252	
35,252						

				30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	52,53,600	0	52,53,600
				32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I &	16,30,000	0	16,30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	
				XXVIII)(85:15)			
			**********		----------	----------	----------
			TOTAL(MH)		68,83,600	35,252	69,18,852
		**********			----------	----------	----------
		TOTAL(DDO)			68,83,600	35,252	69,18,852
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, KADIYAL, SANGRUR	4202	25-CONSTRUCTION OF NEW COLLEGES	0	14,868	14,868
				30-CONSTRUCTION	0	2,06,000	2,06,000

			AND REPAIR OF			
			EXISTING			
			SCHOOLS			
	**********		----------	----------		

	TOTAL(MH)			0	2,20,868	
2,20,868						
	******************************			----------	----------	

	TOTAL(DDO)			0	2,20,868	
2,20,868						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	35,400	5,89,658	
6,25,058						
	SCHOOL, KALIPUR, BUDHLADHA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

			40-GUIDANCE AND COUNSELLING	1,028	0	1,028
		**********		----------	----------	----------
		TOTAL(MH)		36,428	5,89,658	6,26,086
	**********			----------	----------	----------
	TOTAL(DDO)			36,428	5,89,658	6,26,086
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDAL KALAN, BUDHLADHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,43,734	3,85,244	10,28,978

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		6,43,734	3,85,244	10,28,978
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			6,43,734	3,85,244	10,28,978

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKON, BUDHLADHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,57,470	0	6,57,470
	**********		----------	----------	----------	----------
	TOTAL(MH)			13,01,204	3,85,244	16,86,448
	**********		----------	----------	----------	----------
	TOTAL(DDO)			13,01,204	3,85,244	16,86,448
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGHANIAN, BUDHLADHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	32,778	0	32,778

			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	113	113
			COUNSELLING			
**********				----------	----------	----------
TOTAL(MH)				32,778	113	32,891
**********				----------	----------	----------
TOTAL(DDO)				32,778	113	32,891
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		4,58,26,059	78,76,139	5,37,02,198

				AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	19,940	0	19,940
				40-GUIDANCE AND COUNSELLING	24,925	4,985	29,910

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		4,58,70,924	78,81,124	5,37,52,048

		******************************			------------------	----------	----------
		TOTAL(DDO)			4,58,70,924	78,81,124	5,37,52,048
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROPAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,86,93,003	56,59,631	3,43,52,634
				01-GUIDANCE AND COUNSELLING	11,909	11,905	23,814
				40-GUIDANCE AND COUNSELLING	13,006	13,010	26,016

		**********		----------	----------	----------
		TOTAL(MH)			2,87,17,918	56,84,546
		**********		----------	----------	----------
		TOTAL(DDO)			2,87,17,918	56,84,546
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHORA DADIYAL, TALWARA	4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS		0	1,32,05,200
			33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE	77,05,000	0	

				STATE(RIDF-XXVI			
				I & XXVIII)			
		**********		----------	----------	----------	----------
		TOTAL(MH)			77,05,000	1,32,05,200	2,09,10,200
		**********		----------	----------	----------	----------
		TOTAL(DDO)			77,05,000	1,32,05,200	2,09,10,200
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGRUR	2202	01-GOVERNMENT SECONDARY	2,57,97,712	49,19,724	3,07,17,436

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGRUR	2202	01-GUIDANCE AND COUNSELLING	4,312	452	4,764
S (COLLEGES)				40-GUIDANCE AND COUNSELLING	4,658	545	5,203
		**********		TOTAL(MH)	2,58,06,682	49,20,721	3,07,27,403

**********				----------	----------	----------
TOTAL(DDO)				2,58,06,682	49,20,721	3,07,27,403
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHAL, SUNAM	4202	25-CONSTRUCTION OF NEW COLLEGES		0	99,999	99,999
		30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS		50,67,200	0	50,67,200
		**********		----------	----------	----------
		TOTAL(MH)		50,67,200	99,999	51,67,199
	**********			----------	----------	----------

	TOTAL(DDO)			50,67,200	99,999	51,67,199
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TARAN TARAN	2202	01-GOVERNMENT ARTS COLLEGES	3,32,978	49,586	3,82,564
			01-GOVERNMENT PRIMARY SCHOOLS	59,08,764	0	59,08,764
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,07,94,834	82,81,161	4,90,75,995
			01-GUIDANCE AND COUNSELLING	18,568	9,960	28,528

				01-INSPECTION	87,132	1,27,270	2,14,402

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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,GOVERNMENT HIGH SCHOOL, TARAN TARAN	2202	40-GUIDANCE AND COUNSELLING	21,272	4,980	26,252
			**********		----------	----------	----------
			TOTAL(MH)		4,71,63,548	84,72,957	5,56,36,505
		**********			----------	----------	

5,56,36,505	TOTAL(DDO)			4,71,63,548	84,72,957	
78,992	HEADMASTER,GOVERNMENT HIGH SCHOOL, ULADNI, BALACHOUR	4202	25-CONSTRUCTION OF NEW COLLEGES	0	78,992	
76,88,600			30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	47,52,000	29,36,600	
89,32,000			32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I &	89,32,000	0	

XXVIII)(85:15)

33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII) 18,77,000 0 18,77,000

TOTAL(MH) 1,55,61,000 30,15,592 1,85,76,592

TOTAL(DDO) 1,55,61,000 30,15,592 1,85,76,592

HEADMASTER,GOVERNMENT HIGH 2202 01-GOVERNMENT 1,06,51,284 16,84,375 1,23,35,659

	SCHOOL,JAGATPURA KALAN, GURDASPUR			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********			----------	----------
		TOTAL(MH)			1,06,51,284	16,84,375

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			1,06,51,284	16,84,375	1,23,35,659

1,23,35,659

INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

1,46,65,551	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,66,056	19,99,495	
3,943			01-GUIDANCE AND COUNSELLING	1,560	2,383	
4,534			40-GUIDANCE AND COUNSELLING	1,949	2,585	

			**********	----------	----------	----------
			TOTAL(MH)		2,33,20,849	36,88,838
			**********	----------	----------	----------
		**********	----------	----------	----------	----------
		TOTAL(DDO)			2,33,20,849	36,88,838
		HEADMASTER,GOVT HIGH SCHOO, KHALASPUR, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,33,522	6,35,698
			**********	----------	----------	----------
			TOTAL(MH)		36,33,522	6,35,698

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	TOTAL(DDO)				36,33,522	6,35,698	42,69,220
	HEADMASTER,GOVT HIGH SCHOOL ,KOTHE NATHA SING, BATHINDA	2202	01-GOVERNMENT PRIMARY SCHOOLS		25,31,527	0	25,31,527
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,07,92,235	22,53,088	1,30,45,323

NAME OF	NAME OF	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	HEADMASTER,GOVT HIGH SCHOOL ,KOTHE NATHA SING, BATHINDA	2202	40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********			1,33,23,762	22,55,688	1,55,79,450
		TOTAL(MH)			1,33,23,762	22,55,688	1,55,79,450
		**********			1,33,23,762	22,55,688	1,55,79,450
		TOTAL(DDO)			1,33,23,762	22,55,688	1,55,79,450
		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	87,82,178	14,11,544	1,01,93,722

	ANEKKOT	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
2,380		01-GUIDANCE AND COUNSELLING	0	2,380	
2,600		40-GUIDANCE AND COUNSELLING	0	2,600	
----------		**********	----------	----------	
1,01,98,702		TOTAL(MH)	87,82,178	14,16,524	
----------	**********		----------	----------	
1,01,98,702		TOTAL(DDO)	87,82,178	14,16,524	

	HEADMASTER,GOVT HIGH SCHOOL, ATHWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,43,216	8,02,903	56,46,119
			01-GUIDANCE AND COUNSELLING	2,380	0	2,380
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********	----------	----------	----------	----------
			TOTAL(MH)	48,48,196	8,02,903	56,51,099
		**********	----------	----------	----------	----------

		TOTAL(DDO)				48,48,196	8,02,903

56,51,099

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, BABA BAKALA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,57,717	5,60,990	39,18,707
S (COLLEGES)				01-GUIDANCE AND	0	2,381	2,381

			COUNSELLING			
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********				----------	----------	----------
			TOTAL(MH)	33,57,717	5,65,971	39,23,688
**********				----------	----------	----------
			TOTAL(DDO)	33,57,717	5,65,971	39,23,688
	HEADMASTER,GOVT HIGH SCHOOL, BABRI NANGAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,97,333	7,81,758	50,79,091

		**********		----------	----------	----------
		TOTAL(MH)		42,97,333	7,81,758	50,79,091
		**********		----------	----------	----------
		TOTAL(DDO)		42,97,333	7,81,758	50,79,091
	HEADMASTER,GOVT HIGH SCHOOL, BANTHANWAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,47,470	15,25,207	99,72,677
			01-GUIDANCE AND COUNSELLING	0	2,380	2,380

		40-GUIDANCE AND COUNSELLING		0	2,600	2,600
		**********		----------	----------	----------
		TOTAL(MH)		84,47,470	15,30,187	99,77,657

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
		**********			----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	TOTAL(DDO)			84,47,470	15,30,187	99,77,657

S	PUNJAB					
(COLLEGES)						
	HEADMASTER,GOVT HIGH SCHOOL, BEHMAN JASSA SINGH, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,30,696	5,61,554	51,92,250
		**********		----------	----------	----------
		TOTAL(MH)		1,30,78,166	20,91,741	1,51,69,907
		**********		----------	----------	----------
	TOTAL(DDO)			1,30,78,166	20,91,741	1,51,69,907

	HEADMASTER,GOVT HIGH SCHOOL, BHAINI JODHA, FAZILKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,34,248	4,97,688	30,31,936
			01-GUIDANCE AND COUNSELLING	0	2,381	2,381
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********		----------	----------	----------
			TOTAL(MH)	25,34,248	5,02,669	30,36,917
	**********			----------	----------	----------

	TOTAL(DDO)			25,34,248	5,02,669	30,36,917
	HEADMASTER,GOVT HIGH SCHOOL, BHAINI, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,00,789	4,90,408	33,91,197
			40-GUIDANCE AND COUNSELLING	5,000	0	5,000
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		29,05,789	4,90,408	33,96,197
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********					
		TOTAL(DDO)			29,05,789	4,90,408	33,96,197
		HEADMASTER,GOVT HIGH SCHOOL, BURJ MANSA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	55,78,429	6,58,100	62,36,529

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)			84,84,218	11,48,508
		**********		----------	----------	----------
		TOTAL(DDO)			84,84,218	11,48,508
	HEADMASTER,GOVT HIGH SCHOOL, CHAK NIDHANA, FEROZEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		38,44,271	6,28,787
			01-GUIDANCE AND COUNSELLING		0	2,402

			40-GUIDANCE AND COUNSELLING	0	2,623	2,623
	**********		----------	----------	----------	----------
	TOTAL(MH)			38,44,271	6,33,812	44,78,083
	**********		----------	----------	----------	----------
	TOTAL(DDO)			38,44,271	6,33,812	44,78,083
42,39,178	HEADMASTER,GOVT HIGH SCHOOL, CHATARPURA, FATEHGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	42,39,178	0	42,39,178
39,19,922			01-GOVERNMENT SECONDARY SCHOOLS SPORTS	33,95,240	5,24,682	39,19,922

AND YOUTH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)	76,34,418	5,24,682	81,59,100
		**********			----------	----------	----------
		TOTAL(DDO)			76,34,418	5,24,682	81,59,100

PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, DAL 2202 SINGH WALA, FARIDKOT	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,81,828	8,06,256
			40-GUIDANCE AND COUNSELLING	0	2,056
		**********	----------	----------	
		TOTAL(MH)		47,81,828	8,08,312
		**********	----------	----------	
		TOTAL(DDO)		47,81,828	8,08,312

55,88,084 2,056 55,90,140

55,90,140

	HEADMASTER,GOVT HIGH SCHOOL, DOAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,662	0	1,87,662
	**********			----------	----------	
	TOTAL(MH)			1,87,662	0	1,87,662
	**********			----------	----------	
	TOTAL(DDO)			1,87,662	0	1,87,662
	HEADMASTER,GOVT HIGH SCHOOL, DUGRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	36,62,656	6,10,488	42,73,144

				SERVICES			
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		36,67,636	6,10,488	42,78,124

		**********			----------	----------	----------
		TOTAL(DDO)			36,67,636	6,10,488	42,78,124
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, GANDUAN KALAN, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,15,560	4,65,422	31,80,982
		**********			----------	----------	----------
		TOTAL(MH)			27,15,560	4,65,422	31,80,982
		**********			----------	----------	----------
		TOTAL(DDO)			27,15,560	4,65,422	31,80,982

	HEADMASTER,GOVT HIGH SCHOOL, GUDAR PANJ GRAIN, FEROZPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,33,402	5,76,834	41,10,236
	**********			----------	----------	----------
			TOTAL(MH)	35,33,402	5,76,834	41,10,236
	**********			----------	----------	----------
	TOTAL(DDO)			35,33,402	5,76,834	41,10,236
	HEADMASTER,GOVT HIGH SCHOOL, HARIE WALA, FARIDKOT	2202	01-GOVERNMENT SECONDARY	98,94,059	7,10,584	1,06,04,643

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND 0 2,364
2,364

COUNSELLING

********** ---------- ----------

TOTAL(MH) 98,94,059 7,12,948
1,06,07,007

********** ---------- ----------

TOTAL(DDO) 98,94,059 7,12,948
1,06,07,007

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, HAWELI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,29,874	9,29,416	64,59,290
		**********		TOTAL(MH)	55,29,874	9,29,416	64,59,290
		**********		TOTAL(DDO)	55,29,874	9,29,416	64,59,290

	HEADMASTER,GOVT HIGH SCHOOL, JHANDU WALA, FEROZPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,44,753	15,97,291	1,03,42,044
			40-GUIDANCE AND COUNSELLING	0	2,073	2,073
		**********	TOTAL(MH)	87,44,753	15,99,364	1,03,44,117
	**********		TOTAL(DDO)	87,44,753	15,99,364	1,03,44,117

	HEADMASTER,GOVT HIGH SCHOOL, JOGI CHEEMA, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,94,665	5,59,188	42,53,853
			01-GUIDANCE AND COUNSELLING	2,390	0	2,390
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********	TOTAL(MH)	36,99,655	5,59,188	42,58,843
	**********					

		TOTAL(DDO)				36,99,655	5,59,188

42,58,843

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, KARIAL, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,14,540	3,36,338	23,50,878
S (COLLEGES)			**********		----------	----------	----------
		TOTAL(MH)			57,14,195	8,95,526	66,09,721

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TOTAL(DDO)				57,14,195	8,95,526	66,09,721
HEADMASTER,GOVT HIGH SCHOOL, KOTLA DOOM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		41,83,856	6,03,270	47,87,126
		01-GUIDANCE AND COUNSELLING		2,381	0	2,381
		40-GUIDANCE AND COUNSELLING		2,600	0	2,600

		**********		----------	----------	----------
		TOTAL(MH)			41,88,837	6,03,270
47,92,107						
	**********			----------	----------	----------
	TOTAL(DDO)				41,88,837	6,03,270
47,92,107						
	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT		40,50,890	5,44,178
45,95,068						
	KOTLI KHURD, BATHINDA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)			40,50,890	5,44,178
45,95,068						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********					----------	----------	----------
		TOTAL(DDO)			40,50,890	5,44,178	45,95,068
		HEADMASTER,GOVT HIGH SCHOOL, LAPPO, FEROZPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,64,451	6,11,633	42,76,084

			**********		----------	----------	----------
			TOTAL(MH)		36,64,451	6,11,633	42,76,084
			**********		----------	----------	----------
			TOTAL(DDO)		36,64,451	6,11,633	42,76,084
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, PUNJAB (COLLEGES)	HEADMASTER,GOVT HIGH SCHOOL, MAHAWA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,59,430	3,72,146	28,31,576
				01-GUIDANCE AND COUNSELLING	0	2,381	2,381
				40-GUIDANCE AND	0	2,600	

2,600			COUNSELLING			
		**********		----------	----------	

			TOTAL(MH)	24,59,430	3,77,127	
28,36,557						
----------		**********		----------	----------	
			TOTAL(DDO)	24,59,430	3,77,127	
28,36,557						
11,260	HEADMASTER,GOVT HIGH SCHOOL, NOORPURA, FATEHGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	11,260	
45,51,087			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	38,69,353	6,81,734	

	SERVICES			
2,380	01-GUIDANCE AND COUNSELLING	0	2,380	2,380
2,600	40-GUIDANCE AND COUNSELLING	0	2,600	2,600
----------	**********	----------	----------	----------
45,67,327	TOTAL(MH)	38,69,353	6,97,974	45,67,327
----------	**********	----------	----------	----------
45,67,327	TOTAL(DDO)	38,69,353	6,97,974	45,67,327

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, PANDHER, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	9,73,454	9,73,454
		**********		TOTAL(MH)	0	9,73,454	9,73,454
		**********		TOTAL(DDO)	0	9,73,454	9,73,454

	HEADMASTER,GOVT HIGH SCHOOL, PHULLO KHARI, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,89,272	6,17,400	38,06,672
	**********		----------	----------	----------	----------
	TOTAL(MH)			31,89,272	6,17,400	38,06,672
	**********		----------	----------	----------	----------
	TOTAL(DDO)			31,89,272	6,17,400	38,06,672
	HEADMASTER,GOVT HIGH SCHOOL, PINDI, FEROZEPUR	2202	01-GOVERNMENT SECONDARY	62,08,210	10,55,477	72,63,687

			SCHOOLS SPORTS AND YOUTH SERVICES			
**********				----------	----------	----------
	TOTAL(MH)			62,08,210	10,55,477	72,63,687
**********				----------	----------	----------
	TOTAL(DDO)			62,08,210	10,55,477	72,63,687
	HEADMASTER,GOVT HIGH SCHOOL, PIPLI NAVIN, FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,79,014	11,07,878	70,86,892

		**********			----------	----------	----------
		TOTAL(MH)			59,79,014	11,07,878	70,86,892

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			59,79,014	11,07,878	70,86,892

	HEADMASTER,GOVT HIGH SCHOOL, QILA JIWAN SINGH, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,30,880	11,52,853
77,83,733					
			01-GUIDANCE AND COUNSELLING	2,381	0
2,381					
			40-GUIDANCE AND COUNSELLING	2,600	0
2,600					
		**********		----------	----------

			TOTAL(MH)	1,26,14,875	22,60,731
1,48,75,606					

	**********			----------	----------	
	TOTAL(DDO)			1,26,14,875	22,60,731	1,48,75,606
	HEADMASTER,GOVT HIGH SCHOOL, RAILLON, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,65,884	6,42,942	42,08,826
		**********		----------	----------	
		TOTAL(MH)		35,65,884	6,42,942	42,08,826
	**********			----------	----------	
	TOTAL(DDO)			35,65,884	6,42,942	42,08,826

	HEADMASTER,GOVT HIGH SCHOOL, RUDALA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,58,080	7,43,099	59,01,179	
			01-GUIDANCE AND COUNSELLING	0	2,381	2,381	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	HEADMASTER,GOVT HIGH SCHOOL, RUDALA, AMRITSAR	2202	40-GUIDANCE AND COUNSELLING	0	2,600	2,600

S PUNJAB

(COLLEGES)

		**********		----------	----------	----------
		TOTAL(MH)		51,58,080	7,48,080	59,06,160
		**********		----------	----------	----------
		TOTAL(DDO)		51,58,080	7,48,080	59,06,160
	HEADMASTER,GOVT HIGH SCHOOL, SADHANA WALA, FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,22,581	7,54,133	51,76,714

		**********		----------	----------	
		TOTAL(MH)		44,22,581	7,54,133	
	**********			----------	----------	
	TOTAL(DDO)			44,22,581	7,54,133	
	HEADMASTER,GOVT HIGH SCHOOL, SANGRAHOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,08,075	8,65,208	
			01-GUIDANCE AND COUNSELLING	0	1,919	
			40-GUIDANCE AND	0	2,056	

COUNSELLING

	**********		----------	----------	----------
	TOTAL(MH)			52,08,075	8,69,183
	**********		----------	----------	----------
	TOTAL(DDO)			52,08,075	8,69,183
	HEADMASTER,GOVT HIGH SCHOOL, SURGHURI,FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	57,96,259	8,00,683

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		57,96,259	8,00,683	65,96,942
		**********			----------	----------	----------
		TOTAL(DDO)			57,96,259	8,00,683	65,96,942
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SWAYA RAI UTTAR, FEROZEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	59,28,197	9,89,740	69,17,937

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		59,28,197	9,89,740	69,17,937
		**********		----------	----------	----------
		TOTAL(DDO)		59,28,197	9,89,740	69,17,937
	HEADMASTER,GOVT HIGH SCHOOL, THAKKAR SANDHU, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,17,546	6,03,014	42,20,560
			01-GUIDANCE AND COUNSELLING	2,380	0	2,380

			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------		----------
	TOTAL(MH)			36,22,526	6,03,014	42,25,540
	**********		----------	----------		----------
	TOTAL(DDO)			36,22,526	6,03,014	42,25,540
	HEADMASTER,GOVT HIGH SCHOOL, UDHANWAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,48,095	4,82,974	31,31,069

					01-GUIDANCE AND COUNSELLING	2,380	0	2,380

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	HEADMASTER,GOVT HIGH SCHOOL, UDHANWAL, GURDASPUR	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********	TOTAL(MH)	26,53,075	4,82,974	31,36,049

	**********			----------	----------	
	TOTAL(DDO)			26,53,075	4,82,974	31,36,049
	HEADMASTER,GOVT HIGH SCHOOL, UGGOKE, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,63,430	8,32,631	53,96,061
			40-GUIDANCE AND COUNSELLING	0	5,000	5,000
	**********			----------	----------	
	TOTAL(MH)			45,63,430	8,37,631	54,01,061

	**********			----------	----------	
	TOTAL(MH)			40,60,788	7,16,172	47,76,960
	**********			----------	----------	
	TOTAL(DDO)			40,60,788	7,16,172	47,76,960
	**********			----------	----------	
	TOTAL(DDO)			45,63,430	8,37,631	54,01,061
	**********			----------	----------	
	HEADMASTER,GOVT HIGH SCHOOL,BAMBIHA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,60,788	7,16,172	47,76,960

	HEADMASTER,GOVT HIGH SCHOOL,BHAI 2202		01-GOVERNMENT		11,06,585	5,49,816	16,56,401
	BAKHTAUR, BATHINDA		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
		**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		11,06,585	5,49,816	16,56,401

PUBLIC	DIRECTOR, PUBLIC	**********		----------	----------	----------
INSTRUCTION	INSTRUCTION, SCHOOL,					
S	PUNJAB					
(COLLEGES)						
		TOTAL(DDO)			11,06,585	5,49,816
16,56,401						
	HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT		40,85,328	7,20,291
48,05,619						
	SCHOOL,CHACK SHARIF,GURDASPUR		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND		0	2,380
2,380						
			COUNSELLING			

			40-GUIDANCE AND COUNSELLING	0	2,610	2,610
		**********		----------	----------	----------
			TOTAL(MH)	51,91,913	12,75,097	64,67,010
	**********			----------	----------	----------
			TOTAL(DDO)	51,91,913	12,75,097	64,67,010
	HEADMASTER,GOVT HIGH SCHOOL,DARAJ, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,67,344	6,58,722	47,26,066
			40-GUIDANCE AND	0	5,000	5,000

COUNSELLING

	**********		----------	----------	----------
	TOTAL(MH)		40,67,344	6,63,722	47,31,066
	**********		----------	----------	----------
	TOTAL(DDO)		40,67,344	6,63,722	47,31,066
	HEADMASTER,GOVT HIGH SCHOOL,DEVI DAS PURA, AMRITSAR	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	43,47,071	7,01,794	50,48,865

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,DEVI DAS PURA, AMRITSAR	2202	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********	TOTAL(MH)	43,52,052	7,01,794	50,53,846

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TOTAL(DDO)				43,52,052	7,01,794	50,53,846
HEADMASTER,GOVT HIGH SCHOOL,GURTHARI, BATHINDA	2202	01-GOVERNMENT PRIMARY SCHOOLS		1,01,37,694	0	1,01,37,694
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,04,00,072	20,06,392	1,24,06,464
		01-GUIDANCE AND COUNSELLING		1,930	1,930	3,860
**********				----------	----------	----------
TOTAL(MH)				2,05,39,696	20,08,322	2,25,48,018

	**********			----------	----------		
	TOTAL(DDO)			2,05,39,696	20,08,322		2,25,48,018
	HEADMASTER,GOVT HIGH SCHOOL,HETAM PURA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,13,294	1,81,900		8,95,194
			01-GUIDANCE AND COUNSELLING	0	2,381		2,381
			40-GUIDANCE AND COUNSELLING	0	2,600		2,600

			**********		----------	----------	----------
			TOTAL(MH)		7,13,294	1,86,881	9,00,175

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, S (COLLEGES) PUNJAB	TOTAL(DDO)			7,13,294	1,86,881	9,00,175

HEADMASTER,GOVT HIGH SCHOOL,JAFERKOT,AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,53,433	2,91,944	25,45,377
		01-GUIDANCE AND COUNSELLING	0	2,381	2,381
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
	**********	----------	----------	----------	----------
		TOTAL(MH)	29,66,727	4,83,806	34,50,533

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TOTAL(DDO)				29,66,727	4,83,806	34,50,533
HEADMASTER,GOVT HIGH SCHOOL,JANGIANA, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		30,83,308	5,65,339	36,48,647
		40-GUIDANCE AND COUNSELLING		0	5,000	5,000
	**********			----------	----------	----------
	TOTAL(MH)			30,83,308	5,70,339	36,53,647
	**********			----------	----------	----------

	TOTAL(DDO)				30,83,308	5,70,339	36,53,647
	HEADMASTER,GOVT HIGH SCHOOL,JUMLA MALKAN, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		94,16,127	16,41,366	1,10,57,493

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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	40-GUIDANCE AND	0	5,000	5,000

INSTRUCTION	INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	SCHOOL,JUMLA MALKAN, BARNALA		COUNSELLING			
		**********		----------	----------	----------	----------
		TOTAL(MH)			94,16,127	16,46,366	1,10,62,493
		**********		----------	----------	----------	----------
		TOTAL(DDO)			94,16,127	16,46,366	1,10,62,493
	HEADMASTER,GOVT HIGH SCHOOL,KABIRBALI		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,766	0	47,766

			**********		----------	----------	
			TOTAL(MH)		47,766	0	47,766
		**********			----------	----------	
		TOTAL(DDO)			47,766	0	47,766
		HEADMASTER,GOVT HIGH SCHOOL,KAILE WANDER, BATHINDA	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	63,20,251	11,58,270	74,78,521
			01-GUIDANCE AND COUNSELLING		2,380	0	2,380
			**********		----------	----------	

			TOTAL(MH)		63,22,631	11,58,270
74,80,901						
	**********				----------	----------
	TOTAL(DDO)				63,22,631	11,58,270
74,80,901						
	HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT		44,50,164	7,55,030
52,05,194						
	SCHOOL,KAMASKE, AMRITSAR		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)			44,50,164	7,55,030	52,05,194
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			44,50,164	7,55,030	52,05,194
		HEADMASTER,GOVT HIGH SCHOOL,KOTHE LAL SING, BATHINDA	2202	01-GOVERNMENT PRIMARY SCHOOLS	75,20,582	47,81,186	1,23,01,768

	01-GOVERNMENT	96,89,379	8,62,630	1,05,52,009
	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	01-GUIDANCE AND COUNSELLING	0	3,860	3,860
	30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,09,800	0	1,09,800
**********	----------	----------	----------	----------
	TOTAL(MH)	2,17,69,925	64,02,706	2,81,72,631
**********	----------	----------	----------	----------

2,81,72,631	TOTAL(DDO)			2,17,69,925	64,02,706	
34,53,344	HEADMASTER,GOVT HIGH SCHOOL,LAKHUWAL, AMRTISAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,35,176	5,18,168	
2,381			01-GUIDANCE AND COUNSELLING	0	2,381	
2,600			40-GUIDANCE AND COUNSELLING	0	2,600	
	**********			----------	----------	
34,58,325	TOTAL(MH)			29,35,176	5,23,149	

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			29,35,176	5,23,149	34,58,325
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,NANGAL, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,64,054	5,34,054	35,98,108

		**********		----------	----------	----------
		TOTAL(MH)		59,99,230	10,57,203	70,56,433
		**********		----------	----------	----------
	TOTAL(DDO)			59,99,230	10,57,203	70,56,433
	HEADMASTER,GOVT HIGH SCHOOL,PATTON, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,54,284	5,04,902	39,59,186
		**********		----------	----------	----------
		TOTAL(MH)		34,54,284	5,04,902	39,59,186

	**********			----------	----------	
	TOTAL(DDO)			34,54,284	5,04,902	39,59,186
	HEADMASTER,GOVT HIGH SCHOOL,SANGATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,89,908	11,74,271	81,64,179
	*********			----------	----------	
	TOTAL(MH)			69,89,908	11,74,271	81,64,179
	**********			----------	----------	
	TOTAL(DDO)			69,89,908	11,74,271	81,64,179

	HEADMASTER,GOVT HIGH SCHOOL,SIDHANA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,24,479	5,92,493	37,16,972	
			01-GUIDANCE AND COUNSELLING	2,380	0	2,380	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,SIDHANA, BATHINDA	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		TOTAL(MH)	31,29,459	5,92,493	37,21,952
		**********		TOTAL(DDO)	31,29,459	5,92,493	37,21,952
	HEADMASTER,GOVT HIGH SCHOOL,SOURRIAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,65,420	1,06,200	12,71,620

		**********		----------	----------	----------
		TOTAL(MH)		11,65,420	1,06,200	12,71,620
	**********			----------	----------	----------
	TOTAL(DDO)			11,65,420	1,06,200	12,71,620
	HEADMASTER,GOVT HIGH SCHOOL,TARKHANWALA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,18,910	5,72,980	44,91,890
		**********		----------	----------	----------
		TOTAL(MH)		39,18,910	5,72,980	44,91,890

	**********			----------	----------	----------
	TOTAL(DDO)			39,18,910	5,72,980	44,91,890
	HEADMASTER,GOVT HIGH SCHOOL,TATLEY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,14,149	5,36,177	39,50,326
	**********			----------	----------	----------
	TOTAL(MH)			34,14,149	5,36,177	39,50,326

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********					
(COLLEGES)		TOTAL(DDO)			34,14,149	5,36,177	39,50,326
	HEADMASTER,GOVT. HIGH SCHOOL KOT GURU, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		42,85,330	6,30,794	49,16,124

		**********		----------	----------	----------
		TOTAL(MH)		76,99,479	11,66,971	88,66,450
	**********			----------	----------	----------
	TOTAL(DDO)			76,99,479	11,66,971	88,66,450
	HEADMASTER,GOVT. HIGH SCHOOL, BHILOWAL, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,98,708	3,50,401	23,49,109
			01-GUIDANCE AND COUNSELLING	2,381	0	2,381

			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		----------	----------	----------
		TOTAL(MH)		20,03,689	3,50,401	23,54,090
	**********			----------	----------	----------
	TOTAL(DDO)			20,03,689	3,50,401	23,54,090
	HEADMASTER,GOVT. HIGH SCHOOL, DAG DOGRA	4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	1,32,38,400	1,16,38,800	2,48,77,200
			32-ADDITIONAL	2,78,92,000	0	2,78,92,000

CLASSROOMS FOR

RURAL AREAS

SCHOOL IN THE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATE(RIDF-XXVI I & XXVIII)(85:15)			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DAG DOGRA	4202	33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE	1,98,45,000	0	1,98,45,000

			STATE(RIDF-XXVI I & XXVIII)			
	**********		----------	----------	----------	----------
	TOTAL(MH)			6,09,75,400	1,16,38,800	7,26,14,200
	**********		----------	----------	----------	----------
	TOTAL(DDO)			6,09,75,400	1,16,38,800	7,26,14,200
	HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR MANIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,43,047	6,98,642	63,41,689

		**********		----------	----------	
		TOTAL(MH)		56,43,047	6,98,642	63,41,689
		**********		----------	----------	
		TOTAL(DDO)		56,43,047	6,98,642	63,41,689
	HEADMASTER,GOVT. HIGH SCHOOL,DALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,23,685	7,99,262	56,22,947
			01-GUIDANCE AND COUNSELLING	0	2,380	2,380
			40-GUIDANCE AND	0	2,610	2,610

COUNSELLING

		**********		----------	----------	----------
		TOTAL(MH)			48,23,685	8,04,252
56,27,937						
		**********		----------	----------	----------
		TOTAL(DDO)			48,23,685	8,04,252
56,27,937						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL.	2202	01-GOVERNMENT	1,40,740	2,19,883	

3,60,623						
INSTRUCTION	INSTRUCTION, SCHOOL, S	MOUR MANDI PUNJAB (COLLEGES)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
59,88,560	**********				49,64,425	10,24,135
59,88,560	**********	TOTAL(MH)			49,64,425	10,24,135
42,38,000	HEADMASTER,GOVT. HIGH. SCHOOL, JANDU SINGHA		4202	32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE	0	42,38,000

		STATE(RIDF-XXVI I & XXVIII)(85:15)			
	**********		----------	----------	

	TOTAL(MH)		0	42,38,000	
42,38,000					
	**********		----------	----------	

	TOTAL(DDO)		0	42,38,000	
42,38,000					
	KANYA VIDYALAYA,KANYA VIDYALAYA, 2202 GARHSHANKAR	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	21,65,325	
21,65,325					

		**********		----------	----------	----------
		TOTAL(MH)		0	21,65,325	21,65,325
	**********			----------	----------	----------
	TOTAL(DDO)			0	21,65,325	21,65,325
	MANAGER,LAJPAT RAI HIGH SCHOOL, BASSI PATHALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	14,06,153	14,06,153

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
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, PUNJAB	MANAGER,LAJPAT RAI HIGH SCHOOL, BASSI PATHALA	2202	01-INSPECTION	1,20,256	0	1,20,256
(COLLEGES)			**********		1,20,256	14,06,153	15,26,409
			TOTAL(MH)				
		**********			1,20,256	14,06,153	15,26,409
		TOTAL(DDO)					

	MANAGER,LAJPAT RAI KANYA VIDHYALAYA, JAGROAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	8,34,721	1,34,705	9,69,426
		**********		----------	----------	----------
		TOTAL(MH)		8,34,721	1,34,705	9,69,426
	**********			----------	----------	----------
	TOTAL(DDO)			8,34,721	1,34,705	9,69,426
	MANAGER,N.M. JAIN MODEL HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED	0	43,82,152	43,82,152

			SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
----------	**********			----------	----------	----------
	TOTAL(MH)			0	43,82,152	43,82,152
----------	**********			----------	----------	----------
	TOTAL(DDO)			0	43,82,152	43,82,152
8,01,398	OAP PATHSHALIA,GARHDIWALA	2202	01-ASSISTANCE	7,22,028	79,370	
			TO AIDED			
			SECONDARY			
			SCHOOLS BY			
			EDUCATION			

DEPARTMENT

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		7,22,028	79,370	8,01,398
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	**********			----------	----------	

	TOTAL(DDO)			7,22,028	79,370	8,01,398
	PRINCIPAL (SPORTS SCHOOL),GOVERNMENT SPORTS SCHOOL, GHUDA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,62,536	3,03,310	24,65,846
	**********		----------	----------	----------	----------
	TOTAL(MH)			28,84,564	3,82,680	32,67,244
	**********		----------	----------	----------	----------
	TOTAL(DDO)			28,84,564	3,82,680	32,67,244

	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, CHUNAGRA	2202	01-INSPECTION	2,14,324	0	2,14,324
	**********		----------	----------		
	TOTAL(MH)			2,14,324	0	2,14,324
	**********		----------	----------		
	TOTAL(DDO)			2,14,324	0	2,14,324
	S.D.O.,DISTT. EDUCATION OFFICER, PATIALA	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	80,29,187	15,25,653	95,54,840
			29-ATTENDANCE SCHOLARSHIP TO	3,01,842	0	3,01,842

BC/EWS GIRLS

STUDENTS

30-GOVERNMENT 2,21,08,460 0
2,21,08,460

AID TO PRIMARY

SCHOOLS

********** ------------------ ---------------

TOTAL(MH) 3,04,39,489 15,25,653
3,19,65,142

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, SCHOOL, S (COLLEGES)	TOTAL(DDO)			3,04,39,489	15,25,653	3,19,65,142
	SECRETARY CORRESPONDENT,DURGA BAL VIDYA MANDIR MIDDLE SCHOOL, RAJPURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		11,21,823	1,88,454	13,10,277
		**********			----------	----------	----------
		TOTAL(MH)			3,15,61,312	17,14,107	3,32,75,419

	**********			----------	----------	
	TOTAL(DDO)			3,15,61,312	17,14,107	3,32,75,419
	THE DEPUTY STATE PROJECT DIRECTOR, EDUSAT,INFORMATION AND COMMUNICATION TECHNOLOLY	2202	01-INFORMATION AND COMMUNICATION TECHNOLOGY PROJECT	67,31,83,811	11,21,71,630	78,53,55,441
			35-INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) PROJECT	2,01,19,09,791	37,28,19,550	2,38,47,29,341

			**********	----------	----------	----------
			TOTAL(MH)	2,68,50,93,602	48,49,91,180	3,17,00,84,782
		**********		----------	----------	----------
		TOTAL(DDO)		2,68,50,93,602	48,49,91,180	3,17,00,84,782
	**********			----------	----------	----------
	TOTAL(CCO)			13,26,59,25,235	2,46,40,05,193	15,72,99,30,428
DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, ARYA HIGHER SECONDARY SCHOOL, DIAN NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	20,61,773	0	20,61,773

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		20,61,773	0	20,61,773
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, ARYA HIGHER SECONDARY SCHOOL, DIAN NAGAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,200	0	25,200

		**********		----------	----------	----------
		TOTAL(MH)		25,200	0	25,200
		**********		----------	----------	----------
		TOTAL(DDO)		20,86,973	0	20,86,973
	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	80,54,72,367	13,95,90,431	94,50,62,798

		01-GUIDANCE AND	53,807	26,791
		COUNSELLING		
		01-TALENT	0	32,910
		SEARCH		
		EXAMINATION		
		40-GUIDANCE AND	72,288	29,986
		COUNSELLING		
**********		----------	----------	----------
	TOTAL(MH)		80,63,04,822	13,96,80,118
2235	03-REIMBURSEMEN		64,072	1,10,822
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, LALA NANGAL	TOTAL(MH)		64,072	1,10,822	1,74,894

S

(COLLEGES)

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TOTAL(DDO)				80,63,68,894	13,97,90,940	94,61,59,834
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA	2202	01-GOVERNMENT PRIMARY SCHOOLS		43,644	0	43,644
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,64,70,269	41,29,317	3,05,99,586
**********				----------	----------	----------
TOTAL(MH)				2,65,77,985	42,40,139	3,08,18,124

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,37,192	0	5,37,192
	**********			----------	----------	----------
	TOTAL(MH)			5,37,192	0	5,37,192
	**********			----------	----------	----------
	TOTAL(DDO)			83,34,19,999	14,39,20,257	97,73,40,256
	PRINCIPAL, KHALSA SENIOR SECONDARY SCHOOL, BATALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	16,301	0	16,301

		01-GOVERNMENT			8,21,466	0
8,21,466						
		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
**********			----------	----------	----------	----------

		TOTAL(MH)			8,37,767	0
8,37,767						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, KHALSA SENIOR SECONDARY SCHOOL, BATALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,009	0	13,009
		**********		TOTAL(MH)	8,50,776	0	8,50,776
		**********		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	1,36,23,309	21,25,076	1,57,48,385
**********		TOTAL(MH)	1,39,11,169	21,25,076	1,60,36,245
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,23,235	1,50,066	3,73,301
		04-LEGAL AID TO	1,111	0	

1,111						
			THE POOR			
		**********		----------	----------	

			TOTAL(MH)		2,24,346	1,50,066
3,74,412						
----------		**********		----------	----------	

			TOTAL(DDO)		1,41,35,515	22,75,142
1,64,10,657						
56,617		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	56,617	0
		SECONDARY SCHOOL, ALIWAL		PRIMARY SCHOOLS		
				01-GOVERNMENT	12,17,266	0
12,17,266						
				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)	12,73,883	0	12,73,883
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALIWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	4,980	0	4,980

PENSIONERS

		**********		----------	----------
		TOTAL(MH)		4,980	0
		**********		----------	----------
		TOTAL(DDO)		12,78,863	0
11,63,42,318	ADMINISTRATIVE OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (S)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,98,70,972	3,64,71,346
			01-ASSISTANCE	0	8,15,133

			8,15,133
	TO NON-GOVERNMENT COLLEGES AND INSTITUTIONS		
01-ASSISTANCE	2,33,036	10,98,846	13,31,882
	TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT		
01-GOVERNMENT	13,97,210	0	13,97,210
	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		

			**********		----------	----------	----------
TOTAL(MH)					8,15,01,218	3,83,85,325	11,98,86,543

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	ADMINISTRATIVE OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (S)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	85,148	0	85,148

	04-LEGAL AID TO THE POOR	1,43,496	0	1,43,496
	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	2,50,000	0	2,50,000
**********		----------	----------	----------
	TOTAL(MH)	8,19,79,862	3,83,85,325	12,03,65,187
**********		----------	----------	----------

	TOTAL(DDO)			8,19,79,862	3,83,85,325	12,03,65,187
	BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,94,80,399	1,40,18,772	9,34,99,171
			01-INSPECTION	8,54,650	1,64,218	10,18,868
		**********		----------	----------	
	TOTAL(MH)			8,03,35,049	1,41,82,990	9,45,18,039
		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 8,41,097 0

8,41,097

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		10,41,097	0	10,41,097
				**********		----------	----------	----------
				TOTAL(DDO)		8,13,76,146	1,41,82,990	9,55,59,136
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	CORRESPONDENT,H.D.S.D.HR.SEC.SCH OOL, KAPURTHALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT (COLLEGES)		0	14,28,987	14,28,987
				**********		----------	----------	----------
				TOTAL(MH)		0	14,28,987	14,28,987

	**********			----------	----------	
	TOTAL(DDO)			0	14,28,987	14,28,987
	CORRESPONDENT,HINDU PUTRI PATHSHALA GOVT. HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	43,83,956	43,83,956
	**********			----------	----------	
	TOTAL(MH)			0	43,83,956	43,83,956
	**********			----------	----------	

	TOTAL(DDO)			0	43,83,956	43,83,956
	CORRESPONDENT,KHALSA AMARJIT HIGH SCHOOL, KAPURTHALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	24,87,326	24,87,326
	**********			----------	----------	----------
	TOTAL(MH)			0	24,87,326	24,87,326
	**********			----------	----------	----------
	TOTAL(DDO)			0	24,87,326	24,87,326

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	CORRESPONDENT,PUBLIC GIRLS HIGH SCHOOL, OLD RAJPURA	2202 SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	01-ASSISTANCE TO AIDED	19,96,217	3,34,266	23,30,483
		**********		TOTAL(MH)	19,96,217	3,34,266	23,30,483

	**********			----------	----------	----------
	TOTAL(DDO)			19,96,217	3,34,266	23,30,483
	CORRESPONDENT,S.N.A.S. HIGHER SECONDARY SCHOOL, MANDI GOBINDGARH	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,61,225	9,92,982	11,54,207
	**********			----------	----------	----------
	TOTAL(MH)			1,61,225	9,92,982	11,54,207
	**********			----------	----------	----------
	TOTAL(DDO)			1,61,225	9,92,982	11,54,207

	DCFA, DIRECTOR PUBLIC INSTRUCTION (SE) PUNJAB,PSEB COMPLEX, PHASE 8 MOHALI	2202	01-FREE BOOKS TO STUDENTS FROM 9TH TO 12TH CLASS	21,36,04,888	0	21,36,04,888
			08-PRE-MATRIC SCHOLORSHIP FOR OTHER BACKWARD CLASSES STUDENTS	4,06,55,000	0	4,06,55,000
			34-FREE BOOKS TO STUDENTS FROM 9TH TO 12TH CLASS	8,00,00,000	0	8,00,00,000

				45-PUNJAB YOUNG ENTREPRENEUR SCHEME	0	1,64,255	1,64,255

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	DCFA, DIRECTOR PUBLIC INSTRUCTION (SE) PUNJAB,PSEB COMPLEX, PHASE 8 MOHALI	2202	69-PUNJAB YOUNG ENTREPRENEUR PROGRAMME	0	4,92,768	4,92,768
			**********		----------	----------	
			TOTAL(MH)		33,42,59,888	6,57,023	

						33,49,16,911
**********				----------	----------	----------
TOTAL(DDO)				33,42,59,888	6,57,023	33,49,16,911
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	45,91,465	0		45,91,465
**********				----------	----------	----------
TOTAL(MH)				45,91,465	0	45,91,465

	******************************			------------------	----------		----------
	TOTAL(DDO)			45,91,465	0		45,91,465
	DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S), SANGRUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,23,352	92,95,084		94,18,436
			01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION	0	55,918		55,918

	DEPARTMENT		
	01-DIRECTION	1,15,97,460	18,59,571
1,34,57,031	AND		
	ADMINISTRATION		
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	TOTAL(MH)	1,17,20,812	1,12,10,573
2,29,31,385			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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	DISTRICT EDUCATION OFFICER	4202	30-CONSTRUCTION	0	4,55,55,250	

4,55,55,250						
INSTRUCTION	INSTRUCTIONS(SECONDARY),	(S),DISTRICT EDUCATION OFFICER	AND REPAIR OF			
S	PUNJAB	(S), SANGRUR	EXISTING			
(COLLEGES)			SCHOOLS			
			32-ADDITIONAL	0	1,01,06,000	
1,01,06,000			CLASSROOMS FOR			
			RURAL AREAS			
			SCHOOL IN THE			
			STATE(RIDF-XXVI			
			I &			
			XXVIII)(85:15)			
			33-ADDITIONAL	0	1,79,30,000	
1,79,30,000			CLASSROOMS FOR			
			RURAL AREAS			
			SCHOOL IN THE			
			STATE(RIDF-XXVI			

I & XXVIII)

		**********		----------	----------	----------
		TOTAL(MH)			0	7,35,91,250
		**********		----------	----------	----------
		TOTAL(DDO)			1,17,20,812	8,48,01,823
	DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2235	01-OLD AGE PENSIONS		24,730	0
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		86,398	0

			GOVERNMENT			
			PENSIONERS			
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,11,128	0	1,11,128
		**********	----------	----------	----------	----------
		TOTAL(DDO)		1,11,128	0	1,11,128
	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	6,94,574	0	6,94,574

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			6,94,574	0	6,94,574
		**********			----------	----------	----------
		TOTAL(DDO)			6,94,574	0	6,94,574
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION	2235	03-REIMBURSEMENT OF MEDICAL	1,95,202	9,471	2,04,673

S	PUNJAB	OFFICER (SECONDARY), MANSA		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********		TOTAL(MH)	1,95,202	9,471	2,04,673
		**********		TOTAL(DDO)	1,95,202	9,471	2,04,673
	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		18,959	0	18,959

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			18,959	0
		**********		----------	----------	----------
		TOTAL(DDO)			18,959	0
	DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	67,60,914	10,61,178	
			01-DIRECTION	1,40,36,637	24,36,901	

AND

ADMINISTRATION

01-TALENT 0 44,960
44,960

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SEARCH EXAMINATION			
			**********		----------	----------	----------
			TOTAL(MH)		2,07,97,551	35,43,039	2,43,40,590

		**********			----------	----------	----------
		TOTAL(DDO)			2,07,97,551	35,43,039	2,43,40,590
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER(SECONDARY),D.E.O.,(SECONDARY),SANGRUR	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	5,48,200	1,12,752	6,60,952

			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)				5,48,200	3,12,752
8,60,952						
	**********		----------	----------	----------	----------
	TOTAL(DDO)				5,48,200	3,12,752
8,60,952						
	DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	78,55,039	
78,55,039						

					01-DIRECTION AND ADMINISTRATION	40,12,224	6,23,031	46,35,255
					01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,680	0	9,680

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)	DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	27,92,774	4,91,779
				29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	88,913	0
		**********		----------	----------	----------
		TOTAL(MH)			69,03,591	89,69,849
		**********		----------	----------	----------
		TOTAL(DDO)			69,03,591	89,69,849

32,84,553						
88,913						
1,58,73,440						
1,58,73,440						

	DISTRICT EDUCATION OFFICER,(SS) MOHALI	2071	01-LEAVE ENCASHMENT BENEFITS	14,49,907	6,48,731
20,98,638					
		**********		----------	----------

		TOTAL(MH)		14,49,907	6,48,731
20,98,638					
		2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	29,60,084	4,75,000
34,35,084					
			01-DIRECTION AND ADMINISTRATION	73,22,819	12,27,058
85,49,877					

	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,71,699	1,44,290	10,15,989
	01-TALENT SEARCH EXAMINATION	0	34,640	34,640
	70-SCHOOL OF EMINENCE	0	14,56,000	14,56,000
**********		----------	----------	----------
	TOTAL(MH)	1,11,54,602	33,36,988	1,44,91,590

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			1,26,04,509	39,85,719	1,65,90,228
		DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	01-ASSISTANCE TO AIDED	12,57,450	1,10,00,567	1,22,58,017

SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
01-DIRECTION AND ADMINISTRATION	1,25,87,736	20,65,470	1,46,53,206
01-GOVERNMENT PRIMARY SCHOOLS	10,87,57,798	1,77,37,165	12,64,94,963
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	11,93,932	11,93,932

11,38,084	01-INSPECTION	9,96,544	1,41,540
23,88,000	30-GOVERNMENT AID TO PRIMARY SCHOOLS	23,88,000	0
20,94,332	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	20,94,332
27,84,000	70-SCHOOL OF EMINENCE	0	27,84,000
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	TOTAL(MH)	13,71,42,130	4,03,53,994

17,74,96,124

			2235	03-REIMBURSEMEN T OF MEDICAL	11,79,318	3,80,987	15,60,305

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		11,79,318	3,80,987	15,60,305
		**********			----------	----------	----------
		TOTAL(DDO)			13,97,71,355	4,13,83,712	18,11,55,067
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SECONDARY), PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,03,782	1,19,633	11,23,415
	(COLLEGES)						
			**********		----------	----------	----------
			TOTAL(MH)		10,03,782	1,19,633	11,23,415

	4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	0	1,17,05,500	1,17,05,500
		32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	1,59,74,000	0	1,59,74,000
		33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI	52,05,000	0	52,05,000

I & XXVIII)

		**********		----------	----------	----------
		TOTAL(MH)		2,11,79,000	1,17,05,500	3,28,84,500
		**********		----------	----------	----------
		TOTAL(DDO)		2,21,82,782	1,18,25,133	3,40,07,915

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER,SECONDARY EDU.	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,28,419	3,60,830	19,89,249
		**********		TOTAL(MH)	16,28,419	3,60,830	19,89,249
		******************************		TOTAL(DDO)	16,28,419	3,60,830	19,89,249
	GOVERNMENT HIGH SCHOOL,BUKANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		59,23,849	9,73,208	68,97,057

			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	2,492	2,491	4,983
			COUNSELLING			
**********				----------	----------	----------
TOTAL(MH)				59,26,341	9,75,699	69,02,040
**********				----------	----------	----------
TOTAL(DDO)				59,26,341	9,75,699	69,02,040
GOVERNMENT HIGH SCHOOL,DUNE KE	2202	01-GOVERNMENT		1,09,17,695	17,52,118	1,26,69,813
		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				

			SERVICES			
			01-GUIDANCE AND COUNSELLING	2,491	0	2,491
**********				----------	----------	----------
TOTAL(MH)				1,09,20,186	17,52,118	1,26,72,304
**********				----------	----------	----------
TOTAL(DDO)				1,09,20,186	17,52,118	1,26,72,304
GOVERNMENT HIGH SCHOOL,KISHANGARH PAKHARWARH		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	27,74,144	4,82,818	32,56,962

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
		**********		TOTAL(MH)	27,74,144	4,82,818	32,56,962
		**********			27,74,144	4,82,818	32,56,962
		TOTAL(DDO)			27,74,144	4,82,818	32,56,962
PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVERNMENT HIGH	2071	01-PENSION AND	1,54,338	25,723	1,80,061

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	SCHOOL S	OTHER RETIREMENT BENEFITS		
**********			----------	----------	----------
	TOTAL(MH)		1,54,338	25,723	1,80,061
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		19,99,559	2,39,700	22,39,259
	01-GUIDANCE AND COUNSELLING		0	12,442	12,442
	40-GUIDANCE AND		0	7,776	

7,776						
			COUNSELLING			
----------		**********	----------	----------	----------	
		TOTAL(MH)		19,99,559	2,59,918	
22,59,477						
----------	**********		----------	----------	----------	
	TOTAL(DDO)			21,53,897	2,85,641	
24,39,538						
1,04,754	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	1,04,754	0	
			ARTS COLLEGES			
26,41,484			01-GOVERNMENT	20,73,934	5,67,550	
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

					SERVICES		
					01-GUIDANCE AND COUNSELLING	0	451
451							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)	HEAD MASTER,GOVT HIGH SCHOOL,	2202	40-GUIDANCE AND COUNSELLING	0	3,145	3,145
			**********		----------	----------	----------

			TOTAL(MH)		21,78,688	5,71,146
27,49,834						
	**********			----------	----------	

	TOTAL(DDO)				21,78,688	5,71,146
27,49,834						
	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT		3,93,984	7,776
4,01,760						
	BBANIA		ARTS COLLEGES			
			01-GOVERNMENT		2,05,05,228	2,48,092
2,07,53,320						
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND		0	6,692
6,692						
			COUNSELLING			

			40-GUIDANCE AND COUNSELLING	0	6,165	6,165
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,08,99,212	2,68,725	2,11,67,937
	**********		----------	----------	----------	----------
	TOTAL(DDO)			2,08,99,212	2,68,725	2,11,67,937
	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,	2202	01-GOVERNMENT		4,35,862	46,890
4,82,752							
		KHANOURI		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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 (COLLEGES)	HEAD MASTER,GOVT HIGH SCHOOL, KHANOURI	2202	01-GUIDANCE AND COUNSELLING	0	899
899						
				40-GUIDANCE AND COUNSELLING	0	4,640
4,640						
		**********		----------	----------	

		TOTAL(MH)		4,35,862	52,429	
4,88,291						
		**********		----------	----------	

		TOTAL(DDO)		4,35,862	52,429	

4,88,291						
23,970	HEAD MASTER,GOVT HIGH SCHOOL, KHARAK SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,970	0	
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23,970			TOTAL(MH)	23,970	0	
----------	----------	----------	----------	----------	----------	----------
	**********			----------	----------	

23,970	TOTAL(DDO)			23,970	0	
10,54,680	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	10,54,680	0	

KOHALA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

********** ---------- ----------

TOTAL(MH) 10,54,680 0

10,54,680

********** ---------- ----------

TOTAL(DDO) 10,54,680 0

10,54,680

HEAD MASTER,GOVT HIGH SCHOOL, 2202 01-GOVERNMENT 1,04,446 0

1,04,446

LAUKHE KALAN SECONDARY

SCHOOLS SPORTS

AND YOUTH

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			1,04,446	0	1,04,446
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,446	0	1,04,446
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEAD MASTER,GOVT HIGH SCHOOL, MANBUBRUYAN	2202	01-GOVERNMENT SECONDARY	48,023	0	48,023

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)						
		01-GUIDANCE AND COUNSELLING	597	0	597	
		40-GUIDANCE AND COUNSELLING	137	0	137	
		**********	----------	----------	----------	
		TOTAL(MH)	48,757	0	48,757	
		**********	----------	----------	----------	
		TOTAL(DDO)	48,757	0	48,757	

	HEAD MASTER,GOVT HIGH SCHOOL, PANDORI BIBI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,78,262	6,72,544	44,50,806
			01-GUIDANCE AND COUNSELLING	0	2,373	2,373
			40-GUIDANCE AND COUNSELLING	0	4,641	4,641
		**********	TOTAL(MH)	37,78,262	6,79,558	44,57,820
	******************************					

	TOTAL(DDO)				37,78,262	6,79,558	44,57,820
	HEAD MASTER,GOVT HIGH SCHOOL, RUKHALA	2202	01-GOVERNMENT ARTS COLLEGES		2,79,027	1,07,972	3,86,999

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, RUKHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,30,39,447	5,87,821	2,36,27,268

			01-GUIDANCE AND COUNSELLING	0	2,381	2,381
			40-GUIDANCE AND COUNSELLING	0	1,090	1,090
**********				----------	----------	----------
TOTAL(MH)				2,33,18,474	6,99,264	2,40,17,738
**********				----------	----------	----------
TOTAL(DDO)				2,33,18,474	6,99,264	2,40,17,738
HEAD MASTER,GOVT HIGH SCHOOL, SHERGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS		17,978	0	17,978

			01-GOVERNMENT	11,11,804	57,096	11,68,900
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			11,29,782	57,096	11,86,878
	**********		----------	----------	----------	----------
	TOTAL(DDO)			11,29,782	57,096	11,86,878
	HEAD MASTER,GOVT HIGH SCHOOL, AAJNALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	73,30,406	0	73,30,406

			**********		----------	----------	
			TOTAL(MH)		73,30,406	0	
73,30,406							
			**********		----------	----------	
			TOTAL(DDO)		73,30,406	0	
73,30,406							
9,51,238	HEAD MASTER,GOVT HIGH SCHOOL, ABLOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		2,76,890	6,74,348	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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) 2,76,890 6,74,348
9,51,238

********** ---

TOTAL(DDO) 2,76,890 6,74,348
9,51,238

PUBLIC DIRECTOR, PUBLIC HEAD MASTER,GOVT HIGH SCHOOL, 2202 01-GOVERNMENT 1,63,346 0
1,63,346

INSTRUCTION INSTRUCTIONS(SECONDARY), BEGUWALA SECONDARY

S PUNJAB SCHOOLS SPORTS

(COLLEGES) AND YOUTH

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)			1,63,346	0
1,63,346						
		**********		----------	----------	----------
		TOTAL(DDO)			1,63,346	0
1,63,346						
	HEAD MASTER,GOVT HIGH SCHOOL, BHOOTGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		18,69,306	3,14,001
21,83,307						
		**********		----------	----------	----------
		TOTAL(MH)			18,69,306	3,14,001
21,83,307						

	**********			----------	----------	
	TOTAL(DDO)			18,69,306	3,14,001	21,83,307
	HEAD MASTER,GOVT HIGH SCHOOL, BILLANWALI CHHAPRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,11,076	0	23,11,076
	*********			----------	----------	
	TOTAL(MH)			23,11,076	0	23,11,076
	**********			----------	----------	
	TOTAL(DDO)			23,11,076	0	23,11,076

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, BUGRAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	93,374	93,374
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,356	0	12,356

			01-GUIDANCE AND COUNSELLING	451	0	451
		**********		----------	----------	----------
		TOTAL(MH)		23,23,883	93,374	24,17,257
	**********			----------	----------	----------
	TOTAL(DDO)			23,23,883	93,374	24,17,257
	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
	**********			----------	----------	
	TOTAL(DDO)			1,02,562	0	1,02,562
	HEAD MASTER,GOVT HIGH SCHOOL, CHAKIYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,86,572	0	7,86,572
		**********		----------	----------	
		TOTAL(MH)		7,86,572	0	7,86,572

	**********				----------	----------	----------
	TOTAL(DDO)				7,86,572	0	7,86,572
	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT		1,790	0	1,790

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		CHAMARU		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

			**********			----------	----------	----------
			TOTAL(MH)			1,790	0	1,790
			**********			----------	----------	----------
			TOTAL(DDO)			1,790	0	1,790
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEAD MASTER,GOVT HIGH SCHOOL, CHATHA GOBINDPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		0	7,75,009	7,75,009
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS		28,911	2,67,558	2,96,469

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		28,911	10,42,567	10,71,478
		**********		----------	----------	----------
		TOTAL(DDO)		28,911	10,42,567	10,71,478
	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	7,31,429	2,90,082	10,21,511
	DEDHANA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------

			TOTAL(MH)		7,31,429	2,90,082	10,21,511
		**********		----------	----------	----------	
		TOTAL(DDO)			7,31,429	2,90,082	10,21,511
	HEAD MASTER,GOVT HIGH SCHOOL, DEENEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		18,000	0	18,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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) 18,000 0
18,000

********** ------------------- ----------------

TOTAL(DDO) 18,000 0
18,000

PUBLIC DIRECTOR, PUBLIC HEAD MASTER,GOVT HIGH SCHOOL, 2202 01-GOVERNMENT 1,72,502 6,63,448
8,35,950

INSTRUCTION INSTRUCTIONS(SECONDARY), DEH KALAN SECONDARY

S PUNJAB SCHOOLS SPORTS

(COLLEGES) AND YOUTH

SERVICES

01-GUIDANCE AND 0 1,931
1,931

			COUNSELLING			
			40-GUIDANCE AND COUNSELLING	2,602	0	2,602
**********				----------	----------	----------
TOTAL(MH)				1,75,104	6,65,379	8,40,483
**********				----------	----------	----------
TOTAL(DDO)				1,75,104	6,65,379	8,40,483
HEAD MASTER,GOVT HIGH SCHOOL, DHARARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		0	1,440	1,440

		**********		----------	----------	----------
		TOTAL(MH)		0	1,440	1,440
	**********			----------	----------	----------
	TOTAL(DDO)			0	1,440	1,440
	HEAD MASTER,GOVT HIGH SCHOOL, DOD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,10,666	82,38,107	1,09,48,773
		**********		----------	----------	----------
		TOTAL(MH)		27,10,666	82,38,107	1,09,48,773

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			27,10,666	82,38,107	1,09,48,773
		HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	74,494	81,162	1,55,656

	DUGNI	ARTS COLLEGES			
4,14,770					
		01-GOVERNMENT	2,61,558	1,53,212	
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
24,102					
		02-GOVERNMENT	24,102	0	
		PROFESSIONAL			
		COLLEGES			
		**********	----------	----------	
1,15,43,301		TOTAL(MH)	30,70,820	84,72,481	
	**********		----------	----------	
1,15,43,301	TOTAL(DDO)		30,70,820	84,72,481	

	HEAD MASTER,GOVT HIGH SCHOOL, FULLARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,97,290	6,89,928	28,87,218
			29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	1,580	1,580
	**********		TOTAL(MH)	21,97,290	6,91,508	28,88,798

		******************************				----------	----------
		TOTAL(DDO)				21,97,290	6,91,508
		HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT		35,400	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		GARHI TARKHANA NO.1		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

			**********			----------	----------	
			TOTAL(MH)			35,400	0	35,400
			**********			----------	----------	
			TOTAL(DDO)			35,400	0	35,400
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, HARIPURA	2202 PRIMARY SCHOOLS	01-GOVERNMENT		0	17,243	17,243
	(COLLEGES)			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,11,705	26,72,570		40,84,275

01-GUIDANCE AND COUNSELLING	451	0	451
02-GOVERNMENT PROFESSIONAL COLLEGES	6,220	0	6,220
29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	1,772	1,772
40-GUIDANCE AND COUNSELLING	0	546	546
**********	----------	----------	

				TOTAL(MH)		14,18,376	26,92,131
41,10,507							
				******************************		----------	----------
				TOTAL(DDO)		14,18,376	26,92,131
41,10,507							
		HEAD MASTER,GOVT HIGH SCHOOL,	2202	28-SUPPORT TO		98,980	0
98,980							
		HOUSING BOARD COLONY		THE GOVT.			
				COLLEGES FOR			
				DIGITAL CLASS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				ROOMS WITH E-CONTENT			
			**********		----------	----------	
			TOTAL(MH)		98,980	0	98,980
		**********			----------	----------	
		TOTAL(DDO)			98,980	0	98,980
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, JALALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,80,700	0	4,80,700

		**********		----------	----------	----------
		TOTAL(MH)		4,80,700	0	4,80,700
	**********			----------	----------	----------
	TOTAL(DDO)			4,80,700	0	4,80,700
	HEAD MASTER,GOVT HIGH SCHOOL, JASSIYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,82,316	0	9,82,316
	**********			----------	----------	----------
	TOTAL(MH)			9,82,316	0	9,82,316

**********			----------	----------	----------
TOTAL(DDO)			9,82,316	0	9,82,316
HEAD MASTER,GOVT HIGH SCHOOL, KALAN MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,68,736	3,60,154	23,28,890
**********			----------	----------	----------
TOTAL(MH)			19,68,736	3,60,154	23,28,890
**********			----------	----------	----------
TOTAL(DDO)			19,68,736	3,60,154	23,28,890

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)	HEAD MASTER,GOVT HIGH SCHOOL, KANJHLI	2202	01-GOVERNMENT ARTS COLLEGES	0	74,494	74,494
				01-GOVERNMENT PRIMARY SCHOOLS	1,23,53,614	0	1,23,53,614
				01-GOVERNMENT SECONDARY	4,41,178	16,76,092	21,17,270

SCHOOLS SPORTS AND YOUTH SERVICES			
01-GUIDANCE AND COUNSELLING	1,931	0	1,931
02-GOVERNMENT PROFESSIONAL COLLEGES	0	3,05,204	3,05,204
40-GUIDANCE AND COUNSELLING	0	2,056	2,056
**********	----------	----------	----------
TOTAL(MH)	1,47,65,459	24,18,000	1,71,83,459

	**********			----------	----------	
	TOTAL(DDO)			1,47,65,459	24,18,000	1,71,83,459
	HEAD MASTER,GOVT HIGH SCHOOL, KARHAIL	2202	01-GOVERNMENT PRIMARY SCHOOLS	17,109	2,270	19,379
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,69,164	27,28,929	31,98,093
			01-GUIDANCE AND COUNSELLING	1,930	1,930	3,860
	**********			----------	----------	

		TOTAL(MH)			4,88,203	27,33,129
32,21,332						
		**********			----------	----------

		TOTAL(DDO)			4,88,203	27,33,129
32,21,332						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, KHASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	4,77,512	0	4,77,512

	SERVICES			
4,89,03,000	01-MID DAY MEAL	4,89,03,000	0	
17,62,213	16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	17,62,213	0	
----------	**********	----------	----------	----------
5,43,64,057	TOTAL(MH)	5,16,30,928	27,33,129	
----------	**********	----------	----------	----------
5,43,64,057	TOTAL(DDO)	5,16,30,928	27,33,129	

	HEAD MASTER,GOVT HIGH SCHOOL, LAKHMIRWALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	9,03,585	9,03,585
			01-GOVERNMENT ARTS COLLEGES	0	53,568	53,568
			01-GOVERNMENT PRIMARY SCHOOLS	68,436	0	68,436
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,26,128	0	2,26,128

					SERVICES		
					01-GUIDANCE AND COUNSELLING	452	0
452							
					40-GUIDANCE AND COUNSELLING	2,056	0
2,056							
				**********	TOTAL(MH)	2,97,072	9,57,153
12,54,225							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)   2,97,072   9,57,153
12,54,225

INSTRUCTION INSTRUCTIONS(SECONDARY),

S   PUNJAB

(COLLEGES)

                                    HEAD MASTER,GOVT HIGH SCHOOL,   2202   01-GOVERNMENT   1,77,394   0
1,77,394

                                    LUNDEWALA   ARTS COLLEGES

                                                                                01-GOVERNMENT   1,24,28,159   3,630
1,24,31,789

                                                                                SECONDARY

                                                                                SCHOOLS SPORTS

                                                                                AND YOUTH

                                                                                SERVICES

			01-GUIDANCE AND COUNSELLING	0	1,930	1,930
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********				----------	----------	----------
TOTAL(MH)				1,29,02,625	9,65,313	1,38,67,938
**********				----------	----------	----------
TOTAL(DDO)				1,29,02,625	9,65,313	1,38,67,938
HEAD MASTER,GOVT HIGH SCHOOL, MADDEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		14,515	0	14,515

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		14,515	0	14,515
		**********		----------	----------	----------
		TOTAL(DDO)		14,515	0	14,515
	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	20,181	6,720	26,901
	MAJRI AKALIYAN		PRIMARY SCHOOLS			
			01-GOVERNMENT	1,50,100	2,50,402	4,00,502
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		1,70,281	2,57,122	4,27,403
		**********			----------	----------	----------
		TOTAL(DDO)			1,70,281	2,57,122	4,27,403
PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	22,830	0	

22,830						
INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	MALL WALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
	**********			----------	----------	

	TOTAL(MH)			22,830	0	
22,830						
	**********			----------	----------	

	TOTAL(DDO)			22,830	0	
22,830						
	HEAD MASTER,GOVT HIGH SCHOOL, MALLANWALI	2202	01-GUIDANCE AND COUNSELLING	0	451	
451						
	**********			----------	----------	

			TOTAL(MH)		0	451
451						
	**********			----------	----------	

	TOTAL(DDO)				0	451
451						
	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	1,47,406	1,60,188	
3,07,594						
	MEHAS		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			40-GUIDANCE AND	4,985	0	
4,985						
			COUNSELLING			
	**********			----------	----------	

	TOTAL(MH)			1,52,391	1,60,188	
3,12,579						

**********					----------	----------
TOTAL(DDO)					1,52,391	1,60,188

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, MOHI	2202	01-GOVERNMENT PRIMARY SCHOOLS	35,400	0	35,400

			01-GOVERNMENT	13,53,442	0	13,53,442
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
**********				----------	----------	----------
TOTAL(MH)				13,88,842	0	13,88,842
**********				----------	----------	----------
TOTAL(DDO)				13,88,842	0	13,88,842
HEAD MASTER,GOVT HIGH SCHOOL, MULLECHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		0	25,878	25,878

			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			0	25,878	25,878
	**********		----------	----------	----------	----------
	TOTAL(DDO)			0	25,878	25,878
4,32,324	HEAD MASTER,GOVT HIGH SCHOOL, NEOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,32,324	0	4,32,324
545			40-GUIDANCE AND	545	0	545

COUNSELLING

		**********		----------	----------	----------	----------
		TOTAL(MH)				4,32,869	0
4,32,869							
		**********		----------	----------	----------	----------
		TOTAL(DDO)				4,32,869	0
4,32,869							
	HEAD MASTER,GOVT HIGH SCHOOL, PAKKAKHURAD	2202	01-GOVERNMENT SECONDARY			59,416	0
59,416							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	HEAD MASTER,GOVT HIGH SCHOOL, PAKKAKHURAD	2202	01-GUIDANCE AND COUNSELLING	450	0	450
(COLLEGES)		**********		TOTAL(MH)	59,866	0	59,866
		**********		TOTAL(DDO)	59,866	0	59,866

	HEAD MASTER,GOVT HIGH SCHOOL, POLICE LINES SANGRUR	2202	01-GOVERNMENT ARTS COLLEGES	0	3,13,444	3,13,444
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,25,077	5,49,026	7,74,103
			02-GOVERNMENT PROFESSIONAL COLLEGES	2,91,024	0	2,91,024
			40-GUIDANCE AND COUNSELLING	2,056	0	2,056
		**********		----------	----------	----------

			TOTAL(MH)		5,18,157	8,62,470
13,80,627						
	**********			----------	----------	

	TOTAL(DDO)				5,18,157	8,62,470
13,80,627						
	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT		0	1,25,72,632
1,25,72,632						
	RANGIYAN		PRIMARY SCHOOLS			
			01-GOVERNMENT		20,91,084	8,62,516
29,53,600						
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	

	TOTAL(MH)				20,91,084	1,34,35,148
1,55,26,232						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			20,91,084	1,34,35,148	1,55,26,232

	HEAD MASTER,GOVT HIGH SCHOOL, RATANHEDI	2202	01-GOVERNMENT ARTS COLLEGES	1,60,704	0	1,60,704
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,85,136	0	6,85,136
		**********	----------	----------	----------	----------
		TOTAL(MH)		29,36,924	1,34,35,148	1,63,72,072
	**********			----------	----------	----------
	TOTAL(DDO)			29,36,924	1,34,35,148	1,63,72,072
	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	4,89,510	5,19,730	10,09,240

	SAFIPUR KALAN		PRIMARY SCHOOLS			
			01-GOVERNMENT	19,12,547	27,64,981	46,77,528
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			24,02,057	32,84,711	56,86,768
	**********		----------	----------	----------	----------
	TOTAL(DDO)			24,02,057	32,84,711	56,86,768
	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	19,66,150	0	19,66,150
	SANTEMAJRA		SECONDARY			

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		19,66,150	0	19,66,150

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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)			19,66,150	0	19,66,150

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

	HEAD MASTER,GOVT HIGH SCHOOL, SARANGDEV	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,612	27,394	1,40,006
		**********	----------	20,78,762	----------	----------
			TOTAL(MH)	20,78,762	27,394	21,06,156
	**********		----------	20,78,762	----------	----------
	TOTAL(DDO)			20,78,762	27,394	21,06,156

	HEAD MASTER,GOVT HIGH SCHOOL, SHURAL KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	55,525	0	55,525
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,86,328	1,86,328
		**********	TOTAL(MH)	55,525	1,86,328	2,41,853
	**********					
	TOTAL(DDO)			55,525	1,86,328	2,41,853

	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	
		**********		----------	----------		

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)			6,52,058	0	6,52,058
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, TOORAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,48,090	0	3,48,090
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,788	0	16,788
		**********		----------	----------	----------	----------
		TOTAL(MH)			10,16,936	0	10,16,936

	**********			----------	----------	
	TOTAL(DDO)			10,16,936	0	10,16,936
	HEAD MASTER,GOVT HIGH SCHOOL, WAZIR BHULLAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	87,600	0	87,600
		**********		----------	----------	
		TOTAL(MH)		87,600	0	87,600
	**********			----------	----------	
	TOTAL(DDO)			87,600	0	87,600
	HEAD MISTRESS,GOVERNMENT HIGH	2202	01-GOVERNMENT	20,52,043	0	20,52,043

	SCHOOL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********				----------	----------	----------
TOTAL(MH)				20,52,043	0	20,52,043
**********				----------	----------	----------
TOTAL(DDO)				20,52,043	0	20,52,043
	HEADMASTER,AD HIGHER SECONDARY SCHOOL, NADALON	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	9,97,836	1,61,970	11,59,806

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)	9,97,836	1,61,970	11,59,806
		**********		TOTAL(DDO)	9,97,836	1,61,970	11,59,806

PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,ADARSH KANYA VIDYALYA, JAGRAON	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	3,66,646	4,93,532
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,24,800	0
		**********		TOTAL(MH)	7,91,446	4,93,532
		**********				

8,60,178						
4,24,800						
12,84,978						

	TOTAL(DDO)			7,91,446	4,93,532	12,84,978
	HEADMASTER,ARYA HIGH SCHOOL, RAM PURA PHUL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,290	0	4,290
	**********		----------	----------	----------	----------
	TOTAL(MH)			4,290	0	4,290
	**********		----------	----------	----------	----------
	TOTAL(DDO)			4,290	0	4,290
	HEADMASTER,ARYA GIRLS HIGH	2202	01-ASSISTANCE	21,55,156	3,61,364	

25,16,520

SCHOOL MUKERIAN

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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,ARYA GIRLS HIGH SCHOOL MUKERIAN	2202	01-GUIDANCE AND COUNSELLING	0	450	450

			40-GUIDANCE AND	0	2,049	
2,049						
			COUNSELLING			
		**********		----------	----------	

			TOTAL(MH)	21,55,156	3,63,863	
25,19,019						
		**********		----------	----------	

	TOTAL(DDO)			21,55,156	3,63,863	
25,19,019						
	HEADMASTER,ARYA GIRLS HIGH	2202	01-ASSISTANCE	34,56,739	6,93,386	
41,50,125						
	SCHOOL, PATIALA		TO AIDED			
			SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			

			01-GOVERNMENT	38,508	0	38,508
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
**********				----------	----------	----------
	TOTAL(MH)			34,95,247	6,93,386	41,88,633
**********				----------	----------	----------
	TOTAL(DDO)			34,95,247	6,93,386	41,88,633
	HEADMASTER,ARYA HIGH	2202	01-ASSISTANCE	0	21,18,270	21,18,270
	SCHOOL,NABHA		TO AIDED			
			SECONDARY			

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT 87,600 0
87,600

PRIMARY SCHOOLS

********** ---------- ----------

TOTAL(MH) 87,600 21,18,270
22,05,870

********** ---------- ----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)			87,600	21,18,270	22,05,870
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,ARYA KANYA PATHSALE JAIJON, DOABA	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	92,888	93,776	1,86,664
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,438	63,852	2,06,290

			01-GUIDANCE AND COUNSELLING	0	1,924	1,924
		**********		----------	----------	----------
		TOTAL(MH)		3,22,926	22,77,822	26,00,748
		**********		----------	----------	----------
		TOTAL(DDO)		3,22,926	22,77,822	26,00,748
	HEADMASTER,ATMA RAM KUMAR SABHA HR.S.S., PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,696	32,630	58,326
		**********		----------	----------	----------

			TOTAL(MH)		25,696	32,630
58,326						
	**********			----------	----------	
	TOTAL(DDO)				25,696	32,630
58,326						
	HEADMASTER,BHAI S.D. HIGH	2202	01-ASSISTANCE		15,79,764	2,12,436
17,92,200						
	SCHOOL, CHAMKAUR SAHIB		TO AIDED			
			SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
	**********			----------	----------	
	TOTAL(MH)				15,79,764	2,12,436
17,92,200						

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			15,79,764	2,12,436	17,92,200
		HEADMASTER,BHARAT HIGH SCHOOL, TUTOMAZARAL	2202	01-GOVERNMENT SECONDARY	61,42,812	11,69,670	73,12,482

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,374	450	2,824
		40-GUIDANCE AND COUNSELLING	2,591	544	3,135
**********		----------	----------	----------	----------
	TOTAL(MH)		77,27,541	13,83,100	91,10,641
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB	0	10,730	10,730

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------		
		TOTAL(MH)			0	10,730	10,730
		**********		----------	----------		
		TOTAL(DDO)			77,27,541	13,93,830	91,21,371
	HEADMASTER,BSD HIGH SCHOOL	2202	01-ASSISTANCE		2,38,020	21,48,562	23,86,582
	KANDHALA JATTAN		TO AIDED				
			SECONDARY				
			SCHOOLS BY				
			EDUCATION				
			DEPARTMENT				

				01-GOVERNMENT	15,94,390	0	15,94,390
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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,BSD HIGH SCHOOL KANDHALA JATTAN	TOTAL(MH)		18,32,410	21,48,562	39,80,972

(COLLEGES)						
	**********			----------	----------	----------
	TOTAL(DDO)			18,32,410	21,48,562	39,80,972
	HEADMASTER,CHRISTIAN HIGH SCHOOL, KHARAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	1,21,575	1,21,575
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	35,400	35,400
	**********			----------	----------	----------

			TOTAL(MH)		18,32,410	23,05,537
			**********		----------	----------
			TOTAL(DDO)		18,32,410	23,05,537
	HEADMASTER,D.A.V. HIGH SCHOOL, BRAHAMPUR, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		0	14,98,260
			**********		----------	----------
			TOTAL(MH)		0	14,98,260

	**********				----------	----------	
	TOTAL(DDO)				0	14,98,260	14,98,260
	HEADMASTER,D.A.V. HIGH SCHOOL, SUREWAL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		7,40,294	0	7,40,294
				**********	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)		7,40,294	0	7,40,294
PUBLIC	DIRECTOR, PUBLIC	**********					
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		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	20,31,839	3,40,817	23,72,656

			DEPARTMENT			
			01-GOVERNMENT	24,607	0	24,607
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
		TOTAL(MH)		27,96,740	3,40,817	31,37,557
	**********		----------	----------	----------	----------
		TOTAL(DDO)		27,96,740	3,40,817	31,37,557
	HEADMASTER,D.A.V.H.S.S., BATALA	2202	01-GOVERNMENT	6,465	0	6,465

			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
----------	**********			----------	----------		
	TOTAL(MH)			6,465	0		
6,465							
----------	**********			----------	----------		
	TOTAL(DDO)			6,465	0		
6,465							
49,81,589	HEADMASTER,G.H.S, BOLEWALALA	2202	01-GOVERNMENT	41,22,831	8,58,758		
			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S, BOLEWALALA	2202	01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		41,22,831	8,63,738	
			TOTAL(MH)				

49,86,569					
	**********		----------	----------	

	TOTAL(DDO)		41,22,831	8,63,738	
49,86,569					
	HEADMASTER,G.H.S, SARDOWAL KALAN 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,00,27,846	16,38,359	
1,16,66,205					
		AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	0	2,390	
2,390					
		40-GUIDANCE AND COUNSELLING	0	2,600	
2,600					

	**********		----------	----------	----------
	TOTAL(MH)		1,00,27,846	16,43,349	1,16,71,195
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,60,197	0	3,60,197
	**********		----------	----------	----------
	TOTAL(MH)		3,60,197	0	3,60,197
	**********		----------	----------	----------
	TOTAL(DDO)		1,03,88,043	16,43,349	1,20,31,392

		HEADMASTER,G.H.S,KHERI JHAMERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,36,02,351	3,12,86,038	21,48,88,389

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		18,36,02,351	3,12,86,038	21,48,88,389

		**********				
		TOTAL(DDO)			18,36,02,351	3,12,86,038
21,48,88,389						
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S,RAMGARH(SAMRALA	2202	01-GOVERNMENT	96,35,105	13,37,436
1,09,72,541						
INSTRUCTION	INSTRUCTIONS(SECONDARY),	ROAD)		SECONDARY		
S	PUNJAB			SCHOOLS SPORTS		
(COLLEGES)				AND YOUTH		
				SERVICES		
		**********				
		TOTAL(MH)			96,35,105	13,37,436
1,09,72,541						
		**********				
		TOTAL(DDO)			96,35,105	13,37,436
1,09,72,541						

	HEADMASTER,G.H.S.	2202	01-GOVERNMENT	29,200	0	29,200
			PRIMARY SCHOOLS			
			01-GOVERNMENT	4,13,344	0	4,13,344
			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	42,98,062	6,54,440	49,52,502
			01-INSPECTION	0	42,606	42,606
		**********		----------	----------	----------
			TOTAL(MH)	42,98,062	6,97,046	49,95,108
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)			42,98,062	6,97,046	49,95,108
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. BANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,65,312	14,96,746	1,09,62,058
		**********			----------	----------	----------
		TOTAL(MH)			1,37,63,374	21,93,792	1,59,57,166
		**********			----------	----------	----------
		TOTAL(DDO)			1,37,63,374	21,93,792	1,59,57,166

	HEADMASTER,G.H.S. BARSAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,35,803	7,44,176	60,79,979
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********	----------	----------	----------	----------
			TOTAL(MH)	53,40,788	7,44,176	60,84,964
	**********		----------	----------	----------	----------
	TOTAL(DDO)			53,40,788	7,44,176	60,84,964

	HEADMASTER,G.H.S. BHUGGA KAULAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	42,33,174	3,43,302	45,76,476
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,49,464	12,36,082	83,85,546
			01-INSPECTION	1,20,156	0	1,20,156
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,15,02,794	15,79,384	1,30,82,178
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,15,02,794	15,79,384	1,30,82,178

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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. HANDANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	29,200	29,200
S				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	95,58,093	17,37,854	1,12,95,947

			SERVICES			
4,985			01-GUIDANCE AND COUNSELLING	4,985	0	
1,13,30,132	**********			95,63,078	17,67,054	
1,13,30,132	TOTAL(MH)			95,63,078	17,67,054	
1,13,30,132	**********			95,63,078	17,67,054	
83,90,583	HEADMASTER,G.H.S. JAND MANGAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,14,805	10,75,778	

			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********		----------	----------	----------
			TOTAL(MH)	73,19,790	10,75,778	83,95,568
		**********		----------	----------	----------
		TOTAL(DDO)		73,19,790	10,75,778	83,95,568
	HEADMASTER,G.H.S. KHERI FATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,32,604	16,09,896	1,09,42,500

				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
				TOTAL(MH)	93,37,589	16,09,896	1,09,47,485

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	TOTAL(DDO)			93,37,589	16,09,896	1,09,47,485

S	PUNJAB						
(COLLEGES)							
	HEADMASTER,G.H.S. LUHAR MAJRA KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,38,570	0	1,38,570
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,490	0	1,51,490
			01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT	0	2,66,300	2,66,300

			INSTITUTE OF EDUCATION AND TRAINING			
	**********			----------	----------	
	TOTAL(MH)			96,27,649	18,76,196	1,15,03,845
	**********			----------	----------	
	TOTAL(DDO)			96,27,649	18,76,196	1,15,03,845
	HEADMASTER,G.H.S. MIRZAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,49,76,270	97,71,088	6,47,47,358

	01-GUIDANCE AND COUNSELLING	19,940	0	19,940
	40-GUIDANCE AND COUNSELLING	9,970	4,985	14,955
**********		----------	----------	----------
	TOTAL(MH)	5,50,06,180	97,76,073	6,47,82,253
**********		----------	----------	----------
	TOTAL(DDO)	5,50,06,180	97,76,073	6,47,82,253

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S. TALANIA	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,07,736	0	4,07,736
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,53,793	12,98,044	87,51,837
		**********			6,28,67,709	1,10,74,117	7,39,41,826
		TOTAL(MH)					

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,55,710	0	1,55,710
	**********			----------	----------	----------
	TOTAL(MH)			1,55,710	0	1,55,710
	**********			----------	----------	----------
	TOTAL(DDO)			6,30,23,419	1,10,74,117	7,40,97,536
	HEADMASTER,G.H.S., BAHADURPUR	2202	01-GOVERNMENT SECONDARY	4,30,070	0	4,30,070

			SCHOOLS SPORTS AND YOUTH SERVICES				
	**********			----------	----------		
	TOTAL(MH)			4,30,070	0		4,30,070
	**********			----------	----------		
	TOTAL(DDO)			4,30,070	0		4,30,070
	HEADMASTER,G.H.S., BEHAR JACHHO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,83,864	16,36,751		1,07,20,615

				40-GUIDANCE AND COUNSELLING	4,985	0	4,985

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	90,88,849	16,36,751	1,07,25,600
		**********		TOTAL(DDO)	90,88,849	16,36,751	1,07,25,600

PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., DATIAL FEROZA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,98,858	27,83,943	1,96,82,801
			01-GUIDANCE AND COUNSELLING	0	1,930	1,930
			40-GUIDANCE AND COUNSELLING	0	2,995	2,995
		**********	TOTAL(MH)	1,68,98,858	27,88,868	1,96,87,726
		**********				

	TOTAL(DDO)			1,68,98,858	27,88,868	1,96,87,726
	HEADMASTER,G.H.S., IBRAHIMWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,09,299	10,92,048	69,01,347
		**********		----------	----------	----------
	TOTAL(MH)			58,09,299	10,92,048	69,01,347
	**********			----------	----------	----------
	TOTAL(DDO)			58,09,299	10,92,048	69,01,347
	HEADMASTER,G.H.S., KAHALWAN	2202	01-GOVERNMENT	61,35,832	9,91,984	

71,27,816

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

********** ------------------ ---------------

TOTAL(MH) 61,35,832 9,91,984

71,27,816

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., KAHALWAN	2235	03-REIMBURSEMEN	15,651	0	15,651

INSTRUCTION	INSTRUCTIONS(SECONDARY),		T OF MEDICAL			
S	PUNJAB		CHARGES TO			
(COLLEGES)			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
----------	**********		----------	----------	----------	----------
	TOTAL(MH)			15,651	0	15,651
----------	**********		----------	----------	----------	----------
	TOTAL(DDO)			61,51,483	9,91,984	71,43,467
	HEADMASTER,G.H.S., KOTLI SURAT	2202	01-GOVERNMENT	91,78,357	17,60,928	1,09,39,285
	MALHI		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		91,78,357	17,60,928	1,09,39,285
	**********			----------	----------	----------
	TOTAL(DDO)			91,78,357	17,60,928	1,09,39,285
	HEADMASTER,G.H.S., LADA MUNDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,02,281	5,41,282	37,43,563
		**********		----------	----------	----------
		TOTAL(MH)		32,02,281	5,41,282	

37,43,563

	******************************			------------------	----------
----------					
	TOTAL(DDO)			32,02,281	5,41,282
37,43,563					
	HEADMASTER,G.H.S., MANN KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	64,57,648	10,04,680
74,62,328					
			AND YOUTH SERVICES		
			01-GUIDANCE AND	2,380	0
2,380					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S., MANN KHERA	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********	**********	TOTAL(MH)	64,62,628	10,04,680	74,67,308
		**********	**********	TOTAL(DDO)	64,62,628	10,04,680	74,67,308

	HEADMASTER,G.H.S., NANGLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,39,902	24,90,381	94,30,283
			01-GUIDANCE AND COUNSELLING	1,931	451	2,382
			29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	2,795	2,795
		**********		----------	----------	----------
			TOTAL(MH)	69,41,833	24,93,627	94,35,460

	**********			----------	----------	----------
	TOTAL(DDO)			69,41,833	24,93,627	94,35,460
	HEADMASTER,G.H.S., NEELOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,30,274	9,23,996	21,54,270
			40-GUIDANCE AND COUNSELLING	545	0	545
	**********			----------	----------	----------
	TOTAL(MH)			12,30,819	9,23,996	21,54,815

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			12,30,819	9,23,996	21,54,815
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S., QUTBA	2202	01-GOVERNMENT ARTS COLLEGES	1,53,237	0	1,53,237
				01-GOVERNMENT	0	7,535	7,535

PRIMARY SCHOOLS			
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,65,069	12,41,965	39,07,034
29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	2,310	2,310
40-GUIDANCE AND COUNSELLING	0	546	546
**********	----------	----------	

			TOTAL(MH)		40,49,125	21,76,352
62,25,477						
	**********			----------	----------	
	TOTAL(DDO)				40,49,125	21,76,352
62,25,477						
	HEADMASTER,G.H.S., RAI CHAK	2202	01-GOVERNMENT		44,17,237	9,19,491
53,36,728						
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	
	TOTAL(MH)				44,17,237	9,19,491
53,36,728						

	**********				----------	----------	----------
	TOTAL(DDO)				44,17,237	9,19,491	53,36,728
	HEADMASTER,G.H.S., RAMPURA GHANOTA	2202	01-GOVERNMENT ARTS COLLEGES		53,568	1,16,426	1,69,994
			01-GOVERNMENT		0	23,610	23,610

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PRIMARY SCHOOLS			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., RAMPURA	2202	01-GOVERNMENT	76,46,078	12,86,291	89,32,369

INSTRUCTION INSTRUCTIONS(SECONDARY), GHANOTA S PUNJAB (COLLEGES)			452
			2,000
			825

SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
01-GUIDANCE AND COUNSELLING	0		452
02-GOVERNMENT PROFESSIONAL COLLEGES	2,000		0
29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0		825

				40-GUIDANCE AND COUNSELLING	0	2,056	2,056
		**********			----------	----------	----------
		TOTAL(MH)			77,01,646	14,29,660	91,31,306
		**********			----------	----------	----------
		TOTAL(DDO)			77,01,646	14,29,660	91,31,306
	HEADMASTER,G.H.S., RUHAL KHURD		2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	7,03,568	7,03,568

	01-GOVERNMENT	0	3,988	3,988
	PRIMARY SCHOOLS			
	01-GOVERNMENT	15,94,442	35,832	16,30,274
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	0	2,056	2,056
	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)		15,94,442	7,45,444	23,39,886
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********					
S (COLLEGES)	PUNJAB						
		TOTAL(DDO)			15,94,442	7,45,444	23,39,886
		HEADMASTER,G.H.S., RURKA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	0	1,08,274	1,08,274

EDUCATION			
DEPARTMENT			
01-GOVERNMENT	81,476	0	81,476
ARTS COLLEGES			
01-GOVERNMENT	0	25,571	25,571
PRIMARY SCHOOLS			
01-GOVERNMENT	70,43,068	18,31,306	88,74,374
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			
**********	----------	----------	----------
TOTAL(MH)	87,18,986	27,10,595	1,14,29,581

	******************************			-------------------	----------	----------
	TOTAL(DDO)			87,18,986	27,10,595	1,14,29,581
	HEADMASTER,G.H.S., SALURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	16,33,249	16,33,249
			01-GOVERNMENT PRIMARY SCHOOLS	29,200	11,620	40,820
			01-GOVERNMENT SECONDARY	17,49,040	1,09,636	18,58,676

SCHOOLS SPORTS

AND YOUTH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	17,78,240	17,54,505	35,32,745
		******************************		TOTAL(DDO)	17,78,240	17,54,505	35,32,745

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SANDORH	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	14,065	14,065
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,42,030	1,17,095	11,59,125
				01-GUIDANCE AND COUNSELLING	0	452	452
				40-GUIDANCE AND COUNSELLING	0	545	545

			**********		----------	----------	----------
			TOTAL(MH)		10,42,030	1,32,157	11,74,187
		**********			----------	----------	----------
		TOTAL(DDO)			10,42,030	1,32,157	11,74,187
	HEADMASTER,G.H.S., SANGERA	2202	01-ASSISTANCE		0	7,38,778	7,38,778
			TO AIDED				
			SECONDARY				
			SCHOOLS BY				
			EDUCATION				
			DEPARTMENT				
			01-GOVERNMENT		0	21,753	21,753
			PRIMARY SCHOOLS				

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		14,93,268	3,56,570
			**********			----------	----------
				TOTAL(MH)		14,93,268	11,17,101

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
							18,49,838
							26,10,369

PUBLIC DIRECTOR, PUBLIC ****************************** ------------------ ----------------
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO) 14,93,268 11,17,101
26,10,369

HEADMASTER,G.H.S., SARKODI 2202 01-GOVERNMENT 4,76,438 0
4,76,438

PRIMARY SCHOOLS

01-GOVERNMENT 24,56,071 12,418
24,68,489

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

			40-GUIDANCE AND COUNSELLING	0	545	545
		**********		----------	----------	----------
			TOTAL(MH)	44,25,777	11,30,064	55,55,841
		**********		----------	----------	----------
			TOTAL(DDO)	44,25,777	11,30,064	55,55,841
	HEADMASTER,G.H.S., SARON	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	4,00,004	4,00,004
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	20,76,934	2,04,737	22,81,671

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)			20,76,934	6,04,741
		**********		----------	----------	----------
		TOTAL(DDO)			20,76,934	6,04,741
	HEADMASTER,G.H.S., SEIKHON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		35,470	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
				SERVICES			
			**********		----------	----------	
			TOTAL(MH)		35,470	0	35,470
		**********			----------	----------	
		TOTAL(DDO)			35,470	0	35,470
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S., SHEIKHPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	97,02,869	16,24,088	1,13,26,957

			SERVICES			
1,930			01-GUIDANCE AND COUNSELLING	0	1,930	
2,050			40-GUIDANCE AND COUNSELLING	0	2,050	
----------		**********		----------	----------	
		TOTAL(MH)		97,02,869	16,28,068	
1,13,30,937						
----------		**********		----------	----------	
		TOTAL(DDO)		97,02,869	16,28,068	
1,13,30,937						
14,82,732	HEADMASTER,G.H.S., SHERON	2202	01-ASSISTANCE TO AIDED	0	14,82,732	

SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
01-GOVERNMENT	60,320	0	60,320
ARTS COLLEGES			
01-GOVERNMENT	1,30,78,028	27,72,524	1,58,50,552
SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
01-GUIDANCE AND COUNSELLING	0	6,244	6,244
40-GUIDANCE AND	0	2,600	2,600

COUNSELLING

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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,G.H.S., SHERON	TOTAL(MH)		1,31,38,348	42,64,100	1,74,02,448

(COLLEGES)

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TOTAL(DDO)				1,31,38,348	42,64,100	1,74,02,448
HEADMASTER,G.H.S., SIRAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		48,50,618	8,19,796	56,70,414
		01-GUIDANCE AND COUNSELLING		2,380	0	2,380
		40-GUIDANCE AND COUNSELLING		2,600	0	2,600
**********				----------	----------	----------
TOTAL(MH)				1,79,93,946	50,83,896	2,30,77,842

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	TOTAL(DDO)			1,79,93,946	50,83,896	2,30,77,842
	HEADMASTER,G.H.S., TAJOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,964	55,487	2,36,451
			01-GUIDANCE AND COUNSELLING	0	451	451
			02-GOVERNMENT PROFESSIONAL COLLEGES	1,005	0	1,005

				40-GUIDANCE AND COUNSELLING	0	2,056	2,056
			**********	**********	----------	----------	----------
				TOTAL(MH)	1,81,969	57,994	2,39,963

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			1,81,969	57,994	2,39,963

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

	HEADMASTER,G.H.S., THATHARKE	2202	01-DIRECTION AND ADMINISTRATION	1,67,168	0	1,67,168
		**********		----------	----------	----------
			TOTAL(MH)	3,49,137	57,994	4,07,131
		**********		----------	----------	----------
	TOTAL(DDO)			3,49,137	57,994	4,07,131

	HEADMASTER,G.H.S., UPALI GHANA	2202	01-GOVERNMENT	0	10,187	10,187
			PRIMARY SCHOOLS			
			01-GOVERNMENT	3,68,214	10,28,418	13,96,632
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
			TOTAL(MH)	3,68,214	10,38,605	14,06,819
	**********			----------	----------	----------
	TOTAL(DDO)			3,68,214	10,38,605	14,06,819
	HEADMASTER,G.H.S.,SHEKHUPURA	2202	01-GOVERNMENT	75,88,567	11,12,846	87,01,413

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			75,88,567	11,12,846	87,01,413
2235	04-LEGAL AID TO THE POOR		12,578	0	12,578
**********			----------	----------	----------
TOTAL(MH)			12,578	0	12,578

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******					
PUBLIC INSTRUCTIONS(SECONDARY),	DIRECTOR, PUBLIC INSTRUCTION S PUNJAB (COLLEGES)	TOTAL(DDO)			76,01,145	11,12,846	87,13,991
		HEADMASTER,G.H.S.ALMADIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	80,44,999	13,55,382	94,00,381

			SERVICES			
			40-GUIDANCE AND	4,985	0	4,985
			COUNSELLING			
	**********			----------	----------	----------
	TOTAL(MH)			80,62,562	13,55,382	94,17,944
	**********			----------	----------	----------
	TOTAL(DDO)			1,56,51,129	24,68,228	1,81,19,357
	HEADMASTER,G.H.S.BAGH SIKANDAR	2202	01-GOVERNMENT	1,12,12,100	45,960	1,12,58,060
			PRIMARY SCHOOLS			
			01-GOVERNMENT	1,11,92,134	15,15,569	1,27,07,703
			SECONDARY			

		SCHOOLS SPORTS AND YOUTH SERVICES		
	01-TEACHER	3,67,800	0	3,67,800
		EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING		
**********		----------	----------	----------
	TOTAL(MH)	2,27,72,034	15,61,529	2,43,33,563
2235	03-REIMBURSEMEN	17,980	0	17,980
		T OF MEDICAL		

CHARGES TO

PUNJAB

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
		**********			----------	----------	
				TOTAL(MH)	17,980	0	17,980
		**********			----------	----------	

		TOTAL(DDO)			2,27,90,014	15,61,529	2,43,51,543
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S.BHARPURGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	33,84,276	1,12,814	34,97,090
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,95,357	11,27,528	81,22,885
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,03,79,633	12,40,342	1,16,19,975

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TOTAL(DDO)				1,03,79,633	12,40,342	1,16,19,975
HEADMASTER,G.H.S.BHASMARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		51,19,689	8,82,688	60,02,377
		01-GUIDANCE AND COUNSELLING		4,985	0	4,985
	**********			----------	----------	----------
	TOTAL(MH)			51,24,674	8,82,688	60,07,362
	**********			----------	----------	----------

	TOTAL(DDO)				51,24,674	8,82,688	60,07,362
	HEADMASTER,G.H.S.DALWA	2202	01-GOVERNMENT PRIMARY SCHOOLS		1,02,94,684	34,114	1,03,28,798
			01-GOVERNMENT SECONDARY		89,17,382	16,62,084	1,05,79,466

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH			

					SERVICES		
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.DALWA	2202	01-INSPECTION	0	1,20,256	1,20,256
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
				01-TEACHER	93,900	0	93,900
				EDUCATION			
				ESTABLISHMENT			
				OF DISTRICT			
				INSTITUTE OF			
				EDUCATION AND			
				TRAINING			
			**********		----------	----------	----------
				TOTAL(MH)	1,93,05,966	18,16,454	2,11,22,420

	**********		----------	----------	
	TOTAL(DDO)		1,93,05,966	18,16,454	2,11,22,420
	HEADMASTER,G.H.S.DHARAMKOT, GURU 2202	01-GOVERNMENT	18,75,447	7,20,952	25,96,399
	NANAK KOT ISSU KHAN (MASITAN)	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		**********	----------	----------	
		TOTAL(MH)	18,75,447	7,20,952	25,96,399
	**********		----------	----------	
	TOTAL(DDO)		18,75,447	7,20,952	25,96,399

	HEADMASTER,G.H.S.GHANAUR SARAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,85,365	10,33,286	68,18,651
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********		----------	----------	----------
			TOTAL(MH)	57,90,350	10,33,286	68,23,636

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			57,90,350	10,33,286	68,23,636
(COLLEGES)		HEADMASTER,G.H.S.GURDITPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,09,954	18,40,538	1,30,50,492

			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********		----------	----------	----------
			TOTAL(MH)	1,70,05,289	28,73,824	1,98,79,113
		**********		----------	----------	----------
			TOTAL(DDO)	1,70,05,289	28,73,824	1,98,79,113
	HEADMASTER,G.H.S.HARBANSPURA	2202	01-GOVERNMENT PRIMARY SCHOOLS	32,17,533	1,03,924	33,21,457
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,00,71,313	18,25,538	1,18,96,851

			SERVICES			
			01-GUIDANCE AND COUNSELLING	0	2,380	2,380
			40-GUIDANCE AND COUNSELLING	0	3,145	3,145
**********				----------	----------	----------
		TOTAL(MH)		1,32,88,846	19,34,987	1,52,23,833
**********				----------	----------	----------
	TOTAL(DDO)			1,32,88,846	19,34,987	1,52,23,833
	HEADMASTER,G.H.S.HARIAO KHURD	2202	01-GOVERNMENT	65,66,397	7,72,848	73,39,245

SECONDARY

SCHOOLS SPORTS

AND YOUTH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)	HEADMASTER,G.H.S.HARIAO KHURD	2202	40-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********					

			TOTAL(MH)	65,71,382	7,72,848	73,44,230
	**********			----------	----------	----------
	TOTAL(DDO)			65,71,382	7,72,848	73,44,230
	HEADMASTER,G.H.S.KHERI BARNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,81,188	19,64,227	1,27,45,415
			**********	----------	----------	----------
			TOTAL(MH)	1,07,81,188	19,64,227	1,27,45,415
	**********			----------	----------	----------

	TOTAL(DDO)			1,07,81,188	19,64,227	1,27,45,415
	HEADMASTER,G.H.S.KHERI GAJJU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,73,485	13,06,249	89,79,734
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********		----------	----------	
		TOTAL(MH)		76,78,470	13,06,249	89,84,719
	**********			----------	----------	

	TOTAL(DDO)				76,78,470	13,06,249	89,84,719
	HEADMASTER,G.H.S.NALINI	2202	01-GOVERNMENT PRIMARY SCHOOLS		23,246	1,21,429	1,44,675
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS		94,03,985	15,56,712	1,09,60,697

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.NALINI	2202	01-INSPECTION	1,20,156	0	1,20,156
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			95,47,387	16,78,141	1,12,25,528
		**********			----------	----------	----------
		TOTAL(DDO)			95,47,387	16,78,141	1,12,25,528
		HEADMASTER,G.H.S.NAMADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	32,15,204	5,01,802	37,17,006

			SERVICES			
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********		----------	----------	----------
			TOTAL(MH)	32,20,189	5,01,802	37,21,991
		**********		----------	----------	----------
			TOTAL(DDO)	32,20,189	5,01,802	37,21,991
	HEADMASTER,G.H.S.ROHTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,57,76,245	26,86,556	1,84,62,801

			SERVICES			
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
**********				----------	----------	----------
TOTAL(MH)				1,57,81,230	26,86,556	1,84,67,786
**********				----------	----------	----------
TOTAL(DDO)				1,57,81,230	26,86,556	1,84,67,786
HEADMASTER,G.H.S.SADHUGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS		1,12,14,406	84,06,042	1,96,20,448

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.SADHUGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,33,038	19,72,910	1,33,05,948
		**********		TOTAL(MH)	2,25,47,444	1,03,78,952	3,29,26,396
		**********		TOTAL(DDO)	2,25,47,444	1,03,78,952	3,29,26,396

	HEADMASTER,G.H.S.THUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,88,209	16,49,938	1,22,38,147
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,05,93,194	16,49,938	1,22,43,132
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,05,93,194	16,49,938	1,22,43,132

	HEADMASTER,G.H.S.UPPAL HERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,54,794	9,85,886	70,40,680
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********		----------	----------	----------
			TOTAL(MH)	60,59,779	9,85,886	70,45,665
		**********		----------	----------	----------
	TOTAL(DDO)			60,59,779	9,85,886	70,45,665

		HEADMASTER,G.M.N. HIGH SCHOOL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY	13,06,739	2,17,162	15,23,901	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS BY EDUCATION DEPARTMENT			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.M.N. HIGH SCHOOL, ROPAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	48,66,700	0	48,66,700

		**********		----------	----------	----------
		TOTAL(MH)		61,73,439	2,17,162	63,90,601
		**********		----------	----------	----------
	TOTAL(DDO)			61,73,439	2,17,162	63,90,601
	HEADMASTER,GANDHI NATIONAL MIDDLE SCHOOL, NANGAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	10,15,860	3,96,790	14,12,650
		**********		----------	----------	----------

			TOTAL(MH)	10,15,860	3,96,790	14,12,650
	**********			----------	----------	----------
	TOTAL(DDO)			10,15,860	3,96,790	14,12,650
	HEADMASTER,GOV T. HIGH SCHOOL, ABOHAR(MODEL)	2202	01-DIRECTION AND ADMINISTRATION	2,28,828	0	2,28,828
			01-GOVERNMENT	6,030	0	6,030
			01-GOVERNMENT	42,76,793	2,19,028	44,95,821

ARTS COLLEGES

SECONDARY

SCHOOLS SPORTS

AND YOUTH

				SERVICES			
				02-DIRECTION-ST AFF OF FIELD OFFICES	90,000	0	90,000
				40-GUIDANCE AND COUNSELLING	0	550	550

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOV T. HIGH SCHOOL,	TOTAL(MH)		46,01,651	2,19,578	

48,21,229

INSTRUCTION INSTRUCTIONS(SECONDARY), ABOHAR(MODEL)

S PUNJAB

(COLLEGES)

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	TOTAL(DDO)			46,01,651	2,19,578	48,21,229
	HEADMASTER,GOV T. HIGH SCHOOL, BADDUWAL	2202	01-GOVERNMENT ARTS COLLEGES	1,12,200	77,668	1,89,868
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,29,96,794	3,51,618	1,33,48,412

			SERVICES			
			01-GUIDANCE AND COUNSELLING	0	906	906
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	29,30,400	0	29,30,400
		**********		----------	----------	----------
			TOTAL(MH)	2,06,41,045	6,49,770	2,12,90,815
		**********		----------	----------	----------
			TOTAL(DDO)	2,06,41,045	6,49,770	2,12,90,815
	HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-DIRECTION	3,71,208	0	3,71,208

	BAHMNI WALA	AND		
		ADMINISTRATION		
		01-GOVERNMENT	2,55,46,646	38,58,343
2,94,04,989		SECONDARY		
		SCHOOLS SPORTS		
		AND YOUTH		
		SERVICES		
		01-GUIDANCE AND	0	2,832
2,832		COUNSELLING		
		40-GUIDANCE AND	0	2,600
2,600		COUNSELLING		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOV T. HIGH SCHOOL, BAHMNI WALA	TOTAL(MH)		2,59,17,854	38,63,775	2,97,81,629
		**********			----------	----------	
		**********	TOTAL(DDO)		2,59,17,854	38,63,775	2,97,81,629
		HEADMASTER,GOV T. HIGH SCHOOL, BAHMNI WALA	2202	01-DIRECTION	3,11,584	0	3,11,584

	BHAGHE-KE-UTTAR	AND			
		ADMINISTRATION			
81,798		01-GOVERNMENT	81,798	0	
		ARTS COLLEGES			
4,47,64,204		01-GOVERNMENT	3,92,59,084	55,05,120	
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
8,188		01-GUIDANCE AND	0	8,188	
		COUNSELLING			
2,600		40-GUIDANCE AND	0	2,600	
		COUNSELLING			

			**********	----------	----------	----------
			TOTAL(MH)		6,55,70,320	93,79,683
			**********	----------	----------	----------
			TOTAL(DDO)		6,55,70,320	93,79,683
	HEADMASTER,GOV T. HIGH SCHOOL, CHAK VEROKE	2202	01-DIRECTION AND ADMINISTRATION		86,896	69,288
			01-GOVERNMENT ARTS COLLEGES		1,89,868	0
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS		2,09,36,141	64,69,710

1,56,184						
1,89,868						
2,74,05,851						

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, CHAK VEROKE	2202	01-GUIDANCE AND COUNSELLING	1,930	5,664	7,594
				02-DIRECTION-ST AFF OF FIELD	8,646	0	8,646

			OFFICES		
			40-GUIDANCE AND COUNSELLING	545	2,618
3,163					
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	TOTAL(MH)			2,12,24,026	65,47,280
2,77,71,306					
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	TOTAL(DDO)			2,12,24,026	65,47,280
2,77,71,306					
	HEADMASTER,GOV T. HIGH SCHOOL, DALMIR KHERA	2202	01-DIRECTION AND ADMINISTRATION	3,14,834	0
3,14,834					
			01-GOVERNMENT	12,55,92,171	2,25,75,189
14,81,67,360					

SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
01-GUIDANCE AND COUNSELLING	8,171	10,451	18,622
02-DIRECTION-ST AFF OF FIELD OFFICES	57,624	0	57,624
30-GOVERNMENT AID TO PRIMARY SCHOOLS	4,57,200	0	4,57,200
40-GUIDANCE AND COUNSELLING	6,710	17,683	24,393

			**********		----------	----------	
			TOTAL(MH)		12,64,36,710	2,26,03,323	14,90,40,033
		**********			----------	----------	
		TOTAL(DDO)			12,64,36,710	2,26,03,323	14,90,40,033

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-DIRECTION	93,334	0	93,334

INSTRUCTION	INSTRUCTIONS(SECONDARY), GADDAN DHAB S PUNJAB (COLLEGES)	AND ADMINISTRATION		
		01-GOVERNMENT	5,540	0
5,540				
		01-GOVERNMENT	1,37,67,999	24,62,364
1,62,30,363				
		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		01-GUIDANCE AND COUNSELLING	0	2,381
2,381				
		01-TEACHER EDUCATION	97,708	0
97,708				

	ESTABLISHMENT			
	OF DISTRICT			
	INSTITUTE OF			
	EDUCATION AND			
	TRAINING			
	02-DIRECTION-ST	63,342	0	63,342
	AFF OF FIELD			
	OFFICES			
	40-GUIDANCE AND	545	3,145	3,690
	COUNSELLING			
**********	----------	----------	----------	----------
	TOTAL(MH)	1,40,28,468	24,67,890	1,64,96,358
**********	----------	----------	----------	----------

	TOTAL(DDO)			1,40,28,468	24,67,890	1,64,96,358
	HEADMASTER,GOV T. HIGH SCHOOL, GHALLU	2202	01-DIRECTION AND ADMINISTRATION	4,56,124	0	4,56,124
			01-GOVERNMENT ARTS COLLEGES	1,91,910	29,590	2,21,500
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,06,67,690	46,82,526	2,53,50,216

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOV T. HIGH SCHOOL, GHALLU	2202	01-GUIDANCE AND COUNSELLING	1,930	0	1,930
				40-GUIDANCE AND COUNSELLING	0	4,110	4,110
			**********		2,13,17,654	47,16,226	2,60,33,880

	**********			----------	----------	
	TOTAL(DDO)			2,13,17,654	47,16,226	2,60,33,880
	HEADMASTER,GOVERNMENT SCHOOL, BEHNIWAL	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,26,404	16,18,713	90,45,117
				01-GUIDANCE AND COUNSELLING	62	0	62
				40-GUIDANCE AND COUNSELLING	650	0	650
	**********			----------	----------	
	TOTAL(MH)			74,27,116	16,18,713	90,45,829

	**********				----------	----------	
	TOTAL(DDO)				74,27,116	16,18,713	90,45,829
	HEADMASTER,GOVERNMENT SCHOOL, JAAURKIAN	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,57,648	7,66,840	52,24,488
				01-GUIDANCE AND COUNSELLING	596	596	1,192
				40-GUIDANCE AND COUNSELLING	786	650	1,436

				**********		----------	----------	----------
				TOTAL(MH)		44,59,030	7,68,086	52,27,116

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, JAAURKIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,021	0	5,021

		**********		----------	----------	----------
		TOTAL(MH)		44,64,051	7,68,086	52,32,137
		**********		----------	----------	----------
	TOTAL(DDO)			44,64,051	7,68,086	52,32,137
	HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, LEHLI KALAN	2202	01-GOVERNMENT ARTS COLLEGES	5,93,040	0	5,93,040
			01-GOVERNMENT PRIMARY SCHOOLS	35,252	0	35,252
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS	24,75,859	0	24,75,859

		AND YOUTH			
		SERVICES			
1,924		01-GUIDANCE AND COUNSELLING	0	1,924	
----------	**********	----------	----------	----------	----------
31,06,075		TOTAL(MH)	31,04,151	1,924	
----------	**********	----------	----------	----------	----------
31,06,075		TOTAL(DDO)	31,04,151	1,924	
2,30,72,680	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KHIVA NAKODAR	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,98,27,626	32,45,054	

				SERVICES			
				01-GUIDANCE AND COUNSELLING	0	1,246	1,246
**********					----------	----------	----------
				TOTAL(MH)	1,98,27,626	32,46,300	2,30,73,926

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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 GIRLS HIGH	2235	03-REIMBURSEMEN	3,11,810	0	3,11,810

INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, KHIVA NAKODAR	T OF MEDICAL			
S	PUNJAB	CHARGES TO			
(COLLEGES)		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,11,810	0	3,11,810
	**********		----------	----------	----------
	TOTAL(DDO)		2,01,39,436	32,46,300	2,33,85,736
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	86,29,739	23,56,692	1,09,86,431
	SCHOOL, LOHIA KHAS	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

		SERVICES			
		01-GUIDANCE AND COUNSELLING	0	4,983	4,983
**********			----------	----------	----------
		TOTAL(MH)	86,29,739	23,61,675	1,09,91,414
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		48,031	0	48,031
**********			----------	----------	----------
		TOTAL(MH)	48,031	0	

48,031					
	**********		----------	----------	

	TOTAL(DDO)		86,77,770	23,61,675	
1,10,39,445					
	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					

NAME OF DEPARTMENT	NAME OF CHIEF 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)			4,48,268	0	4,48,268
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PARJIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	93,12,149	14,12,043	1,07,24,192

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		97,60,417	14,12,043	1,11,72,460
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,162	0	38,162
**********		----------	----------	----------
TOTAL(MH)		38,162	0	38,162
**********		----------	----------	----------

	TOTAL(DDO)		97,98,579	14,12,043	1,12,10,622
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, SARHALI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,46,440	2,03,092	31,49,532
		40-GUIDANCE AND COUNSELLING	0	4,983	4,983
	**********	----------	----------	----------	----------
	TOTAL(MH)		29,46,440	2,08,075	31,54,515
	**********	----------	----------	----------	----------

		TOTAL(DDO)			29,46,440	2,08,075	31,54,515
		HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT	1,11,00,212	17,02,204	1,28,02,416

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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, SHAHKOT		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHAHKOT	2202	01-GUIDANCE AND COUNSELLING	0	4,983	4,983

S	PUNJAB				
(COLLEGES)					
**********		----------	----------	----------	----------
TOTAL(MH)			1,11,00,212	17,07,187	1,28,07,399
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,76,590	0	2,76,590
**********		----------	----------	----------	----------
TOTAL(MH)			2,76,590	0	2,76,590

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TOTAL(DDO)				1,13,76,802	17,07,187	1,30,83,989
HEADMASTER,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		9,05,13,557	1,51,43,966	10,56,57,523
		01-GUIDANCE AND COUNSELLING		0	28,750	28,750
**********				----------	----------	----------
TOTAL(MH)				9,05,13,557	1,51,72,716	10,56,86,273

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	TOTAL(DDO)					9,05,13,557	1,51,72,716	10,56,86,273
	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		0	4,84,570	4,84,570	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,913	0
				28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	1,55,772	0
		**********		----------	----------	
		TOTAL(MH)			2,60,685	4,84,570
		**********		----------	----------	

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,913	0
				28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	1,55,772	0
		**********		----------	----------	
		TOTAL(MH)			2,60,685	4,84,570
		**********		----------	----------	

7,45,255	TOTAL(DDO)			2,60,685	4,84,570	
36,58,770	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI	2202	01-GOVERNMENT PRIMARY SCHOOLS	36,58,770	0	
1,71,53,627			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,01,457	25,52,170	
450			01-GUIDANCE AND COUNSELLING	0	450	
2,600			40-GUIDANCE AND COUNSELLING	0	2,600	

		**********	----------	----------	----------
		TOTAL(MH)	1,82,60,227	25,55,220	2,08,15,447
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,335	36,078	75,413	
		**********	----------	----------	----------
		TOTAL(MH)	39,335	36,078	75,413

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			1,82,99,562	25,91,298	2,08,90,860
		HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	32,15,075	8,33,480	40,48,555
				01-PENSION AND	6,46,788	1,07,798	

					7,54,586
	OTHER RETIREMENT BENEFITS				
**********		----------	----------		----------
	TOTAL(MH)	39,01,198	9,77,356		48,78,554
2202	01-ASSISTANCE	2,22,199	14,52,643		16,74,842
	TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT				
	01-ASSISTANCE	3,56,399	0		3,56,399
	TO				

NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT			
01-DIRECTION AND ADMINISTRATION	7,04,303	1,44,540	8,48,843
01-GOVERNMENT	4,22,366	60,000	4,82,366
ARTS COLLEGES			
01-GOVERNMENT	24,85,128	94,07,326	1,18,92,454
PRIMARY SCHOOLS			
01-GOVERNMENT	34,69,89,180	6,01,74,593	40,71,63,773
SECONDARY SCHOOLS SPORTS			

				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	39,426	23,770	63,196

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	8,94,524	3,11,584	12,06,108
S (COLLEGES)							

	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	28,494	22,703
51,197			
	**********	----------	----------

	TOTAL(MH)	35,24,77,556	7,15,97,159
42,40,74,715			

	2210	01-COMMUNITY HEALTH CENTRES	5,90,386	0	5,90,386
		01-FOOD INSPECTORATE	80,988	0	80,988
		01-HEALTH STATISTICS	58,768	0	58,768
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	55,53,666	8,18,921	63,72,587
		01-NATIONAL MALARIA	1,19,58,452	17,02,376	1,36,60,828

					ERADICATION		
					PROGRAMME		
					(RURAL) (50-50)		
					01-PRIMARY	1,75,74,545	35,83,170
2,11,57,715					HEALTH CENTRES		
					01-RURAL	1,15,517	0
1,15,517					DISPENSARIES		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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	2210	01-SUBSIDIARY	91,96,569	4,97,867	

96,94,436

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL

S PUNJAB

(COLLEGES)

4,69,200

8,24,051

3,50,448

28,40,402

HEALTH CENTRES

02-DISTRICT ADMINISTRATION	4,69,200	0
04-OTHER PREVENTIVE MEASURES	7,53,255	70,796
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	3,00,384	50,064
07-MEDICAL	25,32,776	3,07,626

		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
	29-RURAL FAMILY WELFARE SERVICES	11,58,857	0	11,58,857	
	69-OPERATIONALISATION OF MOHALLA CLINICS	0	11,965	11,965	
**********		----------	----------	----------	
TOTAL(MH)		5,03,43,363	70,42,785	5,73,86,148	
2235	03-REIMBURSEMENT OF MEDICAL	11,40,613	98,929	12,39,542	

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
	**********		----------	----------	----------
	TOTAL(MH)			11,40,613	98,929
12,39,542					
	4202	33-ADDITIONAL	CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	32,02,000	0
32,02,000					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL	TOTAL(MH)		32,02,000	0	32,02,000
		******************************			----------	----------	----------
		TOTAL(DDO)			42,93,24,957	8,22,71,449	51,15,96,406

1,80,81,513	HEADMASTER,GOVERNMENT HIGH SCHOOL (G) LALRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,81,010	24,00,503	
6,757			01-GUIDANCE AND COUNSELLING	1,949	4,808	
23,23,94,000			01-MID DAY MEAL	0	23,23,94,000	
17,09,706			16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	17,09,706	0	
7,325			40-GUIDANCE AND	2,625	4,700	

COUNSELLING

		**********		----------	----------	----------
		TOTAL(MH)		2,05,97,290	23,48,04,011	25,54,01,301
		**********		----------	----------	----------
		TOTAL(DDO)		44,67,20,247	31,70,75,460	76,37,95,707
	HEADMASTER,GOVERNMENT HIGH SCHOOL DAPPAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,27,452	70,796	4,98,248
		**********		----------	----------	----------
		TOTAL(MH)		4,27,452	70,796	4,98,248

	**********				----------	----------
	TOTAL(DDO)				4,27,452	70,796

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL DHOLA KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,11,20,467	19,95,795	1,31,16,262

			SERVICES			
2,374			01-GUIDANCE AND COUNSELLING	2,374	0	
2,591			40-GUIDANCE AND COUNSELLING	2,591	0	
		**********		----------	----------	
1,31,21,227			TOTAL(MH)	1,11,25,432	19,95,795	
		**********		----------	----------	
1,31,21,227			TOTAL(DDO)	1,11,25,432	19,95,795	
42,32,765	HEADMASTER,GOVERNMENT HIGH SCHOOL JANDAUR	2202	01-GOVERNMENT SECONDARY	36,22,513	6,10,252	

	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)	36,27,478	6,10,252	
42,37,730				
	**********	----------	----------	
	TOTAL(DDO)	36,27,478	6,10,252	
42,37,730				

	HEADMASTER,GOVERNMENT HIGH SCHOOL KUKUR SUHA	2202	01-GOVERNMENT PRIMARY SCHOOLS		0	42,170	42,170
		**********		----------	----------		
		TOTAL(MH)			0	42,170	42,170
		**********		----------	----------		
		TOTAL(DDO)			0	42,170	42,170

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 LIDDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,79,252	7,24,210	53,03,462
		**********		TOTAL(MH)	45,79,252	7,66,380	53,45,632
		******************************		TOTAL(DDO)	45,79,252	7,66,380	53,45,632
		HEADMASTER,GOVERNMENT HIGH SCHOOL NARAIANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	45,62,979	8,02,056	53,65,035

			AND YOUTH			
			SERVICES			
2,373			01-GUIDANCE AND COUNSELLING	0	2,373	
2,592			40-GUIDANCE AND COUNSELLING	0	2,592	
----------		**********		----------	----------	
53,70,000			TOTAL(MH)	45,62,979	8,07,021	
----------	**********			----------	----------	
53,70,000			TOTAL(DDO)	45,62,979	8,07,021	
64,53,311	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	64,53,311	0	

SCHOOL (BOYS), SANGHAL

PRIMARY SCHOOLS

01-GOVERNMENT	1,12,48,947	16,25,864	1,28,74,811
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			
01-INSPECTION	1,20,256	0	1,20,256
**********	----------	----------	----------
TOTAL(MH)	1,78,22,514	16,25,864	1,94,48,378
**********	----------	----------	----------
TOTAL(DDO)	1,78,22,514	16,25,864	1,94,48,378

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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 (GIRLS), TAPPA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,89,255	22,25,601	1,41,14,856
				40-GUIDANCE AND COUNSELLING	0	5,000	5,000
			**********		2,97,11,769	38,56,465	3,35,68,234
				TOTAL(MH)			

	******************************			------------------	----------	----------
	TOTAL(DDO)			2,97,11,769	38,56,465	3,35,68,234
	HEADMASTER,GOVERNMENT HIGH SCHOOL BADALI MAJ KI	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,340	0	8,340
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,43,957	30,14,063	2,03,58,020
			40-GUIDANCE AND COUNSELLING	2,055	0	2,055

			**********		----------	----------
			TOTAL(MH)		1,73,54,352	30,14,063
		**********			----------	----------
		TOTAL(DDO)			1,73,54,352	30,14,063
	HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		61,54,942	12,68,103
			**********		----------	----------
			TOTAL(MH)		61,54,942	12,68,103

----------			**********		----------	----------
2,03,68,415			TOTAL(MH)		1,73,54,352	30,14,063
----------		**********			----------	----------
2,03,68,415		TOTAL(DDO)			1,73,54,352	30,14,063
74,23,045	HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		61,54,942	12,68,103
----------			**********		----------	----------
74,23,045			TOTAL(MH)		61,54,942	12,68,103

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	0	17,600	17,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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 BEHLOR KALAN	2235	04-LEGAL AID TO THE POOR	58,816	0	58,816
				GOVERNMENT PENSIONERS			

(COLLEGES)						
		**********		----------	----------	----------
		TOTAL(MH)		58,816	17,600	76,416
		**********		----------	----------	----------
		TOTAL(DDO)		62,13,758	12,85,703	74,99,461
	HEADMASTER,GOVERNMENT HIGH SCHOOL BIKHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,64,826	17,39,890	1,12,04,716
			01-GUIDANCE AND COUNSELLING	2,372	0	2,372

			40-GUIDANCE AND COUNSELLING	2,593	0	2,593
		**********		----------	----------	----------
		TOTAL(MH)		94,69,791	17,39,890	1,12,09,681
		**********		----------	----------	----------
		TOTAL(DDO)		94,69,791	17,39,890	1,12,09,681
	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAK DANA	2202	01-GOVERNMENT ARTS COLLEGES	1,12,200	0	1,12,200
			01-GOVERNMENT PRIMARY SCHOOLS	34,27,260	0	34,27,260

				01-GOVERNMENT	36,36,004	5,82,030	42,18,034
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				01-INSPECTION	60,320	0	60,320
				30-GOVERNMENT	66,000	0	66,000
				AID TO PRIMARY SCHOOLS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)			73,01,784	5,82,030
78,83,814							
		**********			----------	----------	----------
		TOTAL(DDO)				73,01,784	5,82,030
78,83,814							
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL DAGANA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		0	6,23,081
6,23,081							
			**********		----------	----------	----------
			TOTAL(MH)			0	6,23,081
6,23,081							

	**********			----------	----------	----------
	TOTAL(DDO)			0	6,23,081	6,23,081
	HEADMASTER,GOVERNMENT HIGH SCHOOL GARH PADHANA	2202	01-GOVERNMENT ARTS COLLEGES	1,12,200	0	1,12,200
			01-GOVERNMENT PRIMARY SCHOOLS	0	1,23,959	1,23,959
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,00,983	3,07,840	23,08,823
			30-GOVERNMENT	49,200	0	

49,200			AID TO PRIMARY			
			SCHOOLS			
		**********		----------	----------	

		TOTAL(MH)		21,62,383	4,31,799	
25,94,182						
		**********		----------	----------	

		TOTAL(DDO)		21,62,383	4,31,799	
25,94,182						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	10,22,094	9,810	
10,31,904						
	SCHOOL HIALA		PRIMARY SCHOOLS			
			01-GOVERNMENT	1,12,32,382	16,95,380	
1,29,27,762						
			SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA	2202	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	24,815	24,815
				30-GOVERNMENT AID TO PRIMARY	1,12,200	0	1,12,200

SCHOOLS

**********		----------	----------	----------
TOTAL(MH)		1,23,66,676	17,30,005	1,40,96,681
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,039	23,379	63,418
**********		----------	----------	----------
TOTAL(MH)		40,039	23,379	63,418
**********		----------	----------	----------

1,41,60,099	TOTAL(DDO)			1,24,06,715	17,53,384	
1,25,01,314	HEADMASTER,GOVERNMENT HIGH SCHOOL JHAJI PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,96,124	21,05,190	
2,374			01-GUIDANCE AND COUNSELLING	2,374	0	
2,591			40-GUIDANCE AND COUNSELLING	2,591	0	
----------		**********		----------	----------	
1,25,06,279	TOTAL(MH)			1,04,01,089	21,05,190	

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	1,89,461	0	1,89,461

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		1,89,461	0	1,89,461

		******************************			------------------	----------	----------
		TOTAL(DDO)			1,05,90,550	21,05,190	1,26,95,740
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL KARIHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	53,28,958	9,83,636	63,12,594
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,79,365	15,59,042	1,21,38,407
				01-INSPECTION	72,364	0	

72,364						
84,600			30-GOVERNMENT	84,600	0	
			AID TO PRIMARY			
			SCHOOLS			
----------	**********		----------	----------	----------	
1,86,07,965	TOTAL(MH)			1,60,65,287	25,42,678	
----------	**********		----------	----------	----------	
1,86,07,965	TOTAL(DDO)			1,60,65,287	25,42,678	
1,45,924	HEADMASTER,GOVERNMENT HIGH	2202	01-ASSISTANCE	1,45,924	0	
	SCHOOL KOT RANJA		TO AIDED			
			SECONDARY			
			SCHOOLS BY			
			EDUCATION			

		DEPARTMENT					
9,34,400		01-GOVERNMENT PRIMARY SCHOOLS			9,34,400	0	9,34,400
61,08,040		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			49,69,356	11,38,684	61,08,040

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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 KOT RANJA	2202	30-GOVERNMENT AID TO PRIMARY SCHOOLS	51,000	0 51,000
			**********	----------	----------	----------
			TOTAL(MH)		61,00,680	11,38,684 72,39,364
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,594	77,754 1,10,348
			**********	----------	----------	----------
			TOTAL(MH)		32,594	77,754

1,10,348						
	**********			----------	----------	

	TOTAL(DDO)			61,33,274	12,16,438	
73,49,712						
	HEADMASTER,GOVERNMENT HIGH SCHOOL MUSAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,41,673	10,94,020	
84,35,693						
			01-INSPECTION	1,44,728	0	
1,44,728						
			28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS	2,42,090	0	
2,42,090						

			ROOMS WITH E-CONTENT			
			30-GOVERNMENT	24,600	0	24,600
			AID TO PRIMARY SCHOOLS			
		**********		----------	----------	----------
		TOTAL(MH)		77,53,091	10,94,020	88,47,111
		**********		----------	----------	----------
		TOTAL(DDO)		77,53,091	10,94,020	88,47,111
	HEADMASTER,GOVERNMENT HIGH SCHOOL PANJAWA	2202	01-GOVERNMENT SECONDARY	43,77,139	7,86,327	51,63,466

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PANJAWA	2202	01-GUIDANCE AND COUNSELLING	0	2,381	2,381
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600

		**********		----------	----------	----------
		TOTAL(MH)			43,77,139	7,91,308
		**********		----------	----------	----------
		TOTAL(DDO)			43,77,139	7,91,308
	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,55,18,160	29,43,172
			01-GUIDANCE AND COUNSELLING	4,985	0	

		**********		----------	----------	----------
		TOTAL(MH)			43,77,139	7,91,308
		**********		----------	----------	----------
		TOTAL(DDO)			43,77,139	7,91,308
	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,55,18,160	29,43,172
			01-GUIDANCE AND COUNSELLING	4,985	0	

		**********		----------	----------	----------
		TOTAL(MH)		1,55,23,145	29,43,172	1,84,66,317
		**********		----------	----------	----------
		TOTAL(DDO)		1,55,23,145	29,43,172	1,84,66,317
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,05,464	13,29,636	86,35,100
			01-GUIDANCE AND COUNSELLING	2,372	0	2,372
			40-GUIDANCE AND	2,593	0	2,593

COUNSELLING

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TOTAL(MH) 73,10,429 13,29,636
86,40,065

GOVERNMENT OF PUNJAB
Page 1975

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			73,10,429	13,29,636	86,40,065
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DASAUNDA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,66,880	9,90,176	91,57,056
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,54,77,309	23,19,812	1,77,97,121
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,54,77,309	23,19,812	1,77,97,121

	HEADMASTER,GOVERNMENT HIGH SCHOOL, ABIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,90,158	10,00,700	60,90,858
	**********		----------	----------	----------	----------
	TOTAL(MH)			50,90,158	10,00,700	60,90,858
	**********		----------	----------	----------	----------
	TOTAL(DDO)			50,90,158	10,00,700	60,90,858
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADARMANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	95,17,290	10,15,030	1,05,32,320

				SERVICES			
				01-GUIDANCE AND COUNSELLING	1,246	0	1,246
**********					----------	----------	----------
				TOTAL(MH)	95,18,536	10,15,030	1,05,33,566
			2235	03-REIMBURSEMENT OF MEDICAL	37,965	0	37,965

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)					37,965	0	37,965
**********					----------	----------	----------
TOTAL(DDO)					95,56,501	10,15,030	1,05,71,531
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADDI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	20,07,000	0	20,07,000

EDUCATION DEPARTMENT			
01-GOVERNMENT ARTS COLLEGES	4,93,209	2,45,932	7,39,141
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,98,64,961	2,94,84,810	15,93,49,771
01-GUIDANCE AND COUNSELLING	1,246	1,246	2,492
40-GUIDANCE AND COUNSELLING	0	8,720	8,720

		**********		----------	----------	----------
		TOTAL(MH)		13,23,66,416	2,97,40,708	16,21,07,124
		**********		----------	----------	----------
		TOTAL(DDO)		13,23,66,416	2,97,40,708	16,21,07,124
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AJRAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,66,845	21,20,476	1,43,87,321
			01-GUIDANCE AND COUNSELLING	0	1,185	1,185

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, AJRAM	2202	40-GUIDANCE AND COUNSELLING	0	1,296	1,296
		**********		TOTAL(MH)	1,22,66,845	21,22,957	1,43,89,802
		**********		TOTAL(DDO)	1,22,66,845	21,22,957	1,43,89,802

	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	3,13,844	0	3,13,844
	SCHOOL, AKBAR PURA		ARTS COLLEGES			
			01-GOVERNMENT	1,27,97,363	16,76,265	1,44,73,628
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			02-GOVERNMENT	3,990	0	3,990
			PROFESSIONAL			
			COLLEGES			
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,31,15,197	16,76,265	1,47,91,462

	**********			----------	----------	
	TOTAL(DDO)			1,31,15,197	16,76,265	1,47,91,462
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALIPUR SODHIAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	31,94,888	28,94,328	60,89,216
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,22,314	15,60,774	85,83,088
			01-GUIDANCE AND COUNSELLING	0	2,380	2,380
			40-GUIDANCE AND	0	2,600	2,600

COUNSELLING

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TOTAL(MH) 1,02,17,202 44,60,082
1,46,77,284

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			1,02,17,202	44,60,082	1,46,77,284
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALISHER	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	17,81,857	0	17,81,857
			01-GOVERNMENT ARTS COLLEGES	75,035	0	75,035
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	81,40,194	9,31,029	90,71,223

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		2,02,14,288	53,91,111	2,56,05,399
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,190	0	15,190
**********		----------	----------	----------
TOTAL(MH)		15,190	0	15,190
**********		----------	----------	----------

	TOTAL(DDO)				2,02,29,478	53,91,111	2,56,20,589
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALLUNA PALHA	2202	01-GOVERNMENT ARTS COLLEGES		1,60,704	0	1,60,704
			01-GOVERNMENT PRIMARY SCHOOLS		38,055	0	38,055
			01-GOVERNMENT SECONDARY		83,53,868	18,16,842	1,01,70,710

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALLUNA PALHA	2202	01-INSPECTION	1,60,100	33,482	1,93,582
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	12,520	0	12,520
		**********			----------	----------	----------
		TOTAL(MH)			87,25,247	18,50,324	1,05,75,571

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,970	0	26,970
		**********		----------	----------	----------
		TOTAL(MH)		26,970	0	26,970
		**********		----------	----------	----------
	TOTAL(DDO)			87,52,217	18,50,324	1,06,02,541
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	71,86,300	1,54,088	73,40,388

	SCHOOL, AMRALA		
	PRIMARY SCHOOLS		
1,43,13,216	01-GOVERNMENT	1,20,24,998	22,88,218
	SECONDARY		
	SCHOOLS SPORTS		
	AND YOUTH		
	SERVICES		
2,380	01-GUIDANCE AND COUNSELLING	0	2,380
1,20,256	01-INSPECTION	1,20,256	0
2,600	40-GUIDANCE AND COUNSELLING	0	2,600
----------	**********	----------	----------
2,17,78,840	TOTAL(MH)	1,93,31,554	24,47,286

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			1,93,31,554	24,47,286	2,17,78,840
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,92,53,133	35,39,457	2,27,92,590

	SCHOOL, ARNIWALA SHEIKH SUBHAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	3,85,84,687	59,86,743	4,45,71,430
	TOTAL(MH)			3,85,84,687	59,86,743	4,45,71,430
	**********		----------	3,85,84,687	59,86,743	4,45,71,430
	TOTAL(DDO)			3,85,84,687	59,86,743	4,45,71,430
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ASPAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,52,048	5,226	49,57,274

			02-GOVERNMENT	2,03,585	0	2,03,585
			PROFESSIONAL			
			COLLEGES			
**********			----------	----------	----------	----------
TOTAL(MH)				51,55,633	5,226	51,60,859
**********			----------	----------	----------	----------
TOTAL(DDO)				51,55,633	5,226	51,60,859
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		24,19,564	3,83,508	28,03,072
SCHOOL, BACHHOHI		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				

				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND	2,591	0	2,591

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		24,24,529	3,83,508	28,08,037

		**********			----------	----------	----------
		TOTAL(DDO)			24,24,529	3,83,508	28,08,037
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR	2202	01-GOVERNMENT ARTS COLLEGES	1,12,184	0	1,12,184
				01-GOVERNMENT PRIMARY SCHOOLS	1,26,37,662	0	1,26,37,662
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,54,47,673	3,50,89,436	25,05,37,109

		01-GUIDANCE AND COUNSELLING	16,223	8,789	25,012
		40-GUIDANCE AND COUNSELLING	18,213	9,105	27,318
**********		----------	----------	----------	----------
		TOTAL(MH)	22,82,31,955	3,51,07,330	26,33,39,285
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,354	27,400	70,754

			**********		----------	----------	
			TOTAL(MH)		43,354	27,400	70,754
		**********			----------	----------	
		TOTAL(DDO)			22,82,75,309	3,51,34,730	26,34,10,039
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA	2202	01-GOVERNMENT ARTS COLLEGES		3,13,844	0	3,13,844

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, BADRA	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,86,614	0	4,86,614
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,41,50,988	1,41,31,649	9,82,82,637
				01-GUIDANCE AND COUNSELLING	0	32,382	32,382
				40-GUIDANCE AND COUNSELLING	7,056	22,601	29,657

		**********		----------	----------	
		TOTAL(MH)		8,49,58,502	1,41,86,632	9,91,45,134
		**********		----------	----------	
		TOTAL(DDO)		8,49,58,502	1,41,86,632	9,91,45,134
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADROKHAN	2202	01-GOVERNMENT ARTS COLLEGES	7,27,118	0	7,27,118
			01-GOVERNMENT PRIMARY SCHOOLS	5,34,037	0	5,34,037
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	73,41,557	13,79,060	87,20,617

			SERVICES			
			02-GOVERNMENT	2,91,024	0	2,91,024
			PROFESSIONAL			
			COLLEGES			
		**********		----------	----------	----------
		TOTAL(MH)		88,93,736	13,79,060	1,02,72,796
		**********		----------	----------	----------
		TOTAL(DDO)		88,93,736	13,79,060	1,02,72,796
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	90,676	41,45,804	42,36,480
		SCHOOL, BADWALA		PRIMARY SCHOOLS		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, BADWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,34,213	10,30,154	67,64,367
				01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF	3,62,536	0	3,62,536

			EDUCATION AND TRAINING			
	**********		----------	----------	----------	----------
	TOTAL(MH)			61,87,425	51,75,958	1,13,63,383
	**********		----------	----------	----------	----------
	TOTAL(DDO)			61,87,425	51,75,958	1,13,63,383
2,87,727	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADUR	2202	01-GOVERNMENT ARTS COLLEGES	1,76,740	1,10,987	
9,89,885			01-GOVERNMENT PRIMARY SCHOOLS	9,89,885	0	
			01-GOVERNMENT	1,46,44,928	18,16,037	

					1,64,60,965
		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
	TOTAL(MH)		1,58,11,553	19,27,024	1,77,38,577
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,147	0	35,147
**********			----------	----------	----------

			TOTAL(MH)		35,147	0	35,147
		**********			----------	----------	----------
		TOTAL(DDO)			1,58,46,700	19,27,024	1,77,73,724

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, BAJWARA	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,64,10,971	2,01,574	1,66,12,545

01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,016	0	64,016
01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	96,740	0	96,740
**********	----------	----------	----------
TOTAL(MH)	1,66,06,874	2,01,574	1,68,08,448

	**********			----------	----------	
	TOTAL(DDO)			3,24,18,427	21,28,598	3,45,47,025
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHORA KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,23,44,189	0	1,23,44,189
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,58,72,146	29,90,657	2,88,62,803
			02-GOVERNMENT PROFESSIONAL COLLEGES	3,00,644	0	3,00,644

**********					----------	----------	----------
TOTAL(MH)					3,85,16,979	29,90,657	4,15,07,636
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				39,311	0	39,311

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVERNMENT HIGH TOTAL(MH) 39,311 0
39,311

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BAKHORA KALAN

S PUNJAB

(COLLEGES)

********** ------------------ ----------------

TOTAL(DDO) 3,85,56,290 29,90,657
4,15,46,947

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 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,54,317	12,96,848
		02-GOVERNMENT PROFESSIONAL COLLEGES	2,91,024	0
**********			----------	----------
		TOTAL(MH)	1,69,10,673	12,96,848
2235	03-REIMBURSEMEN T OF MEDICAL		15,856	0

1,76,51,165	
2,91,024	

1,82,07,521	
15,856	

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				15,856	0	15,856
**********				----------	----------	----------
TOTAL(DDO)				5,54,43,508	42,87,505	5,97,31,013
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAMGARH (MANDWARA)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		64,62,842	10,68,324	75,31,166

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, BALAMGARH (MANDWARA)	2202	01-GUIDANCE AND COUNSELLING	0	2,382	2,382
				40-GUIDANCE AND COUNSELLING	0	2,602	2,602
			**********		64,62,842	10,73,308	

75,36,150						
	**********			----------	----------	

	TOTAL(DDO)			64,62,842	10,73,308	
75,36,150						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	0	29,42,252	
29,42,252						
	SCHOOL, BALPUR		PRIMARY SCHOOLS			
			01-GOVERNMENT	1,31,95,697	22,37,718	
1,54,33,415						
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-TEACHER	0	96,740	
96,740						
			EDUCATION			

			ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING			
**********				----------	----------	----------
TOTAL(MH)				1,31,95,697	52,76,710	1,84,72,407
**********				----------	----------	----------
TOTAL(DDO)				1,31,95,697	52,76,710	1,84,72,407
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANBHORI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY		17,44,146	0	17,44,146

			EDUCATION				
			DEPARTMENT				
			01-GOVERNMENT	73,536	0	73,536	
			ARTS COLLEGES				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANBHORI	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,056	0	5,056

01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,30,299	12,68,573		1,66,98,872
02-GOVERNMENT PROFESSIONAL COLLEGES	11,050	0		11,050
**********	----------	----------		----------
TOTAL(MH)	1,72,64,087	12,68,573		1,85,32,660
**********	----------	----------		----------
TOTAL(DDO)	1,72,64,087	12,68,573		1,85,32,660

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,72,50,867	49,59,869	2,22,10,736
			40-GUIDANCE AND COUNSELLING	0	6,227	6,227
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,72,50,867	49,66,096	2,22,16,963
		**********	----------	----------	----------	----------
			TOTAL(DDO)	1,72,50,867	49,66,096	2,22,16,963

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,18,301	7,62,166	49,80,467		
			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 OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

			**********		----------	----------	
PUBLIC	DIRECTOR, PUBLIC INSTRUCTION S PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASIALA	TOTAL(MH)		42,23,266	7,62,166	49,85,432
		**********			----------	----------	
		TOTAL(DDO)			42,23,266	7,62,166	49,85,432
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	38,55,018	8,46,400	47,01,418

			SERVICES			
2,382			01-GUIDANCE AND COUNSELLING	0	2,382	
2,602			40-GUIDANCE AND COUNSELLING	0	2,602	
96,91,834		**********	TOTAL(MH)	----------	----------	----------
				80,78,284	16,13,550	
96,91,834		**********	TOTAL(DDO)	----------	----------	----------
				80,78,284	16,13,550	
81,162	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHABHATGARH	2202	01-GOVERNMENT ARTS COLLEGES	81,162	0	

	01-GOVERNMENT	55,924	0	55,924
	PRIMARY SCHOOLS			
	01-GOVERNMENT	65,95,326	12,450	66,07,776
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
----------	**********	----------	----------	----------
	TOTAL(MH)	67,32,412	12,450	67,44,862
----------	**********	----------	----------	----------
	TOTAL(DDO)	67,32,412	12,450	67,44,862

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,53,954	9,28,568	75,82,522
				01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND	0	2,600	2,600

		COUNSELLING			
**********			----------	----------	----------
TOTAL(MH)			66,53,954	9,33,548	75,87,502
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,782	0	65,782
**********			----------	----------	----------
TOTAL(MH)			65,782	0	65,782
**********			----------	----------	----------

	TOTAL(DDO)			67,19,736	9,33,548	76,53,284
	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	84,39,777	15,62,103	1,00,01,880
	**********		----------	85,08,077	15,62,103	----------
	TOTAL(MH)			85,08,077	15,62,103	1,00,70,180
		2235	03-REIMBURSEMEN T OF MEDICAL	7,670	0	7,670

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		7,670	0	7,670
PUBLIC	DIRECTOR, PUBLIC	**********			----------	----------	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						
	TOTAL(DDO)			85,15,747	15,62,103	1,00,77,850
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,80,189	5,72,778	36,52,967
			01-GUIDANCE AND COUNSELLING	2,382	0	2,382
			40-GUIDANCE AND COUNSELLING	2,601	0	2,601

		**********		----------	----------	----------
		TOTAL(MH)		30,92,842	5,72,778	36,65,620
		**********		----------	----------	----------
	TOTAL(DDO)			1,16,00,919	21,34,881	1,37,35,800
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,86,066	4,97,754	34,83,820
			01-GUIDANCE AND COUNSELLING	2,382	0	2,382

				40-GUIDANCE AND COUNSELLING	2,601	0	2,601	
			**********		----------	----------	----------	
			TOTAL(MH)		29,91,049	4,97,754	34,88,803	
		**********			----------	----------	----------	
		TOTAL(DDO)			29,91,049	4,97,754	34,88,803	
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	20,86,994	6,50,096	27,37,090	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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, BHAOWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAOWAL	2202	01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,601	0	2,601
			**********	TOTAL(MH)	20,91,977	6,50,096	27,42,073

**********				----------	----------	----------
TOTAL(DDO)				20,91,977	6,50,096	27,42,073
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHASAUR	2202	01-GOVERNMENT ARTS COLLEGES		53,568	0	53,568
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		57,96,457	9,47,977	67,44,434
**********				----------	----------	----------
TOTAL(MH)				58,50,025	9,47,977	67,98,002

	**********			----------	----------	
	TOTAL(DDO)			58,50,025	9,47,977	67,98,002
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATHALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,386	0	9,386
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,99,37,870	19,47,062	2,18,84,932
			01-GUIDANCE AND COUNSELLING	0	5,000	5,000
	**********			----------	----------	
	TOTAL(MH)			1,99,47,256	19,52,062	

2,18,99,318

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, BHATHALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,727	0	56,727
		**********					

			TOTAL(MH)	56,727	0	56,727
	**********			----------	----------	----------
	TOTAL(DDO)			2,00,03,983	19,52,062	2,19,56,045
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATIWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,00,386	21,60,944	1,30,61,330
			01-GUIDANCE AND COUNSELLING	0	2,382	2,382
	**********			----------	----------	----------
	TOTAL(MH)			1,09,00,386	21,63,326	1,30,63,712

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	TOTAL(DDO)			1,09,00,386	21,63,326	1,30,63,712
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,16,864	9,24,856	86,41,720
			01-GUIDANCE AND COUNSELLING	0	483	483
			40-GUIDANCE AND COUNSELLING	136	1,572	1,708

		**********			----------	----------
		TOTAL(MH)			77,17,000	9,26,911
		**********			----------	----------
		TOTAL(DDO)			77,17,000	9,26,911

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIM JASSA	2202	01-GOVERNMENT ARTS COLLEGES	58,616	0	58,616

S	PUNJAB					
(COLLEGES)						
			01-GOVERNMENT	2,84,62,198	46,02,548	3,30,64,746
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		2,85,20,814	46,02,548	3,31,23,362
	**********			----------	----------	----------
	TOTAL(DDO)			2,85,20,814	46,02,548	3,31,23,362
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	65,02,181	10,82,596	75,84,777

	SCHOOL, BHOL KALOTA	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
2,374		01-GUIDANCE AND COUNSELLING	2,374	0	
2,591		40-GUIDANCE AND COUNSELLING	2,591	0	
----------		**********	----------	----------	
75,89,742		TOTAL(MH)	65,07,146	10,82,596	
----------	**********		----------	----------	
75,89,742	TOTAL(DDO)		65,07,146	10,82,596	

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,68,727	11,59,594	67,28,321
	**********			----------	----------	----------
	TOTAL(MH)			55,68,727	11,59,594	67,28,321
	**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)			55,68,727	11,59,594	67,28,321
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTNA	2202	01-GOVERNMENT PRIMARY SCHOOLS	21,673	0	21,673
(COLLEGES)				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,58,507	7,13,494	91,72,001
				01-GUIDANCE AND COUNSELLING	1,931	0	1,931

		40-GUIDANCE AND COUNSELLING	5,000	0	5,000
**********			----------	----------	----------
TOTAL(MH)			1,40,55,838	18,73,088	1,59,28,926
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,414	0	11,414
**********			----------	----------	----------
TOTAL(MH)			11,414	0	11,414

	**********			----------	----------	----------
	TOTAL(DDO)			1,40,67,252	18,73,088	1,59,40,340
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMSI	2202	01-GOVERNMENT ARTS COLLEGES	5,35,157	0	5,35,157
			01-GOVERNMENT PRIMARY SCHOOLS	14,713	0	14,713
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,85,983	5,95,156	40,81,139

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
			TOTAL(MH)		40,35,853	5,95,156	46,31,009
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			40,35,853	5,95,156	46,31,009

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUTAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,92,936	12,32,517	74,25,453
		**********		----------	----------	----------
			TOTAL(MH)	1,02,28,789	18,27,673	1,20,56,462
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,867	0	31,867

		**********		----------	----------	
		TOTAL(MH)			31,867	0
		**********		----------	----------	
		TOTAL(DDO)			1,02,60,656	18,27,673
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BIHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		34,39,855	5,77,904
			01-GUIDANCE AND COUNSELLING		2,372	0

				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********		----------	----------	----------
				TOTAL(MH)	34,44,820	5,77,904	40,22,724

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, BIHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	81,471	81,471

			GOVERNMENT			
			PENSIONERS			
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	TOTAL(MH)			0	81,471	81,471
----------	**********		----------	----------	----------	----------
	TOTAL(DDO)			34,44,820	6,59,375	41,04,195
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BODHIGH KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	16,286	0	16,286
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,08,35,986	13,70,472	1,22,06,458

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		1,08,52,272	13,70,472	1,22,22,744
		**********		----------	----------	----------
		TOTAL(DDO)		1,08,52,272	13,70,472	1,22,22,744
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KALAN	2202	01-GOVERNMENT ARTS COLLEGES	53,568	0	53,568
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	19,70,987	4,44,939	24,15,926

				SERVICES			
				40-GUIDANCE AND COUNSELLING	0	3,737	3,737
			**********		----------	----------	----------
				TOTAL(MH)	20,24,555	4,48,676	24,73,231
			**********		----------	----------	----------
				TOTAL(DDO)	20,24,555	4,48,676	24,73,231

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHMAN MAJRA	2202	01-GOVERNMENT PRIMARY SCHOOLS	24,484	0	24,484
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,25,378	20,05,559	1,06,30,937
				01-GUIDANCE AND COUNSELLING	0	1,930	1,930
				40-GUIDANCE AND COUNSELLING	0	2,055	2,055

		**********		----------	----------	----------
		TOTAL(MH)			86,49,862	20,09,544
1,06,59,406						
		**********		----------	----------	----------
		TOTAL(DDO)			86,49,862	20,09,544
1,06,59,406						
1,22,39,571	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,83,220	18,56,351	
1,246			01-GUIDANCE AND COUNSELLING	0	1,246	

		**********		----------	----------	----------
		TOTAL(MH)		1,03,83,220	18,57,597	1,22,40,817
		**********		----------	----------	----------
	TOTAL(DDO)			1,03,83,220	18,57,597	1,22,40,817
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,36,252	19,76,668	1,33,12,920
			01-GUIDANCE AND COUNSELLING	2,380	0	2,380

				40-GUIDANCE AND	2,600	0	2,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
			**********	TOTAL(MH)	1,13,41,232	19,76,668	1,33,17,900
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHAL KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,75,422	0	2,75,422
S (COLLEGES)							

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		2,75,422	0	
2,75,422						
		**********		----------	----------	

		TOTAL(DDO)		1,16,16,654	19,76,668	
1,35,93,322						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	0	29,592	
29,592	SCHOOL, CHAK VENDAL		ARTS COLLEGES			
			01-GOVERNMENT	48,14,377	5,63,024	
53,77,401			SECONDARY			
			SCHOOLS SPORTS			

			AND YOUTH			
			SERVICES			
	**********		TOTAL(MH)	48,14,377	5,92,616	54,06,993
	**********		TOTAL(DDO)	48,14,377	5,92,616	54,06,993
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	2,73,84,758	51,30,837	3,25,15,595
	SCHOOL, CHANAN KHERA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	4,762	4,762

				COUNSELLING			
				01-TEACHER	97,708	0	97,708
				EDUCATION			
				ESTABLISHMENT			
				OF DISTRICT			
				INSTITUTE 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
				EDUCATION AND			
				TRAINING			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	40-GUIDANCE AND	0	5,200	

5,200

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHANAN KHERA COUNSELLING

S PUNJAB

(COLLEGES)

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TOTAL(MH) 2,74,82,466 51,40,799

3,26,23,265

2235 03-REIMBURSEMEN 13,430 14,363

27,793

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH) 13,430 14,363

27,793

	**********			----------	----------	
	TOTAL(DDO)			2,74,95,896	51,55,162	3,26,51,058
	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-REIMBURSEMEN	9,000	0	9,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)		9,000	0	9,000
		**********			----------	----------	----------
			TOTAL(DDO)		88,700	0	88,700
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	32,692	0	32,692

INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, CHINIWAL KHURD		T OF MEDICAL			
S	PUNJAB		CHARGES TO			
(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	1,45,29,556	23,07,967	1,68,37,523

			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------	----------
TOTAL(MH)				1,45,52,843	23,07,967	1,68,60,810
**********			----------	----------	----------	----------
TOTAL(DDO)				1,45,52,843	23,07,967	1,68,60,810
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS		7,900	0	7,900
		01-GOVERNMENT SECONDARY		2,09,05,840	33,23,086	2,42,28,926

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		2,09,13,740	33,23,086	2,42,36,826
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN	2235	03-REIMBURSEMENT OF MEDICAL	80,002	53,977	1,33,979

S	PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				80,002	53,977	1,33,979
**********				----------	----------	----------
TOTAL(DDO)				2,09,93,742	33,77,063	2,43,70,805
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADHERI	2202	01-GOVERNMENT PRIMARY SCHOOLS	48,352	0	48,352
			01-GOVERNMENT SECONDARY	97,98,708	16,56,264	1,14,54,972

	SCHOOLS SPORTS AND YOUTH SERVICES			
1,600	01-GUIDANCE AND COUNSELLING	0	1,600	
2,600	40-GUIDANCE AND COUNSELLING	0	2,600	
----------	**********	----------	----------	----------
1,15,07,524	TOTAL(MH)	98,47,060	16,60,464	
----------	**********	----------	----------	----------
1,15,07,524	TOTAL(DDO)	98,47,060	16,60,464	

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,24,761	22,97,904	1,64,22,665	
		**********		----------	----------		

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
			TOTAL(MH)		1,41,24,761	22,97,904	1,64,22,665

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,31,863	0	1,31,863
		**********		TOTAL(MH)	1,42,56,624	22,97,904	1,65,54,528
		**********		TOTAL(DDO)	1,42,56,624	22,97,904	1,65,54,528
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	91,91,538	14,11,147	1,06,02,685

		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND COUNSELLING	1,216	1,849	3,065
		40-GUIDANCE AND COUNSELLING	2,328	1,165	3,493
**********		----------	----------	----------	----------
		TOTAL(MH)	91,95,082	14,14,161	1,06,09,243
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,51,663	0	1,51,663

PENSIONERS

		**********		----------	----------	
		TOTAL(MH)		1,51,663	0	1,51,663
		**********		----------	----------	
		TOTAL(DDO)		93,46,745	14,14,161	1,07,60,906
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DASKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	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
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		12,312	0	12,312
		**********			----------	----------	----------
		TOTAL(DDO)			12,312	0	12,312
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,02,894	0	1,02,894

(COLLEGES)			AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,02,894	0	1,02,894
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,02,894	0	1,02,894
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,09,090	8,84,286	54,93,376
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	TOTAL(MH)		46,09,090	8,84,286	54,93,376
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		85,787	0	85,787
	**********		----------	----------	----------
	TOTAL(MH)		85,787	0	85,787
	**********		----------	----------	----------
	TOTAL(DDO)		46,94,877	8,84,286	55,79,163

		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAULA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,956	0	32,956	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********		TOTAL(MH)			32,956	0	32,956

		**********			----------	----------	----------
		TOTAL(DDO)			32,956	0	32,956
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,52,842	11,10,423	85,63,265
				40-GUIDANCE AND COUNSELLING	0	5,000	5,000
		**********			----------	----------	----------
		TOTAL(MH)			74,52,842	11,15,423	85,68,265

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	TOTAL(DDO)			74,52,842	11,15,423	85,68,265
	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, DHURKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		0	1,06,722	1,06,722	
			**********			----------	----------		

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
			TOTAL(MH)		0	1,06,722	1,06,722

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			0	1,06,722	1,06,722
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DIWANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,775	0	8,775
		**********			----------	----------	----------
		TOTAL(MH)			8,775	1,06,722	1,15,497

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TOTAL(DDO)				8,775	1,06,722	1,15,497
HEADMASTER,GOVERNMENT HIGH SCHOOL, DRAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		56,95,630	9,92,956	66,88,586
		01-GUIDANCE AND COUNSELLING		4,985	0	4,985
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TOTAL(MH)				57,00,615	9,92,956	66,93,571

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	TOTAL(DDO)			57,00,615	9,92,956	66,93,571
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,22,345	11,81,260	81,03,605
			01-GUIDANCE AND COUNSELLING	1,931	451	2,382

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGARI	2202	40-GUIDANCE AND COUNSELLING	2,056	545	2,601
		**********			----------	----------	
		TOTAL(MH)			69,26,332	11,82,256	81,08,588
		**********			----------	----------	
		TOTAL(DDO)			69,26,332	11,82,256	81,08,588
		HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJ GRAIAN	2202	01-GOVERNMENT SECONDARY	66,52,008	15,43,239	81,95,247

		SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			66,52,008	15,43,239	81,95,247
2235	03-REIMBURSEMEN		13,180	0	13,180
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			13,180	0	13,180

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TOTAL(DDO)				66,65,188	15,43,239	82,08,427
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR BHAGWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		26,17,192	5,72,003	31,89,195
		01-GUIDANCE AND COUNSELLING		2,490	0	2,490
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TOTAL(MH)				26,19,682	5,72,003	31,91,685

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			26,19,682	5,72,003	31,91,685
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,39,037	7,82,689	52,21,726

		**********		----------	----------	----------
		TOTAL(MH)		70,58,719	13,54,692	84,13,411
		**********		----------	----------	----------
		TOTAL(DDO)		70,58,719	13,54,692	84,13,411
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAMBHIRPUR	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	21,21,432	4,93,314	26,14,746
			01-GUIDANCE AND COUNSELLING	0	2,382	2,382
			40-GUIDANCE AND	0	2,601	

2,601			COUNSELLING			
		**********		----------	----------	

		TOTAL(MH)		21,21,432	4,98,297	
26,19,729						
		**********		----------	----------	

		TOTAL(DDO)		21,21,432	4,98,297	
26,19,729						
27,71,994	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,63,036	4,08,958	
1,246			01-GUIDANCE AND	0	1,246	

COUNSELLING

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	TOTAL(MH)			23,63,036	4,10,204	27,73,240
	**********			----------	----------	----------
	TOTAL(DDO)			23,63,036	4,10,204	27,73,240

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	65,91,360	9,82,430	75,73,790

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB	SCHOOL, GANDUAN S (COLLEGES)	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
**********			TOTAL(MH)	65,91,360	9,82,430
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			11,603	0
**********			TOTAL(MH)	11,603	0

75,73,790					
11,603					
75,73,790					

11,603						
	******************************			------------------	---------------	

	TOTAL(DDO)			66,02,963	9,82,430	
75,85,393						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	67,55,244	11,69,388	
79,24,632						
	SCHOOL, GARDI		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	1,785	594	
2,379						
			COUNSELLING			
			40-GUIDANCE AND	1,811	785	
2,596						
			COUNSELLING			

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	TOTAL(MH)		67,58,840	11,70,767
2235	04-LEGAL AID TO THE POOR		1,72,843	0
	**********	----------	----------	----------
	TOTAL(MH)		1,72,843	0
	**********	----------	----------	----------
	TOTAL(DDO)		69,31,683	11,70,767

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,36,422	6,15,338	45,51,760
				01-GUIDANCE AND COUNSELLING	0	4,391	4,391
		**********			----------	----------	----------
		TOTAL(MH)			39,36,422	6,19,729	45,56,151

	**********			----------	----------	
	TOTAL(DDO)			39,36,422	6,19,729	45,56,151
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,50,267	16,38,388	1,06,88,655
			01-GUIDANCE AND COUNSELLING	0	2,374	2,374
			40-GUIDANCE AND COUNSELLING	0	2,591	2,591
	**********			----------	----------	

			TOTAL(MH)	90,50,267	16,43,353	1,06,93,620
	**********			----------	----------	----------
	TOTAL(DDO)			90,50,267	16,43,353	1,06,93,620
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANAUR JATAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,31,826	8,57,984	63,89,810
			01-GUIDANCE AND COUNSELLING	1,931	0	1,931
			40-GUIDANCE AND COUNSELLING	2,056	0	2,056

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			55,35,813	8,57,984	63,93,797
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANAUR JATAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,192	0	46,192

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			TOTAL(MH)		55,82,005	8,57,984
		**********		----------	----------	----------
			TOTAL(DDO)		55,82,005	8,57,984
1,20,10,510	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAGNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,73,468	15,37,042	
1,191			01-GUIDANCE AND COUNSELLING	1,191	0	

		40-GUIDANCE AND COUNSELLING	1,302	513
1,815				
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		TOTAL(MH)	1,04,75,961	15,37,555
1,20,13,516				
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,659	4,112
58,771				
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		TOTAL(MH)	54,659	4,112
58,771				

	**********				----------	----------	----------
	TOTAL(DDO)				1,05,30,620	15,41,667	1,20,72,287
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARMAWADI BASSAY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		9,751	0	9,751

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)			9,751	0
9,751							
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)				9,751	0
9,751							
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,12,970	17,28,133	1,13,41,103
			**********		----------	----------	----------
			TOTAL(MH)			96,12,970	17,28,133
1,13,41,103							

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	TOTAL(DDO)			96,12,970	17,28,133	
1,13,41,103						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	36,67,702	4,33,473	
41,01,175						
	SCHOOL, GHURIANA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	2,381	0	
2,381						
			COUNSELLING			
			40-GUIDANCE AND	2,600	2,600	
5,200						
			COUNSELLING			

		**********		----------	----------	----------
		TOTAL(MH)			36,72,683	4,36,073
		**********		----------	----------	----------
		TOTAL(DDO)			36,72,683	4,36,073
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		96,61,494	11,30,641

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERAN WALI	2202	01-GUIDANCE AND COUNSELLING	451	4,311	4,762
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	25,800	25,800
				40-GUIDANCE AND COUNSELLING	545	2,600	3,145
			**********		96,62,490	11,63,352	1,08,25,842

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	TOTAL(DDO)			96,62,490	11,63,352	1,08,25,842
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDGARH KHOKHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,11,284	13,94,918	91,06,202
	**********			----------	----------	----------
	TOTAL(MH)			77,11,284	13,94,918	91,06,202
		2235	02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
03-REIMBURSEMEN	63,689	0	63,689
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
**********	----------	----------	----------
TOTAL(MH)	2,63,689	0	2,63,689

	**********					----------	----------
	TOTAL(DDO)					79,74,973	13,94,918

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,84,694	12,44,166	71,28,860

		**********				
		TOTAL(MH)			58,84,694	12,44,166
71,28,860						
	******************************					
	TOTAL(DDO)				58,84,694	12,44,166
71,28,860						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HANDIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,60,45,944	27,97,734
1,88,43,678						
		**********				
		TOTAL(MH)			1,60,45,944	27,97,734
1,88,43,678						

	**********			----------	----------	
	TOTAL(DDO)			1,60,45,944	27,97,734	1,88,43,678
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,17,354	7,15,806	48,33,160
		*********		----------	----------	
		TOTAL(MH)		41,17,354	7,15,806	48,33,160
	**********			----------	----------	
	TOTAL(DDO)			41,17,354	7,15,806	48,33,160

	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR (MEHATPUR)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,67,240	11,26,832	71,94,072	
		**********	TOTAL(MH)	60,67,240	11,26,832	71,94,072	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********				----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC INSTRUCTION (SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)				60,67,240	11,26,832	71,94,072
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		50,58,856	5,96,726	56,55,582
				01-GUIDANCE AND COUNSELLING	594	1,188		1,782
				40-GUIDANCE AND	785	1,298		2,083

COUNSELLING

		**********		----------	----------	----------
		TOTAL(MH)			1,11,27,475	17,26,044
		**********		----------	----------	----------
		TOTAL(DDO)			1,11,27,475	17,26,044
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HIMATANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		62,83,760	11,11,218
		**********		----------	----------	----------
		TOTAL(MH)			62,83,760	11,11,218

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	TOTAL(DDO)			62,83,760	11,11,218	73,94,978
	HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,15,105	13,71,353	97,86,458
			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 (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR	2202	40-GUIDANCE AND COUNSELLING	2,591	0	2,591
		**********		TOTAL(MH)	84,20,070	13,71,353	97,91,423
		**********		TOTAL(DDO)	84,20,070	13,71,353	97,91,423

	HEADMASTER,GOVERNMENT HIGH SCHOOL, ISSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,54,450	6,85,768	45,40,218
		**********	TOTAL(MH)	38,54,450	6,85,768	45,40,218
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,386	0	30,386
		**********		38,54,450	6,85,768	45,40,218

			TOTAL(MH)		30,386	0
30,386						
	**********			----------	----------	

	TOTAL(DDO)				38,84,836	6,85,768
45,70,604						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		80,55,561	11,85,434
92,40,995						
	SCHOOL, JABO MAJRA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	

		TOTAL(MH)			80,55,561	11,85,434
92,40,995						
	**********			----------	----------	

TOTAL(DDO) 80,55,561 11,85,434 92,40,995

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, JAKHEPAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,15,784	30,57,543	1,85,73,327
				01-GUIDANCE AND	2,383	0	2,383

			COUNSELLING			
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********				----------	----------	----------
TOTAL(MH)				2,35,76,328	42,42,977	2,78,19,305
**********				----------	----------	----------
TOTAL(DDO)				2,35,76,328	42,42,977	2,78,19,305
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALBHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		62,33,257	10,70,071	73,03,328

			40-GUIDANCE AND COUNSELLING	1,246	3,737	4,983
	**********		----------	----------	----------	----------
	TOTAL(MH)			62,34,503	10,73,808	73,08,311
	**********		----------	----------	----------	----------
	TOTAL(DDO)			62,34,503	10,73,808	73,08,311
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,55,278	21,61,574	1,51,16,852

		**********		----------	----------	----------
		TOTAL(MH)			1,29,55,278	21,61,574
		**********		----------	----------	----------
		TOTAL(DDO)			1,29,55,278	21,61,574

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, JANAL	2202	01-GOVERNMENT SECONDARY	67,09,804	10,58,056	77,67,860

S	PUNJAB			SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)							
**********				----------	----------	----------	----------
TOTAL(MH)					67,09,804	10,58,056	77,67,860
**********				----------	----------	----------	----------
TOTAL(DDO)					67,09,804	10,58,056	77,67,860
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALUR VIA MOONAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		24,70,506	4,78,178	29,48,684

		**********		----------	----------
		TOTAL(MH)		24,70,506	4,78,178
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		8,900		0
		**********		----------	----------
		TOTAL(MH)		8,900	0
		**********		----------	----------
		TOTAL(DDO)		24,79,406	4,78,178

29,48,684			

8,900			

8,900			

29,57,584			

	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	86,47,167	15,11,751	1,01,58,918
	SCHOOL, JHANER		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		86,47,167	15,11,751	1,01,58,918
		2235	03-REIMBURSEMEN	12,000	0	12,000
			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)		12,000	0	12,000
		**********			----------	----------	----------
		TOTAL(DDO)			86,59,167	15,11,751	1,01,70,918
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHINJARI	2202	01-GOVERNMENT SECONDARY	50,30,901	9,67,514	59,98,415

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)						
**********				----------	----------	----------
TOTAL(MH)				50,30,901	9,67,514	59,98,415
**********				----------	----------	----------
TOTAL(DDO)				50,30,901	9,67,514	59,98,415
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAIRE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,95,667	9,11,280	65,06,947

			01-GUIDANCE AND COUNSELLING	0	5,000	5,000
	**********		----------	----------	----------	----------
	TOTAL(MH)			55,95,667	9,16,280	65,11,947
	**********		----------	----------	----------	----------
	TOTAL(DDO)			55,95,667	9,16,280	65,11,947
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALAL MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,58,116	17,91,290	62,49,406

				01-GUIDANCE AND COUNSELLING	0	5,000	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, KALAL MAJRA	TOTAL(MH)		44,58,116	17,96,290	62,54,406
(COLLEGES)							

	**********			----------	----------	
	TOTAL(DDO)			44,58,116	17,96,290	62,54,406
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,20,054	6,90,594	57,10,648
	**********			----------	----------	
	TOTAL(MH)			94,78,170	24,86,884	1,19,65,054
	**********			----------	----------	
	TOTAL(DDO)			94,78,170	24,86,884	1,19,65,054

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,270	0	1,34,270
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,34,270	0	1,34,270
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,34,270	0	1,34,270
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALITRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	62,80,782	10,48,011	73,28,793

		AND YOUTH SERVICES					
		01-GUIDANCE AND COUNSELLING			2,382	0	2,382
		40-GUIDANCE AND COUNSELLING			2,601	0	2,601

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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)		62,85,765	10,48,011	73,33,776

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KALITRAN

S PUNJAB

(COLLEGES)

	**********			----------	----------	----------
	TOTAL(DDO)			62,85,765	10,48,011	73,33,776
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALUWAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,27,757	4,98,960	32,26,717
			01-GUIDANCE AND COUNSELLING	0	2,372	2,372

			40-GUIDANCE AND COUNSELLING	0	2,593	2,593
**********			TOTAL(MH)	90,13,522	15,51,936	1,05,65,458
**********	TOTAL(DDO)			90,13,522	15,51,936	1,05,65,458
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,01,241	3,56,876	28,58,117

		**********		----------	----------	----------
		TOTAL(MH)			25,01,241	3,56,876
		**********		----------	----------	----------
		TOTAL(DDO)			25,01,241	3,56,876
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		81,47,282	14,21,020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-GUIDANCE AND COUNSELLING	2,383	0	2,383
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		81,52,265	14,21,020	95,73,285
			2235	03-REIMBURSEMENT OF MEDICAL	1,16,425	0	1,16,425

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				1,16,425	0	1,16,425
**********				----------	----------	----------
TOTAL(DDO)				82,68,690	14,21,020	96,89,710
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANAKWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		95,78,251	16,15,740	1,11,93,991

			SERVICES			
		**********		----------	----------	----------
			TOTAL(MH)	95,78,251	16,15,740	1,11,93,991
		**********		----------	----------	----------
			TOTAL(DDO)	95,78,251	16,15,740	1,11,93,991
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,16,690	26,15,340	1,76,32,030
			01-GUIDANCE AND COUNSELLING	2,382	0	2,382

				40-GUIDANCE AND COUNSELLING	2,602	0	2,602	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,50,21,674	26,15,340	1,76,37,014
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	84,182	0	84,182

(COLLEGES)			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
----------	**********		----------	----------	----------	
	TOTAL(MH)			84,182	0	84,182
----------	**********		----------	----------	----------	
	TOTAL(DDO)			1,51,05,856	26,15,340	1,77,21,196
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	59,43,877	9,70,848	69,14,725
	SCHOOL, KARALI		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

			01-GUIDANCE AND COUNSELLING	2,374	0	2,374
			40-GUIDANCE AND COUNSELLING	2,591	0	2,591
	**********		----------	----------	----------	----------
	TOTAL(MH)			59,48,842	9,70,848	69,19,690
	**********		----------	----------	----------	----------
	TOTAL(DDO)			59,48,842	9,70,848	69,19,690
1,21,19,641	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAM GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,04,54,350	16,65,291	

AND YOUTH

SERVICES

********** ------------------ ---------------

TOTAL(MH) 1,04,54,350 16,65,291
1,21,19,641

********** ------------------ ---------------

TOTAL(DDO) 1,04,54,350 16,65,291
1,21,19,641

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KATRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,77,760	23,23,709	1,58,01,469
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,34,82,744	23,23,709	1,58,06,453
		**********		----------	----------	----------	----------

	TOTAL(DDO)			1,34,82,744	23,23,709	1,58,06,453
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,72,221	19,28,367	1,27,00,588
			01-GUIDANCE AND COUNSELLING	0	2,383	2,383
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********	----------	----------	----------	----------
	TOTAL(MH)			1,07,72,221	19,33,350	1,27,05,571

	**********			----------	----------	----------
	TOTAL(DDO)			1,07,72,221	19,33,350	1,27,05,571
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIALA SAINIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,00,537	13,24,364	89,24,901
			01-GUIDANCE AND COUNSELLING	2,372	0	2,372
			40-GUIDANCE AND	2,593	0	2,593

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		76,05,502	13,24,364	89,29,866
		**********			----------	----------	----------
		TOTAL(DDO)			76,05,502	13,24,364	89,29,866
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAIRA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	79,08,410	12,55,742	91,64,152

(COLLEGES)			AND YOUTH SERVICES			
112			01-GUIDANCE AND COUNSELLING	112	0	
91,64,264	**********			----------	----------	----------
	TOTAL(MH)			79,08,522	12,55,742	91,64,264
	**********			----------	----------	----------
	TOTAL(DDO)			79,08,522	12,55,742	91,64,264
1,47,00,141	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,23,29,270	23,70,871	

			SERVICES			
2,382			01-GUIDANCE AND COUNSELLING	0	2,382	
2,602			40-GUIDANCE AND COUNSELLING	0	2,602	
1,47,05,125	**********			----------	----------	
	TOTAL(MH)			1,23,29,270	23,75,855	
1,47,05,125	**********			----------	----------	
	TOTAL(DDO)			1,23,29,270	23,75,855	
72,38,956	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDEBAD	2202	01-GOVERNMENT SECONDARY	61,99,136	10,39,820	

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
				TOTAL(MH)	61,99,136	10,39,820	72,38,956
		**********			----------	----------	----------
		TOTAL(DDO)			61,99,136	10,39,820	72,38,956

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOURI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,30,651	13,65,988	96,96,639
		**********		TOTAL(MH)	83,30,651	13,65,988	96,96,639
		**********		TOTAL(DDO)	83,30,651	13,65,988	96,96,639
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2202	01-GOVERNMENT SECONDARY	1,03,64,913	18,57,948	1,22,22,861	

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********	----------	----------	----------
		TOTAL(MH)	1,03,64,913	18,62,928	1,22,27,841
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		99,002	0	99,002

GOVERNMENT

PENSIONERS

		**********			----------	----------	
		TOTAL(MH)			99,002	0	99,002
		**********			----------	----------	
		TOTAL(DDO)			1,04,63,915	18,62,928	1,23,26,843

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KHETLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,44,153	11,48,572	81,92,725
		**********		TOTAL(MH)	70,44,153	11,48,572	81,92,725
		**********		TOTAL(DDO)	70,44,153	11,48,572	81,92,725
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	54,39,966	7,35,681	61,75,647

			AND YOUTH SERVICES			
			01-GUIDANCE AND COUNSELLING	0	5,000	5,000
**********				----------	----------	----------
TOTAL(MH)				54,39,966	7,40,681	61,80,647
**********				----------	----------	----------
TOTAL(DDO)				54,39,966	7,40,681	61,80,647
HEADMASTER,GOVERNMENT HIGH SCHOOL, KIRATPUR SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		17,510	0	17,510

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------		
		TOTAL(MH)			17,510	0	17,510
	**********			----------	----------		
	TOTAL(DDO)				17,510	0	17,510
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		61,69,133	8,80,918	70,50,051
	SCHOOL, KOTDUNA		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDUNA	2202	01-GUIDANCE AND COUNSELLING	0	5,000	5,000
	(COLLEGES)						
			**********		----------	----------	----------
				TOTAL(MH)	61,69,133	8,85,918	70,55,051
		**********			----------	----------	----------
		TOTAL(DDO)			61,69,133	8,85,918	70,55,051

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,774	0	1,71,774
		**********		----------	----------	
		TOTAL(MH)		1,71,774	0	1,71,774
		**********		----------	----------	
	TOTAL(DDO)			1,71,774	0	1,71,774
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLAH POWER HOUSE	2202	01-GOVERNMENT SECONDARY	51,16,915	8,94,560	60,11,475

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			51,16,915	8,94,560	60,11,475
	**********		----------	----------	----------	----------
	TOTAL(DDO)			51,16,915	8,94,560	60,11,475
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUBBE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,520	0	14,520

			**********		----------	----------	----------
			TOTAL(MH)			14,520	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			14,520	0	14,520

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,58,265	19,16,535	1,30,74,800
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,11,72,785	19,16,535	1,30,89,320
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	28,611	1,73,124	2,01,735

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			28,611	1,73,124
		**********		----------	----------	----------
		TOTAL(DDO)			1,12,01,396	20,89,659
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LATTOUR	2202	01-GOVERNMENT PRIMARY SCHOOLS		21,681	0
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		44,06,388	8,61,894

		**********		----------	----------	
		TOTAL(MH)		44,28,069	8,61,894	52,89,963
		**********		----------	----------	
		TOTAL(DDO)		44,28,069	8,61,894	52,89,963

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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	2235	03-REIMBURSEMEN	1,41,606	0	1,41,606

INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, LITTRAN S PUNJAB (COLLEGES)		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	1,41,606	----------	0
	TOTAL(MH)			1,41,606		0
	**********		----------	1,41,606	----------	0
	TOTAL(DDO)			1,41,606		0
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHA KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	50,06,103	8,81,576	

			SERVICES			
1,931			01-GUIDANCE AND COUNSELLING	0	1,931	
2,056			40-GUIDANCE AND COUNSELLING	0	2,056	
----------	**********		----------	----------	----------	
	TOTAL(MH)			50,06,103	8,85,563	
58,91,666						
----------	**********		----------	----------	----------	
	TOTAL(DDO)			50,06,103	8,85,563	
58,91,666						
6,750	HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,750	0	

	01-GOVERNMENT	99,84,984	15,88,907
1,15,73,891	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
	01-GUIDANCE AND COUNSELLING	0	2,380
2,380			
	01-INSPECTION	4,800	0
4,800			
	40-GUIDANCE AND COUNSELLING	0	2,600
2,600			
	**********	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		99,96,534	15,93,887	1,15,90,421
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,273	0	6,273
			**********		6,273	0	6,273
			TOTAL(MH)		1,00,02,807	15,93,887	1,15,96,694

	**********			----------	----------	----------
	TOTAL(DDO)			1,00,02,807	15,93,887	1,15,96,694
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,72,070	1,310	31,73,380
	**********			----------	----------	----------
	TOTAL(MH)			31,72,070	1,310	31,73,380
	**********			----------	----------	----------
	TOTAL(DDO)			31,72,070	1,310	31,73,380

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHIL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	12,99,746	12,99,746
	**********		----------	----------	----------	
	TOTAL(MH)			0	12,99,746	12,99,746
	**********		----------	----------	----------	
	TOTAL(DDO)			0	12,99,746	12,99,746
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN	2202	01-GOVERNMENT SECONDARY	1,26,52,602	21,00,336	1,47,52,938

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			1,26,52,602	21,00,336	1,47,52,938

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,990	0	13,990
	**********			----------	----------	----------
	TOTAL(MH)			1,26,66,592	21,00,336	1,47,66,928
	**********			----------	----------	----------
	TOTAL(DDO)			1,26,66,592	21,00,336	1,47,66,928
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKRAR SAHIB	2202	01-GOVERNMENT SECONDARY	56,98,336	10,03,532	67,01,868

			SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------	----------
	TOTAL(MH)			56,98,336	10,03,532	67,01,868
**********			----------	----------	----------	----------
	TOTAL(DDO)			56,98,336	10,03,532	67,01,868
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALERKOTLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,09,24,919	36,66,080	2,45,90,999

**********					----------	----------
TOTAL(MH)					2,09,24,919	36,66,080
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT				2,38,607	1,56,837

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	1,56,837
		**********		----------	----------	----------	----------
		TOTAL(DDO)				2,11,63,526	38,22,917
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		56,53,910	8,19,012
				01-GUIDANCE AND COUNSELLING		2,383	0

3,95,444							
2,49,86,443							
64,72,922							
2,383							

			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		----------	----------	----------
		TOTAL(MH)		56,58,893	8,19,012	64,77,905
	**********			----------	----------	----------
	TOTAL(DDO)			56,58,893	8,19,012	64,77,905
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,56,988	24,12,592	1,79,69,580

**********			----------	----------	----------
TOTAL(MH)			1,55,56,988	24,12,592	1,79,69,580
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		10,561	0	10,561
	04-LEGAL AID TO THE POOR		2,11,464	0	2,11,464
**********			----------	----------	----------
TOTAL(MH)			2,22,025	0	2,22,025

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
		******************************					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			1,57,79,013	24,12,592	1,81,91,605
S		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	35,82,634	6,77,612	42,60,246

		AND YOUTH SERVICES		
**********		----------	----------	----------
TOTAL(MH)		38,04,659	6,77,612	44,82,271
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,46,304	0	3,46,304
**********		----------	----------	----------
TOTAL(MH)		3,46,304	0	3,46,304

	**********			----------	----------	----------
	TOTAL(DDO)			1,97,07,951	30,90,204	2,27,98,155
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,00,281	14,49,357	97,49,638
			01-GUIDANCE AND COUNSELLING	2,383	0	2,383
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		----------	----------	----------

		TOTAL(MH)			83,05,264	14,49,357
97,54,621						

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			83,05,264	14,49,357	97,54,621
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	65,73,712	11,01,280	76,74,992

		SERVICES			
	01-GUIDANCE AND		2,382	0	2,382
	COUNSELLING				
	40-GUIDANCE AND		2,601	0	2,601
	COUNSELLING				
**********	TOTAL(MH)		1,48,83,959	25,50,637	1,74,34,596
2235	03-REIMBURSEMEN		3,82,898	0	3,82,898
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			3,82,898	0
3,82,898						
		**********		----------	----------	----------
		TOTAL(DDO)			1,52,66,857	25,50,637
1,78,17,494						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,21,90,984	16,74,152
1,38,65,136						
			01-GUIDANCE AND COUNSELLING		0	2,382
2,382						

					40-GUIDANCE AND COUNSELLING	0	2,602
					**********	----------	----------
					TOTAL(MH)	1,21,90,984	16,79,136
				2235	03-REIMBURSEMEN T OF MEDICAL	4,28,361	1,15,796

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					CHARGES TO		

		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
**********				----------	----------	----------
TOTAL(MH)				4,28,361	1,15,796	5,44,157
**********				----------	----------	----------
	TOTAL(DDO)			1,26,19,345	17,94,932	1,44,14,277
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,53,503	10,79,072 70,32,575
(COLLEGES)						

		**********	----------	----------	----------	----------
		TOTAL(MH)			59,53,503	10,79,072
		**********	----------	----------	----------	----------
	TOTAL(DDO)				59,53,503	10,79,072
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSURPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,05,13,116	19,46,411
			01-GUIDANCE AND COUNSELLING		0	4,983

		**********		----------	----------	----------
		TOTAL(MH)			1,05,13,116	19,51,394
		**********		----------	----------	----------
		TOTAL(DDO)			1,05,13,116	19,51,394
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		82,57,977	13,33,716
				01-GUIDANCE AND COUNSELLING	0	1,931

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI	2202	40-GUIDANCE AND COUNSELLING	0	2,056	2,056
		**********			----------	----------	----------
		TOTAL(MH)			82,57,977	13,37,703	95,95,680
		**********			----------	----------	----------
		TOTAL(DDO)			82,57,977	13,37,703	95,95,680

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MATOI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,80,436	11,08,514	71,88,950
		**********		----------	----------	----------
		TOTAL(MH)		60,80,436	11,08,514	71,88,950
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	24,173	24,173

		**********		----------	----------	----------
		TOTAL(MH)		0	24,173	24,173
		**********		----------	----------	----------
	TOTAL(DDO)			60,80,436	11,32,687	72,13,123
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEEMSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,72,254	25,66,557	1,76,38,811
		**********		----------	----------	----------
		TOTAL(MH)		1,50,72,254	25,66,557	1,76,38,811

**********					----------	----------
TOTAL(DDO)					1,50,72,254	25,66,557

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,34,357	14,79,704	82,14,061

			01-GUIDANCE AND COUNSELLING	0	10,000	10,000
		**********		----------	----------	----------
			TOTAL(MH)	2,18,06,611	40,56,261	2,58,62,872
	**********			----------	----------	----------
	TOTAL(DDO)			2,18,06,611	40,56,261	2,58,62,872
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOHAR SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,21,890	9,70,544	42,92,434

			01-GUIDANCE AND	0	1,776	
1,776						
			COUNSELLING			
			40-GUIDANCE AND	0	1,966	
1,966						
			COUNSELLING			
----------		**********		----------	----------	
		TOTAL(MH)		33,21,890	9,74,286	
42,96,176						
----------		**********		----------	----------	
		TOTAL(DDO)		33,21,890	9,74,286	
42,96,176						
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	67,59,908	11,05,782
78,65,690						
		SCHOOL, MOUR		SECONDARY		
				SCHOOLS SPORTS		
				AND YOUTH		

					SERVICES		
					01-GUIDANCE AND COUNSELLING	2,365	0
2,365							
					40-GUIDANCE AND COUNSELLING	2,601	0
2,601							
			**********		TOTAL(MH)	67,64,874	11,05,782
78,70,656							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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)			67,64,874	11,05,782
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MUBARIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		66,50,354	13,01,351
		**********			----------	----------
		TOTAL(MH)			1,34,15,228	24,07,133

78,70,656

INSTRUCTIONS(SECONDARY),

PUNJAB

(COLLEGES)

79,51,705

1,58,22,361

**********				----------	----------	----------
TOTAL(DDO)				1,34,15,228	24,07,133	1,58,22,361
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		39,04,894	7,57,603	46,62,497
**********				----------	----------	----------
TOTAL(MH)				39,04,894	7,57,603	46,62,497
**********				----------	----------	----------
TOTAL(DDO)				39,04,894	7,57,603	46,62,497

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MULEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	21,476	0	21,476
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,80,350	4,26,060	28,06,410
		**********		----------	----------	----------
			TOTAL(MH)	24,01,826	4,26,060	28,27,886
		2235	03-REIMBURSEMEN	17,358	0	17,358

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
			TOTAL(MH)		17,358	0	17,358
		**********			----------	----------	----------
		TOTAL(DDO)			24,19,184	4,26,060	28,45,244

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,42,426	18,49,122	1,32,91,548
			**********	TOTAL(MH)	1,14,42,426	18,49,122	1,32,91,548
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,742	0	35,742

		**********		----------	----------	----------
		TOTAL(MH)			35,742	0
		**********		----------	----------	----------
		TOTAL(DDO)			1,14,78,168	18,49,122
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		24,97,931	3,43,646
			01-GUIDANCE AND COUNSELLING		2,491	0

			**********		----------	----------	
			TOTAL(MH)		25,00,422	3,43,646	28,44,068

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			25,00,422	3,43,646	28,44,068

	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,66,798	9,79,408	61,46,206
		**********		----------	----------	----------
	TOTAL(MH)			76,67,220	13,23,054	89,90,274
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,184	0	5,184

		**********		----------	----------	----------
		TOTAL(MH)		5,184	0	5,184
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			76,72,404	13,23,054	89,95,458
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAMOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,55,239	23,12,902	1,62,68,141
		**********		----------	----------	----------
		TOTAL(MH)		1,39,55,239	23,12,902	1,62,68,141

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,78,091	0	1,78,091
**********					----------	----------	----------
				TOTAL(MH)	1,78,091	0	1,78,091

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	TOTAL(DDO)			1,41,33,330	23,12,902	1,64,46,232
S	PUNJAB						
(COLLEGES)							
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		56,79,493	9,05,623	65,85,116
		**********			----------	----------	----------
		TOTAL(MH)			58,57,584	9,05,623	67,63,207

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,400	0	28,400
		**********		----------	----------	----------
		TOTAL(MH)		28,400	0	28,400
	**********			----------	----------	----------
	TOTAL(DDO)			1,98,41,223	32,18,525	2,30,59,748
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	35,85,096	6,86,585	

42,71,681

SCHOOL, NANGAL FATEHKHAN SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

********** ---------- ----------

TOTAL(MH) 35,85,096 6,86,585

42,71,681

********** ---------- ----------

TOTAL(DDO) 35,85,096 6,86,585

42,71,681

98,11,520 HEADMASTER,GOVERNMENT HIGH 2202 01-GOVERNMENT 84,36,903 13,74,617

SCHOOL, NARIKE SECONDARY

SCHOOLS SPORTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARIKE	2202	01-GUIDANCE AND COUNSELLING	0	1,931	1,931
				40-GUIDANCE AND COUNSELLING	0	2,056	2,056
			**********		0	3,987	3,987

		TOTAL(MH)		84,36,903	13,78,604	98,15,507
	**********			----------	----------	----------
	TOTAL(DDO)			84,36,903	13,78,604	98,15,507
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARU NANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,95,552	17,66,874	1,22,62,426
			01-GUIDANCE AND COUNSELLING	2,372	0	2,372
			40-GUIDANCE AND COUNSELLING	2,593	0	2,593

		**********		----------	----------	----------
		TOTAL(MH)		1,05,00,517	17,66,874	1,22,67,391
		**********		----------	----------	----------
	TOTAL(DDO)			1,05,00,517	17,66,874	1,22,67,391
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,56,050	14,44,434	1,18,00,484
		**********		----------	----------	----------
		TOTAL(MH)		1,03,56,050	14,44,434	1,18,00,484

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TOTAL(DDO)					1,03,56,050	14,44,434

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, NAWAN GANW	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,91,285	7,85,934	51,77,219

		**********		----------	----------	----------
		TOTAL(MH)		1,47,47,335	22,30,368	1,69,77,703
		**********		----------	----------	----------
	TOTAL(DDO)			1,47,47,335	22,30,368	1,69,77,703
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NOORPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,58,960	8,39,788	59,98,748
			01-GUIDANCE AND COUNSELLING	0	2,373	2,373

			40-GUIDANCE AND COUNSELLING	0	2,592	2,592
		**********		----------	----------	----------
		TOTAL(MH)		51,58,960	8,44,753	60,03,713
		**********		----------	----------	----------
		TOTAL(DDO)		51,58,960	8,44,753	60,03,713
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI JAGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,37,502	7,29,511	51,67,013

				40-GUIDANCE AND COUNSELLING	1,246	3,737	4,983
			**********		----------	----------	----------
				TOTAL(MH)	44,38,748	7,33,248	51,71,996
		**********			----------	----------	----------
		TOTAL(DDO)			44,38,748	7,33,248	51,71,996

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI ATTOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,06,898	7,14,560	55,21,458
				01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,592	0	2,592
		**********		----------	----------	----------	----------
		TOTAL(MH)			48,11,863	7,14,560	55,26,423
		**********		----------	----------	----------	----------
		TOTAL(DDO)			48,11,863	7,14,560	

55,26,423						
1,13,60,492	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,65,779	16,94,713	
----------		**********	----------	----------	----------	
1,13,60,492		TOTAL(MH)		96,65,779	16,94,713	
25,684		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	25,684	0	

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			25,684	0
		**********		----------	----------	----------
		TOTAL(DDO)			96,91,463	16,94,713
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANJAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		14,58,371	2,76,192
			01-GUIDANCE AND		0	2,374

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANJAUR	2202	40-GUIDANCE AND COUNSELLING	0	2,591	2,591
			**********		----------	----------	----------
			TOTAL(MH)		14,58,371	2,81,157	17,39,528
		**********			----------	----------	----------

	TOTAL(DDO)			14,58,371	2,81,157	17,39,528
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHAGUWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,01,225	24,15,346	1,79,16,571
	**********		**********	----------	----------	
	TOTAL(MH)			1,55,01,225	24,15,346	1,79,16,571
	**********		**********	----------	----------	
	TOTAL(DDO)			1,55,01,225	24,15,346	1,79,16,571

	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHOOL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,23,088	8,85,304	63,08,392
			01-GUIDANCE AND COUNSELLING	2,382	0	2,382
			40-GUIDANCE AND COUNSELLING	2,601	0	2,601
		**********		----------	----------	----------
			TOTAL(MH)	54,28,071	8,85,304	63,13,375
		**********		----------	----------	----------
	TOTAL(DDO)			54,28,071	8,85,304	63,13,375

	HEADMASTER,GOVERNMENT HIGH SCHOOL, POLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		51,23,805	9,28,364	60,52,169

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		51,23,805	9,28,364	60,52,169

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, POLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,20,146	0	2,20,146
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,20,146	0	2,20,146
		**********		----------	----------	----------	----------
		TOTAL(DDO)			53,43,951	9,28,364	62,72,315
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	21,05,278	3,53,548	24,58,826

	SCHOOL, RAHIMPUR NAKODAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	21,05,278	3,53,548	24,58,826
	TOTAL(MH)			21,05,278	3,53,548	24,58,826
	**********		----------	21,05,278	3,53,548	24,58,826
	TOTAL(DDO)			21,05,278	3,53,548	24,58,826
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJ MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,11,374	18,99,018	1,34,10,392

					01-GUIDANCE AND COUNSELLING	451	1,931
2,382							
					40-GUIDANCE AND COUNSELLING	546	2,056
2,602							
----------				**********	----------	----------	----------
				TOTAL(MH)		1,15,12,371	19,03,005
1,34,15,376							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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) 1,15,12,371 19,03,005
1,34,15,376

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER,GOVERNMENT HIGH 2202 01-GOVERNMENT 1,22,75,836 0
1,22,75,836

SCHOOL, RAJINDERGARH PRIMARY SCHOOLS

01-GOVERNMENT 60,28,784 14,08,334
74,37,118

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

			01-GUIDANCE AND COUNSELLING	2,380	0	2,380
			01-INSPECTION	1,20,256	0	1,20,256
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********				----------	----------	----------
TOTAL(MH)				2,99,42,227	33,11,339	3,32,53,566
**********				----------	----------	----------
TOTAL(DDO)				2,99,42,227	33,11,339	3,32,53,566
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		60,15,633	10,09,294	70,24,927

		AND YOUTH			
		SERVICES			
2,381		01-GUIDANCE AND COUNSELLING	0	2,381	
2,600		40-GUIDANCE AND COUNSELLING	0	2,600	
	**********		----------	----------	----------
		TOTAL(MH)	60,15,633	10,14,275	70,29,908
	**********		----------	----------	----------
		TOTAL(DDO)	60,15,633	10,14,275	70,29,908

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,67,371	11,60,772	83,28,143
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602

		**********		----------	----------	----------
		TOTAL(MH)		71,72,355	11,60,772	83,33,127
		**********		----------	----------	----------
	TOTAL(DDO)			71,72,355	11,60,772	83,33,127
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAM GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,91,415	18,08,303	1,20,99,718
		**********		----------	----------	----------
		TOTAL(MH)		1,02,91,415	18,08,303	1,20,99,718

		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)			1,03,15,340	18,08,303	1,21,23,643
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA	2202	01-GOVERNMENT SECONDARY	54,59,549	9,75,232	64,34,781

SCHOOLS SPORTS

AND YOUTH

SERVICES

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		54,59,549	9,75,232	64,34,781
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA	2235	03-REIMBURSEMENT OF MEDICAL	46,800	0	46,800

S	PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
(COLLEGES)						
**********				----------	----------	----------
TOTAL(MH)				55,06,349	9,75,232	64,81,581
**********				----------	----------	----------
TOTAL(DDO)				55,06,349	9,75,232	64,81,581
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROGLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,11,852	10,48,784	76,60,636

		**********		----------	----------	----------
		TOTAL(MH)		66,11,852	10,48,784	76,60,636
	**********			----------	----------	----------
	TOTAL(DDO)			66,11,852	10,48,784	76,60,636
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RULDU WALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	23,34,761	29,200	23,63,961
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,69,305	11,53,796	1,46,23,101

					01-GUIDANCE AND COUNSELLING	0	2,380
2,380							
					01-INSPECTION	12,330	0
12,330							
					40-GUIDANCE AND COUNSELLING	0	2,600
2,600							
----------					**********	----------	----------
1,70,04,372					TOTAL(MH)	1,58,16,396	11,87,976

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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)			1,58,16,396	11,87,976	1,70,04,372
	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)						
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RUPEWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,31,018	9,39,599	62,70,617
				01-GUIDANCE AND COUNSELLING	0	4,983	4,983

		**********		----------	----------	----------
		TOTAL(MH)			2,11,47,414	21,32,558
2,32,79,972						
		**********		----------	----------	----------
		TOTAL(DDO)			2,11,47,414	21,32,558
2,32,79,972						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RURE-KE-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,12,73,490	19,33,321
1,32,06,811						
			40-GUIDANCE AND COUNSELLING		0	5,000
5,000						
		**********		----------	----------	----------

		TOTAL(MH)		1,12,73,490	19,38,321	1,32,11,811
	**********			----------	----------	----------
	TOTAL(DDO)			1,12,73,490	19,38,321	1,32,11,811
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOKE DADRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,18,193	15,60,826	1,09,79,019
			01-GUIDANCE AND COUNSELLING	2,382	0	2,382
			40-GUIDANCE AND	2,602	0	2,602

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		94,23,177	15,60,826	1,09,84,003
		**********			----------	----------	----------
		TOTAL(DDO)			94,23,177	15,60,826	1,09,84,003
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	56,54,457	10,44,452	66,98,909

INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, SAHOR		SECONDARY			
S	PUNJAB		SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	5,000	5,000
			COUNSELLING			
	**********		----------	----------	----------	----------
	TOTAL(MH)			56,54,457	10,49,452	67,03,909
	**********		----------	----------	----------	----------
	TOTAL(DDO)			56,54,457	10,49,452	67,03,909
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	87,19,455	14,46,267	1,01,65,722
	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)	87,24,438	14,46,267	1,01,70,705
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB	42,152	45,600	87,752

		GOVERNMENT				
		PENSIONERS				
		**********	TOTAL(MH)		42,152	45,600

87,752

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			87,66,590	14,91,867	1,02,58,457

S	PUNJAB					
(COLLEGES)						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRONDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,05,800	19,49,001	1,28,54,801
	**********			----------	----------	----------
	TOTAL(MH)			1,09,47,952	19,94,601	1,29,42,553
	**********			----------	----------	----------
	TOTAL(DDO)			1,96,72,390	34,40,868	2,31,13,258

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,88,342	11,71,904	71,60,246
			01-GUIDANCE AND COUNSELLING	0	2,382	2,382
			40-GUIDANCE AND COUNSELLING	0	2,601	2,601
		**********	----------	----------	----------	----------
		TOTAL(MH)		59,88,342	11,76,887	71,65,229
		2235	03-REIMBURSEMEN	30,714	0	

30,714

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ---------- ----------

TOTAL(MH) 30,714 0

30,714

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			60,19,056	11,76,887	71,95,943
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMAUN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,01,557	12,90,184	92,91,741
(COLLEGES)				01-GUIDANCE AND COUNSELLING	596	0	596
				40-GUIDANCE AND COUNSELLING	652	652	1,304
		**********			----------	----------	----------
		TOTAL(MH)			80,33,519	12,90,836	93,24,355

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,51,596	0	4,51,596
		**********		----------	----------	----------
		TOTAL(MH)		4,51,596	0	4,51,596
		**********		----------	----------	----------
	TOTAL(DDO)			1,44,73,457	24,67,723	1,69,41,180
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	67,10,002	12,08,059	

79,18,061	SCHOOL, SANG DESIAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			40-GUIDANCE AND COUNSELLING	1,246	0	1,246
	**********			----------	----------	
		TOTAL(MH)		67,11,248	12,08,059	79,19,307
	**********			----------	----------	
	TOTAL(DDO)			67,11,248	12,08,059	79,19,307
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	84,04,948	16,27,576	1,00,32,524

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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, SANIPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANIPUR	2202	01-INSPECTION	8,964	0	8,964
			**********		----------	----------	----------

	TOTAL(MH)		84,13,912	16,27,576	1,00,41,488
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	32,000	32,000
	**********		----------	----------	----------
	TOTAL(MH)		0	32,000	32,000
	**********		----------	----------	----------
	TOTAL(DDO)		84,13,912	16,59,576	1,00,73,488

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SARHALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,49,414	8,63,052	48,12,466
			01-GUIDANCE AND COUNSELLING	2,374	0	2,374
			40-GUIDANCE AND COUNSELLING	2,591	0	2,591
		**********	----------	----------	----------	----------
			TOTAL(MH)	39,54,379	8,63,052	48,17,431
	**********		----------	----------	----------	----------

		TOTAL(DDO)			39,54,379	8,63,052	48,17,431
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAROUD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	94,86,706	16,11,512	1,10,98,218

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			94,86,706	16,11,512	1,10,98,218

		**********			----------	----------	----------
		TOTAL(DDO)			94,86,706	16,11,512	1,10,98,218
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,79,861	7,59,490	52,39,351
				01-GUIDANCE AND COUNSELLING	0	5,000	5,000
		**********			----------	----------	----------
		TOTAL(MH)			44,79,861	7,64,490	52,44,351

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,016	0	21,016
----------	----------	----------	----------	----------	----------	----------
		TOTAL(MH)		21,016	0	21,016
----------	**********	----------	----------	----------	----------	----------
	TOTAL(DDO)			45,00,877	7,64,490	52,65,367
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	41,26,534	7,01,625	48,28,159

	SCHOOL, SEKHUWAS				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
1,192					01-GUIDANCE AND COUNSELLING	226	966
1,301					40-GUIDANCE AND COUNSELLING	1,301	0
			**********			----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)		41,28,061	7,02,591
48,30,652							
PUBLIC	DIRECTOR, PUBLIC	**********					
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		TOTAL(DDO)				41,28,061	7,02,591
48,30,652							
18,310		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHADIHARI-RAIDHARANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,310	0	
18,310							

			**********	----------	----------	----------
			TOTAL(MH)		41,46,371	7,02,591
		**********		----------	----------	----------
		TOTAL(DDO)			41,46,371	7,02,591
46,01,615	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHANKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		38,52,182	7,49,433
1,246			01-GUIDANCE AND COUNSELLING		0	1,246

			**********	----------	----------	----------
			TOTAL(MH)		38,52,182	7,50,679
		**********		----------	----------	----------
		TOTAL(DDO)			38,52,182	7,50,679
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEKHUPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,03,44,705	15,14,640
			**********	----------	----------	----------
			TOTAL(MH)		1,03,44,705	15,14,640

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			1,03,44,705	15,14,640	1,18,59,345
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHERGARH	2202	01-GOVERNMENT SECONDARY	85,64,397	15,24,650	1,00,89,047

	SCHOOLS SPORTS AND YOUTH SERVICES			
	01-GUIDANCE AND COUNSELLING	0	2,381	2,381
	40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********	----------	----------	----------	----------
	TOTAL(MH)	1,89,09,102	30,44,271	2,19,53,373
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	10,552	0	10,552

			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------		

		TOTAL(MH)			10,552	0	
10,552							
	**********			----------	----------		

	TOTAL(DDO)				1,89,19,654	30,44,271	
2,19,63,925							
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		36,25,589	6,19,978	
42,45,567							
	SCHOOL, SINGHPUR BET						
			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

				01-GUIDANCE AND COUNSELLING	0	2,491	2,491
			**********		----------	----------	----------
			TOTAL(MH)		36,25,589	6,22,469	42,48,058

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			36,25,589	6,22,469	42,48,058
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRHIND SHAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,03,124	18,65,572	1,28,68,696
			01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	99,580	0	99,580

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TOTAL(MH)			1,47,28,293	24,88,041	1,72,16,334
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		95,297	0	95,297
**********		----------	----------	----------	----------
TOTAL(MH)			95,297	0	95,297
**********		----------	----------	----------	----------
TOTAL(DDO)			1,48,23,590	24,88,041	1,73,11,631

	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	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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)			15,60,981	0	15,60,981
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		58,330	0	58,330
		*********			----------	----------	
		TOTAL(MH)			16,19,311	0	16,19,311

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TOTAL(DDO)				16,19,311	0	16,19,311
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUKHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		14,79,030	3,32,008	18,11,038
		01-GUIDANCE AND COUNSELLING		0	5,000	5,000
**********				----------	----------	----------
TOTAL(MH)				14,79,030	3,37,008	18,16,038

	**********			----------	----------	----------
	TOTAL(DDO)			14,79,030	3,37,008	18,16,038
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TAJOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,400	0	35,400
			**********	----------	----------	----------
			TOTAL(MH)	35,400	0	35,400
	**********			----------	----------	----------
	TOTAL(DDO)			35,400	0	35,400

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, TALLEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,84,654	12,59,581	93,44,235
				01-GUIDANCE AND COUNSELLING	0	5,000	5,000

		**********		----------	----------
		TOTAL(MH)		81,20,054	12,64,581
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		23,053		0
		**********		----------	----------
		TOTAL(MH)		23,053	0
		**********		----------	----------
		TOTAL(DDO)		81,43,107	12,64,581

93,84,635			

23,053			

23,053			

94,07,688			

	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,85,258	18,12,766	1,08,98,024
	**********		----------	----------	----------	----------
	TOTAL(MH)			90,85,258	18,12,766	1,08,98,024
	**********		----------	----------	----------	----------
	TOTAL(DDO)			90,85,258	18,12,766	1,08,98,024
	HEADMASTER,GOVERNMENT HIGH SCHOOL, THAKARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	30,93,813	4,90,212	35,84,025

				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	2,374	0	2,374
				COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, THAKARWAL	2202	40-GUIDANCE AND COUNSELLING	2,591	0	2,591
(COLLEGES)							

		**********		----------	----------	----------
		TOTAL(MH)		30,98,778	4,90,212	35,88,990
	**********			----------	----------	----------
	TOTAL(DDO)			30,98,778	4,90,212	35,88,990
	HEADMASTER,GOVERNMENT HIGH SCHOOL, THALES	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,000	0	11,000
		**********		----------	----------	----------
		TOTAL(MH)		11,000	0	11,000

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	TOTAL(DDO)			11,000	0	11,000
	HEADMASTER,GOVERNMENT HIGH SCHOOL, THALOOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,07,150	9,78,476	66,85,626
			01-GUIDANCE AND COUNSELLING	2,383	0	2,383
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600

			**********		----------	----------	----------
			TOTAL(MH)		57,12,133	9,78,476	66,90,609
		**********			----------	----------	----------
		TOTAL(DDO)			57,12,133	9,78,476	66,90,609
		HEADMASTER,GOVERNMENT HIGH SCHOOL, THANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	34,95,860	6,36,154	41,32,014

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, THANA	2202	01-GUIDANCE AND COUNSELLING	2,383	0	2,383
(COLLEGES)				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		TOTAL(MH)	35,00,843	6,36,154	41,36,997
		**********		TOTAL(DDO)	35,00,843	6,36,154	41,36,997

HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,09,463	20,70,231	1,48,79,694
		01-GUIDANCE AND COUNSELLING	0	2,382	2,382
		40-GUIDANCE AND COUNSELLING	0	2,602	2,602
**********		----------	----------	----------	----------
TOTAL(MH)			1,28,09,463	20,75,215	1,48,84,678

	**********				----------	----------	
	TOTAL(DDO)				1,28,09,463	20,75,215	1,48,84,678
	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, UPPAL KHALSA UPPAL JAGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,85,169	9,74,202	63,59,371
(COLLEGES)				01-GUIDANCE AND COUNSELLING	0	1,246	1,246

		**********		----------	----------	----------
		TOTAL(MH)			54,70,464	9,75,448
64,45,912						
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)				54,70,464	9,75,448
64,45,912						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, VAZID-KAI-KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		66,57,103	11,51,858
78,08,961						
		**********		----------	----------	----------
		TOTAL(MH)			66,57,103	11,51,858
78,08,961						

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,886	0	12,886	
	**********		----------	----------	----------	
	TOTAL(MH)		12,886	0	12,886	
	**********		----------	----------	----------	
	TOTAL(DDO)		66,69,989	11,51,858	78,21,847	
	HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	90,33,377	13,96,910	1,04,30,287

AND YOUTH

SERVICES

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TOTAL(MH) 90,33,377 13,96,910
1,04,30,287

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)						
1,04,30,287	TOTAL(DDO)			90,33,377	13,96,910	
1,74,50,913	HEADMASTER,GOVERNMENT HIGH SCHOOL.	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,90,901	24,60,012	
2,381			01-GUIDANCE AND COUNSELLING	2,381	0	
2,600			40-GUIDANCE AND COUNSELLING	2,600	0	
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		TOTAL(MH)		2,40,29,259	38,56,922	2,78,86,181
	**********			----------	----------	----------
	TOTAL(DDO)			2,40,29,259	38,56,922	2,78,86,181
	HEADMASTER,GOVERNMENT HIGH SCHOOLHARSE MANSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,87,901	25,16,756	1,73,04,657
			01-GUIDANCE AND COUNSELLING	2,374	0	2,374
			40-GUIDANCE AND COUNSELLING	2,591	0	2,591

		**********		----------	----------	----------
		TOTAL(MH)			1,47,92,866	25,16,756
		**********		----------	----------	----------
		TOTAL(DDO)			1,47,92,866	25,16,756
	HEADMASTER,GOVERNMENT HIGH SHCOOL, RAI PUR RAJPUTTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		65,40,313	10,73,990

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)		65,40,313	10,73,990	76,14,303
		**********			----------	----------	
		TOTAL(DDO)			65,40,313	10,73,990	76,14,303
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SHCOOL, SOHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,08,867	22,01,431	1,38,10,298

		**********		----------	----------	----------
		TOTAL(MH)		1,16,08,867	22,01,431	1,38,10,298
	**********			----------	----------	----------
	TOTAL(DDO)			1,16,08,867	22,01,431	1,38,10,298
	HEADMASTER,GOVERNMENT PUBLIC HIGH SCHOOL, BINGALI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	11,65,213	1,94,760	13,59,973
		**********		----------	----------	----------
		TOTAL(MH)		11,65,213	1,94,760	

13,59,973						
	**********			----------	----------	

	TOTAL(DDO)			11,65,213	1,94,760	
13,59,973						
	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,64,25,262	58,89,709	
3,23,14,971						
	01-GUIDANCE AND COUNSELLING			2,381	0	
2,381						
	40-GUIDANCE AND COUNSELLING			2,600	0	
2,600						

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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 SENIOR SECONDARY SCHOOL	TOTAL(MH)		2,64,30,243	58,89,709	3,23,19,952
(COLLEGES)			2235	03-REIMBURSEMENT OF MEDICAL	17,720	0	17,720

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				2,64,47,963	58,89,709	3,23,37,672
**********				----------	----------	----------
TOTAL(DDO)				2,64,47,963	58,89,709	3,23,37,672
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,21,43,944	38,43,620	2,59,87,564

		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********			----------	----------	----------
		TOTAL(MH)	2,21,48,925	38,43,620	2,59,92,545
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,27,345	28,560	2,55,905

		**********		----------	----------	----------
		TOTAL(MH)		2,27,345	28,560	2,55,905
		**********		----------	----------	----------
		TOTAL(DDO)		2,23,76,270	38,72,180	2,62,48,450

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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 SENIOR SECONDARY SCHOOL, BASTI DANISH	2202	01-GOVERNMENT SECONDARY	1,65,03,854	29,55,583	1,94,59,437

S	PUNJAB	MANDIR			SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)								
					40-GUIDANCE AND COUNSELLING	0	2,696	2,696
					**********	----------	----------	----------
					TOTAL(MH)	1,65,03,854	29,58,279	1,94,62,133
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,250	0	39,250	

		**********		----------	----------
		TOTAL(MH)		39,250	0
		**********		----------	----------
		TOTAL(DDO)		1,65,43,104	29,58,279
	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDO FANDE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,27,906	11,83,567
		**********		----------	----------
		TOTAL(MH)		65,27,906	11,83,567

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	TOTAL(DDO)				65,27,906	11,83,567	
77,11,473							
	HEADMASTER,GOVERNMENT SENIOR	2202	01-GOVERNMENT		1,66,24,473	26,85,127	
1,93,09,600							
	SECONDARY SCHOOL, TALHAN		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			40-GUIDANCE AND		1,246	0	
1,246							
			COUNSELLING				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)		1,66,25,719	26,85,127	1,93,10,846
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, TALHAN	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,09,104	0	1,09,104

		**********		----------	----------	----------
		TOTAL(MH)		1,19,104	0	1,19,104
		**********		----------	----------	----------
	TOTAL(DDO)			1,67,44,823	26,85,127	1,94,29,950
	HEADMASTER,GOVERNMENT SR. SEC. SCHOOL, KOTHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,18,953	19,02,111	1,31,21,064
		**********		----------	----------	----------
		TOTAL(MH)		1,12,18,953	19,02,111	1,31,21,064

	**********			----------	----------	
	TOTAL(DDO)			1,12,18,953	19,02,111	1,31,21,064
	HEADMASTER,GOVT HIGH SCHOOL (B) 2202	01-GOVERNMENT		7,11,193	0	7,11,193
	MULANPUR	SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		**********		----------	----------	
		TOTAL(MH)		7,11,193	0	7,11,193
	**********			----------	----------	
	TOTAL(DDO)			7,11,193	0	7,11,193

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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 BAKARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,81,36,518	65,80,592	3,47,17,110
				01-GUIDANCE AND COUNSELLING	0	4,353	4,353

			40-GUIDANCE AND	550	2,625	3,175
			COUNSELLING			
		**********	----------	----------	----------	----------
		TOTAL(MH)		2,88,48,261	65,87,570	3,54,35,831
	**********		----------	----------	----------	----------
	TOTAL(DDO)			2,88,48,261	65,87,570	3,54,35,831
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	9,04,84,054	2,08,60,870	11,13,44,924
	BALAUNGI		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

	01-GUIDANCE AND COUNSELLING	2,404	12,020
14,424			
	02-MID DAY MEAL	18,17,48,000	0
18,17,48,000			
	16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	0	17,42,125
17,42,125			
	40-GUIDANCE AND COUNSELLING	2,625	7,875
10,500			
	**********	----------	----------

	TOTAL(MH)	27,22,37,083	2,26,22,890
29,48,59,973			

	**********				----------	----------	----------
TOTAL(DDO)					27,22,37,083	2,26,22,890	29,48,59,973
HEADMASTER,GOVT HIGH SCHOOL BATTA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		97,62,890	25,59,396	1,23,22,286

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GUIDANCE AND	0	455	
				AND YOUTH SERVICES			

	455						
INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	BATTA		COUNSELLING			
				02-MID DAY MEAL	13,33,60,000	0	13,33,60,000
	550			40-GUIDANCE AND COUNSELLING	0	550	
		**********		TOTAL(MH)	14,31,22,890	25,60,401	14,56,83,291
		**********		TOTAL(DDO)	14,31,22,890	25,60,401	14,56,83,291
		HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,18,27,734	19,18,857	1,37,46,591

	BOOTHGARH	SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		01-GUIDANCE AND	0	1,405	1,405	
		COUNSELLING				
		40-GUIDANCE AND	0	2,625	2,625	
		COUNSELLING				
		**********	----------	----------	----------	
		TOTAL(MH)	1,18,27,734	19,22,887	1,37,50,621	
	**********	----------	----------	----------		
	TOTAL(DDO)	1,18,27,734	19,22,887	1,37,50,621		

	HEADMASTER,GOVT HIGH SCHOOL DAUN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,86,588	21,50,140	1,79,36,728
			01-GUIDANCE AND COUNSELLING	2,404	0	2,404
			40-GUIDANCE AND COUNSELLING	2,625	0	2,625

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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 INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT HIGH SCHOOL DAUN	TOTAL(MH)		1,57,91,617	21,50,140	1,79,41,757
		**********					
		TOTAL(DDO)			1,57,91,617	21,50,140	1,79,41,757
		HEADMASTER,GOVT HIGH SCHOOL JAWAHARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,74,89,051	17,37,738	1,92,26,789

			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			3,32,80,668	38,87,878	3,71,68,546
	**********		----------	----------	----------	----------
	TOTAL(DDO)			3,32,80,668	38,87,878	3,71,68,546
1,68,27,490	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,19,53,466	48,74,024	
	KUBAHERI		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	2,404	2,404

			COUNSELLING			
			40-GUIDANCE AND COUNSELLING	0	2,625	2,625
**********				----------	----------	----------
TOTAL(MH)				1,19,53,466	48,79,053	1,68,32,519
**********				----------	----------	----------
TOTAL(DDO)				1,19,53,466	48,79,053	1,68,32,519
HEADMASTER,GOVT HIGH SCHOOL LANDRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,03,26,942	33,06,001	2,36,32,943

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	LANDRAN	2202	01-GUIDANCE AND COUNSELLING	0	2,404	2,404
				40-GUIDANCE AND COUNSELLING	0	2,625	2,625
			**********		0	2,404	2,404

			TOTAL(MH)	2,03,26,942	33,11,030	2,36,37,972
	**********			----------	----------	----------
	TOTAL(DDO)			2,03,26,942	33,11,030	2,36,37,972
	HEADMASTER,GOVT HIGH SCHOOL MAJAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,14,713	7,26,043	52,40,756
			**********	----------	----------	----------
			TOTAL(MH)	45,14,713	7,26,043	52,40,756
	**********			----------	----------	----------

	TOTAL(DDO)			45,14,713	7,26,043	52,40,756
	HEADMASTER,GOVT HIGH SCHOOL MAULI BAIDWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,58,536	28,22,990	1,94,81,526
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,66,58,536	28,22,990	1,94,81,526
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,66,58,536	28,22,990	1,94,81,526
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,36,24,070	16,55,744	1,52,79,814

		NAYA GAON			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
					01-GUIDANCE AND COUNSELLING	0	1,949
1,949							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT HIGH SCHOOL NAYA GAON	2202	40-GUIDANCE AND COUNSELLING	0	2,075	2,075

S	PUNJAB						
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,36,24,070	16,59,768	1,52,83,838
		**********			----------	----------	----------
		TOTAL(DDO)			1,36,24,070	16,59,768	1,52,83,838
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT		83,52,249	13,91,352	97,43,601
	PARACHH		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			01-GUIDANCE AND		0	1,949	1,949

			COUNSELLING			
			40-GUIDANCE AND COUNSELLING	0	2,075	2,075
**********				----------	----------	----------
TOTAL(MH)				83,52,249	13,95,376	97,47,625
**********				----------	----------	----------
TOTAL(DDO)				83,52,249	13,95,376	97,47,625
HEADMASTER,GOVT HIGH SCHOOL PHANTWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		89,77,252	16,40,356	1,06,17,608

	01-GUIDANCE AND COUNSELLING	1,949	455	2,404
	40-GUIDANCE AND COUNSELLING	2,625	0	2,625
**********		----------	----------	----------
	TOTAL(MH)	89,81,826	16,40,811	1,06,22,637
	**********	----------	----------	----------
	TOTAL(DDO)	89,81,826	16,40,811	1,06,22,637

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL PHASE XI MOHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,46,82,581	45,91,105	2,92,73,686
		**********			2,46,82,581	45,91,105	2,92,73,686
		TOTAL(MH)					
		**********			2,46,82,581	45,91,105	2,92,73,686
		TOTAL(DDO)					

	HEADMASTER,GOVT HIGH SCHOOL SUNDRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,42,515	10,04,381	70,46,896
	**********			----------	----------	----------
	TOTAL(MH)			60,42,515	10,04,381	70,46,896
	**********			----------	----------	----------
	TOTAL(DDO)			60,42,515	10,04,381	70,46,896
	HEADMASTER,GOVT HIGH SCHOOL RURKEE PUKHTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	0	49,84,321	49,84,321

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		0	49,84,321	49,84,321
		**********		----------	----------	----------
		TOTAL(DDO)		0	49,84,321	49,84,321
82,38,490	HEADMASTER,GOVT HIGH SCHOOL, DODLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,46,861	11,91,629	
			01-GUIDANCE AND	594	1,188	

1,782

COUNSELLING

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, DODLA	2202	40-GUIDANCE AND COUNSELLING	649	1,162	1,811
			**********		70,48,104	11,93,979	82,42,083
			TOTAL(MH)				

		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)			71,06,807	11,93,979	83,00,786
HEADMASTER,GOVT HIGH SCHOOL, GOBINDPURA		2202	01-GOVERNMENT SECONDARY	44,57,403	7,80,701	52,38,104

		SCHOOLS SPORTS AND YOUTH SERVICES			
1,078		01-GUIDANCE AND COUNSELLING	595	483	
649		40-GUIDANCE AND COUNSELLING	649	0	
----------		**********	----------	----------	
52,39,831		TOTAL(MH)	44,58,647	7,81,184	
----------		**********	----------	----------	
52,39,831		TOTAL(DDO)	44,58,647	7,81,184	

	HEADMASTER,GOVT HIGH SCHOOL, JHANDU KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,75,224	8,27,901	62,03,125	
			01-GUIDANCE AND COUNSELLING	594	0	594	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	40-GUIDANCE AND COUNSELLING	649	0	649

INSTRUCTION	INSTRUCTIONS(SECONDARY), JHANDU KALAN S PUNJAB (COLLEGES)		COUNSELLING				
		**********		TOTAL(MH)	53,76,467	8,27,901	62,04,368
		**********		TOTAL(DDO)	53,76,467	8,27,901	62,04,368
	HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,00,178	18,96,807		86,96,985

		01-GUIDANCE AND COUNSELLING	1,192	596	1,788
		40-GUIDANCE AND COUNSELLING	1,302	651	1,953
**********		----------	----------	----------	----------
		TOTAL(MH)	68,02,672	18,98,054	87,00,726
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	53,692	0	53,692
04-LEGAL AID TO THE POOR	1,93,696	0	1,93,696
**********	----------	----------	----------
TOTAL(MH)	4,47,388	0	4,47,388

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			72,50,060	18,98,054	91,48,114
S (COLLEGES)	PUNJAB						
		HEADMASTER,GOVT HIGH SCHOOL, MANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,42,28,008	42,08,000	2,84,36,008

			01-GUIDANCE AND COUNSELLING	7,437	2,400	9,837
			40-GUIDANCE AND COUNSELLING	0	2,440	2,440
**********				----------	----------	----------
TOTAL(MH)				2,46,82,833	42,12,840	2,88,95,673
**********				----------	----------	----------
TOTAL(DDO)				3,14,85,505	61,10,894	3,75,96,399
HEADMASTER,GOVT HIGH SCHOOL, SADE WALA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	64,77,924	10,44,142	75,22,066

		AND YOUTH			
		SERVICES			
	01-GUIDANCE AND		1,188	0	1,188
	COUNSELLING				
	40-GUIDANCE AND		1,298	0	1,298
	COUNSELLING				
**********	----------		----------	----------	----------
	TOTAL(MH)		64,80,410	10,44,142	75,24,552
2235	03-REIMBURSEMEN		2,06,858	0	2,06,858
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	2,06,858	0	2,06,858
		**********		TOTAL(DDO)	66,87,268	10,44,142	77,31,410

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,20,700	23,70,016	1,48,90,716
				01-GUIDANCE AND COUNSELLING	0	4,983	4,983
			**********		----------	----------	----------
				TOTAL(MH)	1,25,20,700	23,74,999	1,48,95,699
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,46,978	0	2,46,978

PENSIONERS

		**********		----------	----------	
		TOTAL(MH)			2,46,978	0
2,46,978						
		**********		----------	----------	
		TOTAL(DDO)			1,27,67,678	23,74,999
1,51,42,677						
	HEADMASTER,GOVT. GIRLS HIGH	2202	01-GOVERNMENT		37,46,220	6,26,960
43,73,180	SCHOOL LAODIWALI ROAD		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			40-GUIDANCE AND		1,245	0
1,245						

COUNSELLING

**********	----------	----------	----------
TOTAL(MH)	37,47,465	6,26,960	43,74,425
**********	----------	----------	----------
TOTAL(DDO)	37,47,465	6,26,960	43,74,425

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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. GIRLS HIGH	2202	01-GOVERNMENT	54,73,435	9,44,004	64,17,439

INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, DAYAL PUR		SECONDARY			
S	PUNJAB		SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			
			40-GUIDANCE AND	0	4,983	4,983
			COUNSELLING			
	**********		----------	----------	----------	----------
	TOTAL(MH)			54,73,435	9,48,987	64,22,422
	**********		----------	----------	----------	----------
	TOTAL(DDO)			54,73,435	9,48,987	64,22,422
	HEADMASTER,GOVT. GIRLS HIGH	2202	01-GOVERNMENT	86,77,157	13,63,576	1,00,40,733
	SCHOOL, JANDWALA HANWANTA		SECONDARY			

	SCHOOLS SPORTS AND YOUTH SERVICES			
2,381	01-GUIDANCE AND COUNSELLING	0	2,381	
2,600	40-GUIDANCE AND COUNSELLING	0	2,600	
	**********	----------	----------	
1,00,45,714	TOTAL(MH)	86,77,157	13,68,557	
	**********	----------	----------	
1,00,45,714	TOTAL(DDO)	86,77,157	13,68,557	

	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, MOONAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,82,548	19,46,288	1,31,28,836
		**********		----------	----------	----------
		TOTAL(MH)		1,11,82,548	19,46,288	1,31,28,836
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	54,257	0	54,257

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		54,257	0	54,257
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,36,805	19,46,288	1,31,83,093
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, PHUL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,21,05,706	21,51,125	1,42,56,831

(COLLEGES)			AND YOUTH			
			SERVICES			
----------		**********	----------	----------	----------	----------
			TOTAL(MH)	1,21,05,706	21,51,125	1,42,56,831
----------	**********		----------	----------	----------	----------
		TOTAL(DDO)		1,21,05,706	21,51,125	1,42,56,831
	HEADMASTER,GOVT. HIGH SCHOOL, BIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,41,965	19,66,045	63,08,010

			01-GUIDANCE AND	0	2,380	
2,380						
			COUNSELLING			
			40-GUIDANCE AND	0	2,600	
2,600						
			COUNSELLING			
----------		**********		----------	----------	
		TOTAL(MH)		43,41,965	19,71,025	
63,12,990						
----------		**********		----------	----------	
		TOTAL(DDO)		43,41,965	19,71,025	
63,12,990						
		HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	6,95,01,829	1,18,00,107
8,13,01,936						
				SECONDARY		
				SCHOOLS SPORTS		
				AND YOUTH		

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	2202	01-GUIDANCE AND COUNSELLING	2,381	2,381	4,762
				40-GUIDANCE AND COUNSELLING	2,600	2,600	5,200
			**********		----------	----------	

(COLLEGES)

		TOTAL(MH)	6,95,06,810	1,18,05,088	8,13,11,898
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,56,934	16,682	2,73,616

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		4,56,934	16,682	4,73,616
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		6,99,63,744	1,18,21,770	8,17,85,514
		**********		----------	----------	----------
	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), MALUKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,16,850	19,37,001	1,41,53,851
		**********		----------	----------	----------
		TOTAL(MH)		1,22,16,850	19,37,001	1,41,53,851

	******************************				-------------------	---------------	----------
	TOTAL(DDO)				1,22,16,850	19,37,001	1,41,53,851
	HEADMASTER,GOVT. HIGH SCHOOL ,SANDOHA	2202	01-GOVERNMENT PRIMARY SCHOOLS		23,91,545	0	23,91,545

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL ,SANDOHA	2202	01-GOVERNMENT SECONDARY	1,32,79,107	11,62,798	1,44,41,905

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)	1,56,70,652	11,66,783	1,68,37,435	
		**********	----------	----------	----------	----------
		TOTAL(DDO)	1,56,70,652	11,66,783	1,68,37,435	

	HEADMASTER,GOVT. HIGH SCHOOL JHOKE HARI HAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,18,718	18,61,889	1,33,80,607
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,15,18,718	18,61,889	1,33,80,607
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,15,18,718	18,61,889	1,33,80,607
	HEADMASTER,GOVT. HIGH SCHOOL KOT KAROR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	52,34,634	9,05,238	61,39,872

			AND YOUTH			
			SERVICES			
		01-GUIDANCE AND		0	2,401	2,401
		COUNSELLING				
		40-GUIDANCE AND		0	2,622	2,622
		COUNSELLING				
	**********			----------	----------	----------
	TOTAL(MH)			52,34,634	9,10,261	61,44,895
	2235	03-REIMBURSEMEN		3,48,601	90,191	4,38,792

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********	**********		----------	----------	----------
				TOTAL(MH)	3,48,601	90,191	4,38,792
		**********	**********		----------	----------	----------
		TOTAL(DDO)			55,83,235	10,00,452	65,83,687

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL(G) BHAIRUPA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	1,94,505	1,94,505
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,79,064	34,65,462	1,05,44,526
				01-GUIDANCE AND COUNSELLING	0	1,930	1,930
				40-GUIDANCE AND COUNSELLING	0	2,055	2,055
			**********	----------	----------	----------	----------

			TOTAL(MH)		70,79,064	36,63,952
1,07,43,016						
	**********			----------	----------	

	TOTAL(DDO)				70,79,064	36,63,952
1,07,43,016						
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		1,20,72,106	12,40,631
1,33,12,737						
	DHUR KOT		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	

	TOTAL(MH)				1,20,72,106	12,40,631
1,33,12,737						
		2235	03-REIMBURSEMEN		12,184	0
12,184						

T OF MEDICAL

CHARGES TO

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					PUNJAB GOVERNMENT PENSIONERS		
		**********			----------	----------	
		TOTAL(MH)			12,184	0	12,184

		**********			----------	----------	
		TOTAL(DDO)			1,20,84,290	12,40,631	1,33,24,921
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ADAMWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,30,569	17,39,524	1,20,70,093
				01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
		**********			----------	----------	
		TOTAL(MH)			1,03,35,534	17,39,524	1,20,75,058

	**********			----------	----------	----------
	TOTAL(DDO)			1,03,35,534	17,39,524	1,20,75,058
	HEADMASTER,GOVT. HIGH SCHOOL, AKLIAN JALAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,69,870	7,47,736	63,17,606
		**********		----------	----------	----------
		TOTAL(MH)		55,69,870	7,47,736	63,17,606
	**********			----------	----------	----------
	TOTAL(DDO)			55,69,870	7,47,736	63,17,606

	HEADMASTER,GOVT. HIGH SCHOOL, ALACHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,28,107	15,94,353	1,06,22,460		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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(MH)		90,28,107	15,94,353	1,06,22,460

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

	**********			----------	----------	----------
	TOTAL(DDO)			90,28,107	15,94,353	1,06,22,460
	HEADMASTER,GOVT. HIGH SCHOOL, ANARKALI BASTI BELE SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,94,643	8,04,330	55,98,973
	**********			----------	----------	----------
	TOTAL(MH)			1,38,22,750	23,98,683	1,62,21,433

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	73,326	24,771	98,097
		**********		----------	----------	----------
		TOTAL(MH)		73,326	24,771	98,097
	**********			----------	----------	----------
	TOTAL(DDO)			1,38,96,076	24,23,454	1,63,19,530
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	60,12,310	10,95,649	71,07,959

	ANDANA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		----------	----------	----------
			TOTAL(MH)	60,12,310	10,95,649	71,07,959
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	15,153	0	15,153

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		15,153	0	15,153
		**********			----------	----------	----------
		TOTAL(DDO)			60,27,463	10,95,649	71,23,112
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BAJAK	2202	01-GOVERNMENT PRIMARY SCHOOLS	98,69,833	0	98,69,833
	(COLLEGES)						

	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,22,688	9,32,710	92,55,398
	01-GUIDANCE AND COUNSELLING	0	2,380	2,380
	40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********	TOTAL(MH)	1,81,92,521	9,37,690	1,91,30,211
**********	**********	----------	----------	----------

	TOTAL(DDO)			1,81,92,521	9,37,690	1,91,30,211
	HEADMASTER,GOVT. HIGH SCHOOL, BAKHLAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,50,016	4,27,424	29,77,440
		**********		----------	----------	----------
	TOTAL(MH)			25,50,016	4,27,424	29,77,440
	**********			----------	----------	----------
	TOTAL(DDO)			25,50,016	4,27,424	29,77,440
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	76,50,676	12,15,978	

88,66,654

BANDI SECONDARY

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)	76,50,676	12,15,978	88,66,654
		**********			----------	----------	

		TOTAL(DDO)			76,50,676	12,15,978	88,66,654
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL, BANGI RAGHU	2202	01-GOVERNMENT PRIMARY SCHOOLS	83,586	5,25,600	6,09,186
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,28,914	46,68,724	1,90,97,638
				01-GUIDANCE AND COUNSELLING	0	1,930	1,930
		**********		----------	----------	----------	----------

			TOTAL(MH)		1,45,12,500	51,96,254
1,97,08,754						
	**********			----------	----------	

	TOTAL(DDO)				1,45,12,500	51,96,254
1,97,08,754						
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		37,66,828	7,54,001
45,20,829						
	BARMI		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	

		TOTAL(MH)			37,66,828	7,54,001
45,20,829						
	**********			----------	----------	

	TOTAL(DDO)			37,66,828	7,54,001	45,20,829
	HEADMASTER,GOVT. HIGH SCHOOL, BEER RAUNKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,05,865	0	10,05,865

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				

			TOTAL(MH)		10,05,865	0	10,05,865
		**********			----------	----------	----------
		TOTAL(DDO)			10,05,865	0	10,05,865
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL, BEHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,28,800	0	2,28,800
		**********			----------	----------	----------
		TOTAL(MH)			2,28,800	0	2,28,800
		**********			----------	----------	----------

	TOTAL(DDO)			2,28,800	0	2,28,800
	HEADMASTER,GOVT. HIGH SCHOOL, BEHBAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,37,564	13,56,146	91,93,710
			01-GUIDANCE AND COUNSELLING	1,919	0	1,919
			40-GUIDANCE AND COUNSELLING	2,055	0	2,055
		**********	----------	----------	----------	----------
	TOTAL(MH)			78,41,538	13,56,146	91,97,684

	******************************			------------------	----------	----------
	TOTAL(DDO)			78,41,538	13,56,146	91,97,684
	HEADMASTER,GOVT. HIGH SCHOOL, BHADALWAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,32,566	13,29,122	1,00,61,688
			01-GUIDANCE AND COUNSELLING	0	5,000	5,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHADALWAD	TOTAL(MH)		87,32,566	13,34,122	1,00,66,688
(COLLEGES)							
		**********			----------	----------	
		TOTAL(DDO)			87,32,566	13,34,122	1,00,66,688
		HEADMASTER,GOVT. HIGH SCHOOL, BHADLA NIWAN	2202	01-GOVERNMENT SECONDARY	65,31,626	11,15,006	76,46,632

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********			----------	----------	
	TOTAL(MH)			1,52,64,192	24,49,128	1,77,13,320
	**********			----------	----------	
	TOTAL(DDO)			1,52,64,192	24,49,128	1,77,13,320
	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, BHAINI MEHRAJ	2202	01-GOVERNMENT PRIMARY SCHOOLS		37,791	0	37,791
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		4,70,776	0	4,70,776

			**********		----------	----------	
			TOTAL(MH)		5,08,567	0	5,08,567

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			5,08,567	0	5,08,567

	HEADMASTER,GOVT. HIGH SCHOOL, BHANDAL HIMAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,14,544	11,11,241	78,25,785
			01-GUIDANCE AND COUNSELLING	1,246	3,737	4,983
		**********	TOTAL(MH)	72,24,357	11,14,978	83,39,335
	**********		TOTAL(DDO)	72,24,357	11,14,978	83,39,335

	HEADMASTER,GOVT. HIGH SCHOOL, BHANGLI, NARAINGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,80,558	3,64,282	27,44,840
	**********		TOTAL(MH)	23,80,558	3,64,282	27,44,840
	**********		TOTAL(DDO)	23,80,558	3,64,282	27,44,840
	HEADMASTER,GOVT. HIGH SCHOOL, BHAWANIPUR	2202	01-ASSISTANCE TO AIDED SECONDARY	0	1,94,726	1,94,726

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT 1,45,08,421 27,02,470
1,72,10,891

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				

			TOTAL(MH)		1,45,08,421	28,97,196	1,74,05,617
		**********			----------	----------	----------
		TOTAL(DDO)			1,45,08,421	28,97,196	1,74,05,617
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHIKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,68,346	8,96,540	81,64,886
	(COLLEGES)			01-GUIDANCE AND COUNSELLING	0	450	450
		**********			----------	----------	----------
		TOTAL(MH)			72,68,346	8,96,990	

81,65,336					
	**********		----------	----------	

	TOTAL(DDO)			72,68,346	8,96,990
81,65,336					
	HEADMASTER,GOVT. HIGH SCHOOL, BHUCHO KHURD	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	84,774
84,774					
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,96,220	27,38,706
1,76,34,926					
	**********		----------	----------	

	TOTAL(MH)			1,48,96,220	28,23,480
1,77,19,700					

	**********			----------	----------	----------
	TOTAL(DDO)			1,48,96,220	28,23,480	1,77,19,700
	HEADMASTER,GOVT. HIGH SCHOOL, BHULARHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,85,835	26,54,932	1,83,40,767
	**********			----------	----------	----------
	TOTAL(MH)			1,56,85,835	26,54,932	1,83,40,767

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********			----------	----------	----------
S	PUNJAB						
(COLLEGES)		TOTAL(DDO)			1,56,85,835	26,54,932	1,83,40,767
		HEADMASTER,GOVT. HIGH SCHOOL, BHUNDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,95,832	22,99,332	1,14,95,164

			01-GUIDANCE AND COUNSELLING	2,380	0	2,380
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********			----------	----------	----------
	TOTAL(MH)			2,48,86,647	49,54,264	2,98,40,911
	**********			----------	----------	----------
	TOTAL(DDO)			2,48,86,647	49,54,264	2,98,40,911
	HEADMASTER,GOVT. HIGH SCHOOL, BIBI WALA	2202	01-GOVERNMENT SECONDARY	1,17,21,260	14,90,439	1,32,11,699

		SCHOOLS SPORTS AND YOUTH SERVICES			
450		01-GUIDANCE AND COUNSELLING	0	450	
545		40-GUIDANCE AND COUNSELLING	0	545	
	**********		----------	----------	----------
		TOTAL(MH)	1,17,21,260	14,91,434	1,32,12,694
	**********		----------	----------	----------
		TOTAL(DDO)	1,17,21,260	14,91,434	1,32,12,694

		HEADMASTER,GOVT. HIGH SCHOOL, BIR RAOKE	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,594	0	6,594	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BIR RAOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,14,825	4,88,639	61,03,464
				01-GUIDANCE AND COUNSELLING	7,463	0	7,463

		**********		----------	----------	----------
		TOTAL(MH)		56,28,882	4,88,639	61,17,521
		**********		----------	----------	----------
		TOTAL(DDO)		56,28,882	4,88,639	61,17,521
	HEADMASTER,GOVT. HIGH SCHOOL, BUDHSINGHWALA	2202	01-GOVERNMENT ARTS COLLEGES	3,720	0	3,720
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,331	0	1,38,331

			01-TEACHER	1,36,816	0	1,36,816
			EDUCATION			
			ESTABLISHMENT			
			OF DISTRICT			
			INSTITUTE OF			
			EDUCATION AND			
			TRAINING			
		**********		----------	----------	----------
		TOTAL(MH)		2,78,867	0	2,78,867
		**********		----------	----------	----------
		TOTAL(DDO)		2,78,867	0	2,78,867
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	15,585	0	15,585

	BUKAN WALA			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			TOTAL(MH)	15,585	0

15,585

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			TOTAL(DDO)	15,585	0
PUBLIC	DIRECTOR, PUBLIC						15,585

15,585

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

	HEADMASTER,GOVT. HIGH SCHOOL, BURJ HARI SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,06,048	8,76,342	57,82,390
**********				----------	----------	----------
	TOTAL(MH)			49,21,633	8,76,342	57,97,975
		2235	03-REIMBURSEMEN	37,915	0	37,915

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				37,915	0	37,915
**********				----------	----------	----------
TOTAL(DDO)				49,59,548	8,76,342	58,35,890
HEADMASTER,GOVT. HIGH SCHOOL, BURJ RAKHIKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		70,91,764	13,58,731	84,50,495

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)			70,91,764	13,58,731
84,50,495						
		**********		----------	----------	----------
		TOTAL(DDO)			70,91,764	13,58,731
84,50,495						
	HEADMASTER,GOVT. HIGH SCHOOL, CHACHRARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		32,04,574	6,25,633
38,30,207						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		32,04,574	6,25,633	38,30,207
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL, CHACHRARI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,139	0	27,139
			**********		----------	----------	

			TOTAL(MH)	27,139	0	27,139
	**********			----------	----------	----------
	TOTAL(DDO)			32,31,713	6,25,633	38,57,346
	HEADMASTER,GOVT. HIGH SCHOOL, CHAK SUHELA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,10,070	7,07,270	49,17,340
			01-GUIDANCE AND COUNSELLING	0	2,381	2,381
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600

		**********		----------	----------	----------
		TOTAL(MH)		42,10,070	7,12,251	49,22,321
		**********		----------	----------	----------
	TOTAL(DDO)			42,10,070	7,12,251	49,22,321
1,76,01,772	HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,19,552	23,82,220	
2,382			01-GUIDANCE AND COUNSELLING	2,382	0	

				40-GUIDANCE AND COUNSELLING	2,602	0	2,602

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, CHANGAL	TOTAL(MH)		1,52,24,536	23,82,220	1,76,06,756

		2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO	5,326	0	5,326

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,54,29,862	23,92,220	1,78,22,082
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,54,29,862	23,92,220	1,78,22,082
	HEADMASTER,GOVT. HIGH SCHOOL, CHEEMA (KHANNA)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,71,413	12,92,393	88,63,806

			**********		----------	----------	
			TOTAL(MH)		75,71,413	12,92,393	88,63,806
		**********			----------	----------	
		TOTAL(DDO)			75,71,413	12,92,393	88,63,806
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,22,63,075	20,67,923	1,43,30,998

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		CHEWARAN WALI		SECONDARY			

				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI	2202	01-GUIDANCE AND COUNSELLING	1,930	451	2,381
(COLLEGES)				40-GUIDANCE AND COUNSELLING	2,055	545	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,22,67,060	20,68,919	1,43,35,979
			2235	03-REIMBURSEMENT OF MEDICAL	69,439	3,73,810	4,43,249

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				69,439	3,73,810	4,43,249
**********				----------	----------	----------
TOTAL(DDO)				1,23,36,499	24,42,729	1,47,79,228
HEADMASTER,GOVT. HIGH SCHOOL, CHEYA PARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		39,34,600	6,88,076	46,22,676

		**********		----------	----------	----------
		TOTAL(MH)			39,34,600	6,88,076
		**********		----------	----------	----------
		TOTAL(DDO)			39,34,600	6,88,076
	HEADMASTER,GOVT. HIGH SCHOOL, CHIREWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		69,37,843	0

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)		TOTAL(MH)		69,37,843	0	69,37,843
			TOTAL(DDO)		69,37,843	0	69,37,843
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	58,03,732	9,03,809	67,07,541

	CHUGE KHURD		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********			----------	----------	
	TOTAL(MH)			1,27,41,575	9,03,809	1,36,45,384
	**********			----------	----------	
	TOTAL(DDO)			1,27,41,575	9,03,809	1,36,45,384
	HEADMASTER,GOVT. HIGH SCHOOL, DAN SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,31,469	11,95,397	1,05,26,866

			40-GUIDANCE AND COUNSELLING	0	545	545
**********			**********	----------	----------	----------
			TOTAL(MH)	93,31,469	11,95,942	1,05,27,411
**********	**********		**********	----------	----------	----------
	TOTAL(DDO)			93,31,469	11,95,942	1,05,27,411
	HEADMASTER,GOVT. HIGH SCHOOL, DANDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,43,608	2,48,202	13,91,810

			**********		----------	----------	----------
			TOTAL(MH)		11,43,608	2,48,202	13,91,810

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			11,43,608	2,48,202	13,91,810

	HEADMASTER,GOVT. HIGH SCHOOL, DHAB GURU KI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,94,444	18,58,990	1,26,53,434
		**********		----------	----------	
		TOTAL(MH)		1,19,38,052	21,07,192	1,40,45,244
		**********		----------	----------	
	TOTAL(DDO)			1,19,38,052	21,07,192	1,40,45,244
	HEADMASTER,GOVT. HIGH SCHOOL, DHADOGAL KHERI	2202	01-GOVERNMENT SECONDARY	1,27,57,228	21,10,768	1,48,67,996

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			1,27,57,228	21,10,768	1,48,67,996
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,16,948	0	3,16,948
**********			----------	----------	----------
TOTAL(MH)			3,16,948	0	3,16,948

	******************************				-------------------	---------------	
	TOTAL(DDO)				1,30,74,176	21,10,768	1,51,84,944
	HEADMASTER,GOVT. HIGH SCHOOL, DHANI PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		74,34,221	14,53,607	88,87,828

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, DHANI PIND	2202	01-GUIDANCE AND COUNSELLING	0	1,246 1,246
			**********	TOTAL(MH)	74,34,221	14,54,853 88,89,074
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	65,453 70,453
			**********			

			TOTAL(MH)		5,000	65,453
70,453						
	**********			----------	----------	

	TOTAL(DDO)				74,39,221	15,20,306
89,59,527						
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		44,88,594	5,96,146
50,84,740						
	DHUL KOT		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	

	TOTAL(MH)				44,88,594	5,96,146
50,84,740						
		2235	03-REIMBURSEMEN		23,000	0

23,000			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
23,000	**********			TOTAL(MH)	23,000	0
51,07,740	******************************			TOTAL(DDO)	45,11,594	5,96,146
1,09,21,648	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		94,02,157	15,19,491

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DHURA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	TOTAL(MH)	94,02,157	15,19,491	1,09,21,648
		**********		TOTAL(DDO)	94,02,157	15,19,491	1,09,21,648

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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	84,12,871	13,13,562	97,26,433
		**********		----------	1,09,80,527	13,13,562	1,22,94,089
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	62,732	32,603	95,335

PUNJAB

GOVERNMENT

PENSIONERS

**********			----------	----------	----------	----------
TOTAL(MH)				62,732	32,603	95,335
**********			----------	----------	----------	----------
TOTAL(DDO)				1,10,43,259	13,46,165	1,23,89,424
HEADMASTER,GOVT. HIGH SCHOOL, DUGGAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		45,799	0	45,799

PENSIONERS

		**********		----------	----------	
		TOTAL(MH)		45,799	0	45,799

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			45,799	0	45,799

	HEADMASTER,GOVT. HIGH SCHOOL, DULE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,81,592	6,25,950	36,07,542
			40-GUIDANCE AND COUNSELLING	0	2,055	2,055
		**********	----------	----------	----------	----------
			TOTAL(MH)	30,27,391	6,28,005	36,55,396
		**********	----------	----------	----------	----------
	TOTAL(DDO)			30,27,391	6,28,005	

36,55,396

	HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,85,754	5,82,659	42,68,413
	**********		----------	----------	----------	----------
			TOTAL(MH)	36,85,754	5,82,659	42,68,413
	**********		----------	----------	----------	----------
	TOTAL(DDO)			36,85,754	5,82,659	42,68,413
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	64,99,481	10,77,246	75,76,727

	FATEHPUR RAJPUTAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			01-GUIDANCE AND COUNSELLING		4,985	0	4,985
		**********		TOTAL(MH)	65,04,466	10,77,246	75,81,712

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********		----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC INSTRUCTION (SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)		65,04,466	10,77,246	75,81,712
	HEADMASTER,GOVT. HIGH SCHOOL, GHUBAYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,14,82,345	35,13,048	2,49,95,393
		**********		----------	----------	----------
		TOTAL(MH)		2,79,86,811	45,90,294	3,25,77,105

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,595	0	15,595
**********				----------	----------	----------
	TOTAL(MH)			15,595	0	15,595
**********				----------	----------	----------
	TOTAL(DDO)			2,80,02,406	45,90,294	3,25,92,700
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	36,72,427	5,78,170	42,50,597

	GHUDANI KHURD		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********			----------	----------	----------
	TOTAL(MH)			36,72,427	5,78,170	42,50,597
	**********			----------	----------	----------
	TOTAL(DDO)			36,72,427	5,78,170	42,50,597
	HEADMASTER,GOVT. HIGH SCHOOL, GURNE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	88,75,610	15,22,457	1,03,98,067

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	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	15,22,457	
				TOTAL(MH)			

1,04,00,553					
	**********		----------	----------	

	TOTAL(DDO)			88,78,096	15,22,457
1,04,00,553					
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	51,32,492	9,28,476
60,60,968					
	HARAJ		SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		
			01-GUIDANCE AND	0	2,401
2,401					
			COUNSELLING		
			40-GUIDANCE AND	0	2,622
2,622					
			COUNSELLING		

		**********	----------	----------	----------
		TOTAL(MH)	51,32,492	9,33,499	60,65,991
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,14,066	1,14,066	
		**********	----------	----------	----------
		TOTAL(MH)	0	1,14,066	1,14,066
		******************************	----------	----------	----------
		TOTAL(DDO)	51,32,492	10,47,565	61,80,057

		HEADMASTER,GOVT. HIGH SCHOOL, HASAN BHATI	2202	01-GOVERNMENT SECONDARY	59,65,170	9,15,414	68,80,584	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		TOTAL(MH)	59,65,170	9,15,414	68,80,584

		**********			----------	----------	----------
		TOTAL(DDO)			59,65,170	9,15,414	68,80,584
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL, HATHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,03,000	20,42,009	1,46,45,009
		**********			----------	----------	----------
		TOTAL(MH)			1,26,03,000	20,42,009	1,46,45,009
			2235	03-REIMBURSEMENT OF MEDICAL	1,45,865	0	1,45,865

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				1,45,865	0	1,45,865
**********				----------	----------	----------
TOTAL(DDO)				1,27,48,865	20,42,009	1,47,90,874
HEADMASTER,GOVT. HIGH SCHOOL, HISSOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		59,06,806	10,06,146	69,12,952

**********					----------	----------	----------
TOTAL(MH)					59,06,806	10,06,146	69,12,952
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT				13,529	0	13,529

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			13,529	0
			**********		----------	----------	----------
			TOTAL(DDO)			59,20,335	10,06,146
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL, JAHANGIR KEHRO	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,788	0
			**********		----------	----------	----------

			TOTAL(MH)	2,788	0	2,788
	**********			----------	----------	----------
	TOTAL(DDO)			2,788	0	2,788
64,15,979	HEADMASTER,GOVT. HIGH SCHOOL, JHOK TEHAL SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,47,211	9,68,768	64,15,979
			**********	----------	----------	----------
			TOTAL(MH)	54,47,211	9,68,768	64,15,979
	**********			----------	----------	----------

	TOTAL(DDO)			54,47,211	9,68,768	64,15,979
	HEADMASTER,GOVT. HIGH SCHOOL, JIWAN SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,24,230	29,73,298	1,77,97,528
			01-GUIDANCE AND COUNSELLING	0	1,930	1,930
		**********	----------	----------	----------	----------
	TOTAL(MH)			1,48,24,230	29,75,228	1,77,99,458

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
			**********					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	TOTAL(DDO)				1,48,24,230	29,75,228	1,77,99,458
S (COLLEGES)	PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KABOOL SHAH KHUMBA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,57,75,583	22,62,656	1,80,38,239

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		3,05,99,813	52,37,884	3,58,37,697
		**********		----------	----------	----------
		TOTAL(DDO)		3,05,99,813	52,37,884	3,58,37,697
	HEADMASTER,GOVT. HIGH SCHOOL, KARAR WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,41,129	14,19,910	1,04,61,039
			01-GUIDANCE AND COUNSELLING	2,380	0	2,380

		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********			----------	----------	----------
	TOTAL(MH)		90,46,109	14,19,910	1,04,66,019
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,59,001	0	1,59,001
**********			----------	----------	----------
	TOTAL(MH)		1,59,001	0	1,59,001

**********					----------	----------
TOTAL(DDO)					92,05,110	14,19,910

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KHANDOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,25,015	7,96,180	53,21,195

		**********		----------	----------
		TOTAL(MH)		46,84,016	7,96,180
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			13,800	0
		**********		----------	----------
		TOTAL(MH)		13,800	0
		**********		----------	----------
		TOTAL(DDO)		1,37,43,925	22,16,090

54,80,196					

13,800					

13,800					

1,59,60,015					

	HEADMASTER,GOVT. HIGH SCHOOL, KHIALI WALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	99,91,964	0	99,91,964
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,31,323	19,49,838	74,81,161
		**********	----------	1,55,23,287	19,49,838	1,74,73,125
			TOTAL(MH)			
		**********	----------	1,55,23,287	19,49,838	1,74,73,125
			TOTAL(DDO)			

	HEADMASTER,GOVT. HIGH SCHOOL, KHIPPANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		89,56,296	15,11,156	1,04,67,452
			01-GUIDANCE AND COUNSELLING		0	2,381	2,381

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, KHIPPANWALI	2202	40-GUIDANCE AND COUNSELLING	0	2,600
2,600						
			**********	TOTAL(MH)	89,56,296	15,16,137
1,04,72,433						
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,02,254	11,837
1,14,091						
			**********	TOTAL(MH)	1,02,254	11,837
1,14,091						

	**********			----------	----------	----------
	TOTAL(DDO)			90,58,550	15,27,974	1,05,86,524
	HEADMASTER,GOVT. HIGH SCHOOL, KHUNDAR UTTAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,11,389	13,96,169	91,07,558
		**********		----------	----------	----------
		TOTAL(MH)		77,11,389	13,96,169	91,07,558
	**********			----------	----------	----------
	TOTAL(DDO)			77,11,389	13,96,169	91,07,558

	HEADMASTER,GOVT. HIGH SCHOOL, KIKAR KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,90,156	21,92,262	1,54,82,418
			01-GUIDANCE AND COUNSELLING	0	2,381	2,381
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********	TOTAL(MH)	1,32,90,156	21,97,243	1,54,87,399

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, KIKAR KHERA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,28,633	64,250	1,92,883
**********				TOTAL(MH)	1,28,633	64,250	1,92,883

	**********			----------	----------	----------
	TOTAL(DDO)			1,34,18,789	22,61,493	1,56,80,282
	HEADMASTER,GOVT. HIGH SCHOOL, KOT BADAL KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,08,669	12,77,852	80,86,521
			01-GUIDANCE AND COUNSELLING	1,246	0	1,246
	**********			----------	----------	----------
	TOTAL(MH)			68,09,915	12,77,852	80,87,767

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	37,447	37,447
		**********		----------	----------	----------
		TOTAL(MH)		0	37,447	37,447
		**********		----------	----------	----------
		TOTAL(DDO)		68,09,915	13,15,299	81,25,214
	HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	85,11,824	14,60,344	99,72,168

AND YOUTH

SERVICES

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		85,11,824	14,60,344	99,72,168
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,04,710	0	2,04,710

(COLLEGES)			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
----------		**********	----------	----------	----------	
			TOTAL(MH)		87,16,534	14,60,344
1,01,76,878						
----------	**********		----------	----------		
	TOTAL(DDO)				87,16,534	14,60,344
1,01,76,878						
	HEADMASTER,GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN		6,174	0
6,174						
	KUTBA		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

		**********		----------	----------	----------
		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	1,92,67,169	56,33,939	2,49,01,108
		**********		----------	----------	----------
		TOTAL(MH)		1,92,67,169	56,33,939	2,49,01,108

				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,663	0	10,663
**********						10,663	0	10,663
					TOTAL(MH)	10,663	0	10,663

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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)			1,92,77,832	56,33,939
		HEADMASTER,GOVT. HIGH SCHOOL, LEHRABEGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,14,861	13,08,628
		**********			----------	----------
		TOTAL(MH)			80,25,524	13,08,628

2,49,11,771

93,23,489

93,34,152

	******************************			------------------	----------	----------
	TOTAL(DDO)			2,72,92,693	69,42,567	3,42,35,260
	HEADMASTER,GOVT. HIGH SCHOOL, LELE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,62,610	14,04,254	96,66,864
			01-GUIDANCE AND COUNSELLING	0	2,380	2,380
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600

		**********		----------	----------	----------
		TOTAL(MH)		82,62,610	14,09,234	96,71,844
		**********		----------	----------	----------
		TOTAL(DDO)		82,62,610	14,09,234	96,71,844
	HEADMASTER,GOVT. HIGH SCHOOL, MADHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,16,537	8,16,030	71,32,567
		**********		----------	----------	----------
		TOTAL(MH)		63,16,537	8,16,030	71,32,567

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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 (COLLEGES)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,888	0	93,888
**********				TOTAL(MH)	93,888	0	93,888

**********			----------	----------	----------
TOTAL(DDO)			64,10,425	8,16,030	72,26,455
HEADMASTER,GOVT. HIGH SCHOOL, MALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,54,134	8,53,010	55,07,144
		40-GUIDANCE AND COUNSELLING	0	2,056	2,056
**********			----------	----------	----------
TOTAL(MH)			46,54,134	8,55,066	55,09,200

	**********			----------	----------	
	TOTAL(DDO)			46,54,134	8,55,066	55,09,200
	HEADMASTER,GOVT. HIGH SCHOOL, MOHANKE HATHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,62,347	15,19,832	1,06,82,179
	**********			----------	----------	
	TOTAL(MH)			91,62,347	15,19,832	1,06,82,179
	**********			----------	----------	
	TOTAL(DDO)			91,62,347	15,19,832	1,06,82,179

	HEADMASTER,GOVT. HIGH SCHOOL, MULEANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		11,66,342	0	11,66,342

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		11,66,342	0	11,66,342

		**********			----------	----------	----------
		TOTAL(DDO)			11,66,342	0	11,66,342
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MURARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,87,205	7,36,909	47,24,114
		**********			----------	----------	----------
		TOTAL(MH)			39,87,205	7,36,909	47,24,114
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	13,430	0	13,430

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		13,430	0	
13,430						

		**********		-------------------	---------------	

		TOTAL(MH)		36,08,628	5,85,941	
41,94,569						
		******************************		-------------------	---------------	

		TOTAL(DDO)		36,08,628	5,85,941	
41,94,569						
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,56,35,524	28,39,867
1,84,75,391		NAHIAN WALA		SECONDARY		
				SCHOOLS SPORTS		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA	2202	01-GUIDANCE AND COUNSELLING	1,930	450	2,380
				40-GUIDANCE AND COUNSELLING	2,055	545	2,600
		**********			----------	----------	----------
		TOTAL(MH)			1,56,39,509	28,40,862	1,84,80,371
		**********			----------	----------	----------
		TOTAL(DDO)			1,56,39,509	28,40,862	1,84,80,371

	HEADMASTER,GOVT. HIGH SCHOOL, NATHO KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,822	0	97,822
	**********		----------	----------	----------	
	TOTAL(MH)			97,822	0	97,822
	**********		----------	----------	----------	
	TOTAL(DDO)			97,822	0	97,822
	HEADMASTER,GOVT. HIGH SCHOOL, PALLA MEGHA	2202	01-GOVERNMENT SECONDARY	1,36,98,364	22,39,168	1,59,37,532

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
	TOTAL(MH)		1,36,98,364	22,39,168	1,59,37,532
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	33,673	33,673
**********			----------	----------	----------
	TOTAL(MH)		0	33,673	33,673

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			1,36,98,364	22,72,841	1,59,71,205
		HEADMASTER,GOVT. HIGH SCHOOL, PANJAWA MODEL	2202	01-GOVERNMENT SECONDARY	50,52,809	8,02,084	58,54,893

		SCHOOLS SPORTS AND YOUTH SERVICES		
		01-GUIDANCE AND COUNSELLING	0	2,381
		40-GUIDANCE AND COUNSELLING	0	2,600
**********		----------	----------	----------
		TOTAL(MH)	50,52,809	8,40,738
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO	2,34,168	0

PUNJAB

GOVERNMENT

PENSIONERS

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		TOTAL(MH)		2,34,168	0	
2,34,168						
		**********		----------	----------	

		TOTAL(DDO)		1,89,85,341	30,79,906	
2,20,65,247						
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	16,21,048	3,62,438	
19,83,486	PATTIMULTANI					
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)		16,21,048	3,62,438	19,83,486
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			16,21,048	3,62,438	19,83,486
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RABBON UCHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	39,14,695	7,29,111	46,43,806

	(COLLEGES)	AND YOUTH SERVICES		
**********		----------	----------	----------
		TOTAL(MH)	55,35,743	10,91,549	66,27,292
2235	04-LEGAL AID TO THE POOR	5,281	0	5,281
**********		----------	----------	----------
		TOTAL(MH)	5,281	0	5,281
**********		----------	----------	----------
		TOTAL(DDO)	55,41,024	10,91,549	66,32,573

	HEADMASTER,GOVT. HIGH SCHOOL, RAIPUR ANARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,41,864	4,47,682	33,89,546
	**********		----------	----------	----------	----------
	TOTAL(MH)			29,41,864	4,47,682	33,89,546
	**********		----------	----------	----------	----------
	TOTAL(DDO)			29,41,864	4,47,682	33,89,546
	HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,05,72,613	17,06,548	1,22,79,161

				AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	596	596	1,192
				40-GUIDANCE AND COUNSELLING	650	650	1,300
			**********		----------	----------	----------
				TOTAL(MH)	1,05,73,859	17,07,794	1,22,81,653

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			1,05,73,859	17,07,794	1,22,81,653
	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)						
	HEADMASTER,GOVT. HIGH SCHOOL, RAM PURA PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		6,17,850	0	6,17,850
		**********			----------	----------	

			TOTAL(MH)	1,11,91,709	17,07,794	1,28,99,503
	**********			----------	----------	----------
	TOTAL(DDO)			1,11,91,709	17,07,794	1,28,99,503
	HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,46,723	4,81,325	34,28,048
			01-GUIDANCE AND COUNSELLING	1,930	0	1,930
			40-GUIDANCE AND COUNSELLING	2,055	0	2,055

		**********		----------	----------	

		TOTAL(MH)		29,50,708	4,81,325	
34,32,033						
		**********		----------	----------	

		TOTAL(DDO)		29,50,708	4,81,325	
34,32,033						
	HEADMASTER,GOVT. HIGH SCHOOL, RARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,36,026	9,47,602	
52,83,628						
			01-GUIDANCE AND COUNSELLING	596	596	
1,192						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, RARH	2202	40-GUIDANCE AND COUNSELLING	646	1,159	1,805
		**********			----------	----------	----------
		TOTAL(MH)			43,37,268	9,49,357	52,86,625
		**********			----------	----------	----------

	TOTAL(DDO)			43,37,268	9,49,357	52,86,625
	HEADMASTER,GOVT. HIGH SCHOOL, ROMANA ALBEL SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,38,902	8,42,660	55,81,562
	**********		----------	----------	----------	----------
	TOTAL(MH)			47,38,902	8,42,660	55,81,562
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	95,339	0	95,339

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		95,339	0	95,339
		**********		----------	----------	----------
		TOTAL(DDO)		48,34,241	8,42,660	56,76,901
	HEADMASTER,GOVT. HIGH SCHOOL, ROSSIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,70,376	7,71,766	46,42,142
		**********		----------	----------	----------
		TOTAL(MH)		38,70,376	7,71,766	46,42,142

	**********				----------	----------
	TOTAL(DDO)				38,70,376	7,71,766

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, RUKNE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	72,32,307	11,34,758	83,67,065

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		1,11,02,683	19,06,524	1,30,09,207
		**********		----------	----------	----------
		TOTAL(DDO)		1,11,02,683	19,06,524	1,30,09,207
	HEADMASTER,GOVT. HIGH SCHOOL, RURKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,01,350	12,34,303	81,35,653
		**********		----------	----------	----------
		TOTAL(MH)		69,01,350	12,34,303	81,35,653

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,041	0	44,041
		**********		----------	----------	----------
		TOTAL(MH)		44,041	0	44,041
		**********		----------	----------	----------
	TOTAL(DDO)			69,45,391	12,34,303	81,79,694
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,96,59,964	31,63,086	2,28,23,050

	SADATPUR			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		TOTAL(MH)	1,96,59,964	31,63,086	2,28,23,050
		**********			TOTAL(DDO)	1,96,59,964	31,63,086	2,28,23,050

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SANDHE HASAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,14,02,176	35,38,196	2,49,40,372
		**********		TOTAL(MH)	2,14,02,176	35,38,196	2,49,40,372
		**********		TOTAL(DDO)	2,14,02,176	35,38,196	2,49,40,372
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	14,91,232	0	14,91,232

	SARAR KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
	**********			----------	----------		
	TOTAL(MH)			14,91,232	0		
	**********			----------	----------		
	TOTAL(DDO)			14,91,232	0		
56,18,203	HEADMASTER,GOVT. HIGH SCHOOL, SEHJO MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,19,548	7,98,655		

		**********		----------	----------	----------
		TOTAL(MH)		48,19,548	7,98,655	56,18,203
	**********			----------	----------	----------
	TOTAL(DDO)			48,19,548	7,98,655	56,18,203
	HEADMASTER,GOVT. HIGH SCHOOL, SHERPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,96,65,493	31,87,320	2,28,52,813
		**********		----------	----------	----------
		TOTAL(MH)		1,96,65,493	31,87,320	2,28,52,813

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, SHERPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	21,543	21,543
		**********			0	21,543	
		TOTAL(MH)			0	21,543	21,543

	**********			----------	----------	----------
	TOTAL(DDO)			1,96,65,493	32,08,863	2,28,74,356
	HEADMASTER,GOVT. HIGH SCHOOL, SINDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,472	1,10,379	1,22,851
	**********			----------	----------	----------
	TOTAL(MH)			12,472	1,10,379	1,22,851
	**********			----------	----------	----------

	TOTAL(DDO)			12,472	1,10,379	1,22,851
	HEADMASTER,GOVT. HIGH SCHOOL, SULARGHRAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,31,270	15,38,445	1,16,69,715
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,01,31,270	15,38,445	1,16,69,715
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	11,350	0	11,350

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	11,350	0	11,350

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			1,01,42,620	15,38,445	1,16,81,065
	HEADMASTER,GOVT. HIGH SCHOOL, SUNERH KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,01,968	8,02,455	31,04,423
	**********		----------	----------	----------	----------
	TOTAL(MH)			23,13,318	8,02,455	31,15,773
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	34,146	0	34,146

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		34,146	0	34,146
		**********		----------	----------	----------
		TOTAL(DDO)		1,24,78,734	23,40,900	1,48,19,634
	HEADMASTER,GOVT. HIGH SCHOOL, TALWANDI PHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,94,783	12,49,404	87,44,187
		**********		----------	----------	----------

				TOTAL(MH)		74,94,783	12,49,404
87,44,187							
		**********				----------	----------
		TOTAL(DDO)				74,94,783	12,49,404
87,44,187							
57,72,483		HEADMASTER,GOVT. HIGH SCHOOL, TOOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		49,38,473	8,34,010

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	HEADMASTER,GOVT. HIGH SCHOOL, TOOT	2202	01-GUIDANCE AND COUNSELLING	0	2,401	2,401
				40-GUIDANCE AND COUNSELLING	0	2,622	2,622
		**********		TOTAL(MH)	49,38,473	8,39,033	57,77,506
		**********		TOTAL(DDO)	49,38,473	8,39,033	57,77,506

	HEADMASTER,GOVT. HIGH SCHOOL, VIRK KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,92,671	13,01,444	87,94,115
			01-GUIDANCE AND COUNSELLING	0	2,830	2,830
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********	----------	----------	----------	----------
			TOTAL(MH)	74,92,671	13,06,874	87,99,545
	**********		----------	----------	----------	

	TOTAL(DDO)				74,92,671	13,06,874
87,99,545						
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		61,36,211	9,78,514
71,14,725						
	WARA BHAI KA					
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********		----------		----------	
	TOTAL(MH)				61,36,211	9,78,514
71,14,725						
		2235	03-REIMBURSEMEN		1,23,150	0
1,23,150						
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
		**********	**********	TOTAL(MH)	1,23,150	0	1,23,150
		**********	**********	TOTAL(DDO)	62,59,361	9,78,514	72,37,875

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, WAZIDPUR KUTIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,28,531	22,92,027	1,61,20,558
				01-GUIDANCE AND COUNSELLING	1,930	0	1,930
				40-GUIDANCE AND COUNSELLING	2,055	0	2,055
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,38,32,516	22,92,027	1,61,24,543
			2235	03-REIMBURSEMEN T OF MEDICAL	0	5,000	5,000

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				0	5,000	5,000
**********				----------	----------	----------
TOTAL(DDO)				1,38,32,516	22,97,027	1,61,29,543
HEADMASTER,GOVT. HIGH SCHOOL,JHUMAIN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		79,94,070	13,55,062	93,49,132

				SERVICES			
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		79,99,051	13,55,062	93,54,113

		**********			----------	----------	----------
		TOTAL(DDO)			79,99,051	13,55,062	93,54,113
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,KIRIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,19,720	17,41,356	1,17,61,076
				01-GUIDANCE AND COUNSELLING	0	1,930	1,930
				40-GUIDANCE AND COUNSELLING	0	2,055	2,055
		**********			----------	----------	----------

			TOTAL(MH)		1,00,19,720	17,45,341
1,17,65,061						
	**********				----------	----------
	TOTAL(DDO)				1,00,19,720	17,45,341
1,17,65,061						
	HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,03,78,948	18,53,031
1,22,31,979						
	**********				----------	----------
	TOTAL(MH)				1,03,78,948	18,53,031
1,22,31,979						

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,550	0	14,550
			**********		----------	----------	----------
			TOTAL(MH)		14,550	0	14,550
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			1,03,93,498	18,53,031	1,22,46,529
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,TUMBER BHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,67,773	7,55,378	61,23,151
(COLLEGES)				01-GUIDANCE AND COUNSELLING	0	2,401	2,401
				40-GUIDANCE AND COUNSELLING	0	2,622	2,622
		**********			----------	----------	----------
		TOTAL(MH)			53,82,323	7,60,401	

61,42,724						
	**********			----------	----------	

	TOTAL(DDO)			1,57,61,271	26,13,432	
1,83,74,703						
	HEADMASTER,GOVT. HIGH SCHOOL,WARA BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,21,765	11,68,984	
81,90,749						
	**********			----------	----------	

	TOTAL(MH)			70,21,765	11,68,984	
81,90,749						
	**********			----------	----------	

	TOTAL(DDO)			70,21,765	11,68,984	81,90,749
	HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,55,475	16,40,196	1,08,95,671
	**********		----------	----------	----------	----------
	TOTAL(MH)			92,55,475	16,40,196	1,08,95,671
	**********		----------	----------	----------	----------
	TOTAL(DDO)			92,55,475	16,40,196	1,08,95,671
	HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-GOVERNMENT	45,45,867	8,55,383	54,01,250

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		CHUGATTEWALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		45,45,867	8,55,383	54,01,250
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH. SCHOOL, CHUGATTEWALA	2235	02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

S	PUNJAB			FAMILIES OF		
(COLLEGES)				MINISTERS,		
				GOVERNMENT		
				SERVANTS ETC.		
				DYING IN		
				HARNESS		
**********				----------	----------	----------
	TOTAL(MH)			2,00,000	0	2,00,000
**********				----------	----------	----------
	TOTAL(DDO)			47,45,867	8,55,383	56,01,250
	HEADMASTER,GOVT. HIGH. SCHOOL, BALOKI	2202	01-GOVERNMENT SECONDARY	44,32,044	5,83,237	50,15,281

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			44,32,044	5,83,237	50,15,281
2235	03-REIMBURSEMEN T 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)					46,05,497	5,83,237
HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-GOVERNMENT			93,52,456	15,64,226

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		BHURE KHURD		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)			93,52,456	15,64,226
			**********		----------	----------	----------
			TOTAL(DDO)			93,52,456	15,64,226
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, HERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		87,25,435	15,21,691
			**********		----------	----------	----------
			TOTAL(MH)			87,25,435	15,21,691

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,000	0	12,000
		**********		----------	----------	----------
		TOTAL(MH)		12,000	0	12,000
		**********		----------	----------	----------
	TOTAL(DDO)			87,37,435	15,21,691	1,02,59,126
	HEADMASTER,GOVT. HIGH. SCHOOL, POWADHRA	2202	01-GOVERNMENT SECONDARY	51,85,656	9,18,973	61,04,629

					SCHOOLS SPORTS AND YOUTH SERVICES		
					01-GUIDANCE AND COUNSELLING	0	1,246
				**********	TOTAL(MH)	51,85,656	9,20,219

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

		TOTAL(DDO)			51,85,656	9,20,219	61,05,875
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,46,140	6,64,101	42,10,241
(COLLEGES)				01-GUIDANCE AND COUNSELLING	0	1,246	1,246
		**********			TOTAL(MH)	87,31,796	15,85,566	1,03,17,362

	**********			----------	----------	----------
	TOTAL(DDO)			87,31,796	15,85,566	1,03,17,362
	HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,94,43,559	48,59,608	3,43,03,167
	**********			----------	----------	----------
	TOTAL(MH)			2,94,43,559	48,59,608	3,43,03,167
	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,07,918	44,988	2,52,906

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		2,07,918	44,988	2,52,906
		**********		----------	----------	----------
	TOTAL(DDO)			2,96,51,477	49,04,596	3,45,56,073
	HEADMASTER,GOVT.GIRLS HIGH SCHOOL, NATHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,81,022	13,41,624	94,22,646
		**********		----------	----------	----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			80,81,022	13,41,624	94,22,646
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.GIRLS HIGH SCHOOL, NATHANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,99,238	0	1,99,238

		**********		----------	----------	----------
		TOTAL(MH)			82,80,260	13,41,624
96,21,884						
		**********		----------	----------	----------
		TOTAL(DDO)			82,80,260	13,41,624
96,21,884						
1,02,22,450	HEADMASTER,GOVT.GIRLS HIGH SCHOOL,QUAZI MOHALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		88,66,940	13,55,510
1,246			01-GUIDANCE AND COUNSELLING		0	1,246
		**********		----------	----------	----------

			TOTAL(MH)	88,66,940	13,56,756	1,02,23,696
	**********			----------	----------	----------
	TOTAL(DDO)			88,66,940	13,56,756	1,02,23,696
	HEADMASTER,GOVT.HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,26,080	18,82,789	1,26,08,869
			01-GUIDANCE AND COUNSELLING	1,919	445	2,364
			40-GUIDANCE AND COUNSELLING	2,056	545	2,601

		**********			----------	----------
		TOTAL(MH)			1,07,30,055	18,83,779
1,26,13,834						
		**********			----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,07,30,055	18,83,779	1,26,13,834
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-GOVERNMENT	43,07,768	8,76,208	51,83,976

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	BABARPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
**********				TOTAL(MH)	1,50,37,823	27,59,987
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				36,517	0
**********				TOTAL(MH)	36,517	0

	**********			----------	----------	----------
	TOTAL(DDO)			1,50,74,340	27,59,987	1,78,34,327
	HEADMASTER,GOVT.HIGH SCHOOL, BIBIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,41,100	17,41,879	1,12,82,979
	**********			----------	----------	----------
	TOTAL(MH)			95,41,100	17,41,879	1,12,82,979
	**********			----------	----------	----------
	TOTAL(DDO)			95,41,100	17,41,879	1,12,82,979

	HEADMASTER,GOVT.HIGH SCHOOL, KALBANJARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		21,46,869	3,95,169	25,42,038
		**********		TOTAL(MH)	21,46,869	3,95,169	25,42,038

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)			21,46,869	3,95,169	25,42,038
		HEADMASTER,GOVT.HIGH SCHOOL, MIRZEENA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,00,466	4,92,172	40,92,638
		**********					
		TOTAL(MH)			57,47,335	8,87,341	66,34,676

	**********			----------	----------	----------
	TOTAL(DDO)			57,47,335	8,87,341	66,34,676
	HEADMASTER,GOVT.HIGH SCHOOL, MULLANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,24,066	12,24,258	88,48,324
	**********			----------	----------	----------
	TOTAL(MH)			76,24,066	12,24,258	88,48,324
	**********			----------	----------	----------
	TOTAL(DDO)			76,24,066	12,24,258	88,48,324

	HEADMASTER,GOVT.HIGH SCHOOL, NATHEHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,96,084	8,31,174	58,27,258
			01-GUIDANCE AND COUNSELLING	0	2,380	2,380
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********	TOTAL(MH)	49,96,084	8,36,154	58,32,238

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			49,96,084	8,36,154	58,32,238
		HEADMASTER,GOVT.HIGH SCHOOL, NATT PIND	2202	01-GOVERNMENT SECONDARY	86,65,879	12,79,525	99,45,404

			SCHOOLS SPORTS AND YOUTH SERVICES			
2,380			01-GUIDANCE AND COUNSELLING	2,380	0	
1,57,80,022	**********			1,36,64,343	21,15,679	
1,57,80,022	**********			1,36,64,343	21,15,679	
1,17,27,653	HEADMASTER,GOVT.HIGH SCHOOL,ALAMGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,01,03,190	16,24,463	

		AND YOUTH		
		SERVICES		
**********		----------	----------	----------
TOTAL(MH)		1,01,03,190	16,24,463	1,17,27,653
2235	03-REIMBURSEMEN	1,82,503	0	1,82,503
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		
**********		----------	----------	----------
TOTAL(MH)		1,82,503	0	1,82,503

	**********			----------	----------	----------
	TOTAL(DDO)			1,02,85,693	16,24,463	1,19,10,156
	HEADMASTER,GOVT.HIGH SCHOOL,AMAR 2202	01-GOVERNMENT		1,75,55,771	29,40,520	2,04,96,291
	PURA	SECONDARY				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,AMAR	2202	01-GUIDANCE AND COUNSELLING	2,381	0
2,381						
				40-GUIDANCE AND COUNSELLING	2,600	0
2,600						
			**********	----------	----------	

			TOTAL(MH)		1,75,60,752	29,40,520
2,05,01,272						
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,74,232	0
4,74,232						

		**********		----------	----------	----------
		TOTAL(MH)		4,74,232	0	4,74,232
		**********		----------	----------	----------
	TOTAL(DDO)			1,80,34,984	29,40,520	2,09,75,504
	HEADMASTER,GOVT.HIGH SCHOOL,BAKAIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,06,996	13,73,996	96,80,992
		**********		----------	----------	----------
		TOTAL(MH)		83,06,996	13,73,996	96,80,992

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	TOTAL(DDO)				83,06,996	13,73,996	
96,80,992							
	HEADMASTER,GOVT.HIGH	2202	01-GOVERNMENT		94,13,501	16,85,828	
1,10,99,329							
	SCHOOL,BAKSHIWALA		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			01-GUIDANCE AND		0	2,383	
2,383							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,BAKSHIWALA	2202	40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********		TOTAL(MH)	94,13,501	16,90,811	1,11,04,312
		**********			94,13,501	16,90,811	1,11,04,312
		HEADMASTER,GOVT.HIGH	2202	01-GOVERNMENT	93,49,590	15,74,200	1,09,23,790

	SCHOOL,BAMOL	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
2,382		01-GUIDANCE AND COUNSELLING	2,382	0	
2,602		40-GUIDANCE AND COUNSELLING	2,602	0	
		**********	----------	----------	
		TOTAL(MH)	93,54,574	15,74,200	
1,09,28,774					
		**********	----------	----------	
	**********				
	TOTAL(DDO)		93,54,574	15,74,200	
1,09,28,774					

	HEADMASTER,GOVT.HIGH	2202	01-GOVERNMENT	65,77,014	11,10,496	76,87,510
	SCHOOL,BHAINI MAHARAJ		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			40-GUIDANCE AND	0	5,000	5,000
			COUNSELLING			
		**********		----------	----------	----------
			TOTAL(MH)	65,77,014	11,15,496	76,92,510
		**********		----------	----------	----------
	TOTAL(DDO)			65,77,014	11,15,496	76,92,510

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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,BHATRAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,87,565	9,39,998	65,27,563
		**********		TOTAL(MH)	55,87,565	9,39,998	65,27,563

	**********		----------	----------	

	TOTAL(DDO)			55,87,565	9,39,998
65,27,563					
	HEADMASTER,GOVT.HIGH SCHOOL,CHAK 2202	01-GOVERNMENT		64,98,278	10,98,884
75,97,162					
	RAM SINGH WALA	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND		2,380	0
2,380					
		COUNSELLING			
		40-GUIDANCE AND		2,600	0
2,600					
		COUNSELLING			
	**********		----------	----------	

	TOTAL(MH)			65,03,258	10,98,884

76,02,142						
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	30,636		30,636
----------		**********	----------	----------		----------
		TOTAL(MH)	0	30,636		30,636
----------		**********	----------	----------		----------
		TOTAL(DDO)	65,03,258	11,29,520		76,32,778

		HEADMASTER,GOVT.HIGH SCHOOL,DEWAN KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,13,733	17,08,537	1,23,22,270
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,06,13,733	17,08,537	1,23,22,270
PUBLIC	DIRECTOR, PUBLIC	**********			----------	----------	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						
	TOTAL(DDO)			1,06,13,733	17,08,537	1,23,22,270
	HEADMASTER,GOVT.HIGH SCHOOL,GHURIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,78,495	6,54,634	35,33,129
	01-GUIDANCE AND COUNSELLING			1,246	0	1,246
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,34,93,474	23,63,171	

1,58,56,645						
	**********			----------	----------	

	TOTAL(DDO)			1,34,93,474	23,63,171	
1,58,56,645						
	HEADMASTER,GOVT.HIGH	2202	01-GOVERNMENT	1,13,14,670	15,64,114	
1,28,78,784						
	SCHOOL,HAMIR GARH		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	450	0	
450			COUNSELLING			
			40-GUIDANCE AND	2,055	2,055	
4,110			COUNSELLING			

**********		----------	----------	----------	----------
TOTAL(MH)			1,13,17,175	15,66,169	1,28,83,344
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		71,714	0	71,714
**********		----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)		71,714	0	71,714
PUBLIC	DIRECTOR, PUBLIC	**********					
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		TOTAL(DDO)			1,13,88,889	15,66,169	1,29,55,058
		HEADMASTER,GOVT.HIGH SCHOOL,KESAR SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,17,315	10,04,180	58,21,495

		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********		----------	----------	----------	----------
		TOTAL(MH)	48,89,029	10,09,160	58,98,189
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,899	2,899

			**********	----------	----------	----------	----------
			TOTAL(MH)			0	2,899
2,899							
			**********	----------	----------	----------	----------
			TOTAL(DDO)			1,62,06,204	25,78,228
1,87,84,432							
1,64,46,676	HEADMASTER,GOVT.HIGH SCHOOL,KHURLA KINGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,38,89,805	25,56,871
1,246			01-GUIDANCE AND COUNSELLING			0	1,246

		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,38,89,805	25,58,117	1,64,47,922
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			1,38,89,805	25,58,117	1,64,47,922

	HEADMASTER,GOVT.HIGH SCHOOL,LIDHRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,40,541	4,27,896	24,68,437
	**********			----------	----------	----------
	TOTAL(MH)			1,59,30,346	29,86,013	1,89,16,359
	**********			----------	----------	----------
	TOTAL(DDO)			1,59,30,346	29,86,013	1,89,16,359
	HEADMASTER,GOVT.HIGH SCHOOL,MALOOKPURA	2202	01-GOVERNMENT SECONDARY	1,10,53,953	16,62,342	1,27,16,295

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,10,53,953	16,62,342	1,27,16,295
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,10,53,953	16,62,342	1,27,16,295
	HEADMASTER,GOVT.HIGH SCHOOL,SARDAR GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,09,416	13,92,252	1,01,01,668

			01-GUIDANCE AND COUNSELLING	0	2,380	2,380
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		87,09,416	13,97,232	1,01,06,648
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH	2235	03-REIMBURSEMEN	1,79,013	14,769	

1,93,782						
INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	SCHOOL,SARDAR GARH S		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
	**********			----------	----------	----------

	TOTAL(MH)				88,88,429	14,12,001
1,03,00,430						
	**********			----------	----------	----------

	TOTAL(DDO)				88,88,429	14,12,001
1,03,00,430						
1,47,80,595	HEADMASTER,GOVT.HIGH SCHOOL,SEKHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		1,23,81,615	23,98,980

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		1,23,81,615	23,98,980	1,47,80,595
		**********		----------	----------	----------
		TOTAL(DDO)		1,23,81,615	23,98,980	1,47,80,595
23,74,534	HEADMASTER,H.D.N. HIGH SCHOOL, BHANOPLI, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	20,32,100	3,42,434	

			**********		----------	----------	----------
			TOTAL(MH)			20,32,100	3,42,434
		**********			----------	----------	----------
		TOTAL(DDO)				20,32,100	3,42,434
		HEADMASTER,HINDU HIGH SCHOOL,RAMAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION		2,67,845	10,78,660

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
				DEPARTMENT			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,HINDU HIGH SCHOOL,RAMAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	76,17,516	76,17,516
		**********		TOTAL(MH)	2,67,845	86,96,176	89,64,021
		**********		TOTAL(DDO)	2,67,845	86,96,176	89,64,021

	HEADMASTER,HINDU SEWA SAMITI	2202	01-ASSISTANCE	17,72,273	2,72,983	20,45,256
	GIRLS HIGH SCHOOL, PATIALA		TO AIDED			
			SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
	**********		----------	----------	----------	----------
	TOTAL(MH)			17,72,273	2,72,983	20,45,256
	**********		----------	----------	----------	----------
	TOTAL(DDO)			17,72,273	2,72,983	20,45,256
	HEADMASTER,KHALSA HIGH SCHOOL,	2202	01-ASSISTANCE	2,00,160	6,49,985	8,50,145
	MAHIMASINGH WALA		TO AIDED			
			SECONDARY			

			SCHOOLS BY EDUCATION DEPARTMENT			
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,00,160	6,49,985	8,50,145
	**********		----------	----------	----------	----------
	TOTAL(DDO)			2,00,160	6,49,985	8,50,145
	HEADMASTER,KHALSA HIGH SCHOOL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	22,95,186	3,84,288	26,79,474

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)		22,95,186	3,84,288	26,79,474
		**********					

	TOTAL(DDO)			22,95,186	3,84,288	26,79,474
	HEADMASTER,LAKHI SINGH GIRLS MIDDLE SCHOOL LAKHINDER	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	32,18,464	5,20,902	37,39,366
	**********		----------	----------	----------	----------
	TOTAL(MH)			55,13,650	9,05,190	64,18,840
	**********		----------	----------	----------	----------
	TOTAL(DDO)			55,13,650	9,05,190	64,18,840

	HEADMASTER,MALWA KHALSA HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,90,676	25,86,168	30,76,844
	**********		TOTAL(MH)	4,90,676	25,86,168	30,76,844
	**********		TOTAL(DDO)	4,90,676	25,86,168	30,76,844
	HEADMASTER,MATA SAHIB KAUR GIRLS SCHOOL, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY	30,27,631	3,60,104	33,87,735

SCHOOLS BY

EDUCATION

DEPARTMENT

********** ------------------ ----------------

TOTAL(MH) 30,27,631 3,60,104
33,87,735

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)		30,27,631	3,60,104	33,87,735
		HEADMASTER,MODEL MIDDLE SCHOOL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,48,586	57,777	5,06,363
		**********		----------	----------	----------
		TOTAL(MH)		34,76,217	4,17,881	38,94,098
		**********		----------	----------	----------

	TOTAL(DDO)			34,76,217	4,17,881	38,94,098
	HEADMASTER,PUBLIC HIGH SCHOOL, PANCHAT NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,29,755	6,29,966	40,59,721
	**********		----------	----------	----------	----------
	TOTAL(MH)			34,29,755	6,29,966	40,59,721
	**********		----------	----------	----------	----------
	TOTAL(DDO)			34,29,755	6,29,966	40,59,721
	HEADMASTER,R.K. HIGH SCHOOL,	2202	01-ASSISTANCE	5,46,234	69,186	6,15,420

JAGROAN TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

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TOTAL(MH) 5,46,234 69,186

6,15,420

********** ------------------ ----------------

TOTAL(DDO) 5,46,234 69,186

6,15,420

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,R.S.D.(G) MIDDLE SCHOOL,ABOHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,35,872	1,06,437	7,42,309
		**********		**********	11,82,106	1,75,623	13,57,729
		**********		TOTAL(MH)	11,82,106	1,75,623	13,57,729
		**********		TOTAL(DDO)	11,82,106	1,75,623	13,57,729

	HEADMASTER,R.S.JAIN PUBLIC HIGH SCHOOL, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	16,51,076	2,77,744	19,28,820
	**********		----------	----------	----------	----------
	TOTAL(MH)			16,51,076	2,77,744	19,28,820
	**********		----------	----------	----------	----------
	TOTAL(DDO)			16,51,076	2,77,744	19,28,820
	HEADMASTER,RAMGARHIA GIRLS HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED	0	44,79,552	44,79,552

			SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
----------	**********			----------	----------	----------
	TOTAL(MH)				0	44,79,552
44,79,552						
----------	**********			----------	----------	----------
	TOTAL(DDO)				0	44,79,552
44,79,552						
16,76,848	HEADMASTER,S.D. GIRLS HIGH	2202	01-ASSISTANCE	14,36,587	2,40,261	
	SCHOOL, NABHA		TO AIDED			
			SECONDARY			
			SCHOOLS BY			
			EDUCATION			

DEPARTMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	14,36,587	2,40,261	16,76,848
		**********		TOTAL(DDO)	14,36,587	2,40,261	16,76,848

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,S.D. KANYA VIDYALA, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,71,757	79,542	5,51,299
		**********		----------	----------	----------	----------
		TOTAL(MH)			4,71,757	79,542	5,51,299
		**********		----------	----------	----------	----------
		TOTAL(DDO)			4,71,757	79,542	5,51,299
	HEADMASTER,S.D.BOYS HIGH SCHOOL, NABHA		2202	01-ASSISTANCE TO AIDED SECONDARY	32,73,289	5,43,342	38,16,631

			SCHOOLS BY EDUCATION DEPARTMENT			
	**********		----------	----------	----------	----------
	TOTAL(MH)			32,73,289	5,43,342	38,16,631
	**********		----------	----------	----------	----------
	TOTAL(DDO)			32,73,289	5,43,342	38,16,631
	HEADMASTER,S.D.HIGH SCHOOL, ANANDPUR SAHIB	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	10,53,787	10,53,787

		**********			----------	----------
		TOTAL(MH)			0	10,53,787
10,53,787						
		**********			----------	----------
		TOTAL(DDO)			0	10,53,787
10,53,787						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,S.D.K.M.V., RAMPURA	2202	01-ASSISTANCE	10,05,896	6,94,972	17,00,868

INSTRUCTION INSTRUCTIONS(SECONDARY), PHULS PUNJAB (COLLEGES)					
	**********		----------	----------	----------
	TOTAL(MH)			10,05,896	6,94,972
	**********		----------	----------	----------
	TOTAL(DDO)			10,05,896	6,94,972
	HEADMASTER,S.S.BHAI PHERU KHALSA HIGH SCHOOL, FARIDKOT 2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		0	14,55,322

		EDUCATION				
		DEPARTMENT				
	**********		----------	----------	----------	----------
	TOTAL(MH)			0	14,55,322	14,55,322
	**********		----------	----------	----------	----------
	TOTAL(DDO)			0	14,55,322	14,55,322
11,88,746	HEADMASTER,S.S.HARBHAGWAN MIDDLE SCHOOL, SAMANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	10,18,559	1,70,187	

		**********	----------	----------	----------
		TOTAL(MH)		10,18,559	1,70,187
		**********	----------	----------	----------
		TOTAL(DDO)		10,18,559	1,70,187
	HEADMASTER,S.S.N.ARYA HIGH SCHOOL,RAMAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,086	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
			**********		----------	----------	----------
			TOTAL(MH)		1,22,086	0	1,22,086
		**********			----------	----------	----------
		TOTAL(DDO)			1,22,086	0	1,22,086
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,SANT ISHAR DASS YADGARI SR. SECONDARY SCHOOL, MOOM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,14,996	10,78,154	68,93,150

			40-GUIDANCE AND COUNSELLING	2,500	0	2,500
		**********		----------	----------	----------
		TOTAL(MH)		58,17,496	10,78,154	68,95,650
	**********			----------	----------	----------
	TOTAL(DDO)			58,17,496	10,78,154	68,95,650
	HEADMASTER,SHRI JAIN GIRLS MIDDLE SCHOOL, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	13,95,056	2,40,798	16,35,854

		**********		----------	----------	----------
		TOTAL(MH)			13,95,056	2,40,798
		**********		----------	----------	----------
		TOTAL(DDO)			13,95,056	2,40,798
	HEADMISTRESS,ARYA SCHOOL,PHAGWARA	HIGH	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,920	0
		**********		----------	----------	----------
		TOTAL(MH)			24,920	0

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			24,920	0	24,920
		HEADMISTRESS,G.H.S.BHANOKI	2202	01-GOVERNMENT	1,17,45,588	17,75,648	1,35,21,236

			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********				----------	----------	----------
TOTAL(MH)				1,17,70,508	17,75,648	1,35,46,156
**********				----------	----------	----------
TOTAL(DDO)				1,17,70,508	17,75,648	1,35,46,156
HEADMISTRESS,GOVERNMENT HIGH SCHOOL (GIRLS), GOSLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		88,21,838	15,10,194	1,03,32,032

			01-GUIDANCE AND COUNSELLING	451	0	451
			40-GUIDANCE AND COUNSELLING	545	0	545
**********				----------	----------	----------
TOTAL(MH)				88,22,834	15,10,194	1,03,33,028
**********				----------	----------	----------
TOTAL(DDO)				88,22,834	15,10,194	1,03,33,028
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHALA	2235	03-REIMBURSEMENT OF MEDICAL		1,27,006	0	1,27,006

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
**********					----------	----------	----------
TOTAL(MH)					1,27,006	0	1,27,006

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)				1,27,006	0	1,27,006	
	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		37,95,359	7,36,822	45,32,181	
			01-GUIDANCE AND COUNSELLING		0	5,000	5,000	
	**********			----------	39,22,365	7,41,822	----------	
	TOTAL(MH)				39,22,365	7,41,822	46,64,187	

**********				----------	----------	----------
TOTAL(DDO)				39,22,365	7,41,822	46,64,187
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, PHARWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		36,88,002	5,69,622	42,57,624
**********				----------	----------	----------
TOTAL(MH)				36,88,002	5,69,622	42,57,624
	2235	03-REIMBURSEMEN T OF MEDICAL		4,741	0	4,741

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				4,741	0	4,741
**********				----------	----------	----------
TOTAL(DDO)				36,92,743	5,69,622	42,62,365
HEADMISTRESS,GOVERNMENT HIGH	2202	01-GOVERNMENT		1,57,06,651	25,48,316	1,82,54,967

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, UPPLI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI	2202	01-GUIDANCE AND COUNSELLING	0	920	920
				40-GUIDANCE AND COUNSELLING	0	1,028	1,028
			**********		----------	----------	----------
			TOTAL(MH)		1,57,06,651	25,50,264	

1,82,56,915					
1,31,198	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,31,198	0	
1,31,198	**********		----------	----------	
		TOTAL(MH)	1,31,198	0	
1,31,198					
1,83,88,113	**********	TOTAL(DDO)	---------- 1,58,37,849	---------- 25,50,264	

	HEADMISTRESS,GOVT. HIGH SCHOOL, SAYIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,80,469	7,17,204	49,97,673
			01-GUIDANCE AND COUNSELLING	0	2,401	2,401
			40-GUIDANCE AND COUNSELLING	0	2,622	2,622
		**********		----------	----------	----------
			TOTAL(MH)	42,80,469	7,22,227	50,02,696
		2235	03-REIMBURSEMENT OF MEDICAL	19,586	0	19,586

CHARGES TO

PUNJAB

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		GOVERNMENT PENSIONERS					
		**********			----------	----------	
		TOTAL(MH)			19,586	0	19,586
		**********			----------	----------	
		TOTAL(DDO)			43,00,055	7,22,227	

50,22,282

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,RAMGARHIA GIRLS HIGH SCHOOL,PHAGWARA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	39,17,199
39,17,199						

		**********		----------	----------	

		TOTAL(MH)			0	39,17,199
39,17,199						

		******************************		----------	----------	

		TOTAL(DDO)			0	39,17,199
39,17,199						

	HEADMISTRESS,T.W.B.I.SCHOOL, PHAGWARA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	16,38,185	16,38,185
	**********		----------	----------	----------	
	TOTAL(MH)			0	16,38,185	16,38,185
	**********		----------	----------	----------	
	TOTAL(DDO)			0	16,38,185	16,38,185
	MANAGER,BSH ARYA HIGH SCHOOL, SOHANA	2202	01-ASSISTANCE TO AIDED SECONDARY	16,85,123	2,80,000	19,65,123

SCHOOLS BY

EDUCATION

DEPARTMENT

**********			
TOTAL(MH)	16,85,123	2,80,000	19,65,123

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			16,85,123	2,80,000	19,65,123

S	PUNJAB					
(COLLEGES)						
	MANAGER,CHAKWAL SENIOR SECONDARY SCHOOL,KURALI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	36,78,253	0	36,78,253
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,77,718	3,04,920	16,82,638

			**********		----------	----------

			TOTAL(MH)		67,41,094	5,84,920
73,26,014						

	**********			----------	----------	----------
	TOTAL(DDO)			4,42,418	74,000	5,16,418
	MANAGER,KHALSA HIGH SCHOOL, SOHANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	9,02,292	1,51,000	10,53,292
			**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		9,02,292	1,51,000	10,53,292
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********					
S (COLLEGES)	PUNJAB						
		TOTAL(DDO)			9,02,292	1,51,000	10,53,292
		MANAGER,M.G. ASHOKA SR. SEC. GIRLS SCHOOL, SIRHNID MANDI	2202	01-ASSISTANCE TO AIDED SECONDARY	0	19,81,686	19,81,686

			SCHOOLS BY EDUCATION DEPARTMENT				
		**********		----------	----------		
		TOTAL(MH)		9,02,292	21,32,686		
		**********		----------	----------		
	TOTAL(DDO)			9,02,292	21,32,686		
	MANAGER,M.K. ARYA GIRLS HIGH SCHOOL, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	19,21,316		

		**********		----------	----------	----------
		TOTAL(MH)		0	19,21,316	19,21,316
		**********		----------	----------	----------
	TOTAL(DDO)			0	19,21,316	19,21,316
	PRESIDENT,JANTA HIGHER SECONDARY 2202 SCHOOL, RAJPURA	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		16,40,200	2,62,957	19,03,157
		**********		----------	----------	----------
		TOTAL(MH)		16,40,200	2,62,957	19,03,157

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			16,40,200	2,62,957	19,03,157

	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHANGALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,11,01,061	35,48,714	2,46,49,775
			01-GUIDANCE AND COUNSELLING	2,374	0	2,374
			40-GUIDANCE AND COUNSELLING	2,591	0	2,591
		**********		----------	----------	----------
			TOTAL(MH)	2,27,46,226	38,11,671	2,65,57,897
		2235	02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
26,178	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,178	0
2,26,178	********** TOTAL(MH)	2,26,178	0

	**********				----------	----------	
	TOTAL(DDO)				2,29,72,404	38,11,671	2,67,84,075
	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		4,28,31,218	70,72,490	4,99,03,708

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2202	01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********	----------	----------	----------	----------
			TOTAL(MH)		4,28,36,183	70,72,490	4,99,08,673
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,47,226	0	1,47,226

		**********		----------	----------	----------
		TOTAL(MH)		1,47,226	0	1,47,226
		**********		----------	----------	----------
	TOTAL(DDO)			4,29,83,409	70,72,490	5,00,55,899
	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HERSE KOLOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,81,685	26,73,813	1,86,55,498
			01-GUIDANCE AND COUNSELLING	2,374	0	2,374

	40-GUIDANCE AND COUNSELLING	2,591	0	2,591
**********		----------	----------	----------
TOTAL(MH)		1,59,86,650	26,73,813	1,86,60,463
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,25,085	0	1,25,085

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HERSE KOLOTA	TOTAL(MH)		1,25,085	0	1,25,085
		******************************					
		TOTAL(DDO)			1,61,11,735	26,73,813	1,87,85,548
		PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MALHOMAN PATCAL	2202	01-GOVERNMENT SECONDARY	1,43,91,821	22,86,786	1,66,78,607

	SCHOOLS SPORTS AND YOUTH SERVICES			
	01-GUIDANCE AND COUNSELLING	0	2,372	2,372
	40-GUIDANCE AND COUNSELLING	0	2,593	2,593
**********	----------	----------	----------	----------
	TOTAL(MH)	1,45,16,906	22,91,751	1,68,08,657
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	58,941	0	58,941

			GOVERNMENT PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		58,941	0	
58,941						
----------		**********		----------	----------	
		TOTAL(DDO)		3,05,62,497	49,65,564	
3,55,28,061						
	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MEHTABPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,39,100	16,15,741	
1,13,54,841						
		**********		----------	----------	

TOTAL(MH) 97,39,100 16,15,741 1,13,54,841

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)	**********			97,39,100	16,15,741	1,13,54,841

TOTAL(DDO) 97,39,100 16,15,741 1,13,54,841

	PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	3,30,58,471	4,58,46,087	7,89,04,558
			01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	78,96,318	52,02,938	1,30,99,256
			01-GOVERNMENT PRIMARY SCHOOLS	14,51,31,655	2,64,22,153	17,15,53,808

		01-GOVERNMENT	85,76,58,793	14,58,01,098
1,00,34,59,891				
		SECONDARY		
		SCHOOLS SPORTS		
		AND YOUTH		
		SERVICES		
		01-GUIDANCE AND	59,976	52,382
1,12,358				
		COUNSELLING		
		01-INSPECTION	16,32,907	3,29,174
19,62,081				
		40-GUIDANCE AND	62,400	57,200
1,19,600				
		COUNSELLING		
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		TOTAL(MH)	1,05,52,39,620	22,53,26,773
1,28,05,66,393				
	**********		----------	----------

	TOTAL(DDO)				1,05,52,39,620	22,53,26,773	1,28,05,66,393
	PRINCIPA,GOVERNMENT SENIOR SECONDARY SCHOOL, BHIM NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,90,63,736	48,89,117	3,39,52,853

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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	PRINCIPA,GOVERNMENT SENIOR	2202	40-GUIDANCE AND	0	2,974	2,974

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHIM NAGAR COUNSELLING

S PUNJAB

(COLLEGES)

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TOTAL(MH) 2,90,63,736 48,92,091 3,39,55,827

2235 03-REIMBURSEMEN 9,37,010 0 9,37,010

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO 3,27,136 0 3,27,136

THE POOR

		**********		----------	----------
		TOTAL(MH)		12,64,146	0
		**********		----------	----------
	**********			----------	----------
	TOTAL(DDO)			3,03,27,882	48,92,091
	PRINCIPAL, ARYA GOVERNMENT HIGHER SECONDARY SCHOOL, PATHANKOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	32,83,893
		**********		----------	----------
		TOTAL(MH)		0	32,83,893

	**********			----------	----------	
	TOTAL(DDO)			0	32,83,893	32,83,893
	PRINCIPAL, BABA SOHAN SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,92,60,140	38,62,710	2,31,22,850
	**********			----------	----------	
	TOTAL(MH)			1,92,60,140	38,62,710	2,31,22,850

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			1,92,60,140	38,62,710	2,31,22,850
	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL LAMBRA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,86,33,871	62,74,664	4,49,08,535

		01-GUIDANCE AND COUNSELLING	2,372	2,374	4,746
		40-GUIDANCE AND COUNSELLING	2,593	2,591	5,184
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		TOTAL(MH)	5,78,98,976	1,01,42,339	6,80,41,315
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,40,510	1,40,510

		**********		----------	----------	----------
		TOTAL(MH)			0	1,40,510
1,40,510						
		**********		----------	----------	----------
	TOTAL(DDO)				5,78,98,976	1,02,82,849
6,81,81,825						
	PRINCIPAL, GOVT.IN SERVICE TRG. CENTRE,FZR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,67,387	0
3,67,387						
		**********		----------	----------	----------
		TOTAL(MH)			3,67,387	0
3,67,387						

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,67,387	0	3,67,387
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVT.SR.SEC SCHOOL,MAMDOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,71,382	20,14,222	1,49,85,604

			**********	----------	----------	----------
			TOTAL(MH)	1,33,38,769	20,14,222	1,53,52,991
			**********	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		1,33,38,769	20,14,222	1,53,52,991
	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,70,74,630	33,02,546	2,03,77,176
			01-GUIDANCE AND COUNSELLING	2,382	0	2,382

	40-GUIDANCE AND COUNSELLING	2,602	0	2,602
**********		----------	----------	----------
	TOTAL(MH)	1,70,79,614	33,02,546	2,03,82,160
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,35,931	1,84,379	3,20,310
**********		----------	----------	----------
	TOTAL(MH)	1,35,931	1,84,379	3,20,310

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	TOTAL(DDO)				1,72,15,545	34,86,925	
2,07,02,470							
	PRINCIPAL,,GOVERNMENT SENIOR	2202	01-GOVERNMENT		86,10,503	15,03,190	
1,01,13,693							
	SECONDARY SCHOOL, BHAKKU MAJRA		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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			

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAKKU MAJRA	2202	01-GUIDANCE AND COUNSELLING	0	2,382	2,382
				40-GUIDANCE AND COUNSELLING	0	2,602	2,602
		**********		----------	----------	----------	----------
		TOTAL(MH)			86,10,503	15,08,174	1,01,18,677
		**********		----------	----------	----------	----------
		TOTAL(DDO)			86,10,503	15,08,174	1,01,18,677
		PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, GARDLEY	2202	01-GOVERNMENT SECONDARY	75,68,208	13,08,991	88,77,199

			SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------	----------
TOTAL(MH)				75,68,208	13,08,991	88,77,199
**********			----------	----------	----------	----------
TOTAL(DDO)				75,68,208	13,08,991	88,77,199
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, TAJPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,17,82,145	19,87,007	1,37,69,152

		01-GUIDANCE AND COUNSELLING	0	2,382	2,382
		40-GUIDANCE AND COUNSELLING	0	2,602	2,602
**********			----------	----------	----------
		TOTAL(MH)	1,17,82,145	19,91,991	1,37,74,136
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,18,797	92,980	2,11,777

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,18,797	92,980	2,11,777
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,00,942	20,84,971	1,39,85,913
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,ARYA GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY	1,77,063	10,88,085	12,65,148

(COLLEGES)		SCHOOLS BY EDUCATION DEPARTMENT			
	**********		----------	----------	----------
----------		TOTAL(MH)		1,77,063	10,88,085
12,65,148					
	**********		----------	----------	----------
----------		TOTAL(DDO)		1,77,063	10,88,085
12,65,148					
	PRINCIPAL,ARYA HIGHER SECONDARY SCHOOL	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION	0	4,17,743
4,17,743					

DEPARTMENT

			**********	----------	----------	----------
			TOTAL(MH)		0	4,17,743
			**********	----------	----------	----------
			TOTAL(DDO)		0	4,17,743
	PRINCIPAL,BHUPINDERA KHALSA SR. SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	3,85,607	23,27,353	27,12,960
			**********	----------	----------	----------

		TOTAL(MH)			3,85,607	23,27,353	27,12,960

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			3,85,607	23,27,353	27,12,960

	PRINCIPAL,D.A.V. PUBLIC SR. SEC. SCHOOL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	54,91,395	6,68,331	61,59,726
	**********		----------	----------	----------	----------
	TOTAL(MH)			58,77,002	29,95,684	88,72,686
	**********		----------	----------	----------	----------
	TOTAL(DDO)			58,77,002	29,95,684	88,72,686
	PRINCIPAL,D.I.E.T, FARIDKOT	2202	01-TEACHER EDUCATION	33,06,308	7,07,164	40,13,472

		ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING			
**********			----------	----------	----------
TOTAL(MH)			33,06,308	7,07,164	40,13,472
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,750	0	9,750
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			TOTAL(MH)		9,750	0	9,750
		**********			----------	----------	----------
		TOTAL(DDO)			33,16,058	7,07,164	40,23,222
	PRINCIPAL,D.I.E.T. AT JAGROAN	2202	01-TEACHER		13,82,508	3,15,578	16,98,086
			EDUCATION				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			13,82,508	3,15,578	16,98,086
		**********		----------	----------	----------	----------
		TOTAL(DDO)			13,82,508	3,15,578	16,98,086
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,D.I.E.T.DEON	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF	36,25,915	6,73,534	42,99,449

	EDUCATION AND TRAINING			
**********		----------	----------	----------
TOTAL(MH)		36,25,915	6,73,534	42,99,449
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	69,286	0	69,286
**********		----------	----------	----------
TOTAL(MH)		69,286	0	69,286

	**********		----------	----------	
	TOTAL(DDO)		36,95,201	6,73,534	43,68,735
	PRINCIPAL,DEV SAMAJ GIRLS HIGHER	2202	01-ASSISTANCE	0	27,88,437
	SECONDARY SCHOOL, MOGA		TO AIDED		
			SECONDARY		
			SCHOOLS BY		
			EDUCATION		
			DEPARTMENT		
	**********		----------	----------	
	TOTAL(MH)		0	27,88,437	27,88,437

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			0	27,88,437	27,88,437
PUBLIC INSTRUCTIONS(SECONDARY),	DIRECTOR, PUBLIC INSTRUCTION S (COLLEGES)	TOTAL(DDO)					
		PRINCIPAL,DIET FEROZEPUR	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF	24,95,218	4,61,132	29,56,350

	EDUCATION AND TRAINING			
**********		----------	----------	----------
TOTAL(MH)		24,95,218	32,49,569	57,44,787
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,860	0	99,860
**********		----------	----------	----------
TOTAL(MH)		99,860	0	99,860

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	TOTAL(DDO)			25,95,078	32,49,569	58,44,647
	PRINCIPAL,DIET,	2202	01-TEACHER	15,63,202	78,940	16,42,142
			EDUCATION			
			ESTABLISHMENT			
			OF DISTRICT			
			INSTITUTE OF			
			EDUCATION AND			
			TRAINING			
		**********		----------	----------	
	TOTAL(MH)			15,63,202	78,940	16,42,142
	**********			----------	----------	
	TOTAL(DDO)			15,63,202	78,940	16,42,142

		PRINCIPAL,DISTRICT INSTITUTE OF	2202	01-TEACHER		31,79,832	4,61,444	36,41,276

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	EDUCATION & TRAINING	EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING					

			**********		----------	----------	----------
			TOTAL(MH)			31,79,832	4,61,444
36,41,276							
PUBLIC INSTRUCTION S (COLLEGES) 1,40,500	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,40,500	0
			**********		----------	----------	----------
			TOTAL(MH)			1,40,500	0
1,40,500							
		**********			----------	----------	----------
		TOTAL(DDO)				33,20,332	4,61,444
37,81,776							

	PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	15,60,852	1,63,996	17,24,848
	**********		----------	----------	----------	----------
	TOTAL(MH)			15,60,852	1,63,996	17,24,848
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,62,640	0	1,62,640

PENSIONERS

		**********		----------	----------	
		TOTAL(MH)		1,62,640	0	1,62,640
		**********		----------	----------	
		TOTAL(DDO)		17,23,492	1,63,996	18,87,488

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTRICT INSTITUTION OF EDUCATION TRAINING, AJJOWAL	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	20,10,550	2,15,490	22,26,040
			**********		----------	----------	----------
			TOTAL(MH)		21,73,190	2,15,490	23,88,680
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,988	0	26,988

		**********		----------	----------	----------
		TOTAL(MH)			26,988	0
		**********		----------	----------	----------
	TOTAL(DDO)				37,61,030	3,79,486
PRINCIPAL,DISTRICT TRAINING INSTITUTE, RAMPUR LALLIAN		2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING		12,78,154	1,44,878
		**********		----------	----------	----------

			TOTAL(MH)	12,78,154	1,44,878	14,23,032
	**********		----------	----------	----------	----------
	TOTAL(DDO)			12,78,154	1,44,878	14,23,032
	PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,54,930	58,380	4,13,310
			01-TEACHER EDUCATION	27,18,368	2,23,324	29,41,692

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING			
			**********		----------	----------	----------
			TOTAL(MH)		30,73,298	2,81,704	33,55,002
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,18,296	0	2,18,296

(COLLEGES)			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		2,18,296	0	
2,18,296						
				----------	----------	
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		TOTAL(DDO)		32,91,594	2,81,704	
35,73,298						
	PRINCIPAL,DISTT.INSTITUTE OF	2202	01-GOVERNMENT	1,25,160	0	
1,25,160						
	EDUCATION AND TRAINING,GURDASPUR		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

		01-TEACHER	17,88,844	3,83,636	21,72,480
		EDUCATION			
		ESTABLISHMENT			
		OF DISTRICT			
		INSTITUTE OF			
		EDUCATION AND			
		TRAINING			
	**********	----------	----------	----------	----------
	TOTAL(MH)		19,14,004	3,83,636	22,97,640
2235	03-REIMBURSEMEN		15,218	14,895	30,113
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				

			**********			----------	----------
			TOTAL(MH)			15,218	14,895

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			19,29,222	3,98,531	23,27,753

	PRINCIPAL,DR. A.B.L. GOVERNMENT SENIOR SECONDARY SCHOOL, LASARHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,49,231	9,57,162	58,06,393
			01-GUIDANCE AND COUNSELLING	0	2,491	2,491
	**********			----------	----------	----------
	TOTAL(MH)			48,64,449	9,74,548	58,38,997
		2235	03-REIMBURSEMENT OF MEDICAL	12,621	0	12,621

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			12,621	0	12,621
	**********			----------	----------	
	TOTAL(DDO)			67,91,074	13,58,184	81,49,258
	PRINCIPAL,DR. D.S.J. GOVERNMENT SENIOR SECONDARY SCHOOL, ATTOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,88,62,510	32,37,348	2,20,99,858

				01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
**********					----------	----------	----------
TOTAL(MH)					1,88,67,475	32,37,348	2,21,04,823

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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)			1,88,67,475	32,37,348	2,21,04,823
S	PUNJAB						
	(COLLEGES)						
	PRINCIPAL,DR. HARI RAM HIGHER SECONDARY SCHOOL, DATARPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		27,74,106	4,65,460	32,39,566
		**********			----------	----------	----------
		TOTAL(MH)			2,16,41,581	37,02,808	2,53,44,389

	******************************			------------------	----------	----------
	TOTAL(DDO)			2,16,41,581	37,02,808	2,53,44,389
	PRINCIPAL,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,98,925	24,91,035	1,73,89,960
			01-GUIDANCE AND COUNSELLING	2,380	0	2,380
			40-GUIDANCE AND COUNSELLING	2,610	0	2,610

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TOTAL(MH)		1,49,03,915	24,91,035	1,73,94,950
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	TOTAL(DDO)			1,50,92,618	24,91,035	1,75,83,653
S (COLLEGES)	PUNJAB	PRINCIPAL,G.(GIRLS).S.S.S., BASSI PATHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,01,128	25,18,387	1,85,19,515

		**********		----------	----------	----------
		TOTAL(MH)		1,61,89,831	25,18,387	1,87,08,218
		**********		----------	----------	----------
		TOTAL(DDO)		3,10,93,746	50,09,422	3,61,03,168
	PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-GOVERNMENT PRIMARY SCHOOLS	19,272	0	19,272
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,93,49,330	48,79,224	3,42,28,554

		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********			----------	----------	----------
		TOTAL(MH)	2,93,68,602	48,84,204	3,42,52,806
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,21,005	94,734	6,15,739

			**********		----------	----------	----------
			TOTAL(MH)		5,21,005	94,734	6,15,739

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			2,98,89,607	49,78,938	3,48,68,545

	PRINCIPAL,G.G.S.S.S., BATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,53,33,443	56,69,332	4,10,02,775
	**********			----------	----------	----------
	TOTAL(MH)			3,58,54,448	57,64,066	4,16,18,514
	**********			----------	----------	----------
	TOTAL(DDO)			6,52,23,050	1,06,48,270	7,58,71,320
	PRINCIPAL,G.G.S.S.S., FATEHGARH CHURIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,79,76,517	50,64,701	3,30,41,218

		AND YOUTH			
		SERVICES			
2,380	01-GUIDANCE AND COUNSELLING		0	2,380	
2,610	40-GUIDANCE AND COUNSELLING		0	2,610	
	**********		----------	----------	
		TOTAL(MH)	2,79,76,517	50,69,691	
3,30,46,208					
	**********		----------	----------	
		TOTAL(DDO)	2,79,76,517	50,69,691	
3,30,46,208					

	PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN 2202		01-GOVERNMENT	1,16,87,730	20,98,497	1,37,86,227
	I		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	2,390	2,390
			COUNSELLING			
			40-GUIDANCE AND	0	2,600	2,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			1,16,87,730	21,03,487
1,37,91,217							
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)				1,16,87,730	21,03,487
1,37,91,217							
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.M.S.S.S.,WADALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		91,59,890	16,39,917
1,07,99,807							
			**********		----------	----------	----------
			TOTAL(MH)			91,59,890	16,39,917
1,07,99,807							

	**********				----------	----------	
	TOTAL(DDO)				91,59,890	16,39,917	1,07,99,807
	PRINCIPAL,G.S.S.S	JAGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,91,84,512	48,22,976	3,40,07,488
	**********				----------	----------	
	TOTAL(MH)				2,91,84,512	48,22,976	3,40,07,488
	**********				----------	----------	
	TOTAL(DDO)				2,91,84,512	48,22,976	3,40,07,488

	PRINCIPAL,G.S.S.S (BOYS), JAWAHAR NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,78,13,951	45,05,006	3,23,18,957
		**********		----------	----------	----------
		TOTAL(MH)		2,78,13,951	45,05,006	3,23,18,957
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	4,43,969	0	4,43,969

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
		TOTAL(MH)			4,43,969	0	4,43,969
		**********			----------	----------	----------
		TOTAL(DDO)			2,82,57,920	45,05,006	3,27,62,926
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,G.S.S.S DHARIWAL RANIA	2202	01-GOVERNMENT SECONDARY	1,46,94,525	24,68,952	1,71,63,477

S	PUNJAB SCHOOLS SPORTS AND YOUTH SERVICES (COLLEGES)			
	01-GUIDANCE AND COUNSELLING	0	2,380	2,380
	40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********	----------	----------	----------	----------
	TOTAL(MH)	1,46,94,525	24,73,932	1,71,68,457
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,71,203	0	3,71,203

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	

	TOTAL(MH)			3,71,203	0	
3,71,203						
	**********		----------	----------	----------	

	TOTAL(DDO)			1,50,65,728	24,73,932	
1,75,39,660						
	PRINCIPAL,G.S.S.S(GIRLS) ANAND	2202	01-GOVERNMENT	2,42,90,674	41,85,860	
2,84,76,534						
	PUR SAHIB		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

				01-GUIDANCE AND COUNSELLING	0	2,382	2,382
				40-GUIDANCE AND COUNSELLING	0	2,602	2,602

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		2,42,90,674	41,90,844	2,84,81,518
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S(GIRLS) ANAND	2235	03-REIMBURSEMEN	3,81,185	0	

3,81,185						
INSTRUCTION	INSTRUCTIONS(SECONDARY), PUR SAHIB S PUNJAB (COLLEGES)					T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS
----------	----------	----------	----------	----------	----------	----------
3,81,185	**********			TOTAL(MH)	3,81,185	0
----------	----------	----------	----------	----------	----------	----------
2,88,62,703	**********			TOTAL(DDO)	2,46,71,859	41,90,844
3,26,22,506	PRINCIPAL,G.S.S.S, BATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		2,79,56,900	46,65,606

		AND YOUTH SERVICES		
**********		----------	----------	----------
TOTAL(MH)			2,79,56,900	46,65,606
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,74,349	0
**********		----------	----------	----------
TOTAL(MH)			3,74,349	0

3,26,22,506	
3,74,349	

3,74,349	

	******************************				------------------	---------------	

	TOTAL(DDO)				2,83,31,249	46,65,606	
3,29,96,855							
	PRINCIPAL,G.S.S.S, DERA BABA		2202	01-GOVERNMENT	92,47,200	13,45,906	
1,05,93,106							
	NANAK			SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,G.S.S.S, DERA BABA	2202	01-GUIDANCE AND	0	2,380	

2,380

INSTRUCTION INSTRUCTIONS(SECONDARY), NANAK COUNSELLING

S PUNJAB

(COLLEGES)

2,600

40-GUIDANCE AND 0 2,600

COUNSELLING

********** ---

TOTAL(MH) 92,47,200 13,50,886

1,05,98,086

2235 03-REIMBURSEMEN 26,150 0

26,150

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

			**********	----------	----------	----------	----------
			TOTAL(MH)			26,150	0
		**********		----------	----------	----------	----------
		TOTAL(DDO)				92,73,350	13,50,886
	PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-GOVERNMENT			2,29,41,810	38,21,856
			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			40-GUIDANCE AND			0	2,060
			COUNSELLING				

			**********	----------	----------	----------	----------
			TOTAL(MH)			26,150	0
		**********		----------	----------	----------	----------
		TOTAL(DDO)				92,73,350	13,50,886
	PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-GOVERNMENT			2,29,41,810	38,21,856
			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			40-GUIDANCE AND			0	2,060
			COUNSELLING				

		**********	----------	----------	----------
		TOTAL(MH)		2,29,41,810	38,23,916
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			16,494	13,000
		**********	----------	----------	----------
		TOTAL(MH)		16,494	13,000
		**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,29,58,304	38,36,916	2,67,95,220
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,G.S.S.S, KANJLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,88,33,492	30,94,068	2,19,27,560
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984

		**********		----------	----------	----------
		TOTAL(MH)			1,88,54,970	31,07,068
2,19,62,038						
		**********		----------	----------	----------
		TOTAL(DDO)			4,17,96,780	69,30,984
4,87,27,764						
	PRINCIPAL,G.S.S.S, SINGPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		65,22,483	12,18,019
77,40,502						
			01-GUIDANCE AND COUNSELLING		0	2,380
2,380						
			40-GUIDANCE AND		0	2,600
2,600						

COUNSELLING

			**********		----------	----------

			TOTAL(MH)		65,22,483	12,22,999
77,45,482						
			**********		----------	----------

			TOTAL(DDO)		65,22,483	12,22,999
77,45,482						
	PRINCIPAL,G.S.S.S,TALWANDI	2202	01-GOVERNMENT		1,51,73,227	24,40,688
1,76,13,915						
	CHAUDHRIAN		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			**********		----------	----------

			TOTAL(MH)		1,51,73,227	24,40,688
1,76,13,915						

				2235	03-REIMBURSEMEN T OF MEDICAL	32,043	0	32,043

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			1,52,05,270	24,40,688	1,76,45,958
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,05,858	19,54,573	1,48,60,431
		**********			----------	----------	----------
		TOTAL(MH)			1,29,05,858	19,54,573	1,48,60,431
			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)				1,31,23,257	19,54,573	1,50,77,830
PRINCIPAL,G.S.S.S., DEHARFATTOPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,03,18,169	17,29,944	1,20,48,113

					SERVICES		
					01-GUIDANCE AND COUNSELLING	0	2,380	2,380
					40-GUIDANCE AND COUNSELLING	0	2,600	2,600
				**********		1,03,18,169	17,34,924	1,20,53,093
					TOTAL(MH)			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********			----------	----------		
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			1,03,18,169	17,34,924	1,20,53,093	
INSTRUCTION	INSTRUCTIONS(SECONDARY),							
S	PUNJAB							
(COLLEGES)								
	PRINCIPAL,G.S.S.S., GHROTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,13,053	24,09,265	1,71,22,318		
			01-GUIDANCE AND COUNSELLING	1,931	0	1,931		

		40-GUIDANCE AND COUNSELLING	2,996	0
2,996				
**********			----------	----------
----------		TOTAL(MH)	2,50,36,149	41,44,189
2,91,80,338				
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,34,257	17,690
1,51,947				
**********			----------	----------
----------		TOTAL(MH)	1,34,257	17,690
1,51,947				

	**********			----------	----------	----------
	TOTAL(DDO)			2,51,70,406	41,61,879	2,93,32,285
	PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,98,657	22,95,179	1,63,93,836
			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 OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,41,03,584	22,95,179	1,63,98,763
		**********			----------	----------	----------
		TOTAL(DDO)			1,41,03,584	22,95,179	1,63,98,763
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	83,12,192	13,66,342	96,78,534

(COLLEGES)			AND YOUTH			
			SERVICES			
2,380			01-GUIDANCE AND COUNSELLING	2,380	0	
2,610			40-GUIDANCE AND COUNSELLING	2,610	0	
----------		**********		----------	----------	
96,83,524			TOTAL(MH)	83,17,182	13,66,342	
----------	**********			----------	----------	
96,83,524	TOTAL(DDO)			83,17,182	13,66,342	
2,94,03,349	PRINCIPAL,G.S.S.S., TARAGARH	2202	01-GOVERNMENT	2,52,02,388	42,00,961	

			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********				----------	----------	----------
TOTAL(MH)				2,52,02,388	42,00,961	2,94,03,349
**********				----------	----------	----------
TOTAL(DDO)				2,52,02,388	42,00,961	2,94,03,349
PRINCIPAL,G.S.S.S.,SALANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,33,35,428	38,08,902	2,71,44,330

				01-TEACHER	1,24,005	0	1,24,005
				EDUCATION			
				ESTABLISHMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			2,34,59,433	38,08,902	2,72,68,335
		**********		----------	----------	----------	
		TOTAL(DDO)			2,34,59,433	38,08,902	2,72,68,335
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,G.S.S.SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,44,740	17,53,918	1,23,98,658
				01-GUIDANCE AND COUNSELLING	0	1,930	1,930
				40-GUIDANCE AND COUNSELLING	0	2,055	2,055

		**********		----------	----------	----------
		TOTAL(MH)		1,06,44,740	17,57,903	1,24,02,643
	**********			----------	----------	----------
	TOTAL(DDO)			1,06,44,740	17,57,903	1,24,02,643
PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		89,45,680	14,80,662	1,04,26,342
		**********		----------	----------	----------
		TOTAL(MH)		89,45,680	14,80,662	1,04,26,342

				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,740	0	38,740
**********						38,740	0	38,740
				TOTAL(MH)		38,740	0	38,740

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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)			89,84,420	14,80,662	1,04,65,082
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
	PRINCIPAL,G.S.S.SCHOOL,NANGAL	2202	01-GOVERNMENT		1,26,45,868	20,92,246	1,47,38,114
	MAJJA		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			40-GUIDANCE AND		2,490	0	2,490
			COUNSELLING				

		**********		----------	----------	----------
		TOTAL(MH)		1,26,87,098	20,92,246	1,47,79,344
		**********		----------	----------	----------
		TOTAL(DDO)		2,16,32,778	35,72,908	2,52,05,686
	PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,78,739	15,80,072	1,07,58,811
			01-GUIDANCE AND COUNSELLING	0	2,383	2,383

			40-GUIDANCE AND COUNSELLING	0	2,601	2,601
		**********		----------	----------	----------
		TOTAL(MH)		91,78,739	15,85,056	1,07,63,795
	**********			----------	----------	----------
	TOTAL(DDO)			91,78,739	15,85,056	1,07,63,795
	PRINCIPAL,GANDHI SENIOR SECONDARY SCHOOL,MANSA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	38,86,711	6,51,733	45,38,444

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEPARTMENT			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GANDHI SENIOR SECONDARY SCHOOL,MANSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,74,718	0	3,74,718
		**********		TOTAL(MH)	42,61,429	6,51,733	49,13,162

	**********			----------	----------	
	TOTAL(DDO)			42,61,429	6,51,733	49,13,162
	PRINCIPAL,GOVERENMENT SENIOR SECONDARY SCHOOL, SIRTHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,66,899	12,82,232	89,49,131
	**********			----------	----------	
	TOTAL(MH)			76,66,899	12,82,232	89,49,131
	**********			----------	----------	
	TOTAL(DDO)			76,66,899	12,82,232	89,49,131

	PRINCIPAL,GOVERNMEENT SENIOR SECONDARY SCHOOL MANHOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,00,693	27,46,141	1,90,46,834
			01-GUIDANCE AND COUNSELLING	2,373	0	2,373
			40-GUIDANCE AND COUNSELLING	2,593	0	2,593
		**********		----------	----------	----------
			TOTAL(MH)	1,63,05,659	27,46,141	1,90,51,800
		2235	03-REIMBURSEMEN	34,823	0	34,823

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		34,823	0	34,823
		**********					

		TOTAL(DDO)			1,63,40,482	27,46,141	1,90,86,623
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIKOT	DDN GIRLS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,64,459	16,25,546	1,15,90,005
		**********			----------	----------	----------
		TOTAL(MH)			99,64,459	16,25,546	1,15,90,005
		**********			----------	----------	----------
		TOTAL(DDO)			99,64,459	16,25,546	1,15,90,005
		PRINCIPAL,GOVERNMENT	GIRLS	2202	01-GOVERNMENT	6,25,17,773	1,04,39,780

7,29,57,553

SENIOR SECONDARY SCHOOL, SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES

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TOTAL(MH) 6,25,17,773 1,04,39,780 7,29,57,553

2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS 1,42,613 63,126 2,05,739

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			TOTAL(MH)		1,42,613	63,126	2,05,739
		**********			----------	----------	----------
		TOTAL(DDO)			6,26,60,386	1,05,02,906	7,31,63,292
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , HARIKE CHINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		2,48,30,720	42,15,229	2,90,45,949

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		2,48,30,720	42,15,229	2,90,45,949
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL , HARIKE CHINA	SENIOR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	35,048	35,048
(COLLEGES)				**********		----------	----------	----------
				TOTAL(MH)		0	35,048	35,048
		**********				----------	----------	

2,90,80,997	TOTAL(DDO)				2,48,30,720	42,50,277
3,31,50,844	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,85,94,463	45,56,381
2,381				01-GUIDANCE AND COUNSELLING	2,381	0
2,600				40-GUIDANCE AND COUNSELLING	2,600	0
	**********					
3,31,55,825	TOTAL(MH)				2,85,99,444	45,56,381

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,645	37,624	72,269
	**********		----------	----------	----------
		TOTAL(MH)	34,645	37,624	72,269
	**********		----------	----------	----------
		TOTAL(DDO)	2,86,34,089	45,94,005	3,32,28,094

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	SENIOR SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2202	01-GOVERNMENT	7,28,48,265	1,26,43,003	8,54,91,268
					01-GUIDANCE AND COUNSELLING	4,762	0	4,762
					40-GUIDANCE AND COUNSELLING	5,200	0	5,200

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TOTAL(MH)		7,28,58,227	1,26,43,003	8,55,01,230
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,33,942	0	1,33,942
**********		----------	----------	----------
TOTAL(MH)		1,33,942	0	1,33,942
**********		----------	----------	----------
TOTAL(DDO)		7,29,92,169	1,26,43,003	8,56,35,172

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHATTA MALOKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,05,155	20,06,835	1,40,11,990
			01-GUIDANCE AND COUNSELLING	597	0	597
			40-GUIDANCE AND COUNSELLING	649	0	649
	**********			----------	----------	----------
	TOTAL(MH)			1,20,06,401	20,06,835	1,40,13,236

		******************************				------------------	----------
		TOTAL(DDO)				1,20,06,401	20,06,835
		PRINCIPAL,GOVERNMENT	SENIOR	2202	01-GOVERNMENT	1,84,27,153	28,81,193

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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, SARDULGARH (GIRLS)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT	SENIOR	2202	01-GUIDANCE AND	595	595

1,190

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SARDULGARH COUNSELLING

S PUNJAB (GIRLS)

(COLLEGES)

1,298

40-GUIDANCE AND 649 649

COUNSELLING

********** ---------- ----------

TOTAL(MH) 1,84,28,397 28,82,437

2,13,10,834

2235 03-REIMBURSEMEN 68,588 0

68,588

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PENSIONERS

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			TOTAL(MH)			68,588	0
68,588							

				40-GUIDANCE AND COUNSELLING	650	1,300
1,950						
**********					----------	----------

				TOTAL(MH)	2,91,99,665	49,53,128
3,41,52,793						
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB				1,58,359	0
1,58,359						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				GOVERNMENT			
				PENSIONERS			
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,58,359	0	1,58,359
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,93,58,024	49,53,128	3,43,11,152
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,42,854	26,65,108	1,90,07,962

			01-GUIDANCE AND COUNSELLING	0	2,401	2,401
			40-GUIDANCE AND COUNSELLING	0	2,622	2,622
**********				----------	----------	----------
TOTAL(MH)				1,63,42,854	26,70,131	1,90,12,985
**********				----------	----------	----------
TOTAL(DDO)				1,63,42,854	26,70,131	1,90,12,985
PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL, BALER KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		45,752	0	45,752

		SERVICES			
		01-INSPECTION	72,364	0	72,364
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,18,116	0	1,18,116
	**********	----------	----------	----------	----------
	TOTAL(DDO)		1,18,116	0	1,18,116
	PRINCIPAL,GOVERNMENT BOYS SENIOR SECONDARY SCHOOL, MALOUDH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,71,497	17,21,234	1,20,92,731

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)		TOTAL(MH)		1,03,71,497	17,21,234	1,20,92,731
		**********					
		TOTAL(DDO)			1,03,71,497	17,21,234	1,20,92,731

	PRINCIPAL,GOVERNMENT CO-EDUCATION HIGHER SECONDARY SCHOOL, KAUNKE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,96,112	16,57,612	1,06,53,724
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,93,67,609	33,78,846	2,27,46,455
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,93,67,609	33,78,846	2,27,46,455
	PRINCIPAL,GOVERNMENT CO-EDUCATION SENIOR SECONDARY SCHOOL, KOT FATEHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,13,13,957	18,79,745	1,31,93,702

			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	2,372	2,372
			COUNSELLING			
			40-GUIDANCE AND	0	2,593	2,593
			COUNSELLING			
		**********		----------	----------	----------
		TOTAL(MH)		1,13,13,957	18,84,710	1,31,98,667
		**********		----------	----------	----------
		TOTAL(DDO)		1,13,13,957	18,84,710	1,31,98,667
	PRINCIPAL,GOVERNMENT COLLOEGE	2202	01-GOVERNMENT	40,69,931	7,39,669	48,09,600

	AMARGARH			ARTS COLLEGES			
				28-SUPPORT TO	4,68,000	0	4,68,000
				THE GOVT.			
				COLLEGES FOR			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DIGITAL CLASS ROOMS WITH E-CONTENT			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT COLLOEGE	2202	29-SCHEME FOR	26,110	4,980	31,090

INSTRUCTION	INSTRUCTIONS(SECONDARY), AMARGARH PUNJAB (COLLEGES)		CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB			
**********				45,64,041	7,44,649	53,08,690
**********	TOTAL(MH)			45,64,041	7,44,649	53,08,690
	TOTAL(DDO)			45,64,041	7,44,649	53,08,690
	PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, BEGOWAL TARAGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,60,38,149	43,32,969	3,03,71,118

		01-GUIDANCE AND COUNSELLING	1,931	0	1,931
		40-GUIDANCE AND COUNSELLING	2,996	0	2,996
**********		----------	----------	----------	----------
		TOTAL(MH)	2,60,43,076	43,32,969	3,03,76,045
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	89,394	26,992	1,16,386

			**********		----------	----------	----------
			TOTAL(MH)		89,394	26,992	1,16,386
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)			2,61,32,470	43,59,961	3,04,92,431
		PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	3,89,19,442	64,42,703	4,53,62,145

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

				AND YOUTH			
				SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE	2202	40-GUIDANCE AND COUNSELLING	0	4,985	4,985
**********					----------	----------	----------
TOTAL(MH)					3,89,19,442	64,47,688	4,53,67,130
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	64,046	58,808	1,22,854

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		64,046	58,808	1,22,854
		**********		----------	----------	----------
		TOTAL(DDO)		3,89,83,488	65,06,496	4,54,89,984
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHABAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,48,510	23,01,622	1,62,50,132
		**********		----------	----------	----------
		TOTAL(MH)		1,39,48,510	23,01,622	1,62,50,132

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,82,710	0	2,82,710	
	**********		----------	----------	----------	
		TOTAL(MH)	2,82,710	0	2,82,710	
	**********		----------	----------	----------	
		TOTAL(DDO)	1,42,31,220	23,01,622	1,65,32,842	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, SANGHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,51,69,246	61,07,779	4,12,77,025
			**********		3,51,69,246	61,07,779	
			TOTAL(MH)				4,12,77,025
			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)			3,53,69,246	61,07,779	4,14,77,025
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY	9,82,30,764	1,68,92,891	11,51,23,655

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	3,641	3,641	7,282
		40-GUIDANCE AND COUNSELLING	2,600	2,600	5,200
**********		----------	----------	----------	----------
		TOTAL(MH)	9,82,37,005	1,68,99,132	11,51,36,137
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB	94,837	0	94,837

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TOTAL(MH) 94,837 0
94,837

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			9,83,31,842	1,68,99,132	11,52,30,974

S	PUNJAB						
(COLLEGES)							
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL HERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,36,442	11,11,725	79,48,167	
	**********			----------	----------	----------	
	TOTAL(MH)			69,31,279	11,11,725	80,43,004	
	**********			----------	----------	----------	
	TOTAL(DDO)			10,51,68,284	1,80,10,857	12,31,79,141	

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KHUN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,20,416	14,96,392	1,05,16,808
			01-GUIDANCE AND COUNSELLING	2,374	0	2,374
			40-GUIDANCE AND COUNSELLING	2,591	0	2,591
		**********		----------	----------	----------
			TOTAL(MH)	90,25,381	14,96,392	1,05,21,773
		2235	03-REIMBURSEMEN	1,73,600	0	

1,73,600

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TOTAL(MH) 1,73,600 0

1,73,600

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			91,98,981	14,96,392	1,06,95,373
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL URMAR TANDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,01,96,957	36,75,576	2,38,72,533
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********		----------	----------	----------
		TOTAL(MH)			2,03,75,522	36,75,576	2,40,51,098

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,800	1,75,560	1,87,360
		**********		----------	----------	----------
		TOTAL(MH)		11,800	1,75,560	1,87,360
	**********			----------	----------	----------
	TOTAL(DDO)			2,94,12,703	53,47,528	3,47,60,231
	PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	9,90,90,563	1,71,67,891	

11,62,58,454

SENIOR SECONDARY SCHOOL,

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

	01-GUIDANCE AND COUNSELLING	2,832	4,762	7,594
	40-GUIDANCE AND COUNSELLING	5,200	5,200	10,400
**********	----------	----------	----------	----------
	TOTAL(MH)	9,90,98,595	1,71,77,853	11,62,76,448
2235	03-REIMBURSEMENT OF MEDICAL	1,76,014	0	1,76,014

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)	1,76,014	0	1,76,014
		******************************		TOTAL(DDO)	9,92,74,609	1,71,77,853	11,64,52,462

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABADPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,23,379	29,17,728	1,94,41,107
				40-GUIDANCE AND COUNSELLING	1,245	1,246	2,491
		**********		TOTAL(MH)	1,65,24,624	29,18,974	1,94,43,598
		**********		TOTAL(DDO)	1,65,24,624	29,18,974	1,94,43,598

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,44,25,143	40,92,339	2,85,17,482
		**********		----------	----------	----------
			TOTAL(MH)	2,44,25,143	40,92,339	2,85,17,482
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,15,855	1,73,605	3,89,460

		**********			----------	----------
		TOTAL(MH)			2,15,855	1,73,605
3,89,460						
		**********			----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,46,40,998	42,65,944	2,89,06,942
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY	1,45,83,356	24,02,308	1,69,85,664

S	PUNJAB	AJITSAR, RAIKOT		SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	TOTAL(MH)	1,47,99,211	25,75,913	1,73,75,124
		**********			3,92,24,354	66,68,252	4,58,92,606
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,00,76,599	35,69,381	2,36,45,980

			01-GUIDANCE AND COUNSELLING	2,381	0	2,381
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********				----------	----------	----------
TOTAL(MH)				2,00,81,580	35,69,381	2,36,50,961
**********				----------	----------	----------
TOTAL(DDO)				2,00,81,580	35,69,381	2,36,50,961
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BALACHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		1,30,19,822	21,71,004	1,51,90,826

AND YOUTH

SERVICES

**********					----------	----------	----------
				TOTAL(MH)	1,30,19,822	21,71,004	1,51,90,826
**********					----------	----------	----------
	**********				----------	----------	----------
				TOTAL(DDO)	1,30,19,822	21,71,004	1,51,90,826
		PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,89,20,992	32,44,297	2,21,65,289

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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, BASTI		SECONDARY			
		SHEIKH		SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	40-GUIDANCE AND	1,245	1,245	2,490
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, BASTI		COUNSELLING			
S	PUNJAB	SHEIKH					
(COLLEGES)							

	**********		----------	----------	
	TOTAL(MH)		1,89,22,237	32,45,542	2,21,67,779
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	31,899	0	31,899

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	

	TOTAL(MH)			31,899	0	
31,899						
	**********		----------	----------	----------	

	TOTAL(DDO)			1,89,54,136	32,45,542	
2,21,99,678						
	PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	92,39,778	17,06,921	
1,09,46,699						
	SENIOR SECONDARY SCHOOL, BHIKHI		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

		01-GUIDANCE AND COUNSELLING	0	480	480
		40-GUIDANCE AND COUNSELLING	300	549	849
**********			----------	----------	----------
		TOTAL(MH)	92,40,078	17,07,950	1,09,48,028
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,44,611	0	3,44,611

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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 GIRLS SENIOR SECONDARY SCHOOL, BHIKHI	TOTAL(MH)		3,44,611	0	3,44,611
		**********					
		TOTAL(DDO)			95,84,689	17,07,950	1,12,92,639
		**********					

	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	86,02,493	14,73,444	1,00,75,937
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,42,32,356	14,73,444	1,57,05,800
		**********	----------	----------	----------	----------
			TOTAL(DDO)	2,34,72,434	31,81,394	2,66,53,828

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GIDDERPINDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,74,874	9,59,755	63,34,629
			01-GUIDANCE AND COUNSELLING	2,491	0	2,491
		**********	----------	----------	----------	----------
			TOTAL(MH)	53,77,365	9,59,755	63,37,120
	**********		----------	----------	----------	----------
			TOTAL(DDO)	53,77,365	9,59,755	63,37,120

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,62,408	11,21,181	82,83,589	

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
			**********		----------	----------	
			TOTAL(MH)		71,62,408	11,21,181	82,83,589

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	52,344	52,344
		**********		TOTAL(MH)	0	52,344	52,344
		******************************		TOTAL(DDO)	71,62,408	11,73,525	83,35,933
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAGROAN	2202	01-GOVERNMENT SECONDARY	2,85,29,312	48,34,476	3,33,63,788

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,85,29,312	48,34,476	3,33,63,788
	**********		----------	----------	----------	----------
	TOTAL(DDO)			2,85,29,312	48,34,476	3,33,63,788
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,38,693	27,22,521	1,84,61,214

				01-GUIDANCE AND COUNSELLING	0	1,246
1,246						
----------				**********	----------	----------
				TOTAL(MH)	1,57,38,693	27,23,767
1,84,62,460						
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	61,482	0
61,482						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		61,482	0	61,482
		**********			----------	----------	
		TOTAL(DDO)			1,58,00,175	27,23,767	1,85,23,942
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KARAMSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,77,857	16,35,150	1,13,13,007

**********			----------	----------	----------
TOTAL(MH)			96,77,857	16,35,150	1,13,13,007
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		33,899	0	33,899

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			33,899	2,00,000
		**********		----------	----------	----------
		TOTAL(DDO)			97,11,756	18,35,150
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KHANNA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		1,46,100	8,97,372
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,46,100	8,97,372	10,43,472
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********					
		TOTAL(DDO)			1,46,100	8,97,372	10,43,472

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KOTKOPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,15,49,599	35,78,898	2,51,28,497
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,16,95,699	44,76,270	2,61,71,969
	**********		----------	----------	----------	----------
	TOTAL(DDO)			2,16,95,699	44,76,270	2,61,71,969
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	3,40,57,818	60,02,407	4,00,60,225

	AND YOUTH SERVICES			
	01-GUIDANCE AND COUNSELLING	2,382	0	2,382
	40-GUIDANCE AND COUNSELLING	2,601	0	2,601
**********		----------	----------	----------
	TOTAL(MH)	3,40,62,801	60,02,407	4,00,65,208
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,35,030	0	2,35,030

PENSIONERS

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TOTAL(MH)	2,35,030	0	2,35,030

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	TOTAL(DDO)			3,42,97,831	60,02,407	4,03,00,238

(COLLEGES)

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,11,26,124	4,10,37,258	28,21,63,382
			01-GUIDANCE AND COUNSELLING	29,910	5,016	34,926
			01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF	28,30,536	6,39,869	34,70,405

		EDUCATION AND TRAINING			
	40-GUIDANCE AND COUNSELLING		9,970	4,985	14,955
**********			----------	----------	----------
TOTAL(MH)			24,42,31,570	4,16,87,128	28,59,18,698
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,57,518	24,380	18,81,898
**********			----------	----------	----------

			TOTAL(MH)		18,57,518	24,380	18,81,898
	**********				----------	----------	----------
	TOTAL(DDO)				28,01,51,889	4,77,13,915	32,78,65,804
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		80,42,471	13,09,463	93,51,934

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)		80,42,471	13,09,463	93,51,934
		******************************					
		TOTAL(DDO)			80,42,471	13,09,463	93,51,934
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NEHRU GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,49,45,581	91,70,313	6,41,15,894
				40-GUIDANCE AND	0	5,033	5,033

		COUNSELLING			
**********		----------	----------	----------	----------
TOTAL(MH)			5,49,45,581	91,75,346	6,41,20,927
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		12,72,217	23,73,522	36,45,739

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			14,72,217	23,73,522	
38,45,739						
	******************************			----------	----------	
	TOTAL(DDO)			5,64,17,798	1,15,48,868	
6,79,66,666						
	PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	79,47,922	14,12,966	
93,60,888						
	SENIOR SECONDARY SCHOOL, PARTAB		SECONDARY			
	PURA		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, PARTAB PURA	2202	40-GUIDANCE AND COUNSELLING	1,246	0	1,246
			**********		79,49,168	14,12,966	93,62,134
		TOTAL(MH)					
		**********					

	TOTAL(DDO)			79,49,168	14,12,966	93,62,134
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,32,286	9,19,759	58,52,045
			40-GUIDANCE AND COUNSELLING	0	1,246	1,246
	**********			----------	----------	----------
	TOTAL(MH)			49,32,286	9,21,005	58,53,291
		2235	03-REIMBURSEMENT OF MEDICAL	0	1,11,622	1,11,622

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			0	1,11,622	1,11,622
	**********			----------	----------	
	TOTAL(DDO)			49,32,286	10,32,627	59,64,913
3,37,35,567	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,89,33,559	48,02,008	

		**********			----------	----------
		TOTAL(MH)			2,89,33,559	48,02,008
		**********			----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,89,33,559	48,02,008	3,37,35,567
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,78,32,835	32,93,114	2,11,25,949

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	SENIOR SECONDARY SCHOOL, PHILLAUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
				40-GUIDANCE AND COUNSELLING	0	4,983
4,983						
		**********		----------	----------	

		TOTAL(MH)			4,67,66,394	81,00,105
5,48,66,499						
		**********		----------	----------	

		TOTAL(DDO)			4,67,66,394	81,00,105
5,48,66,499						
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PILLI	2202	01-GOVERNMENT SECONDARY	73,39,889	13,30,189
86,70,078						

	JHIKKI		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		TOTAL(MH)	73,39,889	13,30,189	86,70,078
	**********		TOTAL(DDO)	73,39,889	13,30,189	86,70,078
17,07,084	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAHON	2202	01-GOVERNMENT PRIMARY SCHOOLS	17,07,084	0	17,07,084
1,83,34,197			01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,56,52,175	26,82,022	1,83,34,197

AND YOUTH

SERVICES

****

TOTAL(MH) 1,73,59,259 26,82,022 2,00,41,281

2235 03-REIMBURSEMEN 12,109 0 12,109

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)		12,109	0	12,109
		**********			----------	----------	----------
		TOTAL(DDO)			1,73,71,368	26,82,022	2,00,53,390
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,93,68,810	48,51,742	3,42,20,552

	40-GUIDANCE AND COUNSELLING	4,985	0	4,985
**********		----------	----------	----------
	TOTAL(MH)	2,93,73,795	48,51,742	3,42,25,537
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,77,129	57,257	2,34,386
**********		----------	----------	----------
	TOTAL(MH)	1,77,129	57,257	2,34,386

	**********			----------	----------	----------
	TOTAL(DDO)			2,95,50,924	49,08,999	3,44,59,923
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,22,17,239	7,06,40,504	47,28,57,743
	**********			----------	----------	----------
	TOTAL(MH)			40,22,17,239	7,06,40,504	47,28,57,743
	**********			----------	----------	----------
	TOTAL(DDO)			40,22,17,239	7,06,40,504	47,28,57,743

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, SHANKAR (COLLEGES)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,68,723	19,35,398	1,23,04,121
				01-GUIDANCE AND COUNSELLING	2,491	2,492	4,983
			**********		----------	----------	----------

	TOTAL(MH)		1,03,71,214	19,37,890	1,23,09,104
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,380	11,380
	**********		----------	----------	----------
	TOTAL(MH)		0	11,380	11,380
	**********		----------	----------	----------
	TOTAL(DDO)		1,03,71,214	19,49,270	1,23,20,484

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,33,66,763	38,76,759	2,72,43,522
			01-GUIDANCE AND COUNSELLING	0	2,380	2,380
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********	----------	----------	----------	----------
			TOTAL(MH)	2,33,66,763	38,81,739	2,72,48,502
		2235	03-REIMBURSEMEN	1,54,185	23,497	1,77,682

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,54,185	23,497	1,77,682
PUBLIC	DIRECTOR, PUBLIC	**********			----------	----------	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						
	TOTAL(DDO)			2,35,20,948	39,05,236	2,74,26,184
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, TAPIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,13,946	31,95,902	1,99,09,848
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,68,68,131	32,19,399	2,00,87,530
	**********		----------	----------	----------	----------

	TOTAL(DDO)			4,02,34,894	71,01,138	4,73,36,032
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,RAMAN MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,71,332	23,65,349	1,64,36,681
	**********		----------	----------	----------	
	TOTAL(MH)			1,40,71,332	23,65,349	1,64,36,681
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		1,26,938	0	1,26,938

GOVERNMENT

PENSIONERS

		**********		----------	----------	----------	----------
		TOTAL(MH)			1,26,938	0	1,26,938
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,41,98,270	23,65,349	1,65,63,619
		PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BALIAN WALI	2202	01-GOVERNMENT SECONDARY	1,38,41,277	23,23,676	1,61,64,953

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BALIAN WALI	2202	01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********	TOTAL(MH)	1,38,41,277	23,28,656	1,61,69,933

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,08,661	0	1,08,661
	**********			----------	----------	----------
	TOTAL(MH)			1,08,661	0	1,08,661
	******************************			----------	----------	----------
	TOTAL(DDO)			1,39,49,938	23,28,656	1,62,78,594
	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BARNALA	2202	01-GOVERNMENT SECONDARY	21,53,08,947	3,66,96,259	25,20,05,206

	SCHOOLS SPORTS AND YOUTH SERVICES				
10,000	01-GUIDANCE AND COUNSELLING		0	10,000	
76,995	40-GUIDANCE AND COUNSELLING		10,000	66,995	
----------	**********		----------	----------	
25,20,92,201	TOTAL(MH)		21,53,18,947	3,67,73,254	
----------	**********		----------	----------	
25,20,92,201	TOTAL(DDO)		21,53,18,947	3,67,73,254	

		PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-GOVERNMENT	3,72,19,510	70,88,085	4,43,07,595

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SEC. SCHOOL, SANGRUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		TOTAL(MH)	3,72,19,510	70,88,085	4,43,07,595
		**********					

		TOTAL(DDO)		3,72,19,510	70,88,085	4,43,07,595
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SUNAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,08,19,670	72,55,082	4,80,74,752
		**********		----------	----------	----------
		TOTAL(MH)		4,08,19,670	72,55,082	4,80,74,752
		**********		----------	----------	----------
		TOTAL(DDO)		4,08,19,670	72,55,082	4,80,74,752

	PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, HARGOBINDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,76,84,807	28,74,901	2,05,59,708
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,76,84,807	28,74,901	2,05,59,708
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,76,84,807	28,74,901	2,05,59,708
	PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, MALOUDH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,81,69,102	31,80,759	2,13,49,861

					SERVICES		
**********						----------	----------
TOTAL(MH)						1,81,69,102	31,80,759
2235	03-REIMBURSEMEN					41,601	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)				41,601	0
41,601							
		**********		----------	----------	----------	----------
		TOTAL(DDO)				1,82,10,703	31,80,759
2,13,91,462							
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, BALAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		71,28,609	12,22,882
83,51,491							
				01-GUIDANCE AND		2,382	0
2,382							

			COUNSELLING			
2,602			40-GUIDANCE AND COUNSELLING	2,602	0	
----------	**********		----------	----------	----------	
83,56,475	TOTAL(MH)			71,33,593	12,22,882	
----------	**********		----------	----------	----------	
83,56,475	TOTAL(DDO)			71,33,593	12,22,882	
2,39,71,331	PRINCIPAL,GOVERNMENT HIGH SCHOOL, CHARAUTHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,09,08,593	30,62,738	

					01-GUIDANCE AND COUNSELLING	0	2,380
2,380							
					40-GUIDANCE AND COUNSELLING	0	2,600
2,600							
				**********	**********	----------	----------

					TOTAL(MH)	2,09,08,593	30,67,718
2,39,76,311							
			**********	**********	**********	----------	----------

					TOTAL(DDO)	2,09,08,593	30,67,718
2,39,76,311							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, GAGG KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,93,952	10,27,310	71,21,262
(COLLEGES)							
		**********		TOTAL(MH)	60,93,952	10,27,310	71,21,262
		**********		TOTAL(DDO)	60,93,952	10,27,310	71,21,262

	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	76,75,314	16,19,355	92,94,669
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,07,08,784	16,19,355	1,23,28,139
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	95,326	0	95,326

			GOVERNMENT PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			95,326	0	95,326
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,08,04,110	16,19,355	1,24,23,465
	PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA	2202	01-GOVERNMENT PRIMARY SCHOOLS	90,676	0	90,676
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,92,59,217	30,80,172	2,23,39,389

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	2202	01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600

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TOTAL(MH)		1,93,49,893	30,85,152	2,24,35,045
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,42,743	0	1,42,743
**********		----------	----------	----------
TOTAL(MH)		1,42,743	0	1,42,743
**********		----------	----------	----------
TOTAL(DDO)		1,94,92,636	30,85,152	2,25,77,788

	PRINCIPAL,GOVERNMENT HIGH SCHOOL, PARTAP PURA LAMBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,12,925	25,71,070	1,77,83,995
			40-GUIDANCE AND COUNSELLING	0	1,246	1,246
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,52,12,925	25,72,316	1,77,85,241
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	89,853	1,18,253	2,08,106

		GOVERNMENT				
		PENSIONERS				
		**********			----------	----------
		TOTAL(MH)			89,853	1,18,253

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	TOTAL(DDO)			1,53,02,778	26,90,569	1,79,93,347

S	PUNJAB						
(COLLEGES)							
	PRINCIPAL,GOVERNMENT HIGH SCHOOL, PIR MOHAMMAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,77,47,291	29,79,774	2,07,27,065	
		**********	----------	----------	----------	----------	
		TOTAL(MH)		1,78,37,144	30,98,027	2,09,35,171	
	**********		----------	----------	----------	----------	
	TOTAL(DDO)			3,30,50,069	56,70,343	3,87,20,412	

	PRINCIPAL,GOVERNMENT INSERVICE TRAINING CENTRE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,25,143	0	2,25,143
	**********		----------	----------		
	TOTAL(MH)			2,25,143	0	2,25,143
	**********		----------	----------		
	TOTAL(DDO)			2,25,143	0	2,25,143
	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY	2,41,23,163	40,60,398	2,81,83,561

		SCHOOLS SPORTS AND YOUTH SERVICES			
	40-GUIDANCE AND COUNSELLING	1,246	3,787	5,033	
**********		2,41,24,409	40,64,185	2,81,88,594	
	2235 02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL (COLLEGES)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,49,262	61,085	9,10,347
			**********				

		TOTAL(MH)		10,49,262	61,085	11,10,347
	**********			----------	----------	----------
	TOTAL(DDO)			2,51,73,671	41,25,270	2,92,98,941
	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,40,795	13,64,262	95,05,057
			01-GUIDANCE AND COUNSELLING	0	1,785	1,785
			40-GUIDANCE AND COUNSELLING	0	1,947	1,947

		**********		----------	----------	----------
		TOTAL(MH)		81,40,795	13,67,994	95,08,789
	**********			----------	----------	----------
	TOTAL(DDO)			81,40,795	13,67,994	95,08,789
	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, GUDAR DHANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,45,356	10,97,228	89,42,584
		**********		----------	----------	----------
		TOTAL(MH)		78,45,356	10,97,228	89,42,584

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			78,45,356	10,97,228	89,42,584
		PRINCIPAL,GOVERNMENT MODEL (COLLEGES)	2202	01-GOVERNMENT	27,65,323	5,38,042	33,03,365

	SENIOR SECONDARY SCHOOL, HIRO KALAN, BUDHLADA-1		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	1,06,10,679	16,35,270	1,22,45,949
	TOTAL(MH)			1,06,10,679	16,35,270	1,22,45,949
	**********		----------	1,06,10,679	16,35,270	1,22,45,949
	TOTAL(DDO)			1,06,10,679	16,35,270	1,22,45,949
	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, JATANA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,83,366	14,96,616	59,79,982

		**********		----------	----------	----------
		TOTAL(MH)		44,83,366	14,96,616	59,79,982
		**********		----------	----------	----------
		TOTAL(DDO)		44,83,366	14,96,616	59,79,982
	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,78,397	13,06,954	96,85,351
			01-GUIDANCE AND COUNSELLING	595	596	1,191

				40-GUIDANCE AND COUNSELLING	649	650	1,299
			**********		----------	----------	----------
			TOTAL(MH)		83,79,641	13,08,200	96,87,841

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	TOTAL(DDO)			83,79,641	13,08,200	96,87,841

S	PUNJAB						
(COLLEGES)							
	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MANDVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,45,878	7,40,534	51,86,412
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,28,25,519	20,48,734	1,48,74,253
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,28,25,519	20,48,734	1,48,74,253

	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,10,186	7,90,821	61,01,007
	**********		----------	----------	----------	----------
	TOTAL(MH)			53,10,186	7,90,821	61,01,007
	**********		----------	----------	----------	----------
	TOTAL(DDO)			53,10,186	7,90,821	61,01,007
	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, USMANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	72,07,736	12,21,096	84,28,832

	AND YOUTH SERVICES			
2,401	01-GUIDANCE AND COUNSELLING	0	2,401	2,401
2,622	40-GUIDANCE AND COUNSELLING	0	2,622	2,622
	**********	----------	----------	----------
84,33,855	TOTAL(MH)	72,07,736	12,26,119	84,33,855

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			72,07,736	12,26,119	84,33,855
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RANDHAWA MASTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,17,94,098	35,23,470	2,53,17,568
		**********					

	TOTAL(MH)		2,90,01,834	47,49,589	3,37,51,423
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		19,915	0	19,915
	**********		----------	----------	----------
	TOTAL(MH)		19,915	0	19,915
	**********		----------	----------	----------
	TOTAL(DDO)		2,90,21,749	47,49,589	3,37,71,338

	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,PAKKA-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,05,544	25,51,022	1,76,56,566
		**********	TOTAL(MH)	1,51,05,544	25,51,022	1,76,56,566
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,676	0	7,676

			**********		----------	----------	
			TOTAL(MH)		7,676	0	7,676

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			1,51,13,220	25,51,022	1,76,64,242

PRINCIPAL,GOVERNMENT SENIOR GIRLS SECONDARY SCHOOL, KATANIKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,96,676	14,08,865	1,02,05,541
**********		----------	----------	----------	----------
TOTAL(MH)			88,04,352	14,08,865	1,02,13,217
**********		----------	----------	----------	----------
TOTAL(DDO)			2,39,09,896	39,59,887	2,78,69,783
PRINCIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL, SANGAT PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	54,86,216	8,51,434	63,37,650

			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			54,86,216	8,51,434	63,37,650
	**********		----------	----------	----------	----------
	TOTAL(DDO)			54,86,216	8,51,434	63,37,650
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,24,81,178	2,59,39,708	17,84,20,886

					01-GUIDANCE AND COUNSELLING	8,333	9,525
17,858							
					40-GUIDANCE AND COUNSELLING	9,098	10,399
19,497							
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					TOTAL(MH)	15,24,98,609	2,59,59,632
17,84,58,241							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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	02-EX-GRATIA	2,00,000	0	2,00,000

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB	SECONDARY	SCHOOL	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	
S					
(COLLEGES)					
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,24,339 2,86,340 10,10,679
**********				----------	---------- ----------
				TOTAL(MH)	9,24,339 2,86,340 12,10,679

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	TOTAL(DDO)			15,34,22,948	2,62,45,972	17,96,68,920
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,78,65,755	46,69,343	3,25,35,098
			01-GUIDANCE AND COUNSELLING	0	2,380	2,380
			40-GUIDANCE AND COUNSELLING	0	2,055	2,055

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TOTAL(MH)		2,78,65,755	46,73,778	3,25,39,533
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,757	0	3,757
**********		----------	----------	----------
TOTAL(MH)		3,757	0	3,757

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)			2,78,69,512	46,73,778	3,25,43,290
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKHU		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,58,202	21,80,659	1,44,38,861

		01-GUIDANCE AND COUNSELLING	0	2,401	2,401
		40-GUIDANCE AND COUNSELLING	0	2,622	2,622
**********			----------	----------	----------
		TOTAL(MH)	1,22,61,959	21,85,682	1,44,47,641
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,352	0	29,352

		**********		----------	----------	
		TOTAL(MH)		29,352	0	
		**********		----------	----------	
	**********			----------	----------	
	TOTAL(DDO)			4,01,57,066	68,59,460	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA BANDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,14,960	12,01,637	
		**********		----------	----------	
		TOTAL(MH)		61,14,960	12,01,637	

			2235	03-REIMBURSEMEN T OF MEDICAL	27,724	19,184	46,908	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	
				TOTAL(MH)	27,724	19,184	46,908

		**********			----------	----------	----------
		TOTAL(DDO)				61,42,684	12,20,821
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY (BOYS) BUDLADA	SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,96,022	25,05,338
		**********			----------	----------	----------
		TOTAL(MH)				1,49,96,022	25,05,338
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,33,246	0

							73,63,505
							1,75,01,360
							1,75,01,360
							1,33,246

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		1,33,246	0	
1,33,246						

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TOTAL(MH)					2,67,94,109	45,02,050	3,12,96,159
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB				4,11,635	43,844	4,55,479

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			4,11,635	43,844	4,55,479
			**********			----------	----------	----------
			TOTAL(DDO)			2,72,05,744	45,45,894	3,17,51,638
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, DASUYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GUIDANCE AND COUNSELLING	2,04,82,698 2,373	32,95,346 0	2,37,78,044 2,373

			40-GUIDANCE AND COUNSELLING	2,592	0	2,592
		**********		----------	----------	----------
		TOTAL(MH)		2,04,87,663	32,95,346	2,37,83,009
	**********			----------	----------	----------
	TOTAL(DDO)			2,04,87,663	32,95,346	2,37,83,009
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, SARIH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,48,458	10,35,702	67,84,160
		**********		----------	----------	----------

			TOTAL(MH)	57,48,458	10,35,702	67,84,160
	**********			----------	----------	----------
	TOTAL(DDO)			57,48,458	10,35,702	67,84,160
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, LADHAN JHIKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,38,771	12,11,098	89,49,869
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		77,38,771	12,11,098	89,49,869
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			77,38,771	12,11,098	89,49,869
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, SURSINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	89,68,227	14,17,192	1,03,85,419

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	----------
TOTAL(MH)			1,67,06,998	26,28,290	1,93,35,288
2235	03-REIMBURSEMEN		3,80,070	0	3,80,070
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	----------
TOTAL(MH)			3,80,070	0	3,80,070

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	TOTAL(DDO)			1,70,87,068	26,28,290	1,97,15,358
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	70,01,956	0	70,01,956
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,15,494	19,249	1,34,743
	**********			----------	----------	
	TOTAL(MH)			71,17,450	19,249	71,36,699
		2202	01-GOVERNMENT	30,69,716	0	30,69,716

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,71,44,067	22,48,72,689	1,55,20,16,756
				01-GUIDANCE AND COUNSELLING	56,500	49,180	1,05,680

		40-GUIDANCE AND COUNSELLING	64,424	62,577	1,27,001
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TOTAL(MH)			1,33,03,34,707	22,49,84,446	1,55,53,19,153
2220	01-DIRECTION		25,27,228	4,11,023	29,38,251
	01-FIELD PUBLICITY		0	3,65,168	3,65,168
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TOTAL(MH)			25,27,228	7,76,191	33,03,419
2230	01-DIRECTORATE OF INDUSTRIAL		57,21,288	9,06,691	66,27,979

TRAINING			
06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,12,500	18,750	1,31,250
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	3,37,500	56,250	3,93,750

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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)		61,71,288	9,81,691	71,52,979

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL						
S	PUNJAB							
(COLLEGES)								
			2235	02-EX-GRATIA		0	4,00,000	4,00,000
				PAYMENTS TO				
				FAMILIES OF				
				MINISTERS,				
				GOVERNMENT				
				SERVANTS ETC.				
				DYING IN				
				HARNESS				
				03-REIMBURSEMEN	27,77,033		1,94,927	29,71,960
				T OF MEDICAL				
				CHARGES TO				

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)			89,48,321	15,76,618
2404	01-DIRECTION AND ADMINISTRATION		7,00,456	0
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TOTAL(MH)			7,00,456	0
**********		----------	----------	----------
TOTAL(DDO)			1,34,96,28,162	22,73,56,504

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1,05,24,939	
7,00,456	
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7,00,456	
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1,57,69,84,666	

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GEEGE MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,89,474	18,02,638	1,26,92,112
			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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GEEGE MAJRA	TOTAL(MH)		1,08,89,474	18,07,667	1,26,97,141
		**********			1,08,89,474	18,07,667	1,26,97,141
		TOTAL(DDO)			1,08,89,474	18,07,667	1,26,97,141
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA	2202	01-GOVERNMENT SECONDARY	2,02,44,896	34,49,445	2,36,94,341

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			3,11,34,370	52,57,112	3,63,91,482
2235	03-REIMBURSEMEN		81,486	0	81,486
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			81,486	0	81,486

	**********			----------	----------	----------
	TOTAL(DDO)			3,12,15,856	52,57,112	3,64,72,968
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS) ABUL KHURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,54,898	25,93,114	1,86,48,012
	**********			----------	----------	----------
	TOTAL(MH)			1,60,54,898	25,93,114	1,86,48,012
	**********			----------	----------	----------
	TOTAL(DDO)			1,60,54,898	25,93,114	1,86,48,012

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,47,06,246	66,54,186	4,13,60,432

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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), FAZILKA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	TOTAL(MH)	3,47,06,246	66,54,186	4,13,60,432

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,09,583	2,08,581	9,18,164
		**********		----------	----------	----------	----------
		TOTAL(MH)			7,09,583	2,08,581	9,18,164
		**********		----------	----------	----------	----------
		TOTAL(DDO)			3,54,15,829	68,62,767	4,22,78,596
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2202	01-GOVERNMENT SECONDARY	2,07,69,384	35,90,828	2,43,60,212

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			2,07,69,384	35,90,828	2,43,60,212
2235	03-REIMBURSEMEN		2,98,256	0	2,98,256
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			2,98,256	0	2,98,256

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	TOTAL(DDO)				2,10,67,640	35,90,828	2,46,58,468
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,13,12,754	17,06,604	1,30,19,358

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		1,13,12,754	17,06,604	1,30,19,358
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,85,951	0	5,85,951
			**********		----------	----------	----------
			TOTAL(MH)		5,85,951	0	5,85,951
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,98,705	17,06,604	1,36,05,309

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), ROPAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,09,62,898	33,17,455	2,42,80,353
			01-GUIDANCE AND COUNSELLING	2,382	0	2,382
			40-GUIDANCE AND COUNSELLING	2,602	0	2,602
		**********		----------	----------	----------
			TOTAL(MH)	2,09,67,882	33,17,455	2,42,85,337

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TOTAL(DDO)				2,09,67,882	33,17,455	2,42,85,337
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SULTANPUR LODHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		83,27,992	14,51,978	97,79,970
**********				----------	----------	----------
TOTAL(MH)				83,27,992	14,51,978	97,79,970

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SULTANPUR LODHI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,20,164	0	2,20,164
		**********		TOTAL(MH)	2,20,164	0	2,20,164
		**********		TOTAL(DDO)	85,48,156	14,51,978	1,00,00,134

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SWADI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,19,611	17,77,853	1,10,97,464
		**********		----------	----------	----------
		TOTAL(MH)		93,19,611	17,77,853	1,10,97,464
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,500	0	9,500

		**********		----------	----------	----------
		TOTAL(MH)			9,500	0
9,500						
		**********		----------	----------	----------
	TOTAL(DDO)				93,29,111	17,77,853
1,11,06,964						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),MANSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,82,78,530	49,24,928
3,32,03,458						
		**********		----------	----------	----------
		TOTAL(MH)			2,82,78,530	49,24,928
3,32,03,458						

			2235	03-REIMBURSEMEN T OF MEDICAL	15,04,103	0	15,04,103	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)	15,04,103	0	15,04,103

		**********			----------	----------	----------
		TOTAL(DDO)			2,97,82,633	49,24,928	3,47,07,561
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL (GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,61,599	23,16,047	1,61,77,646
				01-GUIDANCE AND COUNSELLING	0	5,000	5,000
		**********			----------	----------	----------
		TOTAL(MH)			1,38,61,599	23,21,047	1,61,82,646

	**********			----------	----------	----------
	TOTAL(DDO)			1,38,61,599	23,21,047	1,61,82,646
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), BHAGTA BHAI KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,36,500	13,49,590	97,86,090
	**********			----------	----------	----------
	TOTAL(MH)			84,36,500	13,49,590	97,86,090
	**********			----------	----------	----------
	TOTAL(DDO)			84,36,500	13,49,590	97,86,090

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,76,59,550	29,23,107	2,05,82,657
			40-GUIDANCE AND COUNSELLING	0	5,000	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				

			TOTAL(MH)		1,76,59,550	29,28,107	2,05,87,657
		**********		----------	----------	----------	
		TOTAL(DDO)			1,76,59,550	29,28,107	2,05,87,657
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,60,834	19,88,518	1,41,49,352
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602

		**********		----------	----------	
		TOTAL(MH)		1,21,65,818	19,88,518	1,41,54,336
		**********		----------	----------	
	TOTAL(DDO)			1,21,65,818	19,88,518	1,41,54,336
2,11,54,722	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), JAWAHAR NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,79,22,372	32,32,350	
		**********		----------	----------	
		TOTAL(MH)		1,79,22,372	32,32,350	2,11,54,722

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,510	0	18,510
	**********		----------	----------	----------
		TOTAL(MH)	18,510	0	18,510
	**********		----------	----------	----------
		TOTAL(DDO)	1,79,40,882	32,32,350	2,11,73,232

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,99,22,153	83,63,433	5,82,85,586
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********			----------	----------	----------
		TOTAL(MH)			4,99,27,138	83,63,433	5,82,90,571

	**********			----------	----------	

	TOTAL(DDO)			4,99,27,138	83,63,433	
5,82,90,571						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,91,334	14,57,596	
1,08,48,930						
			01-GUIDANCE AND COUNSELLING	2,374	0	
2,374						
			40-GUIDANCE AND COUNSELLING	2,591	0	
2,591						

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TOTAL(MH)		93,96,299	14,57,596	1,08,53,895
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,029	0	36,029
**********		----------	----------	----------
TOTAL(MH)		36,029	0	36,029
**********		----------	----------	----------
TOTAL(DDO)		94,32,328	14,57,596	1,08,89,924

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS),	2235	03-REIMBURSEMEN T OF MEDICAL	14,850	24,000	38,850	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	SIDHWAN BET			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********		TOTAL(MH)	14,850	24,000	38,850

		**********			----------	----------	----------
		TOTAL(DDO)			14,850	24,000	38,850
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SULTANPUR LODHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,85,57,300	29,88,279	2,15,45,579
				01-GUIDANCE AND COUNSELLING	0	2,492	2,492
		**********			----------	----------	----------
		TOTAL(MH)			1,85,57,300	29,90,771	2,15,48,071

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,967	0	24,967
	**********			----------	----------	----------
	TOTAL(MH)			24,967	0	24,967
	**********			----------	----------	----------
	TOTAL(DDO)			1,85,82,267	29,90,771	2,15,73,038
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SWADI	2202	01-GOVERNMENT SECONDARY	94,67,455	14,89,898	1,09,57,353

	KALAN			SCHOOLS SPORTS AND YOUTH SERVICES		
		**********			----------	----------
		TOTAL(MH)			94,67,455	14,89,898
1,09,57,353						
		**********			----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			94,67,455	14,89,898	1,09,57,353

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TAKHATGARH NURPURBEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,78,057	22,83,907	1,47,61,964
				01-GUIDANCE AND COUNSELLING	0	2,382	2,382
				40-GUIDANCE AND COUNSELLING	0	2,602	2,602
			**********	----------	----------	----------	----------
				TOTAL(MH)	2,19,45,512	37,78,789	2,57,24,301

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,400	0	6,400
	**********		----------	----------	
	TOTAL(MH)		6,400	0	6,400
	**********		----------	----------	
	TOTAL(DDO)		2,19,51,912	37,78,789	2,57,30,701
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,43,24,251	44,29,345	2,87,53,596

		AND YOUTH			
		SERVICES			
	01-GUIDANCE AND		0	2,374	2,374
	COUNSELLING				
	40-GUIDANCE AND		0	2,591	2,591
	COUNSELLING				
**********			----------	----------	----------
TOTAL(MH)			2,43,24,251	44,34,310	2,87,58,561
2235	03-REIMBURSEMEN		16,420	0	16,420
	T OF MEDICAL				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********		TOTAL(MH)	16,420	0	16,420
		******************************		TOTAL(DDO)	2,43,40,671	44,34,310	2,87,74,981

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , BADSON, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,94,13,488	47,44,215	3,41,57,703
		**********		TOTAL(MH)	2,94,13,488	47,44,215	3,41,57,703
		******************************		TOTAL(DDO)	2,94,13,488	47,44,215	3,41,57,703
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DANDRALA, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	58,912	0	58,912

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------		
		TOTAL(MH)		58,912	0		
		**********		----------	----------		
		TOTAL(DDO)		58,912	0		
1,99,52,922	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,72,17,956	27,34,966		
4,985			40-GUIDANCE AND	4,985	0		

COUNSELLING

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,72,22,941	27,34,966	1,99,57,907
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	57,057	65,496	1,22,553

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		1,72,79,998	28,00,462	2,00,80,460
		**********		----------	----------	----------
		TOTAL(DDO)		1,72,79,998	28,00,462	2,00,80,460
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , MALEWAL, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,19,104	15,84,314	1,15,03,418
			40-GUIDANCE AND	4,985	0	4,985

COUNSELLING

		**********		----------	----------	----------
		TOTAL(MH)			99,24,089	15,84,314
		**********		----------	----------	----------
		TOTAL(DDO)			99,24,089	15,84,314
2,50,98,974	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,16,75,221	34,23,753
4,985			40-GUIDANCE AND COUNSELLING		4,985	0
1,15,08,403						
1,15,08,403						

2,51,03,959

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TOTAL(MH) 2,16,80,206 34,23,753

2,93,972

2235 03-REIMBURSEMEN 2,93,972 0

T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			2,93,972	0	2,93,972
		**********			----------	----------	----------
		TOTAL(DDO)			2,19,74,178	34,23,753	2,53,97,931
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , TOHRA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,49,729	19,39,024	1,33,88,753
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985

		**********		----------	----------	----------
		TOTAL(MH)		1,14,54,714	19,39,024	1,33,93,738
	**********			----------	----------	----------
	TOTAL(DDO)			1,14,54,714	19,39,024	1,33,93,738
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL ALAMWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,04,576	15,50,162	1,10,54,738
			01-GUIDANCE AND COUNSELLING	0	2,381	2,381

			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********		----------	----------	----------
		TOTAL(MH)		95,04,576	15,55,143	1,10,59,719
		**********		----------	----------	----------
		TOTAL(DDO)		95,04,576	15,55,143	1,10,59,719
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHUNGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,82,32,433	28,77,078	2,11,09,511

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
				SERVICES			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHUNGA	2202	01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********	TOTAL(MH)	1,82,37,399	28,77,078	2,11,14,477

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,25,696	16,992	2,42,688
	**********		----------	----------	----------
		TOTAL(MH)	2,25,696	16,992	2,42,688
	**********		----------	----------	----------
		TOTAL(DDO)	1,84,63,095	28,94,070	2,13,57,165
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BUDHI PIND	2235	03-REIMBURSEMEN T OF MEDICAL	30,126	0	30,126

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				30,126	0	30,126
**********				----------	----------	----------
TOTAL(DDO)				30,126	0	30,126
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL CHONAGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		81,59,792	14,87,738	96,47,530

				**********		----------	----------
				TOTAL(MH)		81,59,792	14,87,738

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			81,59,792	14,87,738	96,47,530

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOLLAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,79,18,770	29,32,836	2,08,51,606
			01-GUIDANCE AND COUNSELLING	2,373	0	2,373
			40-GUIDANCE AND COUNSELLING	2,593	0	2,593
		**********	----------	----------	----------	----------
			TOTAL(MH)	2,60,83,528	44,20,574	3,05,04,102

	**********			----------	----------	----------
	TOTAL(DDO)			2,60,83,528	44,20,574	3,05,04,102
2,66,59,056	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOOD KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,29,22,590	37,36,466	
2,373			01-GUIDANCE AND COUNSELLING	2,373	0	
2,593			40-GUIDANCE AND COUNSELLING	2,593	0	
		**********		----------	----------	

				TOTAL(MH)		2,29,27,556	37,36,466
2,66,64,022							
		**********				----------	----------
		TOTAL(DDO)				2,29,27,556	37,36,466
2,66,64,022							
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FATEHPUR	2202	01-GOVERNMENT SECONDARY		1,23,55,084	20,99,930
1,44,55,014							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		BHATTAN		SCHOOLS SPORTS			

				AND YOUTH			
				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GUIDANCE AND	2,373	0	2,373
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL FATEHPUR		COUNSELLING			
S	PUNJAB	BHATTAN					
(COLLEGES)							
				40-GUIDANCE AND	2,593	0	2,593
				COUNSELLING			
**********		----------			----------	----------	----------
TOTAL(MH)					1,23,60,050	20,99,930	1,44,59,980
2235	03-REIMBURSEMEN				0	12,500	12,500
	T OF MEDICAL						
	CHARGES TO						

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)			0	12,500
		**********		----------	----------	----------
	TOTAL(DDO)				1,23,60,050	21,12,430
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FOR BOYS	2071	01-LEAVE ENCASHMENT BENEFITS		4,99,766	6,55,260
		**********		----------	----------	----------
		TOTAL(MH)			4,99,766	6,55,260

11,55,026

	**********			----------	----------	
11,55,026	TOTAL(DDO)			4,99,766	6,55,260	
26,820	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GOBINGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,820	0	
	**********			----------	----------	
26,820	TOTAL(MH)			26,820	0	

NAME OF DEPARTMENT	NAME OF CHIEF 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)			26,820	0	26,820
S		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MANSURPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,78,45,833	29,52,334	2,07,98,167

		AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	0	2,374	2,374
		40-GUIDANCE AND COUNSELLING	0	2,591	2,591
**********			----------	----------	----------
		TOTAL(MH)	1,78,72,653	29,57,299	2,08,29,952
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	16,766	0	16,766

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		16,766	0	16,766
		**********		----------	----------	----------
		TOTAL(DDO)		1,78,89,419	29,57,299	2,08,46,718
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL RATEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,93,454	25,98,716	1,73,92,170
		**********		----------	----------	----------

		TOTAL(MH)			1,47,93,454	25,98,716
1,73,92,170						

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,47,93,454	25,98,716	1,73,92,170
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SAHIBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	69,60,780	12,34,796	81,95,576

SERVICES

			**********		----------	----------

			TOTAL(MH)		2,17,54,234	38,33,512
2,55,87,746						
			**********		----------	----------

	******************************					
	TOTAL(DDO)				2,17,54,234	38,33,512
2,55,87,746						
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT		49,57,562	8,09,219
57,66,781						
	SECONDARY SCHOOL SOONDH MAQSUD		SECONDARY			
	PUR		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			**********		----------	----------

			TOTAL(MH)		49,57,562	8,09,219

57,66,781						
	**********			----------	----------	

	TOTAL(DDO)			49,57,562	8,09,219	
57,66,781						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), BOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,74,889	24,03,698	
1,65,78,587						
1,214			01-GUIDANCE AND COUNSELLING	0	1,214	
1,298			40-GUIDANCE AND COUNSELLING	0	1,298	

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TOTAL(MH)					1,41,74,889	24,06,210	1,65,81,099
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT				3,12,000	0	3,12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS						

			**********		----------	----------	----------
			TOTAL(MH)			3,12,000	0
3,12,000							
			**********		----------	----------	----------
			TOTAL(DDO)			1,44,86,889	24,06,210
1,68,93,099							
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), JAITU		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,59,30,700	48,33,118
3,07,63,818							
					01-GUIDANCE AND COUNSELLING	0	1,943
1,943							

	40-GUIDANCE AND COUNSELLING	0	2,056	2,056
**********		----------	----------	----------
	TOTAL(MH)	2,59,30,700	48,37,117	3,07,67,817
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,101	1,10,284	1,25,385
**********		----------	----------	----------
	TOTAL(MH)	15,101	1,10,284	1,25,385

	**********			----------	----------	----------
	TOTAL(DDO)			2,59,45,801	49,47,401	3,08,93,202
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), NATHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,75,22,757	28,85,044	2,04,07,801
	**********			----------	----------	----------
	TOTAL(MH)			1,75,22,757	28,85,044	2,04,07,801
		2235	03-REIMBURSEMEN	27,280	15,920	43,200

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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********	**********		----------	----------	----------
				TOTAL(MH)	27,280	15,920	43,200
		**********			----------	----------	----------
		TOTAL(DDO)			1,75,50,037	29,00,964	2,04,51,001

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(G), SADIQ	2071	01-LEAVE ENCASHMENT BENEFITS	11,45,700	0	11,45,700
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,25,612	37,602	2,63,214
			**********	----------	13,71,312	37,602	14,08,914
			2202	01-GOVERNMENT SECONDARY	1,78,32,049	32,30,228	2,10,62,277

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			1,78,32,049	32,30,228	2,10,62,277
2235	03-REIMBURSEMEN T 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)			1,93,56,832	32,67,830

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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(GIRLS)	2071	01-LEAVE ENCASHMENT BENEFITS	13,34,250	17,792	13,52,042
		**********			----------	----------	

		TOTAL(MH)	14,87,721	17,792	15,05,513
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,518	54,956	1,54,474	
	**********	TOTAL(MH)	99,518	54,956	1,54,474
	**********	TOTAL(DDO)	2,07,90,600	33,40,578	2,41,31,178

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	13,07,706	0	13,07,706
		**********	TOTAL(MH)	13,07,706	0	13,07,706
		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,19,60,159	6,63,70,822	43,83,30,981
			01-GUIDANCE AND COUNSELLING	16,891	14,287	31,178

		40-GUIDANCE AND COUNSELLING	13,002	18,094	31,096	
**********			----------	----------	----------	
		TOTAL(MH)	37,19,90,052	6,64,03,203	43,83,93,255	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		9,53,471	3,08,022	12,61,493	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

GOVERNMENT

PENSIONERS

		**********		----------	----------	----------	----------
		TOTAL(MH)				9,53,471	3,08,022
12,61,493							
		**********		----------	----------	----------	----------
		TOTAL(DDO)				37,42,51,229	6,67,11,225
44,09,62,454							
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHULLAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,68,78,782	27,53,154
1,96,31,936							

		**********		----------	----------	----------
		TOTAL(MH)			1,68,78,782	27,53,154
1,96,31,936						
		**********		----------	----------	----------
		TOTAL(DDO)			1,68,78,782	27,53,154
1,96,31,936						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,26,94,144	21,90,689
1,48,84,833						
		**********		----------	----------	----------
		TOTAL(MH)			1,26,94,144	21,90,689
1,48,84,833						

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,907	13,147	60,054
**********			----------	----------	----------
TOTAL(MH)			46,907	13,147	60,054
**********			----------	----------	----------
TOTAL(DDO)			1,27,41,051	22,03,836	1,49,44,887
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,10,99,535	39,10,400	2,50,09,935

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, RASULRA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	TOTAL(MH)	2,10,99,535	39,10,400	2,50,09,935
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RASULRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	18,823	18,823

(COLLEGES)			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		0	18,823	
18,823						

			01-GUIDANCE AND COUNSELLING	2,382	0	2,382
			40-GUIDANCE AND COUNSELLING	2,602	0	2,602
**********				----------	----------	----------
TOTAL(MH)				1,27,06,742	21,13,244	1,48,19,986
**********				----------	----------	----------
TOTAL(DDO)				1,27,06,742	21,13,244	1,48,19,986
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		2,18,71,222	39,15,449	2,57,86,671

				SERVICES			
				01-GUIDANCE AND COUNSELLING	0	2,492	2,492

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
				TOTAL(MH)	2,18,71,222	39,17,941	2,57,89,163
		**********					

		TOTAL(DDO)			2,18,71,222	39,17,941	2,57,89,163
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS), CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,59,78,257	1,55,00,391	9,14,78,648
(COLLEGES)				01-GUIDANCE AND COUNSELLING	2,382	4,764	7,146
				40-GUIDANCE AND COUNSELLING	2,602	3,148	5,750
			**********	TOTAL(MH)	7,59,83,241	1,55,08,303	9,14,91,544

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,064	4,80,561	4,93,625
	**********		----------	----------	----------
		TOTAL(MH)	13,064	4,80,561	4,93,625
	**********		----------	----------	----------
		TOTAL(DDO)	7,59,96,305	1,59,88,864	9,19,85,169
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR(BOYS)	2235	03-REIMBURSEMEN T OF MEDICAL	80,409	11,273	91,682

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ------------------ ---------------

TOTAL(MH) 80,409 11,273

91,682

****

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)				80,409	11,273 91,682
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AHRANA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,95,342	26,43,040	1,60,38,382
				01-GUIDANCE AND COUNSELLING	0	2,372	2,372
				40-GUIDANCE AND COUNSELLING	0	2,593	2,593
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,34,75,751	26,59,278	1,61,35,029

	**********			----------	----------	
	TOTAL(DDO)			1,34,75,751	26,59,278	1,61,35,029
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALI-KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,98,192	8,79,575	60,77,767
			01-GUIDANCE AND COUNSELLING	2,380	0	2,380
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		----------	----------	

	TOTAL(MH)		52,03,172	8,79,575	60,82,747
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	30,006	30,006
	**********		----------	----------	----------
	TOTAL(MH)		0	30,006	30,006
	**********		----------	----------	----------
	TOTAL(DDO)		52,03,172	9,09,581	61,12,753

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, AMBALA JATTAN	2202	01-GOVERNMENT SCHOOLS SPORTS AND YOUTH SERVICES	1,60,87,231	27,01,191	1,87,88,422
				01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND	2,593	0	2,593

		COUNSELLING			
**********			----------	----------	----------
	TOTAL(MH)		1,60,92,197	27,01,191	1,87,93,388
2235	03-REIMBURSEMEN		0	24,889	24,889
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********			----------	----------	----------
	TOTAL(MH)		0	24,889	24,889
**********			----------	----------	----------

	TOTAL(DDO)			1,60,92,197	27,26,080	1,88,18,277
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBEDKAR NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,69,23,912	28,72,552	1,97,96,464
	**********		**********	----------	----------	----------
	TOTAL(MH)			1,69,23,912	28,72,552	1,97,96,464
	**********		**********	----------	----------	----------
	TOTAL(DDO)			1,69,23,912	28,72,552	1,97,96,464
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,31,73,521	40,29,808	

2,72,03,329

SECONDARY SCHOOL, AMERGARH SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMERGARH	2202	01-GUIDANCE AND COUNSELLING	0	1,931
						1,931

		40-GUIDANCE AND COUNSELLING	0	2,056	2,056
**********			----------	----------	----------
	TOTAL(MH)		2,31,73,521	40,33,795	2,72,07,316
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,731	0	4,731
**********			----------	----------	----------
	TOTAL(MH)		4,731	0	4,731

**********				----------	----------	----------
TOTAL(DDO)				2,31,78,252	40,33,795	2,72,12,047
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,75,21,918	45,45,358	3,20,67,276
**********				----------	----------	----------
TOTAL(MH)				2,75,21,918	45,45,358	3,20,67,276
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		57,050	0	57,050

GOVERNMENT

PENSIONERS

		**********			----------	----------	
		TOTAL(MH)			57,050	0	57,050
		**********			----------	----------	
		TOTAL(DDO)			2,75,78,968	45,45,358	3,21,24,326

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, ARIF KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,64,274	30,80,336	2,11,44,610
			**********	TOTAL(MH)	1,81,21,324	30,80,336	2,12,01,660
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,310	59,689	84,999

		**********		----------	----------	----------
		TOTAL(MH)		25,310	59,689	84,999
		**********		----------	----------	----------
		TOTAL(DDO)		4,56,68,552	76,85,383	5,33,53,935
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATHOULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,71,41,715	9,68,28,534	65,39,70,249
			01-GUIDANCE AND COUNSELLING	8,719	8,722	17,441
			40-GUIDANCE AND	26,162	51,075	

77,237

COUNSELLING

65,40,64,927

****

TOTAL(MH)

55,71,76,596

9,68,88,331

1,32,094

2235

03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS

0

1,32,094

1,32,094

****

TOTAL(MH)

0

1,32,094

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			55,71,76,596	9,70,20,425	65,41,97,021
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATTARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,01,47,740	18,14,315	1,19,62,055

		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	2,382	2,382
		COUNSELLING			
		40-GUIDANCE AND	0	2,602	2,602
		COUNSELLING			
**********		----------	----------	----------	----------
	TOTAL(MH)		1,01,47,740	19,51,393	1,20,99,133
2235	03-REIMBURSEMEN		54,728	0	54,728
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			54,728	0
		**********		----------	----------	----------
		TOTAL(DDO)			56,73,79,064	9,88,39,724
1,85,12,980	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BABARPUR, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,59,746	30,53,234	
4,985			40-GUIDANCE AND	4,985	0	

COUNSELLING

		**********		----------	----------	----------
		TOTAL(MH)		1,54,64,731	30,53,234	1,85,17,965

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, BABARPUR, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	4,44,997	23,390	4,68,387

PENSIONERS

		**********		----------	----------	----------
TOTAL(MH)				1,59,09,728	30,76,624	1,89,86,352
		**********		----------	----------	----------
TOTAL(DDO)				1,59,09,728	30,76,624	1,89,86,352
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		90,87,655	14,46,416	1,05,34,071
		01-GUIDANCE AND COUNSELLING		0	2,373	2,373

		40-GUIDANCE AND COUNSELLING	0	2,592
2,592				
**********		----------	----------	

		TOTAL(MH)	90,87,655	14,51,381
1,05,39,036				
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	65,647
65,647				
**********		----------	----------	

		TOTAL(MH)	0	65,647
65,647				

	******************************				------------------	---------------	----------
	TOTAL(DDO)				90,87,655	15,17,028	1,06,04,683
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADHANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,36,79,374	36,71,640	2,73,51,014

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, BADHANI	2202	01-GUIDANCE AND COUNSELLING	1,931	0
				40-GUIDANCE AND COUNSELLING	2,996	0
			**********	----------	----------	
			TOTAL(MH)		2,36,84,301	36,71,640
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,64,874	1,00,585

1,931						
2,996						

2,73,55,941						
3,65,459						

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			2,64,874	1,00,585
		**********		----------	----------	----------
		TOTAL(DDO)			2,39,49,175	37,72,225
2,32,47,532	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,00,86,010	31,61,522
2,382			01-GUIDANCE AND		2,382	0

			COUNSELLING			
			40-GUIDANCE AND COUNSELLING	2,602	0	2,602
**********				----------	----------	----------
TOTAL(MH)				2,00,90,994	31,61,522	2,32,52,516
**********				----------	----------	----------
TOTAL(DDO)				2,00,90,994	31,61,522	2,32,52,516
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADSHAPUR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,63,72,009	27,96,825	1,91,68,834

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADSHAPUR	2202	01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		1,63,76,994	27,96,825	1,91,73,819
		**********		TOTAL(MH)			

1,91,73,819	TOTAL(DDO)			1,63,76,994	27,96,825	
2,77,76,941	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAGARIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,38,92,396	38,84,545	
2,77,76,941	**********			2,38,92,396	38,84,545	
2,77,76,941	TOTAL(MH)			2,38,92,396	38,84,545	
2,00,000		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	0	2,00,000	

		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
	03-REIMBURSEMEN		1,55,038	0	1,55,038
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,55,038	2,00,000	3,55,038
	**********		----------	----------	----------
	TOTAL(DDO)		2,40,47,434	40,84,545	2,81,31,979

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAHADUR GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	4,34,78,566	72,56,042	5,07,34,608

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, BAHADUR GARH	2202	01-GUIDANCE AND COUNSELLING AND YOUTH SERVICES	4,985	0	4,985

(COLLEGES)

5,07,39,593

1,43,169

1,43,169

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TOTAL(MH) 4,34,83,551 72,56,042

2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS 81,668 61,501

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TOTAL(MH) 81,668 61,501

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TOTAL(DDO)				4,35,65,219	73,17,543	5,08,82,762
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJA KHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		97,70,662	16,91,736	1,14,62,398
**********				----------	----------	----------
TOTAL(MH)				97,70,662	16,91,736	1,14,62,398
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		94,311	0	94,311

GOVERNMENT

PENSIONERS

		**********		----------	----------	
		TOTAL(MH)		94,311	0	94,311
		**********		----------	----------	
		TOTAL(DDO)		98,64,973	16,91,736	1,15,56,709

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	1,05,56,622	16,99,258	1,22,55,880
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602
			**********	TOTAL(MH)	1,05,61,606	16,99,258	1,22,60,864
			2235	03-REIMBURSEMEN	3,39,982	0	3,39,982

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				3,39,982	0	3,39,982
**********				----------	----------	----------
TOTAL(DDO)				1,09,01,588	16,99,258	1,26,00,846
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,70,61,451	31,13,203	2,01,74,654

		SERVICES			
		01-GUIDANCE AND COUNSELLING	2,491	0	2,491
**********			----------	----------	----------
		TOTAL(MH)	1,70,63,942	31,13,203	2,01,77,145
2235	03	-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,01,064	18,380	2,19,444
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	18,380	2,19,444
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********					
		TOTAL(DDO)			1,72,65,006	31,31,583	2,03,96,589

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAHRI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,76,41,084	29,51,615	2,05,92,699
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,78,42,148	29,69,995	2,08,12,143
	**********		----------	----------	----------	----------
	TOTAL(DDO)			3,49,06,090	60,83,198	4,09,89,288
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAR KHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,00,25,983	16,48,382	1,16,74,365

			SERVICES			
			01-GUIDANCE AND COUNSELLING	2,492	0	2,492
**********				----------	----------	----------
TOTAL(MH)				1,00,28,475	16,48,382	1,16,76,857
**********				----------	----------	----------
TOTAL(DDO)				1,00,28,475	16,48,382	1,16,76,857
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLIAN KHURD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		71,009	0	71,009

PENSIONERS

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TOTAL(MH)	71,009	0	71,009

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			71,009	0	71,009
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,81,40,577	48,32,652	3,29,73,229
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,82,11,586	48,32,652	3,30,44,238
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	42,725	26,632	69,357

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		42,725	26,632	69,357
		**********		----------	----------	----------
		TOTAL(DDO)		2,82,54,311	48,59,284	3,31,13,595
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAMIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,76,65,309	31,64,946	2,08,30,255
			01-GUIDANCE AND	1,930	0	1,930

					COUNSELLING		
					40-GUIDANCE AND COUNSELLING	2,055	0
				**********		----------	----------
					TOTAL(MH)	1,76,69,294	31,64,946
			2235	03-REIMBURSEMEN T OF MEDICAL		66,324	54,851

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					2,055	0	2,055
				**********	----------	----------	----------
					2,08,34,240	31,64,946	2,40,175
			2235	03-REIMBURSEMEN T OF MEDICAL	66,324	54,851	1,21,175

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			66,324	54,851	1,21,175
		**********			----------	----------	----------
		TOTAL(DDO)			1,77,35,618	32,19,797	2,09,55,415
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAN BHAURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	21,107	0	21,107
(COLLEGES)							

GOVERNMENT

PENSIONERS

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	TOTAL(MH)			21,107	0	21,107
	**********		----------	----------	----------	----------
	TOTAL(DDO)			21,107	0	21,107
2,96,38,088	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANAUR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,53,41,602	42,96,486	
1,949			01-GUIDANCE AND	0	1,949	

		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	0	2,075	2,075
	**********		----------	----------	----------
		TOTAL(MH)	2,53,41,602	43,00,510	2,96,42,112
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,585	0	56,585
	**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		56,585	0	56,585
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	
		TOTAL(DDO)			2,53,98,187	43,00,510	2,96,98,697

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA SINGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,17,060	0
3,17,060					
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,14,17,094	36,32,613
2,50,49,707					
----------	**********		----------	----------	
2,54,23,352	TOTAL(MH)			2,17,90,739	36,32,613
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	57,387
57,387					

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		0	57,387	
57,387						
		**********		----------	----------	

		TOTAL(DDO)		4,71,32,341	79,90,510	
5,51,22,851						
1,67,79,002	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,88,064	23,90,938	
			01-GUIDANCE AND	2,380	0	

2,380

COUNSELLING

40-GUIDANCE AND 2,600 0
2,600

COUNSELLING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, BANGOWANI	TOTAL(MH)		1,43,93,044	23,90,938	1,67,83,982
S (COLLEGES)							

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,33,249	0	8,33,249
	**********		----------	----------	----------
		TOTAL(MH)	1,52,26,293	23,90,938	1,76,17,231
	**********		----------	----------	----------
		TOTAL(DDO)	1,52,26,293	23,90,938	1,76,17,231

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARAUNDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,74,119	8,99,845	63,73,964
		**********		----------	----------	----------
		TOTAL(MH)		54,74,119	8,99,845	63,73,964
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,464	0	49,464
			04-LEGAL AID TO	645	0	

645

THE POOR

****

TOTAL(MH) 50,109 0 50,109

****

TOTAL(DDO) 55,24,228 8,99,845 64,24,073

PRINCIPAL,GOVERNMENT SENIOR 2202 01-GOVERNMENT 2,54,85,909 44,54,279 2,99,40,188

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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, BARGARI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	TOTAL(MH)	2,54,85,909	44,54,279	2,99,40,188
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARGARI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,98,012	0	3,98,012
			**********	TOTAL(MH)	3,98,012	0	3,98,012

			TOTAL(MH)		3,98,012	0
3,98,012						
	**********			----------	----------	

	TOTAL(DDO)				2,58,83,921	44,54,279
3,03,38,200						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARIAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		85,67,334	14,89,462
1,00,56,796						
			40-GUIDANCE AND COUNSELLING		0	3,735
3,735						
	**********			----------	----------	

	TOTAL(MH)				85,67,334	14,93,197

1,00,60,531						
	**********			----------	----------	

	TOTAL(DDO)				85,67,334	14,93,197
1,00,60,531						
1,14,37,270	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARSAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		97,07,826	17,29,444
	**********			----------	----------	

	TOTAL(MH)				97,07,826	17,29,444
1,14,37,270						
	**********			----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			97,07,826	17,29,444	1,14,37,270
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,92,15,525	33,90,839	2,26,06,364
				01-GUIDANCE AND COUNSELLING	0	2,382	2,382

			40-GUIDANCE AND COUNSELLING	0	2,602	2,602
		**********		----------	----------	----------
		TOTAL(MH)		2,89,23,351	51,25,267	3,40,48,618
		**********		----------	----------	----------
		TOTAL(DDO)		2,89,23,351	51,25,267	3,40,48,618
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSI PATHANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,83,551	0	2,83,551
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,47,87,481	32,46,324	1,80,33,805

	AND YOUTH SERVICES			
	01-GUIDANCE AND COUNSELLING	0	2,380	2,380
	40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********	----------	----------	----------	----------
	TOTAL(MH)	1,50,71,032	32,51,304	1,83,22,336
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,28,214	85,563	3,13,777

GOVERNMENT

PENSIONERS

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TOTAL(MH) 2,28,214 85,563
3,13,777

GOVERNMENT OF PUNJAB
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	----------

1,86,36,113	TOTAL(DDO)			1,52,99,246	33,36,867	
1,26,50,290	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,92,411	17,57,879	
4,984			40-GUIDANCE AND COUNSELLING	0	4,984	
----------		**********		----------	----------	
1,29,69,051	TOTAL(MH)			1,11,20,625	18,48,426	
		2235	03-REIMBURSEMEN	1,42,021	0	

						1,42,021
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				1,42,021	0	1,42,021
**********				----------	----------	----------
TOTAL(DDO)				2,63,33,678	50,99,730	3,14,33,408
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	2,80,362	46,727	3,27,089
**********					----------	----------	----------
TOTAL(MH)					19,08,444	46,727	19,55,171
**********					----------	----------	----------
TOTAL(DDO)					19,08,444	46,727	19,55,171

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, BELA, CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,48,12,532	61,94,084	4,10,06,616
				01-GUIDANCE AND COUNSELLING	4,765	0	4,765
				40-GUIDANCE AND COUNSELLING	5,201	0	5,201
			**********	TOTAL(MH)	3,48,22,498	61,94,084	4,10,16,582

		2235	04-LEGAL AID TO THE POOR	11,876	0	11,876
	**********			----------	----------	----------
	TOTAL(MH)			11,876	0	11,876
	**********			----------	----------	----------
	TOTAL(DDO)			3,48,34,374	61,94,084	4,10,28,458
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,08,376	10,69,159	70,77,535

		01-GUIDANCE AND COUNSELLING	0	2,374	2,374
		40-GUIDANCE AND COUNSELLING	0	2,591	2,591
**********			----------	----------	----------
		TOTAL(MH)	60,08,376	10,74,124	70,82,500
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,55,916	8,58,946	12,14,862

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, BENEWAL (COLLEGES)	TOTAL(MH)		3,55,916	8,58,946	12,14,862
		**********			----------	----------	----------
		TOTAL(DDO)			63,64,292	19,33,070	82,97,362
		**********			----------	----------	----------

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BERO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,87,851	17,79,060	1,25,66,911
			01-GUIDANCE AND COUNSELLING	607	0	607
			40-GUIDANCE AND COUNSELLING	649	0	649
		**********		----------	----------	----------
			TOTAL(MH)	1,11,45,023	26,38,006	1,37,83,029

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,22,066	0	1,22,066
	**********			----------	----------	----------
	TOTAL(MH)			1,22,066	0	1,22,066
	**********			----------	----------	----------
	TOTAL(DDO)			1,72,75,465	37,12,130	2,09,87,595
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,74,73,820	30,84,688	2,05,58,508

				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	2,382	0	2,382
				COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	2202	40-GUIDANCE AND COUNSELLING	2,602	0	2,602
(COLLEGES)							

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TOTAL(MH)			1,74,78,804	30,84,688
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,56,228	0
**********		----------	----------	----------
TOTAL(MH)			4,56,228	0
**********		----------	----------	----------
TOTAL(DDO)			1,79,35,032	30,84,688

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADDI	2202	01-GOVERNMENT PRIMARY SCHOOLS	72,199	0	72,199
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,80,61,417	1,03,20,765	6,83,82,182
		**********	TOTAL(MH)	5,81,33,616	1,03,20,765	6,84,54,381
	**********		TOTAL(DDO)	5,81,33,616	1,03,20,765	6,84,54,381

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,91,186	19,99,270	1,39,90,456		
		**********		----------	----------	----------		
		TOTAL(MH)		1,19,91,186	19,99,270	1,39,90,456		
		2235	03-REIMBURSEMEN	3,39,215	0	3,39,215		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			3,39,215	0
		**********		----------	----------	----------
		TOTAL(DDO)			1,23,30,401	19,99,270
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGWANGARH	2202	01-GOVERNMENT SECONDARY	1,31,66,099	20,64,708

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)	1,31,71,079	20,64,708	1,52,35,787
		**********		----------	----------	----------
			TOTAL(DDO)	1,31,71,079	20,64,708	1,52,35,787

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINI BAGHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,00,149	33,99,308	2,20,99,457
			01-GUIDANCE AND COUNSELLING	708	483	1,191
			40-GUIDANCE AND COUNSELLING	786	514	1,300
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,87,01,643	34,00,305	2,21,01,948
		2235	03-REIMBURSEMENT OF MEDICAL	1,43,827	0	1,43,827

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
				TOTAL(MH)	1,43,827	0	1,43,827
		**********			----------	----------	----------

		TOTAL(DDO)			1,88,45,470	34,00,305
2,22,45,775						
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,81,48,766	29,34,135
2,10,82,901						
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHAINIAN MIAN		SECONDARY		
S	PUNJAB	KHA		SCHOOLS SPORTS		
(COLLEGES)				AND YOUTH		
				SERVICES		
				01-GUIDANCE AND	0	2,380
2,380				COUNSELLING		
				40-GUIDANCE AND	0	2,600
2,600				COUNSELLING		
			**********	----------	----------	

		TOTAL(MH)			1,81,48,766	29,39,115
2,10,87,881						

	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)	1,83,48,766	29,39,115	2,12,87,881

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,77,97,072	27,24,690	2,05,21,762	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN	2202	01-GUIDANCE AND COUNSELLING	0	2,382	2,382

		40-GUIDANCE AND COUNSELLING	0	2,602	2,602
**********			----------	----------	----------
		TOTAL(MH)	1,77,97,072	27,29,674	2,05,26,746
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		25,903	0	25,903
**********			----------	----------	----------
		TOTAL(MH)	25,903	0	25,903

	**********			----------	----------	----------
	TOTAL(DDO)			1,78,22,975	27,29,674	2,05,52,649
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2202	01-GOVERNMENT ARTS COLLEGES	4,82,128	0	4,82,128
			01-GOVERNMENT	8,46,800	0	8,46,800
			PRIMARY SCHOOLS			
			01-GOVERNMENT	25,91,92,073	3,90,09,852	29,82,01,925
			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			01-GUIDANCE AND	14,292	11,009	25,301

				COUNSELLING			
				02-GOVERNMENT	9,040	0	9,040
				PROFESSIONAL			
				COLLEGES			
				40-GUIDANCE AND	15,611	9,860	25,471
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		26,05,59,944	3,90,30,721	29,95,90,665

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,97,874	2,05,804	4,03,678
		**********		TOTAL(MH)	26,07,57,818	3,92,36,525	29,99,94,343
		**********		TOTAL(DDO)	26,07,57,818	3,92,36,525	29,99,94,343

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,63,670	17,54,450	1,11,18,120
			01-GUIDANCE AND COUNSELLING	2,374	0	2,374
			40-GUIDANCE AND COUNSELLING	2,591	0	2,591
		**********		----------	----------	----------
			TOTAL(MH)	93,68,635	17,54,450	1,11,23,085
		2235	03-REIMBURSEMEN T OF MEDICAL	1,30,878	0	1,30,878

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				1,30,878	0	1,30,878
**********				----------	----------	----------
TOTAL(DDO)				94,99,513	17,54,450	1,12,53,963
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAMBOTUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,24,76,526	18,25,762	1,43,02,288

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, BHAMBOTUR	2202	01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********				

			TOTAL(MH)	1,24,81,491	18,25,762	1,43,07,253
	**********			----------	----------	----------
	TOTAL(DDO)			1,24,81,491	18,25,762	1,43,07,253
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANDAL BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,05,069	7,89,404	62,94,473
		**********		----------	----------	----------
		TOTAL(MH)		55,05,069	7,89,404	62,94,473
	**********			----------	----------	----------

	TOTAL(DDO)			55,05,069	7,89,404	62,94,473
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANI SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,70,503	20,40,585	1,29,11,088
**********				----------	----------	----------
	TOTAL(MH)			1,08,70,503	20,40,585	1,29,11,088
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	45,650	0	45,650

PENSIONERS

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TOTAL(MH)	45,650	0	45,650

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,09,16,153	20,40,585	1,29,56,738

(COLLEGES)						
2,23,54,769	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHARATGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,39,492	50,15,277	
2,382			01-GUIDANCE AND COUNSELLING	0	2,382	
2,602			40-GUIDANCE AND COUNSELLING	0	2,602	
----------	**********		----------	----------	----------	
2,24,05,403	TOTAL(MH)			1,73,85,142	50,20,261	

	**********			----------	----------	----------
	TOTAL(DDO)			2,82,55,645	70,60,846	3,53,16,491
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAWANIGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,10,893	23,39,076	1,80,49,969
	**********			----------	----------	----------
	TOTAL(MH)			1,57,10,893	23,39,076	1,80,49,969
	2235	03-REIMBURSEMEN T OF MEDICAL		2,11,416	0	2,11,416

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
		**********			----------	----------	----------
		TOTAL(MH)				2,11,416	0
		**********			----------	----------	----------
		TOTAL(DDO)				1,59,22,309	23,39,076

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT EXPENDITURE	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHEDWAL RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,23,838	0	2,23,838
		**********		TOTAL(MH)	4,35,254	0	4,35,254
		**********		TOTAL(DDO)	1,61,46,147	23,39,076	1,84,85,223

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,40,51,810	39,25,560	2,79,77,370
			01-GUIDANCE AND COUNSELLING	1,931	0	1,931
			40-GUIDANCE AND COUNSELLING	2,996	0	2,996
		**********		----------	----------	----------
			TOTAL(MH)	2,40,56,737	39,25,560	2,79,82,297
		**********		----------	----------	----------
	TOTAL(DDO)			2,40,56,737	39,25,560	

2,79,82,297						
3,46,10,339	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOGIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,93,65,259	52,45,080	
1,931			01-GUIDANCE AND COUNSELLING	0	1,931	
3,46,12,270		**********	TOTAL(MH)	2,93,65,259	52,47,011	----------
3,46,12,270	**********		TOTAL(DDO)	2,93,65,259	52,47,011	----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, BHUNDRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,02,115	18,69,429	1,35,71,544
			**********		1,17,02,115	18,69,429	
			TOTAL(MH)		4,10,67,374	71,16,440	4,81,83,814

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,39,578	0	1,39,578
	**********			----------	----------	----------
			TOTAL(MH)	1,39,578	0	1,39,578
	**********			----------	----------	----------
	TOTAL(DDO)			4,12,06,952	71,16,440	4,83,23,392
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNERHERI	2202	01-GOVERNMENT SECONDARY	2,85,94,165	44,35,988	3,30,30,153

			SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------	----------
TOTAL(MH)				2,85,94,165	44,35,988	3,30,30,153
**********			----------	----------	----------	----------
TOTAL(DDO)				2,85,94,165	44,35,988	3,30,30,153
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNGRANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		65,05,777	10,53,788	75,59,565

				01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		65,10,742	10,53,788	
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNGRANI	TOTAL(MH)				75,64,530

(COLLEGES)						
	**********			----------	----------	----------
	TOTAL(DDO)			65,10,742	10,53,788	75,64,530
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHURTA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,53,493	10,80,310	68,33,803
	**********			----------	----------	----------
	TOTAL(MH)			1,22,64,235	21,34,098	1,43,98,333

	******************************			------------------	----------	----------
	TOTAL(DDO)			1,22,64,235	21,34,098	1,43,98,333
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIAS PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,35,442	13,91,480	94,26,922
	**********			------------------	----------	----------
	TOTAL(MH)			80,35,442	13,91,480	94,26,922
	******************************			------------------	----------	----------
	TOTAL(DDO)			80,35,442	13,91,480	94,26,922

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIKRAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,65,800	12,07,736	87,73,536		
			01-GUIDANCE AND COUNSELLING	2,372	0	2,372		
			40-GUIDANCE AND COUNSELLING	2,593	0	2,593		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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 87,78,501	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	TOTAL(MH)		75,70,765	12,07,736
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BIKRAMPUR				
S	PUNJAB					
(COLLEGES)						
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,667	0
42,667						
			**********			

				TOTAL(MH)	76,13,432	12,07,736	88,21,168
	**********			----------	----------	
	TOTAL(DDO)				76,13,432	12,07,736	88,21,168
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BEHMAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		81,63,159	14,39,811	96,02,970
	**********			----------	----------	
	TOTAL(MH)				81,63,159	14,39,811	96,02,970

**********				----------	----------	----------
TOTAL(DDO)				81,63,159	14,39,811	96,02,970
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIRK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		71,07,362	12,79,828	83,87,190
**********				----------	----------	----------
TOTAL(MH)				71,07,362	12,79,828	83,87,190
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		8,053	11,755	19,808

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
		**********	**********		----------	----------	----------
				TOTAL(MH)	8,053	11,755	19,808
		**********	**********		----------	----------	----------
		TOTAL(DDO)			71,15,415	12,91,583	84,06,998

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,74,58,040	30,65,707	2,05,23,747
				01-GUIDANCE AND COUNSELLING	0	2,373	2,373
				40-GUIDANCE AND COUNSELLING	0	2,592	2,592
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,74,58,040	30,70,672	2,05,28,712
			2235	03-REIMBURSEMEN	0	19,765	19,765

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				0	19,765	19,765
**********				----------	----------	----------
TOTAL(DDO)				1,74,58,040	30,90,437	2,05,48,477
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOMBELI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,26,21,283	20,71,445	1,46,92,728

				SERVICES				
				01-GUIDANCE AND COUNSELLING		4,748	0	4,748
				40-GUIDANCE AND COUNSELLING		1,086	4,096	5,182

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,26,27,117	20,75,541	1,47,02,658

		******************************			------------------	----------	----------
		TOTAL(DDO)			1,26,27,117	20,75,541	1,47,02,658
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDHABAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,33,863	20,38,546	1,48,72,409
(COLLEGES)				01-GUIDANCE AND COUNSELLING	0	2,374	2,374
				40-GUIDANCE AND COUNSELLING	0	2,591	2,591

		**********				
		TOTAL(MH)			1,28,33,863	20,43,511
1,48,77,374						
	**********					
	TOTAL(DDO)				1,28,33,863	20,43,511
1,48,77,374						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDLADEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		95,86,521	17,77,440
1,13,63,961						
		**********				
		TOTAL(MH)			95,86,521	17,77,440
1,13,63,961						

	**********			----------	----------	----------
	TOTAL(DDO)			95,86,521	17,77,440	1,13,63,961
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURJ GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,02,035	10,24,283	67,26,318
	**********			----------	----------	----------
	TOTAL(MH)			57,02,035	10,24,283	67,26,318

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), S (COLLEGES)	**********					
		TOTAL(DDO)			57,02,035	10,24,283	67,26,318
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURMAJRA, CHAMKAURSAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,25,293	0	4,25,293

			**********	----------	----------	----------
			TOTAL(MH)		61,27,328	10,24,283
			**********	----------	----------	----------
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		TOTAL(DDO)			61,27,328	10,24,283
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUTTER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,72,586	16,25,971
			**********	----------	----------	----------
			TOTAL(MH)		92,72,586	16,25,971

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,73,735	1,73,735
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		TOTAL(MH)			2,00,000	1,73,735	3,73,735

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			94,72,586	17,99,706	1,12,72,292

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK WAZIDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,83,605	11,21,474	75,05,079
			01-GUIDANCE AND COUNSELLING	0	1,930	1,930
			40-GUIDANCE AND COUNSELLING	0	2,055	2,055
		**********	----------	----------	----------	----------
			TOTAL(MH)	65,83,605	12,99,194	78,82,799
	**********		----------	----------	----------	----------

	TOTAL(DDO)			1,58,56,191	29,25,165	1,87,81,356
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK.RULDU.SINGH.WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,94,764	19,07,898	1,37,02,662
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,17,94,764	19,07,898	1,37,02,662
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,59,623	8,34,489	9,94,112

PENSIONERS

			**********		----------	----------	
			TOTAL(MH)		1,59,623	8,34,489	9,94,112
		**********			----------	----------	

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
		TOTAL(DDO)			1,19,54,387	27,42,387	1,46,96,774

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAKBAMU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,68,149	21,05,474	1,55,73,623
				01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,592	0	2,592
			**********		----------	----------	----------
				TOTAL(MH)	1,36,32,737	29,39,963	1,65,72,700
			2235	03-REIMBURSEMEN T OF MEDICAL	47,574	12,39,947	12,87,521

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				47,574	12,39,947	12,87,521
**********				----------	----------	----------
TOTAL(DDO)				2,54,75,075	60,87,808	3,15,62,883
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANOLI BASSI, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,33,82,789	22,13,681	1,55,96,470

		01-GUIDANCE AND COUNSELLING	0	2,382	2,382
		40-GUIDANCE AND COUNSELLING	0	2,602	2,602
**********			----------	----------	----------
TOTAL(MH)			1,33,82,789	22,18,665	1,56,01,454
	2235	03-REIMBURSEMENT OF MEDICAL	1,03,076	0	1,03,076

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			1,03,076	0	1,03,076
		**********			----------	----------	----------
		TOTAL(DDO)			1,34,85,865	22,18,665	1,57,04,530
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAPPA	2235	03-REIMBURSEMENT OF MEDICAL	15,532	0	15,532

S	PUNJAB			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
(COLLEGES)							
**********					----------	----------	
TOTAL(MH)					15,532	0	15,532
**********					----------	----------	
TOTAL(DDO)					15,532	0	15,532
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,22,82,113	20,78,308	1,43,60,421

		**********	----------	----------	----------
		TOTAL(MH)		1,22,82,113	20,78,308
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,72,090		0
		**********	----------	----------	----------
		TOTAL(MH)		4,72,090	0
		**********	----------	----------	----------
		TOTAL(DDO)		1,27,54,203	20,78,308

1,43,60,421					
4,72,090					
4,72,090					
1,43,60,421					

1,48,32,511

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, CHHAJLI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	73,855	0	73,855
		**********					

			TOTAL(MH)	5,45,945	0	5,45,945
	**********			----------	----------	----------
	TOTAL(DDO)			1,28,28,058	20,78,308	1,49,06,366
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHOWKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,30,664	10,07,023	80,37,687
			01-GUIDANCE AND COUNSELLING	0	1,930	1,930
			40-GUIDANCE AND COUNSELLING	0	2,055	2,055

		**********		----------	----------	----------
		TOTAL(MH)		70,30,664	10,11,008	80,41,672
		**********		----------	----------	----------
	TOTAL(DDO)			70,30,664	10,11,008	80,41,672
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,78,196	14,92,742	1,11,70,938
			01-GUIDANCE AND COUNSELLING	2,380	0	2,380

				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
				TOTAL(MH)	96,83,176	14,92,742	1,11,75,918

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,96,314	20,819	4,17,133

(COLLEGES)			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
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			TOTAL(MH)	3,96,314	20,819	4,17,133
----------	**********			----------	----------	
	TOTAL(DDO)			1,00,79,490	15,13,561	1,15,93,051
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CIVIL LINES	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,48,39,831	1,78,92,407	12,27,32,238

		01-GUIDANCE AND COUNSELLING	5,016	0	5,016
**********			----------	----------	----------
TOTAL(MH)			10,48,44,847	1,78,92,407	12,27,37,254
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,318	0	40,318
**********			----------	----------	----------
TOTAL(MH)			40,318	0	40,318

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TOTAL(DDO)			10,48,85,165	1,78,92,407	12,27,77,572
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,16,842	25,81,102	1,83,97,944
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		1,58,21,823	25,81,102	1,84,02,925
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	88,933	0	88,933

		**********		----------	----------	----------
		TOTAL(MH)		88,933	0	88,933
		**********		----------	----------	----------
	TOTAL(DDO)			1,59,10,756	25,81,102	1,84,91,858
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DADAHOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,17,701	23,27,027	1,70,44,728
		**********		----------	----------	----------
		TOTAL(MH)		1,47,17,701	23,27,027	1,70,44,728

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	TOTAL(DDO)			1,47,17,701	23,27,027	
1,70,44,728						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAFFAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,81,784	18,65,709	
1,24,47,493						
			01-GUIDANCE AND COUNSELLING	2,373	0	
2,373						
			40-GUIDANCE AND COUNSELLING	2,592	0	
2,592						

			**********			----------	----------

			TOTAL(MH)			1,05,86,749	18,65,709
1,24,52,458							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAFFAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	31,745	31,745

		**********		----------	----------	----------
		TOTAL(MH)			0	31,745
		**********		----------	----------	----------
	TOTAL(DDO)				1,05,86,749	18,97,454
2,32,43,554	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAKALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,00,74,083	31,69,471
4,985			01-GUIDANCE AND COUNSELLING		4,985	0
		**********		----------	----------	----------

		TOTAL(MH)	2,00,79,068	31,69,471	2,32,48,539
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,10,546	0	3,10,546	
		**********	----------	----------	----------
		TOTAL(MH)	3,10,546	0	3,10,546
		**********	----------	----------	----------
		TOTAL(DDO)	2,03,89,614	31,69,471	2,35,59,085

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,96,00,932	33,12,263	2,29,13,195
			01-GUIDANCE AND COUNSELLING	2,382	0	2,382

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2202	40-GUIDANCE AND COUNSELLING	2,602	0	2,602

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DALLA COUNSELLING

S PUNJAB

(COLLEGES)

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TOTAL(MH) 1,96,05,916 33,12,263

2235 03-REIMBURSEMEN 1,36,326 0

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH) 1,36,326 0

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	TOTAL(DDO)			1,97,42,242	33,12,263	2,30,54,505
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAROLIKLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,40,997	18,36,536	1,16,77,533
	*********			----------	----------	
	TOTAL(MH)			98,40,997	18,36,536	1,16,77,533
	**********			----------	----------	
	TOTAL(DDO)			98,40,997	18,36,536	1,16,77,533

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,60,525	10,61,860	75,22,385
		**********		----------	----------	----------
		TOTAL(MH)		64,60,525	10,61,860	75,22,385
		2235	03-REIMBURSEMEN T OF MEDICAL	1,51,342	0	1,51,342

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			1,51,342	0	1,51,342
		**********			----------	----------	----------
		TOTAL(DDO)			66,11,867	10,61,860	76,73,727
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASUYA	2202	01-GOVERNMENT SECONDARY	2,22,72,740	36,40,722	2,59,13,462

S	PUNJAB	SCHOOLS SPORTS AND YOUTH SERVICES				
(COLLEGES)						
		01-GUIDANCE AND COUNSELLING	0	2,373		2,373
		40-GUIDANCE AND COUNSELLING	0	2,592		2,592
		**********	----------	----------		----------
		TOTAL(MH)	2,22,72,740	36,45,687		2,59,18,427
		**********	----------	----------		----------
		TOTAL(DDO)	2,22,72,740	36,45,687		2,59,18,427

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,44,728	22,39,284	1,50,84,012
			01-GUIDANCE AND COUNSELLING	0	1,216	1,216
			40-GUIDANCE AND COUNSELLING	0	1,300	1,300
		**********		----------	----------	----------
			TOTAL(MH)	1,28,44,728	22,41,800	1,50,86,528
	**********			----------	----------	----------

		TOTAL(DDO)				1,28,44,728	22,41,800
1,50,86,528							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,94,505	31,51,141	2,21,45,646
(COLLEGES)				01-GUIDANCE AND COUNSELLING	1,931	0	1,931

	40-GUIDANCE AND COUNSELLING	2,056	940	2,996
**********	TOTAL(MH)	3,18,43,220	53,93,881	3,72,37,101
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)			3,20,04,153	53,93,881	3,73,98,034
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DEHLON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,72,42,533	46,17,257	3,18,59,790
	**********			----------	----------	----------
	TOTAL(MH)			2,72,42,533	46,17,257	3,18,59,790
	2235	03-REIMBURSEMEN T OF MEDICAL		2,56,903	0	2,56,903

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
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TOTAL(MH)					2,56,903	0

2,56,903

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********			----------	----------	----------

S	PUNJAB						
(COLLEGES)							
		TOTAL(DDO)			2,74,99,436	46,17,257	3,21,16,693
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,40,608	16,42,143	1,14,82,751
				01-GUIDANCE AND COUNSELLING	0	2,382	2,382
				40-GUIDANCE AND COUNSELLING	0	2,602	2,602

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TOTAL(MH)			1,00,97,511	16,47,127	1,17,44,638
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		44,207	0	44,207
**********		----------	----------	----------	----------
TOTAL(MH)			44,207	0	44,207
**********		----------	----------	----------	----------
TOTAL(DDO)			3,73,84,251	62,64,384	4,36,48,635

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,45,869	18,84,071	1,27,29,940
		**********		----------	----------	----------
		TOTAL(MH)		1,08,45,869	18,84,071	1,27,29,940
		**********		----------	----------	----------
	TOTAL(DDO)			1,08,45,869	18,84,071	1,27,29,940

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANANSU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,68,976	13,21,144	71,90,120
		**********		TOTAL(MH)	58,68,976	13,21,144	71,90,120
		**********		TOTAL(DDO)	58,68,976	13,21,144	71,90,120

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANGRALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,78,861	26,11,888	1,73,90,749
			01-GUIDANCE AND COUNSELLING	0	2,382	2,382
			40-GUIDANCE AND COUNSELLING	0	2,602	2,602
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,47,78,861	26,16,872	1,73,95,733

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,567	20,911	41,478	
**********			----------	----------	----------	
TOTAL(MH)			20,567	20,911	41,478	
**********			----------	----------	----------	
TOTAL(DDO)			1,47,99,428	26,37,783	1,74,37,211	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANOWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	81,36,588	13,77,464	95,14,052	

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, DHANOWALI	2202	40-GUIDANCE AND COUNSELLING	2,491	0	2,491
		**********		TOTAL(MH)	81,39,079	13,77,464	95,16,543

	******************************			------------------	---------------	----------
	TOTAL(DDO)			81,39,079	13,77,464	95,16,543
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMKOT RANDHAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,21,517	23,59,418	1,42,80,935
			01-GUIDANCE AND COUNSELLING	0	2,380	2,380
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600

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TOTAL(MH)			1,19,21,517	23,64,398	1,42,85,915
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		83,765	0	83,765
**********		----------	----------	----------	----------
TOTAL(MH)			83,765	0	83,765
**********		----------	----------	----------	----------
TOTAL(DDO)			1,20,05,282	23,64,398	1,43,69,680

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,26,537	9,47,380	66,73,917		
			01-GUIDANCE AND COUNSELLING	0	2,374	2,374		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, DHARAMPUR	2202	40-GUIDANCE AND COUNSELLING	0	2,591
			**********	TOTAL(MH)	57,26,537	9,52,345
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	69,552
			**********	TOTAL(MH)	0	69,552

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2202	40-GUIDANCE AND COUNSELLING	0	2,591
			**********	TOTAL(MH)	57,26,537	9,52,345
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	69,552
			**********	TOTAL(MH)	0	69,552

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2202	40-GUIDANCE AND COUNSELLING	0	2,591
			**********	TOTAL(MH)	57,26,537	9,52,345
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	69,552
			**********	TOTAL(MH)	0	69,552

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	TOTAL(DDO)			57,26,537	10,21,897	67,48,434
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,84,486	22,34,980	1,60,19,466
			01-GUIDANCE AND COUNSELLING	1,931	0	1,931
			40-GUIDANCE AND COUNSELLING	2,996	0	2,996

		**********	----------	----------	----------
		TOTAL(MH)		1,37,89,413	22,34,980
		**********	----------	----------	----------
		TOTAL(DDO)		1,37,89,413	22,34,980
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,76,883	28,46,781

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)		TOTAL(MH)		1,65,76,883	28,46,781	1,94,23,664
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,250	26,570	81,820

		**********		----------	----------	----------
		TOTAL(MH)		1,66,32,133	28,73,351	1,95,05,484
		**********		----------	----------	----------
	TOTAL(DDO)			1,66,32,133	28,73,351	1,95,05,484
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DIRBAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,13,253	28,50,867	1,91,64,120
		**********		----------	----------	----------
		TOTAL(MH)		1,63,13,253	28,50,867	1,91,64,120

	**********			----------	----------	----------
	TOTAL(DDO)			1,63,13,253	28,50,867	1,91,64,120
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOODIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,38,589	12,11,844	85,50,433
	**********			----------	----------	----------
	TOTAL(MH)			73,38,589	12,11,844	85,50,433
		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 OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			74,24,115	12,11,844	86,35,959

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DORAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,01,78,146	33,95,380	2,35,73,526
		**********		TOTAL(MH)	2,01,78,146	33,95,380	2,35,73,526
			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)			2,03,50,834	33,95,380	2,37,46,214
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOSTPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,24,019	18,49,527	1,20,73,546
		**********		----------	----------	----------
		TOTAL(MH)		1,02,24,019	18,49,527	1,20,73,546

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	TOTAL(DDO)				1,02,24,019	18,49,527	1,20,73,546
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUDWINDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		1,22,97,505	22,79,106	1,45,76,611

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	2,492
3,738						
(COLLEGES)						
			**********		----------	----------

			TOTAL(MH)		1,22,98,751	22,81,598
1,45,80,349						
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,70,807	0
1,70,807						
			**********		----------	----------

		TOTAL(MH)		1,70,807	0	1,70,807
	**********			----------	----------	----------
	TOTAL(DDO)			1,24,69,558	22,81,598	1,47,51,156
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUGRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,10,143	12,52,210	91,62,353
			01-GUIDANCE AND COUNSELLING	1,931	451	2,382
			40-GUIDANCE AND COUNSELLING	2,056	546	2,602

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TOTAL(MH)			79,14,130	12,53,207	91,67,337
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 INSTRUCTIONS(SECONDARY),	DIRECTOR, PUBLIC INSTRUCTION S (COLLEGES) PUNJAB	TOTAL(DDO)			81,17,719	12,53,207	93,70,926
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,58,74,988	26,11,343	1,84,86,331

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,60,78,577	26,11,343	1,86,89,920
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,675	0	48,675
**********		----------	----------	----------
TOTAL(MH)		48,675	0	48,675
**********		----------	----------	----------

	TOTAL(DDO)				2,40,41,382	38,64,550
2,79,05,932						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATEHPUR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		62,32,200	11,51,127
73,83,327						
			01-GUIDANCE AND COUNSELLING		2,374	0
2,374						
			40-GUIDANCE AND COUNSELLING		2,591	0
2,591						
	**********		----------		----------	
	TOTAL(MH)				62,37,165	11,51,127
73,88,292						

			2235	03-REIMBURSEMEN		0	10,528	10,528

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********		TOTAL(MH)	0	10,528	10,528

		**********			----------	----------
		TOTAL(DDO)			62,37,165	11,61,655
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATUHI KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,79,317	13,15,626
		**********			----------	----------
		TOTAL(MH)			76,79,317	13,15,626
		**********			----------	----------
		TOTAL(DDO)			76,79,317	13,15,626

		**********			----------	----------
		TOTAL(DDO)			62,37,165	11,61,655
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATUHI KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,79,317	13,15,626
		**********			----------	----------
		TOTAL(MH)			76,79,317	13,15,626
		**********			----------	----------
		TOTAL(DDO)			76,79,317	13,15,626

						89,94,943
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,97,60,578	49,38,361	3,46,98,939
			01-GUIDANCE AND COUNSELLING	0	2,390	2,390
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********	----------	----------	----------	----------
			TOTAL(MH)	2,97,60,578	49,43,351	3,47,03,929

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,80,202	39,650	5,19,852
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,80,202	39,650	5,19,852

PUBLIC DIRECTOR, PUBLIC ****************************** ------------------ ----------------
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO) 3,02,40,780 49,83,001
3,52,23,781

PRINCIPAL,GOVERNMENT SENIOR 2202 01-GOVERNMENT 74,24,694 12,35,630
86,60,324

SECONDARY SCHOOL, GAJEWAS SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND 4,985 0
4,985

COUNSELLING

		**********		----------	----------	----------
		TOTAL(MH)		79,09,881	12,75,280	91,85,161
		**********		----------	----------	----------
		TOTAL(DDO)		3,76,70,459	62,18,631	4,38,89,090
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJU MAJARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,54,993	22,97,927	1,65,52,920
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985

		**********	----------	----------	----------
		TOTAL(MH)	1,42,59,978	22,97,927	1,65,57,905
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

NAME OF DEPARTMENT	NAME OF CHIEF 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	TOTAL(DDO)			1,52,15,771	22,97,927	1,75,13,698
(COLLEGES) 2,90,13,440	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GALIB KALAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,48,97,652	41,15,788	

		**********		----------	----------	----------
		TOTAL(MH)			2,58,53,445	41,15,788
2,99,69,233						
	**********			----------	----------	----------
	TOTAL(DDO)				4,01,13,423	64,13,715
4,65,27,138						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,25,87,777	37,92,753
2,63,80,530						
			40-GUIDANCE AND COUNSELLING		0	1,246
1,246						

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	TOTAL(MH)		2,25,87,777	37,93,999
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,83,328	0
	**********	----------	----------	----------
	TOTAL(MH)		2,83,328	0
	**********	----------	----------	----------
	TOTAL(DDO)		2,28,71,105	37,93,999

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHSHANKAR	2202	01-GOVERNMENT SECONDARY	1,08,81,809	19,71,715	1,28,53,524

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHSHANKAR	2202	01-GUIDANCE AND COUNSELLING	2,374	0	2,374

			40-GUIDANCE AND COUNSELLING	2,592	0	2,592
**********				----------	----------	----------
	TOTAL(MH)			1,08,86,775	19,71,715	1,28,58,490
**********				----------	----------	----------
	TOTAL(DDO)			1,08,86,775	19,71,715	1,28,58,490
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHABDAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,34,334	35,56,972	2,02,91,306

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TOTAL(MH)		1,67,34,334	35,56,972	2,02,91,306
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,50,573	0	1,50,573
	04-LEGAL AID TO THE POOR	25,783	0	25,783
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TOTAL(MH)		1,76,356	0	1,76,356

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	TOTAL(DDO)				1,69,10,690	35,56,972	
2,04,67,662							
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT		1,70,57,413	28,68,872	
1,99,26,285							
	SECONDARY SCHOOL, GHANAUR KALAN		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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			

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN	2202	01-GUIDANCE AND COUNSELLING	2,382	0
2,382						
				40-GUIDANCE AND COUNSELLING	2,602	0
2,602						
----------			**********	----------	----------	----------
1,99,31,269			TOTAL(MH)		1,70,62,397	28,68,872
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,57,022	0
1,57,022						

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		1,57,022	0	1,57,022
		**********		----------	----------	----------
		**********		----------	----------	----------
	TOTAL(DDO)			1,72,19,419	28,68,872	2,00,88,291
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHARACHOAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,78,53,966	29,23,373	2,07,77,339
		**********		----------	----------	----------
		TOTAL(MH)		1,78,53,966	29,23,373	2,07,77,339

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,83,117	0	8,83,117
	**********		----------	----------	----------
		TOTAL(MH)	8,83,117	0	8,83,117
	**********		----------	----------	----------
		TOTAL(DDO)	1,87,37,083	29,23,373	2,16,60,456

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHOT POKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,33,300	21,30,219	1,50,63,519
		**********		TOTAL(MH)	1,29,33,300	21,30,219	1,50,63,519
		**********					

	TOTAL(DDO)			1,29,33,300	21,30,219	1,50,63,519
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN	2202	01-GOVERNMENT ARTS COLLEGES	0	2,78,796	2,78,796
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,85,983	10,73,996	72,59,979
		**********	----------	----------	----------	----------
	TOTAL(MH)			61,85,983	13,52,792	75,38,775
		**********	----------	----------	----------	----------
	TOTAL(DDO)			61,85,983	13,52,792	75,38,775

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,33,677	26,34,558	1,92,68,235
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********	TOTAL(MH)	1,66,38,657	26,34,558	1,92,73,215

	**********				----------	----------	----------
	TOTAL(DDO)				1,66,38,657	26,34,558	1,92,73,215

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, GIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,18,726	12,78,912	90,97,638

	**********	----------	----------	----------
	TOTAL(MH)		2,44,57,383	39,13,470
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,07,164	0
	**********	----------	----------	----------
	TOTAL(MH)		1,07,164	0
	**********	----------	----------	----------
	TOTAL(DDO)		2,45,64,547	39,13,470

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOLEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,26,97,383	38,14,991	2,65,12,374
			01-GUIDANCE AND COUNSELLING	0	1,943	1,943
			40-GUIDANCE AND COUNSELLING	0	2,602	2,602
		**********		----------	----------	----------
			TOTAL(MH)	2,26,97,383	38,19,536	2,65,16,919
		2235	03-REIMBURSEMEN	3,13,319	29,400	3,42,719

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ------------------ ----------------

TOTAL(MH) 3,13,319 29,400

3,42,719

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)	**********			----------	----------	----------
		TOTAL(DDO)			2,30,10,702	38,48,936	2,68,59,638
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOVIND NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,50,922	20,69,192	1,50,20,114
		**********			----------	----------	----------
		TOTAL(MH)			1,32,64,241	20,98,592	1,53,62,833

	**********			----------	----------	
	TOTAL(DDO)			3,59,61,624	59,18,128	4,18,79,752
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJAR WAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,71,215	13,98,070	89,69,285
	**********			----------	----------	
	TOTAL(MH)			75,71,215	13,98,070	89,69,285
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	12,366	0	12,366

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		12,366	0	12,366
		**********		----------	----------	----------
		TOTAL(DDO)		75,83,581	13,98,070	89,81,651
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,56,46,874	25,93,626	1,82,40,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	
			TOTAL(MH)		1,56,46,874	25,93,626	1,82,40,500
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJRAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,538	0	61,538

		**********		----------	----------	----------
		TOTAL(MH)		61,538	0	61,538
		**********		----------	----------	----------
	TOTAL(DDO)			1,57,08,412	25,93,626	1,83,02,038
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,60,393	12,36,512	86,96,905
		**********		----------	----------	----------
		TOTAL(MH)		74,60,393	12,36,512	86,96,905

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,000	0	11,000
	**********			----------	----------	----------
	TOTAL(MH)			11,000	0	11,000
	**********			----------	----------	----------
	TOTAL(DDO)			74,71,393	12,36,512	87,07,905
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAFIZABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	82,44,971	14,88,598	97,33,569

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAFIZABAD	2202	01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602

		**********		----------	----------	----------
		TOTAL(MH)		82,49,955	14,88,598	97,38,553
		**********		----------	----------	----------
	TOTAL(DDO)			82,49,955	14,88,598	97,38,553
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,51,217	12,94,234	94,45,451
		**********		----------	----------	----------
		TOTAL(MH)		81,51,217	12,94,234	94,45,451

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,750	0	20,750
	**********			----------	----------	----------
	TOTAL(MH)			20,750	0	20,750
	**********			----------	----------	----------
	TOTAL(DDO)			81,71,967	12,94,234	94,66,201
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL KHURD	2202	01-GOVERNMENT SECONDARY	1,88,74,169	32,91,615	2,21,65,784

SCHOOLS SPORTS

AND YOUTH

SERVICES

2,21,65,784

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TOTAL(MH) 1,88,74,169 32,91,615

2235 03-REIMBURSEMEN 13,258 0

13,258

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)					13,258	0	13,258
**********					----------	----------	----------
TOTAL(DDO)					1,88,87,427	32,91,615	2,21,79,042
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HALWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,26,498	18,88,199	1,25,14,697

		**********		----------	----------
		TOTAL(MH)		1,06,26,498	18,88,199
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		28,680		0
		**********		----------	----------
		TOTAL(MH)		28,680	0
		**********		----------	----------
		TOTAL(DDO)		1,06,55,178	18,88,199

1,25,14,697			

28,680			

28,680			

1,25,43,377						
2,03,39,935	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,72,362	31,67,573	
	**********			----------	----------	
2,03,39,935			TOTAL(MH)	1,71,72,362	31,67,573	
	**********			----------	----------	
2,03,39,935			TOTAL(DDO)	1,71,72,362	31,67,573	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HANDWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,46,316	16,16,532	1,17,62,848
				40-GUIDANCE AND COUNSELLING	0	543	543
		**********			2,73,18,678	47,84,648	3,21,03,326

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,635	0	35,635
	**********			----------	----------	----------
		TOTAL(MH)		35,635	0	35,635
	**********			----------	----------	----------
	TOTAL(DDO)			2,73,54,313	47,84,648	3,21,38,961
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL	2202	01-GOVERNMENT SECONDARY	1,03,52,496	19,44,541	1,22,97,037

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	0	1,940	1,940
		40-GUIDANCE AND COUNSELLING	0	2,050	2,050
**********		----------	----------	----------	----------
		TOTAL(MH)	1,03,52,496	19,48,531	1,23,01,027
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO	92,789	0	92,789

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, HARCHOWAL	TOTAL(MH)		92,789	0	92,789

(COLLEGES)

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	TOTAL(DDO)			1,04,45,285	19,48,531	1,23,93,816
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,35,344	21,67,329	1,57,02,673
			01-GUIDANCE AND COUNSELLING	0	2,390	2,390
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
	**********			----------	----------	----------

		TOTAL(MH)	1,36,28,133	21,72,319	1,58,00,452
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,139	0	50,139	
	**********	TOTAL(MH)	50,139	0	50,139
	**********	TOTAL(DDO)	2,40,30,768	41,20,850	2,81,51,618

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,76,279	25,40,498	1,78,16,777	
		**********		----------	----------	----------	
		TOTAL(MH)		1,52,76,279	25,40,498	1,78,16,777	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,59,542	1,90,578	5,50,120
		**********		TOTAL(MH)	1,56,35,821	27,31,076	1,83,66,897
		**********		TOTAL(DDO)	1,56,35,821	27,31,076	1,83,66,897
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHOA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,28,69,987	21,93,913	1,50,63,900

		AND YOUTH		
		SERVICES		
**********		----------	----------	----------
	TOTAL(MH)		1,28,69,987	21,93,913
2235	03-REIMBURSEMEN		3,95,813	0
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		
**********		----------	----------	----------
	TOTAL(MH)		3,95,813	0

1,50,63,900	
3,95,813	

3,95,813	

	**********			----------	----------	----------
	TOTAL(DDO)			1,32,65,800	21,93,913	1,54,59,713
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,41,583	9,26,550	70,68,133
	**********			----------	----------	----------
	TOTAL(MH)			61,41,583	9,26,550	70,68,133
		2235	03-REIMBURSEMEN	40,686	0	40,686

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********		TOTAL(MH)	40,686	0	40,686
		**********		TOTAL(DDO)	61,82,269	9,26,550	71,08,819

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAZIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,24,75,174	51,64,390	2,76,39,564
(COLLEGES)				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********	----------	2,24,80,139	51,64,390	2,76,44,529
				TOTAL(MH)			

	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)	2,26,77,189	51,64,390	2,78,41,579	
	**********		----------	----------	----------	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HOSHIARPUR	2071	01-LEAVE ENCASHMENT BENEFITS	36,39,181	0	36,39,181	

			**********		----------	----------	

TOTAL(MH) 36,39,181 0 36,39,181

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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) 36,39,181 0

						36,39,181
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HUSSANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,74,27,204	29,90,618	2,04,17,822
			01-GUIDANCE AND COUNSELLING	0	3,738	3,738
		**********	----------	----------	----------	----------
		TOTAL(MH)		2,10,66,385	29,94,356	2,40,60,741
		2235	03-REIMBURSEMENT OF MEDICAL	6,53,683	0	6,53,683

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				6,53,683	0	6,53,683
**********				----------	----------	----------
TOTAL(DDO)				2,17,20,068	29,94,356	2,47,14,424
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ISPUR MAKHSUSPUR CHELLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		69,54,736	13,66,550	83,21,286

				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,048	544	2,592
			**********	**********	----------	----------	----------
				TOTAL(MH)	69,59,158	13,67,094	83,26,252

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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)			69,59,158	13,67,094	83,26,252
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JADLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,80,040	25,40,512	1,79,20,552
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,23,39,198	39,07,606	2,62,46,804

	**********			----------	----------	
	TOTAL(DDO)			2,23,39,198	39,07,606	2,62,46,804
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAI SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,46,426	20,38,850	1,38,85,276
			**********	----------	----------	
			TOTAL(MH)	1,18,46,426	20,38,850	1,38,85,276
	**********			----------	----------	
	TOTAL(DDO)			1,18,46,426	20,38,850	1,38,85,276

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIJON DOABA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,25,167	12,05,811	82,30,978
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,592	0	2,592
	**********		----------	----------	----------
		TOTAL(MH)	70,30,133	12,05,811	82,35,944

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********			----------	----------	----------
S (COLLEGES)	PUNJAB						
		TOTAL(DDO)			70,30,133	12,05,811	82,35,944
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, JAIN CHHABBARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,30,62,393	20,57,205	1,51,19,598

			AND YOUTH			
			SERVICES			
2,372			01-GUIDANCE AND COUNSELLING	0	2,372	
2,593			40-GUIDANCE AND COUNSELLING	0	2,593	
----------		**********		----------	----------	
2,33,60,507			TOTAL(MH)	2,00,92,526	32,67,981	
----------	**********			----------	----------	
2,33,60,507			TOTAL(DDO)	2,00,92,526	32,67,981	
2,11,65,265	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,82,43,585	29,21,680	

	SECONDARY SCHOOL, JANDIALI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********			----------	----------	
	TOTAL(MH)			1,82,43,585	29,21,680	2,11,65,265
	**********			----------	----------	
	TOTAL(DDO)			1,82,43,585	29,21,680	2,11,65,265
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,97,043	21,20,765	1,51,17,808

		**********		----------	----------	----------
TOTAL(MH)					1,29,97,043	21,20,765

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDSAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,23,427	0	1,23,427

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		1,31,20,470	21,20,765	1,52,41,235
		**********		----------	----------	----------
		TOTAL(DDO)		1,31,20,470	21,20,765	1,52,41,235
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JASSI BAG WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,35,351	15,59,111	1,04,94,462
		**********		----------	----------	----------
		TOTAL(MH)		89,35,351	15,59,111	1,04,94,462

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,49,573	2,49,573
		**********		----------	----------	----------
		TOTAL(MH)		0	2,49,573	2,49,573
		**********		----------	----------	----------
	TOTAL(DDO)			89,35,351	18,08,684	1,07,44,035
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	76,36,660	11,71,112	88,07,772

	SECONDARY SCHOOL, JAURA BAGHIRI	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
		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 OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------

			TOTAL(MH)		76,41,625	11,71,112
88,12,737						
			**********		----------	----------

		******************************			----------	----------

		TOTAL(DDO)			76,41,625	11,71,112
88,12,737						
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,71,69,342	28,82,681
2,00,52,023						
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JHABKRA		SECONDARY		
S	PUNJAB			SCHOOLS SPORTS		
(COLLEGES)				AND YOUTH		
				SERVICES		
			**********		----------	----------

			TOTAL(MH)		1,71,69,342	28,82,681
2,00,52,023						

	**********			----------	----------	
	TOTAL(DDO)			1,71,69,342	28,82,681	2,00,52,023
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHAJ NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,69,407	21,44,704	1,68,14,111
	**********			----------	----------	
	TOTAL(MH)			1,46,69,407	21,44,704	1,68,14,111
	**********			----------	----------	
	TOTAL(DDO)			1,46,69,407	21,44,704	1,68,14,111

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHALLIAN KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,450	16,172	46,622
	**********		----------	----------	----------	----------
			TOTAL(MH)	30,450	16,172	46,622
	**********		----------	----------	----------	----------
	TOTAL(DDO)			30,450	16,172	46,622

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, JHANDUKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,25,323	18,80,949	1,33,06,272
				01-GUIDANCE AND COUNSELLING	1,191	595	1,786
				40-GUIDANCE AND COUNSELLING	1,302	649	1,951

**********			----------	----------	----------
TOTAL(MH)			1,14,27,816	18,82,193	1,33,10,009
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,04,816	0	1,04,816
**********			----------	----------	----------
TOTAL(MH)			1,04,816	0	1,04,816
**********			----------	----------	----------
TOTAL(DDO)			1,15,32,632	18,82,193	1,34,14,825

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,16,588	20,85,335	1,35,01,923
			01-GUIDANCE AND COUNSELLING	0	2,373	2,373
			40-GUIDANCE AND COUNSELLING	0	2,592	2,592
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,14,16,588	20,90,300	1,35,06,888
		2235	03-REIMBURSEMEN	9,540	24,800	

34,340

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		9,540	24,800	34,340

		**********			----------	----------	----------
		TOTAL(DDO)			1,14,26,128	21,15,100	1,35,41,228
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHORRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,85,791	7,05,485	49,91,276
		**********			----------	----------	----------
		TOTAL(MH)			42,85,791	7,05,485	49,91,276
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,30,700	0	1,30,700

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		1,30,700	0	1,30,700
		**********		----------	----------	----------
		TOTAL(DDO)		44,16,491	7,05,485	51,21,976
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,14,230	32,74,478	2,13,88,708
			01-GUIDANCE AND	596	596	

1,192

COUNSELLING

1,300

40-GUIDANCE AND COUNSELLING 650 650

********** TOTAL(MH) 1,81,15,476 32,75,724

2,13,91,200

2235 03-REIMBURSEMEN 2,43,503 0

2,43,503

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)				2,43,503	0
		**********				----------	----------
		TOTAL(DDO)				1,83,58,979	32,75,724
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JITWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		76,85,627	16,21,454

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		76,85,627	16,21,454	93,07,081
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,921	0	34,921
**********		----------	----------	----------
TOTAL(MH)		34,921	0	34,921
**********		----------	----------	----------

93,42,002	TOTAL(DDO)			77,20,548	16,21,454	
68,869	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KADDON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,449	8,420	
		**********		----------	----------	
68,869	TOTAL(MH)			60,449	8,420	
		**********		----------	----------	
68,869	TOTAL(DDO)			60,449	8,420	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, KAHANPUR KHUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,57,325	17,05,396	1,27,62,721
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND	2,602	0	2,602

COUNSELLING

		**********		----------	----------	----------
		TOTAL(MH)		1,10,62,309	17,05,396	1,27,67,705
		**********		----------	----------	----------
		TOTAL(DDO)		1,10,62,309	17,05,396	1,27,67,705
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHNUWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,77,48,108	29,74,047	2,07,22,155
		**********		----------	----------	----------
		TOTAL(MH)		1,77,48,108	29,74,047	

2,07,22,155					
2,45,986	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,45,986	0	
----------	**********		----------	----------	
2,45,986		TOTAL(MH)	2,45,986	0	
----------	**********		----------	----------	
2,09,68,141		TOTAL(DDO)	1,79,94,094	29,74,047	

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALA AFGANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,39,607	15,31,694	1,05,71,301	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALA AFGANA	2202	01-GUIDANCE AND COUNSELLING	0	2,380	2,380

			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********		----------	----------	----------
		TOTAL(MH)		90,39,607	15,36,674	1,05,76,281
		**********		----------	----------	----------
		TOTAL(DDO)		90,39,607	15,36,674	1,05,76,281
1,50,31,618	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALABAKRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,26,278	22,05,340	
			40-GUIDANCE AND	1,246	0	

					1,246
		COUNSELLING			
**********		----------	----------	----------	----------
TOTAL(MH)			1,28,27,524	22,05,340	1,50,32,864
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)				1,30,01,274	22,05,340	1,52,06,614
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALAL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		59,00,161	9,03,258	68,03,419

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		59,00,161	9,03,258
68,03,419							
PUBLIC	DIRECTOR, PUBLIC INSTRUCTION S	**********				----------	----------
				TOTAL(DDO)		59,00,161	9,03,258
68,03,419							
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALANAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,76,87,951	45,10,601
3,21,98,552							
		**********			----------	----------	

		TOTAL(MH)			3,35,88,112	54,13,859
3,90,01,971						
	2235	03-REIMBURSEMEN			4,54,032	0
4,54,032						
		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
		**********			----------	----------
		TOTAL(MH)			4,54,032	0
4,54,032						
		**********			----------	----------
		TOTAL(DDO)			3,40,42,144	54,13,859
3,94,56,003						

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,89,52,292	49,60,744	3,39,13,036
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********		----------	----------	----------
			TOTAL(MH)	2,89,57,277	49,60,744	3,39,18,021
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,85,731	0	2,85,731

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)	2,85,731	0	2,85,731
		**********			----------	----------	----------
		TOTAL(DDO)			2,92,43,008	49,60,744	3,42,03,752

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,23,58,154	41,12,879	2,64,71,033
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********	----------	----------	----------	----------
				TOTAL(MH)	2,23,63,119	41,12,879	2,64,75,998
			2235	03-REIMBURSEMEN	8,465	0	8,465

			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				8,465	0	8,465
**********				----------	----------	----------
TOTAL(DDO)				2,23,71,584	41,12,879	2,64,84,463
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAL PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		80,99,059	14,37,696	95,36,755

SERVICES

********** ------------------ ---------------

TOTAL(MH) 80,99,059 14,37,696
95,36,755

GOVERNMENT OF PUNJAB
Page 2330

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			80,99,059	14,37,696	95,36,755
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMALUSWAICH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,13,878	8,47,756	68,61,634
	**********	**********	----------	----------	----------	----------
	TOTAL(MH)			1,41,12,937	22,85,452	1,63,98,389
	**********	**********	----------	----------	----------	----------
	TOTAL(DDO)			1,41,12,937	22,85,452	1,63,98,389

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA	2202	01-GOVERNMENT ARTS COLLEGES	29,357	0	29,357
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,11,824	23,21,896	1,47,33,720
		**********		----------	----------	----------
		TOTAL(MH)		1,24,41,181	23,21,896	1,47,63,077
	**********			----------	----------	----------
	TOTAL(DDO)			1,24,41,181	23,21,896	1,47,63,077
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA	2202	01-GOVERNMENT ARTS COLLEGES	46,96,984	8,20,082	55,17,066

		SECONDARY SCHOOL, KARTARPUR, NURPUR	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GUIDANCE AND COUNSELLING	0	2,382	2,382
				40-GUIDANCE AND COUNSELLING	0	2,602	2,602

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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) 46,96,984 8,25,066
55,22,050

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KARTARPUR,

S PUNJAB NURPUR

(COLLEGES)

2235 03-REIMBURSEMEN 99,543 0
99,543

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

****

TOTAL(MH) 47,96,527 8,25,066

56,21,593

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	TOTAL(DDO)			47,96,527	8,25,066	56,21,593
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,53,31,179	42,55,963	2,95,87,142
			01-GUIDANCE AND COUNSELLING	0	2,382	2,382
			40-GUIDANCE AND COUNSELLING	0	2,602	2,602

**********		----------	----------	----------
TOTAL(MH)		2,53,31,179	42,60,947	2,95,92,126
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	36,705	0	36,705

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)	2,36,705	0	2,36,705
		**********	**********	TOTAL(DDO)	2,55,67,884	42,60,947	2,98,28,831

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, KAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,94,67,196	31,32,226	2,25,99,422
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,94,72,181	31,32,226	2,26,04,407
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,94,72,181	31,32,226	2,26,04,407
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,55,015	16,22,870	1,17,77,885

	SECONDARY SCHOOL, KHANPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		1,01,55,015	16,22,870	1,17,77,885
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,260	0	8,260
		**********		----------	----------	----------
		TOTAL(MH)		8,260	0	8,260

	**********				----------	----------
	TOTAL(DDO)				1,01,63,275	16,22,870

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, KHANURI KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	24,973	0	24,973

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		33,233	0	33,233
		**********		----------	----------	----------
		TOTAL(DDO)		1,01,88,248	16,22,870	1,18,11,118
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHARKAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,68,357	13,96,360	98,64,717
			01-GUIDANCE AND	2,372	0	2,372

			COUNSELLING			
			40-GUIDANCE AND COUNSELLING	2,593	0	2,593
**********				----------	----------	----------
TOTAL(MH)				84,73,322	13,96,360	98,69,682
**********				----------	----------	----------
TOTAL(DDO)				84,73,322	13,96,360	98,69,682
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,99,94,566	37,58,105	2,37,52,671

				01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
**********					----------	----------	----------
				TOTAL(MH)	1,99,99,531	37,58,105	2,37,57,636

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, KHASPUR HIRAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,128	2,78,648	3,08,776
		**********		TOTAL(MH)	30,128	2,78,648	3,08,776
		**********		TOTAL(DDO)	2,00,29,659	40,36,753	2,40,66,412
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHEMUANA	2202	01-GOVERNMENT SECONDARY	76,88,707	12,20,450	89,09,157

		SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	0	2,055	2,055
**********		TOTAL(MH)	76,88,707	12,22,505	89,11,212
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,402	12,350	43,752

		**********		----------	----------	----------
		TOTAL(MH)			31,402	12,350
		**********		----------	----------	----------
		TOTAL(DDO)			77,20,109	12,34,855
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,44,84,203	23,16,372
			01-GUIDANCE AND COUNSELLING		0	4,984

43,752						
89,54,964						
1,68,00,575						
4,984						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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(COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA S	TOTAL(MH)		1,44,84,203	23,21,356	1,68,05,559
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	69,752	0	69,752

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,45,53,955	23,21,356	1,68,75,311
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,45,53,955	23,21,356	1,68,75,311
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA KALMOTE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,80,819	9,56,624	71,37,443

	**********		----------	----------	----------
	TOTAL(MH)		61,80,819	9,56,624	71,37,443
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		12,930	0	12,930
	**********		----------	----------	----------
	TOTAL(MH)		12,930	0	12,930
	**********		----------	----------	----------
	TOTAL(DDO)		61,93,749	9,56,624	71,50,373

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,62,71,799	27,35,323	1,90,07,122	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,62,71,799	27,35,323	1,90,07,122

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
(COLLEGES)							
		**********		----------	----------		----------
		TOTAL(MH)			2,48,433	0	2,48,433
		**********		----------	----------		----------
		TOTAL(DDO)			1,65,20,232	27,35,323	1,92,55,555
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHUDDA	2202	01-GOVERNMENT SECONDARY	1,70,50,298	28,80,485	1,99,30,783

	SCHOOLS SPORTS AND YOUTH SERVICES			
2,374	01-GUIDANCE AND COUNSELLING	2,374	0	
2,591	40-GUIDANCE AND COUNSELLING	2,591	0	
1,99,35,748	********** TOTAL(MH)	1,70,55,263	28,80,485	
1,99,35,748	********** TOTAL(DDO)	1,70,55,263	28,80,485	

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHYALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,81,64,047	79,63,690	5,61,27,737	
		**********	TOTAL(MH)	4,81,64,047	79,63,690	5,61,27,737	

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			4,81,64,047	79,63,690	5,61,27,737
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KILA RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,71,453	20,10,954	1,30,82,407
		**********		TOTAL(MH)	5,92,35,500	99,74,644	6,92,10,144
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,18,561	9,500	3,28,061

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		3,18,561	9,500	3,28,061
		**********		----------	----------	----------
		TOTAL(DDO)		5,95,54,061	99,84,144	6,95,38,205
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,34,406	21,98,736	1,55,33,142
			01-GUIDANCE AND	2,382	0	

				2,382	
		COUNSELLING			
		40-GUIDANCE AND COUNSELLING		2,602	0
2,602					
**********		----------	----------	----------	
TOTAL(MH)			1,33,39,390	21,98,736	
1,55,38,126					
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,000	0	
36,000					
**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		36,000	0	36,000
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	
		TOTAL(DDO)			1,33,75,390	21,98,736	1,55,74,126

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOHARIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,000	0	7,000
	**********		----------	----------		
	TOTAL(MH)			43,000	0	43,000
	**********		----------	----------		
	TOTAL(DDO)			1,33,82,390	21,98,736	1,55,81,126
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT FATEH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,34,38,419	20,30,624	1,54,69,043

	AND YOUTH			
	SERVICES			
2,374	01-GUIDANCE AND COUNSELLING	2,374	0	
2,592	40-GUIDANCE AND COUNSELLING	2,592	0	
1,54,74,009	**********	1,34,43,385	20,30,624	
26,537	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	26,537	0	

GOVERNMENT

PENSIONERS

********** ---------- ----------

TOTAL(MH) 26,537 0
26,537

GOVERNMENT OF PUNJAB
Page 2339

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			1,34,69,922	20,30,624	1,55,00,546
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT SHAMIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,19,864	45,29,876	2,12,49,740
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,67,46,401	45,29,876	2,12,76,277
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	59,024	0	59,024

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		59,024	0	
59,024						
		**********		----------	----------	

		TOTAL(DDO)		3,02,48,810	65,60,500	
3,68,09,310						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTHE CHET SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,96,976	15,73,945	
1,12,70,921						

				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********	**********	----------	----------	----------
				TOTAL(MH)	97,01,956	15,73,945	1,12,75,901
			**********	**********	----------	----------	----------
				TOTAL(DDO)	97,01,956	15,73,945	1,12,75,901

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,26,911	25,12,908	1,67,39,819
				01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********	TOTAL(MH)	1,42,31,876	25,12,908	1,67,44,784

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,11,009	1,11,009
**********				----------	----------	----------
			TOTAL(MH)	0	1,11,009	1,11,009
**********				----------	----------	----------
	TOTAL(DDO)			1,42,31,876	26,23,917	1,68,55,793
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	44,98,962	9,14,570	54,13,532

	SECONDARY SCHOOL, KULAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			01-GUIDANCE AND COUNSELLING	0	1,246	1,246
		**********		----------	----------	----------
		TOTAL(MH)		44,98,962	9,15,816	54,14,778
		**********		----------	----------	----------
	TOTAL(DDO)			44,98,962	9,15,816	54,14,778
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-GOVERNMENT SECONDARY	1,47,13,876	25,94,421	1,73,08,297

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-GUIDANCE AND COUNSELLING	0	1,214	1,214
				40-GUIDANCE AND COUNSELLING	0	1,298	1,298

**********		----------	----------	----------
TOTAL(MH)			1,47,13,876	25,96,933
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,16,469	0
**********		----------	----------	----------
TOTAL(MH)			3,16,469	0
**********		----------	----------	----------

**********		----------	----------	----------
TOTAL(MH)			1,47,13,876	25,96,933
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,16,469	0
**********		----------	----------	----------
TOTAL(MH)			3,16,469	0
**********		----------	----------	----------

	TOTAL(DDO)			1,50,30,345	25,96,933	1,76,27,278
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,74,107	14,01,441	97,75,548
			01-GUIDANCE AND COUNSELLING	0	2,380	2,380
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********	----------	----------	----------	----------
	TOTAL(MH)			83,74,107	14,06,421	97,80,528

	**********				----------	----------	----------
	TOTAL(DDO)				83,74,107	14,06,421	97,80,528
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT		2,87,49,712	47,92,850	3,35,42,562

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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, LADHUKA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2202	01-GUIDANCE AND COUNSELLING	0	2,381
				40-GUIDANCE AND COUNSELLING	0	2,600
			**********	----------	----------	----------
			TOTAL(MH)		2,87,49,712	47,97,831
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	31,718	0

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			31,718	0
		**********		----------	----------	----------
		TOTAL(DDO)			2,87,81,430	47,97,831
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAKHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,19,99,604	17,38,088
			40-GUIDANCE AND COUNSELLING		0	1,245

		**********			----------	----------	----------
		TOTAL(MH)			1,19,99,604	17,39,333	1,37,38,937
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,99,604	17,39,333	1,37,38,937
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LALHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,10,84,898	36,60,230	2,47,45,128

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			2,10,84,898	36,60,230
		**********		----------	----------	----------
		TOTAL(DDO)			2,10,84,898	36,60,230
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,02,959	25,88,730

	40-GUIDANCE AND COUNSELLING	0	4,983	4,983
**********		----------	----------	----------
	TOTAL(MH)	1,63,02,959	25,93,713	1,88,96,672
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	03-REIMBURSEMEN	15,018	0	15,018

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				------------------	----------	----------
TOTAL(MH)				2,15,018	0	2,15,018
**********				------------------	----------	----------
TOTAL(DDO)				1,65,17,977	25,93,713	1,91,11,690
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LASOIE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,15,28,782	18,90,400	1,34,19,182

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		1,15,28,782	18,90,400	1,34,19,182
			TOTAL(MH)				
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LASOIE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,50,865	0	1,50,865
(COLLEGES)							

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)			1,50,865	0
		**********		----------	----------	----------
		TOTAL(DDO)			1,16,79,647	18,90,400
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		91,69,694	15,67,855
		**********		----------	----------	----------

			TOTAL(MH)		91,69,694	15,67,855
1,07,37,549						
	**********			----------	----------	

	TOTAL(DDO)				91,69,694	15,67,855
1,07,37,549						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEELA MEGH SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		59,70,626	12,66,422
72,37,048						
		**********		----------	----------	

		TOTAL(MH)			59,70,626	12,66,422
72,37,048						
		2235	03-REIMBURSEMEN		11,43,868	57,614
12,01,482						

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, LEELA MEGH SINGH	TOTAL(MH)		11,43,868	57,614	12,01,482

(COLLEGES)

	**********			----------	----------	
	TOTAL(DDO)			71,14,494	13,24,036	84,38,530
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRA DHURKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,70,527	22,06,496	1,37,77,023
	**********			----------	----------	
	TOTAL(MH)			1,27,14,395	22,64,110	1,49,78,505

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	26,664	26,664
	**********			----------	----------	----------
	TOTAL(MH)			0	26,664	26,664
	**********			----------	----------	----------
	TOTAL(DDO)			1,86,85,021	35,57,196	2,22,42,217
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,83,04,585	32,65,780	2,15,70,365

AND YOUTH

SERVICES

****

TOTAL(MH) 1,83,04,585 32,65,780 2,15,70,365

2235 03-REIMBURSEMEN 8,47,019 0 8,47,019

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)		8,47,019	0	8,47,019
		**********			----------	----------	----------
		TOTAL(DDO)			1,91,51,604	32,65,780	2,24,17,384
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,16,936	14,34,886	1,11,51,822

**********		----------	----------	----------
TOTAL(MH)		97,16,936	14,34,886	1,11,51,822
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,10,420	0	1,10,420
**********		----------	----------	----------
TOTAL(MH)		1,10,420	0	1,10,420
**********		----------	----------	----------
TOTAL(DDO)		98,27,356	14,34,886	1,12,62,242

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHEWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,77,61,815	29,65,135	2,07,26,950
		**********	TOTAL(MH)	1,77,61,815	29,65,135	2,07,26,950
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	89,678	0	89,678

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, LODHEWALI	TOTAL(MH)		89,678	0	89,678
		******************************					
		TOTAL(DDO)			1,78,51,493	29,65,135	2,08,16,628

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHI MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,94,340	22,91,588	1,56,85,928
		01-GUIDANCE AND COUNSELLING	0	2,382	2,382
		40-GUIDANCE AND COUNSELLING	0	2,602	2,602
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TOTAL(MH)			1,34,84,018	22,96,572	1,57,80,590

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,60,244	27,866	1,88,110
**********			----------	----------	----------
TOTAL(MH)			1,60,244	27,866	1,88,110
**********			----------	----------	----------
TOTAL(DDO)			3,14,06,077	52,89,573	3,66,95,650
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	87,09,021	18,23,718	1,05,32,739

					AND YOUTH		
					SERVICES		
					01-GUIDANCE AND COUNSELLING	2,491	2,492
4,983							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS	TOTAL(MH)		87,11,512	18,26,210	1,05,37,722

(COLLEGES)

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TOTAL(DDO)			87,11,512	18,26,210	1,05,37,722
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUBANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,81,944	13,25,842	84,07,786
**********			----------	----------	----------
TOTAL(MH)			1,57,93,456	31,52,052	1,89,45,508

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,233	0	59,233	
	**********		----------	----------	----------	
	TOTAL(MH)		59,233	0	59,233	
	**********		----------	----------	----------	
	TOTAL(DDO)		1,58,52,689	31,52,052	1,90,04,741	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUTHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,38,40,884	23,46,536	1,61,87,420

				AND YOUTH			
				SERVICES			
			01-GUIDANCE AND		2,382	0	2,382
			COUNSELLING				
			40-GUIDANCE AND		2,602	0	2,602
			COUNSELLING				
			**********		----------	----------	----------
			TOTAL(MH)		1,38,45,868	23,46,536	1,61,92,404

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)			1,38,45,868	23,46,536	1,61,92,404
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHAKI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,67,539	24,74,339	1,77,41,878
		**********					

	TOTAL(MH)		2,91,13,407	48,20,875	3,39,34,282
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,98,818	0	1,98,818
	**********		----------	----------	----------
	TOTAL(MH)		1,98,818	0	1,98,818
	**********		----------	----------	----------
	TOTAL(DDO)		2,93,12,225	48,20,875	3,41,33,100

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHIWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,09,272	23,47,550	1,74,56,822
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,51,09,272	23,47,550	1,74,56,822
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,51,09,272	23,47,550	1,74,56,822
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MADHOPUR CANTT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,68,04,245	28,53,970	1,96,58,215

AND YOUTH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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, MADHOPUR CANTT	2202	01-GUIDANCE AND COUNSELLING	1,931	0	1,931
				40-GUIDANCE AND COUNSELLING	2,996	0	2,996

		**********		----------	----------	----------
		TOTAL(MH)		1,68,09,172	28,53,970	1,96,63,142
	**********			----------	----------	----------
	TOTAL(DDO)			1,68,09,172	28,53,970	1,96,63,142
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAGLI NICHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,94,983	22,64,813	1,53,59,796
		**********		----------	----------	----------
		TOTAL(MH)		1,30,94,983	22,64,813	1,53,59,796

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,16,624	0	2,16,624
	**********			----------	----------	----------
	TOTAL(MH)			2,16,624	0	2,16,624
	**********			----------	----------	----------
	TOTAL(DDO)			1,33,11,607	22,64,813	1,55,76,420
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHERU	2202	01-GOVERNMENT SECONDARY	88,73,836	14,50,130	1,03,23,966

				SCHOOLS SPORTS AND YOUTH SERVICES			
				40-GUIDANCE AND COUNSELLING	2,450	0	2,450

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, MAHERU	TOTAL(MH)		88,76,286	14,50,130	1,03,26,416

(COLLEGES)

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	TOTAL(DDO)			88,76,286	14,50,130	1,03,26,416
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS)	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,08,068	0	1,08,068
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,05,418	20,84,144	1,53,89,562

		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,592	0	2,592
**********		----------	----------	----------	----------
	TOTAL(MH)		2,22,94,738	35,34,274	2,58,29,012
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN		2,00,000	0	2,00,000

			HARNESS				
			03-REIMBURSEMEN		0	22,568	22,568
			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	22,568	2,22,568

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE	
		******************************					
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,24,94,738	35,56,842	2,60,51,580
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,03,25,304	33,18,748	2,36,44,052
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374

	40-GUIDANCE AND COUNSELLING	2,592	0	2,592
**********		----------	----------	----------
	TOTAL(MH)	2,05,30,270	33,41,316	2,38,71,586
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,800	0	4,800
**********				----------	----------	----------
TOTAL(MH)				2,04,800	0	2,04,800
**********				----------	----------	----------
TOTAL(DDO)				4,30,29,808	68,75,590	4,99,05,398
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHUANA BODLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		97,11,132	15,64,926	1,12,76,058

AND YOUTH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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, MAHUANA BODLA	2202	01-GUIDANCE AND COUNSELLING	0	2,381	2,381
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600

		**********		----------	----------	----------
		TOTAL(MH)			97,11,132	15,69,907
		**********		----------	----------	----------
		TOTAL(DDO)			97,11,132	15,69,907
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKRAUNA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		92,24,299	15,06,615
			01-GUIDANCE AND COUNSELLING	596	596	

			40-GUIDANCE AND COUNSELLING	651	651	1,302
		**********		----------	----------	----------
		TOTAL(MH)		92,25,546	15,07,862	1,07,33,408
		**********		----------	----------	----------
	TOTAL(DDO)			92,25,546	15,07,862	1,07,33,408
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALLAN WALLA KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,90,74,047	35,50,326	2,26,24,373
		**********		----------	----------	----------

			TOTAL(MH)			1,90,74,047	35,50,326	2,26,24,373
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB		15,016	0	15,016

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	

		TOTAL(MH)		15,016	0	15,016
	**********			----------	----------	
	TOTAL(DDO)			1,90,89,063	35,50,326	2,26,39,389
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,44,765	13,80,318	1,03,25,083
	**********			----------	----------	
	TOTAL(MH)			89,44,765	13,80,318	1,03,25,083

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,793	0	43,793	
	**********		----------	----------	----------	
	TOTAL(MH)		43,793	0	43,793	
	**********		----------	----------	----------	
	TOTAL(DDO)		89,88,558	13,80,318	1,03,68,876	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN BAJAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	47,06,806	9,31,914	56,38,720

AND YOUTH

SERVICES

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TOTAL(MH) 47,06,806 9,31,914 56,38,720

2235 03-REIMBURSEMEN 1,45,329 0 1,45,329

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)		1,45,329	0	1,45,329
		**********			----------	----------	
		TOTAL(DDO)			48,52,135	9,31,914	57,84,049
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,05,22,370	18,38,017	1,23,60,387
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANAK MAJRA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			

		**********		----------	----------	----------
		TOTAL(MH)		1,05,22,370	18,38,017	1,23,60,387
		**********		----------	----------	----------
		TOTAL(DDO)		1,05,22,370	18,38,017	1,23,60,387
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAKPUR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,85,512	14,21,807	86,07,319
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********		----------	----------	----------

	TOTAL(MH)		71,90,497	14,21,807	86,12,304
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,17,988	0	1,17,988
	**********		----------	----------	----------
	TOTAL(MH)		1,17,988	0	1,17,988
	**********		----------	----------	----------
	TOTAL(DDO)		73,08,485	14,21,807	87,30,292

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,20,70,451	21,50,114	1,42,20,565

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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, MANDI DHANOLA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDI DHANOLA	2202	01-GUIDANCE AND COUNSELLING	0	2,380	2,380

		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********			----------	----------	----------
		TOTAL(MH)	1,20,70,451	21,55,094	1,42,25,545
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,12,827	24,156	1,36,983
**********			----------	----------	----------
		TOTAL(MH)	1,12,827	24,156	1,36,983

	**********			----------	----------	
	TOTAL(DDO)			1,21,83,278	21,79,250	1,43,62,528
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDOUR, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,02,943	28,35,431	1,84,38,374
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********			----------	----------	
	TOTAL(MH)			1,56,07,928	28,35,431	1,84,43,359

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	67,212	0	67,212

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, MANDOUR, NABHA	TOTAL(MH)		67,212	0	67,212

S	PUNJAB						
(COLLEGES)							
	**********			----------	----------	----------	
	TOTAL(DDO)				1,56,75,140	28,35,431	1,85,10,571
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		71,21,794	11,82,383	83,04,177
	**********			----------	----------	----------	
	TOTAL(MH)				71,89,006	11,82,383	83,71,389

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	69,418	0	69,418
	**********			----------	----------	----------
	TOTAL(MH)			69,418	0	69,418
	**********			----------	----------	----------
	TOTAL(DDO)			2,28,66,352	40,17,814	2,68,84,166
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANEWAL	2202	01-GOVERNMENT SECONDARY	61,35,884	12,10,360	73,46,244

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH)				61,35,884	12,10,360	73,46,244
**********				----------	----------	----------
TOTAL(DDO)				61,35,884	12,10,360	73,46,244
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT		1,58,40,496	29,97,829	1,88,38,325

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
		SECONDARY SCHOOL, MANGAT		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,58,40,496	29,97,829	1,88,38,325
PUBLIC INSTRUCTIONS (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	41,416	2,99,806

		**********		----------	----------	----------
		TOTAL(MH)		2,58,390	41,416	2,99,806
		**********		----------	----------	----------
	TOTAL(DDO)			1,60,98,886	30,39,245	1,91,38,131
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGEWAL, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,36,459	19,46,018	1,37,82,477
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985

		**********		----------	----------
		TOTAL(MH)		1,18,41,444	19,46,018
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,16,600		0
		**********		----------	----------
		TOTAL(MH)		1,16,600	0
		**********		----------	----------
		TOTAL(DDO)		1,19,58,044	19,46,018

1,37,87,462					

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, MANKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,20,804	16,36,696	1,08,57,500
		**********		TOTAL(MH)	92,20,804	16,36,696	1,08,57,500

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,66,751	0	9,66,751
	**********			----------	----------	----------
	TOTAL(MH)			9,66,751	0	9,66,751
	**********			----------	----------	----------
	TOTAL(DDO)			1,01,87,555	16,36,696	1,18,24,251
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANUKAY	2202	01-GOVERNMENT SECONDARY	55,13,344	10,03,628	65,16,972

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			55,13,344	10,03,628	65,16,972
	**********		----------	----------	----------	----------
	TOTAL(DDO)			55,13,344	10,03,628	65,16,972
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,55,210	16,98,880	1,24,54,090

			**********		----------	----------
			TOTAL(MH)		1,07,55,210	16,98,880
			**********		----------	----------
			TOTAL(DDO)		1,07,55,210	16,98,880

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 INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR	2202	01-GOVERNMENT SECONDARY	2,30,69,432	38,43,544	2,69,12,976

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)						
			40-GUIDANCE AND COUNSELLING	1,245	3,738	4,983
**********				----------	----------	----------
	TOTAL(MH)			3,38,25,887	55,46,162	3,93,72,049
**********				----------	----------	----------
	TOTAL(DDO)			3,38,25,887	55,46,162	3,93,72,049
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAZARI DINGRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	88,42,533	14,50,648	1,02,93,181

	AND YOUTH SERVICES			
	01-GUIDANCE AND COUNSELLING	2,374	0	2,374
	40-GUIDANCE AND COUNSELLING	2,591	0	2,591
**********	----------	----------	----------	----------
	TOTAL(MH)	88,47,498	14,50,648	1,02,98,146
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,345	0	1,345

PENSIONERS

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		TOTAL(MH)		1,345	0	1,345
		**********		----------	----------	----------
		TOTAL(DDO)		88,48,843	14,50,648	1,02,99,491
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEGHOWAL DOABA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	75,22,639	12,77,332	87,99,971

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEGHOWAL DOABA	2202	01-GUIDANCE AND COUNSELLING	0	2,374	2,374
(COLLEGES)				40-GUIDANCE AND COUNSELLING	0	2,591	2,591
		**********		TOTAL(MH)	75,22,639	12,82,297	88,04,936

	**********			----------	----------	----------
	TOTAL(DDO)			75,22,639	12,82,297	88,04,936
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,72,630	23,82,269	1,75,54,899
			01-GUIDANCE AND COUNSELLING	1,246	1,245	2,491
		**********		----------	----------	----------
		TOTAL(MH)		1,51,73,876	23,83,514	1,75,57,390
	**********			----------	----------	

	TOTAL(DDO)			1,51,73,876	23,83,514	1,75,57,390
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHM JOGNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,74,338	7,66,724	57,41,062
			01-GUIDANCE AND COUNSELLING	0	1,924	1,924
			40-GUIDANCE AND COUNSELLING	0	2,591	2,591
	**********		----------	----------	----------	----------
	TOTAL(MH)			49,74,338	7,71,239	57,45,577

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, MEHM JOGNI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	36,590	36,590
		**********			0	36,590	36,590
		TOTAL(MH)			0	36,590	36,590

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	TOTAL(DDO)			49,74,338	8,07,829	57,82,167
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,28,74,211	38,00,072	2,66,74,283
			01-GUIDANCE AND COUNSELLING	2,380	0	2,380
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600

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TOTAL(MH)			2,28,79,191	38,00,072
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,46,183	36,709
**********		----------	----------	----------
TOTAL(MH)			2,46,183	36,709
**********		----------	----------	----------
TOTAL(DDO)			2,31,25,374	38,36,781

2,66,79,263				
2,82,892				

2,82,892				

2,69,62,155				

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,35,63,042	66,85,150	4,02,48,192	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, MIANPUR	2202	01-GUIDANCE AND COUNSELLING	2,382	0	2,382

					(COLLEGES)
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
**********			----------	----------	----------
TOTAL(MH)			3,35,68,026	66,85,150	4,02,53,176
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,27,953	5,000	3,32,953
**********			----------	----------	----------
TOTAL(MH)			3,27,953	5,000	

						3,32,953
**********				----------	----------	----------
	TOTAL(DDO)			3,38,95,979	66,90,150	4,05,86,129
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MODEL HOUSE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,41,911	32,05,903	1,94,47,814
			40-GUIDANCE AND COUNSELLING	0	4,983	4,983
**********				----------	----------	----------
	TOTAL(MH)			1,62,41,911	32,10,886	1,94,52,797

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	TOTAL(DDO)			1,62,41,911	32,10,886	1,94,52,797
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,32,68,811	37,89,228	2,70,58,039
	**********			----------	----------	----------
	TOTAL(MH)			2,32,68,811	37,89,228	2,70,58,039

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,29,185	41,352	4,70,537
		**********		TOTAL(MH)	4,29,185	41,352	4,70,537
		**********		TOTAL(DDO)	2,36,97,996	38,30,580	

						2,75,28,576
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,34,630	25,51,983	1,76,86,613
			40-GUIDANCE AND COUNSELLING	0	3,735	3,735
		**********	----------	1,51,34,630	25,55,718	1,76,90,348
		2235	03-REIMBURSEMENT OF MEDICAL	1,79,062	0	1,79,062

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				1,79,062	0	1,79,062
**********				----------	----------	----------
TOTAL(DDO)				1,53,13,692	25,55,718	1,78,69,410
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUKANDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,45,51,931	23,78,424	1,69,30,355

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOTAL(MH)	1,45,51,931	23,78,424	1,69,30,355
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			1,45,51,931	23,78,424	

1,69,30,355						
1,17,29,604	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, MULTANIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,30,166	17,99,438	
2,86,59,959	**********			----------	----------	----------
		TOTAL(MH)		2,44,82,097	41,77,862	
2,86,59,959	**********			----------	----------	----------
	TOTAL(DDO)			2,44,82,097	41,77,862	
1,06,70,646	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	91,18,344	15,52,302	

	SECONDARY SCHOOL, MUSTFABAD		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********			----------	----------	----------
	TOTAL(MH)			91,18,344	15,52,302	1,06,70,646
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			0	10,510	10,510
	**********			----------	----------	----------
	TOTAL(MH)			0	10,510	10,510

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	TOTAL(DDO)				91,18,344	15,62,812	1,06,81,156
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, N M SINGH	2202	01-GOVERNMENT SECONDARY		1,83,99,290	29,46,285	2,13,45,575

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, N M SINGH	2202	01-GUIDANCE AND COUNSELLING	450	1,930	2,380
				40-GUIDANCE AND COUNSELLING	2,060	0	2,060
			**********		----------	----------	----------
			TOTAL(MH)		1,84,01,800	29,48,215	2,13,50,015
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,66,717	37,629	2,04,346

			GOVERNMENT			
			PENSIONERS			
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,66,717	37,629	2,04,346
		**********	----------	----------	----------	----------
		TOTAL(DDO)		1,85,68,517	29,85,844	2,15,54,361
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGGAL SIRSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,30,691	18,69,224	1,35,99,915
			01-GUIDANCE AND	2,382	0	2,382

			COUNSELLING			
			40-GUIDANCE AND COUNSELLING	2,602	0	2,602
**********				----------	----------	----------
TOTAL(MH)				1,17,35,675	18,69,224	1,36,04,899
**********				----------	----------	----------
TOTAL(DDO)				1,17,35,675	18,69,224	1,36,04,899
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT		2,05,03,960	33,54,600	2,38,58,560

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, NANDPUR KALAUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,05,03,960	33,54,600	2,38,58,560
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPUR KALAUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	9,500	0	9,500

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			9,500	0
9,500						
		**********		----------	----------	----------
		TOTAL(DDO)			2,05,13,460	33,54,600
2,38,68,060						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPURKESHO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,93,09,988	34,09,911
2,27,19,899						
			01-GUIDANCE AND COUNSELLING		0	4,985
4,985						

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TOTAL(MH)			1,93,09,988	34,14,896	2,27,24,884
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		2,00,000	0	2,00,000
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB		1,31,714	0	1,31,714

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		3,31,714	0	3,31,714
		**********			----------	----------	
		TOTAL(DDO)			1,96,41,702	34,14,896	2,30,56,598

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL AMBIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,23,024	8,45,867	58,68,891
				01-GUIDANCE AND COUNSELLING	4,983	0	4,983
			**********		----------	----------	----------
				TOTAL(MH)	50,28,007	8,45,867	58,73,874
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	1,86,649	1,86,649

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		0	1,86,649	1,86,649
		**********		----------	----------	----------
		TOTAL(DDO)		50,28,007	10,32,516	60,60,523
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BEHALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,75,437	18,36,415	1,37,11,852
		**********		----------	----------	----------

				TOTAL(MH)		1,18,75,437	18,36,415
1,37,11,852							
				2235	03-REIMBURSEMEN	1,62,112	0
1,62,112							
					T OF MEDICAL		
					CHARGES TO		
					PUNJAB		
					GOVERNMENT		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			1,62,112	0
				**********		----------	----------	----------
				TOTAL(DDO)			1,20,37,549	18,36,415
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR	2202	01-GOVERNMENT SCHOOLS SPORTS AND YOUTH SERVICES			1,68,20,396	27,67,207
				01-GUIDANCE AND COUNSELLING			1,931	0
				40-GUIDANCE AND			2,996	0

1,62,112								

1,38,73,964								

1,95,87,603								
1,931								
2,996								

		COUNSELLING			
**********			----------	----------	----------
TOTAL(MH)			1,68,25,323	27,67,207	1,95,92,530
2235	03-REIMBURSEMEN		92,124	0	92,124
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			92,124	0	92,124
**********			----------	----------	----------

	TOTAL(DDO)			1,69,17,447	27,67,207	1,96,84,654
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,14,64,901	37,14,745	2,51,79,646
			01-GUIDANCE AND COUNSELLING	1,641	1,924	3,565
			40-GUIDANCE AND COUNSELLING	1,328	2,563	3,891

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,14,67,870	37,19,232	2,51,87,102
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,58,742	10,067	3,68,809
			**********		----------	----------	----------
			TOTAL(MH)		3,58,742	10,067	3,68,809

	**********			----------	----------	
	TOTAL(DDO)			2,18,26,612	37,29,299	2,55,55,911
	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	1,77,53,137	30,58,876	2,08,12,013
	**********			----------	----------	
	TOTAL(MH)			2,11,62,229	30,58,876	2,42,21,105

	**********			----------	----------	----------
	TOTAL(DDO)			2,11,62,229	30,58,876	2,42,21,105
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NASRALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,52,280	24,52,008	1,70,04,288
	**********			----------	----------	----------
	TOTAL(MH)			1,45,52,280	24,52,008	1,70,04,288
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		1,39,235	0	1,39,235

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			1,39,235	0	1,39,235
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,91,515	24,52,008	1,71,43,523

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NATHUPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,93,669	13,60,436	96,54,105
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********	TOTAL(MH)	82,98,634	13,60,436	96,59,070

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,380	0	42,380	
	**********		----------	----------	----------	
	TOTAL(MH)		42,380	0	42,380	
	**********		----------	----------	----------	
	TOTAL(DDO)		83,41,014	13,60,436	97,01,450	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NEHAL KHARA	2235 03-REIMBURSEMEN T OF MEDICAL CHARGES TO	1,12,252	0	1,12,252	

PUNJAB

GOVERNMENT

PENSIONERS

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		TOTAL(MH)			1,12,252	0	1,12,252

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			1,12,252	0	1,12,252

INSTRUCTION INSTRUCTIONS(SECONDARY),						
S PUNJAB						
(COLLEGES)						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NIHALWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,31,633	13,56,912	99,88,545
			01-GUIDANCE AND COUNSELLING	2,491	0	2,491
	**********		----------	----------	----------	----------
	TOTAL(MH)			87,46,376	13,56,912	1,01,03,288

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,77,668	1,47,895	7,25,563
	**********			----------	----------	----------
		TOTAL(MH)		5,77,668	1,47,895	7,25,563
	**********			----------	----------	----------
	TOTAL(DDO)			93,24,044	15,04,807	1,08,28,851
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NOORPUR BET	2202	01-GOVERNMENT SECONDARY	1,42,51,499	21,46,524	1,63,98,023

			SCHOOLS SPORTS AND YOUTH SERVICES			
**********				----------	----------	----------
TOTAL(MH)				1,42,51,499	21,46,524	1,63,98,023
**********				----------	----------	----------
TOTAL(DDO)				1,42,51,499	21,46,524	1,63,98,023
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY	6,21,48,845	1,07,10,687	7,28,59,532

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI	2202	01-GUIDANCE AND COUNSELLING	2,382	4,764	7,146
				40-GUIDANCE AND COUNSELLING	2,602	5,204	7,806
			**********	TOTAL(MH)	6,21,53,829	1,07,20,655	7,28,74,484

		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)			6,23,28,566	1,07,20,655	7,30,49,221
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,15,18,124	36,52,170	

2,51,70,294					
	SECONDARY SCHOOL, PAKHI KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
----------		**********		----------	----------
		TOTAL(MH)		2,15,18,124	36,52,170
2,51,70,294					

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,90,873	0
1,90,873					
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		TOTAL(MH)			1,90,873	0	1,90,873

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			2,17,08,997	36,52,170	2,53,61,167

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,36,414	26,54,256	1,67,90,670
			40-GUIDANCE AND COUNSELLING	0	5,000	5,000
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,43,27,287	26,59,256	1,69,86,543
2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	21,090	0	21,090

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		21,090	0	21,090
		**********		----------	----------	----------
		TOTAL(DDO)		3,58,66,501	63,11,426	4,21,77,927
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,35,712	21,76,644	1,41,12,356
		**********		----------	----------	----------

		TOTAL(MH)			1,19,35,712	21,76,644
1,41,12,356						
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,97,225	57,235
2,54,460						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				

			TOTAL(MH)			1,97,225	57,235	2,54,460
		**********			----------	----------	----------	----------
		TOTAL(DDO)				1,21,32,937	22,33,879	1,43,66,816
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKKAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		46,86,464	8,18,800	55,05,264
				01-GUIDANCE AND COUNSELLING		2,381	0	2,381
				40-GUIDANCE AND COUNSELLING		2,600	0	2,600

		**********		----------	----------	----------
		TOTAL(MH)			46,91,445	8,18,800
		**********		----------	----------	----------
		TOTAL(DDO)			46,91,445	8,18,800
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANIAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,83,253	0
		**********		----------	----------	----------

			TOTAL(MH)	2,83,253	0	2,83,253
	**********			----------	----------	----------
	TOTAL(DDO)			2,83,253	0	2,83,253
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANJOLI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,07,885	21,35,264	1,53,43,149
	**********			----------	----------	----------
	TOTAL(MH)			1,32,07,885	21,35,264	1,53,43,149

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANJOLI KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,914	0	37,914
(COLLEGES)			**********	TOTAL(MH)	37,914	0	37,914
		**********					

	TOTAL(DDO)			1,32,45,799	21,35,264	1,53,81,063
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,62,913	11,70,116	82,33,029
		**********		----------	----------	
	TOTAL(MH)			70,62,913	11,70,116	82,33,029
	**********			----------	----------	
	TOTAL(DDO)			70,62,913	11,70,116	82,33,029

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAROWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,52,571	10,25,646	70,78,217
			01-GUIDANCE AND COUNSELLING	0	2,380	2,380
			40-GUIDANCE AND COUNSELLING	0	2,610	2,610
		**********	TOTAL(MH)	60,52,571	10,30,636	70,83,207
	******************************			60,52,571	10,30,636	70,83,207
	TOTAL(DDO)					

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,24,11,536	21,59,951	1,45,71,487

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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, PASIANA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASIANA	2202	01-GUIDANCE AND COUNSELLING	4,985	0	4,985

(COLLEGES)

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TOTAL(MH)		1,24,16,521	21,59,951	1,45,76,472
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,19,670	0	1,19,670
**********		----------	----------	----------
TOTAL(MH)		1,19,670	0	1,19,670

**********				----------	----------	----------
TOTAL(DDO)				1,25,36,191	21,59,951	1,46,96,142
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		49,65,786	7,60,966	57,26,752
		01-GUIDANCE AND COUNSELLING		0	1,246	1,246
		**********		----------	----------	----------
		TOTAL(MH)		49,65,786	7,62,212	57,27,998
**********				----------	----------	----------

		TOTAL(DDO)				49,65,786	7,62,212
57,27,998							
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATHIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,62,89,182	31,64,221
1,94,53,403							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, PATHIAL	2202	01-GUIDANCE AND COUNSELLING	2,372	0	2,372

S	PUNJAB					
(COLLEGES)						
			40-GUIDANCE AND COUNSELLING	2,593	0	2,593
**********				----------	----------	----------
	TOTAL(MH)			1,62,94,147	31,64,221	1,94,58,368
**********				----------	----------	----------
	TOTAL(DDO)			1,62,94,147	31,64,221	1,94,58,368
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATIAL MAKOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,05,69,216	18,81,055	1,24,50,271

			AND YOUTH			
			SERVICES			
2,374			01-GUIDANCE AND COUNSELLING	2,374	0	
2,591			40-GUIDANCE AND COUNSELLING	2,591	0	
----------		**********		----------	----------	
1,24,55,236			TOTAL(MH)	1,05,74,181	18,81,055	
----------	**********			----------	----------	
1,24,55,236	TOTAL(DDO)			1,05,74,181	18,81,055	
1,95,89,064	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,67,89,140	27,99,924	

	SECONDARY SCHOOL, PAYAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********		----------	----------
----------		TOTAL(MH)		1,67,89,140	27,99,924
1,95,89,064					
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,734	0
44,734					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		44,734	0	44,734
		**********			----------	----------	
		TOTAL(DDO)			1,68,33,874	27,99,924	1,96,33,798
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,55,95,293	47,97,210	3,03,92,503

			SERVICES			
1,245			40-GUIDANCE AND COUNSELLING	0	1,245	
----------	**********			----------	----------	----------
	TOTAL(MH)			2,55,95,293	47,98,455	3,03,93,748
----------	**********			----------	----------	----------
	TOTAL(DDO)			2,55,95,293	47,98,455	3,03,93,748
2,08,39,491	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHALAHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,78,32,163	30,07,328	

			01-GUIDANCE AND COUNSELLING	2,372	0	2,372
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,78,34,535	30,07,328	2,08,41,863
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,78,34,535	30,07,328	2,08,41,863
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAPHRE BHAIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,88,672	25,53,951	1,69,42,623

			**********		----------	----------	----------
TOTAL(MH)					1,43,88,672	25,53,951	1,69,42,623

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, PHAPHRE BHAIKE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,087	6,894	16,981

		**********		----------	----------	----------
		TOTAL(MH)		1,43,98,759	25,60,845	1,69,59,604
		**********		----------	----------	----------
	TOTAL(DDO)			1,43,98,759	25,60,845	1,69,59,604
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, POOHLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,47,055	26,50,756	1,83,97,811
		**********		----------	----------	----------
		TOTAL(MH)		1,57,47,055	26,50,756	1,83,97,811

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,34,770	0	1,34,770
	**********		----------	----------	----------

			TOTAL(MH)		1,34,770	2,00,000	3,34,770
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		TOTAL(DDO)			1,58,81,825	28,50,756	1,87,32,581
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PURKHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,12,07,677	46,55,908	2,58,63,585

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)				2,12,07,677	46,55,908
		**********			----------	----------	----------
		TOTAL(DDO)				2,12,07,677	46,55,908
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAI KHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		54,62,359	9,84,088
(COLLEGES)				01-GUIDANCE AND		2,380	0

			COUNSELLING			
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********				----------	----------	----------
TOTAL(MH)				54,67,339	9,84,088	64,51,427
**********				----------	----------	----------
TOTAL(DDO)				54,67,339	9,84,088	64,51,427
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR MAJRI	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,29,704	12,89,158	1,02,18,862

		**********		----------	----------	----------
		TOTAL(MH)			89,29,704	12,89,158
		**********		----------	----------	----------
		TOTAL(DDO)			89,29,704	12,89,158
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAJEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,09,65,008	18,56,554

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(MH)			1,09,65,008	18,56,554	1,28,21,562
		TOTAL(DDO)			1,09,65,008	18,56,554	1,28,21,562
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	67,41,978	11,89,860	79,31,838

	SECONDARY SCHOOL, RAMDAS		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	1,77,06,986	30,46,414	2,07,53,400
	TOTAL(MH)			1,77,06,986	30,46,414	2,07,53,400
	**********		----------	1,77,06,986	30,46,414	2,07,53,400
	TOTAL(DDO)			1,77,06,986	30,46,414	2,07,53,400
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMGARH SIBRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,00,24,033	41,77,816	2,42,01,849

**********		----------	----------	----------
TOTAL(MH)		2,00,24,033	41,77,816	2,42,01,849
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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			2,02,34,033	41,77,816	2,44,11,849

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JAGRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,05,125	19,47,294	1,42,52,419
			01-GUIDANCE AND COUNSELLING	1,242	1,246	2,488
		**********		----------	----------	----------
			TOTAL(MH)	1,25,16,367	19,48,540	1,44,64,907
		2235	03-REIMBURSEMENT OF MEDICAL	42,150	0	42,150

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			42,150	0	42,150
	**********			----------	----------	
	TOTAL(DDO)			3,25,82,550	61,26,356	3,87,08,906
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JANJOWAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	46,14,488	8,14,613	54,29,101

DEPARTMENT

01-GOVERNMENT 1,21,74,109 22,41,212 1,44,15,321

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND 2,374 0 2,374

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JANJOWAL	2202	40-GUIDANCE AND COUNSELLING	2,592	0 2,592
			**********	TOTAL(MH)	1,67,93,563	30,55,825 1,98,49,388
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,57,991	0 1,57,991
			**********		1,57,991	

			TOTAL(MH)	1,57,991	0	1,57,991
	**********			----------	----------	----------
	TOTAL(DDO)			1,69,51,554	30,55,825	2,00,07,379
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR NARAINPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,60,229	18,80,114	1,24,40,343
			01-GUIDANCE AND COUNSELLING	0	2,381	2,381
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600

		**********	----------	----------	----------
		TOTAL(MH)	1,05,60,229	18,85,095	1,24,45,324
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	77,625	26,475	1,04,100	
		**********	----------	----------	----------
		TOTAL(MH)	77,625	26,475	1,04,100

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********			----------	----------	----------
S (COLLEGES)	PUNJAB						
		TOTAL(DDO)			1,06,37,854	19,11,570	1,25,49,424
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR COLLEGE, SANGRUR	2202	01-GOVERNMENT ARTS COLLEGES	2,20,41,414	34,74,261	2,55,15,675

15-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	0	62,997	62,997
29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	3,46,800	1,99,988	5,46,788
30-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	0	1,89,967	1,89,967
98-COMPUTERIZAT ION IN THE STAE	0	66,667	66,667

**********		----------	----------	----------
TOTAL(MH)		2,24,65,839	40,20,355	2,64,86,194
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	0	2,00,000	2,00,000
	GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	2,34,992	28,321	2,63,313

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		2,34,992	2,28,321	4,63,313
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR COLLEGE, SANGRUR	TOTAL(MH)				

(COLLEGES)

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	TOTAL(DDO)			3,32,61,060	61,33,771	3,93,94,831
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANGDHIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,36,181	14,58,966	1,00,95,147
			01-GUIDANCE AND COUNSELLING	596	1,192	1,788
			40-GUIDANCE AND COUNSELLING	650	1,300	1,950
		**********		----------	----------	

			TOTAL(MH)		88,72,419	16,89,779
1,05,62,198						
	**********				----------	----------
	TOTAL(DDO)				4,18,98,487	75,95,229
4,94,93,716						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,31,00,672	26,06,070
1,57,06,742						
	**********				----------	----------
	TOTAL(MH)				1,31,00,672	26,06,070
1,57,06,742						

				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,05,625	0
				**********		2,05,625	0
				TOTAL(MH)		2,05,625	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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)				1,33,06,297	26,06,070
1,59,12,367							
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,22,42,550	37,54,845
2,59,97,395							
		**********			----------	----------	----------
		TOTAL(MH)				2,24,48,175	37,54,845
2,62,03,020							

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,000	1,45,218	1,57,218
	**********		----------	----------	----------
		TOTAL(MH)	12,000	1,45,218	1,57,218
	**********		----------	----------	----------
		TOTAL(DDO)	3,55,60,847	65,06,133	4,20,66,980
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ROSSE	2202 01-GOVERNMENT SECONDARY	51,64,646	6,59,932	58,24,578

				SCHOOLS SPORTS AND YOUTH SERVICES		
**********				----------	----------	----------
TOTAL(MH)				51,64,646	6,59,932	58,24,578
**********				----------	----------	----------
TOTAL(DDO)				51,64,646	6,59,932	58,24,578
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RUPALON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,48,66,578	24,92,142	1,73,58,720

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,48,66,578	24,92,142	1,73,58,720
		**********			----------	----------	----------
		TOTAL(DDO)			1,48,66,578	24,92,142	1,73,58,720
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RURKI KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	48,59,906	8,63,498	57,23,404

(COLLEGES)			AND YOUTH SERVICES			
			40-GUIDANCE AND COUNSELLING	2,591	0	2,591
**********				----------	----------	----------
TOTAL(MH)				48,62,497	8,63,498	57,25,995
**********				----------	----------	----------
TOTAL(DDO)				48,62,497	8,63,498	57,25,995
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SADA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		1,07,03,801	17,80,802	1,24,84,603

		AND YOUTH			
		SERVICES			
	01-GUIDANCE AND		1,192	0	1,192
	COUNSELLING				
	40-GUIDANCE AND		1,302	0	1,302
	COUNSELLING				
**********			----------	----------	----------
	TOTAL(MH)		1,07,06,295	17,80,802	1,24,87,097
2235	03-REIMBURSEMEN		43,909	0	43,909
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				

PENSIONERS

		**********		----------	----------	
		TOTAL(MH)		43,909	0	43,909

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			1,07,50,204	17,80,802	1,25,31,006

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAFDARPUR	2202	01-GOVERNMENT ARTS COLLEGES	11,92,148	0	11,92,148
			01-GOVERNMENT PRIMARY SCHOOLS	1,11,33,699	0	1,11,33,699
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,47,32,847	0	2,47,32,847
	**********		----------	----------	----------	----------
	TOTAL(MH)			3,71,02,603	0	3,71,02,603

	**********			----------	----------	
	TOTAL(DDO)			4,78,08,898	17,80,802	4,95,89,700
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAIDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,19,862	15,27,226	1,12,47,088
			01-GUIDANCE AND COUNSELLING	2,492	1,246	3,738
	**********			----------	----------	
	TOTAL(MH)			97,22,354	15,28,472	1,12,50,826

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	TOTAL(DDO)					97,22,354	15,28,472	1,12,50,826
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALEMPUR, CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,57,08,112	27,63,525	1,84,71,637

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALEMPUR, CHAMKAURSAHIB	2202	01-GUIDANCE AND COUNSELLING	2,382	0
2,382						
				40-GUIDANCE AND COUNSELLING	2,602	0
2,602						
			**********	----------	----------	----------

			TOTAL(MH)		1,57,13,096	27,63,525
1,84,76,621						
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,33,408	1,09,068
2,42,476						

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			1,33,408	1,09,068
		**********		----------	----------	----------
		TOTAL(DDO)			1,58,46,504	28,72,593
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALIMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,26,62,408	19,61,801
			01-GUIDANCE AND COUNSELLING		2,374	0

			40-GUIDANCE AND COUNSELLING	2,591	0	2,591
		**********		----------	----------	----------
		TOTAL(MH)		1,26,67,373	19,61,801	1,46,29,174
		**********		----------	----------	----------
		TOTAL(DDO)		1,26,67,373	19,61,801	1,46,29,174
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,14,32,649	34,55,848	2,48,88,497

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,14,32,649	34,55,848	2,48,88,497
		**********			----------	----------	----------
		TOTAL(DDO)			2,14,32,649	34,55,848	2,48,88,497
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH	2202	01-GOVERNMENT SECONDARY	72,11,531	12,64,687	84,76,218

S	PUNJAB	SCHOOLS SPORTS AND YOUTH SERVICES		
(COLLEGES)				
		01-GUIDANCE AND COUNSELLING	2,382	0
2,382				
		40-GUIDANCE AND COUNSELLING	2,602	0
2,602				
----------		**********	----------	----------
		TOTAL(MH)	72,16,515	12,64,687
84,81,202				
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,36,448	0
2235				
3,36,448				

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		3,36,448	0	
3,36,448						

		COUNSELLING				
		40-GUIDANCE AND COUNSELLING	2,592	0	2,592	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,29,72,407	21,72,028	1,51,44,435
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	1,55,389	0	1,55,389

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	SECONDARY SCHOOL, SANAMPUR MAKHOWAL		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				TOTAL(MH)	1,55,389	0	1,55,389
**********				TOTAL(DDO)	1,31,27,796	21,72,028	1,52,99,824
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		2,60,42,334	44,55,857	3,04,98,191

		SERVICES			
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
**********			----------	----------	----------
		TOTAL(MH)	2,60,47,319	44,55,857	3,05,03,176
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		51,834	0	51,834
**********			----------	----------	----------
		TOTAL(MH)	51,834	0	51,834

	******************************				------------------	----------	----------
TOTAL(DDO)					2,60,99,153	44,55,857	3,05,55,010
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH			1,73,79,953	29,49,951	2,03,29,904

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		1,73,79,953	29,49,951	2,03,29,904
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDAUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,88,077	0	1,88,077
				04-LEGAL AID TO THE POOR	17,624	0	17,624
			**********		----------	----------	----------
			TOTAL(MH)		2,05,701	0	2,05,701

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	TOTAL(DDO)			1,75,85,654	29,49,951	2,05,35,605
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,86,404	20,65,698	1,54,52,102
			01-GUIDANCE AND COUNSELLING	2,372	0	2,372
			40-GUIDANCE AND COUNSELLING	2,593	0	2,593

			**********		----------	----------
			TOTAL(MH)		1,33,91,369	20,65,698
		**********			----------	----------
		TOTAL(DDO)			1,33,91,369	20,65,698
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGATPUR SODHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,05,36,450	18,14,902
			**********		----------	----------
			TOTAL(MH)		1,05,36,450	18,14,902

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			1,05,36,450	18,14,902	1,23,51,352
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGRUR	2202	01-GOVERNMENT SECONDARY	3,23,01,097	55,58,112	3,78,59,209

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			4,28,37,547	73,73,014	5,02,10,561
2235	03-REIMBURSEMEN		71,682	0	71,682
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			71,682	0	71,682

	**********			----------	----------	----------
	TOTAL(DDO)			4,29,09,229	73,73,014	5,02,82,243
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,99,463	20,81,926	1,43,81,389
	**********			----------	----------	----------
	TOTAL(MH)			1,22,99,463	20,81,926	1,43,81,389
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF		50,000	0	50,000

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HARNESS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,54,250	0	1,54,250

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	
		TOTAL(MH)		2,04,250	0	
2,04,250						
		**********		----------	----------	
		TOTAL(DDO)		1,25,03,713	20,81,926	
1,45,85,639						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,03,243	28,03,986	
1,86,07,229						
			01-GUIDANCE AND	1,190	0	
1,190						

			COUNSELLING			
			40-GUIDANCE AND COUNSELLING	1,298	0	1,298
**********				1,58,05,731	28,03,986	1,86,09,717
**********				1,58,05,731	28,03,986	1,86,09,717
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,56,048	19,82,546	1,43,38,594

				01-GUIDANCE AND COUNSELLING	0	2,374	2,374
				40-GUIDANCE AND COUNSELLING	0	2,591	2,591
**********					----------	----------	----------
				TOTAL(MH)	1,23,56,048	19,87,511	1,43,43,559

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, SARIANA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0 2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,925	0 29,925
			**********	----------	----------	----------

			TOTAL(MH)		1,25,85,973	19,87,511
1,45,73,484						
	**********				----------	----------

	TOTAL(DDO)				1,25,85,973	19,87,511
1,45,73,484						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAROYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		96,36,059	15,08,431
1,11,44,490						
			30-GOVERNMENT AID TO PRIMARY SCHOOLS		12,000	0
12,000						
	**********				----------	----------

		TOTAL(MH)	96,48,059	15,08,431	1,11,56,490
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,430	0	16,430	
	**********	TOTAL(MH)	16,430	0	16,430
	**********	TOTAL(DDO)	96,64,489	15,08,431	1,11,72,920

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, SAWDI KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,864	0	23,864
		**********		TOTAL(MH)	23,864	0	23,864

	**********			----------	----------	
	TOTAL(DDO)			23,864	0	23,864
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SEKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,13,586	22,22,307	1,50,35,893
			40-GUIDANCE AND COUNSELLING	0	5,000	5,000
	**********			----------	----------	
	TOTAL(MH)			1,28,13,586	22,27,307	1,50,40,893

	**********			----------	----------	----------
	TOTAL(DDO)			1,28,13,586	22,27,307	1,50,40,893
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SELBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,86,15,859	79,46,783	5,65,62,642
			01-GUIDANCE AND COUNSELLING	2,380	2,380	4,760
			40-GUIDANCE AND COUNSELLING	2,600	2,600	5,200
	**********			----------	----------	----------

			TOTAL(MH)		4,86,20,839	79,51,763	5,65,72,602
		**********			----------	----------	----------
		TOTAL(DDO)			4,86,20,839	79,51,763	5,65,72,602

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, SHAHEED BUDDHU KHAN, SEHNA	2071	01-LEAVE ENCASHMENT BENEFITS	4,05,430	96,994	5,02,424

		**********		----------	----------	----------
		TOTAL(MH)		4,05,430	96,994	5,02,424
	**********			----------	----------	----------
	TOTAL(DDO)			4,05,430	96,994	5,02,424
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,22,485	12,57,328	83,79,813
		**********		----------	----------	----------
		TOTAL(MH)		71,22,485	12,57,328	83,79,813

	**********			----------	----------	----------
	TOTAL(DDO)			71,22,485	12,57,328	83,79,813
	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			1,48,58,481	27,73,016	1,76,31,497
		**********				----------	----------	----------
	TOTAL(MH)					1,48,58,481	27,73,016	1,76,31,497

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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)			1,48,58,481	27,73,016	1,76,31,497
S	PUNJAB						
(COLLEGES)							
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHER MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,57,34,016	25,65,176	1,82,99,192
			01-GUIDANCE AND COUNSELLING		4,985	0	4,985

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TOTAL(MH)		3,05,97,482	53,38,192	3,59,35,674
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	88,632	0	88,632
**********		----------	----------	----------
TOTAL(MH)		88,632	0	88,632
**********		----------	----------	----------

	TOTAL(DDO)			3,06,86,114	53,38,192	3,60,24,306
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,95,630	9,10,804	45,06,434
	**********		----------	----------	----------	----------
	TOTAL(MH)			35,95,630	9,10,804	45,06,434
	**********		----------	----------	----------	----------
	TOTAL(DDO)			35,95,630	9,10,804	45,06,434

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,16,541	28,55,987	1,95,72,528
				01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600

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TOTAL(MH)			1,67,16,541	28,60,967	1,95,77,508
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		13,313	0	13,313
**********		----------	----------	----------	----------
TOTAL(MH)			13,313	0	13,313
**********		----------	----------	----------	----------
TOTAL(DDO)			1,67,29,854	28,60,967	1,95,90,821

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN BET(BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,83,544	12,58,150	90,41,694
**********			----------	----------	----------
TOTAL(MH)			77,83,544	12,58,150	90,41,694
**********			----------	----------	----------
TOTAL(DDO)			77,83,544	12,58,150	90,41,694
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN DORA	2202	01-GOVERNMENT SECONDARY	1,41,83,618	23,91,622	1,65,75,240

SCHOOLS SPORTS

AND YOUTH

SERVICES

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,41,83,618	23,91,622	1,65,75,240
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN DORA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	87,937	0	87,937

(COLLEGES)			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
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		TOTAL(MH)		1,42,71,555	23,91,622	1,66,63,177
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	TOTAL(DDO)			1,42,71,555	23,91,622	1,66,63,177
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,56,825	29,46,360	1,93,03,185

			**********		----------	----------
			TOTAL(MH)		1,63,56,825	29,46,360
		**********		----------	----------	
		TOTAL(DDO)			1,63,56,825	29,46,360
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIHORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,08,32,330	17,64,326
			**********		----------	----------
			TOTAL(MH)		1,08,32,330	17,64,326

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	TOTAL(DDO)				1,08,32,330	17,64,326	1,25,96,656
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,64,57,379	27,35,573	1,91,92,952

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN	2202	01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,64,57,379	27,40,553	1,91,97,932
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	4,04,990	1,83,305	5,88,295

PENSIONERS

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		TOTAL(MH)			4,04,990	1,83,305
		**********		----------	----------	----------
		TOTAL(DDO)			1,68,62,369	29,23,858
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,95,61,133	33,13,009
			01-GUIDANCE AND COUNSELLING		0	1,930

		**********		----------	----------
		TOTAL(MH)		1,95,61,133	33,14,939
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,98,299	17,500
		**********		----------	----------
		TOTAL(MH)		1,98,299	17,500
		**********		----------	----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,97,59,432	33,32,439	2,30,91,871
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUJJANPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,11,761	70,405	1,82,166
		**********			----------	----------	----------

		TOTAL(MH)		3,10,060	87,905	3,97,965
----------	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,98,71,193	34,02,844	2,32,74,037
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUKHSAAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,79,639	29,41,170	2,19,20,809
			01-GUIDANCE AND COUNSELLING	2,382	0	2,382
			40-GUIDANCE AND COUNSELLING	2,602	0	2,602

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TOTAL(MH)			1,89,84,623	29,41,170	2,19,25,793
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		11,355	0	11,355

GOVERNMENT

PENSIONERS

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TOTAL(MH) 1,11,355 0
1,11,355

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	TOTAL(DDO)			1,90,95,978	29,41,170	2,20,37,148

S	PUNJAB						
(COLLEGES)							
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,18,68,038	54,47,353	3,73,15,391	
			01-GUIDANCE AND COUNSELLING	0	2,383	2,383	
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600	
		**********		----------	----------	----------	

		TOTAL(MH)		3,19,79,393	54,52,336	3,74,31,729
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,88,236	0	1,88,236	
		**********		----------	----------	----------
		TOTAL(MH)		1,88,236	0	1,88,236
		**********		----------	----------	----------
		TOTAL(DDO)		5,11,52,252	83,93,506	5,95,45,758

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SURAKHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		79,66,964	12,95,365	92,62,329
			01-GUIDANCE AND COUNSELLING		0	3,742	3,742
		**********			----------	----------	----------
		TOTAL(MH)			79,66,964	12,99,107	92,66,071

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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) 79,66,964 12,99,107
92,66,071

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL,GOVERNMENT SENIOR 2202 01-GOVERNMENT 72,11,385 11,81,304
83,92,689

SECONDARY SCHOOL, TALWANDI

SALHAN

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)		1,51,83,314	24,80,411	1,76,63,725
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,75,579	7,586	1,83,165
	**********		----------	----------	----------
	TOTAL(MH)		1,75,579	7,586	1,83,165

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	TOTAL(DDO)			1,53,58,893	24,87,997	1,78,46,890
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA SECTOR-1	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,99,92,527	48,59,434	2,48,51,961
			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 OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,99,92,527	48,64,399	2,48,56,926
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA SECTOR-1	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,232	1,29,309	1,73,541

		**********		----------	----------	----------
		TOTAL(MH)		44,232	1,29,309	1,73,541
		**********		----------	----------	----------
	TOTAL(DDO)			2,00,36,759	49,93,708	2,50,30,467
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA MUKERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,17,83,730	50,69,221	2,68,52,951
		**********		----------	----------	----------
		TOTAL(MH)		2,17,83,730	50,69,221	2,68,52,951

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,33,285	3,85,541	6,18,826
**********			----------	----------	----------
		TOTAL(MH)	2,33,285	3,85,541	6,18,826
**********			----------	----------	----------
		TOTAL(DDO)	2,20,17,015	54,54,762	2,74,71,777
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA URMAR	2202	01-GOVERNMENT SECONDARY	2,47,38,770	40,52,896	2,87,91,666

					SCHOOLS SPORTS AND YOUTH SERVICES		
					01-GUIDANCE AND COUNSELLING	2,374	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, TANDA URMAR	2202	40-GUIDANCE AND COUNSELLING	2,591	0	2,591

(COLLEGES)

2,87,96,631

4,36,420

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TOTAL(MH)		2,47,43,735	40,52,896
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,922	4,29,498
**********	----------	----------	
TOTAL(MH)		6,922	4,29,498
**********	----------	----------	

4,36,420

	TOTAL(DDO)			2,47,50,657	44,82,394	2,92,33,051
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TELICHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,15,074	27,31,110	1,77,46,184
			01-GUIDANCE AND COUNSELLING	0	1,924	1,924
			40-GUIDANCE AND COUNSELLING	0	2,048	2,048
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,50,15,074	27,35,082	1,77,50,156

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,59,650	30,168	2,89,818
**********	----------			----------	----------	----------
			TOTAL(MH)	2,59,650	30,168	2,89,818

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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) 1,52,74,724 27,65,250
1,80,39,974

PRINCIPAL,GOVERNMENT SENIOR 2202 01-GOVERNMENT 1,65,68,174 30,20,151
1,95,88,325

SECONDARY SCHOOL, THEKARIWALA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND 0 5,000
5,000

COUNSELLING

		**********	----------	----------	----------
		TOTAL(MH)		1,68,27,824	30,55,319
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		15,040		0
		**********	----------	----------	----------
		TOTAL(MH)		15,040	0
		**********	----------	----------	----------
		TOTAL(DDO)		3,18,57,938	57,90,401

1,98,83,143				
15,040				

15,040				

						3,76,48,339
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THULIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,63,332	17,72,292	1,27,35,624
			40-GUIDANCE AND COUNSELLING	0	5,000	5,000
		**********		----------	----------	----------
		TOTAL(MH)		1,09,63,332	17,77,292	1,27,40,624
		2235	03-REIMBURSEMENT OF MEDICAL	30,836	0	30,836

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
			TOTAL(MH)		30,836	0	30,836
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,94,168	17,77,292	1,27,71,460

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,50,090	24,73,490	1,80,23,580
	**********			TOTAL(MH)	1,55,50,090	24,73,490	1,80,23,580
	**********			TOTAL(DDO)	1,55,50,090	24,73,490	1,80,23,580
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UBHAWAL	2202	01-GOVERNMENT SECONDARY	1,53,58,912	30,99,199	1,84,58,111

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			1,53,58,912	30,99,199	1,84,58,111
2235	03-REIMBURSEMEN		4,08,522	12,570	4,21,092
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			4,08,522	12,570	4,21,092

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TOTAL(DDO)					1,57,67,434	31,11,769

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UDHAPUR BARSAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,86,466	15,94,932	1,01,81,398

		40-GUIDANCE AND COUNSELLING	0	4,983	4,983
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TOTAL(MH)			85,86,466	15,99,915	1,01,86,381
2235	03-REIMBURSEMEN T 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)			88,94,164	15,99,915	1,04,94,079
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UMAIDPUR TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,47,973	18,26,808	1,24,74,781
	*********			----------	----------	----------
	TOTAL(MH)			1,06,47,973	18,26,808	1,24,74,781
		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

********** ------------------ ----------------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			1,08,47,973	18,26,808	1,26,74,781
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, USMANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,65,743	11,42,026	86,07,769
		**********			----------	----------	----------
		TOTAL(MH)			76,65,743	11,42,026	88,07,769
		**********			----------	----------	----------
		TOTAL(DDO)			1,83,13,716	29,68,834	2,12,82,550

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VEELA BAJJU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,05,414	13,25,863	95,31,277
	**********		----------	----------	----------	----------
	TOTAL(MH)			82,05,414	13,25,863	95,31,277
	**********		----------	----------	----------	----------
	TOTAL(DDO)			82,05,414	13,25,863	95,31,277
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	88,90,983	15,50,100	1,04,41,083

		AND YOUTH SERVICES		
**********		----------	----------	----------
TOTAL(MH)		88,90,983	15,50,100	1,04,41,083
2235	03-REIMBURSEMEN	10,584	0	10,584
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
**********		----------	----------	----------
TOTAL(MH)		10,584	0	10,584

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			89,01,567	15,50,100	1,04,51,667
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WADALA GRANTHIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	3,51,61,309	56,09,625	4,07,70,934

	AND YOUTH SERVICES			
2,390	01-GUIDANCE AND COUNSELLING	0	2,390	
2,600	40-GUIDANCE AND COUNSELLING	0	2,600	
	**********	----------	----------	
	TOTAL(MH)	3,51,71,893	56,14,615	4,07,86,508
	**********	----------	----------	
	TOTAL(DDO)	4,40,62,876	71,64,715	5,12,27,591

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WANDAR JATANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,12,041	23,26,715	1,36,38,756
		**********	TOTAL(MH)	1,13,12,041	23,26,715	1,36,38,756
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,71,058	2,89,294	4,60,352
		**********				

		TOTAL(MH)			1,71,058	2,89,294
4,60,352						
		**********			----------	----------

		TOTAL(DDO)			1,14,83,099	26,16,009
1,40,99,108						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZAFFERWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,41,46,709	27,26,669	1,68,73,378
(COLLEGES)							

		SERVICES			
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********		TOTAL(MH)	1,43,17,767	30,18,563	1,73,36,330
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,759	0	15,759
**********					

			TOTAL(MH)	15,759	0	15,759
	**********			----------	----------	
	TOTAL(DDO)			2,56,45,567	53,45,278	3,09,90,845
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) NANGAL TOWNSHIP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,26,33,535	38,86,570	2,65,20,105
			01-GUIDANCE AND COUNSELLING	2,382	0	2,382
			40-GUIDANCE AND COUNSELLING	2,602	0	2,602

			**********		----------	----------	----------
			TOTAL(MH)		2,26,38,519	38,86,570	2,65,25,089
		**********			----------	----------	----------
		TOTAL(DDO)			2,26,38,519	38,86,570	2,65,25,089
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS),	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,50,37,192	25,87,510	1,76,24,702

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		1,50,37,192	25,87,510
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	48,746	0
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,(GIRLS),		T OF MEDICAL		
S	PUNJAB			CHARGES TO		
(COLLEGES)				PUNJAB		
				GOVERNMENT		
				PENSIONERS		
			**********		----------	----------
			TOTAL(MH)		48,746	0

1,76,24,702
48,746
48,746

	******************************			------------------	----------		----------
	TOTAL(DDO)			1,50,85,938	25,87,510		1,76,73,448
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,BHODIPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,11,703	9,90,374		61,02,077
			01-GUIDANCE AND COUNSELLING	450	1,930		2,380
			40-GUIDANCE AND COUNSELLING	2,055	545		2,600

	**********		----------	----------	----------
	TOTAL(MH)		51,14,208	9,92,849	61,07,057
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,02,504	0	1,02,504
	**********		----------	----------	----------
	TOTAL(MH)		1,02,504	0	1,02,504
	**********		----------	----------	----------
	TOTAL(DDO)		52,16,712	9,92,849	62,09,561

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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,JOGA(GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,63,801	17,97,317	1,24,61,118
				01-GUIDANCE AND COUNSELLING	1,190	597	1,787

	40-GUIDANCE AND COUNSELLING	1,303	649	1,952
**********		----------	----------	----------
	TOTAL(MH)	1,07,68,798	17,98,563	1,25,67,361
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,151	22,979	80,130
**********		----------	----------	----------
	TOTAL(MH)	57,151	22,979	80,130

	**********				----------	----------	
	TOTAL(DDO)				1,59,40,157	28,14,391	1,87,54,548
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL.,CHAK DUHA WALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0		2,00,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	42,60,634	0		42,60,634

				PENSIONERS			
				04-LEGAL AID TO THE POOR	11,355	0	11,355
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		44,71,989	0	44,71,989
PUBLIC	DIRECTOR, PUBLIC	**********			----------	----------	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
	TOTAL(DDO)			44,71,989	0	44,71,989	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SHCOOL, ZAHURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,02,373	29,70,495	1,68,72,868	
			01-GUIDANCE AND COUNSELLING	2,374	0	2,374	
			40-GUIDANCE AND COUNSELLING	2,591	0	2,591	

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TOTAL(MH)			1,83,79,327	29,70,495	2,13,49,822
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		20,500	0	20,500
**********		----------	----------	----------	----------
TOTAL(MH)			20,500	0	20,500
**********		----------	----------	----------	----------
TOTAL(DDO)			1,83,99,827	29,70,495	2,13,70,322

		PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL BAGPUR SATAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,04,78,391	50,56,806	3,55,35,197	
				01-GUIDANCE AND COUNSELLING	0	2,372	2,372	
				40-GUIDANCE AND	0	2,593	2,593	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		3,04,78,391	50,61,771	3,55,40,162
		**********			----------	----------	----------
		TOTAL(DDO)			3,04,78,391	50,61,771	3,55,40,162
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL PODDA SURA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,32,29,156	38,02,492	2,70,31,648

			01-GUIDANCE AND COUNSELLING	0	2,374	2,374
			40-GUIDANCE AND COUNSELLING	0	2,591	2,591
**********				----------	----------	----------
TOTAL(MH)				2,32,29,156	38,07,457	2,70,36,613
**********				----------	----------	----------
TOTAL(DDO)				2,32,29,156	38,07,457	2,70,36,613
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,51,08,618	24,80,878	1,75,89,496

		SERVICES			
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
**********			----------	----------	----------
	TOTAL(MH)		1,51,13,583	24,80,878	1,75,94,461
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,67,523	0	1,67,523

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
		TOTAL(MH)			1,67,523	0	1,67,523
		**********			----------	----------	
		TOTAL(DDO)			1,52,81,106	24,80,878	1,77,61,984
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,64,96,697	28,29,066	1,93,25,763

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	SECONDRY SCHOOL S	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GUIDANCE AND COUNSELLING	4,985	0
					4,985	
	**********			----------	----------	
	TOTAL(MH)			1,65,01,682	28,29,066	
						1,93,30,748
	**********			----------	----------	
	TOTAL(DDO)			1,65,01,682	28,29,066	
						1,93,30,748
	PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL GIRLS	2202	01-GOVERNMENT SECONDARY	54,21,891	8,90,310	
						63,12,201

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			54,21,891	8,90,310	63,12,201
	**********		----------	----------	----------	----------
	TOTAL(DDO)			54,21,891	8,90,310	63,12,201
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) GIDDERBAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,67,730	26,02,916	1,85,70,646

		01-GUIDANCE AND COUNSELLING		0	2,381	2,381
		40-GUIDANCE AND COUNSELLING		0	2,600	2,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) GIDDERBAHA	TOTAL(MH)		1,59,67,730	26,07,897	1,85,75,627

(COLLEGES)

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	TOTAL(DDO)			1,59,67,730	26,07,897	1,85,75,627
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,54,49,210	46,26,377	3,00,75,587
			01-GUIDANCE AND COUNSELLING	0	2,381	2,381
			40-GUIDANCE AND	0	2,600	2,600

COUNSELLING

			**********		----------	----------
			TOTAL(MH)		4,14,16,940	72,39,255
			**********		----------	----------
			TOTAL(DDO)		4,14,16,940	72,39,255
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI HARJIRAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,10,04,096	19,89,632
			**********		----------	----------
			TOTAL(MH)		1,10,04,096	19,89,632

1,29,93,728

	**********			----------	----------	
	TOTAL(DDO)			1,10,04,096	19,89,632	1,29,93,728
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) GIDDERBAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,76,99,112	45,83,594	3,22,82,706

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE	
			**********				
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)		TOTAL(MH)		2,76,99,112	45,83,594	3,22,82,706
		**********					
		TOTAL(DDO)			2,76,99,112	45,83,594	3,22,82,706
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) MALOUT MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	3,11,81,084	50,59,348	3,62,40,432

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		5,88,80,196	96,42,942	6,85,23,138
		**********		----------	----------	----------
		TOTAL(DDO)		5,88,80,196	96,42,942	6,85,23,138
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL ABUL KHURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,59,366	21,95,023	1,51,54,389
		**********		----------	----------	----------
		TOTAL(MH)		1,29,59,366	21,95,023	

1,51,54,389						
	**********			----------	----------	

	TOTAL(DDO)			1,29,59,366	21,95,023	
1,51,54,389						
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BADAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,79,666	22,17,147	
1,70,96,813						
	**********			----------	----------	

	TOTAL(MH)			1,48,79,666	22,17,147	
1,70,96,813						
	**********			----------	----------	

		TOTAL(DDO)				1,48,79,666	22,17,147 1,70,96,813

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	1,86,66,943	28,53,279	2,15,20,222
				01-GUIDANCE AND COUNSELLING	0	2,381	2,381

			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********		----------	----------	----------
			TOTAL(MH)	1,86,66,943	28,58,260	2,15,25,203
		**********		----------	----------	----------
		TOTAL(DDO)		1,86,66,943	28,58,260	2,15,25,203
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BHALLIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,55,499	19,58,680	1,35,14,179

		**********		----------	----------	----------
		TOTAL(MH)			1,15,55,499	19,58,680
1,35,14,179						
	**********			----------	----------	----------
	TOTAL(DDO)				1,15,55,499	19,58,680
1,35,14,179						
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL CHANNU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		85,76,694	13,32,742
99,09,436						
		**********		----------	----------	----------
		TOTAL(MH)			85,76,694	13,32,742
99,09,436						

	**********				----------	----------	----------
	TOTAL(DDO)				85,76,694	13,32,742	99,09,436
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL DABWALI DHAB	2202	01-GOVERNMENT SECONDARY		84,61,982	14,32,978	98,94,960

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)			84,61,982	14,32,978
		**********			----------	----------	----------
		TOTAL(DDO)				84,61,982	14,32,978
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL FAQUIRSAR DHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,03,49,648	15,06,718
			**********		----------	----------	----------
			TOTAL(MH)			1,03,49,648	15,06,718

	**********			----------	----------	
	TOTAL(DDO)			1,03,49,648	15,06,718	1,18,56,366
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GHUMIARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,46,385	18,15,248	1,41,61,633
	**********			----------	----------	
	TOTAL(MH)			1,23,46,385	18,15,248	1,41,61,633
	**********			----------	----------	
	TOTAL(DDO)			1,23,46,385	18,15,248	1,41,61,633

	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GURUSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,93,502	12,37,788	1,01,31,290
	**********		TOTAL(MH)	88,93,502	12,37,788	1,01,31,290
	**********		TOTAL(DDO)	88,93,502	12,37,788	1,01,31,290

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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 SERNIOR SECONDARY SCHOOL HAKKUWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,66,039	18,60,138	1,28,26,177
		**********		TOTAL(MH)	1,09,66,039	18,60,138	1,28,26,177
		**********		TOTAL(DDO)	1,09,66,039	18,60,138	1,28,26,177

	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL JHURAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,21,356	25,41,300	1,87,62,656
			01-GUIDANCE AND COUNSELLING	0	2,381	2,381
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********		----------	----------	----------
			TOTAL(MH)	1,62,21,356	25,46,281	1,87,67,637
	**********			----------	----------	----------

	TOTAL(DDO)			1,62,21,356	25,46,281	1,87,67,637
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KANDHU KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,47,700	11,93,268	85,40,968
	**********		----------	----------	----------	----------
	TOTAL(MH)			73,47,700	11,93,268	85,40,968
	**********		----------	----------	----------	----------
	TOTAL(DDO)			73,47,700	11,93,268	85,40,968
	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GOVERNMENT	1,17,05,256	20,68,448	1,37,73,704

SECONDARY SCHOOL KOTLI ABLU SECONDARY

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)	1,17,05,256	20,68,448	1,37,73,704
		******************************		TOTAL(DDO)	1,17,05,256	20,68,448	

1,37,73,704

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL LAMBI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,19,759	25,94,250	1,87,14,009
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,61,19,759	25,94,250	1,87,14,009
		**********		----------	----------	----------	----------
	TOTAL(DDO)				1,61,19,759	25,94,250	1,87,14,009
	PRINCIPAL,GOVERNMENT SERNIOR		2202	01-GOVERNMENT	1,16,35,561	21,04,287	1,37,39,848

	SECONDARY SCHOOL LILLIAN WALI	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	2,381	2,381
		COUNSELLING			
		40-GUIDANCE AND	0	2,600	2,600
		COUNSELLING			
		**********	----------	----------	----------
		TOTAL(MH)	1,16,35,561	21,09,268	1,37,44,829
		**********	----------	----------	----------
		TOTAL(DDO)	1,16,35,561	21,09,268	1,37,44,829

		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL, PHULLU KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,59,155	17,56,906	1,23,16,061

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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 SERNIOR SECONDARY SCHOOL, PHULLU KHERA	2202	01-GUIDANCE AND COUNSELLING	0	2,381	2,381

			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,05,59,155	17,61,887	1,23,21,042
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,05,59,155	17,61,887	1,23,21,042
	PRINCIPAL,GOVERNMENT SR SECONDARY SCHOOL BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,39,218	21,05,835	1,26,45,053

		**********		----------	----------	----------
		TOTAL(MH)		1,05,39,218	21,05,835	1,26,45,053
		**********		----------	----------	----------
	TOTAL(DDO)			1,05,39,218	21,05,835	1,26,45,053
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS),CINEMA ROAD, LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,51,84,295	1,19,86,147	7,71,70,442
		**********		----------	----------	----------
		TOTAL(MH)		6,51,84,295	1,19,86,147	7,71,70,442

**********				----------	----------	----------
TOTAL(DDO)				6,51,84,295	1,19,86,147	7,71,70,442
PRINCIPAL,GOVERNMENT SCHOOL, DHADE	SR. SEC.	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,25,034	9,19,848	71,44,882
**********				----------	----------	----------
TOTAL(MH)				62,25,034	9,19,848	71,44,882

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			62,25,034	9,19,848	71,44,882
(COLLEGES)							
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		55,91,006	9,89,156	65,80,162

		**********		----------	----------
		TOTAL(MH)		1,18,16,040	19,09,004
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,88,000		48,699
		**********		----------	----------
		TOTAL(MH)		1,88,000	48,699
		**********		----------	----------
		TOTAL(DDO)		1,20,04,040	19,57,703

1,37,25,044					

2,36,699					

2,36,699					

1,39,61,743					

	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KUNDAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,61,991	13,20,064	94,82,055
			01-GUIDANCE AND COUNSELLING	0	2,381	2,381
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********		----------	----------	----------
			TOTAL(MH)	81,61,991	13,25,045	94,87,036

				2235	03-REIMBURSEMEN	50,859	0	50,859

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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			
			**********		50,859	0	50,859
			TOTAL(MH)		50,859	0	50,859

		**********			----------	----------	----------
		TOTAL(DDO)			82,12,850	13,25,045	95,37,895
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALTON KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,67,019	33,18,972	2,01,85,991
		**********			----------	----------	----------
		TOTAL(MH)			1,68,67,019	33,18,972	2,01,85,991
		**********			----------	----------	----------
		TOTAL(DDO)			1,68,67,019	33,18,972	2,01,85,991

	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANNA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,27,384	15,40,721	1,00,68,105
		**********	TOTAL(MH)	85,27,384	15,40,721	1,00,68,105
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	25,370	25,370

		**********		----------	----------	----------
		TOTAL(MH)			0	25,370
		**********		----------	----------	----------
		TOTAL(DDO)			85,27,384	15,66,091

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MASTUANA	2202	01-ASSISTANCE TO AIDED	0	10,56,374	10,56,374

S	PUNJAB		SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
(COLLEGES)						
**********			----------	----------	----------	----------
TOTAL(MH)				0	10,81,744	10,81,744
**********			----------	----------	----------	----------
TOTAL(DDO)				85,27,384	26,22,465	1,11,49,849
PRINCIPAL,GOVERNMENT SR. SEC. SHCOOL(GIRLS), MALHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		74,41,076	12,45,382	86,86,458

		**********		----------	----------
		TOTAL(MH)		74,41,076	12,45,382
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		36,000		0
		**********		----------	----------
		TOTAL(MH)		36,000	0
		**********		----------	----------
		TOTAL(DDO)		74,77,076	12,45,382

	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, BANGI-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,11,80,975	38,44,883	2,50,25,858
		**********		----------	----------	----------
			TOTAL(MH)	2,11,80,975	38,44,883	2,50,25,858
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,11,80,975	38,44,883	2,50,25,858
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, CIVIL LINES	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,40,31,024	80,07,184	5,20,38,208
		**********			6,52,11,999	1,18,52,067	7,70,64,066
		TOTAL(MH)					
			2235	03-REIMBURSEMENT OF MEDICAL	3,18,063	0	3,18,063

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
----------	**********			----------	----------	
	TOTAL(MH)			3,18,063	0	3,18,063
----------	**********			----------	----------	
	TOTAL(DDO)			6,55,30,062	1,18,52,067	7,73,82,129
4,49,79,265	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, WAJIDPUR NAGAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,89,18,847	60,60,418	

		**********		----------	----------	----------
		TOTAL(MH)		3,89,18,847	60,60,418	4,49,79,265
		**********		----------	----------	----------
		**********		----------	----------	----------
	TOTAL(DDO)			3,89,18,847	60,60,418	4,49,79,265
	PRINCIPAL,GOVERNMENT SR. SECONDARY(GIRLS) SCHOOL, FAZILKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,78,96,090	88,71,319	5,67,67,409
		**********		----------	----------	----------
		TOTAL(MH)		4,78,96,090	88,71,319	5,67,67,409

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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 SR. SECONDARY(GIRLS) SCHOOL, FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,53,789	0	2,53,789
			**********	TOTAL(MH)	2,53,789	0	2,53,789

	**********			----------	----------	----------
	TOTAL(DDO)			4,81,49,879	88,71,319	5,70,21,198
	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,22,43,551	39,11,618	2,61,55,169
			01-GUIDANCE AND COUNSELLING	0	4,985	4,985
	**********			----------	----------	----------
	TOTAL(MH)			2,22,43,551	39,16,603	2,61,60,154

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	90,182	0	90,182
	**********			----------	----------	----------
	TOTAL(MH)			90,182	0	90,182
	**********			----------	----------	----------
	TOTAL(DDO)			2,23,33,733	39,16,603	2,62,50,336
	PRINCIPAL,GOVERNMENT VICTORIA GIRLS SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY	2,28,10,792	39,78,049	2,67,88,841

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
			**********		----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT VICTORIA GIRLS SECONDARY SCHOOL	TOTAL(MH)		2,28,15,777	39,78,049	2,67,93,826

S	PUNJAB						
(COLLEGES)							
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,970	0	5,970	
		**********		----------	----------	----------	
			TOTAL(MH)	2,28,21,747	39,78,049	2,67,99,796	
		**********		----------	----------	----------	
			TOTAL(DDO)	2,28,21,747	39,78,049	2,67,99,796	

	PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,07,78,840	70,99,463	4,78,78,303
			01-GUIDANCE AND COUNSELLING	0	1,934	1,934
			40-GUIDANCE AND COUNSELLING	0	2,055	2,055
	**********		----------	----------	----------	----------
	TOTAL(MH)			4,07,78,840	71,03,452	4,78,82,292

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,69,587	30,511	5,00,098
**********		----------	----------	----------
	TOTAL(MH)	4,69,587	30,511	5,00,098
**********		----------	----------	----------
	TOTAL(DDO)	4,12,48,427	71,33,963	4,83,82,390

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT MODEL SECONDARY SCHOOL (ENG-MED),KHARAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,14,71,701	1,38,88,199	7,53,59,900
		**********		TOTAL(MH)	6,14,71,701	1,38,88,199	7,53,59,900
		**********		TOTAL(DDO)	6,14,71,701	1,38,88,199	7,53,59,900

	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL LALRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,23,51,940	69,00,092	4,92,52,032
	**********		----------	----------	----------	----------
	TOTAL(MH)			4,23,51,940	69,00,092	4,92,52,032
	**********		----------	----------	----------	----------
	TOTAL(DDO)			4,23,51,940	69,00,092	4,92,52,032
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAMGOLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,73,09,223	29,99,380	2,03,08,603

			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,73,09,223	29,99,380	2,03,08,603
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,73,09,223	29,99,380	2,03,08,603
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (B) GHARUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,55,501	31,30,396	2,18,85,897

			**********			----------	----------
			TOTAL(MH)		1,87,55,501	31,30,396	2,18,85,897

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			1,87,55,501	31,30,396	2,18,85,897

	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) GHARUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,74,19,168	30,31,492	2,04,50,660
			01-GUIDANCE AND COUNSELLING	0	2,404	2,404
			40-GUIDANCE AND COUNSELLING	0	2,625	2,625
		**********		----------	----------	----------
			TOTAL(MH)	3,61,74,669	61,66,917	4,23,41,586
	**********			----------	----------	

	TOTAL(DDO)			3,61,74,669	61,66,917	4,23,41,586
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) KURALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,48,08,407	57,18,886	4,05,27,293
			01-GUIDANCE AND COUNSELLING	455	1,949	2,404
			40-GUIDANCE AND COUNSELLING	550	2,075	2,625
	**********					
	TOTAL(MH)			3,48,09,412	57,22,910	4,05,32,322

	******************************				3,48,09,412	57,22,910	4,05,32,322
	TOTAL(DDO)						
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) SOHANA	2202	01-GOVERNMENT SECONDARY		3,17,23,105	57,51,761	3,74,74,866

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
				SCHOOLS SPORTS AND YOUTH SERVICES			

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) SOHANA	2202	01-GUIDANCE AND COUNSELLING	0	2,404	2,404
				40-GUIDANCE AND COUNSELLING	0	2,625	2,625
		**********		----------	----------	----------	----------
		TOTAL(MH)			3,17,23,105	57,56,790	3,74,79,895
		**********		----------	----------	----------	----------
		TOTAL(DDO)			3,17,23,105	57,56,790	3,74,79,895
		PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	1,02,90,073	16,86,384	

1,19,76,457						
		SCHOOL AMLALA		SECONDARY		
				SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		

		**********		----------	----------	

		TOTAL(MH)			1,02,90,073	16,86,384
1,19,76,457						
		**********		----------	----------	

		TOTAL(DDO)			1,02,90,073	16,86,384
1,19,76,457						
	PRINCIPAL,GOVT SENIOR SECONDARY		2202	01-GOVERNMENT	1,88,61,383	32,46,580
2,21,07,963						
		SCHOOL DAULAT SINGH WALA		SECONDARY		
				SCHOOLS SPORTS		
				AND YOUTH		

			SERVICES			
			01-GUIDANCE AND COUNSELLING	0	2,404	2,404
**********				----------	----------	----------
			TOTAL(MH)	1,88,61,383	32,48,984	2,21,10,367
**********				----------	----------	----------
			TOTAL(DDO)	1,88,61,383	32,48,984	2,21,10,367
	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	2,03,89,159	34,89,881	2,38,79,040

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
		SCHOOL DIALPURA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,03,89,159	34,89,881	2,38,79,040
		**********			----------	----------	----------
		TOTAL(DDO)			2,03,89,159	34,89,881	2,38,79,040
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HANDESRA	2202	01-GOVERNMENT SECONDARY	1,09,83,183	17,08,320	1,26,91,503

S	PUNJAB SCHOOLS SPORTS AND YOUTH SERVICES (COLLEGES)			
	01-GUIDANCE AND COUNSELLING	0	2,404	2,404
	40-GUIDANCE AND COUNSELLING	0	2,625	2,625
**********	----------	----------	----------	----------
	TOTAL(MH)	1,09,83,183	17,13,349	1,26,96,532
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	42,653	0	42,653

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		42,653	0	
42,653						
		**********		----------	----------	

		TOTAL(DDO)		1,10,25,836	17,13,349	
1,27,39,185						
	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	95,91,949	16,32,190	
1,12,24,139	SCHOOL HOSHIARPUR		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

					01-GUIDANCE AND COUNSELLING	0	2,404	2,404

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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 HOSHIARPUR	2202	40-GUIDANCE AND COUNSELLING	0	2,625	2,625
			**********	TOTAL(MH)	95,91,949	16,37,219	1,12,29,168

	**********		----------	----------	

	TOTAL(DDO)			95,91,949	16,37,219
1,12,29,168					
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JARAUT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,33,605	19,60,191
1,27,93,796					
			01-GUIDANCE AND COUNSELLING	0	2,404
2,404					
			40-GUIDANCE AND COUNSELLING	0	2,625
2,625					

		**********		----------	----------	----------
		TOTAL(MH)		1,08,33,605	19,65,220	1,27,98,825
		**********		----------	----------	----------
		TOTAL(DDO)		1,08,33,605	19,65,220	1,27,98,825
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JHANJERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,64,580	22,92,069	1,60,56,649
			01-GUIDANCE AND COUNSELLING	2,404	0	2,404
			40-GUIDANCE AND	2,625	0	2,625

COUNSELLING

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TOTAL(MH)	1,37,69,609	22,92,069	1,60,61,678
**********	----------	----------	----------
TOTAL(DDO)	1,37,69,609	22,92,069	1,60,61,678

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	2,04,26,492	35,25,506	

2,39,51,998

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL KHIJRABAD SECONDARY

S PUNJAB SCHOOLS SPORTS

(COLLEGES) AND YOUTH

SERVICES

01-GUIDANCE AND COUNSELLING	1,949	455	2,404
40-GUIDANCE AND COUNSELLING	0	2,625	2,625
**********	----------	----------	----------
TOTAL(MH)	2,04,28,441	35,28,586	2,39,57,027
**********	----------	----------	----------
TOTAL(DDO)	2,04,28,441	35,28,586	2,39,57,027

	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KUMBHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,35,424	30,49,415	2,10,84,839
	**********		----------	1,80,35,424	30,49,415	2,10,84,839
	**********		----------	1,80,35,424	30,49,415	2,10,84,839
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MACHHALI KALAN	2202	01-GOVERNMENT SECONDARY	1,39,14,903	24,14,462	1,63,29,365

	SCHOOLS SPORTS AND YOUTH SERVICES			
2,404	01-GUIDANCE AND COUNSELLING	0	2,404	
2,625	40-GUIDANCE AND COUNSELLING	0	2,625	
	**********	----------	----------	
	TOTAL(MH)	1,39,14,903	24,19,491	
1,63,34,394				

NAME OF PROGRESSIVE DEPARTMENT EXPENDITURE	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH
		**********				
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,39,14,903	24,19,491
2,49,02,033		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUBARIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,13,81,434	35,20,599

1,63,34,394

		01-GUIDANCE AND	0	2,404	
2,404					
		COUNSELLING			
		40-GUIDANCE AND	0	2,625	
2,625					
		COUNSELLING			
----------	**********		----------	----------	
	TOTAL(MH)		3,52,96,337	59,45,119	
4,12,41,456					
----------	**********		----------	----------	
	TOTAL(DDO)		3,52,96,337	59,45,119	
4,12,41,456					
	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	1,46,18,475	24,50,618
1,70,69,093					
	SCHOOL MUNDHO SANGTIAN		SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		

			SERVICES			
2,404			01-GUIDANCE AND COUNSELLING	0	2,404	
2,625			40-GUIDANCE AND COUNSELLING	0	2,625	
----------	**********		----------	----------	----------	----------
1,70,74,122		TOTAL(MH)		1,46,18,475	24,55,647	
----------	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,46,18,475	24,55,647	
1,70,74,122						
1,97,21,355	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL NADA	2202	01-GOVERNMENT SECONDARY	1,69,86,023	27,35,332	

SCHOOLS SPORTS

AND YOUTH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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 NADA	2202	01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND	2,625	0	2,625

COUNSELLING

			**********		----------	----------
			TOTAL(MH)		1,69,91,052	27,35,332
			**********		----------	----------
			TOTAL(DDO)		1,69,91,052	27,35,332
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL PANDWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,15,11,077	19,40,712
			**********		----------	----------
			TOTAL(MH)		1,15,11,077	19,40,712

	**********		----------	----------	
	TOTAL(DDO)		1,15,11,077	19,40,712	1,34,51,789
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL RAMGARH-BHUDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,79,748	16,31,771	1,22,11,519
	**********		----------	----------	
	TOTAL(MH)		1,05,79,748	16,31,771	1,22,11,519
	**********		----------	----------	
	TOTAL(DDO)		1,05,79,748	16,31,771	1,22,11,519

	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAHAURAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,55,29,776	42,35,421	2,97,65,197	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAHAURAN	2202	01-GUIDANCE AND COUNSELLING	2,404	0	2,404

S	PUNJAB				
(COLLEGES)					
			40-GUIDANCE AND COUNSELLING	2,625	0
2,625					
		**********	----------	----------	----------

2,97,70,226		TOTAL(MH)		2,55,34,805	42,35,421
		**********	----------	----------	----------

2,97,70,226		TOTAL(DDO)		2,55,34,805	42,35,421
2,52,38,497	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SIALBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,14,44,620	37,93,877

			SERVICES			
2,404			01-GUIDANCE AND COUNSELLING	0	2,404	
2,624			40-GUIDANCE AND COUNSELLING	0	2,624	
	**********			----------	----------	
		TOTAL(MH)		2,14,44,620	37,98,905	
2,52,43,525						
	**********			----------	----------	
	TOTAL(DDO)			2,14,44,620	37,98,905	
2,52,43,525						
2,27,73,232	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIRA	2202	01-GOVERNMENT SECONDARY	1,95,00,913	32,72,319	

SCHOOLS SPORTS AND YOUTH SERVICES			
01-GUIDANCE AND COUNSELLING	2,404	0	2,404
40-GUIDANCE AND COUNSELLING	1,209	1,416	2,625
**********	----------	----------	----------
TOTAL(MH)	1,95,04,526	32,73,735	2,27,78,261

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 INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			1,95,04,526	32,73,735	2,27,78,261
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,17,97,768	37,32,974	2,55,30,742

			**********		----------	----------
			TOTAL(MH)		4,13,02,294	70,06,709
		**********			----------	----------
		TOTAL(DDO)			4,13,02,294	70,06,709
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BEHRAMPUR KHURD	HIGH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,000	0
			**********		----------	----------
			TOTAL(MH)		14,000	0

	**********			----------	----------	
	TOTAL(DDO)			14,000	0	14,000
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWALA MIR SANGLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,259	0	25,259
	**********			----------	----------	
	TOTAL(MH)			25,259	0	25,259
	**********			----------	----------	
	TOTAL(DDO)			25,259	0	

25,259

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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 GHALL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,36,998	13,19,476	96,56,474
				01-GUIDANCE AND COUNSELLING	0	2,401	2,401

			40-GUIDANCE AND COUNSELLING	0	2,622	2,622
		**********		----------	----------	----------
			TOTAL(MH)	83,36,998	13,24,499	96,61,497
		**********		----------	----------	----------
			TOTAL(DDO)	83,36,998	13,24,499	96,61,497
	PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, CANAL COLONY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,66,27,261	47,79,367	3,14,06,628

		**********		----------	----------	----------
		TOTAL(MH)		2,66,27,261	47,79,367	3,14,06,628
	**********			----------	----------	----------
	TOTAL(DDO)			2,66,27,261	47,79,367	3,14,06,628
	PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, KOT DHANDAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,59,268	17,32,583	1,25,91,851
			01-GUIDANCE AND COUNSELLING	0	2,380	2,380
			40-GUIDANCE AND	0	2,600	

2,600

COUNSELLING

1,25,96,831

		**********		----------	----------	
		TOTAL(MH)		1,08,59,268	17,37,563	

1,25,96,831

	******************************			----------	----------	
	TOTAL(DDO)			1,08,59,268	17,37,563	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	PRINCIPAL,GOVT. GIRLS S.S.SCHOOL MAUR MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,18,58,446	36,36,696	2,54,95,142
(COLLEGES)							
			**********	TOTAL(MH)	2,18,58,446	36,36,696	2,54,95,142
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,443	0	50,443
			**********		50,443	0	50,443

			TOTAL(MH)	50,443	0	50,443
	**********			----------	----------	----------
	TOTAL(DDO)			2,19,08,889	36,36,696	2,55,45,585
	PRINCIPAL,GOVT. GIRLS SR SECONDARY SCHOOL MOGA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,31,749	0	3,31,749
	**********			----------	----------	----------
	TOTAL(MH)			3,31,749	0	3,31,749

	**********		----------	----------	----------
	TOTAL(DDO)			3,31,749	0
3,31,749					
	PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, PONJ KOSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,62,699	14,91,608
1,05,54,307					
	**********		----------	----------	----------
	TOTAL(MH)			90,62,699	14,91,608
1,05,54,307					

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
		**********						
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)				90,62,699	14,91,608	1,05,54,307
S (COLLEGES)		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)		92,91,779	14,91,608
1,07,83,387						

	**********			----------	----------	
	TOTAL(DDO)			94,64,800	17,13,966	1,11,78,766
	PRINCIPAL,GOVT. HIGH SCHOOL, RANDHAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,79,117	17,31,034	1,17,10,151
	**********			----------	----------	
	TOTAL(MH)			99,79,117	17,31,034	1,17,10,151
	**********			----------	----------	
	TOTAL(DDO)			99,79,117	17,31,034	1,17,10,151

	PRINCIPAL,GOVT. INSERVICE TRAINING CENTRE	2202	01-GOVERNMENT	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,26,300	0	9,26,300

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	9,26,300	0	9,26,300

		**********				----------	----------	----------
		TOTAL(DDO)				9,26,300	0	9,26,300
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, NATHEHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,84,013	6,08,826	40,92,839	
				01-GUIDANCE AND COUNSELLING	0	2,380	2,380	
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600	
		**********			----------	----------		

			TOTAL(MH)		34,84,013	6,13,806
40,97,819						
	**********			----------	----------	
	TOTAL(DDO)				34,84,013	6,13,806
40,97,819						
	PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAI KE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		84,05,555	13,76,844
97,82,399						
				01-GUIDANCE AND COUNSELLING	2,380	0
2,380						
				40-GUIDANCE AND	2,600	0
2,600						

COUNSELLING

		**********		----------	----------	----------
		TOTAL(MH)			84,10,535	13,76,844
97,87,379						
		**********		----------	----------	----------
		TOTAL(DDO)			84,10,535	13,76,844
97,87,379						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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. S. SSCHOOL,	2202	01-GOVERNMENT	65,76,697	11,98,194	77,74,891

INSTRUCTION	INSTRUCTIONS(SECONDARY), KUTTIWAL KALAN S PUNJAB (COLLEGES)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
**********			TOTAL(MH)	1,49,87,232	25,75,038
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,504		0	14,504
**********			TOTAL(MH)	14,504	0

14,504

	**********		----------	----------	

	TOTAL(DDO)		1,50,01,736	25,75,038	
1,75,76,774					
	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,25,92,591	20,87,686	
1,46,80,277					
	SCHOOL (B), RAIKOT	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	

	TOTAL(MH)		1,25,92,591	20,87,686	
1,46,80,277					
	2235	03-REIMBURSEMEN	1,22,074	60,284	
1,82,358					

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********			----------	----------	----------
TOTAL(MH)			1,22,074	60,284	1,82,358
**********			----------	----------	----------
TOTAL(DDO)			1,27,14,665	21,47,970	1,48,62,635
PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-GOVERNMENT	1,04,84,166	16,85,598	1,21,69,764

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL (GIRLS), DAROLI BHAI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (GIRLS), DAROLI BHAI	2202	40-GUIDANCE AND COUNSELLING	0	2,491	2,491
			**********	TOTAL(MH)	1,04,84,166	16,88,089	1,21,72,255

	**********		----------	----------	
	TOTAL(DDO)		1,04,84,166	16,88,089	1,21,72,255
	PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, BHUTTAL KALAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,95,667	12,55,732	88,51,399
	**********		----------	----------	
	TOTAL(MH)		75,95,667	12,55,732	88,51,399
	**********		----------	----------	
	TOTAL(DDO)		75,95,667	12,55,732	88,51,399

	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, CHAK SAIDO KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,22,226	19,92,175	1,41,14,401
		**********	TOTAL(MH)	1,21,22,226	19,92,175	1,41,14,401
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	70,207	0	70,207

			**********		----------	----------	
			TOTAL(MH)		70,207	0	70,207

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			1,21,92,433	19,92,175	1,41,84,608

	PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, DALLA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,16,706	24,42,420	1,63,59,126
		01-GUIDANCE AND COUNSELLING	0	2,390	2,390
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,39,86,913	24,47,410	1,64,34,323

	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)		2,63,44,339	44,39,585	3,07,83,924
	**********		----------	----------	----------
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DHURI	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,89,02,304	31,07,106	2,20,09,410

		AND YOUTH				
		SERVICES				
**********					----------	----------
TOTAL(MH)					1,89,02,304	31,07,106
2,20,09,410						
2235	03-REIMBURSEMEN				89,558	45,160
1,34,718		T OF MEDICAL				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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			
		**********	----------	89,558	45,160	1,34,718
		TOTAL(MH)				
		**********	----------	1,89,91,862	31,52,266	2,21,44,128
		TOTAL(DDO)				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, EALWAL GAGARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,023	0 18,023

		**********		----------	----------	----------
		TOTAL(MH)		18,023	0	18,023
		**********		----------	----------	----------
		TOTAL(DDO)		18,023	0	18,023
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KEHAR SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,32,292	19,08,667	1,32,40,959
		**********		----------	----------	----------
		TOTAL(MH)		1,13,32,292	19,08,667	1,32,40,959

	**********		----------	----------	
	TOTAL(DDO)		1,13,32,292	19,08,667	1,32,40,959
	PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, KOT BHAI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,60,503	25,88,973	1,76,49,476
	**********		----------	----------	
	TOTAL(MH)		1,50,60,503	25,88,973	1,76,49,476

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,50,60,503	25,88,973	1,76,49,476
(COLLEGES)		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, LAKHA HAZI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,30,177	13,65,701	82,95,878

		**********		----------	----------
		TOTAL(MH)		2,19,90,680	39,54,674
		**********		----------	----------
		**********		----------	----------
		TOTAL(DDO)		2,19,90,680	39,54,674
	PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, MEHLAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,85,40,647	29,28,314
		**********		----------	----------
		TOTAL(MH)		1,85,40,647	29,28,314

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,69,045	0	6,69,045
	**********			----------	----------	----------
	TOTAL(MH)			6,69,045	0	6,69,045
	**********			----------	----------	----------
	TOTAL(DDO)			1,92,09,692	29,28,314	2,21,38,006
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL	2202	01-GOVERNMENT SECONDARY	1,49,25,471	24,66,653	1,73,92,124

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,49,25,471	24,66,653	1,73,92,124
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL	2235	03-REIMBURSEMENT OF MEDICAL	1,73,443	0	1,73,443

S	PUNJAB	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
	TOTAL(MH)		1,73,443	0	1,73,443
**********			----------	----------	----------
	TOTAL(DDO)		1,50,98,914	24,66,653	1,75,65,567
	PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, MUNDIAN KALAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,82,86,817	51,11,619	3,33,98,436

		**********	----------	----------	----------
		TOTAL(MH)	2,82,86,817	51,11,619	3,33,98,436
	**********		----------	----------	----------
	TOTAL(DDO)		2,82,86,817	51,11,619	3,33,98,436
	PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, RATOL ROHI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,02,506	12,41,061	91,43,567
		**********	----------	----------	----------
		TOTAL(MH)	79,02,506	12,41,061	91,43,567

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	TOTAL(DDO)				79,02,506	12,41,061	91,43,567
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RUKNA BEGU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		75,18,676	10,94,710	86,13,386

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		75,18,676	10,94,710	86,13,386
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RUKNA BEGU	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,465	0	15,465
			**********		----------	----------	----------
			TOTAL(MH)		15,465	0	15,465
		**********			----------	----------	----------
		TOTAL(DDO)			75,34,141	10,94,710	86,28,851

	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,00,302	7,50,086	48,50,388
	**********		----------	----------	----------	----------
	TOTAL(MH)			41,00,302	7,50,086	48,50,388
	**********		----------	----------	----------	----------
	TOTAL(DDO)			41,00,302	7,50,086	48,50,388
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARON	2202	01-GOVERNMENT SECONDARY	1,63,28,710	34,30,202	1,97,58,912

		SCHOOLS SPORTS AND YOUTH SERVICES		
**********		----------	----------	----------
TOTAL(MH)			1,63,28,710	34,30,202
2235	03-REIMBURSEMEN		1,55,048	0
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		

1,97,58,912				
1,55,048				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARON	TOTAL(MH)		1,55,048	0	1,55,048
		**********			----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)			1,64,83,758	34,30,202	1,99,13,960
		PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-GOVERNMENT	1,63,18,855	29,70,313	1,92,89,168

		SCHOOL, SHER KHAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********		TOTAL(MH)	1,64,73,903	29,70,313	1,94,44,216
	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)		3,28,39,613	64,00,515	3,92,40,128
1,11,62,018	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SOHANGARH	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,98,606	15,63,412	
	**********		----------	----------	
1,11,62,018	TOTAL(MH)		95,98,606	15,63,412	
	**********		----------	----------	
	TOTAL(DDO)		95,98,606	15,63,412	

1,11,62,018

		PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-GOVERNMENT		0	2,53,508	2,53,508

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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, TARN TARAN		ARTS COLLEGES			
			**********		0	2,53,508	2,53,508
			TOTAL(MH)		0	2,53,508	2,53,508
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2235	02-EX-GRATIA	4,00,000	0	4,00,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, TARN TARAN S PUNJAB (COLLEGES)	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,67,542	0
		04-LEGAL AID TO THE POOR	7,038	0

			**********		----------	----------
			TOTAL(MH)		17,74,580	0
			**********		----------	----------
		******************************			----------	----------
		TOTAL(DDO)			17,74,580	2,53,508
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,BAJIDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,20,45,622	37,85,983
			**********		----------	----------
			TOTAL(MH)		2,20,45,622	37,85,983

**********				----------	----------	----------
TOTAL(DDO)				2,20,45,622	37,85,983	2,58,31,605
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,CHACK BUDHOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,09,41,844	17,72,778	1,27,14,622

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			1,09,41,844	17,72,778
			**********		----------	----------	----------
			TOTAL(DDO)			1,09,41,844	17,72,778
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DANGAR KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,33,89,670	39,86,086	2,73,75,756
				01-GUIDANCE AND COUNSELLING	0	2,381	2,381
				40-GUIDANCE AND	0	2,600	2,600

COUNSELLING

		**********		----------	----------
		TOTAL(MH)		2,33,89,670	39,91,067
		**********		----------	----------
		TOTAL(DDO)		2,33,89,670	39,91,067
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DATARANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,46,367	22,75,584
			40-GUIDANCE AND COUNSELLING	0	2,055

		**********	----------	----------	----------
		TOTAL(MH)		1,32,46,367	22,77,639
		**********	----------	----------	----------
		TOTAL(DDO)		1,32,46,367	22,77,639
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(BOYS) 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,84,14,657	49,33,921

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)		TOTAL(MH)		2,84,14,657	49,33,921	3,33,48,578
		**********			----------	----------	
		TOTAL(DDO)			2,84,14,657	49,33,921	3,33,48,578
		PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT		2,13,07,188	38,36,131	2,51,43,319

	SCHOOL,GURUHARBAHAI(GIRLS)	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	
	TOTAL(MH)		4,97,21,845	87,70,052	5,84,91,897
	**********		----------	----------	
	TOTAL(DDO)		4,97,21,845	87,70,052	5,84,91,897
	PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,HAZARA SINGH WALA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,18,700	15,07,092	1,08,25,792

		**********		----------	----------
		TOTAL(MH)		93,18,700	15,07,092
		**********		----------	----------
	TOTAL(DDO)			93,18,700	15,07,092
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(BOYS) 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,91,44,052	54,09,518
		**********		----------	----------
		TOTAL(MH)		2,91,44,052	54,09,518

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	TOTAL(DDO)				2,91,44,052	54,09,518	3,45,53,570

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,58,76,297	75,05,203	5,33,81,500

		**********	----------	----------	----------
		TOTAL(MH)	4,58,76,297	75,05,203	5,33,81,500
		**********	----------	----------	----------
	TOTAL(DDO)		4,58,76,297	75,05,203	5,33,81,500
1,68,88,719	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JHURAR KHERA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,43,907	24,44,812	
2,381		01-GUIDANCE AND COUNSELLING	2,381	0	

		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,44,48,888	24,44,812	1,68,93,700
	**********		----------	----------	----------
	TOTAL(DDO)		1,44,48,888	24,44,812	1,68,93,700
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KANDWALA AMARKOT	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,51,583	18,55,879	1,31,07,462

				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********	**********	1,12,56,564	18,55,879	1,31,12,443

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)		1,12,56,564	18,55,879	1,31,12,443
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KARNI KHERA	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,29,36,334	37,43,823	2,66,80,157
		**********	----------	----------	----------	----------
		TOTAL(MH)		3,41,92,898	55,99,702	3,97,92,600
		**********	----------	----------	----------	----------

3,97,92,600	TOTAL(DDO)			3,41,92,898	55,99,702
1,75,88,574	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MAUJGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,29,585	24,58,989
2,381			01-GUIDANCE AND COUNSELLING	0	2,381
2,600			40-GUIDANCE AND COUNSELLING	0	2,600
1,75,93,555	********** TOTAL(MH)			1,51,29,585	24,63,970

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	TOTAL(DDO)		1,51,29,585	24,63,970	1,75,93,555
	PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,MUDKI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,30,27,803	43,33,234	2,73,61,037
	**********		-------------------	---------------	
	TOTAL(MH)		2,30,27,803	43,33,234	2,73,61,037

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
		**********						
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	TOTAL(DDO)				2,30,27,803	43,33,234	2,73,61,037
S (COLLEGES)	PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,TALWANDI JALLE KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,16,21,930	19,67,636	1,35,89,566

		01-GUIDANCE AND	0	2,401	2,401
		COUNSELLING			
		40-GUIDANCE AND	0	2,623	2,623
		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		3,46,49,733	63,05,894	4,09,55,627
	**********		----------	----------	----------
	TOTAL(DDO)		3,46,49,733	63,05,894	4,09,55,627
	PRINCIPAL,GOVT. SENIOR SECONDARY	2202 01-GOVERNMENT	1,25,25,406	20,51,211	1,45,76,617
	SCHOOL., CHHITANWALA	SECONDARY			

		SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
**********		TOTAL(MH)	1,25,30,391	20,51,211	1,45,81,602
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000

HARNESS

03-REIMBURSEMEN 87,709 0 87,709

T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		2,87,709	0	

							2,87,709
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,18,100	20,51,211	1,48,69,311
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,44,295	9,08,805	47,53,100
		**********			----------	----------	----------
		TOTAL(MH)			38,44,295	9,08,805	47,53,100
			2235	03-REIMBURSEMEN	18,008	0	18,008

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	
	TOTAL(MH)		18,008	0	18,008
	**********		----------	----------	
	TOTAL(DDO)		38,62,303	9,08,805	47,71,108
	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,60,41,818	47,94,947	3,08,36,765

				SERVICES		
				01-GUIDANCE AND COUNSELLING	2,372	0
				40-GUIDANCE AND COUNSELLING	2,593	0
			**********	TOTAL(MH)	2,60,46,783	47,94,947

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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. SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,19,922	20,942	2,40,864
		**********			----------	----------	----------
		TOTAL(MH)			2,19,922	20,942	2,40,864
		**********			----------	----------	----------
		TOTAL(DDO)			2,62,66,705	48,15,889	3,10,82,594
		PRINCIPAL,GOVT. SR. SCHOOL	2202	01-GOVERNMENT	74,81,311	22,49,346	97,30,657

	(GIRLS), MAKHU	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	0	2,403	2,403
		40-GUIDANCE AND COUNSELLING	0	2,622	2,622
		**********	----------	----------	----------
		TOTAL(MH)	74,81,311	22,54,371	97,35,682
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO	24,902	0	24,902

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		24,902	0	
24,902						
		**********		----------	----------	

		TOTAL(DDO)		75,06,213	22,54,371	
97,60,584						
		PRINCIPAL,GOVT. SR. SEC.	2202	01-GOVERNMENT	1,22,55,291	18,81,672
1,41,36,963						
		SCHOOL(B), BALIAN WALI		SECONDARY		
				SCHOOLS SPORTS		
				AND YOUTH		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			1,22,55,291	18,81,672	1,41,36,963
		**********			----------	----------	----------
		TOTAL(DDO)			1,22,55,291	18,81,672	1,41,36,963
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), KOTHA-GURU	2202	01-GOVERNMENT SECONDARY	1,10,07,888	16,96,930	1,27,04,818

S	PUNJAB	SCHOOLS SPORTS AND YOUTH SERVICES		
(COLLEGES)				
		01-GUIDANCE AND COUNSELLING	0	2,380
2,380				
		40-GUIDANCE AND COUNSELLING	0	545
545				
----------		----------	----------	----------
		TOTAL(MH)	1,10,07,888	16,99,855
1,27,07,743				
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		0	3,70,815
3,70,815				

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		0	3,70,815	3,70,815
		**********		----------	----------	----------
	TOTAL(DDO)			1,10,07,888	20,70,670	1,30,78,558
	PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), PHUL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,73,938	14,26,467	99,00,405
		**********		----------	----------	----------

				TOTAL(MH)		84,73,938	14,26,467	99,00,405
				2235	02-EX-GRATIA	2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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. SR. SEC. SCHOOL(BOYS), PHUL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	90,525	90,525
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,00,000	90,525	2,90,525
		**********		----------	----------	----------	----------
	TOTAL(DDO)				86,73,938	15,16,992	1,01,90,930
	PRINCIPAL,GOVT. SR. SEC. SCHOOL,		2202	01-GOVERNMENT	1,52,29,353	33,08,437	1,85,37,790

		NURPUR SETHAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
			**********	TOTAL(MH)	1,52,29,353	33,08,437
1,85,37,790						
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,104	0
99,104						
			**********	TOTAL(MH)	99,104	0
99,104						

	******************************				------------------	---------------	----------
TOTAL(DDO)					1,53,28,457	33,08,437	1,86,36,894
PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH			1,82,94,289	32,01,434	2,14,95,723

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		1,82,94,289	32,01,434	2,14,95,723
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,18,274	19,872	3,38,146
			**********		----------	----------	----------
			TOTAL(MH)		3,18,274	19,872	3,38,146
		**********			----------	----------	----------

	TOTAL(DDO)			1,86,12,563	32,21,306
2,18,33,869					
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT		72,64,135	9,52,946
82,17,081					
	AUR	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
----------		**********		----------	----------
	TOTAL(MH)			72,64,135	9,52,946
82,17,081					
	2235	03-REIMBURSEMEN		0	10,809
10,809					
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

PENSIONERS

	**********	----------	----------	----------	----------
	TOTAL(MH)		0	10,809	10,809
	**********	----------	----------	----------	----------
	TOTAL(DDO)		72,64,135	9,63,755	82,27,890
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHAGGEKE PIPAL	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,86,39,638	33,25,964	2,19,65,602

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, BHAGGEKE PIPAL (COLLEGES)	2202	01-GUIDANCE AND COUNSELLING	0	2,401	2,401
				40-GUIDANCE AND COUNSELLING	0	2,622	2,622
			**********		1,86,39,638	33,30,987	2,19,70,625
				TOTAL(MH)			

	**********		----------	----------	

	TOTAL(DDO)		1,86,39,638	33,30,987	
2,19,70,625					
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	66,16,019	11,01,648	
77,17,667					
	BHAGGOKE	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	2,401	
2,401					
		COUNSELLING			
		40-GUIDANCE AND	0	2,622	
2,622					
		COUNSELLING			
	**********		----------	----------	

	TOTAL(MH)		66,16,019	11,06,671	
77,22,690					

	**********		----------	----------	

	TOTAL(DDO)			66,16,019	11,06,671
77,22,690					
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT	1,75,70,691	32,35,528
2,08,06,219					
	BHOKHRA		SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		
	**********		----------	----------	

	TOTAL(MH)			1,75,70,691	32,35,528
2,08,06,219					
	2235		03-REIMBURSEMEN	7,47,479	0
7,47,479					
			T OF MEDICAL		

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		7,47,479	0	7,47,479
		**********			----------	----------	

		TOTAL(DDO)		1,83,18,170	32,35,528	2,15,53,698
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BUNDALA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,71,346	10,47,000	71,18,346
			40-GUIDANCE AND COUNSELLING	1,246	1,245	2,491
		**********	----------	----------	----------	----------
		TOTAL(MH)		60,72,592	10,48,245	71,20,837
		2235	03-REIMBURSEMENT OF MEDICAL	1,49,253	1,91,275	3,40,528

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			1,49,253	1,91,275	3,40,528
**********			----------	----------	----------
TOTAL(DDO)			62,21,845	12,39,520	74,61,365
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 CHAK FATEH SINGH WALA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,09,06,261	16,87,790	1,25,94,051

1,25,94,051

****

TOTAL(MH) 1,09,06,261 16,87,790

1,17,592

2235 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT 37,445 80,147

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PENSIONERS

**********			----------	----------	----------
TOTAL(MH)			37,445	80,147	1,17,592
**********			----------	----------	----------
TOTAL(DDO)			1,09,43,706	17,67,937	1,27,11,643
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHURIWALA DHANA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,13,387	22,05,704 1,52,19,091
			01-GUIDANCE AND COUNSELLING	0	2,381 2,381

	40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********	TOTAL(MH)	1,30,13,387	22,10,685	1,52,24,072
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,099	0	11,099
**********	TOTAL(MH)	11,099	0	11,099

	**********			----------	----------
	TOTAL(DDO)			1,30,24,486	22,10,685
1,52,35,171					
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT	99,98,448	16,24,030
1,16,22,478					
	DHAPALI		SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		
	**********			----------	----------
	TOTAL(MH)			99,98,448	16,24,030
1,16,22,478					
		2235	03-REIMBURSEMEN	0	49,865
49,865					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********	**********		----------	----------	----------
			TOTAL(MH)		0	49,865	49,865
		**********	**********		----------	----------	----------
		TOTAL(DDO)			99,98,448	16,73,895	1,16,72,343

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, DIALPURA BHAI KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,69,867	11,14,361
		**********		----------	----------	
		TOTAL(MH)			57,69,867	11,14,361
		**********		----------	----------	
		TOTAL(DDO)			57,69,867	11,14,361
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, DUNERA		2202	01-GOVERNMENT SECONDARY	99,28,420	16,18,997

68,84,228			

68,84,228			

68,84,228			

1,15,47,417			

	SCHOOLS SPORTS AND YOUTH SERVICES			
1,931	01-GUIDANCE AND COUNSELLING	1,931	0	
2,996	40-GUIDANCE AND COUNSELLING	2,996	0	
1,15,52,344	**********	99,33,347	16,18,997	
	TOTAL(MH)			
1,15,52,344	**********	99,33,347	16,18,997	
	TOTAL(DDO)			

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT		86,46,164	15,38,752	1,01,84,916
	FEROZE SHAH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	86,46,164	15,38,752	1,01,84,916

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, FEROZE SHAH	2235	03-REIMBURSEMENT T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,500	0
		**********		TOTAL(MH)	24,500	0
		******************************		TOTAL(DDO)	86,70,664	15,38,752
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, GORAYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,47,30,236	27,43,085

24,500						
1,02,09,416						
1,74,73,321						

			AND YOUTH		
			SERVICES		
	**********		----------	----------	

	TOTAL(MH)			1,47,30,236	27,43,085
1,74,73,321					
	**********		----------	----------	

	TOTAL(DDO)			1,47,30,236	27,43,085
1,74,73,321					
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT	1,40,23,786	22,84,148
1,63,07,934					
	JANDWAL		SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		

					01-GUIDANCE AND COUNSELLING	1,931	0
1,931							
					40-GUIDANCE AND COUNSELLING	2,996	0
2,996							
**********						----------	----------

TOTAL(MH)						1,40,28,713	22,84,148
1,63,12,861							
			**********			----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(DDO)		1,40,28,713	22,84,148	1,63,12,861
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KADIANA KALAN	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,58,982	22,03,132	1,19,62,114
(COLLEGES)						
		**********	----------	----------	----------	----------
		TOTAL(MH)		2,37,87,695	44,87,280	2,82,74,975
		**********	----------	----------	----------	----------
		TOTAL(DDO)		2,37,87,695	44,87,280	2,82,74,975
		PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202 01-GOVERNMENT	99,78,721	16,09,773	

						1,15,88,494
	KAHMA					
			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		----------	----------	----------
			TOTAL(MH)	99,78,721	16,09,773	1,15,88,494
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,71,300	0	1,71,300
		**********		----------	----------	----------

		TOTAL(MH)	1,71,300	0	1,71,300
	**********		----------	----------	----------
	TOTAL(DDO)		1,01,50,021	16,09,773	1,17,59,794
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAI PHAMEKI	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,36,05,876	40,51,448	2,76,57,324
	**********		----------	----------	----------
	TOTAL(MH)		2,36,05,876	40,51,448	2,76,57,324

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			2,36,05,876	40,51,448	2,76,57,324
PUBLIC INSTRUCTIONS(SECONDARY),	DIRECTOR, PUBLIC INSTRUCTION S PUNJAB (COLLEGES)	TOTAL(DDO)					
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAOWALI DHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,53,79,172	25,51,786	1,79,30,958

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		3,89,85,048	66,03,234	4,55,88,282
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,071	0	37,071
**********		----------	----------	----------
TOTAL(MH)		37,071	0	37,071

	**********		----------	----------	
	TOTAL(DDO)		3,90,22,119	66,03,234	4,56,25,353
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHIRAN WALI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,39,056	20,87,781	1,53,26,837
		**********	----------	----------	
		TOTAL(MH)	1,32,39,056	20,87,781	1,53,26,837
	**********		----------	----------	
	TOTAL(DDO)		1,32,39,056	20,87,781	1,53,26,837

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHUBHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,46,138	17,32,188	1,19,78,326	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHUBHAN	2202	01-GUIDANCE AND COUNSELLING	0	2,381	2,381

		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,02,46,138	17,37,169	1,19,83,307
	**********		----------	----------	----------
	TOTAL(DDO)		1,02,46,138	17,37,169	1,19,83,307
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, LEHAL	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,58,138	9,83,048	77,41,186

		**********		----------	----------
		TOTAL(MH)		67,58,138	9,83,048
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		22,750		0
		**********		----------	----------
		TOTAL(MH)		22,750	0
		**********		----------	----------
		TOTAL(DDO)		67,80,888	9,83,048

77,41,186	
22,750	

22,750	

77,63,936	

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT		1,59,43,968	26,72,969	1,86,16,937
	MAHMU JOYIA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			01-GUIDANCE AND COUNSELLING		1,930	451	2,381
			40-GUIDANCE AND		2,055	545	2,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		1,59,47,953	26,73,965	1,86,21,918
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, MAHMU JOYIA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,829	0	10,829
			**********		----------	----------	----------
			TOTAL(MH)		10,829	0	10,829

**********			----------	----------	----------
TOTAL(DDO)			1,59,58,782	26,73,965	1,86,32,747
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MEGHA RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,04,81,624	31,58,242	2,36,39,866
**********			----------	----------	----------
TOTAL(MH)			2,04,81,624	31,58,242	2,36,39,866
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	13,023	13,023

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)			0	13,023
		**********		----------	----------	----------
		TOTAL(DDO)			2,04,81,624	31,71,265
30,36,457		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MORO	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		24,48,076	5,88,381

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		24,48,076	5,88,381	
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)		TOTAL(MH)		24,48,076	5,88,381	30,36,457
		******************************			24,48,076	5,88,381	
		TOTAL(DDO)			24,48,076	5,88,381	30,36,457

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	73,30,292	10,34,728	83,65,020
	PAJJODEOTA SOOS	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,372	0	2,372
		COUNSELLING			
		40-GUIDANCE AND	2,593	0	2,593
		COUNSELLING			
	**********	----------	----------	----------	----------
	TOTAL(MH)		97,83,333	16,23,109	1,14,06,442
	**********	----------	----------	----------	----------

	TOTAL(DDO)		97,83,333	16,23,109	1,14,06,442
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 PATRE WALA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,14,087	18,05,613	1,25,19,700
		01-GUIDANCE AND COUNSELLING	0	1,930	1,930
		40-GUIDANCE AND COUNSELLING	0	2,055	2,055
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,07,14,087	18,09,598	1,25,23,685

	**********				----------	----------
TOTAL(DDO)					1,07,14,087	18,09,598

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SABUANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,91,15,147	30,04,739	2,21,19,886

		01-GUIDANCE AND	0	2,381	2,381
		COUNSELLING			
		40-GUIDANCE AND	0	2,600	2,600
		COUNSELLING			
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,91,15,147	30,09,720	2,21,24,867
	**********	----------	----------	----------	----------
	TOTAL(DDO)		1,91,15,147	30,09,720	2,21,24,867
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,67,17,743	26,16,012	1,93,33,755
	SAPPAN WALA	SECONDARY			
		SCHOOLS SPORTS			

			AND YOUTH			
			SERVICES			
2,381			01-GUIDANCE AND COUNSELLING	0	2,381	
2,600			40-GUIDANCE AND COUNSELLING	0	2,600	
		**********		----------	----------	
		TOTAL(MH)		1,67,17,743	26,20,993	
1,93,38,736						
		**********		----------	----------	
		TOTAL(DDO)		1,67,17,743	26,20,993	
1,93,38,736						
2,70,17,280	PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	2,26,71,123	43,46,157	

	SAYAD WALA				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 OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,GOVT. SR. SEC. SCHOOL, TOTAL(MH) 2,26,71,123 43,51,138
2,70,22,261

INSTRUCTION INSTRUCTIONS(SECONDARY), SAYAD WALA

S PUNJAB

(COLLEGES)

****

TOTAL(DDO) 2,26,71,123 43,51,138
2,70,22,261

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-GOVERNMENT 1,71,34,519 28,33,158
1,99,67,677

TALWANDI SABO

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

		**********	----------	----------	----------
		TOTAL(MH)	3,98,05,642	71,84,296	4,69,89,938
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		19,657	0	19,657
		**********	----------	----------	----------
		TOTAL(MH)	19,657	0	19,657
		**********	----------	----------	----------
		TOTAL(DDO)	3,98,25,299	71,84,296	4,70,09,595

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 TIBBER	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,34,08,325	37,91,759	2,72,00,084
	**********				
	TOTAL(MH)		2,34,08,325	37,91,759	2,72,00,084
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	5,16,539	0	5,16,539

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			5,16,539	0	5,16,539
		**********			----------	----------	----------
		TOTAL(DDO)			2,39,24,864	37,91,759	2,77,16,623
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	70,74,835	13,76,716	84,51,551

INSTRUCTION	INSTRUCTIONS(SECONDARY), UDHOWAL, JALANDHAR S PUNJAB (COLLEGES)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********				----------	----------	----------
	TOTAL(MH)			70,74,835	13,76,716	84,51,551
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			85,834	0	85,834
**********				----------	----------	----------
	TOTAL(MH)			85,834	0	85,834

	**********		----------	----------	
	TOTAL(DDO)		71,60,669	13,76,716	85,37,385
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 VALOOR	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,49,512	12,70,998	87,20,510
	**********		----------	----------	
	TOTAL(MH)		74,49,512	12,70,998	87,20,510
	**********		----------	----------	
	TOTAL(DDO)		74,49,512	12,70,998	

87,20,510

		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT		1,57,61,964	23,39,637	1,81,01,601
		VEROKE	SECONDARY				
			SCHOOLS SPORTS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SR. SEC. SCHOOL, VEROKE	2202	01-GUIDANCE AND COUNSELLING	0	2,381	2,381

S	PUNJAB				
(COLLEGES)					
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********		----------	----------	----------	----------
TOTAL(MH)			1,57,61,964	23,44,618	1,81,06,582
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,68,398	32,496	2,00,894
**********		----------	----------	----------	----------

			TOTAL(MH)		1,68,398	32,496
2,00,894						
	**********			----------	----------	

	TOTAL(DDO)				1,59,30,362	23,77,114
1,83,07,476						
	PRINCIPAL,GOVT. SR. SEC. SCHOOL,BHAI RUPA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		96,77,533	17,14,578
1,13,92,111						
	**********			----------	----------	

	TOTAL(MH)				96,77,533	17,14,578
1,13,92,111						
	**********			----------	----------	

	TOTAL(DDO)				96,77,533	17,14,578	1,13,92,111
	PRINCIPAL,GOVT. SR. SEC. SCHOOL,KALJHARANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,04,07,701	17,76,914	1,21,84,615
		**********			----------	----------	
	TOTAL(MH)				1,04,07,701	17,76,914	1,21,84,615

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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) 1,04,07,701 17,76,914
1,21,84,615

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL,GOVT. SR. SEC. 2202 01-GOVERNMENT 1,23,19,423 21,64,272
1,44,83,695

SCHOOL,MANDI KALAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND 0 1,930
1,930

			COUNSELLING			
			40-GUIDANCE AND COUNSELLING	0	2,055	2,055
**********				----------	----------	----------
TOTAL(MH)				2,27,27,124	39,45,171	2,66,72,295
**********				----------	----------	----------
TOTAL(DDO)				2,27,27,124	39,45,171	2,66,72,295
PRINCIPAL,GOVT. SR. SEC. SCHOOL,RAMSARA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,35,539	9,50,500	60,86,039

		**********		----------	----------	----------
		TOTAL(MH)		51,35,539	9,50,500	60,86,039
		**********		----------	----------	----------
	TOTAL(DDO)			51,35,539	9,50,500	60,86,039
	PRINCIPAL,GOVT. SR. SEC. SCHOOL,SANJAY NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,04,17,200	36,39,110	2,40,56,310
		**********		----------	----------	----------
		TOTAL(MH)		2,04,17,200	36,39,110	2,40,56,310

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			2,04,17,200	36,39,110	2,40,56,310
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)					
		PRINCIPAL,GOVT. SR. SEC.	2202	01-GOVERNMENT	95,75,061	17,86,198	1,13,61,259

	SCHOOL,SHAKOOR	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
----------	**********	----------	----------	----------	----------
	TOTAL(MH)		2,99,92,261	54,25,308	
3,54,17,569					
----------	**********	----------	----------	----------	----------
	TOTAL(DDO)		2,99,92,261	54,25,308	
3,54,17,569					
	PRINCIPAL,GOVT. SR. SEC. SHCOL,	2202	01-GOVERNMENT	1,25,89,950	19,87,563
1,45,77,513					
	LAKHOKE BEHRAM	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

**********		----------	----------	----------
TOTAL(MH)			1,25,89,950	19,87,563
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,19,308	2,88,556
**********		----------	----------	----------
TOTAL(MH)			2,19,308	2,88,556
**********		----------	----------	----------

		TOTAL(DDO)			1,28,09,258	22,76,119	1,50,85,377
		PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, BHANGURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	78,82,486	12,60,913	91,43,399

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, BHANGURI	2202	01-GUIDANCE AND COUNSELLING AND YOUTH SERVICES	1,931	0	1,931

S	PUNJAB					
(COLLEGES)						
			40-GUIDANCE AND COUNSELLING	2,996	0	2,996
**********				----------	----------	----------
			TOTAL(MH)	78,87,413	12,60,913	91,48,326
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,52,170	2,92,884	5,45,054
**********				----------	----------	----------

			TOTAL(MH)	2,52,170	2,92,884	5,45,054
	**********			----------	----------	
	TOTAL(DDO)			81,39,583	15,53,797	96,93,380
	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,27,87,770	70,36,417	4,98,24,187
	**********			----------	----------	
	TOTAL(MH)			4,27,87,770	70,36,417	4,98,24,187

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				3,83,842	0	3,83,842
**********					----------	----------	----------
TOTAL(MH)					3,83,842	0	3,83,842
**********					----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			4,31,71,612	70,36,417	5,02,08,029
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, FATEHGARH PANJTOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,78,275	12,15,612	78,93,887
				40-GUIDANCE AND COUNSELLING	0	2,450	2,450
			**********		----------	----------	----------
		TOTAL(MH)			70,62,117	12,18,062	82,80,179
		**********			----------	----------	----------

	TOTAL(DDO)			4,98,49,887	82,54,479	5,81,04,366
	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, RAMEANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,50,574	18,98,962	1,32,49,536
		**********		----------	----------	
	TOTAL(MH)			1,13,50,574	18,98,962	1,32,49,536
	**********			----------	----------	
	TOTAL(DDO)			1,13,50,574	18,98,962	1,32,49,536

	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, TALWANDI RAMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,46,132	16,99,442	1,06,45,574
			01-GUIDANCE AND COUNSELLING	0	2,380	2,380
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********		----------	----------	----------
			TOTAL(MH)	89,46,132	17,04,422	1,06,50,554
		2235	02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, TALWANDI RAMA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	26,120	12,430	38,550

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		2,26,120	12,430	2,38,550
		**********		----------	----------	----------
		TOTAL(DDO)		91,72,252	17,16,852	1,08,89,104
	PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,17,03,495	35,26,037	2,52,29,532

		01-GUIDANCE AND COUNSELLING	1,930	0	1,930
		40-GUIDANCE AND COUNSELLING	2,055	0	2,055
**********		----------	----------	----------	----------
		TOTAL(MH)	2,17,07,480	35,26,037	2,52,33,517
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,22,829	0	3,22,829
**********		----------	----------	----------	----------

		TOTAL(MH)			3,22,829	0
3,22,829						
		**********			----------	----------

		TOTAL(DDO)			2,20,30,309	35,26,037
2,55,56,346						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL , JALAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	96,69,810	16,92,726	1,13,62,536

		SERVICES			
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
**********		TOTAL(MH)	99,95,019	16,92,726	1,16,87,745
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		11,791	0	11,791
**********					

			TOTAL(MH)		11,791	0
11,791						
	**********			----------	----------	

	TOTAL(DDO)				3,17,14,290	52,18,763
3,69,33,053						
	PRINCIPAL,GOVT. SR.SEC. SCHOOL(BOYS), TALWANDI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		93,06,332	14,50,052
1,07,56,384						
		**********		----------	----------	

		TOTAL(MH)			93,06,332	14,50,052
1,07,56,384						
	**********			----------	----------	

	TOTAL(DDO)				93,06,332	14,50,052	1,07,56,384
	PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,58,38,958	26,30,668	1,84,69,626
			01-GUIDANCE AND COUNSELLING		595	595	1,190

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2202	40-GUIDANCE AND COUNSELLING	651	651	1,302
			**********	TOTAL(MH)	1,58,40,204	26,31,914	1,84,72,118
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,225	0	36,225

		**********		----------	----------	----------
		TOTAL(MH)			36,225	0
36,225						
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	**********				----------	----------
	TOTAL(DDO)				1,58,76,429	26,31,914
1,85,08,343						
	PRINCIPAL,GOVT. SR.SEC.SCHOOL(BOYS), MEHRAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,07,48,440	19,08,680
1,26,57,120						
		**********		----------	----------	----------
		TOTAL(MH)			1,07,48,440	19,08,680
1,26,57,120						

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,966	0	72,966
	**********			----------	----------	----------
	TOTAL(MH)			72,966	0	72,966
	**********			----------	----------	----------
	TOTAL(DDO)			1,08,21,406	19,08,680	1,27,30,086
	PRINCIPAL,GOVT. SR.SEC.SCHOOL, UMARPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	79,38,427	16,13,990	95,52,417

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC.SCHOOL, UMARPUR KALAN	2202	01-GUIDANCE AND COUNSELLING	0	1,246	1,246
			**********		79,38,427	16,15,236	95,53,663
				TOTAL(MH)			

**********				----------	----------	----------
TOTAL(DDO)				79,38,427	16,15,236	95,53,663
PRINCIPAL,GOVT.(BOYS) SR.SEC.SCHOOL,MOHINDRA GANJ,RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,14,67,155	54,36,198	3,69,03,353
		40-GUIDANCE AND COUNSELLING		0	4,985	4,985
**********				----------	----------	----------
TOTAL(MH)				3,14,67,155	54,41,183	3,69,08,338

	**********			----------	----------	
	TOTAL(DDO)			3,14,67,155	54,41,183	3,69,08,338
	PRINCIPAL,GOVT.(G) SR. SEC. SCHOOL, MAMDOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,80,128	29,37,718	1,98,17,846
			**********	----------	----------	
			TOTAL(MH)	1,68,80,128	29,37,718	1,98,17,846
	**********			----------	----------	
	TOTAL(DDO)			1,68,80,128	29,37,718	1,98,17,846

	PRINCIPAL,GOVT.(G) SR.SEC SCHOOL,BTD.	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,71,49,412	99,29,625	6,70,79,037	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		5,71,49,412	99,29,625	6,70,79,037

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.(G) SR.SEC SCHOOL,BTD.	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,34,030	66,429
		**********		TOTAL(MH)	1,34,030	66,429
		**********		TOTAL(DDO)	5,72,83,442	99,96,054
	PRINCIPAL,GOVT.BOYS SR.SEC SCHOOL,GONIANA MANDI	2202	01-GOVERNMENT SECONDARY		2,66,74,349	42,39,198

		SCHOOLS SPORTS AND YOUTH SERVICES		
**********		----------	----------	----------
TOTAL(MH)			2,66,74,349	42,39,198
2235	03-REIMBURSEMEN		3,65,598	0
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
**********		----------	----------	----------
TOTAL(MH)			3,65,598	0

3,09,13,547				
3,65,598				

3,65,598				

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	TOTAL(DDO)			2,70,39,947	42,39,198	3,12,79,145
	PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL, NURMAHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,42,783	9,40,656	65,83,439
			01-GUIDANCE AND	0	1,246	1,246

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		56,42,783	9,41,902	65,84,685
		**********			----------	----------	----------
		TOTAL(DDO)			56,42,783	9,41,902	65,84,685
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT.POLYTECHNIC FOR WOMEN	2202	01-GOVERNMENT ARTS COLLEGES	4,10,13,840	59,56,904	4,69,70,744
				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	74,788	74,788
30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	25,300	25,300
**********	----------	----------	----------

			TOTAL(MH)		4,10,13,840	65,24,992
4,75,38,832						
	**********			----------	----------	

	TOTAL(DDO)				4,10,13,840	65,24,992
4,75,38,832						
	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL(GIRLS),TALWANDI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,63,07,343	26,89,018
1,89,96,361						
	**********			----------	----------	

	TOTAL(MH)				1,63,07,343	26,89,018
1,89,96,361						
	**********			----------	----------	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,63,07,343	26,89,018	1,89,96,361
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,PANJ KE UTTAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,42,175	28,07,571	2,01,49,746
				01-GUIDANCE AND	0	2,401	2,401

			COUNSELLING			
			40-GUIDANCE AND COUNSELLING	0	2,622	2,622
**********				----------	----------	----------
TOTAL(MH)				3,36,49,518	55,01,612	3,91,51,130
**********				----------	----------	----------
TOTAL(DDO)				3,36,49,518	55,01,612	3,91,51,130
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,TAHLI WALA BODLA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,69,020	24,11,835	1,74,80,855

		01-GUIDANCE AND COUNSELLING	1,930	451	2,381
		40-GUIDANCE AND COUNSELLING	2,055	545	2,600
**********			1,50,73,005	24,12,831	1,74,85,836
**********			1,50,73,005	24,12,831	1,74,85,836
TOTAL(DDO)			1,50,73,005	24,12,831	1,74,85,836
PRINCIPAL,GOVT.SR. SEC. SCHOOL, SARHALA MUNDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	85,08,855	13,66,938	98,75,793

				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	2,372	0	2,372
				COUNSELLING			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL, SARHALA MUNDIAN	2202	40-GUIDANCE AND COUNSELLING	2,593	0	2,593
(COLLEGES)							

		**********		----------	----------
		TOTAL(MH)		85,13,820	13,66,938
98,80,758					
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,61,976	0	
1,61,976					
		**********		----------	----------
		TOTAL(MH)		1,61,976	0
1,61,976					
	******************************			----------	----------
	TOTAL(DDO)			86,75,796	13,66,938
1,00,42,734					

	PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,37,210	22,67,366	1,67,04,576
		**********		----------	----------	----------
		TOTAL(MH)		1,44,37,210	22,67,366	1,67,04,576
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,18,661	0	1,18,661

		**********		----------	----------	----------
		TOTAL(MH)			1,18,661	0
1,18,661						
		**********		----------	----------	----------
		TOTAL(DDO)			1,45,55,871	22,67,366
1,68,23,237						
	PRINCIPAL,GOVT.SR. SEC. SCHOOL, LOOMBRI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		1,20,01,032	20,73,335
1,40,74,367						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE
				AND YOUTH SERVICES		
			**********		----------	----------
			TOTAL(MH)		1,20,01,032	20,73,335 1,40,74,367
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL, LOOMBRI WALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,456	0 20,456
			**********		----------	----------
			TOTAL(MH)		20,456	0 20,456

	**********			----------	----------	----------
	TOTAL(DDO)			1,20,21,488	20,73,335	1,40,94,823
	PRINCIPAL,GOVT.SR. SEC. SCHOOL,MANDI PHUL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,62,87,280	42,35,730	3,05,23,010
	**********			----------	----------	----------
	TOTAL(MH)			2,62,87,280	42,35,730	3,05,23,010
	2235		03-REIMBURSEMEN T OF MEDICAL	5,58,471	3,09,110	8,67,581

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				5,58,471	3,09,110	8,67,581
**********				----------	----------	----------
TOTAL(DDO)				2,68,45,751	45,44,840	3,13,90,591
PRINCIPAL,GOVT.SR. SEC.SCHOOL, DHANDARI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,94,22,701	33,13,094	2,27,35,795

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,94,22,701	33,13,094	2,27,35,795
			TOTAL(MH)				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC.SCHOOL, DHANDARI KHURD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	8,260	0	8,260

PENSIONERS

			**********		----------	----------
			TOTAL(MH)		8,260	0
8,260						
			**********		----------	----------
			TOTAL(DDO)		1,94,30,961	33,13,094
2,27,44,055						
	PRINCIPAL,GOVT.SR.SEC	2235	03-REIMBURSEMEN		67,874	0
67,874						
	SCHOOL,DUTAVAN WALIKHUIAN WALI		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			**********		----------	----------

				TOTAL(MH)	67,874	0
67,874						
	**********				----------	----------
	TOTAL(DDO)				67,874	0
67,874						
	PRINCIPAL,GOVT.SR.SEC SCHOOL,KHUIAN SARWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,32,74,956	41,26,913
2,74,01,869						
	**********				----------	----------
	TOTAL(MH)				2,32,74,956	41,26,913
2,74,01,869						

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,706	12,629	1,06,335

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC SCHOOL,KHUIAN SARWAR	TOTAL(MH)		93,706	12,629	1,06,335

(COLLEGES)

	**********			----------	----------	
	TOTAL(DDO)			2,33,68,662	41,39,542	2,75,08,204
	PRINCIPAL,GOVT.SR.SEC SCHOOL,NIHAL KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,08,92,119	35,50,130	2,44,42,249
	**********			----------	----------	
	TOTAL(MH)			2,09,85,825	35,62,759	2,45,48,584

	**********			----------	----------	----------
	TOTAL(DDO)			4,42,60,781	76,89,672	5,19,50,453
	PRINCIPAL,GOVT.SR.SEC. SCHOOL (BOYS), SAHNEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,45,524	28,64,320	1,87,09,844
	**********			----------	----------	----------
	TOTAL(MH)			1,58,45,524	28,64,320	1,87,09,844
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO		14,500	0	14,500

PUNJAB

GOVERNMENT

PENSIONERS

		**********			----------	----------	----------
		TOTAL(MH)			14,500	0	14,500
		**********			----------	----------	----------
		TOTAL(DDO)			1,58,60,024	28,64,320	1,87,24,344
		PRINCIPAL,GOVT.SR.SEC.	2202	01-GOVERNMENT	1,20,53,506	20,23,096	1,40,76,602

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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,BEHAK GUJJARAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		1,20,53,506	20,23,096	1,40,76,602
			TOTAL(MH)		1,20,53,506	20,23,096	1,40,76,602
		**********			1,20,53,506	20,23,096	1,40,76,602
		TOTAL(DDO)			1,20,53,506	20,23,096	1,40,76,602
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL,CHIMNEWALAMALOOKPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	31,679	0	31,679

(COLLEGES)			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
----------		**********	----------	----------	----------	
		TOTAL(MH)		31,679	0	
31,679						
----------		**********	----------	----------	----------	
	TOTAL(DDO)			31,679	0	
31,679						
	PRINCIPAL,GOVT.SR.SEC.	2202	01-GOVERNMENT	1,59,00,983	28,51,437	
1,87,52,420						
	SCHOOL,DARBAR PANDURI		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

		**********		----------	----------	----------
		TOTAL(MH)		1,59,00,983	28,51,437	1,87,52,420
	**********			----------	----------	----------
	TOTAL(DDO)			1,59,00,983	28,51,437	1,87,52,420
	PRINCIPAL,GOVT.SR.SEC. SCHOOL,GHUNGRALI SIKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,75,592	17,65,098	1,24,40,690
		**********		----------	----------	----------
		TOTAL(MH)		1,06,75,592	17,65,098	1,24,40,690

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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,GHUNGRALI SIKHAN	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)				1,08,75,592	17,65,098
1,26,40,690						
	PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MAISER KHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,46,05,427	26,41,123
1,72,46,550						
	**********			----------	----------	
	TOTAL(MH)				1,46,05,427	26,41,123
1,72,46,550						

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,63,260	23,844	1,87,104
		**********		----------	----------	----------
		TOTAL(MH)		1,63,260	23,844	1,87,104
		**********		----------	----------	----------
		TOTAL(DDO)		1,47,68,687	26,64,967	1,74,33,654
	PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,17,02,292	21,05,697	1,38,07,989

AND YOUTH

SERVICES

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TOTAL(MH) 1,17,02,292 21,05,697 1,38,07,989

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,08,996	0	1,08,996

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------		
		TOTAL(MH)		1,08,996	0		
		**********		----------	----------		
		TOTAL(DDO)		1,18,11,288	21,05,697		
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, BAGHELEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,50,806	5,37,926		

		**********		----------	----------	----------
		TOTAL(MH)		31,50,806	5,37,926	36,88,732
		**********		----------	----------	----------
		TOTAL(DDO)		31,50,806	5,37,926	36,88,732
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,77,448	19,77,430	1,41,54,878
		**********		----------	----------	----------
		TOTAL(MH)		1,21,77,448	19,77,430	1,41,54,878

	**********			----------	----------	----------
	TOTAL(DDO)			1,21,77,448	19,77,430	1,41,54,878
	PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA 2202	01-GOVERNMENT		2,34,26,058	36,91,191	2,71,17,249
	WANIGARH	SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		**********		----------	----------	----------
		TOTAL(MH)		2,34,26,058	36,91,191	2,71,17,249

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	DIRECTOR, PUBLIC INSTRUCTION	**********					
S	PUNJAB (COLLEGES)						
		TOTAL(DDO)			2,34,26,058	36,91,191	2,71,17,249
		PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU LLAN 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		41,82,221	6,50,312	48,32,533

		**********		----------	----------	
		TOTAL(MH)		2,76,08,279	43,41,503	3,19,49,782
	**********			----------	----------	
	TOTAL(DDO)			2,76,08,279	43,41,503	3,19,49,782
	PRINCIPAL,GOVTERNMENT SENIOR SECODARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,88,48,665	31,37,720	2,19,86,385
			01-GUIDANCE AND COUNSELLING	0	2,404	2,404
			40-GUIDANCE AND	0	2,625	2,625

COUNSELLING

		**********		----------	----------	----------
		TOTAL(MH)			1,88,48,665	31,42,749
2,19,91,414						
		**********		----------	----------	----------
		TOTAL(DDO)			1,88,48,665	31,42,749
2,19,91,414						
	PRINCIPAL,JAIN GIRLS HIGHER SECONDARY SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		44,32,032	7,33,941
51,65,973						
		**********		----------	----------	----------

		TOTAL(MH)			44,32,032	7,33,941	51,65,973

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			44,32,032	7,33,941	51,65,973

	PRINCIPAL,KALGIDHAR KHALSA GIRLS HIGHER SECONDARY SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	14,17,246	2,29,249	16,46,495
		**********		----------	----------	----------
		TOTAL(MH)		58,49,278	9,63,190	68,12,468
		**********		----------	----------	----------
	TOTAL(DDO)			58,49,278	9,63,190	68,12,468
	PRINCIPAL,KHALSA SENIOR SECONDARY SCHOOL	2202	01-ASSISTANCE TO AIDED	26,07,914	19,23,710	45,31,624

		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
----------	**********		----------	----------	----------
	TOTAL(MH)			26,07,914	19,23,710
45,31,624					
----------	**********		----------	----------	----------
	TOTAL(DDO)			26,07,914	19,23,710
45,31,624					
	PRINCIPAL,KHALSA SR.SEC.SCHOOL,	2202	01-ASSISTANCE	11,32,326	1,79,780
13,12,106					
	TALWANDI SABO		TO AIDED		
			SECONDARY		
			SCHOOLS BY		
			EDUCATION		

DEPARTMENT

********** ---------- ----------

TOTAL(MH) 11,32,326 1,79,780
13,12,106

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			11,32,326	1,79,780	13,12,106

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,KHLSA GIRLS HIGHER SEC. SCHOOL, CIVIL LINES, LUDHIANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,62,596	7,88,532	9,51,128
		**********		TOTAL(MH)	12,94,922	9,68,312	22,63,234
		**********		TOTAL(DDO)	12,94,922	9,68,312	22,63,234
		PRINCIPAL,LT. GENERAL BEANT SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,67,01,192	27,04,306	1,94,05,498

			AND YOUTH				
			SERVICES				
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,67,01,192	27,04,306	1,94,05,498
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,67,01,192	27,04,306	1,94,05,498
	PRINCIPAL,M.D.A.S SR. SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		7,31,444	39,76,300	47,07,744

		**********		----------	----------	----------
		TOTAL(MH)			7,31,444	39,76,300
47,07,744						
		**********		----------	----------	----------
		TOTAL(DDO)			7,31,444	39,76,300
47,07,744						
		PRINCIPAL,M.L.M. HR.SEC.SCHOOL	2202	01-ASSISTANCE	0	70,10,956
70,10,956						
		FZR		TO AIDED		
				SECONDARY		
				SCHOOLS BY		
				EDUCATION		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEPARTMENT			
			**********		----------	----------	
			TOTAL(MH)		0	70,10,956	70,10,956
		**********			----------	----------	
		TOTAL(DDO)			0	70,10,956	70,10,956
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,MATTA GUJARI SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,23,801	32,93,109	2,22,16,910

		**********		----------	----------
		TOTAL(MH)		1,89,23,801	32,93,109
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			70,248	1,61,388
		**********		----------	----------
		TOTAL(MH)		70,248	1,61,388
		**********		----------	----------
		TOTAL(DDO)		1,89,94,049	34,54,497

	PRINCIPAL,MODEL SENIOR SECONDARY 2202 SCHOOL, PHEEL KHANNA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,01,69,554	1,22,19,609	8,23,89,163
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********	----------	----------	----------
		TOTAL(MH)	7,01,74,539	1,22,19,609	8,23,94,148
	**********		----------	----------	----------
	TOTAL(DDO)		7,01,74,539	1,22,19,609	8,23,94,148

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,N.S.KHALSA HIGH SCHOOL,SULTANPUR LODHI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	24,88,645	24,88,645
			**********		0	24,88,645	24,88,645
			TOTAL(MH)		0	24,88,645	24,88,645

	**********			----------	----------	
	TOTAL(DDO)			0	24,88,645	24,88,645
	PRINCIPAL,S.D. GIRLS SR. SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,91,191	38,04,410	44,95,601
	**********			----------	----------	
	TOTAL(MH)			6,91,191	38,04,410	44,95,601
	**********			----------	----------	

	TOTAL(DDO)			6,91,191	38,04,410	44,95,601
	PRINCIPAL,S.D.P. SR. SEC. SCHOOL, LUDHIANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	70,51,215	0	70,51,215
		**********		----------	----------	----------
		TOTAL(MH)		70,51,215	0	70,51,215
		**********		----------	----------	----------
	TOTAL(DDO)			70,51,215	0	70,51,215

		PRINCIPAL,S.G.T.B. SENIOR SECONDARY SCHOOL, JANDWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,550	0	48,550	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),		TOTAL(MH)		48,550	0	48,550

S PUNJAB

(COLLEGES)

	**********			----------	----------	----------
	TOTAL(DDO)			48,550	0	48,550
	PRINCIPAL,S.R.ARYA S.S.S., PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	58,68,231	7,26,816	65,95,047
	**********			----------	----------	----------
	TOTAL(MH)			59,16,781	7,26,816	66,43,597

	**********				----------	----------	
	TOTAL(DDO)				59,16,781	7,26,816	66,43,597
	PRINCIPAL,SAHID MAJOR HARDEV SINGH GOVT. SENIOR SECONDARY SCHOOL, GOWARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		9,40,260	0	9,40,260
	**********				----------	----------	
	TOTAL(MH)				9,40,260	0	9,40,260
	**********				----------	----------	

	TOTAL(DDO)			9,40,260	0	9,40,260
	PRINCIPAL,SANT ATAR SINGH G.P.C	2203	01-GOVERNMENT	1,87,07,486	31,45,913	2,18,53,399
	BADBAR		POLYTECHNICS			
		**********		----------	----------	
	TOTAL(MH)			1,87,07,486	31,45,913	2,18,53,399
	**********			----------	----------	
	TOTAL(DDO)			1,87,07,486	31,45,913	2,18,53,399

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SBIP GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHBAJ PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,73,585	6,36,187	38,09,772
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		2,18,86,052	37,82,100	2,56,68,152

	**********			----------	----------	----------
	TOTAL(DDO)			2,18,86,052	37,82,100	2,56,68,152
	PRINCIPAL,SENIOR SECONDARY SCHOOL, ARNO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,38,273	12,00,269	91,38,542
	**********			----------	----------	----------
	TOTAL(MH)			79,38,273	12,00,269	91,38,542
	2235	03-REIMBURSEMEN T OF MEDICAL		39,570	0	39,570

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				39,570	0	39,570
**********				----------	----------	----------
TOTAL(DDO)				79,77,843	12,00,269	91,78,112
PRINCIPAL,SENIOR SECONDARY SCHOOL, BHARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		2,04,59,836	35,46,170	2,40,06,006

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, BHARI	2202	01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		----------	----------	----------

	TOTAL(MH)		2,04,59,836	35,51,150	2,40,10,986
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		27,365	16,550	43,915
	**********		----------	----------	----------
	TOTAL(MH)		27,365	16,550	43,915
	**********		----------	----------	----------
	TOTAL(DDO)		2,04,87,201	35,67,700	2,40,54,901

	PRINCIPAL,SENIOR SECONDARY SCHOOL, BIJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,87,295	12,36,024	87,23,319
		**********		----------	----------	----------
			TOTAL(MH)	74,87,295	12,36,024	87,23,319
		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)		76,99,458	12,36,024	89,35,482

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, DAKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,91,94,743	33,63,919	2,25,58,662

(COLLEGES)			AND YOUTH			
			SERVICES			
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,91,94,743	33,63,919	2,25,58,662
		**********	----------	----------	----------	----------
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,91,94,743	33,63,919	2,25,58,662
	PRINCIPAL,SENIOR SECONDARY	2202	01-GOVERNMENT	2,64,45,061	46,91,003	3,11,36,064
	SCHOOL, DEVIGARH		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	4,985	0	

				4,985
	COUNSELLING			
**********		----------	----------	----------
TOTAL(MH)		2,64,50,046	46,91,003	3,11,41,049
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,961	0	40,961
**********		----------	----------	----------
TOTAL(MH)		40,961	0	40,961

**********			----------	----------	----------
TOTAL(DDO)			2,64,91,007	46,91,003	3,11,82,010
PRINCIPAL,SENIOR SECONDARY SCHOOL, GHAGGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,93,675	34,55,642	1,96,49,317
**********			----------	----------	----------
TOTAL(MH)			1,61,93,675	34,55,642	1,96,49,317

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, GHAGGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,875	0	41,875
		**********		TOTAL(MH)	41,875	0	41,875
		**********		TOTAL(DDO)	1,62,35,550	34,55,642	1,96,91,192

	PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,42,265	25,76,169	1,86,18,434
		**********		----------	----------	----------
			TOTAL(MH)	1,60,42,265	25,76,169	1,86,18,434
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	14,702	14,702

		**********		----------	----------	----------
		TOTAL(MH)			0	14,702
		**********		----------	----------	----------
		TOTAL(DDO)			1,60,42,265	25,90,871
	PRINCIPAL,SENIOR SECONDARY SCHOOL, KHAMANO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,76,13,722	48,15,195
		**********		----------	----------	----------
		TOTAL(MH)			2,76,13,722	48,15,195

			2235	03-REIMBURSEMEN T OF MEDICAL	21,260	0	21,260	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	
				TOTAL(MH)	21,260	0	21,260

		**********			----------	----------	
		TOTAL(DDO)			2,76,34,982	48,15,195	3,24,50,177
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,SENIOR SECONDARY SCHOOL, LIBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,60,531	20,78,961	1,39,39,492
		**********			----------	----------	
		TOTAL(MH)			1,18,60,531	20,78,961	1,39,39,492
		**********			----------	----------	
		TOTAL(DDO)			1,18,60,531	20,78,961	1,39,39,492

	PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,26,502	25,44,388
1,74,70,890					
			01-GUIDANCE AND COUNSELLING	4,985	0
4,985					
----------	**********		----------	----------	----------
1,74,75,875	TOTAL(MH)			1,49,31,487	25,44,388
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	21,470	0
21,470					

GOVERNMENT

PENSIONERS

			**********		----------	----------	
			TOTAL(MH)		21,470	0	21,470
		**********			----------	----------	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,49,52,957	25,44,388	1,74,97,345

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, RAUNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,86,841	13,82,256	1,03,69,097
		**********		TOTAL(MH)	90,08,311	13,82,256	1,03,90,567
		**********		TOTAL(DDO)	2,39,39,798	39,26,644	2,78,66,442
		PRINCIPAL,SENIOR SECONDARY SCHOOL, ROSHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	95,26,912	26,76,478	1,22,03,390

		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	4,985	0	4,985
		COUNSELLING			
**********		----------	----------	----------	----------
	TOTAL(MH)		95,31,897	26,76,478	1,22,08,375
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,047	0	12,047
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			TOTAL(MH)	12,047	0	12,047
	**********			----------	----------	----------
	TOTAL(DDO)			95,43,944	26,76,478	1,22,20,422
	PRINCIPAL,SENIOR SECONDARY SCHOOL, SHAHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,40,580	8,59,490	60,00,070
			**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		51,40,580	8,59,490	60,00,070
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, SHAHPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	30,394	30,394
			**********		51,40,580	8,89,884	
			TOTAL(MH)		51,40,580	8,89,884	60,30,464

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TOTAL(DDO)				51,40,580	8,89,884	60,30,464
PRINCIPAL,SENIOR SECONDARY SCHOOL,BHAGI BANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,47,80,244	24,07,940	1,71,88,184
**********				----------	----------	----------
TOTAL(MH)				1,47,80,244	24,07,940	1,71,88,184
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB			0	19,600	19,600

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)			0	19,600
19,600					
	**********		----------	----------	----------
	TOTAL(DDO)			1,47,80,244	24,27,540
1,72,07,784					
	PRINCIPAL,SH GURU HARGOBIND GOVT	2202	01-GOVERNMENT	2,28,27,941	36,71,016
2,64,98,957					
	SR SECONDARY MANDI GOBINDGARH		SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		
	**********		----------	----------	----------

				TOTAL(MH)	2,28,27,941	36,71,016	2,64,98,957

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			2,28,27,941	36,71,016	2,64,98,957

	PRINCIPAL,SHAHEED BABA LAL SINGH GOVERNMENT SENIOR SECONDARY SCHOOL, SAHIBANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,27,489	22,73,091	1,47,00,580
	**********		TOTAL(MH)	3,52,55,430	59,44,107	4,11,99,537
	**********		TOTAL(DDO)	3,52,55,430	59,44,107	4,11,99,537
	PRINCIPAL,SHEED BHAI MASTI DASS GOVT. SECONDARY SCHOOL, LONGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,29,23,760	37,00,865	2,66,24,625

		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND COUNSELLING	0	2,602	2,602
**********		----------	----------	----------	----------
TOTAL(MH)			2,29,23,760	37,03,467	2,66,27,227
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,01,905	1,01,905
**********		----------	----------	----------	----------

			TOTAL(MH)			0	1,01,905
1,01,905							
		**********			----------	----------	

		TOTAL(DDO)				2,29,23,760	38,05,372
2,67,29,132							
		PRINCIPAL,SHEED SARDAR BHAGWAN	2202	01-GOVERNMENT		1,33,09,081	21,58,486
1,54,67,567							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SINGH GOVT. SR. SECONDARY SCHOOL (GIRLS), LONGOWAL		SECONDARY SCHOOLS SPORTS			

				AND YOUTH			
				SERVICES			
		**********		----------		----------	----------
		TOTAL(MH)				1,33,09,081	21,58,486
		**********		----------		----------	----------
		TOTAL(DDO)				1,33,09,081	21,58,486
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SIKH KANYA MAHAVIDYALAYA, FZR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		0	16,65,946

		**********		----------	----------	----------
		TOTAL(MH)			0	16,65,946
		**********		----------	----------	----------
	TOTAL(DDO)				0	16,65,946
1,19,96,823	PRINCIPAL,SKSB SENIOR SECONDARY SCHOOL, CHAK KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,58,151	17,38,672	
1,246			01-GUIDANCE AND COUNSELLING		0	1,246
		**********		----------	----------	----------

		TOTAL(MH)		1,02,58,151	17,39,918
1,19,98,069					
	**********			----------	----------

	TOTAL(DDO)			1,02,58,151	17,39,918
1,19,98,069					
	PRINCIPAL,SR. SECONDARY SCHOOL, KHERI NODH SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,18,923	20,71,256
1,40,90,179					
		**********		----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,20,18,923	20,71,256	1,40,90,179
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			1,20,18,923	20,71,256	1,40,90,179
		PRINICPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOUR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,12,07,013	18,49,635	1,30,56,648

			AND YOUTH		
			SERVICES		
	**********		----------	----------	----------

	TOTAL(MH)			2,32,25,936	39,20,891
2,71,46,827					
	**********		----------	----------	----------

	TOTAL(DDO)			2,32,25,936	39,20,891
2,71,46,827					
	REGISTRAR,D.P.I. (SECONDARY EDU)	2202	01-DIRECTION	20,02,56,765	3,32,75,668
23,35,32,433					
	PUNJAB		AND		
			ADMINISTRATION		
			98-COMPUTERIZAT	0	23,300
23,300					
			ION IN THE		
			STATE		

			**********		----------	----------	----------
			TOTAL(MH)		20,02,56,765	3,32,98,968	23,35,55,733
		**********			----------	----------	----------
		TOTAL(DDO)			20,02,56,765	3,32,98,968	23,35,55,733
	**********				----------	----------	----------
	TOTAL(CCO)				24,50,07,62,794	4,61,13,77,642	29,11,21,40,436
**********					----------	----------	----------
TOTAL(DEPT)					42,02,62,43,063	9,99,61,60,224	52,02,24,03,287

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,(RWS)PUBLIC	2235	01-DEPOSIT	30,000	0	

30,000

WORKS (B & R) | WORKS, PUNJAB | HEALTH DIVISION FEROZEPUR | LINKED INSURANCE SCHEME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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,(RWS)PUBLIC HEALTH DIVISION FEROZEPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	8,00,000	0	8,00,000

	DYING IN HARNESS			
03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,33,682	2,40,929	7,74,611
	**********	----------	----------	----------
	TOTAL(MH)	13,63,682	2,40,929	16,04,611
	**********	----------	----------	----------
	TOTAL(DDO)	13,63,682	2,40,929	16,04,611

	EXECUTIVE ENGINEER,RURAL ROADS	2235	01-PENSION AND	9,400	0	9,400
	DIVISION PWD B&R,FEROZEPUR		OTHER BENEFITS			
			TO THE FREEDOM			
			FIGHTERS AND			
			THEIR WARDS			
			03-REIMBURSEMEN	41,74,688	10,07,615	51,82,303
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	16,032	39,935	55,967
			THE POOR			
		**********		----------	----------	----------
			TOTAL(MH)	42,00,120	10,47,550	

52,47,670

	**********			----------	----------	

	TOTAL(DDO)			42,00,120	10,47,550	52,47,670
	DEPUTY DIRECTOR, RESEARCH AND LABORTATORY PB	2059	01-DIRECTION	36,85,236	11,01,869	47,87,105

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PWD(B&R),PTL.,LABORATORY					
		RESEARCH AND LABORTATORY					

			**********		----------	----------	----------
			TOTAL(MH)		36,85,236	11,01,869	47,87,105
		**********			----------	----------	----------
		TOTAL(DDO)			36,85,236	11,01,869	47,87,105
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	DEPUTY DIRECTOR,COLONIZATION, PUNJAB, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,22,573	0	1,22,573
			**********		----------	----------	----------
			TOTAL(MH)		1,22,573	0	1,22,573

	**********			----------	----------	----------
	TOTAL(DDO)			1,22,573	0	1,22,573
	ENGINEER INCHARGE GOVT.AGRO ENGME. OVERHAULING WORKSHOP AERODROME,PATIALA	3053	01-MAINTENANCE OF AIR CRAFT	1,53,935	47,250	2,01,185
	**********			----------	----------	----------
	TOTAL(MH)			1,53,935	47,250	2,01,185
	**********			----------	----------	----------
	TOTAL(DDO)			1,53,935	47,250	2,01,185

	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	2059	01-DIRECTION	3,20,04,948	58,95,809	3,79,00,757
		**********		----------	----------	----------
		TOTAL(MH)		3,20,04,948	58,95,809	3,79,00,757
		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	3054	02-STATE HIGHWAYS	8,64,962	3,35,253	12,00,215
			**********		----------	----------	----------
			TOTAL(MH)		8,64,962	3,35,253	12,00,215

4202	29-ESTABLISHMEN T OF GURU TEG BAHADUR PUNJAB STATE UNIVERSITY OF LAW, TARN TARAN	3,50,00,000	0	3,50,00,000
**********		----------	----------	----------
TOTAL(MH)		3,50,00,000	0	3,50,00,000
4210	02-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL, AMRITSAR	1,09,07,003	0	1,09,07,003

		29-UPGRADATION OF STATE GOVERNMENT MEDICAL COLLEGE, AMRITSAR.	2,31,77,379	0	2,31,77,379
**********		TOTAL(MH)	3,40,84,382	0	3,40,84,382
5054	06-WORLD BANK	SCHEME FOR ROAD INFRASTRUCTURE	1,95,31,307	1,41,85,999	3,37,17,306
	10-CENTRAL ROAD		2,55,44,498	0	2,55,44,498

				FUND				
				36-STATE SHARE	2,01,900	0	2,01,900	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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 MAINTENANCE			
				OF ROADS UNDER			
				PRIME MINISTER			
				GRAMIN SARAK			
				YOJANA			
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	5054	47-CONSTRUCTION OF ROADS AND	3,45,02,911	2,16,88,017	5,61,90,928

R)			BRIDGES			
		**********		----------	----------	

		TOTAL(MH)		7,97,80,616	3,58,74,016	
11,56,54,632						
		**********		----------	----------	

	TOTAL(DDO)			18,19,34,908	4,21,05,078	
22,40,39,986						
	EXECUTIVE ENGINEER, B&R	2235	03-REIMBURSEMEN	45,741	0	
45,741						
	DIVISION, PUNJAB,PATIALA		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

			TOTAL(MH)		45,741	0
45,741						
		**********		----------	----------	
		TOTAL(DDO)			45,741	0
45,741						
		EXECUTIVE ENGINEER, CENTRAL	2059	01-DIRECTION	1,28,37,719	18,70,595
1,47,08,314						
		WORKS DIVISION HORTICULTURE, PWD				
		(B&R),LUDHIANA				
		**********		----------	----------	
		TOTAL(MH)			1,28,37,719	18,70,595
1,47,08,314						
			3054	02-STATE	51,38,237	0
51,38,237						
				HIGHWAYS		

51,38,237

9,02,57,948

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TOTAL(MH)				51,38,237	0	
5054	06-WORLD BANK			5,72,61,051	3,29,96,897	
	SCHEME FOR ROAD INFRASTRUCTURE					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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	EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD	5054	07-SPECIAL REPAIRS OF PLAN	3,82,52,744	0	3,82,52,744

R)	(B&R),LUDHIANA	ROADS			
9,086		10-CENTRAL ROAD FUND	9,086	0	
16,67,487		44-SPECIAL REPAIRS OF PLAN ROADS	16,67,487	0	
6,47,48,840		47-CONSTRUCTION OF ROADS AND BRIDGES	6,47,48,840	0	
----------	**********	----------	----------	----------	
19,49,36,105		TOTAL(MH)	16,19,39,208	3,29,96,897	
	**********	----------	----------	----------	

	TOTAL(DDO)			17,99,15,164	3,48,67,492	21,47,82,656
	EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-1 PWD (B&R),LUDHIANA	2059	01-DIRECTION	1,28,22,030	18,58,564	1,46,80,594
		**********		----------	----------	
	TOTAL(MH)			1,28,22,030	18,58,564	1,46,80,594
	**********			----------	----------	
	TOTAL(DDO)			1,28,22,030	18,58,564	1,46,80,594
	EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	2059	01-DIRECTION	2,04,51,470	35,60,784	2,40,12,254

			11-INDUSTRIAL	7,07,448	1,06,194
8,13,642					
			TRAINING		
			19-ELECTRICAL	25,31,040	33,77,268
59,08,308					
			OPERATIONAL		
			WORKS		
		**********		----------	----------

		TOTAL(MH)		2,36,89,958	70,44,246
3,07,34,204					
		4202	31-SPORTS	2,84,969	0
2,84,969					
			FACILITIES IN		
			GOVT. COLLEGES		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF PUNJAB.			
		**********			----------	----------	----------
		TOTAL(MH)			2,84,969	0	2,84,969
		**********			----------	----------	----------
		TOTAL(DDO)			2,39,74,927	70,44,246	3,10,19,173
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2059	01-DIRECTION	1,33,03,261	21,53,792	1,54,57,053

		11-INDUSTRIAL TRAINING	7,09,187	0	7,09,187
		19-ELECTRICAL OPERATIONAL WORKS	29,74,622	0	29,74,622
**********			----------	----------	----------
		TOTAL(MH)	1,69,87,070	21,53,792	1,91,40,862
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	73,211	18,818	92,029

		**********		----------	----------	----------
		TOTAL(MH)		73,211	18,818	92,029
		**********		----------	----------	----------
	TOTAL(DDO)			1,70,60,281	21,72,610	1,92,32,891
EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	2059	01-DIRECTION		3,51,16,441	61,04,519	4,12,20,960
		02-DEBIT TO MISCELLANEOUS ADVANCE		2,11,000	0	2,11,000
		04-CREDIT TO MISCELLANEOUS		-2,11,000	0	-2,11,000

				ADVANCE			
				11-INDUSTRIAL	29,82,560	13,32,861	43,15,421

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TRAINING			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	2059	21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDENTIAL BUILDINGS	3,60,283	2,89,125	6,49,408

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TOTAL(MH)			3,84,59,284	77,26,505
3054	02-STATE HIGHWAYS		9,15,000	0
**********		----------	----------	----------
TOTAL(MH)			9,15,000	0
4059	63-CONSTRUCTION OF JUDICIAL COURT COMPLEX (ADDITIONAL CENTRAL ASSISTANCE)		3,84,500	0

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4,61,85,789

9,15,000

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9,15,000

3,84,500

		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	17,54,417	3,65,090	21,19,507

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TOTAL(MH)					17,54,417	3,65,090
4210	29-OPENING OF NEW MEDICAL COLLEGES IN THE STATE				93,00,812	39,42,769

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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	EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	4210	38-OPENING OF NEW MEDICAL	0	8,60,604	8,60,604

R)		COLLEGES IN THE STATE		
**********		----------	----------	----------
TOTAL(MH)		93,00,812	48,03,373	1,41,04,185
4250	03-UPGRADATION OF INFRASTRUCTURE MACHINERY-EQUIP MENT AND CONSTRUCTION OF NEW BUILDINGS FOR EXISTING GOVERNMENT INDUSTRIAL	1,05,44,779	0	1,05,44,779

	TRAINING INSTITUTES			
**********		----------	----------	----------
TOTAL(MH)		1,05,44,779	0	1,05,44,779
5054	02-CENTRAL ROAD FUND	97,92,425	34,32,878	1,32,25,303
	05-STRENGTHENING OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS	0	22,94,767	22,94,767
	06-WORLD BANK SCHEME FOR ROAD	8,30,67,637	1,77,36,863	10,08,04,500

	INFRASTRUCTURE			
	10-CENTRAL ROAD FUND	19,08,696	0	19,08,696
	36-STATE SHARE FOR MAINTENANCE OF ROADS UNDER PRIME MINISTER GRAMIN SARAK YOJANA	12,72,834	0	12,72,834
	44-SPECIAL REPAIRS OF PLAN ROADS	9,63,493	0	9,63,493

NAME OF DEPARTMENT	NAME OF 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	47-CONSTRUCTION OF ROADS AND BRIDGES	1,63,91,289	3,65,72,046	5,29,63,335
		**********			----------	----------	----------
				TOTAL(MH)	11,33,96,374	6,00,36,554	17,34,32,928
		**********			----------	----------	----------
		TOTAL(DDO)			18,33,86,068	7,29,31,522	25,63,17,590

	EXECUTIVE ENGINEER, PROVINCIAL	2059	01-DIRECTION	4,11,55,167	70,91,920	4,82,47,087
	DIVISION PWD (B&R),LUDHIANA					
		**********		----------	----------	----------
		TOTAL(MH)		4,11,55,167	70,91,920	4,82,47,087
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,75,223	9,99,277	26,74,500
		**********		----------	----------	----------
		TOTAL(MH)		16,75,223	9,99,277	26,74,500

	3054	02-STATE HIGHWAYS	4,40,500	2,42,397	6,82,897
	**********		----------	----------	----------
	TOTAL(MH)		4,40,500	2,42,397	6,82,897
	4202	08-INFRASTRUCTURE IMPROVEMENT AND CREATION OF NEW FACILITIES IN NCC UNITS AND NCC TRAINING CENTERS OF THE STATE	7,10,939	0	7,10,939
		26-PROVISION OF	0	53,81,805	53,81,805

INFRASTRUCTURE

FACILITIES IN

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COLLEGES			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	4202	31-SPORTS FACILITIES IN GOVT. COLLEGES OF PUNJAB.	77,000	0	77,000

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TOTAL(MH)			7,87,939	53,81,805
5054	02-CENTRAL ROAD FUND		2,10,21,192	0
	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE		26,41,870	5,73,42,880
	10-CENTRAL ROAD FUND		29,01,986	0
	47-CONSTRUCTION OF ROADS AND BRIDGES		2,59,85,930	3,27,79,325

61,69,744				
2,10,21,192				
5,99,84,750				
29,01,986				
5,87,65,255				

			**********		----------	----------	
			TOTAL(MH)		5,25,50,978	9,01,22,205	
			**********		----------	----------	
		TOTAL(DDO)			9,66,09,807	10,38,37,604	
	EXECUTIVE ENGINEER, ROADS & BRIDGES DIVISION - 2, PUNJAB PWD(B&R),LUDHIANA	2059	04-CREDIT TO MISCELLANEOUS ADVANCE		-22,880	0	
			**********		----------	----------	
			TOTAL(MH)		-22,880	0	
			**********		----------	----------	
		TOTAL(DDO)			-22,880	0	

	EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	2235	01-DEPOSIT LINKED INSURANCE SCHEME		0	10,000	10,000
			03-REIMBURSEMENT OF MEDICAL		9,66,907	6,90,503	16,57,410

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			9,66,907	7,00,503	16,67,410
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	3054	02-STATE HIGHWAYS		13,10,163	1,51,522	14,61,685
			**********		----------	----------	----------	
			TOTAL(MH)			13,10,163	1,51,522	14,61,685
			4202	23-RECURRING		1,72,580	45,18,494	46,91,074
				EXPENDITURE FOR				

		7 NEW GOVERNMENT POLYTECHNICS SET UP UNDER CSS SCHEME			
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	TOTAL(MH)		1,72,580	45,18,494	46,91,074
	4250	12-UPGRADATION OF GOVERNMENT INDUSTRIAL TRAINING INSTITUTES LUDHIANA INTO MODEL INDUSTRIAL	0	31,48,332	31,48,332

	TRAINING			
	INSTITUTES			
**********		----------	----------	----------
TOTAL(MH)			0	31,48,332
5054	06-WORLD BANK		8,73,642	0
	SCHEME FOR ROAD			
	INFRASTRUCTURE			
	47-CONSTRUCTION		4,35,869	0
	OF ROADS AND			
	BRIDGES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	TOTAL(MH)		13,09,511	0	13,09,511
		**********			----------	----------	----------
		TOTAL(DDO)			37,59,161	85,18,851	1,22,78,012
		EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION	2059	01-DIRECTION	1,26,57,208	19,26,115	1,45,83,323

		**********	----------	----------	----------
		TOTAL(MH)	1,39,66,719	19,26,115	1,58,92,834
2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,27,765	1,48,194	5,75,959	
		**********	----------	----------	----------
		TOTAL(MH)	4,27,765	1,48,194	5,75,959
		**********	----------	----------	----------
		TOTAL(DDO)	1,68,44,134	1,05,93,160	2,74,37,294

	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	1,60,44,225	26,51,894	1,86,96,119	

				02-DEBIT TO	37,26,066	0	37,26,066
				MISCELLANEOUS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADVANCE			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R)	2059	04-CREDIT TO MISCELLANEOUS ADVANCE	-489	0	-489
			**********		----------	----------	----------

			TOTAL(MH)	1,97,69,802	26,51,894	2,24,21,696
	**********			----------	----------	----------
	TOTAL(DDO)			1,97,69,802	26,51,894	2,24,21,696
	EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	2059	01-DIRECTION	2,13,89,517	32,59,972	2,46,49,489
			02-DEBIT TO MISCELLANEOUS ADVANCE	2,75,863	0	2,75,863
			04-CREDIT TO MISCELLANEOUS ADVANCE	-97,300	-2,35,470	-3,32,770

	11-INDUSTRIAL	0	99,168	99,168
	TRAINING			
**********		----------	----------	----------
	TOTAL(MH)	2,15,68,080	31,23,670	2,46,91,750
2230	11-GHAR GHAR	59,56,770	0	59,56,770
	ROZGAR MISSION			
**********		----------	----------	----------
	TOTAL(MH)	59,56,770	0	59,56,770
2235	03-REIMBURSEMEN	22,40,785	26,04,119	48,44,904
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

		GOVERNMENT					
		PENSIONERS					
**********					-------------------	---------------	----------
TOTAL(MH)					22,40,785	26,04,119	48,44,904
3054	02-STATE				23,49,329	0	23,49,329
	HIGHWAYS						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			23,49,329	0
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	24,92,470		0
				31-SPORTS FACILITIES IN GOVT. COLLEGES OF PUNJAB.	5,14,288		0
			**********		----------	----------	----------
			TOTAL(MH)			30,06,758	0

	5054	06-WORLD BANK		0	72,53,940	72,53,940
		SCHEME FOR ROAD				
		INFRASTRUCTURE				
	**********		----------	----------		
	TOTAL(MH)			0	72,53,940	72,53,940
	**********		----------	----------		
	TOTAL(DDO)			3,51,21,722	1,29,81,729	4,81,03,451
43,48,609	EXECUTIVE ENGINEER,,RURAL	4250	21-INDUSTRIAL	0	43,48,609	43,48,609
	WORANKS DIVISION, PWD (B&R)		TRAINING			
			INSTITUTES/SKIL			
			L DEVELOPMENT			
			CENTRES			

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TOTAL(MH)			0	43,48,609
5054	02-CENTRAL ROAD FUND	38,26,813	0	38,26,813
	02-RAIL UNDER BRIDGES AT BATHINDA	6,06,34,975	19,51,760	6,25,86,735
	10-CENTRAL ROAD FUND		0	57,73,625

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,RURAL WORANKS DIVISION, PWD (B&R)	5054	47-CONSTRUCTION OF ROADS AND BRIDGES	49,02,148	0	49,02,148
		**********			----------	----------	
		TOTAL(MH)			6,93,63,936	77,25,385	7,70,89,321
		**********			----------	----------	
		TOTAL(DDO)			6,93,63,936	1,20,73,994	8,14,37,930
		EXECUTIVE ENGINEER,,RURAL WORKS	2059	02-DEBIT TO	360	0	360

	DIVISION	MISCELLANEOUS ADVANCE			
		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	5,32,59,189	1,32,43,081	6,65,02,270
		**********	----------	----------	----------
		TOTAL(MH)	5,32,59,189	1,32,43,081	6,65,02,270

	**********			----------	----------	----------
	TOTAL(DDO)			5,31,15,181	1,32,43,081	6,63,58,262
	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	2059	01-DIRECTION	2,10,50,638	33,14,504	2,43,65,142
		**********		----------	----------	----------
		TOTAL(MH)		2,10,50,638	33,14,504	2,43,65,142
		3054	02-STATE HIGHWAYS	3,01,520	0	3,01,520
		**********		----------	----------	----------
		TOTAL(MH)		3,01,520	0	3,01,520

		**********			----------	----------	
		TOTAL(DDO)			2,13,52,158	33,14,504	2,46,66,662

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR	3054	02-STATE HIGHWAYS	38,31,586	0	38,31,586
		**********			----------	----------	
		TOTAL(MH)			41,33,106	0	41,33,106

	4202	25-CONSTRUCTION OF NEW COLLEGES	0	5,64,196	5,64,196
		27-CONSTRUCTION OF NEW COLLEGES IN THE STATE	11,21,849	52,675	11,74,524
	**********		----------	----------	----------
	TOTAL(MH)		11,21,849	6,16,871	17,38,720
	5054	02-CENTRAL ROAD FUND	2,96,75,663	0	2,96,75,663
		10-CENTRAL ROAD FUND	2,74,21,402	0	2,74,21,402

		**********		----------	----------	
		TOTAL(MH)		5,70,97,065	0	5,70,97,065
		**********		----------	----------	
	**********			----------	----------	
	TOTAL(DDO)			8,34,02,658	39,31,375	8,73,34,033
	EXECUTIVE ENGINEER,CENTRAL WORKS 2059		01-DIRECTION	1,33,79,417	21,46,001	1,55,25,418
	DIVISION NO 2, PWD (B&R)					
		**********		----------	----------	
		TOTAL(MH)		1,33,79,417	21,46,001	1,55,25,418
	**********			----------	----------	

	TOTAL(DDO)			1,33,79,417	21,46,001	1,55,25,418
	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PB.PWD (B&R) PATIALA AT SANGRUR	2059	01-DIRECTION	3,43,39,712	60,57,964	4,03,97,676
		**********		3,43,39,712	60,57,964	4,03,97,676
	TOTAL(MH)			3,43,39,712	60,57,964	4,03,97,676

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PB.PWD (B&R) PATIALA AT SANGRUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	16,04,414
				01-GOVERNMENT PRIMARY SCHOOLS	1,25,000	0
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,800	0
			**********	----------	----------	----------
				TOTAL(MH)	3,45,39,512	76,62,378

16,04,414

1,25,000

74,800

					4,22,01,890
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,03,145	1,21,499	6,24,644
	**********		----------	----------	----------
		TOTAL(MH)	5,03,145	1,21,499	6,24,644
	**********		----------	----------	----------
		TOTAL(DDO)	3,50,42,657	77,83,877	4,28,26,534

	EXECUTIVE ENGINEER,CENTRAL WORKS	2059	01-DIRECTION	2,08,90,696	35,39,457	2,44,30,153
	DIVISION PWD B&R ,MOHALI					
		**********		----------	----------	----------
		TOTAL(MH)		2,08,90,696	35,39,457	2,44,30,153
		3054	02-STATE	1,64,25,680	0	1,64,25,680
			HIGHWAYS			
		**********		----------	----------	----------
		TOTAL(MH)		1,64,25,680	0	1,64,25,680
		**********		----------	----------	----------
		TOTAL(DDO)		3,73,16,376	35,39,457	4,08,55,833

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION, PWD B&R, JALANDHAR	2059	01-DIRECTION	1,33,00,180	20,37,431	1,53,37,611
		**********			1,33,00,180	20,37,431	1,53,37,611
		TOTAL(MH)			1,33,00,180	20,37,431	1,53,37,611
			3054	01-NATIONAL HIGHWAYS	18,96,106	0	18,96,106

		**********	----------	----------	----------
		TOTAL(MH)	18,96,106	0	18,96,106
		**********	----------	----------	----------
	TOTAL(DDO)		1,51,96,286	20,37,431	1,72,33,717
	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

		**********		----------	----------	----------
		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	1,76,63,865	34,21,752	2,10,85,617
			11-INDUSTRIAL TRAINING	0	7,99,976	7,99,976
		**********		----------	----------	----------
		TOTAL(MH)		1,76,63,865	42,21,728	2,18,85,593

		**********			----------	----------
		TOTAL(DDO)			1,76,63,865	42,21,728

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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,CONST.DIVN. NO.2, JALANDHAR	2059	01-DIRECTION	1,73,23,489	29,84,261	2,03,07,750
			**********		----------	----------	
			TOTAL(MH)		3,49,87,354	72,05,989	

4,21,93,343						
	**********			----------	----------	

	TOTAL(DDO)			3,49,87,354	72,05,989	
4,21,93,343						
	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	2,87,30,071	43,71,389	
3,31,01,460						
	DIVION PUNJAB PWD B&R SIRHIND					
			11-INDUSTRIAL	7,59,564	0	
7,59,564						
			TRAINING			
		**********		----------	----------	

		TOTAL(MH)		2,94,89,635	43,71,389	
3,38,61,024						
	**********			----------	----------	

	TOTAL(DDO)			2,94,89,635	43,71,389	3,38,61,024
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2, PWD B&R, KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,68,080	5,26,545	9,94,625
		**********	----------	----------	----------	----------
		TOTAL(MH)		4,68,080	5,26,545	9,94,625
		**********	----------	----------	----------	----------
	TOTAL(DDO)			4,68,080	5,26,545	9,94,625

	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 P.W.D. (B&R) FEROZEPUR	2059	01-DIRECTION		1,67,03,233	26,75,878	1,93,79,111
			11-INDUSTRIAL TRAINING		0	3,45,272	3,45,272
			19-ELECTRICAL OPERATIONAL WORKS		4,84,000	0	4,84,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------
			TOTAL(MH)		1,71,87,233	30,21,150
		**********		----------	----------	
		TOTAL(DDO)			1,71,87,233	30,21,150
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PUNJAB P.W.D (B&R) AMRITSAR	2059	01-DIRECTION	2,66,60,868	52,25,375
			**********		----------	----------
			TOTAL(MH)		2,66,60,868	52,25,375
		**********		----------	----------	

	TOTAL(DDO)			2,66,60,868	52,25,375	3,18,86,243
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R, JALANDHAR	2059	01-DIRECTION	1,86,03,026	34,26,941	2,20,29,967
	**********			----------	----------	----------
	TOTAL(MH)			1,86,03,026	34,26,941	2,20,29,967
	**********			----------	----------	----------
	TOTAL(DDO)			1,86,03,026	34,26,941	2,20,29,967
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2, PUNJAB PWD (B&R)	2059	01-DIRECTION	2,47,31,496	40,19,094	2,87,50,590
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	TOTAL(MH)	2,47,31,496	40,19,094	2,87,50,590
4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	0	4,23,81,850	4,23,81,850
	32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	32,86,000	0	32,86,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2, PUNJAB PWD (B&R)	TOTAL(MH)		32,86,000	4,23,81,850	4,56,67,850
		**********			**********	**********	**********
		TOTAL(DDO)			2,80,17,496	4,64,00,944	7,44,18,440
		EXECUTIVE ENGINEER,CONSTRUCTION	3054	02-STATE	2,95,03,540	4,04,231	2,99,07,771

DIVISION NO.I PB PWD B&R, MOHALI HIGHWAYS

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TOTAL(MH)			3,27,89,540	4,27,86,081	7,55,75,621
4202	08-INFRASTRUCTURE IMPROVEMENT AND CREATION OF NEW FACILITIES IN NCC UNITS AND NCC TRAINING CENTERS OF THE STATE		7,90,515	0	7,90,515
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TOTAL(MH)			7,90,515	0	7,90,515

	5054	06-WORLD BANK	0	3,06,596	3,06,596
		SCHEME FOR ROAD INFRASTRUCTURE			
		36-STATE SHARE FOR MAINTENANCE OF ROADS UNDER PRIME MINISTER GRAMIN SARAK YOJANA	1,29,85,224	1,73,78,599	3,03,63,823
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		TOTAL(MH)	1,29,85,224	1,76,85,195	3,06,70,419
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		TOTAL(DDO)			7,12,96,775	6,44,90,370	13,57,87,145
		EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	2,88,82,206	43,25,828	3,32,08,034

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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.II PB P.W.D(B&R) AMRITSAR					
			**********				
		TOTAL(MH)			2,88,82,206	43,25,828	3,32,08,034

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PB P.W.D(B&R) AMRITSAR	4059	01-LAND ACQUISITION COST OF PATTI MAKHU RAILWAY LINE	16,53,890	0	16,53,890
		**********		TOTAL(MH)	16,53,890	0	16,53,890
		******************************		TOTAL(DDO)	3,05,36,096	43,25,828	3,48,61,924
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PUNJAB P.W.D(B&R) FEROZEPUR-II	2059	01-DIRECTION	1,98,88,388	32,74,115	2,31,62,503

	11-INDUSTRIAL	2,40,740	0	2,40,740
	TRAINING			
	21-MAINTENANCE	1,36,502	0	1,36,502
	AND REPAIR OF			
	JUDICIAL COURT			
	COMPLEX/RESIDEN			
	TIAL BUILDINGS			
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	TOTAL(MH)	2,02,65,630	32,74,115	2,35,39,745
	**********	----------	----------	----------
	TOTAL(DDO)	2,02,65,630	32,74,115	2,35,39,745

	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),		2059	01-DIRECTION	1,29,29,867	19,35,715	1,48,65,582	
			**********		----------	----------		
			TOTAL(MH)		1,29,29,867	19,35,715	1,48,65,582	
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	48,049	0	48,049	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	2235	04-LEGAL AID TO THE POOR	2,015	0	2,015
		**********			----------	----------	----------
		TOTAL(MH)			50,064	0	50,064
			5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	44,85,315	93,91,308	1,38,76,623
				47-CONSTRUCTION OF ROADS AND	2,07,94,837	4,59,33,050	6,67,27,887

BRIDGES

		**********		----------	----------	----------
		TOTAL(MH)		2,52,80,152	5,53,24,358	8,06,04,510
		**********		----------	----------	----------
		TOTAL(DDO)		3,82,60,083	5,72,60,073	9,55,20,156
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	2059	01-DIRECTION	2,42,41,488	34,08,557	2,76,50,045
			21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDEN	0	13,59,925	13,59,925

TIAL BUILDINGS

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TOTAL(MH)		2,42,41,488	47,68,482	2,90,09,970
3054	02-STATE HIGHWAYS	26,86,033	37,03,817	63,89,850
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TOTAL(MH)		26,86,033	37,03,817	63,89,850
4202	24-UPGRADATION OF INFRASTRUCTURE	15,05,106	0	15,05,106

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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

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			TOTAL(MH)		39,52,500	0
39,52,500						

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TOTAL(MH)		2,64,27,442	44,65,538	3,08,92,980
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,200	0	15,200
	04-LEGAL AID TO THE POOR	94,488	0	94,488
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TOTAL(MH)		1,09,688	0	1,09,688

			3054	02-STATE		0	6,03,219
6,03,219							
				HIGHWAYS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BAR	TOTAL(MH)		0	6,03,219	6,03,219

		5054	06-WORLD BANK	0	63,80,046	63,80,046
			SCHEME FOR ROAD INFRASTRUCTURE			
			10-CENTRAL ROAD FUND	34,34,645	0	34,34,645
		**********		----------	----------	----------
		TOTAL(MH)		34,34,645	69,83,265	1,04,17,910
		**********		----------	----------	----------
	TOTAL(DDO)			2,99,71,775	1,14,48,803	4,14,20,578
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	2059	01-DIRECTION	2,18,59,014	36,79,396	2,55,38,410

	11-INDUSTRIAL	5,00,000	1,61,966	6,61,966
	TRAINING			
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	TOTAL(MH)	2,23,59,014	38,41,362	2,62,00,376
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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PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	3,35,58,258	2,16,15,208	5,51,73,466
				47-CONSTRUCTION OF ROADS AND BRIDGES	3,41,10,863	1,82,077	3,42,92,940
			**********	----------	----------	----------	----------
			TOTAL(MH)		6,76,69,121	2,17,97,285	8,94,66,406
		**********		----------	----------	----------	----------
		TOTAL(DDO)			9,05,71,572	2,56,38,647	11,62,10,219
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	2059	01-DEBIT TO STOCK	4,850	0	4,850

	01-DIRECTION	2,13,27,003	38,89,156	2,52,16,159
	03-CREDIT TO STOCK	-4,850	0	-4,850
	11-INDUSTRIAL TRAINING	0	10,500	10,500
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	TOTAL(MH)	2,13,27,003	38,99,656	2,52,26,659
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,58,449	11,68,657	17,27,106

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TOTAL(MH)			5,58,449	11,68,657	17,27,106
3054	02-STATE HIGHWAYS		1,68,050	1,65,788	3,33,838
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TOTAL(MH)			1,68,050	1,65,788	3,33,838
4059	63-CONSTRUCTION OF JUDICIAL COURT COMPLEX (ADDITIONAL		4,45,233	0	4,45,233

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CENTRAL ASSISTANCE)			
			**********		----------	----------	
			TOTAL(MH)		4,45,233	0	4,45,233
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	4202	04-TEACHER EDUCATION ESTABLISHMENT OF DIET'S	8,43,350	0	8,43,350

	23-RECURRING	0	1,46,231
1,46,231	EXPENDITURE FOR 7 NEW GOVERNMENT POLYTECHNICS SET UP UNDER CSS SCHEME		
4,37,37,395	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	1,03,03,140	3,34,34,255
48,90,000	32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI	48,90,000	0

		I &			
		XXVIII)(85:15)			
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TOTAL(MH)			1,60,36,490	3,35,80,486	4,96,16,976
5054	02-CENTRAL ROAD FUND		3,66,66,325	80,81,114	4,47,47,439
	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE		0	1,85,003	1,85,003
	10-CENTRAL ROAD FUND		2,39,60,416	0	2,39,60,416

				47-CONSTRUCTION OF ROADS AND BRIDGES	77,69,687	29,85,504	1,07,55,191
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		6,83,96,428	1,12,51,621	7,96,48,049
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********			----------	----------	----------

	TOTAL(DDO)			10,69,31,653	5,00,66,208	15,69,97,861
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB. PWD B&R	2059	01-DIRECTION	3,43,24,527	59,19,654	4,02,44,181
		**********		----------	----------	----------
		TOTAL(MH)		10,27,20,955	1,71,71,275	11,98,92,230
		2202	01-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTIONS	10,10,325	0	10,10,325
		**********		----------	----------	

			TOTAL(MH)		10,10,325	0
10,10,325						
	**********				----------	----------
	TOTAL(DDO)				14,22,66,505	5,59,85,862
19,82,52,367						
	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION		4,22,23,135	63,86,685
4,86,09,820						
	DIVISION PUNJAB P.W.D.(B&R)					
	ROPAR					
			11-INDUSTRIAL		0	19,94,291
19,94,291						
			TRAINING			
			21-MAINTENANCE		0	11,05,347
11,05,347						
			AND REPAIR OF			
			JUDICIAL COURT			

COMPLEX/RESIDEN

TIAL BUILDINGS

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			TOTAL(MH)		4,22,23,135	94,86,323	5,17,09,458
		**********			----------	----------	
		TOTAL(DDO)			4,22,23,135	94,86,323	5,17,09,458

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB, MUKATSAR	2059	01-DIRECTION	2,51,88,286	39,88,993	2,91,77,279
				11-INDUSTRIAL TRAINING	30,80,825	10,650	30,91,475
			**********		----------	----------	----------
				TOTAL(MH)	2,82,69,111	39,99,643	3,22,68,754
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,78,001	1,20,610	7,98,611

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		TOTAL(MH)		6,78,001	1,20,610	7,98,611
		**********		----------	----------	----------
		TOTAL(DDO)		2,89,47,112	41,20,253	3,30,67,365
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	2059	01-DIRECTION	3,34,25,774	51,46,831	3,85,72,605
			11-INDUSTRIAL TRAINING	2,22,100	70,100	2,92,200
		**********		----------	----------	----------
		TOTAL(MH)		3,36,47,874	52,16,931	3,88,64,805

3054	02-STATE HIGHWAYS	91,97,654	0	91,97,654
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TOTAL(MH)		91,97,654	0	91,97,654
4059	63-CONSTRUCTION OF JUDICIAL COURT COMPLEX (ADDITIONAL CENTRAL ASSISTANCE)	35,91,140	6,18,328	42,09,468
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TOTAL(MH)		35,91,140	6,18,328	42,09,468

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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,	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

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TOTAL(MH)			93,27,569	0
4250	21-INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES		0	45,21,462
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TOTAL(MH)			0	45,21,462
5054	02-CENTRAL ROAD FUND		70,34,850	0

06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	4,98,33,926	8,54,17,474	13,52,51,400
10-CENTRAL ROAD FUND	11,08,781	2,12,695	13,21,476
36-STATE SHARE FOR MAINTENANCE OF ROADS UNDER PRIME MINISTER GRAMIN SARAK YOJANA	3,72,89,136	77,53,506	4,50,42,642
37-CONSTRUCTION OF RAILWAY OVER BRIDGES/	1,09,06,097	0	1,09,06,097

					RAILWAY UNDER		
					BRIDGES/ HIGH		
					LEVEL BRIDGES		
				47-CONSTRUCTION	4,40,49,437	50,93,279	4,91,42,716

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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 AND BRIDGES			
			**********		----------	----------	----------
			TOTAL(MH)		15,02,22,227	9,84,76,954	24,86,99,181

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		TOTAL(DDO)			20,59,86,464	10,88,33,675	31,48,20,139
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2059	01-DIRECTION	2,73,99,562	46,15,491	3,20,15,053
		**********			----------	----------	
		TOTAL(MH)			2,73,99,562	46,15,491	3,20,15,053
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,12,018	18,891	3,30,909

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		3,12,018	18,891	3,30,909
		**********		----------	----------	----------
		TOTAL(DDO)		2,77,11,580	46,34,382	3,23,45,962
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-1, PWD B&R, MOHALI	2059	01-DIRECTION	3,00,66,105	53,28,948	3,53,95,053
			21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDEN	9,59,707	99,719	10,59,426

TIAL BUILDINGS

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TOTAL(MH)					3,10,25,812	54,28,667
4059	02-COURTS				30,70,00,000	0
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TOTAL(MH)					30,70,00,000	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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							3,64,54,479
							30,70,00,000
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							30,70,00,000

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PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)			33,80,25,812	54,28,667	34,34,54,479
	EXECUTIVE ENGINEER,DRAINAGE DIVISION(PROVINCIAL DIVISION)	2235	01-OLD AGE PENSIONS		17,625	0	17,625
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		48,000	0	48,000

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		TOTAL(MH)		30,70,65,625	0	30,70,65,625
		**********		----------	----------	
		TOTAL(DDO)		33,80,91,437	54,28,667	34,35,20,104
	EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)	2059	01-DIRECTION	1,90,65,429	31,91,199	2,22,56,628
			11-INDUSTRIAL TRAINING	62,75,670	53,98,035	1,16,73,705
			19-ELECTRICAL OPERATIONAL WORKS	20,04,700	46,59,669	66,64,369

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	TOTAL(MH)		2,73,45,799	1,32,48,903	4,05,94,702
3054	02-STATE HIGHWAYS		0	12,57,139	12,57,139
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	TOTAL(MH)		0	12,57,139	12,57,139
4059	63-CONSTRUCTION OF JUDICIAL COURT COMPLEX (ADDITIONAL CENTRAL ASSISTANCE)		10,62,000	0	10,62,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		10,62,000	0	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,	3,07,141	0	3,07,141

AMRITSAR

	29-UPGRADATION OF STATE GOVERNMENT MEDICAL COLLEGE, AMRITSAR.	6,52,673	0
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	TOTAL(MH)	9,59,814	0
5054	47-CONSTRUCTION OF ROADS AND BRIDGES	94,52,472	0
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			TOTAL(MH)	94,52,472	0	94,52,472
	**********			----------	----------	----------
	TOTAL(DDO)			3,88,20,085	1,45,06,042	5,33,26,127
	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-DIRECTION	2,52,57,606	45,20,977	2,97,78,583
			11-INDUSTRIAL TRAINING	1,92,14,485	19,74,603	2,11,89,088
			19-ELECTRICAL OPERATIONAL WORKS	2,86,52,182	19,44,968	3,05,97,150

			**********		----------	----------	----------
TOTAL(MH)					7,31,24,273	84,40,548	8,15,64,821
			4059	65-COMPLETION	11,90,302	0	11,90,302

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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 CIRCUIT HOUSES (FEROZEPUR AND GURDASPUR)			

		**********			----------	----------	----------
		TOTAL(MH)			11,90,302	0	11,90,302
		**********			----------	----------	----------
		TOTAL(DDO)			7,43,14,575	84,40,548	8,27,55,123
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION NO.1 PB.PWD B&R	2059	01-DIRECTION	3,35,86,166	49,18,390	3,85,04,556
				11-INDUSTRIAL TRAINING	7,24,517	5,41,235	12,65,752
				19-ELECTRICAL OPERATIONAL WORKS	58,50,510	0	58,50,510

			21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDEN TIAL BUILDINGS	10,29,422	0	10,29,422
**********				----------	----------	----------
TOTAL(MH)				4,11,90,615	54,59,625	4,66,50,240
**********				----------	----------	----------
TOTAL(DDO)				4,11,90,615	54,59,625	4,66,50,240
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R, PATIALA	2059	02-DEBIT TO MISCELLANEOUS ADVANCE		-751	0	-751

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TOTAL(MH)						-751	0
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					2,74,436	1,31,493

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

					-751		
							4,05,929

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			TOTAL(MH)		2,74,436	1,31,493	4,05,929

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		TOTAL(DDO)			2,73,685	1,31,493	4,05,178

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)	2059	01-DIRECTION	1,14,90,987	21,64,640	1,36,55,627
				04-CREDIT TO MISCELLANEOUS ADVANCE	-2,81,679	0	-2,81,679

			11-INDUSTRIAL	0	11,76,383	11,76,383
			TRAINING			
			19-ELECTRICAL	38,20,947	5,82,744	44,03,691
			OPERATIONAL			
			WORKS			
**********				----------	----------	----------
TOTAL(MH)				1,50,30,255	39,23,767	1,89,54,022
**********				----------	----------	----------
TOTAL(DDO)				1,50,30,255	39,23,767	1,89,54,022
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, FARIDKOT		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

			MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
**********				----------	----------	----------
TOTAL(MH)				1,00,000	0	1,00,000
**********				----------	----------	----------
TOTAL(DDO)				1,00,000	0	1,00,000
EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PWD B&R	2059	01-DIRECTION		1,21,26,575	22,33,199	1,43,59,774

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PWD B&R	2059	19-ELECTRICAL OPERATIONAL WORKS	36,26,290	5,82,320	42,08,610
		**********		TOTAL(MH)	1,57,52,865	28,15,519	1,85,68,384
		**********		TOTAL(DDO)	1,57,52,865	28,15,519	1,85,68,384

	EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-I, PWD (B&R)	2059	01-DIRECTION	3,59,88,933	67,32,665	4,27,21,598
		**********		----------	----------	----------
		TOTAL(MH)		3,59,88,933	67,32,665	4,27,21,598
		**********		----------	----------	----------
	TOTAL(DDO)			3,59,88,933	67,32,665	4,27,21,598
	EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-II, PWD (B&R)	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	2,44,489	0	2,44,489
		**********		----------	----------	----------
		TOTAL(MH)		2,44,489	0	2,44,489

	4210	02-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL, AMRITSAR	80,00,000	0	80,00,000
		29-UPGRADATION OF STATE GOVERNMENT MEDICAL COLLEGE, AMRITSAR.	1,70,00,000	0	1,70,00,000
	**********		----------	----------	

		TOTAL(MH)			2,50,00,000	0
2,50,00,000						
	**********				----------	----------
	TOTAL(DDO)				2,52,44,489	0
2,52,44,489						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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	2059	01-DIRECTION	2,97,47,760	51,73,361	3,49,21,121

		02-DEBIT TO MISCELLANEOUS ADVANCE	-83,480	0	-83,480
		11-INDUSTRIAL TRAINING	0	3,37,219	3,37,219
	**********		----------	----------	----------
	TOTAL(MH)		2,96,64,280	55,10,580	3,51,74,860
	2230	01-MAI BHAGO ARMED FORCES PREPARATORY INSTITUTE (FOR GIRLS), MOHALI	0	13,94,656	13,94,656

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TOTAL(MH)			0	13,94,656
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,126	0	44,126
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TOTAL(MH)			44,126	0
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)				4,10,08,406	69,05,236	4,79,13,642	
EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	01-DIRECTION		5,06,21,978	79,78,348	5,86,00,326	
		02-DEBIT TO MISCELLANEOUS		1,58,857	0	1,58,857	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				ADVANCE			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	04-CREDIT TO MISCELLANEOUS ADVANCE	-3,000	0	-3,000
				11-INDUSTRIAL TRAINING	1,63,71,355	47,25,214	2,10,96,569
				19-ELECTRICAL OPERATIONAL WORKS	10,87,759	1,59,640	12,47,399
			**********	TOTAL(MH)	6,82,36,949	1,28,63,202	8,11,00,151

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,28,777	4,12,650	27,41,427
**********		----------	----------	----------
TOTAL(MH)		23,28,777	4,12,650	27,41,427
3054	02-STATE HIGHWAYS	3,72,96,192	6,42,697	3,79,38,889
**********		----------	----------	----------
TOTAL(MH)		3,72,96,192	6,42,697	3,79,38,889

		4202	08-INFRASTRUCTURE IMPROVEMENT AND CREATION OF NEW FACILITIES IN NCC UNITS AND NCC TRAINING CENTERS OF THE STATE	11,82,751	0
11,82,751					
			26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	20,08,869	0
20,08,869					
		**********		----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		31,91,620	0	31,91,620
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	4210	01-DIRECTION AND ADMINISTRATION	4,37,08,954	8,91,077	4,46,00,031
				23-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT	0	31,90,807	31,90,807

			MEDICAL COLLEGE AND HOSPITALS, PATIALA			
		**********		----------	----------	
			TOTAL(MH)	4,69,00,574	40,81,884	5,09,82,458
		**********		----------	----------	
			TOTAL(DDO)	15,47,62,492	1,80,00,433	17,27,62,925
	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	2059	01-DIRECTION	1,44,39,018	23,73,604	1,68,12,622
			02-DEBIT TO MISCELLANEOUS	2,35,830	35,700	2,71,530

		ADVANCE			
		04-CREDIT TO MISCELLANEOUS ADVANCE	-2,35,830	-35,700	-2,71,530
		11-INDUSTRIAL TRAINING	16,24,875	4,50,703	20,75,578
**********		----------	----------	----------	----------
		TOTAL(MH)	1,60,63,893	28,24,307	1,88,88,200
4202		26-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT	0	28,91,734	28,91,734

SCHOOLS

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TOTAL(MH) 0 28,91,734

28,91,734

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	4250	12-UPGRADATION OF GOVERNMENT INDUSTRIAL TRAINING INSTITUTES	0	6,62,351	6,62,351

			LUDHIANA INTO MODEL INDUSTRIAL TRAINING INSTITUTES			
	**********			----------	----------	
	TOTAL(MH)			0	6,62,351	6,62,351
	**********			----------	----------	
	TOTAL(DDO)			1,60,63,893	63,78,392	2,24,42,285
4,80,44,031	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-DIRECTION	4,11,92,153	68,51,878	

		11-INDUSTRIAL TRAINING	8,51,39,232	67,17,048
9,18,56,280				
		19-ELECTRICAL OPERATIONAL WORKS	3,99,28,755	68,07,596
4,67,36,351				
	**********		----------	----------

18,66,36,662		TOTAL(MH)	16,62,60,140	2,03,76,522
	3054	04-MAINTENANCE OF ROADS UNDER PRADHAN MANTRI GRAM SADAK YOJANA	10,00,00,000	5,00,00,000
15,00,00,000				

				**********		----------	----------
				TOTAL(MH)		10,00,00,000	5,00,00,000
				3451	01-PLANNING BOARD	0	4,32,669
				**********		----------	----------
				TOTAL(MH)		0	4,32,669
				4059	65-COMPLETION	25,20,311	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
15,00,00,000							
4,32,669							
4,32,669							
25,20,311							

				OF CIRCUIT HOUSES (FEROZEPUR AND GURDASPUR)			
			**********	TOTAL(MH)		25,20,311	0 25,20,311
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	5054	04-PRADHAN MANTRI GRAM SADAK YOJANA	0	33,00,000	33,00,000
				07-PRADHAN MANTRI GRAM SADAK YOJANA-III	2,19,64,60,000	1,07,55,00,000	3,27,19,60,000

		**********		----------	----------	
		TOTAL(MH)		2,19,64,60,000	1,07,88,00,000	3,27,52,60,000
		**********		----------	----------	
		TOTAL(DDO)		2,46,52,40,451	1,14,96,09,191	3,61,48,49,642
	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD (B&R)	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	5,49,110	0	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	1,69,520	5,28,643
**********		----------	----------	----------
TOTAL(MH)		3,59,123	1,69,520	5,28,643
3054	02-STATE HIGHWAYS	20,75,027	2,28,188	23,03,215

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD (B&R)	TOTAL(MH)		20,75,027	2,28,188	23,03,215
			4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT	4,03,234	0	4,03,234

			COLLEGES			
			26-UPGRADATION	40,63,304	0	40,63,304
			OF			
			INFRASTRUCTURE			
			IN GOVERNMENT			
			SCHOOLS			
	**********			----------	----------	----------
		TOTAL(MH)		65,41,565	2,28,188	67,69,753
	**********			----------	----------	----------
		TOTAL(DDO)		69,00,688	3,97,708	72,98,396
	EXECUTIVE ENGINEER,PROVISIONAL	2235	03-REIMBURSEMEN	15,15,224	6,44,113	21,59,337

	DIVISION PWD B&R BRANCH		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	----------
	TOTAL(MH)			15,15,224	6,44,113	21,59,337
	**********			----------	----------	----------
	TOTAL(DDO)			15,15,224	6,44,113	21,59,337
	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R, JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

					GOVERNMENT		
					SERVANTS ETC.		
					DYING IN		
					HARNESS		
					03-REIMBURSEMEN	26,66,715	12,83,063

39,49,778

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		28,66,715	12,83,063
		**********	----------	----------	----------
		TOTAL(DDO)		28,66,715	12,83,063
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PUBLIC HEALTH (GWS) DIVISION MUKATSAR	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,29,449	0
			04-LEGAL AID TO	8,000	1,99,243

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		**********		----------	----------	----------
		TOTAL(MH)			2,37,449	1,99,243
4,36,692						
		**********		----------	----------	----------
		TOTAL(DDO)			2,37,449	1,99,243
4,36,692						
	EXECUTIVE ENGINEER,ROAD AND	2059	02-DEBIT TO		2,000	0
2,000						
	BRIDGES DIVISION,PWD (B&R)		MISCELLANEOUS			
			ADVANCE			
			04-CREDIT TO		-2,000	0
-2,000						
			MISCELLANEOUS			
			ADVANCE			

				**********		----------	----------
				TOTAL(MH)		0	0
				3054	02-STATE HIGHWAYS	25,79,285	0
				**********		----------	----------
				TOTAL(MH)		25,79,285	0
				4202	25-CONSTRUCTION	46,29,643	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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 NEW COLLEGES			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ROAD AND BRIDGES DIVISION,PWD (B&R)	4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	0	3,29,118	3,29,118
				31-SPORTS FACILITIES IN GOVT. COLLEGES OF PUNJAB.	2,99,622	0	2,99,622
			**********	TOTAL(MH)	49,29,265	3,29,118	52,58,383

	5054	06-WORLD BANK	3,55,38,648	4,46,34,835	8,01,73,483
		SCHEME FOR ROAD INFRASTRUCTURE			
		07-SPECIAL REPAIRS OF PLAN ROADS	36,32,046	0	36,32,046
		47-CONSTRUCTION OF ROADS AND BRIDGES	5,43,53,006	37,43,138	5,80,96,144
	**********	----------	----------	----------	----------
		TOTAL(MH)	9,35,23,700	4,83,77,973	14,19,01,673
**********		----------	----------	----------	----------

	TOTAL(DDO)			10,10,32,250	4,87,07,091	14,97,39,341
	EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION PWD (B&R)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,09,374	0	1,09,374
		**********		----------	----------	----------
		TOTAL(MH)		1,09,374	0	1,09,374
	**********			----------	----------	----------
	TOTAL(DDO)			1,09,374	0	1,09,374

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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 PATIALA	EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION, PWD, B&R.	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,07,536	4,34,074	8,41,610
		**********		TOTAL(MH)	4,07,536	4,34,074	8,41,610

	**********			----------	----------	
	TOTAL(DDO)			4,07,536	4,34,074	8,41,610
	EXECUTIVE ENGINEER,ROADS AND BRIDGES DIVISION PWD B&R, KAPURTHALA	3054	02-STATE HIGHWAYS	79,73,994	0	79,73,994
	**********			----------	----------	
	TOTAL(MH)			79,73,994	0	79,73,994
		5054	02-CENTRAL ROAD FUND	5,52,54,646	0	5,52,54,646
	**********			----------	----------	
	TOTAL(MH)			5,52,54,646	0	5,52,54,646

	**********			----------	----------	
	TOTAL(DDO)			6,32,28,640	0	6,32,28,640
	EXECUTIVE ENGINEER,RURAL WORKS DIVISION PWD B&R, KAPURTHALA	4202	33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	29,46,008	0	29,46,008
	**********			----------	----------	
	TOTAL(MH)			29,46,008	0	29,46,008
	**********			----------	----------	

	TOTAL(DDO)				29,46,008	0	29,46,008
	EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	2059	02-DEBIT TO MISCELLANEOUS ADVANCE		-14,21,611	17,350	-14,04,261

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 WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	2059	04-CREDIT TO MISCELLANEOUS ADVANCE	-47,455	0	-47,455

**********		----------	----------	----------
TOTAL(MH)		-14,69,066	17,350	-14,51,716
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,09,860	0	1,09,860
**********		----------	----------	----------
TOTAL(MH)		1,09,860	0	1,09,860
3054	02-STATE HIGHWAYS	10,27,564	0	10,27,564

**********		----------	----------	----------	----------
TOTAL(MH)			10,27,564	0	10,27,564
4059	63-CONSTRUCTION OF JUDICIAL COURT COMPLEX (ADDITIONAL CENTRAL ASSISTANCE)		5,04,785	0	5,04,785
**********		----------	----------	----------	----------
TOTAL(MH)			5,04,785	0	5,04,785
5054	47-CONSTRUCTION OF ROADS AND		10,59,813	4,030	10,63,843

BRIDGES

********** ------------------ ---------------

TOTAL(MH) 10,59,813 4,030
10,63,843

********** ------------------ ---------------

TOTAL(DDO) 12,32,956 21,380
12,54,336

EXECUTIVE ENGINEER,`(RWS) PUBLIC 2235 02-EX-GRATIA 6,00,000 0
6,00,000

HEALTH DIVISION NO. 1 PAYMENTS TO

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)			6,00,000	0	6,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			6,00,000	0	6,00,000
PUBLIC	CHIEF ENGINEER, PUBLIC	REGISTRAR,,0/0 ESTATE OFFICER	2059	01-DIRECTION	55,62,224	11,44,651	67,06,875

WORKS (B & R)	WORKS, PUNJAB	CUM DIRECTOR LAND RECORD PWD B&R,PATIALA		
		********** TOTAL(MH)	55,62,224	11,44,651
67,06,875				
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,000	0
6,000				
		********** TOTAL(MH)	6,000	0
6,000				

	**********			----------	----------	
	TOTAL(DDO)			55,68,224	11,44,651	67,12,875
	REGISTRAR,C/O CHIEF ENGINEER	2059	01-DIRECTION	16,20,21,950	2,57,52,933	18,77,74,883
	PUNJAB PWD(B&R)BRANCH,PATIALA					
		**********		----------	----------	
		TOTAL(MH)		16,20,21,950	2,57,52,933	18,77,74,883
	**********			----------	----------	
	TOTAL(DDO)			16,20,21,950	2,57,52,933	18,77,74,883
	SUPERINTAENDING ENGINEER,	2059	01-DIRECTION	91,41,187	10,93,690	1,02,34,877
	CONSTRUCTION CIRCLE,SANGRUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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)		91,41,187	10,93,690	1,02,34,877
		******************************					
		TOTAL(DDO)			91,41,187	10,93,690	1,02,34,877

	SUPERINTENDENT ENGINEER,AMRITSAR	2059	01-DIRECTION	1,02,59,915	20,31,872	1,22,91,787
	CIRCLE, PWD (B&R)					
		**********		----------	----------	----------
			TOTAL(MH)	1,94,01,102	31,25,562	2,25,26,664
		2071	01-PENSION AND OTHER RETIREMENT BENEFITS	8,00,352	1,33,392	9,33,744
		**********		----------	----------	----------
			TOTAL(MH)	8,00,352	1,33,392	9,33,744
	**********			----------	----------	----------

	TOTAL(DDO)			2,02,01,454	32,58,954	2,34,60,408
	SUPERINTENDENT ENGINEER,CENTRAL WORKS CIRCLE, PWD (B&R)	2059	01-DIRECTION	90,21,458	15,72,539	1,05,93,997
	**********			----------	----------	----------
	TOTAL(MH)			90,21,458	15,72,539	1,05,93,997
	**********			----------	----------	----------
	TOTAL(DDO)			90,21,458	15,72,539	1,05,93,997
	SUPERINTENDENT ENGINEER,CONSTRUCTION CIRCLE PWD B%R	2071	01-LEAVE ENCASHMENT BENEFITS	10,10,360	0	10,10,360

		**********		------------------	----------	----------
		TOTAL(MH)		10,10,360	0	10,10,360
		**********		------------------	----------	----------
		TOTAL(DDO)		10,10,360	0	10,10,360

NAME OF DEPARTMENT	NAME OF 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	SUPERINTENDING ENGG.,CONSTRUCTION CIRCLE	2059	01-DIRECTION	98,66,462	17,19,102	1,15,85,564

R)	PB.P.W.D.(B&R)					
		**********		----------	----------	----------
		TOTAL(MH)			98,66,462	17,19,102
1,15,85,564						
		**********		----------	----------	----------
		TOTAL(DDO)			98,66,462	17,19,102
1,15,85,564						
	SUPERINTENDING ENGINEER,	2059	01-DIRECTION		98,36,062	15,90,190
1,14,26,252						
	ELECTRICAL CIRCLE					
	(SOUTH),PATIALA					
		**********		----------	----------	----------
		TOTAL(MH)			98,36,062	15,90,190
1,14,26,252						

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	85,522	12,284	97,806
**********		----------	----------	----------
	TOTAL(MH)	85,522	12,284	97,806
**********		----------	----------	----------
	TOTAL(DDO)	99,21,584	16,02,474	1,15,24,058
2059	01-DIRECTION	80,80,238	11,83,383	92,63,621

SUPERINTENDING ENGINEER, MECHANICAL CIRCLE, PWD (B&R), PUNJAB,PATIALA

						**********	----------	----------
						TOTAL(MH)	80,80,238	11,83,383
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,06,514	12,125	4,18,639	92,63,621			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER, MECHANICAL CIRCLE, PWD (B&R), PUNJAB,PATIALA	TOTAL(MH)		4,06,514	12,125	4,18,639
		******************************					
		TOTAL(DDO)			84,86,752	11,95,508	96,82,260
		SUPERINTENDING ENGINEER,,CENTRAL WORKS CIRCLE, FEROZEPUR	2059	01-DIRECTION	60,81,234	10,72,024	71,53,258
			**********				
			TOTAL(MH)		64,87,748	10,84,149	75,71,897

	**********					
	TOTAL(DDO)			1,45,67,986	22,67,532	1,68,35,518
	SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE B&R	2059	01-DIRECTION	71,35,285	11,66,332	83,01,617
	**********					
	TOTAL(MH)			71,35,285	11,66,332	83,01,617
	**********					
	TOTAL(DDO)			71,35,285	11,66,332	83,01,617

	SUPERINTENDING	2059	01-DIRECTION	1,02,77,872	16,82,165	1,19,60,037
	ENGINEER,,CONSTRUCTION CIRCLE,					
	PWD, B&R FDK					
		**********		----------	----------	----------
		TOTAL(MH)		1,02,77,872	16,82,165	1,19,60,037
		**********		----------	----------	----------
	TOTAL(DDO)			1,02,77,872	16,82,165	1,19,60,037
	SUPERINTENDING	2059	01-DIRECTION	90,87,411	17,62,280	1,08,49,691
	ENGINEER,,CONSTRUCTION DIVISION					
	NO - II,PB PWD(B&R),PTL.					
		**********		----------	----------	----------

			TOTAL(MH)		90,87,411	17,62,280	1,08,49,691

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,CONSTRUCTION DIVISION NO - II,PB PWD(B&R),PTL.	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	89,714	5,673	95,387
			**********				

			TOTAL(MH)		89,714	5,673
95,387						
	**********			----------	----------	

	TOTAL(DDO)				91,77,125	17,67,953
1,09,45,078						
	SUPERINTENDING	2059	01-DIRECTION		80,18,764	14,01,751
94,20,515						
	ENGINEER,,PATHANKOT CIRCLE PWD					
	B&R PATHANKOT					
		**********		----------	----------	

			TOTAL(MH)		80,18,764	14,01,751
94,20,515						
	**********			----------	----------	

	TOTAL(DDO)				80,18,764	14,01,751
94,20,515						

	SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R CHANDIGARH	2059	01-DIRECTION	88,73,142	15,33,184	1,04,06,326
	**********			----------	----------	----------
	TOTAL(MH)			88,73,142	15,33,184	1,04,06,326
	**********			----------	----------	----------
	TOTAL(DDO)			88,73,142	15,33,184	1,04,06,326
	SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, LUDHIANA,LUDHIANA	2059	01-DIRECTION	75,84,933	12,30,674	88,15,607
	**********			----------	----------	----------

		TOTAL(MH)			75,84,933	12,30,674
88,15,607						
		**********			----------	----------

		TOTAL(DDO)			75,84,933	12,30,674
88,15,607						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO II, PB PWD B&R,	2059	01-DIRECTION	95,94,742	17,58,542	1,13,53,284

			**********		----------	----------

			TOTAL(MH)		95,94,742	17,58,542
1,13,53,284						

1,07,15,967						
	SUPERINTENDING	2059	01-DIRECTION	1,06,09,320	16,87,235	1,22,96,555
	ENGINEER,CONSTRUCTION CIRCLE					
	PUNJAB P.W.D (B&R) BHATINDA.					
----------	**********			----------	----------	----------
	TOTAL(MH)			1,06,09,320	16,87,235	1,22,96,555
----------	**********			----------	----------	----------
	TOTAL(DDO)			1,06,09,320	16,87,235	1,22,96,555
	SUPERINTENDING	2059	01-DIRECTION	84,44,390	14,10,642	98,55,032
	ENGINEER,CONSTRUCTION CIRCLE,					
	PUNJAB PWD (B&R)					

			**********		----------	----------	----------
			TOTAL(MH)		84,44,390	14,10,642	98,55,032
		**********			----------	----------	----------
		TOTAL(DDO)			84,44,390	14,10,642	98,55,032
		SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R CHANDIGARH	2059	01-DIRECTION	1,26,74,768	20,27,867	1,47,02,635

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE	
			**********				
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB		TOTAL(MH)		1,26,74,768	20,27,867	1,47,02,635
		**********					
		TOTAL(DDO)			1,26,74,768	20,27,867	1,47,02,635
		SUPERINTENDING ENGINEER,ELECTRICAL CIRCLE, PWD B&R CHANDIGARH	2059	01-DIRECTION	54,82,180	10,36,783	65,18,963
			**********				

			TOTAL(MH)		1,81,56,948	30,64,650
2,12,21,598						
	**********				----------	----------
	TOTAL(DDO)				1,81,56,948	30,64,650
2,12,21,598						
	SUPERINTENDING ENGINEER,PATIALA	2059	01-DIRECTION		90,91,373	18,37,647
1,09,29,020						
	CIRCLE,PB PWD(B &					
	R)PTL.,PATIALA CIRCLE, PWD B & R					
			**********		----------	----------
			TOTAL(MH)		90,91,373	18,37,647
1,09,29,020						
	**********				----------	----------
	TOTAL(DDO)				90,91,373	18,37,647
1,09,29,020						

	XEN(ELEC.)PUNJAB PWD B&R BRANCH, 2059 JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT	01-DIRECTION	1,25,21,765	22,69,984	1,47,91,749
		11-INDUSTRIAL TRAINING	0	14,99,245	14,99,245
		19-ELECTRICAL OPERATIONAL WORKS	20,56,084	0	20,56,084
	**********	----------	----------	----------	----------
		TOTAL(MH)	1,45,77,849	37,69,229	1,83,47,078
	**********	----------	----------	----------	----------

		TOTAL(DDO)			1,45,77,849	37,69,229	1,83,47,078

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,, MECHANICAL DIVISION PWD B&R	4202	25-CONSTRUCTION OF NEW COLLEGES	31,93,963	0	31,93,963
				30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	1,15,89,400	0	1,15,89,400

		**********		----------	----------	
		TOTAL(MH)		1,47,83,363	0	1,47,83,363
	**********			----------	----------	
	TOTAL(DDO)			1,47,83,363	0	1,47,83,363
3,35,01,437	XEN,, PROVINCIAL DIVISION, PWD (B&R)	2059	01-DIRECTION	2,89,00,265	46,01,172	
35,60,000			11-INDUSTRIAL TRAINING	35,60,000	0	
8,75,759			21-MAINTENANCE AND REPAIR OF	8,75,759	0	

			JUDICIAL COURT			
			COMPLEX/RESIDEN			
			TIAL BUILDINGS			
		**********		----------	----------	----------
		TOTAL(MH)		3,33,36,024	46,01,172	3,79,37,196
		**********		----------	----------	----------
	TOTAL(DDO)			3,33,36,024	46,01,172	3,79,37,196
	XEN,,CENTRAL WORKS DIVISION	2059	01-DIRECTION	1,94,08,482	35,73,170	2,29,81,652
	ABOHAR PWD B&R FEROZEPUR					
		**********		----------	----------	----------
		TOTAL(MH)		1,94,08,482	35,73,170	2,29,81,652

				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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		99,22,920	0	99,22,920

		**********				2,93,31,402	35,73,170	3,29,04,572
		TOTAL(DDO)				2,93,31,402	35,73,170	3,29,04,572
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION PWD B&R, PATHANKOT	2059	01-DIRECTION		1,24,58,563	19,61,434	1,44,19,997
		**********				1,24,58,563	19,61,434	1,44,19,997
		TOTAL(MH)				1,24,58,563	19,61,434	1,44,19,997
		**********				1,24,58,563	19,61,434	1,44,19,997
		TOTAL(DDO)				1,24,58,563	19,61,434	1,44,19,997

	XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	2059	01-DIRECTION	1,63,72,516	28,44,961	1,92,17,477
		**********		----------	----------	----------
		TOTAL(MH)		1,63,72,516	28,44,961	1,92,17,477
		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	55,00,000	0	55,00,000

					CENTRAL ASSISTANCE)		
**********						----------	----------
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							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	4202	27-CONSTRUCTION OF NEW COLLEGES IN THE STATE	9,26,304	0	9,26,304
		**********		TOTAL(MH)	12,73,302	0	12,73,302
		**********		TOTAL(DDO)	2,42,59,150	28,44,961	2,71,04,111
		XEN,,ELECTRICAL DIVISION, PWD (B&R)	2059	01-DIRECTION	1,59,74,589	25,01,864	1,84,76,453

		02-DEBIT TO MISCELLANEOUS ADVANCE	1	0	1
		11-INDUSTRIAL TRAINING	8,96,609	7,82,257	16,78,866
		19-ELECTRICAL OPERATIONAL WORKS	21,75,327	0	21,75,327
**********		----------	----------	----------	----------
		TOTAL(MH)	1,90,46,526	32,84,121	2,23,30,647
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,18,900	0	2,18,900

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)		2,18,900	0	2,18,900
3054	02-STATE HIGHWAYS	1,02,460	0	1,02,460
	04-MAINTENANCE OF ROADS UNDER PRADHAN MANTRI GRAM SADAK YOJANA	90,038	0	90,038
**********		----------	----------	----------

			TOTAL(MH)		1,92,498	0	1,92,498

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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
			**********		----------	----------	
			TOTAL(MH)		60,690	0	60,690

	**********			----------	----------	----------
	TOTAL(DDO)			1,95,18,614	32,84,121	2,28,02,735
	XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	2059	01-DIRECTION	2,05,86,464	35,93,511	2,41,79,975
			04-CREDIT TO MISCELLANEOUS ADVANCE	-10,000	0	-10,000
			11-INDUSTRIAL TRAINING	0	7,69,447	7,69,447
	**********			----------	----------	----------
	TOTAL(MH)			2,05,76,464	43,62,958	2,49,39,422

3054	02-STATE HIGHWAYS	38,06,530	0	38,06,530
**********		----------	----------	----------
TOTAL(MH)		38,06,530	0	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
4250	12-UPGRADATION OF GOVERNMENT	0	8,19,280	8,19,280

INDUSTRIAL

TRAINING

INSTITUTES

LUDHIANA INTO

MODEL

INDUSTRIAL

TRAINING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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			
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,PROVINCIAL DIVISION PWD	4250	21-INDUSTRIAL	0	18,64,560	18,64,560

WORKS (B & R)	WORKS, PUNJAB	B&R, FEROZEPUR	TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	
		**********	TOTAL(MH)	0 26,83,840
5054	06-WORLD BANK		3,78,513	3,17,532
			SCHEME FOR ROAD INFRASTRUCTURE	
			10-CENTRAL ROAD FUND	34,37,363 0
		**********	TOTAL(MH)	38,15,876 3,17,532

WORKS (B & R)	WORKS, PUNJAB	B&R, FEROZEPUR	TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	
		**********	TOTAL(MH)	0 26,83,840
5054	06-WORLD BANK		6,96,045	6,96,045
			SCHEME FOR ROAD INFRASTRUCTURE	
			10-CENTRAL ROAD FUND	34,37,363 0
		**********	TOTAL(MH)	41,33,408 6,96,045

	**********			----------	----------	
	TOTAL(DDO)			3,21,66,825	73,64,330	3,95,31,155
	XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	2059	01-DIRECTION	3,77,41,181	70,06,721	4,47,47,902
			11-INDUSTRIAL TRAINING	25,15,405	0	25,15,405
	**********			----------	----------	
	TOTAL(MH)			4,02,56,586	70,06,721	4,72,63,307
		3054	02-STATE HIGHWAYS	1,34,43,883	3,61,936	1,38,05,819

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TOTAL(MH)		1,34,43,883	3,61,936	1,38,05,819
4059	05-CONSTRUCTION OF BUILDING FOR ELECTION DEPARTMENT	0	53,548	53,548
	63-CONSTRUCTION OF JUDICIAL COURT COMPLEX	11,88,258	0	11,88,258

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(ADDITIONAL CENTRAL ASSISTANCE)			
			**********		----------	----------	----------
			TOTAL(MH)		11,88,258	53,548	12,41,806
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	4202	25-CONSTRUCTION OF NEW COLLEGES	52,24,364	10,30,198	62,54,562
				26-PROVISION OF INFRASTRUCTURE FACILITIES IN	26,38,685	13,40,602	39,79,287

		GOVERNMENT			
		COLLEGES			
		31-SPORTS	5,25,000	0	5,25,000
		FACILITIES IN			
		GOVT. COLLEGES			
		OF PUNJAB.			
	**********		----------	----------	----------
	TOTAL(MH)		83,88,049	23,70,800	1,07,58,849
	5054	06-WORLD BANK	28,51,629	0	28,51,629
		SCHEME FOR ROAD			
		INFRASTRUCTURE			
		36-STATE SHARE	1,50,64,818	0	1,50,64,818
		FOR MAINTENANCE			

		OF ROADS UNDER			
		PRIME MINISTER			
		GRAMIN SARAK			
		YOJANA			
----------	**********		----------	----------	
	TOTAL(MH)		1,79,16,447	0	
1,79,16,447					
----------	**********		----------	----------	
	TOTAL(DDO)		8,11,93,223	97,93,005	
9,09,86,228					
7,10,092	XEN,CENTRAL WORKS - II , PWD B & R, PTL.,CENTRAL WORKS - II , PWD B & R, PATIALA	08-INFRASTRUCTURE IMPROVEMENT AND CREATION OF NEW FACILITIES IN NCC UNITS	7,10,092	0	

AND NCC

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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 CENTERS OF THE STATE			
		**********			----------	----------	
			TOTAL(MH)		7,10,092	0	7,10,092
		**********			----------	----------	

		TOTAL(DDO)			7,10,092	0	7,10,092
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,CENTRAL WORKS DIVISION NO.I,PB PWD(B&R),PTL.,CENTRAL WORKS I,PWD B & R, PATIALA	2059	04-CREDIT TO MISCELLANEOUS ADVANCE	-1,48,401	0	-1,48,401
		**********			----------	----------	----------
		TOTAL(MH)			-1,48,401	0	-1,48,401
			3054	02-STATE HIGHWAYS	1,48,401	0	1,48,401
		**********			----------	----------	----------
		TOTAL(MH)			1,48,401	0	1,48,401

	**********			----------	----------	----------
	TOTAL(DDO)			0	0	0
	XEN,CENTRAL WORKS DIVISION PWD(B&R) ROPAR,ROPAR	2059	01-DIRECTION	1,75,92,604	26,50,557	2,02,43,161
		**********		----------	----------	----------
	TOTAL(MH)			1,75,92,604	26,50,557	2,02,43,161
		4202	08-INFRASTRUCTURE IMPROVEMENT AND CREATION OF NEW FACILITIES IN NCC UNITS AND NCC TRAINING	2,02,499	0	2,02,499

CENTERS OF THE

STATE

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TOTAL(MH) 2,02,499 0

2,02,499

NAME OF DEPARTMENT	NAME OF 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	5054	02-CENTRAL ROAD FUND	2,08,860	0	2,08,860

		**********		----------	----------	----------
		TOTAL(MH)		2,08,860	0	2,08,860
	**********			----------	----------	----------
	TOTAL(DDO)			1,80,03,963	26,50,557	2,06,54,520
	XEN,CONSTRUCTION DIVISION PWD	2059	01-DIRECTION	2,94,54,790	49,69,973	3,44,24,763
	B&R, GURDASPUR					
			11-INDUSTRIAL	19,99,954	0	19,99,954
			TRAINING			
		**********		----------	----------	----------
		TOTAL(MH)		3,14,54,744	49,69,973	3,64,24,717

		2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	37,86,000	0	37,86,000
		**********		----------	----------	----------
			TOTAL(MH)	37,86,000	0	37,86,000
		**********		----------	----------	----------
			TOTAL(DDO)	3,52,40,744	49,69,973	4,02,10,717
	XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-DIRECTION	1,74,35,263	29,66,982	2,04,02,245
			11-INDUSTRIAL TRAINING	9,55,203	5,67,394	15,22,597

	19-ELECTRICAL	33,34,642	93,840	34,28,482
	OPERATIONAL			
	WORKS			
**********		----------	----------	----------
	TOTAL(MH)	2,17,25,108	36,28,216	2,53,53,324
3054	04-MAINTENANCE	1,11,570	0	1,11,570
	OF ROADS UNDER			
	PRADHAN MANTRI			
	GRAM SADAK			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				YOJANA			
			**********		----------	----------	
			TOTAL(MH)		1,11,570	0	1,11,570
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	41,98,020	88,22,450	1,30,20,470
				32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE	58,94,000	0	58,94,000

		STATE(RIDF-XXVI I & XXVIII)(85:15)		
27,28,000		33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	27,28,000	0
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2,16,42,470		TOTAL(MH)	1,28,20,020	88,22,450
----------	**********	----------	----------	
4,71,07,364	TOTAL(DDO)		3,46,56,698	1,24,50,666

	XEN,MECHANICAL DIVISION PWD B&R, 2059 JALANDHAR,MECHANICAL DIVISION PWD B&R, JALANDHAR	01-DIRECTION	1,35,37,297	25,18,449	1,60,55,746
		02-DEBIT TO MISCELLANEOUS ADVANCE	1,51,900	0	1,51,900
		04-CREDIT TO MISCELLANEOUS ADVANCE	-1,60,448	0	-1,60,448
		11-INDUSTRIAL TRAINING	6,34,330	45,27,303	51,61,633
		19-ELECTRICAL	30,22,174	5,09,241	35,31,415

OPERATIONAL

WORKS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	1,71,85,253	75,54,993	2,47,40,246
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,MECHANICAL DIVISION PWD B&R, JALANDHAR,MECHANICAL DIVISION PWD B&R, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	95,031	81,711	1,76,742

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	
		TOTAL(MH)		95,031	81,711	1,76,742
		**********		----------	----------	
		TOTAL(DDO)		1,72,80,284	76,36,704	2,49,16,988
	XEN,PROVINCIAL DIVISION - II PB	2059	01-DIRECTION	3,93,20,557	65,05,998	4,58,26,555
	PWD(B&R), PTL.,PROVINCIAL					
	DIVISION - II, PATIALA					
			11-INDUSTRIAL	0	7,13,731	7,13,731
			TRAINING			

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TOTAL(MH)		3,93,20,557	72,19,729	4,65,40,286
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,68,414	1,46,640	11,15,054
**********		----------	----------	----------
TOTAL(MH)		9,68,414	1,46,640	11,15,054
3054	02-STATE HIGHWAYS	22,58,939	0	22,58,939

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********					----------	----------	----------
TOTAL(MH)					22,58,939	0	22,58,939
			4250	21-INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	0	53,23,937	53,23,937

			**********				
			TOTAL(MH)		0	53,23,937	53,23,937
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	73,03,061	5,71,073	78,74,134
				36-STATE SHARE FOR MAINTENANCE OF ROADS UNDER PRIME MINISTER GRAMIN SARAK YOJANA	5,30,557	0	5,30,557
				37-CONSTRUCTION OF RAILWAY OVER BRIDGES/	2,22,43,862	0	2,22,43,862

	RAILWAY UNDER			
	BRIDGES/ HIGH			
	LEVEL BRIDGES			
	44-SPECIAL	44,47,939	0	44,47,939
	REPAIRS OF PLAN			
	ROADS			
	47-CONSTRUCTION	3,24,81,677	77,73,110	4,02,54,787
	OF ROADS AND			
	BRIDGES			
**********		----------	----------	----------
	TOTAL(MH)	6,70,07,096	83,44,183	7,53,51,279
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	TOTAL(DDO)		10,95,55,006	2,10,34,489	13,05,89,495
	XEN,PROVINCIAL DIVISION PWD B&R, 2059 JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT	01-DIRECTION	2,22,65,091	30,71,465	2,53,36,556
		02-DEBIT TO MISCELLANEOUS ADVANCE	9,99,199	0	9,99,199
		04-CREDIT TO MISCELLANEOUS ADVANCE	-9,99,199	0	-9,99,199

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT	2059	11-INDUSTRIAL TRAINING	24,79,843	0	24,79,843
		**********			2,47,44,934	30,71,465	2,78,16,399
		TOTAL(MH)					
		**********			2,47,44,934	30,71,465	2,78,16,399
		TOTAL(DDO)					
		XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD	2059	01-DIRECTION	1,94,76,056	30,53,502	2,25,29,558

B&R, MANSA

	11-INDUSTRIAL TRAINING	15,75,194	6,75,591	22,50,785
	21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDENTIAL BUILDINGS	16,32,110	0	16,32,110
**********		----------	----------	----------
	TOTAL(MH)	2,26,83,360	37,29,093	2,64,12,453
2235	03-REIMBURSEMENT OF MEDICAL	13,98,342	0	13,98,342

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		13,98,342	0	13,98,342
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	2,42,057	0	2,42,057

FACILITIES IN

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,42,057	0	2,42,057
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	5054	02-CENTRAL ROAD FUND	82,13,456	0	82,13,456

COLLEGES

			06-WORLD BANK	0	92,17,141	92,17,141
			SCHEME FOR ROAD INFRASTRUCTURE			
			10-CENTRAL ROAD	1,75,12,850	0	1,75,12,850
			FUND			
	**********			----------	----------	----------
		TOTAL(MH)		2,57,26,306	92,17,141	3,49,43,447
	**********			----------	----------	----------
	TOTAL(DDO)			5,03,35,859	1,29,46,234	6,32,82,093
	XEN,PROVINCIAL DIVISION, PWD,	2059	01-DIRECTION	1,93,50,486	36,22,102	2,29,72,588

(B&R),,FARIDKOT

02-DEBIT TO MISCELLANEOUS ADVANCE	123	0	123
04-CREDIT TO MISCELLANEOUS ADVANCE	-123	0	-123
11-INDUSTRIAL TRAINING	21,66,642	0	21,66,642
21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDEN TIAL BUILDINGS	1,10,725	89,845	2,00,570

			**********		----------	----------
			TOTAL(MH)		2,16,27,853	37,11,947
2,53,39,800						
			2205	01-PUBLIC	2,61,915	0
2,61,915						
				LIBRARIES		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	TOTAL(MH)		2,61,915	0	2,61,915

R)					
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,62,249	2,01,747	16,63,996
	**********		----------	----------	----------
		TOTAL(MH)	17,24,164	2,01,747	19,25,911
	3054	02-STATE HIGHWAYS	0	2,53,136	2,53,136

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TOTAL(MH)			0	2,53,136
4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS		0	44,89,600
	31-SPORTS FACILITIES IN GOVT. COLLEGES OF PUNJAB.		9,98,433	10,83,538
**********		----------	----------	----------
TOTAL(MH)			9,98,433	55,73,138

	5054	06-WORLD BANK		0	3,92,090	3,92,090
		SCHEME FOR ROAD				
		INFRASTRUCTURE				
	**********		----------	----------		
		TOTAL(MH)		0	3,92,090	3,92,090
	**********		----------	----------		
		TOTAL(DDO)		2,43,50,450	1,01,32,058	3,44,82,508
	2059	02-DEBIT TO		43,769	0	43,769

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
		PWD B&R BRANCH, JALANDHAR,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR CANTT		MISCELLANEOUS ADVANCE			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR CANTT	2059	04-CREDIT TO MISCELLANEOUS ADVANCE	-42,489	0	-42,489
		**********		TOTAL(MH)	1,280	0	1,280
		**********					

1,280	TOTAL(DDO)			1,280	0	1,280
2,00,000	XEN,RURAL WORKS DIVISION (B&R) ROPAR,ROPAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
6,19,805			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,08,481	1,11,324	6,19,805

		**********		----------	----------
		TOTAL(MH)		7,08,481	1,11,324
		**********		----------	----------
	**********			----------	----------
	TOTAL(DDO)			7,08,481	1,11,324
	XEN,RURAL WORKS DIVISION PWD B&R 2235	03-REIMBURSEMEN		2,01,932	7,35,578
	MOGA	T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		**********		----------	----------
		TOTAL(MH)		2,01,932	7,35,578

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			2,01,932	7,35,578	9,37,510
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)					
		XEN,RURAL WORKS DIVISION PWD	2059	02-DEBIT TO	24,35,261	0	24,35,261

	B&R, JALANDHAR,RURAL WORKS		MISCELLANEOUS				
	DIVISION PWD B&R, JALANDHAR		ADVANCE				
			04-CREDIT TO	-8,05,850	-5,31,298		-13,37,148
			MISCELLANEOUS				
			ADVANCE				
		**********		----------	----------		----------
			TOTAL(MH)	18,31,343	2,04,280		20,35,623
		4250	12-UPGRADATION	0	32,00,000		32,00,000
			OF GOVERNMENT				
			INDUSTRIAL				
			TRAINING				
			INSTITUTES				
			LUDHIANA INTO				
			MODEL				

	INDUSTRIAL				
	TRAINING				
	INSTITUTES				
	21-INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	0	68,00,000	68,00,000	
	**********	----------	----------	----------	
	TOTAL(MH)	0	1,00,00,000	1,00,00,000	
	**********	----------	----------	----------	
	TOTAL(DDO)	18,31,343	1,02,04,280	1,20,35,623	

	XEN,RURAL WORKS PWD, BATALA	2059	04-CREDIT TO MISCELLANEOUS ADVANCE		-14,59,644	-10,42,169	-25,01,813
		**********	TOTAL(MH)		-14,59,644	-10,42,169	-25,01,813

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			-14,59,644	-10,42,169	-25,01,813
PUBLIC	CHIEF ENGINEER, PUBLIC	TOTAL(DDO)			-14,59,644	-10,42,169	-25,01,813

WORKS (B & WORKS, PUNJAB

R)

**********					----------	----------	----------
TOTAL(CCO)					6,33,90,58,621	2,17,88,79,892	8,51,79,38,513
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)					-5,67,457	-10,42,169	-16,09,626
			4202	26-PROVISION OF INFRASTRUCTURE	18,80,874	12,96,896	31,77,770

		FACILITIES IN GOVERNMENT COLLEGES		
**********		----------	----------	----------
	TOTAL(MH)	18,80,874	12,96,896	31,77,770
5054	36-STATE SHARE	47,00,480	63,33,322	1,10,33,802
		FOR MAINTENANCE OF ROADS UNDER PRIME MINISTER GRAMIN SARAK YOJANA		
**********		----------	----------	----------
	TOTAL(MH)	47,00,480	63,33,322	1,10,33,802

	**********		----------	----------	
	TOTAL(DDO)		60,13,897	65,88,049	1,26,01,946
	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 1,PUNJAB, PWD (B&R), HOSHIARPUR	2059 01-DIRECTION	1,74,96,546	0	1,74,96,546
	**********		----------	----------	
	TOTAL(MH)		1,74,96,546	0	1,74,96,546
	**********		----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,74,96,546	0	1,74,96,546
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR	2059	01-DIRECTION	1,89,89,687	31,86,253	2,21,75,940
		**********			----------	----------	
		TOTAL(MH)			3,64,86,233	31,86,253	3,96,72,486
		**********			----------	----------	
		TOTAL(DDO)			3,64,86,233	31,86,253	3,96,72,486

	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. IV,PUNJAB, PWD (B&R), LUDHIANA	2059	01-DIRECTION	1,80,07,407	30,17,914	2,10,25,321
	**********			----------	----------	----------
	TOTAL(MH)			1,80,07,407	30,17,914	2,10,25,321
	**********			----------	----------	----------
	TOTAL(DDO)			1,80,07,407	30,17,914	2,10,25,321
	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PUNJAB PWD (B&R) LUDHIANA	2059	01-DIRECTION	2,68,64,252	45,02,229	3,13,66,481
	**********			----------	----------	----------

		TOTAL(MH)	2,68,64,252	45,02,229	3,13,66,481
	**********		----------	----------	----------
	TOTAL(DDO)		2,68,64,252	45,02,229	3,13,66,481
	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PWD B&R	2235 02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMEN T OF MEDICAL	20,874	0	20,874

CHARGES TO

PUNJAB

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
		**********			----------	----------	
		TOTAL(MH)			2,20,874	0	2,20,874
		**********			----------	----------	

		TOTAL(DDO)				2,20,874	0	2,20,874
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONTRUCTION DIVISION NO. III,PUNJAB, PWD (B&R), LUDHIANA	2059	01-DIRECTION		3,22,92,770	45,57,564	3,68,50,334
		**********				----------	----------	----------
		TOTAL(MH)				3,22,92,770	45,57,564	3,68,50,334
		**********				----------	----------	----------
		TOTAL(DDO)				3,22,92,770	45,57,564	3,68,50,334
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2 , PWD (B&R), BHATINDA	2059	01-DIRECTION		1,66,93,990	25,78,381	1,92,72,371

	11-INDUSTRIAL	10,05,314	5,56,666	15,61,980
	TRAINING			
**********		----------	----------	----------
	TOTAL(MH)	1,76,99,304	31,35,047	2,08,34,351
5054	06-WORLD BANK	23,53,117	0	23,53,117
	SCHEME FOR ROAD			
	INFRASTRUCTURE			
	47-CONSTRUCTION	40,84,480	0	40,84,480
	OF ROADS AND			
	BRIDGES			
**********		----------	----------	----------
	TOTAL(MH)	64,37,597	0	

64,37,597

		**********			----------	----------	
		TOTAL(DDO)			2,41,36,901	31,35,047	2,72,71,948
		EXECUTIVE ENGINEER,PANCHAYATI RAJ DIVISION	2515	01-ADMINISTRATION	89,45,326	14,44,349	1,03,89,675

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	

			TOTAL(MH)		89,45,326	14,44,349	1,03,89,675
		**********		----------	----------	----------	----------
		TOTAL(DDO)			89,45,326	14,44,349	1,03,89,675
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,PANCHAYTI RAJ PWD (B&R) ,MOHALI	2515	01-ADMINISTRATION	1,04,02,121	21,23,917	1,25,26,038
			TOTAL(MH)		1,04,02,121	21,23,917	1,25,26,038
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,04,02,121	21,23,917	1,25,26,038

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TOTAL(CCO)					6,50,38,88,046	2,20,84,77,383
**********					----------	----------
TOTAL(DEPT)					6,50,38,88,046	2,20,84,77,383
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER	2215	01-DIRECTION AND ADMINISTRATION	72,95,686	0
**********					----------	----------
TOTAL(MH)					72,95,686	0

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,150	0	14,150
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	1,19,400	9,69,804	10,89,204

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
				HELPERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,33,550	9,69,804	11,03,354
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER	4215	18-COURT CASES / ARBITRATION CASES	20,94,275	0	20,94,275
			**********		----------	----------	----------
			TOTAL(MH)		20,94,275	0	20,94,275

	**********			----------	----------	
	TOTAL(DDO)			95,23,511	9,69,804	1,04,93,315
	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FATEHGARH SAHIB	2215	01-DIRECTION AND ADMINISTRATION	6,90,259	0	6,90,259
			01-MAINTENANCE OF WORKS	33,66,081	0	33,66,081
		**********		----------	----------	
		TOTAL(MH)		40,56,340	0	40,56,340
	**********			----------	----------	
	TOTAL(DDO)			40,56,340	0	

40,56,340						
7,19,876	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FEROZEPUR	2215	01-DIRECTION AND ADMINISTRATION	7,19,876	0	
12,87,181			01-MAINTENANCE OF WORKS	12,87,181	0	
20,07,057		**********	**********	----------	----------	
			TOTAL(MH)	20,07,057	0	
20,07,057	**********		**********	----------	----------	
	TOTAL(DDO)			20,07,057	0	

		DISTRICT PROGRAMME SPECIALIST	2215	01-DIRECTION	66,89,429	0	66,89,429	
		CUM-EXECUTIVE ENGINEER,GURDASPUR		AND				
				ADMINISTRATION				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,GURDASPUR	2215	01-MAINTENANCE OF WORKS	29,59,045	0	29,59,045
				02-MAINTENANCE OF SANITATION	9,90,560	0	9,90,560

			SERVICES IN			
			GOVERNMENT			
			BUILDINGS			
	**********			----------	----------	

	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	2,10,02,769	23,54,004	
2,33,56,773						
	CUM-EXECUTIVE		AND			
	ENGINEER,HOSHIARPUR		ADMINISTRATION			
			01-MAINTENANCE	1,45,13,781	64,59,142	
2,09,72,923						
			OF WORKS			

			02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	5,09,519	1,94,385	7,03,904
**********				----------	----------	----------
TOTAL(MH)				3,60,26,069	90,07,531	4,50,33,600
**********				----------	----------	----------
TOTAL(DDO)				3,60,26,069	90,07,531	4,50,33,600
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	2215	01-DIRECTION AND		29,42,531	67,719	30,10,250

ADMINISTRATION

01-MAINTENANCE 1,61,787 2,27,400 3,89,187

OF WORKS

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TOTAL(MH) 31,04,318 2,95,119 33,99,437

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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)			31,04,318	2,95,119	33,99,437

WORKS HEALTH, PUNJAB, PATIALA (PUBLIC HEALTH)							
	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	7,91,556	47,73,449
	**********		----------	----------	----------	----------
	TOTAL(MH)			70,86,211	10,86,675	81,72,886
	**********		----------	----------	----------	----------

	TOTAL(DDO)			70,86,211	10,86,675	81,72,886
	EXECUTIVE ENGINEER (DESIGN),WATER SUPPLY AND SANITATION	2215	01-DIRECTION AND ADMINISTRATION	18,41,698	0	18,41,698
		**********		----------	----------	
	TOTAL(MH)			18,41,698	0	18,41,698
		4215	01-SWACHH BHARAT MISSION (GRAMIN)	11,85,20,317	0	11,85,20,317
			02-SWACHH BHARAT MISSION	17,77,77,850	0	17,77,77,850

(GRAMIN)

03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	15,00,00,000	0	15,00,00,000
04-NATIONAL BANK FOR AGRICULTURE AND RURAL	22,50,00,000	0	22,50,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEVELOPMENT			
				AIDED RURAL			
				WATER SUPPLY			
				SCHEMES			
			**********		----------	----------	----------
			TOTAL(MH)		67,12,98,167	0	67,12,98,167
		**********			----------	----------	----------
		TOTAL(DDO)			67,31,39,865	0	67,31,39,865
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER (EE2),WATER	2215	01-DIRECTION	1,06,31,479	36,05,904	

1,42,37,383

WORKS HEALTH, PUNJAB, PATIALA SUPPLY AND SANITATION DIVISION AND

(PUBLIC (EE2) ADMINISTRATION

HEALTH)

02-DEBIT TO 57,966 0
57,966

MISCELLANEOUS

ADVANCE

04-CREDIT TO -57,966 0
-57,966

MISCELLANEOUS

ADVANCE

********** ---------- ----------

TOTAL(MH) 1,06,31,479 36,05,904
1,42,37,383

4215 18-COURT CASES 5,67,000 0
5,67,000

			/ ARBITRATION			
			CASES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			5,67,000	0	5,67,000
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,11,98,479	36,05,904	1,48,04,383
1,58,76,832	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA	2215	01-DIRECTION AND ADMINISTRATION	91,11,310	67,65,522	
26,20,022			01-MAINTENANCE OF WORKS	15,17,981	11,02,041	

			**********		----------	----------	----------
			TOTAL(MH)		1,06,29,291	78,67,563	1,84,96,854

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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)			1,06,29,291	78,67,563	1,84,96,854

	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION (EE2)	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,46,000	0	1,46,000
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,84,814	0	2,84,814
			01-PRIMARY HEALTH CENTRES	1,49,316	0	1,49,316
			01-SUBSIDIARY HEALTH CENTRES	2,16,706	0	2,16,706

		02-DISTRICT ADMINISTRATION	1,09,000	0
1,09,000				
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	8,48,606	0
8,48,606				
----------	**********		----------	----------
2,02,51,296	TOTAL(MH)		1,23,83,733	78,67,563
	2215	01-DIRECTION AND ADMINISTRATION	1,43,50,714	67,10,183
2,10,60,897				
		01-MAINTENANCE	15,48,207	13,63,614
29,11,821				

OF WORKS

02-DEBIT TO -38,029 0
-38,029

MISCELLANEOUS

ADVANCE

04-CREDIT TO -618 -17,700
-18,318

MISCELLANEOUS

ADVANCE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	

					TOTAL(MH)	1,58,60,274	80,56,097	2,39,16,371
		**********			----------	----------	----------
		TOTAL(DDO)			2,82,44,007	1,59,23,660	4,41,67,667
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (WATER QUALITY),DWSS, WATER WORKS COMPLEX, PHASE 2, MOHALI	2215	01-DIRECTION AND ADMINISTRATION	7,40,730	0	7,40,730
				**********	----------	----------	
				TOTAL(MH)	7,40,730	0	7,40,730
		**********			----------	----------	

	TOTAL(DDO)		7,40,730	0	7,40,730
	EXECUTIVE ENGINEER,PUBLIC HEALTH 2235 NAWANSHAHAR	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		4,00,000	0	4,00,000
	**********	----------	----------	----------	----------
	TOTAL(DDO)		4,00,000	0	4,00,000

	EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR	2215	01-DIRECTION AND ADMINISTRATION	4,56,07,784	86,69,974	5,42,77,758
			01-MAINTENANCE OF WORKS	6,31,608	17,17,199	23,48,807
			02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	4,000	10,796	14,796

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR	TOTAL(MH)		4,62,43,392	1,03,97,969	5,66,41,361
		TOTAL(DDO)			4,62,43,392	1,03,97,969	5,66,41,361
		EXECUTIVE ENGINEER,WATER SUPPLY	2235	03-REIMBURSEMEN	7,74,385	0	7,74,385

	& SANITATION GW DIVISION NO.2		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			4,70,17,777	1,03,97,969	5,74,15,746
	**********			----------	----------	
	TOTAL(DDO)			4,70,17,777	1,03,97,969	5,74,15,746
13,79,90,359	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-DIRECTION AND ADMINISTRATION	11,78,84,045	2,01,06,314	

		01-MAINTENANCE OF WORKS	19,43,568	7,83,469	27,27,037
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	5,67,891	4,17,753	9,85,644
**********		----------	----------	----------	----------
	TOTAL(MH)		12,03,95,504	2,13,07,536	14,17,03,040
4215		15-PROVISION/AU GMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN	2,40,89,000	0	2,40,89,000

SPECIFIC TOWNS

18-COURT CASES 3,52,000 0
3,52,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				/ ARBITRATION CASES			
		**********			----------	----------	
		TOTAL(MH)			2,44,41,000	0	2,44,41,000

		**********			----------	----------	----------
		TOTAL(DDO)			14,48,36,504	2,13,07,536	16,61,44,040
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION	2215 DIVISION NO-1	04-CREDIT TO MISCELLANEOUS ADVANCE	0	-1,339	-1,339
		**********			----------	----------	----------
		TOTAL(MH)			0	-1,339	-1,339
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	20,195	0	20,195

PENSIONERS

			**********		----------	----------
			TOTAL(MH)		20,195	0
			**********		----------	----------
			TOTAL(DDO)		20,195	-1,339
	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION		5,34,97,600	88,40,561
	AND SANITATION DIVISION NO. 1		AND			
			ADMINISTRATION			
			01-MAINTENANCE		77,77,039	16,76,185
			OF WORKS			
			**********		----------	----------

20,195						
18,856						
6,23,38,161						
94,53,224						

			TOTAL(MH)			6,12,74,639	1,05,16,746
7,17,91,385							
			2235	02-EX-GRATIA		0	2,00,000
2,00,000							
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN			

				HARNESS			
			**********		----------	----------	----------
				TOTAL(MH)		0	2,00,000
			**********		----------	----------	----------
				TOTAL(DDO)		6,12,74,639	1,07,16,746
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	2215	01-DIRECTION AND ADMINISTRATION		12,73,01,601	2,20,18,003
				01-MAINTENANCE OF WORKS		1,53,92,672	33,74,961

	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	16,69,005	5,23,545	21,92,550
	03-CREDIT TO STOCK	-15,981	0	-15,981
	**********	----------	----------	----------
	TOTAL(MH)	14,43,47,297	2,59,16,509	17,02,63,806
4215	18-COURT CASES / ARBITRATION CASES	63,403	0	63,403
	**********	----------	----------	----------

			TOTAL(MH)	63,403	0	63,403
	**********			----------	----------	----------
	TOTAL(DDO)			14,44,10,700	2,59,16,509	17,03,27,209
	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	4,52,68,288	74,92,494	5,27,60,782
	AND SANITATION DIVISION NO. 2		AND			
			ADMINISTRATION			
			01-MAINTENANCE	30,28,031	7,49,269	37,77,300
			OF WORKS			
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,82,96,319	82,41,763	5,65,38,082
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	**********			----------	----------	----------
		TOTAL(DDO)			4,82,96,319	82,41,763	5,65,38,082
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	2215	01-DIRECTION AND	4,39,30,139	70,21,571	5,09,51,710

		ADMINISTRATION			
		01-MAINTENANCE OF WORKS	50,53,809	7,85,904	58,39,713
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	18,28,934	0	18,28,934
	**********		----------	----------	----------
		TOTAL(MH)	9,91,09,201	1,60,49,238	11,51,58,439
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF	0	4,00,000	4,00,000

			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
----------			**********	----------	----------	----------
			TOTAL(MH)		0	4,00,000
4,00,000						
----------			**********	----------	----------	----------
			TOTAL(DDO)		9,91,09,201	1,64,49,238
11,55,58,439						
	EXECUTIVE ENGINEER,WATER SUPPLY	2059	01-DIRECTION		0	4,451
4,451						
	AND SANITATION DIVISION,					
			**********	----------	----------	----------

TOTAL(MH) 0 4,451 4,451

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	01-DIRECTION AND ADMINISTRATION	6,81,58,090	1,19,54,501	8,01,12,591
				01-MAINTENANCE OF WORKS	1,16,72,384	17,77,091	1,34,49,475

02-DEBIT TO MISCELLANEOUS ADVANCE	1,59,735	0	1,59,735
02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	3,51,184	0	3,51,184
04-CREDIT TO MISCELLANEOUS ADVANCE	-3,50,000	0	-3,50,000
**********	----------	----------	----------
TOTAL(MH)	7,99,91,393	1,37,31,592	9,37,22,985

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,13,751	0	1,13,751
	**********		----------	----------	

		TOTAL(MH)				1,13,751	2,00,000
3,13,751							
			4215	15-PROVISION/AU		0	1,14,32,406
1,14,32,406							
				GMENTATION OF			
				WATER SUPPLY			
				AND SEWERAGE			
				FACILITIES IN			
				SPECIFIC TOWNS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	4215	18-COURT CASES / ARBITRATION CASES	38,000	0	38,000
		**********		TOTAL(MH)	38,000	1,14,32,406	1,14,70,406
		**********		TOTAL(DDO)	8,01,43,144	2,53,68,449	10,55,11,593
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION		2215	01-DIRECTION AND ADMINISTRATION	4,17,37,602	59,89,619	4,77,27,221
				01-MAINTENANCE	33,73,233	0	33,73,233

		OF WORKS		
	02-MAINTENANCE	20,126	0	20,126
		OF SANITATION		
		SERVICES IN		
		GOVERNMENT		
		BUILDINGS		
	10-MAINTENANCE	38,20,926	0	38,20,926
		OF WATER SUPPLY		
		IN GOVERNMENT		
		BUILDINGS		
**********	----------	----------	----------	----------
	TOTAL(MH)	4,89,51,887	59,89,619	5,49,41,506
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)	4,91,51,887	59,89,619	
5,51,41,506					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO. 2, MOHALI	2215	01-DIRECTION AND ADMINISTRATION	3,44,55,768	56,68,096	4,01,23,864
				01-MAINTENANCE OF WORKS	1,20,42,353	19,42,196	1,39,84,549
				02-DEBIT TO MISCELLANEOUS ADVANCE	463	0	463

	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	14,76,923	1,03,699	15,80,622
	04-CREDIT TO MISCELLANEOUS ADVANCE	-9,137	0	-9,137
	**********	----------	----------	----------
	TOTAL(MH)	4,81,66,370	77,13,991	5,58,80,361
	**********	----------	----------	----------
	TOTAL(DDO)	9,71,18,257	1,37,03,610	11,08,21,867

	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2215	01-DIRECTION AND ADMINISTRATION	5,88,74,396	92,53,286	6,81,27,682
			01-MAINTENANCE OF WORKS	91,26,998	14,52,841	1,05,79,839
			02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	11,66,108	2,17,999	13,84,107
			10-MAINTENANCE OF WATER SUPPLY IN GOVERNMENT BUILDINGS	2,81,784	0	2,81,784

			**********		----------	----------	----------
TOTAL(MH)					6,94,49,286	1,09,24,126	8,03,73,412

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,68,173	7,41,286	46,09,459

			**********	----------	----------	----------
			TOTAL(MH)	7,33,17,459	1,16,65,412	8,49,82,871
		**********		----------	----------	----------
		TOTAL(DDO)		7,33,17,459	1,16,65,412	8,49,82,871
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215	01-DIRECTION AND ADMINISTRATION	3,00,32,702	56,95,846	3,57,28,548
			01-MAINTENANCE OF WORKS	1,11,73,482	28,23,318	1,39,96,800
			02-MAINTENANCE OF SANITATION	1,73,825	4,11,909	5,85,734

			SERVICES IN GOVERNMENT BUILDINGS			
			04-CREDIT TO MISCELLANEOUS ADVANCE	-7,550	0	-7,550
	**********			----------	----------	----------
	TOTAL(MH)			4,13,72,459	89,31,073	5,03,03,532
	**********			----------	----------	----------
	TOTAL(DDO)			4,13,72,459	89,31,073	5,03,03,532
	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	3,98,47,370	46,71,267	4,45,18,637

		AND SANITATION (RWS) DIVISION		AND ADMINISTRATION				
				01-MAINTENANCE OF WORKS	17,23,083	5,38,406	22,61,489	
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	4,09,090	4,09,090	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	03-CREDIT TO STOCK	-9,832	0	-9,832
			**********		----------	----------	----------
			TOTAL(MH)		4,15,60,621	56,18,763	4,71,79,384
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,213	0	1,23,213
			**********		----------	----------	

			TOTAL(MH)	1,23,213	0	1,23,213
	**********			----------	----------	
	TOTAL(DDO)			4,16,83,834	56,18,763	4,73,02,597
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-DIRECTION AND ADMINISTRATION	8,08,00,831	1,34,93,748	9,42,94,579
			01-MAINTENANCE OF WORKS	44,27,218	9,09,167	53,36,385
			04-CREDIT TO MISCELLANEOUS ADVANCE	-2,700	0	-2,700

		**********		----------	----------	----------
		TOTAL(MH)		8,52,25,349	1,44,02,915	9,96,28,264
		**********		----------	----------	----------
	TOTAL(DDO)			8,52,25,349	1,44,02,915	9,96,28,264
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	2215	01-DIRECTION AND ADMINISTRATION	8,37,56,084	1,57,77,701	9,95,33,785
			01-MAINTENANCE OF WORKS	2,01,91,544	71,03,289	2,72,94,833

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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	2215	02-DEBIT TO MISCELLANEOUS ADVANCE	4,55,68,704	0	4,55,68,704
**********					----------	----------	----------
TOTAL(MH)					14,95,16,332	2,28,80,990	17,23,97,322
4215				18-COURT CASES / ARBITRATION CASES	5,13,440	0	5,13,440

			**********		----------	----------

			TOTAL(MH)		5,13,440	0
5,13,440						

			ADVANCE			
			02-MAINTENANCE	10,62,041	3,23,059	13,85,100
			OF SANITATION			
			SERVICES IN			
			GOVERNMENT			
			BUILDINGS			
		**********		----------	----------	----------
		TOTAL(MH)		5,38,54,371	1,05,98,136	6,44,52,507
		**********		----------	----------	----------
		TOTAL(DDO)		5,38,54,371	1,05,98,136	6,44,52,507
	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	62,31,378	0	62,31,378
	AND SANITATION (RWS) DIVISION,		AND			

BARNALA ADMINISTRATION

01-MAINTENANCE 1,33,975 0
1,33,975

OF WORKS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	63,65,353	0	63,65,353
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION,	2235	03-REIMBURSEMENT OF MEDICAL	5,338	0	5,338

(PUBLIC HEALTH)	BARNALA		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		5,338	0	5,338
		**********		----------	----------	----------
		TOTAL(DDO)		63,70,691	0	63,70,691
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-DIRECTION AND ADMINISTRATION	9,27,00,314	1,25,63,721	10,52,64,035

	01-MAINTENANCE OF WORKS	2,00,15,541	45,62,038	2,45,77,579
	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	10,37,938	5,50,080	15,88,018
	03-CREDIT TO STOCK	-66,435	0	-66,435
**********		----------	----------	----------
	TOTAL(MH)	11,36,87,358	1,76,75,839	13,13,63,197
**********		----------	----------	----------
	TOTAL(DDO)	11,36,87,358	1,76,75,839	13,13,63,197

	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1, HOSHIARPUR	2215	01-DIRECTION AND ADMINISTRATION		3,06,45,043	43,41,080	3,49,86,123
			01-MAINTENANCE OF WORKS		1,53,81,480	43,77,121	1,97,58,601
			02-MAINTENANCE		51,081	0	51,081

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)					4,60,77,604	87,18,201	5,47,95,805
**********					----------	----------	----------
		TOTAL(DDO)			4,60,77,604	87,18,201	5,47,95,805
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	2215	01-DIRECTION AND ADMINISTRATION	1,01,55,822	26,30,344	1,27,86,166

			01-MAINTENANCE	37,13,174	8,27,689	45,40,863
			OF WORKS			
		**********		----------	----------	----------
		TOTAL(MH)		1,38,68,996	34,58,033	1,73,27,029
		**********		----------	----------	----------
		TOTAL(DDO)		1,38,68,996	34,58,033	1,73,27,029
	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	3,35,83,284	48,21,270	3,84,04,554
	AND SANITATION DIVISION NO-2,		AND			
	HOSHIARPUR		ADMINISTRATION			
			01-MAINTENANCE	1,23,11,520	0	1,23,11,520
			OF WORKS			

			03-CREDIT TO STOCK	-1,51,743	-39,814	-1,91,557
		**********		----------	----------	----------
			TOTAL(MH)	4,57,43,061	47,81,456	5,05,24,517
		**********		----------	----------	----------
	TOTAL(DDO)			4,57,43,061	47,81,456	5,05,24,517
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-DIRECTION AND ADMINISTRATION	1,08,31,477	15,74,009	1,24,05,486
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,08,31,477	15,74,009	1,24,05,486
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,22,886	16,89,284	32,12,170
			**********		1,23,54,363	32,63,293	1,56,17,656
			TOTAL(MH)				

	**********			----------	----------	

	TOTAL(DDO)			1,23,54,363	32,63,293	
1,56,17,656						
	EXECUTIVE ENGINEER,WATER SUPPLY	2215	02-DEBIT TO	25,771	49,53,450	
49,79,221						
	AND SANITATION DIVISION NO. 1 ,		MISCELLANEOUS			
	PATIALA		ADVANCE			
			04-CREDIT TO	-25,771	0	
-25,771						
			MISCELLANEOUS			
			ADVANCE			
	**********			----------	----------	

	TOTAL(MH)			0	49,53,450	
49,53,450						

	**********			----------	----------	
	TOTAL(DDO)			0	49,53,450	49,53,450
34,82,46,254	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-DIRECTION AND ADMINISTRATION	30,36,17,177	4,46,29,077	
6,81,60,020			01-MAINTENANCE OF WORKS	5,68,86,627	1,12,73,393	
4,27,34,979			02-DEBIT TO MISCELLANEOUS ADVANCE	4,27,34,979	0	
14,86,938			02-MAINTENANCE OF SANITATION SERVICES IN	14,86,938	0	

					GOVERNMENT			
					BUILDINGS			
					03-CREDIT TO	-29,108	0	-29,108

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STOCK			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	10-MAINTENANCE OF WATER SUPPLY IN GOVERNMENT BUILDINGS	11,66,140	0	11,66,140

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TOTAL(MH)			40,58,62,753	5,59,02,470
4215	02-PROVISION/AU GMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS		62,17,178	0
	15-PROVISION/AU GMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN		96,00,000	0

46,17,65,223

62,17,178

96,00,000

		SPECIFIC TOWNS			
		18-COURT CASES	2,38,16,041	0	2,38,16,041
		/ ARBITRATION			
		CASES			
**********			----------	----------	----------
TOTAL(MH)			3,96,33,219	0	3,96,33,219
**********			----------	----------	----------
TOTAL(DDO)			44,54,95,972	5,59,02,470	50,13,98,442
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	2215	01-DIRECTION AND ADMINISTRATION	4,03,53,482	66,33,708	4,69,87,190

					01-MAINTENANCE	36,08,189	11,00,371
					OF WORKS		
					02-DEBIT TO	24,384	0
					MISCELLANEOUS		
					ADVANCE		
					02-MAINTENANCE	1,46,953	7,44,587
					OF SANITATION		
					SERVICES IN		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
							47,08,560
							24,384
							8,91,540

				GOVERNMENT			
				BUILDINGS			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	2215	04-CREDIT TO MISCELLANEOUS ADVANCE	0	-18,257	-18,257
		**********		----------	----------	----------	----------
		TOTAL(MH)			4,41,33,008	84,60,409	5,25,93,417
		**********		----------	----------	----------	----------
		TOTAL(DDO)			4,41,33,008	84,60,409	5,25,93,417
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	2215	01-DIRECTION AND	5,19,94,031	85,86,157	6,05,80,188

	AMRITSAR	ADMINISTRATION		
38,59,881		01-MAINTENANCE OF WORKS	31,42,683	7,17,198
25,902		02-DEBIT TO MISCELLANEOUS ADVANCE	25,902	0
25,00,000		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	25,00,000	0
4,74,098		04-CREDIT TO MISCELLANEOUS ADVANCE	5,00,000	-25,902

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TOTAL(MH)		5,81,62,616	92,77,453	6,74,40,069
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
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TOTAL(MH)		2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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)			5,83,62,616	92,77,453	6,76,40,069
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1	2071	01-LEAVE ENCASHMENT	2,90,056	0	2,90,056

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,93,732	65,622	4,59,354
**********		TOTAL(MH)	8,83,788	65,622	9,49,410
2215		01-DIRECTION AND ADMINISTRATION	3,01,24,505	49,48,378	3,50,72,883
		01-MAINTENANCE OF WORKS	47,94,030	16,61,503	64,55,533

**********				3,49,18,535	66,09,881	----------
TOTAL(MH)				3,49,18,535	66,09,881	4,15,28,416
4215	18-COURT CASES / ARBITRATION CASES			3,48,52,585	0	3,48,52,585
**********				3,48,52,585	0	----------
TOTAL(MH)				3,48,52,585	0	3,48,52,585
**********				12,88,17,524	1,59,52,956	----------
TOTAL(DDO)				12,88,17,524	1,59,52,956	14,47,70,480
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	01-DIRECTION AND		12,31,41,703	1,78,21,253	14,09,62,956

					ADMINISTRATION		
					01-MAINTENANCE	1,84,23,294	29,65,526
2,13,88,820					OF WORKS		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	02-DEBIT TO MISCELLANEOUS ADVANCE	1,28,74,545	0	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)	14,82,05,758	2,07,86,779	16,89,92,537	
**********	----------	----------	----------	

	TOTAL(DDO)			14,82,05,758	2,07,86,779	16,89,92,537
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	9,860	9,860
		**********		----------	----------	----------
	TOTAL(MH)			0	9,860	9,860
		2215	01-DIRECTION AND ADMINISTRATION	4,54,72,785	72,35,788	5,27,08,573
			01-MAINTENANCE OF WORKS	90,82,441	40,05,510	1,30,87,951

					02-DEBIT TO MISCELLANEOUS ADVANCE	21,84,011	0
21,84,011							
					02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	9,88,714	3,24,444
13,13,158							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	2215	04-CREDIT TO MISCELLANEOUS ADVANCE	-470	0 -470
			**********	TOTAL(MH)	5,77,27,481	1,15,65,742 6,92,93,223
			4215	15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	0	59,000 59,000
			**********	TOTAL(MH)	0	59,000 59,000

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	TOTAL(DDO)			5,77,27,481	1,16,34,602	6,93,62,083
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	2215	01-DIRECTION AND ADMINISTRATION	4,74,95,561	64,20,520	5,39,16,081
			01-MAINTENANCE OF WORKS	64,51,181	8,61,790	73,12,971
			02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	5,18,538	2,95,838	8,14,376

		04-CREDIT TO MISCELLANEOUS ADVANCE	-3,935	0	-3,935
**********		TOTAL(MH)	5,44,61,345	75,78,148	6,20,39,493
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	4215	18-COURT CASES / ARBITRATION CASES	1,59,000	40,648	1,99,648
			**********		----------	----------	----------

			TOTAL(MH)	1,59,000	40,648	1,99,648
	**********			----------	----------	----------
	TOTAL(DDO)			5,48,20,345	76,18,796	6,24,39,141
1,70,90,128	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR	2215	01-DIRECTION AND ADMINISTRATION	1,22,46,824	48,43,304	
80,97,310			01-MAINTENANCE OF WORKS	56,18,137	24,79,173	
-177			04-CREDIT TO MISCELLANEOUS ADVANCE	-177	0	

		**********		----------	----------	----------
		TOTAL(MH)		1,78,64,784	73,22,477	2,51,87,261
		**********		----------	----------	----------
		TOTAL(DDO)		1,78,64,784	73,22,477	2,51,87,261
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	2215	01-DIRECTION AND ADMINISTRATION	1,82,55,441	32,05,597	2,14,61,038
			01-MAINTENANCE OF WORKS	1,96,14,468	0	1,96,14,468
			02-MAINTENANCE OF SANITATION	23,350	0	23,350

SERVICES IN

GOVERNMENT

BUILDINGS

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,78,93,259	32,05,597	4,10,98,856
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA (PUBLIC	**********			----------	----------	

HEALTH)

	TOTAL(DDO)			3,78,93,259	32,05,597
4,10,98,856					
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	2054	01-TREASURY ESTABLISHMENT	12,73,034	0
12,73,034					
----------	**********		----------	----------	----------
	TOTAL(MH)			3,91,66,293	32,05,597
4,23,71,890					
		2215	01-DIRECTION AND ADMINISTRATION	7,84,70,472	1,49,51,362
9,34,21,834					
			02-MAINTENANCE	3,39,98,729	0

				3,39,98,729
		OF SANITATION		
		SERVICES IN		
		GOVERNMENT		
		BUILDINGS		
	10-MAINTENANCE	41,19,740	46,255	41,65,995
		OF WATER SUPPLY		
		IN GOVERNMENT		
		BUILDINGS		
	**********	----------	----------	----------
	TOTAL(MH)	11,65,88,941	1,49,97,617	13,15,86,558
	**********	----------	----------	----------
	TOTAL(DDO)	15,57,55,234	1,82,03,214	17,39,58,448

	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	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO. 1, MOHALI	2215	01-DIRECTION AND ADMINISTRATION	6,28,72,296	1,00,92,454
				01-MAINTENANCE OF WORKS	40,42,284	35,53,264
				02-DEBIT TO MISCELLANEOUS ADVANCE	10,52,316	6,01,320
			**********	TOTAL(MH)	6,79,66,896	1,42,47,038

7,29,64,750	
75,95,548	
16,53,636	

8,22,13,934	

	**********			----------	----------	----------
	TOTAL(DDO)			6,79,66,896	1,42,47,038	8,22,13,934
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO2,MOHALI	2215	01-DIRECTION AND ADMINISTRATION	3,79,87,478	64,62,434	4,44,49,912
		**********		----------	----------	----------
		TOTAL(MH)		3,79,87,478	64,62,434	4,44,49,912
	**********			----------	----------	----------
	TOTAL(DDO)			3,79,87,478	64,62,434	4,44,49,912
	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	7,70,92,035	74,44,447	8,45,36,482

AND SANITATTION DIVISION AND

ADMINISTRATION

01-MAINTENANCE OF WORKS	99,81,395	15,91,000	1,15,72,395
02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	4,04,979	74,690	4,79,669
04-CREDIT TO MISCELLANEOUS ADVANCE	-63,027	0	-63,027
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		8,74,15,382	91,10,137	9,65,25,519
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	**********			----------	----------	
		TOTAL(DDO)			8,74,15,382	91,10,137	9,65,25,519
		EXECUTIVE ENGINEER,WATER SUPPLY	4215	18-COURT CASES	4,49,787	4,41,632	

8,91,419							
	AND SANTIATION DIVSION NO-1,		/ ARBITRATION				
	MUKTSAR		CASES				
		**********		----------	----------		

		TOTAL(MH)		8,78,65,169	95,51,769		
9,74,16,938							
		**********		----------	----------		

		TOTAL(DDO)		8,78,65,169	95,51,769		
9,74,16,938							
	EXECUTIVE ENGINEER,WATER SUPPLY	2215	04-CREDIT TO	-2,578	0		
-2,578							
	AND SANTIATION DIVSION NO-2,		MISCELLANEOUS				
	MUKTSAR		ADVANCE				
		**********		----------	----------		

		TOTAL(MH)		-2,578	0		
-2,578							

	4215	18-COURT CASES / 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 AND SANTIATION DIVSION, MALOUT	2215	04-CREDIT TO MISCELLANEOUS ADVANCE	-5,040	0	-5,040

			**********		--------------------	----------------	

			TOTAL(MH)		-5,040	0	
-5,040							
			4215	18-COURT CASES / ARBITRATION CASES	28,75,836	5,06,671	
33,82,507							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		28,75,836	5,06,671	
33,82,507							

		**********			----------	----------	----------
		TOTAL(DDO)			28,70,796	5,06,671	33,77,467
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	2215	01-DIRECTION AND ADMINISTRATION	11,03,347	0	11,03,347
		**********			----------	----------	----------
		TOTAL(MH)			11,03,347	0	11,03,347
		**********			----------	----------	----------
		TOTAL(DDO)			11,03,347	0	11,03,347

	EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	2215	01-DIRECTION AND ADMINISTRATION	48,80,648	61,00,503	1,09,81,151
			01-MAINTENANCE OF WORKS	3,84,450	3,98,200	7,82,650
			02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	12,500	0	12,500
		**********		----------	----------	----------
		TOTAL(MH)		52,77,598	64,98,703	1,17,76,301

	**********				----------	----------	
	TOTAL(DDO)				52,77,598	64,98,703	1,17,76,301
	OFFICER INCHARGE,RESEARCH UNIT	2215	01-DIRECTION AND ADMINISTRATION		18,70,806	3,08,600	21,79,406
			**********		----------	----------	
			TOTAL(MH)		18,70,806	3,08,600	21,79,406

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	**********		----------	----------	
WORKS	HEALTH, PUNJAB, PATIALA					
(PUBLIC HEALTH)						
		TOTAL(DDO)		18,70,806	3,08,600	21,79,406
	S.E.,WATER SUPPLY AND SANITATION CIRCLE	2215	01-DIRECTION AND ADMINISTRATION	2,99,92,693	47,47,663	3,47,40,356
			01-MAINTENANCE OF WORKS	0	40,000	40,000
		**********		----------	----------	

		TOTAL(MH)	3,18,63,499	50,96,263	3,69,59,762
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		59,79,631	24,46,212	84,25,843
	**********		----------	----------	----------
		TOTAL(MH)	59,79,631	24,46,212	84,25,843
	**********		----------	----------	----------
		TOTAL(DDO)	3,78,43,130	75,42,475	4,53,85,605

	S.E.,WATER SUPPLY AND SANITATION CIRCLE,	2215	01-DIRECTION AND ADMINISTRATION	2,39,75,023	30,93,094	2,70,68,117
			01-MAINTENANCE OF WORKS	18,96,491	1,23,380	20,19,871
		**********	TOTAL(MH)	2,58,71,514	32,16,474	2,90,87,988
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,58,343	27,98,905	51,57,248

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
		TOTAL(MH)			23,58,343	27,98,905	51,57,248
		**********			----------	----------	
		TOTAL(DDO)			2,82,29,857	60,15,379	3,42,45,236
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,	2215	01-DIRECTION AND	2,74,91,797	47,61,863	3,22,53,660

		(PUBLIC HEALTH)	ADMINISTRATION		
			01-MAINTENANCE OF WORKS	66,60,851	9,63,467
	**********			----------	----------
			TOTAL(MH)	3,41,52,648	57,25,330
2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,19,475	0
	**********			----------	----------

			TOTAL(MH)	9,19,475	0	9,19,475
	**********			----------	----------	
	TOTAL(DDO)			3,50,72,123	57,25,330	4,07,97,453
	SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-DIRECTION AND ADMINISTRATION	12,33,68,867	2,00,47,778	14,34,16,645
			01-MAINTENANCE OF WORKS	2,59,79,05,184	0	2,59,79,05,184
		**********		----------	----------	
		TOTAL(MH)		2,72,12,74,051	2,00,47,778	2,74,13,21,829

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	12,19,995	78,925	12,98,920

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		12,19,995	78,925	12,98,920

		******************************		------------------	---------------	----------------
		TOTAL(DDO)		2,72,24,94,046	2,01,26,703	2,74,26,20,749
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215 01-DIRECTION AND ADMINISTRATION	9,58,95,536	1,60,47,132	11,19,42,668
			01-MAINTENANCE OF WORKS	59,79,893	5,78,909	65,58,802
			02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	8,09,753	2,64,000	10,73,753

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TOTAL(MH)			10,26,85,182	1,68,90,041	11,95,75,223
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,69,959	9,97,408	30,67,367	
**********		----------	----------	----------	----------
TOTAL(MH)		20,69,959	9,97,408	30,67,367	
**********		----------	----------	----------	----------
TOTAL(DDO)			10,47,55,141	1,78,87,449	12,26,42,590

	SUPERINTENDING ENGINEER,WATER SUPPLY & SANITATION CIRCLE, MUKATSAR	2215	01-DIRECTION AND ADMINISTRATION	98,26,766	15,42,249	1,13,69,015	
		**********		TOTAL(MH)	98,26,766	15,42,249	1,13,69,015

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			98,26,766	15,42,249	1,13,69,015
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-DIRECTION AND ADMINISTRATION	2,54,77,576	42,84,440	2,97,62,016
				01-MAINTENANCE OF WORKS	7,94,973	0	7,94,973
		**********					
		TOTAL(MH)			3,60,99,315	58,26,689	4,19,26,004
			2235	02-EX-GRATIA PAYMENTS TO	4,00,000	0	4,00,000

	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
22,74,546	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,89,413	5,85,133	
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26,74,546	TOTAL(MH)	20,89,413	5,85,133	

		**********			----------	----------	----------
		TOTAL(DDO)			3,81,88,728	64,11,822	4,46,00,550
	**********				----------	----------	----------
	TOTAL(CCO)				6,36,45,61,052	51,82,57,329	6,88,28,18,381
**********					----------	----------	----------
TOTAL(DEPT)					6,36,45,61,052	51,82,57,329	6,88,28,18,381
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	DEPUTY SECRETARY TO CHIEF MINISTER PUNJAB,CHANDIGARH	2013	01-ENTERTAINMENT AND HOSPITALITY EXPENSES	46,31,353	17,59,927	63,91,280

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	DEPUTY SECRETARY TO MINISTER PUNJAB,CHANDIGARH	2013	01-PETTY DISCRETIONARY GRANTS	2,00,000	2,00,000	4,00,000
				02-MISCELLANEOUS	18,15,026	2,39,372	20,54,398
			**********		20,15,026	4,39,372	24,54,398
		TOTAL(MH)			66,46,379	21,99,299	88,45,678

	**********			----------	----------	
	TOTAL(DDO)			66,46,379	21,99,299	88,45,678
	PRIVATE SECRETARY TO ALL MINISTERS,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2013	01-TOUR EXPENSES	22,500	0	22,500
		**********		----------	----------	
		TOTAL(MH)		22,500	0	22,500
	**********			----------	----------	
	TOTAL(DDO)			22,500	0	22,500
	SECRETARY TO ALL MINISTERS,PUNJAB CIVIL	2013	01-TOUR EXPENSES	1,15,625	0	1,15,625

	SECRETARIAT, CHANDIGARH					
		**********		----------	----------	
		TOTAL(MH)		1,15,625	0	1,15,625
		**********		----------	----------	
		TOTAL(DDO)		1,15,625	0	1,15,625
	SPECIAL PRINCIPAL SECRETARY TO THE CHIEF MINISTER,PUNJAB,CHANDIGARH	2013	02-MISCELLANEOUS	2,00,00,000	0	2,00,00,000
		**********		----------	----------	
		TOTAL(MH)		2,00,00,000	0	2,00,00,000

		**********			----------	----------	
		TOTAL(DDO)			2,00,00,000	0	2,00,00,000
		SUPERINTENDENT ACCOUNTS-I,,DEPTT 2013	01-SALARY OF		18,10,000	0	18,10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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 GENERAL ADMN, CABINET AFFAIRS		MINISTERS AND			
		BRANCH, PUNJAB CIVIL		DEPUTY			
		SECRETARIAT, CHANDIGARH		MINISTERS			
			**********		----------	----------	

			TOTAL(MH)		18,10,000	0	18,10,000
		**********			----------	----------	----------
		TOTAL(DDO)			18,10,000	0	18,10,000
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	UNDER SECRETARY ACCOUNTS GAD,PUNJAB CIVIL SECRETARIAT	2013	01-PETTY DISCRETIONARY GRANTS	2,00,000	2,00,000	4,00,000
				01-SALARY OF MINISTERS AND DEPUTY MINISTERS	1,08,05,485	20,83,830	1,28,89,315
				01-TOUR EXPENSES	29,82,486	2,49,175	32,31,661

			**********		----------	----------	----------
			TOTAL(MH)		1,39,87,971	25,33,005	1,65,20,976
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,87,971	25,33,005	1,65,20,976
	**********				----------	----------	----------
	TOTAL(CCO)				4,25,82,475	47,32,304	4,73,14,779
	SECRETARY, PUNJAB	ADDITIONAL SECRETARY,PUNJAB	2011	01-LEGISLATIVE	3,80,000	0	3,80,000
	LEGISLATIVE ASSEMBLY,	VIDHAN SABHA, HOSHIARPUR		ASSEMBLY			
	PUNJAB, CHANDIGARH						
			**********		----------	----------	----------

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THE POOR

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TOTAL(MH) 78,779 50,031 1,28,810

********** ------------------ ---------------- ----------------

TOTAL(DDO) 4,58,779 50,031 5,08,810

PUNJAB SECRETARY, PUNJAB ADDITIONAL SECY.,PB.VIDHAN 2011 01-LEGISLATIVE 45,78,000 0 45,78,000

VIDHAN LEGISLATIVE ASSEMBLY, SABHA,CHD,ADDITIONAL ASSEMBLY

SABHA PUNJAB, CHANDIGARH SECY.,PB.VIDHAN SABHA,CHD

********** ------------------ ---------------- ----------------

TOTAL(MH) 45,78,000 0 45,78,000

	**********			----------	----------	
	TOTAL(DDO)			45,78,000	0	45,78,000
	DEPUTY SECRETARY (ADMN.),FINANCIAL COMMISSIONER, PUNJAB, CHANDIGARH	2052	16-PUNJAB STATE INFORMATION COMMISSION	40,50,000	36,70,000	77,20,000
			30-GRANTS-IN-AI D TO PUNJAB RIGHT TO SERVICE COMMISSION	34,602	0	34,602
	**********			----------	----------	
	TOTAL(MH)			40,84,602	36,70,000	77,54,602

	**********			----------	----------	----------
	TOTAL(DDO)			40,84,602	36,70,000	77,54,602
	DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2011	01-LEGISLATIVE ASSEMBLY	55,68,505	6,13,141	61,81,646
			01-LEGISLATIVE SECRETARIAT	15,40,85,581	2,56,24,217	17,97,09,798
			98-COMPUTERIZATION IN THE STATE	8,38,621	1,06,804	9,45,425
	**********			----------	----------	----------
	TOTAL(MH)			16,04,92,707	2,63,44,162	18,68,36,869

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000

03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,95,429	3,55,812	22,51,241
14-REIMBURSEMENT OF MEDICAL CHARGES TO EX-M.L.AS/M.L.CS	74,64,785	10,12,684	84,77,469
15-REIMBURSEMENT OF TRAVEL EXPENSES TO EX-M.L.AS AND THEIR SPOUSES	3,20,000	0	3,20,000

		**********		----------	----------	----------
		TOTAL(MH)		1,00,80,214	13,68,496	1,14,48,710
		**********		----------	----------	----------
	TOTAL(DDO)			17,05,72,921	2,77,12,658	19,82,85,579
	DEPUTY SECRETARY,PUNJAB VIDHAN SABHA, FEROZEPUR	2011	01-LEGISLATIVE ASSEMBLY	51,000	0	51,000
		**********		----------	----------	----------
		TOTAL(MH)		51,000	0	51,000
		2235	03-REIMBURSEMEN	21,695	0	21,695

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,PUNJAB VIDHAN	TOTAL(MH)		21,695	0	21,695
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA, FEROZEPUR					
SABHA	PUNJAB, CHANDIGARH						

	**********			----------	----------	----------	
	TOTAL(DDO)			72,695	0	72,695	
	DY.SPEAKER.,PB.VIDHAN SABHA,,CHANDIGARH	2011	01-LEGISLATIVE ASSEMBLY	25,49,191	2,76,375	28,25,566	
	**********			----------	----------	----------	
	TOTAL(MH)			25,70,886	2,76,375	28,47,261	
	**********			----------	----------	----------	
	TOTAL(DDO)			26,21,886	2,76,375	28,98,261	
	SPEAKER,PB.VIDHAN	2011	01-LEGISLATIVE	15,25,772	1,57,700		

16,83,472

SABHA,,CHNDIGARH ASSEMBLY

****

TOTAL(MH) 15,25,772 1,57,700

16,83,472

****

TOTAL(DDO) 15,25,772 1,57,700

16,83,472

UNDER SECRETARY TO,GOVERNMENT OF 2052 01-REVENUE, 31,27,13,399 5,67,51,277

36,94,64,676

PUNJAB (ACCOUNTS), CHANDIGARH EXCISE AND

TAXATION

98-COMPUTERIZAT 20,261 95,161

1,15,422

ION IN THE

STATE

**********					----------	----------	----------
TOTAL(MH)					31,27,33,660	5,68,46,438	36,95,80,098
2235	01-DEPOSIT LINKED INSURANCE SCHEME				20,000	0	20,000
	01-PENSION AND OTHER BENEFITS				9,400	0	9,400

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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			
PUNJAB	SECRETARY, PUNJAB	UNDER SECRETARY TO,GOVERNMENT OF	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
VIDHAN SABHA	LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	PUNJAB (ACCOUNTS), CHANDIGARH		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,15,692	92,392	2,08,084

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	
		TOTAL(MH)		2,45,092	92,392	3,37,484
		**********		----------	----------	
	**********			----------	----------	
	TOTAL(DDO)			31,29,78,752	5,69,38,830	36,99,17,582
	UNDER SECRETARY,PUNJAB VIDHAN SABHA,CHD	2011	01-LEGISLATIVE ASSEMBLY	7,02,70,633	1,58,97,577	8,61,68,210
		**********		----------	----------	
		TOTAL(MH)		7,02,70,633	1,58,97,577	8,61,68,210

	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)	7,11,20,633	1,58,97,577	8,70,18,210
	**********	----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF 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)				56,79,41,345	10,47,03,171	67,26,44,516
**********					----------	----------	----------
	TOTAL(DEPT)				61,05,23,820	10,94,35,475	71,99,59,295
RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB RAJ BHAWAN, CHANDIGARH	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	01-CONTRACT ALLOWANCE	1,84,755	18,217	2,02,972

01-DISCRETIONAR Y GRANTS BY THE GOVERNOR	3,20,27,020	5,20,000	3,25,47,020
01-EMOLUMENTS AND ALLOWANCES OF THE GOVERNOR	21,00,000	3,50,000	24,50,000
01-HOUSEHOLD ESTABLISHMENT	2,04,94,339	32,00,172	2,36,94,511
01-MEDICAL FACILITIES	38,25,147	7,69,761	45,94,908
01-SECRETARIAT	1,79,26,741	32,08,213	2,11,34,954
01-SUMPTUARY ALLOWANCES	1,05,570	30,311	1,35,881

			01-TOUR	4,32,843	89,794	5,22,637
			EXPENSES			
		**********	----------	----------	----------	----------
		TOTAL(MH)		7,79,46,415	81,86,468	8,61,32,883
		**********	----------	----------	----------	----------
	TOTAL(DDO)			14,82,17,048	2,40,84,045	17,23,01,093
	SUPRINDENT,SECRETARY TO	2071	01-GRATUITIES	4,05,762	0	4,05,762
	GOVERNOR, PUNJAB					
			01-LEAVE	6,15,060	0	6,15,060
			ENCASHMENT			
			BENEFITS			

			**********		----------	----------	
			TOTAL(MH)		10,20,822	0	10,20,822
			**********		----------	----------	

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(DDO)			10,20,822	0	10,20,822
RAJ BHAWAN,	**********				----------	----------	
PUNJAB							

	TOTAL(CCO)					64,60,58,582	11,28,89,639
75,89,48,221							
**********						----------	----------

TOTAL(DEPT)						68,86,41,057	11,76,21,943
80,62,63,000							
REHABILITAT	FINANCE COMMISSIONER,	ADDITIONAL DEPUTY	2053	01-DISTRICT		26,19,122	4,84,508
31,03,630							
ION	REVENUE & REHABILITATION,	COMMISSIONER(G),ADDITIONAL		ESTABLISHMENTS			
	PUNJAB	DEPUTY COMMISSIONER(G)					
				98-COMPUTERIZAT		5,850	0
5,850							
				ION IN THE			
				STATE			
			**********			----------	----------

			TOTAL(MH)	36,45,794	4,84,508	41,30,302
	**********			----------	----------	----------
	TOTAL(DDO)			36,45,794	4,84,508	41,30,302
	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2071	01-LEAVE ENCASHMENT BENEFITS	13,89,580	19,10,840	33,00,420
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,06,638	17,773	1,24,411
	**********			----------	----------	----------
	TOTAL(MH)			14,96,218	19,28,613	34,24,831

			2235	02-EX-GRATIA	1,00,000	0	1,00,000	
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				
				03-REIMBURSEMEN	5,79,718	2,80,721	8,60,439	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		6,79,718	2,80,721	9,60,439
			**********		----------	----------	
			TOTAL(DDO)		21,75,936	22,09,334	43,85,270
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION,	DEPUTY COMMISSIONER,GURDASPUR	2075	06-EXPENDITURE IN CONNECTION	9,87,035	0	9,87,035

PUNJAB

WITH

INDEPENDENCE

DAY

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TOTAL(MH)		9,87,035	0	9,87,035
2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF HOUSES	1,90,200	0	1,90,200
	01-GRATUITOUS RELIEF	8,54,48,000	0	8,54,48,000
	01-REPAIRS AND	1,00,00,000	0	1,00,00,000

			RESTORATION OF DAMAGED ROADS AND BRIDGES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			9,56,38,200	0	9,56,38,200
	**********		----------	----------	----------	----------
	TOTAL(DDO)			9,66,25,235	0	9,66,25,235
	DEPUTY COMMISSIONER,MANSA	2056	02-DISTRICT JAILS	3,37,59,642	93,01,681	4,30,61,323
			98-COMPUTERIZAT ION IN THE STATE	5,845	0	5,845

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
		TOTAL(MH)			3,37,65,487	93,01,681	4,30,67,168
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	7,275	0	7,275

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			7,275	0
7,275						
		**********		----------	----------	----------
		TOTAL(DDO)			3,37,72,762	93,01,681
4,30,74,443						
	DEPUTY COMMISSIONER,MUKATSAR	2075	06-EXPENDITURE		5,00,000	0
5,00,000			IN CONNECTION			
			WITH			
			INDEPENDENCE			
			DAY			
		**********		----------	----------	----------
		TOTAL(MH)			5,00,000	0
5,00,000						

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,31,499	24,805	1,56,304
		04-LEGAL AID TO THE POOR	8,000	825	8,825
	**********		----------	----------	----------
		TOTAL(MH)	1,39,499	25,630	1,65,129
	**********		----------	----------	----------
		TOTAL(DDO)	6,39,499	25,630	6,65,129

	DISTRICT REVENUE		2029	02-DISTRICT	16,18,390	2,66,774	18,85,164
	OFFICER,FATEHGARH SAHIB			ESTABLISHMENT			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		16,18,390	2,66,774	18,85,164
REHABILITAT	FINANCE COMMISSIONER,	**********			----------	----------	----------

ION	REVENUE & REHABILITATION,					
	PUNJAB					
	TOTAL(DDO)			16,18,390	2,66,774	18,85,164
	DISTT.REVENUE OFFICER FOR	2053	01-DISTRICT	4,34,35,429	86,59,732	5,20,95,161
	D.C.JALL.,DISTT.REVENUE OFFICER		ESTABLISHMENTS			
	FOR D.C.JALLANDHAR					
			98-COMPUTERIZAT	61,670	0	61,670
			ION IN THE			
			STATE			
	**********		----------	----------	----------	----------
	TOTAL(MH)			4,51,15,489	89,26,506	5,40,41,995

	**********			----------	----------	
	TOTAL(DDO)			4,51,15,489	89,26,506	5,40,41,995
	SUB DIVISIONAL MAGISTRATE, ADAMPUR,O/O SUB DIVISIONAL MAGISTRATE ADAMPUR	2053	01-DISTRICT ESTABLISHMENTS	0	7,50,092	7,50,092
		**********		----------	----------	
		TOTAL(MH)		0	7,50,092	7,50,092
	**********			----------	----------	
	TOTAL(DDO)			0	7,50,092	7,50,092
	SUB DIVISIONAL MAGISTRATE,BATALA	2053	01-DISTRICT ESTABLISHMENTS	65,88,760	12,42,200	78,30,960

				98-COMPUTERIZAT	4,900	0	4,900
				ION IN THE			
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		65,93,660	12,42,200	78,35,860
			2235	08-DIRECTORATE	1,51,08,000	24,30,000	1,75,38,000
				FOR RELIEF TO			
				PERSONS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE
				AFFECTED BY		
				RIOTS		
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL MAGISTRATE,BATALA	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	1,64,500 1,64,500
		**********		TOTAL(MH)	1,51,08,000	25,94,500 1,77,02,500
		**********		TOTAL(DDO)	2,17,01,660	38,36,700 2,55,38,360

	SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-DISTRICT ESTABLISHMENTS	55,00,958	10,59,538	65,60,496
		**********		----------	----------	----------
		TOTAL(MH)		55,00,958	10,59,538	65,60,496
		**********		----------	----------	----------
		TOTAL(DDO)		55,00,958	10,59,538	65,60,496
	SUB DIVISIONAL MAGISTRATE,PATTI	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	0	2,00,000	2,00,000

	HARNESS			
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	31,321	31,321
	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	87,27,000	13,74,000	1,01,01,000
**********	TOTAL(MH)	87,27,000	16,05,321	1,03,32,321

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			87,27,000	16,05,321	1,03,32,321
		SUB DIVISIONAL OFFICER (C),KAPURTHALA	2053	01-DISTRICT ESTABLISHMENTS	50,53,081	8,27,671	58,80,752

	98-COMPUTERIZAT ION IN THE STATE	10,350	0	10,350
**********		----------	----------	----------
	TOTAL(MH)	1,37,90,431	24,32,992	1,62,23,423
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	6,96,000	4,67,897	11,63,897
**********		----------	----------	----------
	TOTAL(MH)	6,96,000	4,67,897	11,63,897

	**********			----------	----------

	TOTAL(DDO)			1,44,86,431	29,00,889
1,73,87,320					
	SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)	2053	01-DISTRICT ESTABLISHMENTS	2,10,40,185	53,63,483
2,64,03,668					
		**********		----------	----------

		TOTAL(MH)		2,10,40,185	53,63,483
2,64,03,668					
		2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,43,97,401	0
1,43,97,401					

		**********		----------	----------	----------
		TOTAL(MH)		1,43,97,401	0	1,43,97,401
		**********		----------	----------	----------
		TOTAL(DDO)		3,54,37,586	53,63,483	4,08,01,069

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, (C),SULTANPUR LODHI	SUB DIVISIONAL OFFICER	2053	01-DISTRICT ESTABLISHMENTS	49,78,588	8,81,484	58,60,072

PUNJAB

	98-COMPUTERIZAT ION IN THE STATE	17,000	0	17,000
**********	TOTAL(MH)	49,95,588	8,81,484	58,77,072
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,40,000	0	5,40,000
**********	TOTAL(MH)	5,40,000	0	5,40,000

	**********			----------	----------	----------
	TOTAL(DDO)			55,35,588	8,81,484	64,17,072
	TEHSILDAR,,ZIRA	2053	01-DISTRICT ESTABLISHMENTS	1,03,12,791	16,81,703	1,19,94,494
			05-HONORARIUM TO LAMBARDARS	31,24,500	0	31,24,500
		**********		----------	----------	----------
		TOTAL(MH)		1,34,37,291	16,81,703	1,51,18,994
	**********			----------	----------	----------
	TOTAL(DDO)			1,34,37,291	16,81,703	

1,51,18,994

1,13,37,113	TEHSILDAR,ABOHAR	2053	01-DISTRICT ESTABLISHMENTS	96,07,946	17,29,167	
13,73,758			05-HONORARIUM TO LAMBARDARS	9,83,758	3,90,000	
			**********	----------	----------	
			TOTAL(MH)	1,05,91,704	21,19,167	

1,27,10,871

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
		**********					
REHABILITAT	FINANCE COMMISSIONER,	TOTAL(DDO)			1,05,91,704	21,19,167	1,27,10,871
ION	REVENUE & REHABILITATION,						
	PUNJAB						
	TEHSILDAR,JAGRAON,TEHSILDAR,JAGR	2053	01-DISTRICT		1,09,02,062	17,15,065	1,26,17,127
	AON		ESTABLISHMENTS				
			05-HONORARIUM		31,03,000	0	31,03,000
			TO LAMBARDARS				
		**********					
		TOTAL(MH)			2,45,96,766	38,34,232	2,84,30,998

	**********			----------	----------	----------
	TOTAL(DDO)			2,45,96,766	38,34,232	2,84,30,998
	TEHSILDAR,KHADUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	53,46,702	10,20,930	63,67,632
			05-HONORARIUM TO LAMBARDARS	0	16,69,500	16,69,500
		**********		----------	----------	----------
		TOTAL(MH)		53,46,702	26,90,430	80,37,132
	**********			----------	----------	----------
	TOTAL(DDO)			53,46,702	26,90,430	80,37,132

	TEHSILDAR,LDH.WEST,TEHSILDAR,LDH .WEST	2053	01-DISTRICT ESTABLISHMENTS	61,54,048	16,30,601	77,84,649
			05-HONORARIUM TO LAMBARDARS	22,74,137	9,46,403	32,20,540
	**********		----------	----------	----------	----------
	TOTAL(MH)			84,28,185	25,77,004	1,10,05,189
	**********		----------	----------	----------	----------
	TOTAL(DDO)			84,28,185	25,77,004	1,10,05,189
	TEHSILDAR,MAUR	2029	02-DISTRICT ESTABLISHMENT	55,00,565	7,78,634	62,79,199

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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(MH)			55,00,565	7,78,634	62,79,199
		2053	01-DISTRICT ESTABLISHMENTS		70,83,327	14,81,555	85,64,882

			05-HONORARIUM	21,96,000	5,88,000	27,84,000
			TO LAMBARDARS			
		**********		----------	----------	----------
		TOTAL(MH)		1,47,79,892	28,48,189	1,76,28,081
		**********		----------	----------	----------
	TOTAL(DDO)			1,47,79,892	28,48,189	1,76,28,081
	TEHSILDAR,PATTI	2053	01-DISTRICT	1,27,36,668	23,26,838	1,50,63,506
			ESTABLISHMENTS			
			05-HONORARIUM	60,54,000	17,10,000	77,64,000
			TO LAMBARDARS			
		**********		----------	----------	----------

		TOTAL(MH)	1,87,90,668	40,36,838	2,28,27,506
	2071	01-LEAVE ENCASHMENT BENEFITS	5,91,360	0	5,91,360
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,59,699	51,725	4,11,424
		**********	----------	----------	----------
		TOTAL(MH)	9,51,059	51,725	10,02,784
	**********		----------	----------	----------

		TOTAL(DDO)			1,97,41,727	40,88,563	2,38,30,290
		TEHSILDAR,TARAN TARAN	2053	01-DISTRICT ESTABLISHMENTS	1,13,31,446	16,42,567	1,29,74,013
				05-HONORARIUM	39,60,000	0	39,60,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TO LAMBARDARS			
			**********		----------	----------	----------
			TOTAL(MH)		1,52,91,446	16,42,567	1,69,34,013

		**********			----------	----------	----------
		TOTAL(DDO)			1,52,91,446	16,42,567	1,69,34,013
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,TEHSILDAR	2053	01-DISTRICT ESTABLISHMENTS	61,05,985	7,78,611	68,84,596
				05-HONORARIUM TO LAMBARDARS	14,61,800	5,77,645	20,39,445
		**********			----------	----------	----------
		TOTAL(MH)			75,67,785	13,56,256	89,24,041
		**********			----------	----------	----------

	TOTAL(DDO)			75,67,785	13,56,256	89,24,041
	THE CIVIL SURGEON,THE CIVIL SURGEON	2071	01-LEAVE ENCASHMENT BENEFITS	0	31,82,500	31,82,500
	**********			----------	----------	
	TOTAL(MH)			0	31,82,500	31,82,500
	**********			----------	----------	
	TOTAL(DDO)			0	31,82,500	31,82,500
	UNDER SECRETARY REVENUE(R),FINANCIAL	2052	30-GRANTS-IN-AI D TO PUNJAB	34,602	34,602	69,204

	COMMISSIONER'S SECRETRIATE,		RIGHT TO			
	PUNJAB		SERVICE			
			COMMISSION			
		**********		----------	----------	----------
		TOTAL(MH)		34,602	34,602	69,204
		2245	02-TRAINING	1,06,186	0	1,06,186
			04-SENDAI	3,71,092	89,112	4,60,204
			FRAMEWORK			
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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)		4,77,278	89,112	5,66,390
REHABILITAT	FINANCE COMMISSIONER,	**********					
ION	REVENUE & REHABILITATION,						
	PUNJAB						
		TOTAL(DDO)			5,11,880	1,23,714	6,35,594
	**********						
	TOTAL(CCO)				1,01,93,76,372	17,26,54,642	1,19,20,31,014
**********							
TOTAL(DEPT)					1,06,19,58,847	17,73,86,946	

1,23,93,45,793							
RELIEF AND RESETTLEMENT 14,59,173	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,30,647	28,526	
T							
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20,25,563				TOTAL(MH)	19,07,925	1,17,638	
5,70,600			2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF	3,80,400	1,90,200	

	HOUSES			
57,500	01-ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK	0	57,500	
2,50,000	01-EX-GRATIA PAYMENTS TO BEREAVED FAMILIES	0	2,50,000	
51,92,43,683	01-GRATUITOUS RELIEF	51,91,23,683	1,20,000	
1,00,00,000	02-EXPENDITURE FOR CALAMITIES WHICH DO NOT	1,00,00,000	0	

FALL UNDER THE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE	NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA
**********				TOTAL(MH)	52,95,04,083	6,17,700	53,01,21,783	

	******************************			------------------	----------	----------
	TOTAL(DDO)			53,14,46,610	7,69,940	53,22,16,550
RELIEF AND RESETTLEMEN T	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,	2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF HOUSES	98,300	0	98,300
				01-GRATUITOUS RELIEF	3,74,21,659	44,820	3,74,66,479
				02-EXPENDITURE FOR CALAMITIES WHICH DO NOT	0	54,780	54,780

			FALL UNDER THE			
			NORMS OF			
			GOVERNMENT OF			
			INDIA OR IN			
			EXCESS OF NORMS			
			OF GOVERNMENT			
			OF INDIA			
		**********		----------	----------	

		TOTAL(MH)		3,75,19,959	99,600	
3,76,19,559						
		**********		----------	----------	

		TOTAL(DDO)		3,75,19,959	99,600	
3,76,19,559						
	DEPUTY COMMISSIONER,FATEHGARH	2245	01-ASSISTANCE	1,22,100	0	
1,22,100						
	SAHIB		FOR			

REPAIRS/RECONST

RUCTION OF

HOUSES

01-DRINKING 17,88,874 0
17,88,874

WATER SUPPLY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	DEPUTY COMMISSIONER,FATEHGARH SAHIB	2245	01-GRATUITOUS RELIEF	3,04,49,132	0	3,04,49,132

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01-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	1,00,00,000	0	1,00,00,000
02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	30,00,000	0	30,00,000
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		TOTAL(MH)		4,53,60,106	0	4,53,60,106
	**********			----------	----------	
	TOTAL(DDO)			4,53,60,106	0	4,53,60,106
	DEPUTY COMMISSIONER,FEROZEPUR	2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF HOUSES	4,60,300	2,15,100	6,75,400
			01-EX-GRATIA PAYMENTS TO BEREAVED FAMILIES	4,00,000	0	4,00,000

					01-GRATUITOUS	35,27,28,000	1,61,57,000
36,88,85,000					RELIEF		
					01-REPAIRS AND	1,79,74,427	0
1,79,74,427					RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS		
					01-REPAIRS AND	0	69,63,000
69,63,000					RESTORATION OF DAMAGED ROADS		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND BRIDGES			
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,FEROZEPUR	2245	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	1,00,26,400	0	1,00,26,400

			OF INDIA			
			02-TRAINING	0	41,700	41,700
		**********		----------	----------	----------
		TOTAL(MH)		38,16,89,127	2,33,76,800	40,50,65,927
	**********			----------	----------	----------
	TOTAL(DDO)			38,16,89,127	2,33,76,800	40,50,65,927
	DEPUTY COMMISSIONER,HOSHIARPUR	2245	01-GRATUITOUS RELIEF	4,08,12,500	23,34,500	4,31,47,000
			01-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	24,07,000	0	24,07,000

	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)		4,82,19,500	23,34,500	5,05,54,000
	**********		----------	----------	----------
	TOTAL(DDO)		4,82,19,500	23,34,500	5,05,54,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	DEPUTY COMMISSIONER,JALLANDHAR	2245	01-GRATUITOUS RELIEF	10,58,22,800	0	10,58,22,800
T			**********	TOTAL(MH)	15,40,42,300	23,34,500	15,63,76,800

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TOTAL(DDO)				15,40,42,300	23,34,500	15,63,76,800
DEPUTY COMMISSIONER,KAPURTHALA	2245	01-EVACUATION OF POPULATION		50,00,000	0	50,00,000
		01-EX-GRATIA PAYMENTS TO BEREAVED FAMILIES		0	70,50,000	70,50,000
		01-GRATUITOUS RELIEF		2,50,00,000	0	2,50,00,000
**********				----------	----------	----------
TOTAL(MH)				3,00,00,000	70,50,000	3,70,50,000

	**********			----------	----------	
	TOTAL(DDO)			3,00,00,000	70,50,000	3,70,50,000
	DEPUTY COMMISSIONER,MANSA	2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF HOUSES	14,71,300	6,58,000	21,29,300
			01-GRATUITOUS RELIEF	24,88,53,877	1,84,60,723	26,73,14,600
	**********			----------	----------	
	TOTAL(MH)			25,03,25,177	1,91,18,723	26,94,43,900

	**********					----------	----------	
	TOTAL(DDO)					25,03,25,177	1,91,18,723	26,94,43,900
	DEPUTY COMMISSIONER,MOGA	2245	01-ASSISTANCE FOR REPAIRS/RECONST		0	1,20,000		1,20,000

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
				RUCTION OF HOUSES			

RELIEF AND RESETTLEMEN T	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,MOGA	2245	01-GRATUITOUS RELIEF	4,62,20,000	0
4,62,20,000						
			**********	----------	----------	

			TOTAL(MH)		4,62,20,000	1,20,000
4,63,40,000						
		**********		----------	----------	

		TOTAL(DDO)			4,62,20,000	1,20,000
4,63,40,000						
		DEPUTY COMMISSIONER,MUKTSAR	2245	01-GRATUITOUS RELIEF	30,10,50,800	0
30,10,50,800						
				02-EXPENDITURE FOR CALAMITIES WHICH DO NOT	50,00,000	0
50,00,000						

			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	2,00,94,733	0	2,00,94,733
**********		----------	----------	----------
	TOTAL(MH)	2,10,94,733	0	2,10,94,733
**********		----------	----------	----------
	TOTAL(DDO)	2,10,94,733	0	2,10,94,733

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,PATIALA	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	1,90,200	0	1,90,200
				01-DRINKING WATER SUPPLY	1,22,450	0	1,22,450
				01-EX-GRATIA PAYMENTS TO BEREAVED FAMILIES	4,00,000	0	4,00,000

69,00,00,000	01-GRATUITOUS RELIEF	69,00,00,000	0
3,50,00,000	01-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	3,50,00,000	0
38,45,804	02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	38,45,804	0

			**********	----------	----------	----------
			TOTAL(MH)	75,06,53,187	0	75,06,53,187
			**********	----------	----------	----------
			TOTAL(DDO)	75,06,53,187	0	75,06,53,187
	DEPUTY COMMISSIONER,ROPAR	2245	01-DRINKING WATER SUPPLY	38,82,850	0	38,82,850
			01-EVACUATION OF POPULATION	1,08,987	0	1,08,987
			01-GRATUITOUS RELIEF	3,16,50,020	0	3,16,50,020

				01-REPAIRS AND	2,67,31,000	0	2,67,31,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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 RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,ROPAR	2245	01-SUPPLY OF FODDER	5,00,000	0	5,00,000
				01-VETERINARY	4,00,000	0	4,00,000

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		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 FOR REPAIRS/RECONST RUCTION OF HOUSES		2,85,300	0
2,85,300						
			01-DRINKING WATER SUPPLY		9,38,000	0
9,38,000						

01-EVACUATION OF POPULATION	50,00,000	0	50,00,000	
01-GRATUITOUS RELIEF	31,17,82,112	1,72,00,891	32,89,83,003	
01-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	28,33,000	0	28,33,000	
01-SUPPLY OF FODDER	10,00,000	0	10,00,000	
01-VETERINARY CARE	5,00,000	0	5,00,000	

					02-EXPENDITURE	50,05,800	0
50,05,800							
					FOR CALAMITIES		
					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 OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		32,73,44,212	1,72,00,891	34,45,45,103
		**********			----------	----------	
		TOTAL(DDO)			32,73,44,212	1,72,00,891	34,45,45,103
RELIEF AND RESETTLEMEN T	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,SMALL SAVINGS, LUDHIANA	2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF HOUSES	1,90,200	0	1,90,200
				01-GRATUITOUS RELIEF	2,70,83,792	1,65,000	2,72,48,792

	02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	49,99,447	6,253	50,05,700
	**********	----------	----------	----------
	TOTAL(MH)	3,22,73,439	1,71,253	3,24,44,692
	**********	----------	----------	----------
	TOTAL(DDO)	3,22,73,439	1,71,253	3,24,44,692

	**********					----------	----------
	TOTAL(CCO)				3,97,50,62,266	24,27,72,635	4,21,78,34,901
**********						----------	----------
TOTAL(DEPT)					4,01,76,44,741	24,75,04,939	4,26,51,49,680
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

NAME OF DEPARTMENT	NAME 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-DIRECTION AND ADMINISTRATION	0	7,120	7,120

			01-EXPENSES ON SALE OF STAMPS	61,842	9,296	71,138
	**********		----------	----------	----------	----------
	TOTAL(MH)			61,842	16,416	78,258
	**********		----------	----------	----------	----------
	TOTAL(DDO)			61,842	16,416	78,258
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	11,69,845	0	11,69,845
			01-GRATUITIES	11,59,488	0	

				11,59,488
01-LEAVE ENCASHMENT BENEFITS		2,15,829	0	2,15,829
01-PENSION AND OTHER RETIREMENT BENEFITS		13,152	0	13,152
	**********	----------	----------	----------
	TOTAL(MH)	25,58,314	0	25,58,314
	**********	----------	----------	----------
	TOTAL(DDO)	25,58,314	0	25,58,314

		COLLECTOR, FEROZEPUR	2030	01-DIRECTION		29,444	20,556	50,000
				AND				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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			
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR, FEROZEPUR	2030	01-EXPENSES ON SALE OF STAMPS	9,35,091	17,579	9,52,670
			**********		----------	----------	----------
			TOTAL(MH)		9,64,535	38,135	10,02,670

	**********			----------	----------	----------
	TOTAL(DDO)			9,64,535	38,135	10,02,670
	COLLECTOR,, FAZILKA	2030	01-EXPENSES ON SALE OF STAMPS	15,030	0	15,030
		**********		----------	----------	----------
		TOTAL(MH)		15,030	0	15,030
	**********			----------	----------	----------
	TOTAL(DDO)			15,030	0	15,030
	COLLECTOR,, ZIRA	2030	01-EXPENSES ON SALE OF STAMPS	1,52,640	0	1,52,640

		**********		----------	----------	----------
		TOTAL(MH)		1,52,640	0	1,52,640
	**********			----------	----------	----------
	TOTAL(DDO)			1,52,640	0	1,52,640
	COLLECTOR,,JAGRAON	2030	01-EXPENSES ON SALE OF STAMPS	12,13,573	8,140	12,21,713
		**********		----------	----------	----------
		TOTAL(MH)		12,13,573	8,140	12,21,713
	**********			----------	----------	----------

	TOTAL(DDO)				12,13,573	8,140	12,21,713
	COLLECTOR,ABOHAR	2030	01-EXPENSES ON SALE OF STAMPS		2,655	0	2,655
		**********			----------	----------	----------
		TOTAL(MH)			2,655	0	2,655

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TOTAL(DDO)			2,655	0	2,655
		COLLECTOR,AMRITSAR SUB DIVISION OFFICE (C)	2030	01-DIRECTION AND ADMINISTRATION	1,43,842	0	1,43,842
				01-EXPENSES ON SALE OF STAMPS	1,66,412	3,292	1,69,704
		**********		----------	----------	----------	----------
		TOTAL(MH)			3,12,909	3,292	3,16,201
		**********		----------	----------	----------	----------

	TOTAL(DDO)			3,12,909	3,292	3,16,201
	COLLECTOR,COLLECTOR, SUB DIVISION, BHATINDA	2030	01-EXPENSES ON SALE OF STAMPS	55,722	9,568	65,290
	TOTAL(MH)	**********		55,722	9,568	65,290
	TOTAL(DDO)	**********		55,722	9,568	65,290
	COLLECTOR,COLLECTOR, SUB DIVISION, BUDHLADA, MANSA	2030	01-EXPENSES ON SALE OF STAMPS	2,42,685	0	2,42,685

		**********		----------	----------	----------
		TOTAL(MH)			2,42,685	0
2,42,685						
		**********		----------	----------	----------
		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						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	**********			----------	----------	
		TOTAL(DDO)			2,14,350	0	2,14,350
		COLLECTOR,COLLECTOR, SUB DIVISION, SARDULGARH, MANSA	2030	01-EXPENSES ON SALE OF STAMPS	61,665	0	61,665
		**********			----------	----------	
		TOTAL(MH)			2,76,015	0	2,76,015

	**********			----------	----------	
	TOTAL(DDO)			2,76,015	0	2,76,015
	COLLECTOR,JALANDHAR	2030	01-EXPENSES ON SALE OF STAMPS	0	8,910	8,910
	**********			----------	----------	
	TOTAL(MH)			0	8,910	8,910
	**********			----------	----------	
	TOTAL(DDO)			0	8,910	8,910
	COLLECTOR,KAPURTHALA	2030	01-DIRECTION AND	1,770	0	1,770

			ADMINISTRATION			
			01-EXPENSES ON	63,095	8,340	71,435
			SALE OF STAMPS			
		**********		----------	----------	----------
		TOTAL(MH)		64,865	8,340	73,205
		**********		----------	----------	----------
		TOTAL(DDO)		64,865	8,340	73,205
	COLLECTOR,RAJPURA	2030	01-EXPENSES ON	4,67,480	25,266	4,92,746
			SALE OF STAMPS			
		**********		----------	----------	----------
		TOTAL(MH)		4,67,480	25,266	4,92,746

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			4,67,480	25,266	4,92,746
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TOTAL(DDO)			4,67,480	25,266	4,92,746
		COLLECTOR,ROPAR	2030	01-EXPENSES ON SALE OF STAMPS	24,390	1,800	26,190

			**********		----------	----------

			TOTAL(MH)		4,91,870	27,066
5,18,936						

	TOTAL(DDO)			94,860	0	94,860
	COLLECTOR,SUB DIVISION, DERA	2030	01-EXPENSES ON	76,966	7,442	84,408
	BASSI		SALE OF STAMPS			
		**********	----------	----------	----------	
		TOTAL(MH)		76,966	7,442	84,408
		**********	----------	----------	----------	
	TOTAL(DDO)			76,966	7,442	84,408
	COLLECTOR,SUB DIVISION,	2030	01-DIRECTION	11,750	0	11,750
	FATEHGARH SAHIB		AND			
			ADMINISTRATION			

				01-EXPENSES ON	98,879	11,115	1,09,994
				SALE OF STAMPS			
			**********		----------	----------	----------
			TOTAL(MH)		1,10,629	11,115	1,21,744
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,10,629	11,115	1,21,744

REVENUE 6,100	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,SUB DIVISION, MOGA	2030	01-DIRECTION AND ADMINISTRATION	6,100	0	
				01-EXPENSES ON SALE OF STAMPS	10,82,825	0	10,82,825
		**********			----------	----------	----------
		TOTAL(MH)			11,99,554	11,115	12,10,669
		**********			----------	----------	----------
		TOTAL(DDO)			11,99,554	11,115	12,10,669
	DISTRICT TRAINING OFFICER,SANGRUR		2235	03-REIMBURSEMENT OF MEDICAL	17,629	0	17,629

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
	TOTAL(MH)			17,629	0	17,629
**********				----------	----------	----------
	TOTAL(DDO)			17,629	0	17,629
	DISTRICT TRANSPORT OFFICER,LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,33,234	0	2,33,234

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	71,897	6,398	78,295
	OFFICER,DISTRICT TREASURY		SALE OF STAMPS			
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		71,897	6,398	78,295
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	**********			----------	----------	
		TOTAL(DDO)			71,897	6,398	78,295
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BARNALA	2071	01-COMMUTED VALUE OF PENSIONS	7,50,98,592	1,89,42,572	9,40,41,164

22,37,47,597	01-FAMILY PENSIONS	17,57,68,986	4,79,78,611
20,13,02,483	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	17,18,26,161	2,94,76,322
19,49,41,211	01-GRATUITIES	15,99,58,045	3,49,83,166
3,73,21,860	01-LEAVE ENCASHMENT BENEFITS	2,60,65,181	1,12,56,679
93,18,00,171	01-PENSION AND OTHER RETIREMENT BENEFITS	74,28,31,613	18,89,68,558

		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,20,18,998	25,73,874
1,45,92,872				
		01-PENSIONS TO LEGISLATORS	10,55,940	1,72,590
12,28,530				
		**********	----------	----------
		TOTAL(MH)	1,36,46,95,413	33,43,58,770
1,69,90,54,183				
		**********	----------	----------
		TOTAL(DDO)	1,36,46,95,413	33,43,58,770
1,69,90,54,183				

		DISTRICT TREASURY	2030	01-DIRECTION	9,788	0	9,788

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,DISTRICT TREASURY		AND			
		OFFICER, BHATINDA		ADMINISTRATION			
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BHATINDA	2030	01-EXPENSES ON SALE OF STAMPS	1,11,778	14,550	1,26,328
			**********		----------	----------	----------

	TOTAL(MH)		1,21,566	14,550	1,36,116
	2071	01-FAMILY PENSIONS	8,200	0	8,200
		01-LEAVE ENCASHMENT BENEFITS	24,67,927	0	24,67,927
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,15,318	0	7,15,318
	**********	----------	----------	----------	----------
	TOTAL(MH)		31,91,445	0	31,91,445

	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	4,54,247	40,000	4,94,247
	**********		----------	----------	----------
		TOTAL(MH)	4,54,247	40,000	4,94,247
	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	8,44,800	1,40,800	9,85,600
		03-REIMBURSEMEN	45,348	28,631	73,979

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ------------------ ----------------

TOTAL(MH) 8,90,148 1,69,431

10,59,579

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		**********			----------	----------	----------
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TOTAL(DDO)			46,57,406	2,23,981	48,81,387
		DISTRICT TREASURY OFFICER,HOSHIARPUR	2030	01-EXPENSES ON SALE OF STAMPS	70,236	10,041	80,277
		**********			----------	----------	----------
		TOTAL(MH)			9,60,384	1,79,472	11,39,856
			2071	01-GRATUITIES	0	18,00,000	18,00,000
				01-LEAVE ENCASHMENT BENEFITS	0	3,80,33,315	3,80,33,315

		01-PENSION AND OTHER RETIREMENT BENEFITS	1,13,660	18,13,418	19,27,078
**********		TOTAL(MH)	1,13,660	4,16,46,733	4,17,60,393
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,239	0	11,239
**********					

			TOTAL(MH)		11,239	0
11,239						
	**********			----------	----------	

	TOTAL(DDO)				48,52,541	4,18,80,755
4,67,33,296						
	DISTRICT TREASURY	2071	01-GRATUITIES		20,19,614	0
20,19,614						
	OFFICER,JALANDHAR					
			01-LEAVE		8,54,33,946	4,72,32,759
13,26,66,705						
			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
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,JALANDHAR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	63,75,109	37,53,999	1,01,29,108
		**********			----------	----------	
				TOTAL(MH)	9,38,28,669	5,09,86,758	14,48,15,427
		**********			----------	----------	
		TOTAL(DDO)			9,38,28,669	5,09,86,758	14,48,15,427
		DISTRICT TREASURY OFFICER,JALANDHAR	2030	01-DIRECTION	8,525	0	8,525

	OFFICER,MUKATSAR		AND		
			ADMINISTRATION		
			01-EXPENSES ON	34,295	5,696
39,991			SALE OF STAMPS		
		**********		----------	----------

			TOTAL(MH)	42,820	5,696
48,516					
		2054	01-TREASURY	46,04,127	8,77,097
54,81,224			ESTABLISHMENT		
			98-COMPUTERIZAT	3,600	4,920
8,520			ION IN THE		
			STATE		
		**********		----------	----------

		TOTAL(MH)		46,07,727	8,82,017	54,89,744
	**********			----------	----------	----------
	TOTAL(DDO)			46,50,547	8,87,713	55,38,260
	DISTRICT TREASURY OFFICER,NAWANSHAHAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,50,400	0	1,50,400
			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 OCTOBER 2023

NAME OF DEPARTMENT	NAME 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			
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,205	13,789	31,994

			04-LEGAL AID TO THE POOR	2,299	0	2,299
	**********			----------	----------	----------
	TOTAL(MH)			3,70,904	13,789	3,84,693
	**********			----------	----------	----------
	TOTAL(DDO)			3,70,904	13,789	3,84,693
	DISTRICT TREASURY OFFICER,PATIALA	2030	01-DIRECTION AND ADMINISTRATION	19,994	5,600	25,594
			01-EXPENSES ON SALE OF STAMPS	1,10,529	23,606	1,34,135

**********		----------	----------	----------
TOTAL(MH)		1,30,523	29,206	1,59,729
2071	01-GRATUITIES	33,09,354	21,63,969	54,73,323
	01-LEAVE ENCASHMENT BENEFITS	33,40,75,224	6,58,34,730	39,99,09,954
	01-PENSION AND OTHER RETIREMENT BENEFITS	2,90,64,012	40,79,273	3,31,43,285
**********		----------	----------	----------
TOTAL(MH)		36,64,48,590	7,20,77,972	43,85,26,562

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	TOTAL(DDO)				36,65,79,113	7,21,07,178	43,86,86,291
	DISTT. TREASURY OFFICER,MOGA	2071	01-COMMUTED VALUE OF PENSIONS		9,31,35,912	1,39,82,607	10,71,18,519

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF	DISTT. TREASURY OFFICER,MOGA	2071	01-FAMILY	36,02,34,910	4,87,23,759	40,89,58,669

REGISTRATION, PUNJAB, CHANDIGARH			29,75,87,138
	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	25,49,78,023	4,26,09,115
	01-GRATUITIES	26,51,12,153	4,00,71,214
	01-LEAVE ENCASHMENT BENEFITS	4,01,51,225	79,66,151
	01-PENSION AND OTHER RETIREMENT BENEFITS	1,40,71,59,727	18,87,15,009
PENSIONS			30,51,83,367
			4,81,17,376
			1,59,58,74,736

		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	3,29,89,367	38,38,554	3,68,27,921
		01-PENSIONS TO LEGISLATORS	31,56,414	3,64,428	35,20,842
		**********	----------	----------	----------
		TOTAL(MH)	2,45,69,17,731	34,62,70,837	2,80,31,88,568
		**********	----------	----------	----------
		TOTAL(DDO)	2,45,69,17,731	34,62,70,837	2,80,31,88,568

	HEADMISTRESS,GOVT. INDUSTRIAL TRAINING INSTITUTE, SIRHIND	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	14,43,010	3,00,372	17,43,382
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	1,05,000	15,000	1,20,000

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
				GOVERNMENT OF INDIA			
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	HEADMISTRESS,GOVT. INDUSTRIAL TRAINING INSTITUTE, SIRHIND	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	3,15,000	45,000	3,60,000

		**********		----------	----------	----------
		TOTAL(MH)		18,63,010	3,60,372	22,23,382
		**********		----------	----------	----------
	TOTAL(DDO)			18,63,010	3,60,372	22,23,382
	SUB DIVISIONAL MAGISTRATE,AMLOH	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,82,000	90,000	6,72,000
		**********		----------	----------	----------
		TOTAL(MH)		5,82,000	90,000	6,72,000

	**********			----------	----------	----------
	TOTAL(DDO)			5,82,000	90,000	6,72,000
	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (C), PATIALA	2030	01-EXPENSES ON SALE OF STAMPS	2,070	1,980	4,050
	**********			----------	----------	----------
	TOTAL(MH)			2,070	1,980	4,050
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY		11,07,000	1,82,500	12,89,500

RIOTS

44-FINANCIAL 87,500 0
87,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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 TO SANGHARSHI YODHAS			
			**********		----------	----------	----------
			TOTAL(MH)		11,94,500	1,82,500	13,77,000

		**********			----------	----------	----------
		TOTAL(DDO)			11,96,570	1,84,480	13,81,050
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	SUPERINTENDENT,DISTRICT JAIL	2071	01-LEAVE ENCASHMENT BENEFITS	41,25,860	7,62,460	48,88,320
				01-PENSION AND OTHER RETIREMENT BENEFITS	19,75,724	3,23,856	22,99,580
		**********			----------	----------	----------
		TOTAL(MH)			61,01,584	10,86,316	71,87,900
		**********			----------	----------	----------

	TOTAL(DDO)			61,01,584	10,86,316	71,87,900
	TEHSILDAR,TEHSILDAR,CHAMKAUR SAHIB	2029	02-DISTRICT ESTABLISHMENT	43,04,640	7,79,100	50,83,740
		**********		----------	----------	
	TOTAL(MH)			43,04,640	7,79,100	50,83,740
		**********		----------	----------	
	TOTAL(DDO)			43,04,640	7,79,100	50,83,740
	TREASURY OFFICER,, ABOHAR	2030	01-EXPENSES ON SALE OF STAMPS	20,934	4,956	25,890

			**********		----------	----------	----------
			TOTAL(MH)			20,934	4,956
			**********		----------	----------	----------
			TOTAL(DDO)			20,934	4,956
		TREASURY OFFICER,, GURUHAR SAHAI	2030	01-EXPENSES ON		4,668	670

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		4,668	670	5,338
		**********			----------	----------	----------
		TOTAL(DDO)			4,668	670	5,338
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,,PAYAL	2030	01-EXPENSES ON SALE OF STAMPS	14,913	1,800	16,713
		**********			----------	----------	----------
		TOTAL(MH)			14,913	1,800	16,713
		**********			----------	----------	----------
		TOTAL(DDO)			14,913	1,800	

16,713

	TREASURY OFFICER,AMLOH	2030	01-EXPENSES ON	40,036	3,915	43,951
			SALE OF STAMPS			
		**********		----------	----------	----------
		TOTAL(MH)		40,036	3,915	43,951
	**********			----------	----------	----------
	TOTAL(DDO)			40,036	3,915	43,951
	TREASURY OFFICER,BALACHAUR	2030	01-EXPENSES ON	10,477	2,158	12,635
			SALE OF STAMPS			
		**********		----------	----------	----------

		TOTAL(MH)		10,477	2,158	12,635
	**********			----------	----------	----------
	TOTAL(DDO)			10,477	2,158	12,635
	TREASURY OFFICER,BATALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	16,77,300	4,81,600	21,58,900
			03-REIMBURSEMEN T OF MEDICAL	30,931	0	30,931

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	
			TOTAL(MH)		17,08,231	4,81,600	21,89,831
		**********			----------	----------	
		TOTAL(DDO)			17,08,231	4,81,600	21,89,831
REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,BHAWANIGARH	2030	01-EXPENSES ON	4,698	1,256	

5,954						
	REGISTRATION, PUNJAB,		SALE OF STAMPS			
	CHANDIGARH					
		**********		----------	----------	
5,954		TOTAL(MH)		4,698	1,256	
	**********			----------	----------	
5,954	TOTAL(DDO)			4,698	1,256	
	TREASURY OFFICER,BHOLATH	2030	01-EXPENSES ON	11,940	6,600	
18,540			SALE OF STAMPS			
		**********		----------	----------	
18,540		TOTAL(MH)		11,940	6,600	

	******************************			------------------	----------	----------
	TOTAL(DDO)			11,940	6,600	18,540
	TREASURY OFFICER,DASUYA	2030	01-EXPENSES ON SALE OF STAMPS	3,708	1,949	5,657
		**********		------------------	----------	----------
		TOTAL(MH)		3,708	1,949	5,657
	******************************			------------------	----------	----------
	TOTAL(DDO)			3,708	1,949	5,657
	TREASURY OFFICER,DHARAMKOT	2030	01-EXPENSES ON SALE OF STAMPS	20,325	0	20,325

			**********		----------	----------	
			TOTAL(MH)		20,325	0	20,325

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			20,325	0	20,325

	TREASURY OFFICER,DHURI	2030	01-EXPENSES ON	24,450	2,109	26,559
			SALE OF STAMPS			
		**********		----------	----------	----------
		TOTAL(MH)		44,775	2,109	46,884
		**********		----------	----------	----------
	TOTAL(DDO)			44,775	2,109	46,884
	TREASURY OFFICER,FAZILKA	2030	01-EXPENSES ON	12,700	1,844	14,544
			SALE OF STAMPS			
		**********		----------	----------	----------
		TOTAL(MH)		12,700	1,844	14,544

	**********			----------	----------	
	TOTAL(DDO)			12,700	1,844	14,544
	TREASURY OFFICER,GARHSHANKAR	2030	01-EXPENSES ON SALE OF STAMPS	12,205	966	13,171
		**********		----------	----------	
		TOTAL(MH)		12,205	966	13,171
	**********			----------	----------	
	TOTAL(DDO)			12,205	966	13,171
	TREASURY OFFICER,JAGRAON	2030	01-EXPENSES ON	32,890	5,807	38,697

SALE OF STAMPS

		**********		----------	----------	----------
		TOTAL(MH)			32,890	5,807
38,697						
		**********		----------	----------	----------
		TOTAL(DDO)			32,890	5,807
38,697						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	TREASURY OFFICER,JALALABAD	2030	01-EXPENSES ON	12,454	2,198	

14,652

REGISTRATION, PUNJAB, SALE OF STAMPS

CHANDIGARH

		**********		----------	----------	----------
		TOTAL(MH)		45,344	8,005	53,349
		**********		----------	----------	----------
	TOTAL(DDO)			45,344	8,005	53,349
	TREASURY OFFICER,MALERKOTLA	2030	01-EXPENSES ON SALE OF STAMPS	27,086	3,502	30,588
		**********		----------	----------	----------
		TOTAL(MH)		27,086	3,502	30,588

	**********			----------	----------	----------
	TOTAL(DDO)			27,086	3,502	30,588
	TREASURY OFFICER,MOGA	2030	01-DIRECTION AND ADMINISTRATION	10,760	0	10,760
			01-EXPENSES ON SALE OF STAMPS	98,086	14,988	1,13,074
		**********		----------	----------	----------
		TOTAL(MH)		1,08,846	14,988	1,23,834
	**********			----------	----------	----------
	TOTAL(DDO)			1,08,846	14,988	1,23,834

	TREASURY OFFICER,MUKERIAN	2030	01-EXPENSES ON	5,166	554	5,720
			SALE OF STAMPS			
		**********		----------	----------	----------
		TOTAL(MH)		5,166	554	5,720
		**********		----------	----------	----------
	TOTAL(DDO)			5,166	554	5,720
	TREASURY OFFICER,NAWANSAHAR	2030	01-DIRECTION	0	20,000	20,000
			AND			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,NAWANSAHAR	2030	01-EXPENSES ON SALE OF STAMPS	40,348	6,081	46,429
			**********	TOTAL(MH)	40,348	26,081	66,429
		**********		TOTAL(DDO)	40,348	26,081	66,429

	TREASURY OFFICER,PATHANKOT	2030	01-EXPENSES ON	28,477	6,562	35,039
			SALE OF STAMPS			
		**********		----------	----------	----------
		TOTAL(MH)		28,477	6,562	35,039
		**********		----------	----------	----------
	TOTAL(DDO)			28,477	6,562	35,039
	TREASURY OFFICER,PHAGWARA	2030	01-EXPENSES ON	23,688	1,730	25,418
			SALE OF STAMPS			
		**********		----------	----------	----------
		TOTAL(MH)		23,688	1,730	25,418

	**********			----------	----------	
	TOTAL(DDO)			23,688	1,730	25,418
	TREASURY OFFICER,SULTANPUR LODHI	2030	01-EXPENSES ON SALE OF STAMPS	7,090	0	7,090
		**********		----------	----------	
		TOTAL(MH)		7,090	0	7,090
	**********			----------	----------	
	TOTAL(DDO)			7,090	0	7,090
	TREASURY OFFICER,SUNAM	2030	01-EXPENSES ON SALE OF STAMPS	25,741	2,788	28,529

			**********		----------	----------	----------
			TOTAL(MH)		25,741	2,788	28,529

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		**********			----------	----------	----------
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TOTAL(DDO)			25,741	2,788	28,529

855	TREASURY OFFICER,TALWARA	2030	01-EXPENSES ON SALE OF STAMPS	603	252		
			**********	----------	----------		
----------	TOTAL(MH)			26,344	3,040		
29,384							
	**********			----------	----------		
----------	TOTAL(DDO)			26,344	3,040		
29,384							
	TREASURY OFFICER,TREASURY OFFICER, PHUL	2030	01-EXPENSES ON SALE OF STAMPS	30,506	6,888		
37,394							
			**********	----------	----------		
----------	TOTAL(MH)			30,506	6,888		
37,394							

	**********			----------	----------	
	TOTAL(DDO)			30,506	6,888	37,394
	TREASURY OFFICER,TREASURY OFFICER,ANANDPUR SAHIB	2030	01-EXPENSES ON SALE OF STAMPS	12,992	1,956	14,948
	**********			----------	----------	
	TOTAL(MH)			12,992	1,956	14,948
	**********			----------	----------	
	TOTAL(DDO)			12,992	1,956	14,948
	TREASURY OFFICER,TREASURY	2030	01-DIRECTION	14,724	0	14,724

	OFFICER,KHARAR		AND				
			ADMINISTRATION				
			01-EXPENSES ON		76,016	8,136	84,152
			SALE OF STAMPS				
		**********			----------	----------	----------
		TOTAL(MH)			90,740	8,136	98,876

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			90,740	8,136	98,876
		TREASURY OFFICER,TREASURY OFFICER,NANGAL T/SHIP	2029	02-DISTRICT ESTABLISHMENT	25,37,768	3,25,527	28,63,295
		TOTAL(MH)			26,28,508	3,33,663	29,62,171
			2030	01-EXPENSES ON SALE OF STAMPS	2,855	822	3,677
		**********			----------	----------	----------

		TOTAL(MH)		2,855	822	3,677
	**********			----------	----------	----------
	TOTAL(DDO)			26,31,363	3,34,485	29,65,848
	TREASURY OFFICER,ZIRA	2030	01-EXPENSES ON SALE OF STAMPS	7,192	2,772	9,964
		**********		----------	----------	----------
		TOTAL(MH)		7,192	2,772	9,964
	**********			----------	----------	----------
	TOTAL(DDO)			7,192	2,772	9,964

	**********						----------	----------

	TOTAL(CCO)						4,31,88,71,535	85,00,64,878
5,16,89,36,413								
**********							----------	----------

TOTAL(DEPT)							4,31,88,71,535	85,00,64,878
5,16,89,36,413								
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	2,00,000	1,00,000	
3,00,000								

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HARNESS			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,85,770	3,47,277	16,33,047
				04-LEGAL AID TO THE POOR	6,23,471	30,908	6,54,379
				06-INTEGRATED	1,51,006	70,906	2,21,912

CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	09-INTEGRATED	74,126	2,26,904
			3,01,030
CHILD DEVELOPMENT SERVICE SCHEME	39-CREATION OF	14,00,000	0
			14,00,000
VICTIM COMPENSATION FUND			

		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	50,000	0	50,000
		********** TOTAL(MH)	37,84,373	7,75,995	45,60,368
2515	01-ADMINISTRATION		29,28,500	1,91,847	31,20,347
		********** TOTAL(MH)	29,28,500	1,91,847	

31,20,347

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			67,12,873	9,67,842	76,80,715
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	01-OLD AGE PENSIONS	1,79,924	0	1,79,924

	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	2,06,800	84,600
2,91,400			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,81,941	4,000
1,85,941			
	03-STATE SOCIAL ASSISTANCE PROGRAMME	5,64,12,000	5,63,05,500
11,27,17,500			

		04-LEGAL AID TO THE POOR	2,65,567	96,848
		04-STATE SOCIAL ASSISTANCE PROGRAMME	2,04,66,000	0
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	72,000
**********		----------	----------	----------
		TOTAL(MH)	8,06,40,732	5,67,54,795
2515	01-ADMINISTRATI		19,26,793	0

		04-LEGAL AID TO THE POOR	2,65,567	3,62,415
		04-STATE SOCIAL ASSISTANCE PROGRAMME	2,04,66,000	2,04,66,000
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	72,000
**********		----------	----------	----------
		TOTAL(MH)	8,06,40,732	13,73,95,527
2515	01-ADMINISTRATI		19,26,793	0

19,26,793

ON

********** ------------------ ---------------

TOTAL(MH) 19,26,793 0

19,26,793

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TOTAL(DDO) 8,63,51,898 5,75,30,790

14,38,82,688

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	EXECUTIVE OFFICER/B.D.P.O. PANCHAYAT SAMITI,HARSA CHHINA,AMRITSAR	2515	01-ADMINISTRATION	46,01,089	6,74,210	52,75,299
		**********			----------	----------	----------
		TOTAL(MH)			65,27,882	6,74,210	72,02,092
		**********			----------	----------	----------
		TOTAL(DDO)			9,09,52,987	5,82,05,000	14,91,57,987
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, ABOHAR		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,88,082	0	2,88,082

		PENSIONERS			
		04-LEGAL AID TO THE POOR	3,01,427	0	3,01,427
	**********		----------	----------	----------
		TOTAL(MH)	5,89,509	0	5,89,509
2515		01-ADMINISTRATION ON	1,06,10,228	21,89,877	1,28,00,105
	**********		----------	----------	----------
		TOTAL(MH)	1,06,10,228	21,89,877	1,28,00,105
	**********		----------	----------	----------
		TOTAL(DDO)	1,11,99,737	21,89,877	

1,33,89,614							
	ADDITIONAL COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	DEPUTY/DEPUTY	2515	01-ADMINISTRATI ON	37,10,616	4,09,603	41,20,219
		**********			----------	----------	----------
		TOTAL(MH)			37,10,616	4,09,603	41,20,219
			3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN	5,51,64,690	1,76,72,323	7,28,37,013

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RURAL DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		5,51,64,690	1,76,72,323	7,28,37,013
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	DEPUTY/DEPUTY 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)			6,16,25,306	1,80,81,926	7,97,07,232
	ADDITIONAL DEPUTY COMMISSIONER (D),ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA	2515	01-ADMINISTRATI ON	23,05,936	5,32,810	28,38,746
		**********		----------	----------	----------
		TOTAL(MH)		23,05,936	5,32,810	

					28,38,746
	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	3,70,50,058	61,77,790	4,32,27,848
	**********		----------	----------	----------
		TOTAL(MH)	3,70,50,058	61,77,790	4,32,27,848
	**********		----------	----------	----------
		TOTAL(DDO)	3,93,55,994	67,10,600	4,60,66,594

		ADDITIONAL DEPUTY COMMISSIONER (DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN	1,48,44,978	1,04,75,199	2,53,20,177

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RURAL DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		1,48,44,978	1,04,75,199	2,53,20,177

		**********			----------	----------	----------
		TOTAL(DDO)			1,48,44,978	1,04,75,199	2,53,20,177
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR	2515	01-ADMINISTRATION	90,88,445	14,91,168	1,05,79,613
		**********			----------	----------	----------
		TOTAL(MH)			90,88,445	14,91,168	1,05,79,613
			3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL	1,83,50,856	58,06,512	2,41,57,368

DISPENSARIES

		**********		----------	----------	----------
		TOTAL(MH)		1,83,50,856	58,06,512	2,41,57,368
		**********		----------	----------	----------
		TOTAL(DDO)		2,74,39,301	72,97,680	3,47,36,981
2,20,00,000	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT)	2501	01-PRADHAN MANTRI KRISHI SINCHAI YOJANA	0	2,20,00,000	2,20,00,000
38,70,31,666			02-NATIONAL RURAL LIVELIHOOD	19,35,16,666	19,35,15,000	38,70,31,666

MISSION

09-INTEGRATED 0 1,03,00,000 1,03,00,000

WATERSHED

MANAGEMENT

PROGRAMME

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TOTAL(MH) 19,35,16,666 22,58,15,000 41,93,31,666

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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 (DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER	2515	01-ADMINISTRATION	4,77,57,096	77,82,575	5,55,39,671
		**********			----------	----------	----------
		TOTAL(MH)			24,12,73,762	23,35,97,575	47,48,71,337
		**********			----------	----------	----------
		TOTAL(DDO)			24,12,73,762	23,35,97,575	47,48,71,337
		ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL	3,75,38,401	65,81,386	4,41,19,787

DISPENSARIES

		**********		----------	----------	----------
		TOTAL(MH)		3,75,38,401	65,81,386	4,41,19,787
		**********		----------	----------	----------
		TOTAL(DDO)		3,75,38,401	65,81,386	4,41,19,787
	ADDITIONAL DEPUTY COMMISSIONER(DEV),ADC(DEV)	2217	02-LOCAL GOVERNMENT DIRECTORATE	4,29,386	1,13,678	5,43,064
			04-TOWN PLANNER	11,74,044	3,73,752	15,47,796
		**********		----------	----------	----------
		TOTAL(MH)		16,03,430	4,87,430	20,90,860

	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	99,83,014	16,78,325	1,16,61,339
	**********		----------	----------	----------
		TOTAL(MH)	99,83,014	16,78,325	1,16,61,339
	**********		----------	----------	----------
		TOTAL(DDO)	1,15,86,444	21,65,755	1,37,52,199

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER	2235	04-LEGAL AID TO THE POOR	16,000	0	16,000
		**********			99,99,014	16,78,325	1,16,77,339
			3604	09-GRANTS FOR SERVICE PROVIDER	1,50,16,206	23,78,302	1,73,94,508

			DOCTORS IN			
			RURAL			
			DISPENSARIES			
**********			**********	----------	----------	----------
TOTAL(MH)				1,50,16,206	23,78,302	1,73,94,508
**********			**********	----------	----------	----------
TOTAL(DDO)				2,66,18,650	45,44,057	3,11,62,707
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER)DEVELOPMENT), MANSA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS		0	2,25,400	2,25,400

03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,66,858	1,61,093	7,27,951
04-LEGAL AID TO THE POOR	0	47,188	47,188
35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO	12,00,000	0	12,00,000

				INDEBTEDNESS				
				39-CREATION OF VICTIM	14,00,000	2,00,000	16,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)	31,66,858	6,33,681	38,00,539

		**********			----------	----------	----------
		TOTAL(DDO)			31,66,858	6,33,681	38,00,539
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,19,295	11,468	1,30,763
				04-LEGAL AID TO THE POOR	7,19,070	0	7,19,070
				06-INTEGRATED CHILD DEVELOPMENT	28,120	0	28,120

		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
	09-INTEGRATED		2,19,946	0	2,19,946
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
**********		----------	----------	----------	----------
	TOTAL(MH)		10,86,431	11,468	10,97,899
3604	09-GRANTS FOR		3,14,78,347	45,10,043	3,59,88,390
		SERVICE			
		PROVIDER			

				DOCTORS IN RURAL DISPENSARIES			
			**********		----------	----------	----------
				TOTAL(MH)	3,14,78,347	45,10,043	3,59,88,390
		**********			----------	----------	----------
			TOTAL(DDO)		3,25,64,778	45,21,511	3,70,86,289

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),ROPAR	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	88,78,914	12,14,451	1,00,93,365
**********					----------	----------	----------
			TOTAL(MH)		88,78,914	12,14,451	1,00,93,365
	**********				----------	----------	----------
		TOTAL(DDO)			88,78,914	12,14,451	1,00,93,365
		ADDITIONAL DEPUTY/DEPUTY	2235	03-REIMBURSEMEN	0	21,405	21,405

	COMMISSIONER,(DEVELOPMENT), RURAL DEVELOPMENT AGENCY	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		04-LEGAL AID TO THE POOR	38,600	1,813
	**********	TOTAL(MH)	38,600	23,218
3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL		6,99,23,153	1,13,28,729

40,413

61,818

8,12,51,882

DISPENSARIES

	**********		----------	----------	----------
	TOTAL(MH)		6,99,23,153	1,13,28,729	8,12,51,882
	**********		----------	----------	----------
	TOTAL(DDO)		6,99,61,753	1,13,51,947	8,13,13,700
	ASSISTANT BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, DHURI,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,812	0 18,812

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		18,812	0	18,812
		**********			----------	----------	----------
		TOTAL(DDO)			18,812	0	18,812
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ASSISTANT CONTROLLER (F&A),STATE INSTITUTE OF RURAL DEVELOPMENT PUNJAB, SAS NAGAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	5,42,772	85,118	6,27,890

PANCHAYATS				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
----------			**********	----------	----------	----------	
				TOTAL(MH)	5,42,772	85,118	6,27,890
----------			**********	----------	----------	----------	
				TOTAL(DDO)	5,42,772	85,118	6,27,890
	BAL VIKAS &	PANCHAYAT OFFICER,	2235	03-REIMBURSEMEN	34,475	0	34,475
	KHARAR,ROPAR			T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			**********	----------	----------	----------
			TOTAL(MH)		34,475	0
			**********	----------	----------	----------
			**********	----------	----------	----------
			TOTAL(DDO)		34,475	0
			**********	----------	----------	----------
	BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER,	2515	01-ADMINISTRATION		67,11,287	17,78,624
			**********	----------	----------	----------
			TOTAL(MH)		67,11,287	17,78,624
			**********	----------	----------	----------

	TOTAL(DDO)				67,11,287	17,78,624	84,89,911
	BLOCK DEVELOPMENT & PANCHAYAT	2235	03-REIMBURSEMEN		4,95,217	55,563	5,50,780

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		4,95,217	55,563	5,50,780
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2515	01-ADMINISTRATION	47,82,333	7,20,298	55,02,631
			**********		----------	----------	----------
			TOTAL(MH)		47,82,333	7,20,298	55,02,631
		**********			----------	----------	----------
		TOTAL(DDO)			52,77,550	7,75,861	60,53,411
		BLOCK DEVELOPMENT & PANCHAYAT OFFICER	2235	04-LEGAL AID TO	0	5,340	5,340

	OFFICER,CHOHLA SAHIB		THE POOR			
		**********		----------	----------	----------
		TOTAL(MH)		0	5,340	5,340
		**********		----------	----------	----------
		TOTAL(DDO)		0	5,340	5,340
	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-ADMINISTRATI	8,79,720	4,96,808	13,76,528
	OFFICER, AHMEDGARH,OFFICE OF		ON			
	BDPO AHMEDGARH					
		**********		----------	----------	----------
		TOTAL(MH)		8,79,720	4,96,808	13,76,528

	**********				----------	----------	----------
	TOTAL(DDO)				8,79,720	4,96,808	13,76,528
	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BHUNGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	13,682	13,682

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)			0	13,682
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)				0	13,682
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-ADMINISTRATION		1,39,66,784	24,13,181
			**********		----------	----------	----------
			TOTAL(MH)			1,39,66,784	24,13,181

	**********			----------	----------	
	TOTAL(DDO)			1,39,66,784	24,13,181	1,63,79,965
	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,34,274	30,186	4,64,460
			**********	----------	----------	
			TOTAL(MH)	4,34,274	30,186	4,64,460
	**********			----------	----------	
	TOTAL(DDO)			4,34,274	30,186	4,64,460

	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,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	6,74,200	16,900	6,91,100
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	8,00,000	0	8,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,10,11,356	10,75,205	1,20,86,561

03-STATE SOCIAL ASSISTANCE PROGRAMME	3,47,85,000	0	3,47,85,000
04-LEGAL AID TO THE POOR	55,92,317	10,81,900	66,74,217
04-STATE SOCIAL ASSISTANCE PROGRAMME	2,84,62,500	0	2,84,62,500
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	87,13,337	13,54,900	1,00,68,237

HELPERS			
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	12,000	6,000	18,000
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	18,07,256	3,44,124	21,51,380
35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO	2,00,000	0	2,00,000

COMMITTED

SUICIDE DUE TO

INDEBTEDNESS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL	14,00,000	9,00,000	23,00,000

		ASSAULT/OTHER		
		CRIMES-2018		
	98-COMPUTERIZAT		0	4,650
4,650		ION IN THE		
		STATE		
----------	**********	----------	----------	----------
9,82,61,645	TOTAL(MH)		9,34,77,966	47,83,679
	2515	01-ADMINISTRATI	13,08,26,780	2,13,98,065
15,22,24,845		ON		
----------	**********	----------	----------	----------
15,22,24,845	TOTAL(MH)		13,08,26,780	2,13,98,065

3054	01-NATIONAL HIGHWAYS	33,615	7,41,636	7,75,251	
	02-STATE HIGHWAYS	68,11,890	30,14,615	98,26,505	
**********		----------	----------	----------	
TOTAL(MH)		68,45,505	37,56,251	1,06,01,756	
3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,83,22,314	19,00,547	2,02,22,861	
**********		----------	----------		

				TOTAL(MH)	1,83,22,314	19,00,547
			4250	03-UPGRADATION OF INFRASTRUCTURE MACHINERY-EQUIPMENT AND CONSTRUCTION OF NEW BUILDINGS	0	11,88,767

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOTAL(MH)	1,83,22,314	19,00,547	2,02,22,861
			4250	03-UPGRADATION OF INFRASTRUCTURE MACHINERY-EQUIPMENT AND CONSTRUCTION OF NEW BUILDINGS	0	11,88,767	11,88,767

					FOR EXISTING GOVERNMENT INDUSTRIAL TRAINING INSTITUTES			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	4250	12-UPGRADATION OF GOVERNMENT INDUSTRIAL TRAINING INSTITUTES LUDHIANA INTO MODEL INDUSTRIAL TRAINING INSTITUTES	0	12,07,360	12,07,360	
				21-INDUSTRIAL	0	25,65,640	25,65,640	

		TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES			
**********			----------	----------	----------
TOTAL(MH)				0	49,61,767
5054	02-CENTRAL ROAD FUND		39,12,578	0	39,12,578
	02-RAIL UNDER BRIDGES AT BATHINDA		46,22,062	0	46,22,062
	06-WORLD BANK SCHEME FOR ROAD		0	2,12,96,060	2,12,96,060

	INFRASTRUCTURE		
11,84,202	10-CENTRAL ROAD FUND	11,84,202	0
16,34,388	44-SPECIAL REPAIRS OF PLAN ROADS	16,34,388	0
1,16,95,064	47-CONSTRUCTION OF ROADS AND BRIDGES	95,40,799	21,54,265
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4,43,44,354	TOTAL(MH)	2,08,94,029	2,34,50,325

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			27,03,66,594	6,02,50,634	33,06,17,228
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	56,767	0	56,767

PUNJAB GOVERNMENT PENSIONERS			
04-LEGAL AID TO THE POOR	41,014	0	41,014
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)	2,14,91,810	2,34,50,325	

					4,49,42,135
	2515	01-ADMINISTRATI	4,34,500	1,03,138	5,37,638
		ON			
	**********		----------	----------	----------
	TOTAL(MH)		4,34,500	1,03,138	5,37,638
	**********		----------	----------	----------
	TOTAL(DDO)		27,13,98,875	6,03,53,772	33,17,52,647
	BLOCK DEVELOPMENT AND PANCHAYAT	2235	03-REIMBURSEMEN	65,276	0	65,276
	OFFICER,BLOCK DEVELOPMENT AND		T OF MEDICAL		
	PANCHAYAT OFFICER,		CHARGES TO		
			PUNJAB		

GOVERNMENT

PENSIONERS

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TOTAL(MH) 65,276 0
65,276

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,	2515	01-ADMINISTRATION ON	27,70,053	2,53,402	30,23,455

			**********	----------	----------	----------
			TOTAL(MH)		27,70,053	2,53,402
			**********	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)			28,35,329	2,53,402
	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-ADMINISTRATI		0	3,79,408
	OFFICER,BLOCK DEVELOPMENT AND		ON			
	PANCHAYAT OFFICER, JAITU					
			**********	----------	----------	----------
			TOTAL(MH)		0	3,79,408
		**********		----------	----------	----------

	TOTAL(DDO)			0	3,79,408	3,79,408
	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,FEROZEPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	9,400	0	9,400
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,284	0	50,284
	**********			----------	----------	

TOTAL(MH)					59,684	0
						59,684
2515	01-ADMINISTRATI				33,45,430	5,75,874
						39,21,304
	ON					
**********					----------	----------

TOTAL(MH)					33,45,430	5,75,874
						39,21,304
**********					----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(DDO)			34,05,114	5,75,874	39,80,988
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI, SAS NAGAR	2515	01-ADMINISTRATI ON	21,71,156	5,98,562	27,69,718
		**********			----------	----------	----------
		TOTAL(MH)			55,16,586	11,74,436	66,91,022
		**********			----------	----------	----------
		TOTAL(DDO)			55,76,270	11,74,436	67,50,706
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,NEHRI KOTHI, JAITON	2515	01-ADMINISTRATI ON	25,26,781	3,33,376	28,60,157

	ROAD, GONIANA						
		**********		----------	----------		
		TOTAL(MH)			25,26,781	3,33,376	28,60,157
		**********		----------	----------		
		TOTAL(DDO)			25,26,781	3,33,376	28,60,157
2,00,000	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI,	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN		2,00,000	0	

HARNESS			
03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,631	0	1,23,631
04-LEGAL AID TO THE POOR	72,695	7,113	79,808
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO	10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		4,06,326	7,113	4,13,439
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI,	2515	01-ADMINISTRATION	13,51,552	1,51,472	15,03,024

			**********	----------	----------	----------
			TOTAL(MH)		13,51,552	1,51,472
15,03,024						
			**********	----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)				17,57,878	1,58,585
19,16,463						
	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-ADMINISTRATI		18,06,486	2,53,778
20,60,264						
	OFFICER,PANCHAYAT SAMITI, AJNALA		ON			
			**********	----------	----------	----------
			TOTAL(MH)		18,06,486	2,53,778
20,60,264						
	**********			----------	----------	----------

	TOTAL(DDO)			18,06,486	2,53,778	20,60,264
	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, LUDHIANA-1	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,87,491	0	2,87,491
			04-LEGAL AID TO THE POOR	3,55,699	0	3,55,699
			48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO	8,50,000	0	8,50,000

URS OF SEXUAL

ASSAULT/OTHER

CRIMES-2018

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		14,93,190	0	14,93,190
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, LUDHIANA-1	2515	01-ADMINISTRATION	24,22,639	3,76,268	27,98,907

PANCHAYATS

			**********		----------	----------
			TOTAL(MH)		39,15,829	3,76,268
			**********		----------	----------
			**********		----------	----------
		TOTAL(DDO)			39,15,829	3,76,268
	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER.,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2515	01-ADMINISTRATION ON		30,33,940	4,41,688
			**********		----------	----------
			TOTAL(MH)		30,33,940	4,41,688

	**********				----------	----------	
	TOTAL(DDO)				30,33,940	4,41,688	
34,75,628							
	BLOCK DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN		63,317	0	
63,317							
	OFFICER, GURU HAR SAHAI		T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********			----------	----------	
		TOTAL(MH)			63,317	0	
63,317							
	**********				----------	----------	
	TOTAL(DDO)				63,317	0	
63,317							

	BLOCK DEVELOPMENT PROJECT OFFICER,MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		9,843	16,500	26,343
		**********			9,843	16,500	26,343
		TOTAL(MH)			9,843	16,500	26,343

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		******************************			------------------	----------	----------
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, AND PANCHAYATS	TOTAL(DDO)			9,843	16,500	26,343
	BLOCK DEVELOPMENT OFFICER,ZIRA	PROJECT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,770	0	43,770

		**********		----------	----------	----------
		TOTAL(MH)		53,613	16,500	70,113
		**********		----------	----------	----------
		TOTAL(DDO)		53,613	16,500	70,113
	BLOCK DEVELPOMENT & PANCHAYAT OFFICER,GURDASPUR	2515	01-ADMINISTRATI ON	74,96,007	8,93,150	83,89,157
		**********		----------	----------	----------
		TOTAL(MH)		74,96,007	8,93,150	83,89,157
		**********		----------	----------	----------
		TOTAL(DDO)		74,96,007	8,93,150	83,89,157

	CHIEF ENGINEER (RDP AND PR),RURAL DEVELOPMENT & PANCHAYTI RAJ, VIKAS BHAWAN SECTOR 62, SAS NAGAR	2515	01-ADMINISTRATION	2,24,74,903	38,87,299	2,63,62,202
	**********			----------	----------	----------
	TOTAL(MH)			2,24,74,903	38,87,299	2,63,62,202
	**********			----------	----------	----------
	TOTAL(DDO)			2,24,74,903	38,87,299	2,63,62,202
	CHIEF EXECUTIVE OFFICER, ZILA PARISHAD,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	56,480	0	56,480

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER, ZILA PARISHAD,ROPAR	2235	04-LEGAL AID TO THE POOR	1,03,820	0	1,03,820
			**********		1,60,300	0	
			TOTAL(MH)		1,60,300	0	1,60,300

	**********			----------	----------	
	TOTAL(DDO)			1,60,300	0	1,60,300
	CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, FEROZEPUR	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	0	6,80,000	6,80,000
		**********		----------	----------	
		TOTAL(MH)		0	6,80,000	6,80,000
	**********			----------	----------	
	TOTAL(DDO)			0	6,80,000	6,80,000

	CHIEF EXECUTIVE OFFICER/B.D.P.O,ZILA PARISHAD, SANGRUR	2515	01-ADMINISTRATI ON	15,49,949	2,47,532	17,97,481
	**********			----------	----------	----------
	TOTAL(MH)			15,49,949	2,47,532	17,97,481
	**********			----------	----------	----------
	TOTAL(DDO)			15,49,949	2,47,532	17,97,481
	CHIEF EXECUTIVE OFFICER/B.D.P.O.,ZILA PARISHAD, KAPURTHALA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	77,941	0	77,941

GOVERNMENT

PENSIONERS

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TOTAL(MH) 77,941 0
77,941

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/B.D.P.O.,ZILA PARISHAD, KAPURTHALA	2515	01-ADMINISTRATI ON	8,84,352	1,37,436	10,21,788

PANCHAYATS

			**********	----------	----------	----------
			TOTAL(MH)		8,84,352	1,37,436
			**********	----------	----------	----------
			TOTAL(DDO)		9,62,293	1,37,436
	CHIEF EXECUTIVE OFFICER/D.D.P.O,ZILA PARISHAD NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,54,419	1,41,791
			04-LEGAL AID TO		63,206	58,816

	THE POOR			
	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	4,00,000	0	4,00,000
	**********	----------	----------	----------
	TOTAL(MH)	6,17,625	2,00,607	8,18,232
	**********	----------	----------	----------
	TOTAL(DDO)	6,17,625	2,00,607	8,18,232

	CHIEF EXECUTIVE OFFICER/D.D.P.O., ZILA PARISHAD,GURDASPUR	2515	01-ADMINISTRATION	6,29,544	0	6,29,544	
		**********		6,29,544	0	6,29,544	
		TOTAL(MH)		6,29,544	0	6,29,544	
		**********		6,29,544	0	6,29,544	
		TOTAL(DDO)		6,29,544	0	6,29,544	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	1,10,136	13,66,173
		********** TOTAL(MH)			12,56,037	1,10,136	13,66,173
		********** TOTAL(DDO)			12,56,037	1,10,136	13,66,173
		CHIEF EXECUTIVE OFFICER/D.D.PO,ZILA PARISHAD	2515	01-ADMINISTRATION	8,03,488	1,14,784	9,18,272

MOGA

			**********		----------	----------
			TOTAL(MH)		8,03,488	1,14,784
			**********		----------	----------
			TOTAL(DDO)		8,03,488	1,14,784
	CHIEF EXECUTIVE, ZILA PARISHAD	2515	01-ADMINISTRATI		24,92,464	4,07,196
	BDPO,ROPAR		ON			
			**********		----------	----------
			TOTAL(MH)		24,92,464	4,07,196
			**********		----------	----------

	TOTAL(DDO)			24,92,464	4,07,196	28,99,660
	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 OCTOBER 2023

NAME OF DEPARTMENT	NAME 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
		**********			1,70,22,214	0	1,70,22,214

	3604	08-COMPENSATION S TO GRAM PANCHAYAT SAMITIES IN LIEU OF TAX ON THE SALE OF COUNTRY LIQUOR	1,18,84,53,506	13,73,16,160	1,32,57,69,666
		29-GRANTS-IN-AI D TO PRI'S AS PER RECOMMENDATIONS OF 15TH CENTRAL FINANCE COMMISSION	2,12,40,00,000	0	2,12,40,00,000
	**********		----------	----------	----------
		TOTAL(MH)	3,31,24,53,506	13,73,16,160	3,44,97,69,666

**********				----------	----------	----------
TOTAL(DDO)				3,32,94,75,720	13,73,16,160	3,46,67,91,880
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES		1,35,47,855	50,82,847	1,86,30,702
**********				----------	----------	----------
TOTAL(MH)				1,35,47,855	50,82,847	1,86,30,702
**********				----------	----------	----------

		TOTAL(DDO)			1,35,47,855	50,82,847	1,86,30,702
		DEPUTY COMMISSIONER,MOHALI	4515	04-PRADHAN MANTRI AWAS	8,48,63,333	0	8,48,63,333

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,MOHALI	4515	10-PRADHAN MANTRI AWAS YOJANA	19,64,70,000	0	19,64,70,000

PANCHAYATS				
	28-SHYAMA PRASAD MUKHERJI RURBAN MISSION	10,80,00,000	0	10,80,00,000
	37-SHYAMA PRASAD MUKHERJI RURBAN MISSION	16,83,66,000	0	16,83,66,000
	**********	----------	----------	----------
	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	18,00,000	0	18,00,000
		**********		----------	----------	----------
		TOTAL(MH)		18,00,000	0	18,00,000
	**********			----------	----------	----------
	TOTAL(DDO)			18,00,000	0	18,00,000
	DEPUTY COMMISSIONER/ADDITIONAL	2217	02-LOCAL	4,30,086	76,373	

5,06,459							
	DEPUTY COMMISSIDONER (DEV),ADC			GOVERNMENT			
	(DEV) MOGA			DIRECTORATE			
				04-TOWN PLANNER	14,91,689	2,41,946	
17,33,635							
			**********		----------	----------	

			TOTAL(MH)		19,21,775	3,18,319	
22,40,094							
			**********		----------	----------	

		TOTAL(DDO)			19,21,775	3,18,319	
22,40,094							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 DEPUTY COMMISSIONER/ADDITIONAL 3604 09-GRANTS FOR 66,48,980 0
66,48,980

DEVELOPMENT DEVELOPMENT & PANCHAYATS, DEPUTY COMMISSIONER (D),MUKATSAR SERVICE

AND PUNJAB PROVIDER

PANCHAYATS DOCTORS IN

RURAL

DISPENSARIES

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TOTAL(MH) 85,70,755 3,18,319
88,89,074

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TOTAL(DDO) 85,70,755 3,18,319
88,89,074

DEPUTY COMMISSIONER/ADDITIONAL 3604 09-GRANTS FOR 46,56,740 0
46,56,740

	DEPUTY COMMISSIONER	SERVICE			
	(D),NAWANSHAHAR	PROVIDER			
		DOCTORS IN			
		RURAL			
		DISPENSARIES			
	**********	----------	----------	----------	----------
	TOTAL(MH)		46,56,740	0	46,56,740
	**********	----------	----------	----------	----------
	TOTAL(DDO)		46,56,740	0	46,56,740
	DEPUTY CONTROLLER (F&A),REGIONAL 2415	01-HOME	31,45,244	6,83,844	38,29,088
	RURAL DEVELOPMENT ORGANIZATION	ECONOMIC WING			
	S.A.S. NAGAR	OF GRAM SEWAK			
		TRAINING CENTRE			

			AT NABHA		
		02-GRANTS-IN-AI		1,41,68,05,952	59,36,52,207
2,01,04,58,159			D TO THE PUNJAB AGRICULTURE UNIVERSITY AND CONSTITUENT COLLEGE OF THE UNIVERSITY		
		**********	----------	----------	----------
		TOTAL(MH)		1,41,99,51,196	59,43,36,051
2,01,42,87,247					
		**********	----------	----------	----------
		TOTAL(DDO)		1,41,99,51,196	59,43,36,051
2,01,42,87,247					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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, WELFARE, PUNJAB	DEPUTY CONTROLLER,(F&A), SAINIK SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD PUNJAB	2235	01-DISTRICT	1,41,09,786	38,80,637	1,79,90,423
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	8,991	0	8,991

GOVERNMENT PENSIONERS			
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	98,471	14,400	1,12,871
40-GRANTS-IN-AID TO PARAPLEGIC	6,50,000	0	6,50,000

	REHABILITATION		
	CENTRE,		
	SAHIBZADA AJIT		
	SINGH NAGAR		
	(MOHALI) PUNJAB		
	45-GUARDIANS OF	4,59,16,972	0
4,59,16,972	GOVERNANCE		
	(PUNJAB		
	EX-SERVICEMEN		
	CORPORATION)		
	98-COMPUTERIZAT	53,508	909
54,417	ION IN THE		
	STATE		
**********	----------	----------	----------

		TOTAL(MH)			1,48,07,88,924	59,82,31,997
2,07,90,20,921						
		**********			----------	----------

		TOTAL(DDO)			1,48,07,88,924	59,82,31,997
2,07,90,20,921						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY DIRECTOR PANCHAYAT,RURAL DEVELOPMENT AND PANCHAYAT DEPARTMENT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	11,90,371	0	11,90,371

	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		1,48,19,79,295	59,82,31,997	2,08,02,11,292
2515	01-ADMINISTRATI	43,180	0	43,180
	ON			
**********		----------	----------	----------
TOTAL(MH)		43,180	0	43,180
**********		----------	----------	----------
TOTAL(DDO)		1,48,20,22,475	59,82,31,997	2,08,02,54,472

	DEPUTY SECRETARY (REVENUE) TO FINANCIAL COMMISSIONER'S, PUNJAB SECTT.,CHANDIGARH	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	10,54,418	1,86,437	12,40,855
	**********		----------	----------	----------	----------
	TOTAL(MH)			10,54,418	1,86,437	12,40,855
	**********		----------	----------	----------	----------
	TOTAL(DDO)			10,54,418	1,86,437	12,40,855
	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FEROZEPUR	3604	09-GRANTS FOR SERVICE PROVIDER	1,24,28,434	22,45,922	1,46,74,356

				DOCTORS IN RURAL DISPENSARIES			
		**********			----------	----------	----------
		TOTAL(MH)			1,24,28,434	22,45,922	1,46,74,356
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,28,434	22,45,922	1,46,74,356

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),JALANDHAR	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	6,53,41,638	1,00,79,942	7,54,21,580
		********** TOTAL(MH)			6,53,41,638	1,00,79,942	7,54,21,580
		********** TOTAL(DDO)			6,53,41,638	1,00,79,942	7,54,21,580
		DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL	3604	09-GRANTS FOR SERVICE	2,29,29,244	32,34,408	2,61,63,652

	DEVELOPMENT),KAPURTHALA		PROVIDER			
			DOCTORS IN			
			RURAL			
			DISPENSARIES			
	**********			----------	----------	
	TOTAL(MH)			2,29,29,244	32,34,408	
	**********			----------	----------	
	TOTAL(DDO)			2,29,29,244	32,34,408	
7,75,90,009	DEPUTY/ADDITIONAL DEPUTY	3604	09-GRANTS FOR	6,77,10,107	98,79,902	
	COMMISSIONER (RURAL		SERVICE			
	DEVELOPMENT),RURAL DEVELOPMENT,		PROVIDER			
	LUDHIANA		DOCTORS IN			

			RURAL			
			DISPENSARIES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			6,77,10,107	98,79,902	7,75,90,009
	**********		----------	----------	----------	----------
	TOTAL(DDO)			6,77,10,107	98,79,902	7,75,90,009
80,16,792	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, MANSA	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	80,16,792	0	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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 & PANCHAYATS AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB		TOTAL(MH)		80,16,792	0	80,16,792
		**********					
		TOTAL(DDO)			80,16,792	0	80,16,792

	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, HOSHIARPUR	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	3,08,56,606	48,48,250	3,57,04,856
	**********			----------	----------	----------
			TOTAL(MH)	3,88,73,398	48,48,250	4,37,21,648
	**********			----------	----------	----------
	TOTAL(DDO)			3,88,73,398	48,48,250	4,37,21,648
	DEVELOPMANT OFFICER WOMEN	2235	03-REIMBURSEMEN	52,403	1,93,072	2,45,475

	PROGRAMME,ROPAR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********		----------	----------
		TOTAL(MH)		52,403	1,93,072
2,45,475					
		2515	01-ADMINISTRATI ON	23,75,648	3,86,571
27,62,219					
		**********		----------	----------
		TOTAL(MH)		23,75,648	3,86,571
27,62,219					
	******************************			----------	----------

		TOTAL(DDO)				24,28,051	5,79,643	30,07,694
		DEVELOPMENT OFFICER PROGRAMME,FARIDKOT	WOMEN	2515	01-ADMINISTRATION	36,87,546	6,92,696	43,80,242

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(MH)			36,87,546	6,92,696	43,80,242

	**********			----------	----------	----------
	TOTAL(DDO)			36,87,546	6,92,696	43,80,242
	DEVELOPMENT OFFICER WOMEN PROGRAMME,MUKATSAR	2515	01-ADMINISTRATION	4,14,780	9,200	4,23,980
	**********			----------	----------	----------
	TOTAL(MH)			41,02,326	7,01,896	48,04,222
	**********			----------	----------	----------
	TOTAL(DDO)			41,02,326	7,01,896	48,04,222

	DEVELOPMENT OFFICER WOMEN	2235	03-REIMBURSEMEN	14,96,448	0	14,96,448
	PROGRAMME,SANGRUR		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		14,96,448	0	14,96,448
		2515	01-ADMINISTRATI	12,68,765	2,51,893	15,20,658
			ON			
		**********		----------	----------	----------
		TOTAL(MH)		12,68,765	2,51,893	15,20,658

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	TOTAL(DDO)				27,65,213	2,51,893	30,17,106
	DEVELOPMENT OFFICER, WOMEN PROGRAMME,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	32,693	32,693

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		0	32,693
						32,693
		2515	01-ADMINISTRATI ON	22,80,860	2,89,633	
						25,70,493
			**********			
			TOTAL(MH)	22,80,860	3,22,326	
						26,03,186
	**********					

	TOTAL(DDO)			22,80,860	3,22,326	26,03,186
	DEVELOPMENT OFFICER, WOMEN PROGRAMME,FATEHGARH SAHIB	2515	01-ADMINISTRATION	10,13,114	1,65,218	11,78,332
		**********		----------	----------	----------
	TOTAL(MH)			10,13,114	1,65,218	11,78,332
	**********			----------	----------	----------
	TOTAL(DDO)			10,13,114	1,65,218	11,78,332
	DEVELOPMENT OFFICER, WOMEN PROGRAMME,GURDASPUR	2515	01-ADMINISTRATION	33,54,354	5,51,928	39,06,282
		**********		----------	----------	----------

			TOTAL(MH)	33,54,354	5,51,928	39,06,282
	**********			----------	----------	----------
	TOTAL(DDO)			33,54,354	5,51,928	39,06,282
	DEVELOPMENT OFFICER, WOMEN PROGRAMME,HOSHIARPUIR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,698	11,698
	**********			----------	----------	----------
	TOTAL(MH)			0	11,698	11,698

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER, WOMEN PROGRAMME,HOSHIARPUIR	2515	01-ADMINISTRATION	17,45,800	4,19,784	21,65,584
		**********			17,45,800	4,19,784	21,65,584
		TOTAL(MH)			17,45,800	4,19,784	21,65,584
		**********			17,45,800	4,19,784	21,65,584

	TOTAL(DDO)			17,45,800	4,31,482	21,77,282
	DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, JALANDHAR	2515	01-ADMINISTRATI ON	5,15,097	60,440	5,75,537
	**********			----------	----------	----------
	TOTAL(MH)			5,15,097	60,440	5,75,537
	**********			----------	----------	----------
	TOTAL(DDO)			5,15,097	60,440	5,75,537
	DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, NAWAN SHAHAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	0	20,955	20,955

	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	48-NALSA'S	4,00,000	0	4,00,000
	COMPENSATION			
	SCHEME FOR			
	WOMEN			
	VICTIMS/SURVIVO			
	URS OF SEXUAL			
	ASSAULT/OTHER			
	CRIMES-2018			
**********	----------	----------	----------	----------
	TOTAL(MH)	4,00,000	20,955	4,20,955
**********	----------	----------	----------	----------

	TOTAL(DDO)				4,00,000	20,955	4,20,955
	DEVELOPMENT OFFICER,WOMEN PROGRAMME, FEROZEPUR	2515	01-ADMINISTRATI ON		7,22,356	95,453	8,17,809

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			*********				
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	TOTAL(MH)			7,22,356	95,453	8,17,809

PANCHAYATS

	**********			----------	----------	----------
	TOTAL(DDO)			7,22,356	95,453	8,17,809
	DEVELOPMENT OFFICER,WOMEN	2515	01-ADMINISTRATI	17,01,864	2,43,224	19,45,088
	PROGRAMME, KAPURTHALA		ON			
		**********		----------	----------	----------
	TOTAL(MH)			24,24,220	3,38,677	27,62,897
	**********			----------	----------	----------
	TOTAL(DDO)			24,24,220	3,38,677	27,62,897

	DEVELOPMENT OFFICER,WOMEN DEVELOPMENT PROGRAMME, LUDHIANA	2515	01-ADMINISTRATION ON	13,63,974	2,62,564	16,26,538
		**********		----------	----------	----------
		TOTAL(MH)		13,63,974	2,62,564	16,26,538
		**********		----------	----------	----------
		TOTAL(DDO)		13,63,974	2,62,564	16,26,538
	DEVELOPMENT OFFICER,WOMEN DEVELOPMENT PROGRAMME, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,972	0	12,972

				**********	----------	----------	----------
				TOTAL(MH)		12,972	0
12,972							
7,73,630	2515	01-ADMINISTRATI		6,53,344	1,20,286		
		ON					
				**********	----------	----------	----------
				TOTAL(MH)		6,53,344	1,20,286
7,73,630							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			6,66,316	1,20,286	7,86,602
	DEVELOPMENT OFFICER,WOMEN PROGRAMME, PATIALA	2515	01-ADMINISTRATI ON		4,26,852	3,10,650	7,37,502
		**********					
		TOTAL(MH)			10,80,196	4,30,936	15,11,132
		**********					

	TOTAL(DDO)			10,93,168	4,30,936	15,24,104
	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,200	0	27,200
	**********		----------	----------	----------	----------
	TOTAL(MH)			27,200	0	27,200
		2515	01-ADMINISTRATION	25,35,093	4,63,300	29,98,393
	**********		----------	----------	----------	----------

			TOTAL(MH)	25,35,093	4,63,300	29,98,393
	**********		----------	----------	----------	----------
	TOTAL(DDO)			25,62,293	4,63,300	30,25,593
	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)			2,00,000	0	

2,00,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA	2515	01-ADMINISTRATION ON	11,77,002	3,55,700	15,32,702
		**********			11,77,002	3,55,700	15,32,702
		TOTAL(MH)			11,77,002	3,55,700	15,32,702

	**********			----------	----------	----------
	TOTAL(DDO)			13,77,002	3,55,700	17,32,702
	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,	2515	01-ADMINISTRATION	8,92,600	1,55,716	10,48,316
		**********		----------	----------	----------
		TOTAL(MH)		8,92,600	1,55,716	10,48,316
	**********			----------	----------	----------
	TOTAL(DDO)			8,92,600	1,55,716	10,48,316
	DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-ADMINISTRATI	50,524	0	50,524

	OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR		ON				
		**********		----------	----------		----------
		TOTAL(MH)			50,524	0	50,524
		**********		----------	----------		----------
		TOTAL(DDO)			50,524	0	50,524
	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, MANSA	2515	01-ADMINISTRATI ON		6,55,594	1,26,686	7,82,280
		**********		----------	----------		----------
		TOTAL(MH)			6,55,594	1,26,686	7,82,280

		******************************			-------------------	---------------	-----------------
		TOTAL(DDO)			6,55,594	1,26,686	7,82,280
		DISTRICT DEVELOPMENT & PANCHAYAT 2235		03-REIMBURSEMEN	1,28,012	2,12,453	3,40,465

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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, PATIALA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,28,012	2,12,453	3,40,465
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA	2515	01-ADMINISTRATION	28,45,561	5,07,879	33,53,440
			**********		----------	----------	----------
			TOTAL(MH)		28,45,561	5,07,879	33,53,440
		**********			----------	----------	----------
		TOTAL(DDO)			29,73,573	7,20,332	36,93,905

	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,FEROZEPUR	2515	01-ADMINISTRATION	4,39,671	1,44,398	5,84,069
		**********		----------	----------	----------
		TOTAL(MH)		4,39,671	1,44,398	5,84,069
		4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	0	8,13,000	8,13,000
		**********		----------	----------	----------
		TOTAL(MH)		0	8,13,000	8,13,000

	**********				----------	----------	----------
	TOTAL(DDO)				4,39,671	9,57,398	13,97,069
	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,KAPURTHALA	2515	01-ADMINISTRATION	ON	14,75,762	3,22,934	17,98,696
		**********			----------	----------	----------
		TOTAL(MH)			14,75,762	3,22,934	17,98,696
		**********			----------	----------	----------

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			14,75,762	3,22,934	17,98,696
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,06,560	0	1,06,560
		**********			----------	----------	----------
		TOTAL(MH)			15,82,322	3,22,934	19,05,256
			2515	01-ADMINISTRATION	10,67,700	1,30,700	11,98,400

			**********	----------	----------	----------
			TOTAL(MH)	10,67,700	1,30,700	11,98,400
			**********	----------	----------	----------
			TOTAL(DDO)	26,50,022	4,53,634	31,03,656
	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	22,150	0	22,150

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				22,150	0	22,150
**********				----------	----------	----------
TOTAL(DDO)				10,22,150	0	10,22,150
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,ROPAR	2515	01-ADMINISTRATION		15,37,964	2,95,690	18,33,654
**********				----------	----------	----------

		TOTAL(MH)			15,37,964	2,95,690	18,33,654

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			15,37,964	2,95,690	18,33,654

	DISTRICT DEVELOPMENT & PANCHAYAT	2235	03-REIMBURSEMEN	82,882	1,30,779	2,13,661
	OFFICER,SANGRUR		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		16,20,846	4,26,469	20,47,315
		2515	01-ADMINISTRATI	24,34,759	3,00,396	27,35,155
			ON			
		**********		----------	----------	----------
		TOTAL(MH)		24,34,759	3,00,396	27,35,155

	4515	01-DISCRETIONAR		0	24,34,000	24,34,000
		Y GRANTS FOR				
		DEVELOPMENT				
		PURPOSES BY				
		MINISTERS				
**********			----------	----------	----------	----------
TOTAL(MH)				0	24,34,000	24,34,000
**********	**********		----------	----------	----------	----------
TOTAL(DDO)				40,55,605	31,60,865	72,16,470
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FATEHGARH SAHIB	2515	01-ADMINISTRATI ON		11,63,119	1,82,794	13,45,913

		**********			----------	----------
		TOTAL(MH)			11,63,119	1,82,794
		**********			----------	----------
		TOTAL(DDO)			11,63,119	1,82,794

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT	2235	03-REIMBURSEMENT OF MEDICAL	54,570	0	54,570

AND	PUNJAB	DEVELOPMENT AND PANCHAYAT	CHARGES TO			
PANCHAYATS		OFFICER	PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	30,382	0	30,382
			THE POOR			
		**********	----------	----------	----------	----------
		TOTAL(MH)		84,952	0	84,952
		2515	01-ADMINISTRATI	8,59,371	2,72,940	11,32,311
			ON			
		**********	----------	----------	----------	----------
		TOTAL(MH)		8,59,371	2,72,940	11,32,311

	**********			----------	----------	----------
	TOTAL(DDO)			9,44,323	2,72,940	12,17,263
	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER, BHATINDA	2235	04-LEGAL AID TO THE POOR	28,500	0	28,500
	**********			----------	----------	----------
	TOTAL(MH)			28,500	0	28,500
	**********			----------	----------	----------
	TOTAL(DDO)			28,500	0	28,500

	DISTRICT DEVELOPMENT AND 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,FARIDKOT	2235	03-REIMBURSEMEN	11,51,273	0	11,51,273

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
		PANCHAYAT OFFICER,GURDASPUR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		11,51,273	0	11,51,273
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	2515	01-ADMINISTRATION	27,12,630	2,72,206	29,84,836
			**********		11,51,273	0	11,51,273

		TOTAL(MH)	27,12,630	2,72,206	29,84,836
	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	0	6,00,000	6,00,000
		**********	----------	----------	----------
		TOTAL(MH)	0	6,00,000	6,00,000
		**********	----------	----------	----------
		TOTAL(DDO)	38,63,903	8,72,206	47,36,109

	DISTRICT DEVELOPMENT AND	2515	01-ADMINISTRATI	40,94,493	4,53,824	45,48,317
	PANCHAYAT OFFICER,HOSHIARPUIR		ON			
		**********		----------	----------	----------
		TOTAL(MH)		40,94,493	4,53,824	45,48,317
		**********		----------	----------	----------
	TOTAL(DDO)			40,94,493	4,53,824	45,48,317

	DISTRICT DEVELOPMENT AND	2235	04-LEGAL AID TO	11,200	0	11,200
	PANCHAYAT OFFICER,HOSHIARPUR		THE POOR			
		**********		----------	----------	----------
		TOTAL(MH)		11,200	0	11,200

		**********				----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			11,200	0	11,200
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI	2515	01-ADMINISTRATION	10,94,690	89,440	11,84,130
		**********			----------	----------	----------
		TOTAL(MH)			11,05,890	89,440	

11,95,330						
	**********			----------	----------	

	TOTAL(DDO)			11,05,890	89,440	
11,95,330						
	DISTRICT DEVELOPMENT AND	2515	01-ADMINISTRATI	8,19,610	1,44,560	
9,64,170						
	PANCHAYAT OFFICER,OFFICE OF		ON			
	DDPO, MALERKOTLA					
	**********			----------	----------	

	TOTAL(MH)			8,19,610	1,44,560	
9,64,170						
	**********			----------	----------	

	TOTAL(DDO)			8,19,610	1,44,560	
9,64,170						

	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,PATIALA	2011	01-LEGISLATIVE ASSEMBLY	0	9,00,000	9,00,000
		**********		----------	----------	----------
		TOTAL(MH)		0	9,00,000	9,00,000
		2235	01-DEPOSIT LINKED INSURANCE SCHEME	70,000	0	70,000
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	12,00,000	10,00,000	22,00,000

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 48,46,109 8,92,933 57,39,042

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)		61,16,109	18,92,933	80,09,042
		**********			----------	----------	
		TOTAL(DDO)			61,16,109	27,92,933	89,09,042
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB PANCHAYATS	DIVISIONAL DEPUTY DIRECTOR, PANCHAYATI RAJ AND COMMUNITY DEVELOPMENT,PATIALA	2515	01-ADMINISTRATI ON	40,35,353	5,61,767	45,97,120
			**********		----------	----------	
			TOTAL(MH)		40,35,353	5,61,767	45,97,120

	**********			----------	----------	----------
	TOTAL(DDO)			40,35,353	5,61,767	45,97,120
	DIVISIONAL DEPUTY DIRECTOR,PANCHAYATI RAJ & COMMUNITY DEVELOPMENT, JALANDHAR	2515	01-ADMINISTRATION	48,27,253	7,32,273	55,59,526
		**********		----------	----------	----------
		TOTAL(MH)		48,27,253	7,32,273	55,59,526
	**********			----------	----------	----------
	TOTAL(DDO)			48,27,253	7,32,273	55,59,526
	DIVISIONAL DEPUTY DIRECTOR,RURAL DEVELOPMENT AND PANCHAYATS,	2235	03-REIMBURSEMENT OF MEDICAL	36,560	0	36,560

	FEROZEPUR			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
		**********		----------	----------	----------	----------
		TOTAL(MH)			36,560	0	36,560
		2515	01-ADMINISTRATI		35,70,701	3,76,706	39,47,407
				ON			
		**********		----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	
			TOTAL(MH)		35,70,701	3,76,706	39,47,407
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	
		TOTAL(DDO)			36,07,261	3,76,706	39,83,967
	EDUCATIONAL PANCHAYAT OFFICER,GURDASPUR	2515	01-ADMINISTRATION		7,72,248	1,29,092	9,01,340
		**********			----------	----------	

			TOTAL(MH)	43,42,949	5,05,798	48,48,747
	**********			----------	----------	----------
	TOTAL(DDO)			43,79,509	5,05,798	48,85,307
	EDUCATIONAL PUNCHAYAT OFFICER,AMRITSAR	2515	01-ADMINISTRATION	10,17,090	1,77,558	11,94,648
			**********	----------	----------	----------
			TOTAL(MH)	10,17,090	1,77,558	11,94,648
	**********			----------	----------	----------
	TOTAL(DDO)			10,17,090	1,77,558	11,94,648

	EXECUTIVE ENGINEER RURAL WORKS	2235	02-EX-GRATIA	0	2,00,000	2,00,000
	(B&R) MALERKOLTA,SANGRUR		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,12,765	1,92,951	15,05,716
		**********	TOTAL(MH)	13,12,765	3,92,951	17,05,716

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			13,12,765	3,92,951	17,05,716

	EXECUTIVE ENGINEER, PANCHAYATI	2235	03-REIMBURSEMEN	1,72,133	0	1,72,133
	RAJ PW (C&M) DIVISIONS,AMRITSAR		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		14,84,898	3,92,951	18,77,849
		2515	01-ADMINISTRATI	1,25,66,750	20,60,781	1,46,27,531
			ON			
		**********		----------	----------	----------
		TOTAL(MH)		1,25,66,750	20,60,781	1,46,27,531

**********				----------	----------	----------
TOTAL(DDO)				1,40,51,648	24,53,732	1,65,05,380
EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,70,199	0	4,70,199
**********				----------	----------	----------
TOTAL(MH)				4,70,199	0	4,70,199
	2515	01-ADMINISTRATION		1,66,35,556	30,01,825	1,96,37,381

				02-DEBIT TO MISCELLANEOUS ADVANCES	0	500	500
			**********		----------	----------	----------
				TOTAL(MH)	1,66,35,556	30,02,325	1,96,37,881

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	**********			----------	----------	----------

AND PUNJAB PANCHAYATS						
	TOTAL(DDO)			1,71,05,755	30,02,325	2,01,08,080
	EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,HOSHIARPUIR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,26,486	0	2,26,486
	**********			----------	----------	
	TOTAL(MH)			1,68,62,042	30,02,325	1,98,64,367
		2515	01-ADMINISTRATI	1,82,20,027	33,31,644	2,15,51,671

			ON			
			03-CREDIT TO	-8,794	0	-8,794
			STOCK			
		**********		----------	----------	----------
		TOTAL(MH)		1,82,11,233	33,31,644	2,15,42,877
		**********		----------	----------	----------
		TOTAL(DDO)		3,55,43,474	63,33,969	4,18,77,443
	EXECUTIVE ENGINEER, PANCHAYATI	2059	02-DEBIT TO	55,500	0	55,500
	RAJ, PW (C&M)		MISCELLANEOUS			
	DIVISIONS,FATEHGARH SAHIB		ADVANCE			
		**********		----------	----------	----------

	TOTAL(MH)		55,500	0	55,500
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	77,602	0	77,602
	**********		----------	----------	----------
	TOTAL(MH)		77,602	0	77,602

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER, PANCHAYATI RAJ, PW (C&M) DIVISIONS,FATEHGARH SAHIB	2515	01-ADMINISTRATION	88,80,648	12,67,769	1,01,48,417
		**********			----------	----------	----------
		TOTAL(MH)			89,58,250	12,67,769	1,02,26,019
		**********			----------	----------	----------
		TOTAL(DDO)			90,13,750	12,67,769	1,02,81,519
		EXECUTIVE ENGINEER, PANCHYATI	2235	03-REIMBURSEMENT	2,74,047	0	2,74,047

		RAJ PW (C&M) DIVISIONS,SANGRUR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
			**********		----------	----------
			TOTAL(MH)		2,74,047	0
2,74,047						
			2515	01-ADMINISTRATI ON	1,53,09,869	26,18,664
1,79,28,533						
				02-DEBIT TO MISCELLANEOUS ADVANCES	-60	0
-60						
			**********		----------	----------

			TOTAL(MH)		1,53,09,809	26,18,664
1,79,28,473						
	**********			----------	----------	

	TOTAL(DDO)				1,55,83,856	26,18,664
1,82,02,520						
	EXECUTIVE ENGINEER,,PANCHAYATI	2515	02-DEBIT TO		0	1,79,109
1,79,109						
	RAJ		MISCELLANEOUS			
			ADVANCES			
			**********	----------	----------	

			TOTAL(MH)		0	1,79,109
1,79,109						
	**********			----------	----------	

	TOTAL(DDO)				0	1,79,109
1,79,109						

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,PANCHAYAT RAJ DIVISION, MOGA	2515	01-ADMINISTRATION	1,35,430	0	1,35,430
		**********			1,35,430	0	1,35,430
		TOTAL(MH)			1,35,430	0	1,35,430

	**********		----------	----------	
	TOTAL(DDO)		1,35,430	0	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	0	8,52,418
	**********		----------	----------	
	TOTAL(DDO)		8,52,418	0	8,52,418

	EXECUTIVE ENGINEER,PANCHAYAT RAJ 2235	02-EX-GRATIA	2,00,000	0	2,00,000
	PUBLIC WORKS (P.W.) DIVISION	PAYMENTS TO			
	MUKATSAR	FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	8,13,810	0	8,13,810
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********	----------	----------	----------	----------
	TOTAL(MH)		10,13,810	0	

10,13,810

			2515	01-ADMINISTRATI	1,51,98,319	24,43,212
1,76,41,531				ON		
			**********		----------	----------

			TOTAL(MH)		1,51,98,319	24,43,212
1,76,41,531						

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
		**********			----------	----------	----------

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			1,62,12,129	24,43,212	1,86,55,341
		EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS	2515	01-ADMINISTRATION	1,94,86,490	31,21,406	2,26,07,896
				01-DEBIT TO STOCK	-2,45,300	0	-2,45,300
				02-DEBIT TO MISCELLANEOUS ADVANCES	2,45,300	0	2,45,300
		**********			----------	----------	----------

			TOTAL(MH)		3,46,84,809	55,64,618
4,02,49,427						
	**********			----------	----------	

	TOTAL(DDO)				3,56,98,619	55,64,618
4,12,63,237						
	EXECUTIVE ENGINEER,PANCHAYATI	2235	03-REIMBURSEMEN		1,95,816	0
1,95,816						
	RAJ PUBLIC WORKS (C&M)		T OF MEDICAL			
	DIVISIONS, FEROZEPUR		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********			----------	----------	

	TOTAL(MH)				1,95,816	0
1,95,816						

		2515	01-ADMINISTRATI	1,17,20,801	18,12,900	1,35,33,701
			ON			
		**********		----------	----------	----------
		TOTAL(MH)		1,17,20,801	18,12,900	1,35,33,701
	**********			----------	----------	----------
	TOTAL(DDO)			1,19,16,617	18,12,900	1,37,29,517
	EXECUTIVE ENGINEER,PANCHAYATI	2235	02-EX-GRATIA	2,00,000	0	2,00,000
	RAJ PUBLIC WORKS (C&M)		PAYMENTS TO			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DIVISIONS, LUDHIANA		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,69,781	0	1,69,781
			**********				

		TOTAL(MH)		3,69,781	0
3,69,781					
	2515	01-ADMINISTRATI		1,75,93,149	29,81,006
2,05,74,155		ON			
		**********	----------	----------	

2,05,74,155		TOTAL(MH)		1,75,93,149	29,81,006
		**********	----------	----------	

2,09,43,936		TOTAL(DDO)		1,79,62,930	29,81,006
		**********	----------	----------	

2,00,000		EXECUTIVE ENGINEER,PANCHAYATI	2235	02-EX-GRATIA	2,00,000	0
		RAJ PUBLIC WORKS (C&M)		PAYMENTS TO	
		DIVISIONS, MANSA		FAMILIES OF	
				MINISTERS,	

			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
**********				----------	----------	----------
TOTAL(MH)				2,00,000	0	2,00,000
**********				----------	----------	----------
TOTAL(DDO)				2,00,000	0	2,00,000
EXECUTIVE ENGINEER,PANCHAYATI	2515	01-ADMINISTRATI		1,97,79,517	35,31,962	2,33,11,479
RAJ PW (C&M) DIVISIONA,		ON				
JALANDHAR						

				02-DEBIT TO	8,700	0	8,700
				MISCELLANEOUS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADVANCES			
			**********		----------	----------	----------
				TOTAL(MH)	1,97,88,217	35,31,962	2,33,20,179
		**********			----------	----------	----------
		TOTAL(DDO)			1,97,88,217	35,31,962	2,33,20,179

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER, RAJ PW (C&M) DIVISIONS, PATIALA	PANCHAYATI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	92,002	0
				**********		----------	----------
				TOTAL(MH)		92,002	0
				2515	01-ADMINISTRATION	1,87,20,215	26,41,289
				**********		----------	----------
				TOTAL(MH)		1,87,20,215	26,41,289

						92,002	92,002
						2,13,61,504	2,13,61,504
						----------	----------
						2,13,61,504	2,13,61,504

		5055	21-CONSTRUCTION OF NEW BUS STANDS/ WORKSHOPS AND IMPROVEMENT OF EXISTING BUS STANDS/WORKSHOP	78,960	0	78,960
		**********		----------	----------	----------
			TOTAL(MH)	78,960	0	78,960
		**********		----------	----------	----------
			TOTAL(DDO)	1,88,91,177	26,41,289	2,15,32,466

		EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	73,412	0	73,412
				04-LEGAL AID TO	9,853	0	9,853

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				THE POOR			
			**********				

			TOTAL(MH)		83,265	0	83,265
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS,ROPAR	2515	01-ADMINISTRATION	1,06,03,610	19,20,111	1,25,23,721
		**********			----------	----------	----------
		TOTAL(MH)			1,06,03,610	19,20,111	1,25,23,721
		**********			----------	----------	----------
		TOTAL(DDO)			1,06,86,875	19,20,111	1,26,06,986
	EXECUTIVE OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER		2515	01-ADMINISTRATION	56,29,909	10,93,710	67,23,619

		**********		----------	----------	----------
		TOTAL(MH)		56,29,909	10,93,710	67,23,619
	**********			----------	----------	----------
	TOTAL(DDO)			56,29,909	10,93,710	67,23,619
	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	27,85,194	5,31,123	33,16,317
		**********		----------	----------	----------
		TOTAL(MH)		27,85,194	5,31,123	33,16,317
	**********			----------	----------	----------
	TOTAL(DDO)			27,85,194	5,31,123	33,16,317

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	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANANDPUR SAHIB ROPAR	2515	01-ADMINISTRATION	17,50,693	2,79,889	20,30,582
		**********		TOTAL(MH)	17,50,693	2,79,889	20,30,582
		**********		TOTAL(DDO)	17,50,693	2,79,889	20,30,582

	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	12,95,299	2,37,078	15,32,377
			ON			
		**********		----------	----------	----------
		TOTAL(MH)		12,95,299	2,37,078	15,32,377

**********				----------	----------	----------
TOTAL(DDO)				13,09,055	2,37,078	15,46,133
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI BHAWANIGARH SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	67,768	0		67,768
**********				----------	----------	----------
TOTAL(MH)			67,768	0		67,768
	2515	01-ADMINISTRATION	48,10,030	7,52,384		55,62,414

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			48,10,030	7,52,384	55,62,414
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			48,77,798	7,52,384	

56,30,182						
22,431	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI CHAMKAUR SAHIB ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,431	0	
----------		**********	----------	----------		
55,84,845		TOTAL(MH)		48,32,461	7,52,384	
35,65,433		2515	01-ADMINISTRATION	30,17,729	5,47,704	
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			TOTAL(MH)	30,17,729	5,47,704	35,65,433
	**********			----------	----------	----------
	TOTAL(DDO)			79,17,958	13,00,088	92,18,046
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI KHARAR ROPAR	2235	04-LEGAL AID TO THE POOR	1,93,696	0	1,93,696
		**********		----------	----------	----------
			TOTAL(MH)	1,93,696	0	1,93,696
	**********			----------	----------	----------
	TOTAL(DDO)			1,93,696	0	1,93,696

	EXECUTIVE		2515	01-ADMINISTRATI	33,45,224	8,13,466	41,58,690
	OFFICER/B.D.P.O.,PANCHAYAT SAMITI LEHRAGAGA SANGRUR			ON			
			**********		----------	----------	----------
			TOTAL(MH)		33,45,224	8,13,466	41,58,690

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	**********			----------	----------	----------

AND PUNJAB PANCHAYATS						
	TOTAL(DDO)			33,45,224	8,13,466	41,58,690
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI MAJRI ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,500	0	13,500
	**********		----------	----------	----------	----------
	TOTAL(MH)			33,58,724	8,13,466	41,72,190

	**********			----------	----------	----------
	TOTAL(DDO)			33,58,724	8,13,466	41,72,190
	EXECUTIVE	2515	01-ADMINISTRATI	14,39,508	2,38,177	16,77,685
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI MORINDA ROPAR					
		**********		----------	----------	----------
		TOTAL(MH)		14,39,508	2,38,177	16,77,685
	**********			----------	----------	----------
	TOTAL(DDO)			14,39,508	2,38,177	16,77,685
	EXECUTIVE	2235	03-REIMBURSEMEN	0	1,20,330	1,20,330
	OFFICER/B.D.P.O.,PANCHAYAT		T OF MEDICAL			

SAMITI NURPUR BEDI ROPAR CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

	**********		----------	----------	----------
	TOTAL(MH)		0	1,20,330	1,20,330
	2515	01-ADMINISTRATI	27,89,999	6,13,344	34,03,343
		ON			
	**********		----------	----------	----------
	TOTAL(MH)		27,89,999	6,13,344	34,03,343

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			27,89,999	7,33,674	35,23,673
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SEHNA SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	31,192	0	31,192

			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			28,21,191	6,13,344	34,34,535
	**********		----------	----------	----------	----------
	TOTAL(DDO)			28,21,191	7,33,674	35,54,865
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SHERPUR SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,262	0	8,262

		**********		----------	----------	----------
		TOTAL(MH)			8,262	0
8,262						
		2515	01-ADMINISTRATI ON		13,04,271	2,09,040
15,13,311						
		**********		----------	----------	----------
		TOTAL(MH)			13,04,271	2,09,040
15,13,311						
		**********		----------	----------	----------
		TOTAL(DDO)			13,12,533	2,09,040
15,21,573						
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SUNAM SANGRUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO		8,523	0
8,523						

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		8,523	0	8,523
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-ADMINISTRATION	24,65,528	4,50,344	29,15,872

AND PUNJAB SAMITI SUNAM SANGRUR

PANCHAYATS

		**********		----------	----------	----------
		TOTAL(MH)		24,65,528	4,50,344	29,15,872
		**********		----------	----------	----------
		TOTAL(DDO)		24,74,051	4,50,344	29,24,395
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMLOH, FATEHGARH SAHIB	2515	01-ADMINISTRATI ON	21,10,393	2,97,466	24,07,859
		**********		----------	----------	----------
		TOTAL(MH)		21,10,393	2,97,466	24,07,859

	**********			----------	----------	----------
	TOTAL(DDO)			21,10,393	2,97,466	24,07,859
	EXECUTIVE	2515	01-ADMINISTRATI ON	35,81,860	6,21,192	42,03,052
	OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMRITSAR					
		**********		----------	----------	----------
		TOTAL(MH)		35,81,860	6,21,192	42,03,052
	**********			----------	----------	----------
	TOTAL(DDO)			35,81,860	6,21,192	42,03,052
	EXECUTIVE	2515	01-ADMINISTRATI	24,78,602	6,63,863	31,42,465

	OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BAMIAL, GURDASPUR		ON			
		**********		----------	----------	----------
		TOTAL(MH)		24,78,602	6,63,863	31,42,465
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			24,78,602	6,63,863	31,42,465

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BASSI PATHANA	2515	01-ADMINISTRATION ON	21,76,693	3,59,172	25,35,865
**********					----------	----------	----------
		TOTAL(MH)			46,55,295	10,23,035	56,78,330
**********					----------	----------	----------
		TOTAL(DDO)			46,55,295	10,23,035	56,78,330
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHATINDA	2515	01-ADMINISTRATION ON	50,45,372	6,85,596	57,30,968

		**********				
		TOTAL(MH)			50,45,372	6,85,596
57,30,968						
	******************************					
	TOTAL(DDO)				50,45,372	6,85,596
57,30,968						
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNERHRI PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,47,444	4,80,342
6,27,786						
		**********				
		TOTAL(MH)			1,47,444	4,80,342
6,27,786						

		2515	01-ADMINISTRATI	39,96,250	7,36,949	47,33,199
			ON			
		**********		----------	----------	----------
		TOTAL(MH)		39,96,250	7,36,949	47,33,199
	**********			----------	----------	----------
	TOTAL(DDO)			41,43,694	12,17,291	53,60,985
	EXECUTIVE	2515	01-ADMINISTRATI	26,29,229	4,86,120	31,15,349
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, BHUNGA, HOSHIARPUR					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
		TOTAL(MH)			26,29,229	4,86,120	31,15,349
		**********			----------	----------	----------
		TOTAL(DDO)			26,29,229	4,86,120	31,15,349
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DASUYA, HOSHIARPUR	2515	01-ADMINISTRATION	23,45,056	2,49,568	25,94,624

		**********		----------	----------	----------
		TOTAL(MH)		23,45,056	2,49,568	25,94,624
	**********			----------	----------	----------
	TOTAL(DDO)			23,45,056	2,49,568	25,94,624
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DERA BABA NANAK, GURDASPUR	2515	01-ADMINISTRATI ON	40,43,528	4,94,910	45,38,438
		**********		----------	----------	----------
		TOTAL(MH)		40,43,528	4,94,910	45,38,438
	**********			----------	----------	----------

	TOTAL(DDO)			40,43,528	4,94,910	45,38,438
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DERA BASSI PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	64,08,910	0	64,08,910
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	5,03,826	5,03,826
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985

		**********			----------	----------	----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOTAL(MH)	64,13,895	5,03,826	69,17,721
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------

	TOTAL(DDO)			64,13,895	5,03,826	69,17,721
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHAR KALAN, GURDASPUR	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	49,77,000	0	49,77,000
			04-LEGAL AID TO THE POOR	1,409	0	1,409
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,13,92,304	5,03,826	1,18,96,130
		2515	01-ADMINISTRATI ON	25,00,105	2,22,965	27,23,070
	**********		----------	----------	----------	----------

		TOTAL(MH)		25,00,105	2,22,965	27,23,070
	**********			----------	----------	----------
	TOTAL(DDO)			1,38,92,409	7,26,791	1,46,19,200
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHARIWAL, GURDASPUR	2515	01-ADMINISTRATION	39,46,468	6,86,250	46,32,718
		**********		----------	----------	----------
		TOTAL(MH)		39,46,468	6,86,250	46,32,718
	**********			----------	----------	----------
	TOTAL(DDO)			39,46,468	6,86,250	46,32,718

	EXECUTIVE	2515	01-ADMINISTRATI	10,60,338	0	10,60,338	
	OFFICER/B.D.P.O.,PANCHAYAT		ON				
	SAMITI, DINANAGAR, GURDASPUR						
		**********		----------	----------		
		TOTAL(MH)		10,60,338	0	10,60,338	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL	DIRECTOR, RURAL	**********			----------	----------	

DEVELOPMENT DEVELOPMENT & PANCHAYATS,							
AND PUNJAB							
PANCHAYATS							
	TOTAL(DDO)				10,60,338	0	10,60,338
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DORAHA, LUDHIANA	2515	01-ADMINISTRATION		19,71,566	1,27,868	20,99,434
		**********		----------	----------	----------	----------
	TOTAL(MH)				30,31,904	1,27,868	31,59,772
	**********			----------	----------	----------	----------
	TOTAL(DDO)				30,31,904	1,27,868	31,59,772

	EXECUTIVE	2515	01-ADMINISTRATI	48,13,180	6,71,838	54,85,018
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, FATEGARH CHURIAN,					
	GURDASPUR					
	**********		----------	----------	----------	----------
	TOTAL(MH)			48,13,180	6,71,838	54,85,018
	**********		----------	----------	----------	----------
	TOTAL(DDO)			48,13,180	6,71,838	54,85,018
	EXECUTIVE	2202	01-GOVERNMENT	4,83,83,305	81,54,512	5,65,37,817
	OFFICER/B.D.P.O.,PANCHAYAT		PRIMARY SCHOOLS			
	SAMITI, GHANOUR PATIALA					

	01-INSPECTION	14,48,339	1,89,126	16,37,465
**********		----------	----------	----------
TOTAL(MH)		4,98,31,644	83,43,638	5,81,75,282
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,98,462	62,233	5,60,695
**********		----------	----------	----------
TOTAL(MH)		4,98,462	62,233	5,60,695

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHANOUR PATIALA	2515	01-ADMINISTRATION	33,82,024	6,13,364	39,95,388
		**********			----------	----------	----------
		TOTAL(MH)			33,82,024	6,13,364	39,95,388
		**********			----------	----------	----------
		TOTAL(DDO)			5,37,12,130	90,19,235	6,27,31,365

	EXECUTIVE	2515	01-ADMINISTRATI	9,45,510	80,900	10,26,410
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, HAJIPUR, HOSHIARPUIR					
	**********		----------	----------		
	TOTAL(MH)			9,45,510	80,900	10,26,410
	**********		----------	----------		
	TOTAL(DDO)			9,45,510	80,900	10,26,410
	EXECUTIVE	2515	01-ADMINISTRATI	42,86,286	7,22,656	50,08,942
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, JAGRAON, LUDHIANA					
	**********		----------	----------		

				TOTAL(MH)	42,86,286	7,22,656
50,08,942						
	**********			----------	----------	
	TOTAL(DDO)				42,86,286	7,22,656
50,08,942						
	EXECUTIVE	2515	01-ADMINISTRATI		21,54,723	1,82,186
23,36,909						
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, JALALABAD					
		**********		----------	----------	
				TOTAL(MH)	21,54,723	1,82,186
23,36,909						
	**********			----------	----------	
	TOTAL(DDO)				21,54,723	1,82,186
23,36,909						

		EXECUTIVE	2515	01-ADMINISTRATI	21,77,858	3,15,450	24,93,308	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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, JANDIALA GURU	ON				
			**********		----------	----------	----------
			TOTAL(MH)		21,77,858	3,15,450	24,93,308
		**********			----------	----------	----------

		TOTAL(DDO)			21,77,858	3,15,450	24,93,308
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB PANCHAYATS,	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KAHNUWAN, GURDASPUR	2235	04-LEGAL AID TO THE POOR	13,806	0	13,806
		**********			----------	----------	----------
		TOTAL(MH)			13,806	0	13,806
			2515	01-ADMINISTRATION	49,69,651	9,67,713	59,37,364
		**********			----------	----------	----------
		TOTAL(MH)			49,69,651	9,67,713	59,37,364

	**********			----------	----------	----------
	TOTAL(DDO)			49,83,457	9,67,713	59,51,170
	EXECUTIVE	2515	01-ADMINISTRATI	18,19,082	6,03,096	24,22,178
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, KALANAUR, GURDASPUR					
		**********		----------	----------	----------
	TOTAL(MH)			18,19,082	6,03,096	24,22,178
	**********			----------	----------	----------
	TOTAL(DDO)			18,19,082	6,03,096	24,22,178

	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHAMANOO	2515	01-ADMINISTRATI ON	22,22,946	3,10,222	25,33,168	
		**********		TOTAL(MH)	22,22,946	3,10,222	25,33,168
		**********					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			22,22,946	3,10,222	25,33,168

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHANNA, LUDHIANA	2515	01-ADMINISTRATION	27,42,424	4,28,908	31,71,332
		**********			TOTAL(MH)	49,65,370	7,39,130	57,04,500
		**********			TOTAL(DDO)	49,65,370	7,39,130	57,04,500
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHERA, FATEHGARH SAHIB	2515	01-ADMINISTRATION	20,30,759	2,49,600	22,80,359

		**********		----------	----------	----------
		TOTAL(MH)			20,30,759	2,49,600
	**********			----------	----------	----------
	TOTAL(DDO)				20,30,759	2,49,600
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHUIAN SARWAR	2515	01-ADMINISTRATI ON		17,26,112	1,80,622
		**********		----------	----------	----------
		TOTAL(MH)			17,26,112	1,80,622
	**********			----------	----------	----------

	TOTAL(DDO)			17,26,112	1,80,622	19,06,734
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KOTKAPURA	2515	01-ADMINISTRATI ON	35,26,683	6,12,872	41,39,555
		**********		----------	----------	----------
	TOTAL(MH)			35,26,683	6,12,872	41,39,555
		**********		----------	----------	----------
	TOTAL(DDO)			35,26,683	6,12,872	41,39,555

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAHILPUR, HOSHIARPUR	2515	01-ADMINISTRATION	37,50,292	6,33,028	43,83,320
		**********			----------	----------	----------
		TOTAL(MH)			37,50,292	6,33,028	43,83,320
		**********			----------	----------	----------
		TOTAL(DDO)			37,50,292	6,33,028	43,83,320
		EXECUTIVE	2515	01-ADMINISTRATI	23,14,582	4,34,920	

27,49,502

OFFICER/B.D.P.O.,PANCHAYAT ON

SAMITI, MAJITHA, AMRITSAR

********** ---------- ----------

TOTAL(MH) 23,14,582 4,34,920

27,49,502

********** ---------- ----------

TOTAL(DDO) 23,14,582 4,34,920

27,49,502

EXECUTIVE 2515 01-ADMINISTRATI 20,40,112 2,03,674

22,43,786

OFFICER/B.D.P.O.,PANCHAYAT ON

SAMITI, MAKHU

********** ---------- ----------

TOTAL(MH) 20,40,112 2,03,674

22,43,786

**********				----------	----------	----------
TOTAL(DDO)				20,40,112	2,03,674	22,43,786
EXECUTIVE	2515	01-ADMINISTRATI		22,71,276	3,32,515	26,03,791
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MANSA		ON				
	**********			----------	----------	----------
	TOTAL(MH)			22,71,276	3,32,515	26,03,791
**********				----------	----------	----------
TOTAL(DDO)				22,71,276	3,32,515	26,03,791

		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NADALA BHOLATH,	2515	01-ADMINISTRATI ON	20,46,369	2,69,448	23,15,817	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	KAPURTHALA						
			**********		----------	----------	
				TOTAL(MH)	20,46,369	2,69,448	23,15,817
		**********			----------	----------	
		TOTAL(DDO)			20,46,369	2,69,448	

23,15,817							
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAKODAR, JALANDHAR	2515	01-ADMINISTRATION ON	12,68,265	6,18,420	18,86,685
		**********			----------	----------	----------
		TOTAL(MH)			12,68,265	6,18,420	18,86,685
		**********			----------	----------	----------
		TOTAL(DDO)			12,68,265	6,18,420	18,86,685
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-ADMINISTRATION ON	20,50,230	2,50,814	23,01,044

SAMITI, NAROT JAIMAL SINGH,

GURDASPUR

			**********	----------	----------	----------
			TOTAL(MH)		20,50,230	2,50,814
			**********	----------	----------	----------
			TOTAL(DDO)		20,50,230	2,50,814
	EXECUTIVE	2515	01-ADMINISTRATI		12,41,770	1,18,262
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, NURMAHAL, JALANDHAR					
			**********	----------	----------	----------
			TOTAL(MH)		12,41,770	1,18,262

		**********			----------	----------	
		TOTAL(DDO)			12,41,770	1,18,262	13,60,032
		EXECUTIVE	2515	01-ADMINISTRATI	19,19,790	2,46,184	21,65,974
		OFFICER/B.D.P.O.,PANCHAYAT		ON			
		SAMITI, PATHANKOT					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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		TOTAL(MH)		19,19,790	2,46,184	

21,65,974

DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

	**********			----------	----------	----------
	TOTAL(DDO)			19,19,790	2,46,184	21,65,974
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,20,852	0	11,20,852
		**********		----------	----------	----------

	TOTAL(MH)			30,40,642	2,46,184	32,86,826
	2515	01-ADMINISTRATI ON		52,87,957	7,12,127	60,00,084
	**********			----------	----------	----------
	TOTAL(MH)			52,87,957	7,12,127	60,00,084
	**********			----------	----------	----------
	TOTAL(DDO)			83,28,599	9,58,311	92,86,910
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHAGWARA, KAPURTHALA	2515	01-ADMINISTRATI ON	13,79,728	3,47,088	17,26,816

		**********		----------	----------	----------
		TOTAL(MH)		13,79,728	3,47,088	17,26,816
	**********			----------	----------	----------
	TOTAL(DDO)			13,79,728	3,47,088	17,26,816
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHILLAUR, JALANDHAR	2515	01-ADMINISTRATI ON	29,28,886	3,55,074	32,83,960
		**********		----------	----------	----------
		TOTAL(MH)		29,28,886	3,55,074	32,83,960

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********					
		TOTAL(DDO)			29,28,886	3,55,074	32,83,960
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHUL	2515	01-ADMINISTRATION	18,72,046	4,17,822	22,89,868

		**********		----------	----------	----------
		TOTAL(MH)			48,00,932	7,72,896
55,73,828						
		**********		----------	----------	----------
		TOTAL(DDO)			48,00,932	7,72,896
55,73,828						
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, QUADIAN, GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		48,556	0
48,556						
		**********		----------	----------	----------
		TOTAL(MH)			48,556	0
48,556						

			2515	01-ADMINISTRATI	16,77,716	1,91,528
18,69,244						
				ON		
			**********		----------	----------

			TOTAL(MH)		16,77,716	1,91,528
18,69,244						
		**********			----------	----------

		TOTAL(DDO)			17,26,272	1,91,528
19,17,800						
		EXECUTIVE	2235	03-REIMBURSEMEN	12,886	0
12,886						
		OFFICER/B.D.P.O.,PANCHAYAT		T OF MEDICAL		
		SAMITI, RAYYA		CHARGES TO		
				PUNJAB		
				GOVERNMENT		
				PENSIONERS		

			**********		----------	----------	----------
			TOTAL(MH)		12,886	0	12,886

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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 OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RAYYA	2515	01-ADMINISTRATI ON	30,15,169	4,39,394	34,54,563

		**********		----------	----------	----------
		TOTAL(MH)		30,15,169	4,39,394	34,54,563
		**********		----------	----------	----------
	TOTAL(DDO)			30,28,055	4,39,394	34,67,449
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RURKA KALAN, JALANDHAR	2515	01-ADMINISTRATI ON	10,00,311	2,61,350	12,61,661
		**********		----------	----------	----------
		TOTAL(MH)		10,00,311	2,61,350	12,61,661
		**********		----------	----------	----------
	TOTAL(DDO)			10,00,311	2,61,350	12,61,661

	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SAMRALA, LUDHIANA	2515	01-ADMINISTRATI ON	38,46,848	5,92,314	44,39,162
	**********			----------	----------	----------
	TOTAL(MH)			38,46,848	5,92,314	44,39,162
	**********			----------	----------	----------
	TOTAL(DDO)			38,46,848	5,92,314	44,39,162
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SANOUR PATIALA	2515	01-ADMINISTRATI ON	17,20,546	2,84,750	20,05,296

		**********			----------	----------	
		TOTAL(MH)			17,20,546	2,84,750	20,05,296
	**********				----------	----------	
	TOTAL(DDO)				17,20,546	2,84,750	20,05,296
	EXECUTIVE	2515	01-ADMINISTRATI		16,21,980	2,71,708	18,93,688

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER/B.D.P.O.,PANCHAYAT		ON			

		SAMITI, SARDULGARH					
			**********		----------	----------	----------
			TOTAL(MH)			16,21,980	2,71,708
18,93,688							
			**********		----------	----------	----------
			TOTAL(DDO)			16,21,980	2,71,708
18,93,688							
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHAHKOT, JALANDHAR	2515	01-ADMINISTRATI ON		39,70,578	4,74,676
44,45,254							
			**********		----------	----------	----------
			TOTAL(MH)			39,70,578	4,74,676
44,45,254							

**********				----------	----------	----------
TOTAL(DDO)				39,70,578	4,74,676	44,45,254
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHRIHAR GOBINDPUR, GURDASPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		2,00,000	0	2,00,000
**********				----------	----------	----------
TOTAL(MH)				2,00,000	0	2,00,000

		2515	01-ADMINISTRATI	30,79,791	5,24,538	36,04,329
			ON			
		**********		----------	----------	----------
		TOTAL(MH)		30,79,791	5,24,538	36,04,329
	**********			----------	----------	----------
	TOTAL(DDO)			32,79,791	5,24,538	38,04,329
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIDHWAN BET, LUDHIANA	2515	01-ADMINISTRATI ON	19,14,503	3,29,137	22,43,640

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB		TOTAL(MH)		19,14,503	3,29,137	22,43,640
		******************************			----------	----------	----------
		TOTAL(DDO)			19,14,503	3,29,137	22,43,640
		EXECUTIVE	2515	01-ADMINISTRATI	31,00,129	5,19,022	36,19,151

	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, SIRHIND					
	**********			----------	----------	----------
	TOTAL(MH)			50,14,632	8,48,159	58,62,791
	**********			----------	----------	----------
	TOTAL(DDO)			50,14,632	8,48,159	58,62,791
	EXECUTIVE	2515	01-ADMINISTRATI	19,56,747	3,32,735	22,89,482
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, SUDHAR, LUDHIANA					
	**********			----------	----------	----------
	TOTAL(MH)			19,56,747	3,32,735	22,89,482

	**********			----------	----------	----------
	TOTAL(DDO)			19,56,747	3,32,735	22,89,482
	EXECUTIVE	2515	01-ADMINISTRATI	9,52,978	3,81,536	13,34,514
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, SULTANPUR LODHI,					
	KAPURTHALA					
		**********		----------	----------	----------
	TOTAL(MH)			9,52,978	3,81,536	13,34,514
	**********			----------	----------	----------
	TOTAL(DDO)			9,52,978	3,81,536	13,34,514

	EXECUTIVE		2515	01-ADMINISTRATI	35,50,338	4,78,977	40,29,315
	OFFICER/B.D.P.O.,PANCHAYAT			ON			
	SAMITI, TALWARA, HOSHIARPUR						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		35,50,338	4,78,977	40,29,315
		**********			----------	----------	
		TOTAL(DDO)			35,50,338	4,78,977	40,29,315

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TARSIKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,43,386	1,43,386
**********				----------	----------		
TOTAL(MH)					0	1,43,386	1,43,386
2515				01-ADMINISTRATION	7,33,814	5,11,552	12,45,366
**********				----------	----------		
TOTAL(MH)					7,33,814	5,11,552	12,45,366

	**********			----------	----------	----------
	TOTAL(DDO)			7,33,814	6,54,938	13,88,752
	JOINT SECRETARY TO GOVT. OF PUNJAB,DEPTT. OF NRI AFFAIRS, CHANDIGARH	2515	01-CELEBRATION OF PUNJABI MIGRATED DAY ETC.	5,00,000	0	5,00,000
			02-PUNJAB STATE COMMISSION FOR NON-RESIDENT INDIANS	49,75,951	8,36,520	58,12,471
	**********			----------	----------	----------
	TOTAL(MH)			54,75,951	8,36,520	

63,12,471

TOTAL(DDO) 54,75,951 8,36,520
63,12,471

19,70,188 PRINCIPAL,GRAM SEWAK TRAINING CENTRE, NABHA 2415 01-HOME ECONOMIC WING OF GRAM SEWAK 19,70,188 0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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 CENTRE			

AT NABHA

			**********		----------	----------	----------
			TOTAL(MH)			19,70,188	0
19,70,188							
			**********		----------	----------	----------
			**********		----------	----------	----------
			TOTAL(DDO)			19,70,188	0
19,70,188							
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	REGIONAL DEPUTY DIRECTOR,PANCHAYATI RAJ, PATIALA	2515	01-ADMINISTRATION		93,877	0
93,877							
			**********		----------	----------	----------
			TOTAL(MH)			93,877	0
93,877							

	**********			----------	----------	----------
	TOTAL(DDO)			93,877	0	93,877
	SUPERINTENDING ENGINEER,PANCHAYATI RAJ PW CIRCLE JALANDHAR	2515	01-ADMINISTRATION	42,56,754	10,66,205	53,22,959
	**********			----------	----------	----------
	TOTAL(MH)			42,56,754	10,66,205	53,22,959
	**********			----------	----------	----------
	TOTAL(DDO)			42,56,754	10,66,205	53,22,959
	SUPRINTENDING	2515	01-ADMINISTRATI	52,79,170	8,00,494	

60,79,664

ENGINEER,PANCHAYATI RAJ,PUBLIC ON

WORKS CIRCLE,PUNJAB

********** ---------- ----------

TOTAL(MH) 52,79,170 8,00,494

60,79,664

********** ---------- ----------

TOTAL(DDO) 52,79,170 8,00,494

60,79,664

XEN, PANCHAYATI RAJ 2515 01-ADMINISTRATI 42,40,391 8,21,082

50,61,473

MALERKOTLA,O/O XEN, PANCHAYATI ON

RAJ DIVISION, P W MALERKOTLA

NAME OF DEPARTMENT	NAME 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)		42,40,391	8,21,082	50,61,473
		TOTAL(DDO)			42,40,391	8,21,082	50,61,473

	TOTAL(CCO)				7,14,96,99,574	1,30,24,98,292	8,45,21,97,866
	JOINT DEVELOPMENT	ADDITIONAL DEPUTY COMMISION	2217	02-LOCAL	0	35,615	35,615
	COMMISSIONER (IRDP),	(DEVELOPMENT),NAWANSHAHAR		GOVERNMENT			
	PUNJAB			DIRECTORATE			
				04-TOWN PLANNER	21,36,261	3,56,768	24,93,029
			**********		----------	----------	----------
			TOTAL(MH)		63,76,652	12,13,465	75,90,117
		**********			----------	----------	----------
		TOTAL(DDO)			63,76,652	12,13,465	75,90,117
		ADDITIONAL DEPUTY COMMISSIONER	2235	03-REIMBURSEMEN	0	2,27,645	2,27,645
		(DEVELOPMENT),ADEO FOR DEPUTY		T OF MEDICAL			

	COMMISSIONER		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
5,74,183			04-LEGAL AID TO THE POOR	5,74,183	0	
----------	**********			----------	----------	
8,01,828			TOTAL(MH)	5,74,183	2,27,645	
----------	**********			----------	----------	
	TOTAL(DDO)			5,74,183	2,27,645	
8,01,828						
	ADDITIONAL DEPUTY COMMISSIONER	5055	21-CONSTRUCTION	83,00,000	0	
83,00,000						

(DEVELOPMENT),BARNALA OF NEW BUS

STANDS/

WORKSHOPS AND

IMPROVEMENT OF

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EXISTING BUS STANDS/WORKSHOP			
			**********		----------	----------	----------
			TOTAL(MH)		83,00,000	0	83,00,000

		**********			----------	----------	----------
		TOTAL(DDO)			83,00,000	0	83,00,000
RURAL DEVELOPMENT AND PANCHAYATS	JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMNET),JALANDHAR	2225	01-DIRECTION AND ADMINISTRATION	29,09,474	12,24,893	41,34,367
				08-COACHING FOR STENOGRAPHY	0	30,478	30,478
				09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND	10,20,000	0	10,20,000

		DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	
60-ASHIRWAD	1,30,56,000		0
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		

				98-COMPUTERIZAT	5,600	0	5,600
				ION IN THE			
				STATE			
			**********		----------	----------	----------
				TOTAL(MH)	1,69,91,074	12,55,371	1,82,46,445
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,69,91,074	12,55,371	1,82,46,445

RURAL DEVELOPMENT COMMISSIONER (IRDP), PUNJAB AND PANCHAYATS	JOINT DEVELOPMENT COMMISSIONER,(IRDP)	ASSISTANT CONTROLLER(F&A) JOINT DEVELOPMENT COMMISSIONER,(IRDP)	2505	01-MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME	1,96,39,40,000	1,64,78,000	1,98,04,18,000
		**********		TOTAL(MH)	1,98,09,31,074	1,77,33,371	1,99,86,64,445
	**********			TOTAL(DDO)	1,98,09,31,074	1,77,33,371	1,99,86,64,445
**********							

	TOTAL(CCO)			9,14,16,41,092	1,32,08,51,691	10,46,24,92,783
**********				----------	----------	
	TOTAL(DEPT)			9,14,16,41,092	1,32,08,51,691	10,46,24,92,783
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	20,85,669	3,88,980	24,74,649
				02-TRAINING	1,49,853	32,875	1,82,728

AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE			
04-LEGAL AID TO THE POOR	0	22,499	22,499
16-WELFARE OF DEFENCE SERVICE PERSONNELS	38,97,429	13,18,868	52,16,297
21-TRAINING SCHEME FOR THE WARDS OF	4,79,265	1,42,353	6,21,618

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
				EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES		
SAINIK WELFARE 5,00,000	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235	38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND	0	5,00,000

	NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)			
1,652	98-COMPUTERIZATION IN THE STATE	1,652	0	1,652
----------	**********	----------	----------	----------
90,19,443	TOTAL(MH)	66,13,868	24,05,575	90,19,443

	**********			----------	----------	----------
	TOTAL(DDO)			66,13,868	24,05,575	90,19,443
	DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	30,23,242	4,35,480	34,58,722
			02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL	77,757	0	77,757

				TRADE				
				16-WELFARE OF	68,35,276	0	68,35,276	
				DEFENCE SERVICE				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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 WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR	3,65,875	28,590	3,94,465

	ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
98-COMPUTERIZATION IN THE STATE		5,670	0	5,670
	**********	----------	----------	----------
	TOTAL(MH)	1,03,07,820	4,64,070	1,07,71,890
	**********	----------	----------	----------
	TOTAL(DDO)	1,03,07,820	4,64,070	1,07,71,890

	DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	20,40,756	3,59,950	24,00,706
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			02-TRAINING	98,703	14,175	1,12,878

SCHEME FOR THE

WARD OF

EX-SERVICEMAN

AND OTHER FOR

ENTRY INTO

TECHNICAL,

NON-TECHNICAL

TRADE

02-UPKEEP OF 7,492 0 7,492

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

WAR MEMORIAL

					COMPLEX		
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	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	3,23,546	59,325	3,82,871

AND OTHERS FOR

ENTRY TO

TECHNICAL,NON-T

ECHNICAL TRADES

OF DEFENCE,

PARA MILITARY

FORCES

28-PROVISION 5,00,000 0

5,00,000

FOR THE GRANT

OF RS.5 LAKHS

EACH FOR

PURCHASE OF

PLOT/HOUSE FOR

THE WIDOWS OF

MARTYRS

75PERCENT-100PE

RECENT DISABLED

SOLDIERS DURING

THE DIFFERENT

OPERATIONS FROM

THE PERIOD

1.1.1999

ONWARDS

38-INCENTIVE 0 3,00,000 3,00,000

FOR INDIAN

MILITARY

ACADEMY AND

NATIONAL

DEFENCE ACADEMY

CADETS @ RS

1.00 LAKH PER

CADET(SETTING

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				UP OF NATIONAL DEFENCE UNIVERSITY)			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	98-COMPUTERIZATION IN THE STATE	4,625	0	4,625
			**********		1,58,52,416	7,33,450	1,65,85,866

**********				----------	----------	----------	----------
TOTAL(DDO)				1,58,52,416	7,33,450	1,65,85,866	
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD		39,66,319	5,97,552	45,63,871	
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL		1,60,135	22,075	1,82,210	

	TRADE		
9,77,116	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,77,116	0
98,49,293	16-WELFARE OF DEFENCE SERVICE PERSONNELS	78,63,028	19,86,265
6,19,059	21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR	5,50,826	68,233

ENTRY TO

TECHNICAL,NON-T

ECHNICAL TRADES

OF DEFENCE,

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PARA MILITARY FORCES			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	38-INCENTIVE FOR INDIAN MILITARY	0	7,00,000	7,00,000

	ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)			
	98-COMPUTERIZATION IN THE STATE	8,820	1,950	10,770
	**********	----------	----------	----------
	TOTAL(MH)	1,35,26,244	33,76,075	1,69,02,319

**********				----------	----------	----------
TOTAL(DDO)				1,35,26,244	33,76,075	1,69,02,319
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, FARIDKOT	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD		16,78,619	2,99,028	19,77,647
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL		1,42,551	0	1,42,551

		TRADE					
11,92,194		16-WELFARE OF DEFENCE SERVICE PERSONNELS			11,92,194	0	
3,47,972		21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN			2,70,122	77,850	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				AND OTHERS FOR			
				ENTRY TO			
				TECHNICAL,NON-T			
				ECHNICAL TRADES			
				OF DEFENCE,			
				PARA MILITARY			
				FORCES			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, FARIDKOT	2235	98-COMPUTERIZATION IN THE STATE	0	1,100	1,100
		**********		TOTAL(MH)	32,83,486	3,77,978	36,61,464
		**********		TOTAL(DDO)	32,83,486	3,77,978	36,61,464

DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	35,83,582	5,79,490	41,63,072
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	2,20,400	0	2,20,400

02-UPKEEP OF WAR MEMORIAL COMPLEX	1,98,886	0	1,98,886
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,861	0	19,861
16-WELFARE OF DEFENCE SERVICE PERSONNELS	99,00,973	86,312	99,87,285
21-TRAINING	5,41,463	1,13,737	6,55,200

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	38-INCENTIVE		0	4,00,000	4,00,000

WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)			
			98-COMPUTERIZATION IN THE STATE	5,884	3,070	8,954
		**********		----------	----------	----------
			TOTAL(MH)	1,44,71,049	11,82,609	1,56,53,658

	******************************			------------------	----------	----------
	TOTAL(DDO)			1,44,71,049	11,82,609	1,56,53,658
	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	33,40,652	5,85,752	39,26,404
			16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,36,65,876	49,10,637	1,85,76,513
			28-PROVISION FOR THE GRANT	5,00,000	0	5,00,000

OF RS.5 LAKHS

EACH FOR

PURCHASE OF

PLOT/HOUSE FOR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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 WIDOWS OF MARTYRS 75PERCENT-100PE RECENT DISABLED SOLDIERS DURING THE DIFFERENT			

				OPERATIONS FROM THE PERIOD 1.1.1999 ONWARDS			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA	2235	29-FINANCIAL ASSISTANCE TO THE PARENTS OF MARTYRS	40,00,000	0	40,00,000
				38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER	0	3,00,000	3,00,000

			CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)			
			98-COMPUTERIZATION IN THE STATE	4,949	0	4,949
		**********		----------	----------	----------
		TOTAL(MH)		2,15,11,477	57,96,389	2,73,07,866
	**********			----------	----------	----------
	TOTAL(DDO)			2,15,11,477	57,96,389	2,73,07,866
	DISTRICT SAINIK WELFARE	2235	01-DISTRICT	16,31,352	2,32,025	

18,63,377								
		OFFICER,DISTRICT SAINIK WELFARE OFFICER, MANSA			SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD			
					16-WELFARE OF DEFENCE SERVICE PERSONNELS	29,74,036	0	
29,74,036								
					98-COMPUTERIZAT	2,500	0	
2,500								

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			46,07,888	2,32,025	48,39,913
		**********		----------	----------	----------	----------
		TOTAL(DDO)			46,07,888	2,32,025	48,39,913
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	24,71,719	4,08,623	28,80,342
				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	10,795	0	10,795
16-WELFARE OF DEFENCE SERVICE	44,56,746	14,30,928	58,87,674

	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
2,00,000	38-INCENTIVE FOR INDIAN	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)			
SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE		2235	98-COMPUTERIZAT	9,950	3,250	13,200

WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR		ION IN THE STATE				
			**********		----------	----------		

				TOTAL(MH)		69,83,210	20,42,801	
90,26,011								
			**********		----------	----------		

		TOTAL(DDO)				69,83,210	20,42,801	
90,26,011								
		DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD		17,88,976	2,99,043	
20,88,019								
				02-TRAINING		1,15,255	4,800	

	SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE		1,20,055
	16-WELFARE OF DEFENCE SERVICE PERSONNELS	11,98,536	5,98,171
	21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN	1,94,665	42,858
			17,96,707
			2,37,523

AND OTHERS FOR

ENTRY TO

TECHNICAL,NON-T

ECHNICAL TRADES

OF DEFENCE,

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PARA MILITARY FORCES			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	38-INCENTIVE FOR INDIAN MILITARY	0	1,00,000	1,00,000

	ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)			
	98-COMPUTERIZATION IN THE STATE	4,844	0	4,844
**********		----------	----------	----------
	TOTAL(MH)	33,02,276	10,44,872	43,47,148

	**********			----------	----------	----------
	TOTAL(DDO)			33,02,276	10,44,872	43,47,148
	DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	18,55,873	3,95,620	22,51,493
			01-OLD AGE PENSIONS	92,356	0	92,356
			03-STATE SOCIAL ASSISTANCE PROGRAMME	10,56,61,500	0	10,56,61,500

					04-STATE SOCIAL ASSISTANCE PROGRAMME	3,50,26,500	0
3,50,26,500							
					16-WELFARE OF DEFENCE SERVICE PERSONNELS	11,60,684	0
11,60,684							
					38-INCENTIVE FOR INDIAN MILITARY	0	1,00,000
1,00,000							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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

				ACADEMY AND			
				NATIONAL			
				DEFENCE ACADEMY			
				CADETS @ RS			
				1.00 LAKH PER			
				CADET(SETTING			
				UP OF NATIONAL			
				DEFENCE			
				UNIVERSITY)			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR	2235	98-COMPUTERIZATION IN THE STATE	3,700	0	3,700
**********					----------	----------	----------
TOTAL(MH)					14,38,00,613	4,95,620	14,42,96,233

	******************************			------------------	---------------	----------
	TOTAL(DDO)			14,38,00,613	4,95,620	14,42,96,233
	DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	35,34,176	7,34,725	42,68,901
			02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL,	48,971	0	48,971

NON-TECHNICAL TRADE			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,43,406	0	1,43,406
16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,84,15,798	26,12,542	2,10,28,340
21-TRAINING SCHEME FOR THE WARDS OF	1,74,590	26,450	2,01,040

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235	28-PROVISION FOR THE GRANT OF RS.5 LAKHS	5,00,000	0	5,00,000

	EACH FOR PURCHASE OF PLOT/HOUSE FOR THE WIDOWS OF MARTYRS 75PERCENT-100PE RECENT DISABLED SOLDIERS DURING THE DIFFERENT OPERATIONS FROM THE PERIOD 1.1.1999 ONWARDS		
29-FINANCIAL ASSISTANCE TO THE PARENTS OF	40,00,000	0	40,00,000

			MARTYRS			
			98-COMPUTERIZAT	8,000	300	8,300
			ION IN THE			
			STATE			
	**********			----------	----------	----------
	TOTAL(MH)			2,68,24,941	33,74,017	3,01,98,958
	**********			----------	----------	----------
	TOTAL(DDO)			2,68,24,941	33,74,017	3,01,98,958
	DISTRICT SAINIK WELFARE	2235	01-DISTRICT	32,95,426	5,36,432	38,31,858
	OFFICER,HOSHIARPUR		SOLDIERS,			
			SAILORS AND			
			AIRMEN'S			

WELFARE BOARD

02-TRAINING 3,48,090 35,600
3,83,690

SCHEME FOR THE

WARD OF

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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			

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,391	0	36,391
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,10,40,512	1,37,07,364	2,47,47,876
				21-TRAINING	9,50,545	2,21,551	11,72,096
				SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR			

	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	0	5,00,000	
	75PERCENT-100PE RECENT DISABLED SOLDIERS DURING			

THE DIFFERENT

OPERATIONS FROM

THE PERIOD

1.1.1999

ONWARDS

29-FINANCIAL 0 40,00,000 40,00,000

ASSISTANCE TO

THE PARENTS OF

MARTYRS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)	0	3,00,000	3,00,000
				98-COMPUTERIZATION IN THE STATE	2,600	600	3,200

		**********		----------	----------	----------
		TOTAL(MH)			1,56,73,564	1,93,01,547
		**********		----------	----------	----------
		TOTAL(DDO)			1,56,73,564	1,93,01,547
	DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD		25,32,666	4,16,398
			02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN		45,940	9,850

AND OTHER FOR

ENTRY INTO

TECHNICAL,

NON-TECHNICAL

TRADE

16-WELFARE OF 28,65,304 0
28,65,304

DEFENCE SERVICE

PERSONNELS

21-TRAINING 1,59,270 25,500
1,84,770

SCHEME FOR THE

WARDS OF

EX-SERVICEMEN

AND OTHERS FOR

ENTRY TO

TECHNICAL,NON-T

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY	0	3,00,000	3,00,000

			CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)			
			98-COMPUTERIZATION IN THE STATE	4,950	0	4,950
		**********		----------	----------	----------
			TOTAL(MH)	56,08,130	7,51,748	63,59,878
	**********			----------	----------	----------
			TOTAL(DDO)	56,08,130	7,51,748	63,59,878

	DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	16,83,889	2,68,484	19,52,373
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,39,552	0	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			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PLOT/HOUSE FOR			
				THE WIDOWS OF			
				MARTYRS			
				75PERCENT-100PE			
				RECENT DISABLED			

				SOLDIERS DURING THE DIFFERENT OPERATIONS FROM THE PERIOD 1.1.1999 ONWARDS			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	29-FINANCIAL ASSISTANCE TO THE PARENTS OF MARTYRS	40,00,000	0	40,00,000
				98-COMPUTERIZATION IN THE STATE	3,420	0	3,420
			**********		----------	----------	----------
				TOTAL(MH)	1,62,15,053	2,68,484	1,64,83,537

	******************************			------------------	----------	----------
	TOTAL(DDO)			1,62,15,053	2,68,484	1,64,83,537
	DISTRICT SAINIK WELFARE OFFICER,MUKATSAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	11,75,862	1,56,327	13,32,189
			02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO	1,19,992	14,175	1,34,167

TECHNICAL,

NON-TECHNICAL

TRADE

03-REIMBURSEMEN 2,33,373 0

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

2,33,373

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	04-LEGAL AID TO THE POOR	2,57,760	0	2,57,760
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	8,20,788	1,86,894	10,07,682
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY	3,23,446	42,525	3,65,971

			FORCES			
			98-COMPUTERIZAT	3,000	0	3,000
			ION IN THE			
			STATE			
	**********			----------	----------	----------
	TOTAL(MH)			29,34,221	3,99,921	33,34,142
	**********			----------	----------	----------
	TOTAL(DDO)			29,34,221	3,99,921	33,34,142
	DISTRICT SAINIK WELFARE	2235	01-DISTRICT	15,45,693	2,69,201	18,14,894
	OFFICER,NAWANSHAHAR		SOLDIERS,			
			SAILORS AND			
			AIRMEN'S			

WELFARE BOARD			
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
38-INCENTIVE	0	2,00,000	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)			

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	98-COMPUTERIZATION IN THE STATE	2,000	0	2,000
**********					----------	----------	----------
TOTAL(MH)					84,73,074	4,69,201	89,42,275
**********					----------	----------	----------
TOTAL(DDO)					84,73,074	4,69,201	89,42,275
DISTRICT SAINIK WELFARE OFFICER,PATIALA			2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	32,65,276	5,02,204	37,67,480

02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	1,69,481	0	1,69,481
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,000	10,000	20,000

				04-LEGAL AID TO THE POOR	3,868	0
3,868						
				16-WELFARE OF DEFENCE SERVICE	39,86,484	0
39,86,484						

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
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	21-TRAINING SCHEME FOR THE WARDS OF PERSONNELS	3,78,368	81,700	4,60,068

			EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-T ECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES		
		98-COMPUTERIZAT ION IN THE STATE	7,960	0	7,960
	**********		----------	----------	----------
	TOTAL(MH)		78,21,437	5,93,904	84,15,341
	**********		----------	----------	----------

	TOTAL(DDO)			78,21,437	5,93,904	84,15,341
	DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	19,73,212	3,74,431	23,47,643
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	5,00,000	0	5,00,000

42,422

				02-TRAINING	36,422	6,000	

SCHEME FOR THE

WARD OF

EX-SERVICEMAN

AND OTHER FOR

ENTRY INTO

TECHNICAL,

NON-TECHNICAL

TRADE

				02-UPKEEP OF	18,000	0	18,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

					WAR MEMORIAL COMPLEX		
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,445	0	61,445
				04-LEGAL AID TO THE POOR	0	1,818	1,818
				06-INTEGRATED CHILD DEVELOPMENT SERVICES	2,00,000	0	2,00,000

HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,78,74,568	18,50,037	1,97,24,605
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE,	1,22,268	18,000	1,40,268

PARA MILITARY

FORCES

38-INCENTIVE 0 1,00,000

FOR INDIAN

MILITARY

ACADEMY AND

NATIONAL

DEFENCE ACADEMY

1,00,000

CADETS @ RS

1.00 LAKH PER

CADET(SETTING

UP OF NATIONAL

DEFENCE

UNIVERSITY)

98-COMPUTERIZAT 3,550 0

3,550

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)	2,07,89,465	23,50,286	2,31,39,751
		**********			----------	----------	----------
				TOTAL(DDO)	2,07,89,465	23,50,286	2,31,39,751

	**********				----------	----------
	TOTAL(CCO)				34,86,00,232	4,56,60,572
	**********				----------	----------
	TOTAL(DEPT)				34,86,00,232	4,56,60,572
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	66,47,782	12,29,671
				01-GRANT IN AID TO SOCIETY FOR MISSION TANDARUST FOR ACTIVITIES OF	72,58,846	4,66,514

78,77,453

77,25,360

39,42,60,804

39,42,60,804

			REVAMPED				
			MISSION				
			TANDRUST PUNJAB				
		**********			1,39,06,628	16,96,185	1,56,02,813
		TOTAL(MH)			1,39,06,628	16,96,185	1,56,02,813
		**********			1,39,06,628	16,96,185	1,56,02,813
		TOTAL(DDO)			1,39,06,628	16,96,185	1,56,02,813
	JT. DEV. COM.,IRD & EX. OFF.	3435	12-STRENGTHENIN		30,10,760	0	30,10,760
	J.S. TO PUNJAB GOVERNMENT,		G OF TECHNICAL				
	DEPARTMENT OF RURAL DEVELOPMENT,		STAFF/SETTING				
	CHANDIGARH		UP OF				
			ENVIRONMENT				

WING

25-SALARY AND 1,51,380 1,77,468 3,28,848

ESTABLISHMENT

FOR THE PUNJAB

BIO DIVERSITY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BOARD			
				SECRETARIAT			
				TECHNICAL STAFF			
			**********		----------	----------	----------

		TOTAL(MH)		31,62,140	1,77,468	33,39,608
	**********			----------	----------	----------
	TOTAL(DDO)			31,62,140	1,77,468	33,39,608
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	25,00,000	75,00,000
			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	25,00,000	75,00,000	

					SCHOOL VISITING		
					SCIENCE CITY		
					48-PUSHPA GUJRAL SCIENCE CITY AT KAPURTHALA	1,21,76,500	0
1,21,76,500							
					51-FINANCIAL ASSISTANCE FOR PUNJAB STATE INNOVATION	1,24,50,000	0
1,24,50,000							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				COUNCIL			
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY	3425	52-BIO-TECHNOLOGY INCUBATOR-AGRI FOOD TESTING LABORATORIES	1,02,41,158	0	1,02,41,158
				56-MUKH MANTRI VIGYAN YATRA PUSHPA GUJRAL SCIENCE CITY , KAPURTHALA	2,50,00,000	0	2,50,00,000
		**********		TOTAL(MH)	8,68,22,025	50,00,000	9,18,22,025

		**********			----------	----------
		TOTAL(DDO)			8,68,22,025	50,00,000
9,18,22,025						
		**********			----------	----------
		TOTAL(CCO)			10,38,90,793	68,73,653
11,07,64,446						
		**********			----------	----------
		TOTAL(DEPT)			10,38,90,793	68,73,653
11,07,64,446						
SOCIAL	DIRECTOR, SOCIAL WELFARE,	ASSISTANT CONTROLLER (F & A),FOR 2235	01-DEPOSIT		10,000	0
10,000						
WELFARE	PUNJAB	MEDICAL SUPERINTENDENT, PATIALA	LINKED			
			INSURANCE			
			SCHEME			

			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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE PUNJAB	B.P.E.O,B.P.E.O, DHARAMKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,13,940	4,56,676	6,70,616

			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	
	TOTAL(MH)			3,13,940	4,56,676	7,70,616
	**********		----------	----------	----------	
	TOTAL(DDO)			3,13,940	4,56,676	7,70,616
	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,NAUSHERA PANNUAN	2235	03-COMPENSATION TO THE FARMERS OF BORDER AREA WHOSE LAND IS SITUATED BETWEEN BORDER	0	2,05,14,300	2,05,14,300

FENCE AND INTERNATIONAL BORDER			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,771	32,299	39,070
04-LEGAL AID TO THE POOR	0	2,241	2,241
**********	----------	----------	----------
TOTAL(MH)	6,771	2,05,48,840	2,05,55,611

		******************************				----------	----------
TOTAL(DDO)						6,771	2,05,48,840
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BDPO,KOTBHAI	2235	03-REIMBURSEMENT OF MEDICAL				0	22,513

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	22,513	
			**********		----------	----------	
			TOTAL(DDO)		0	22,513	
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHIEF AGRICULTURE OFFICER,MUKTSAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,33,185	1,37,140	4,70,325
			**********		----------	----------	
			TOTAL(MH)		3,33,185	1,37,140	4,70,325

	**********			----------	----------	
	TOTAL(DDO)			3,33,185	1,37,140	4,70,325
	CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,60,986	2,14,648	3,75,634
	**********			----------	----------	
	TOTAL(MH)			1,60,986	2,14,648	3,75,634
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	45,923	2,68,268	3,14,191

PUNJAB

GOVERNMENT

PENSIONERS

3,914

04-LEGAL AID TO THE POOR 0 3,914

1,11,18,368

06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO 77,21,333 33,97,035

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	22,67,092	8,84,272	31,51,364
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER	4,00,000	0	4,00,000

			**********		----------	----------	----------
			TOTAL(MH)		1,04,34,348	45,53,489	1,49,87,837
			**********		----------	----------	----------
			TOTAL(DDO)		1,05,95,334	47,68,137	1,53,63,471
	CHILD DEVELOPMENT OFFICER,AJNALA	PROJECT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,81,04,373	30,73,996	2,11,78,369

				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	46,46,088	6,98,248
53,44,336						
				**********	----------	----------
2,65,22,705				TOTAL(MH)	2,27,50,461	37,72,244
				**********	----------	----------
2,65,22,705				TOTAL(DDO)	2,27,50,461	37,72,244
63,81,481	CHILD DEVELOPMENT OFFICER,AMRITSAR	PROJECT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	54,78,452	9,03,029

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	19,63,049	3,38,524	23,01,573

		**********		----------	----------	----------
		TOTAL(MH)		74,41,501	12,41,553	86,83,054
		**********		----------	----------	----------
		TOTAL(DDO)		74,41,501	12,41,553	86,83,054
	CHILD DEVELOPMENT PROJECT OFFICER,GANDI WIND	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
			03-REIMBURSEMEN	16,67,657	1,25,356	17,93,013

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO THE POOR	8,663	0	8,663
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	6,57,200	7,52,082	14,09,282

				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	1,90,846	1,90,846
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		23,33,520	11,68,284	35,01,804
SOCIAL	DIRECTOR, SOCIAL WELFARE,	**********			----------	----------	----------

WELFARE	PUNJAB							
		TOTAL(DDO)				23,33,520	11,68,284	35,01,804
		CHILD DEVELOPMENT OFFICER,GIDDERBAHA	PROJECT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,49,654	6,69,572	21,19,226
					04-LEGAL AID TO THE POOR	2,92,819	0	2,92,819
					06-INTEGRATED CHILD DEVELOPMENT	1,03,61,953	16,91,245	1,20,53,198

		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
	09-INTEGRATED		30,29,423	5,51,925	35,81,348
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
	**********		----------	----------	----------
		TOTAL(MH)	1,74,67,369	40,81,026	2,15,48,395
	**********		----------	----------	----------
		TOTAL(DDO)	1,74,67,369	40,81,026	2,15,48,395

	CHILD DEVELOPMENT & PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	3,13,74,142	49,40,809	3,63,14,951		
			09-INTEGRATED CHILD	68,28,848	9,86,802	78,15,650		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	
				DEVELOPMENT SERVICE SCHEME			
			**********		----------	----------	
			TOTAL(MH)		3,82,02,990	59,27,611	4,41,30,601
			**********		----------	----------	
			TOTAL(DDO)		3,82,02,990	59,27,611	4,41,30,601
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT AND PROJECT OFFICER,MORINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	7,983	0	7,983

			PENSIONERS			
			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	2,00,000	0	2,00,000

	SERVANTS ETC. DYING IN HARNESS		
35,78,141	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,70,350	4,07,791
91,89,612	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	79,00,484	12,89,128

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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 OFFICER,MAJRI AND KHARAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	42,000	0	42,000
				09-INTEGRATED CHILD	11,71,339	1,81,948	13,53,287

			DEVELOPMENT			
			SERVICE SCHEME			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,24,84,173	18,78,867	1,43,63,040
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,24,84,173	18,78,867	1,43,63,040
1,33,64,337	CHILD DEVELOPMENT PROJECT OFFICER,BHUNGA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	1,14,78,543	18,85,794	

			HELPERS			
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	27,31,920	4,76,802	32,08,722
**********				----------	----------	----------
			TOTAL(MH)	1,42,10,463	23,62,596	1,65,73,059
**********				----------	----------	----------
			TOTAL(DDO)	1,42,10,463	23,62,596	1,65,73,059
	CHILD DEVELOPMENT PROJECT OFFICER,DASUYA	2235	06-INTEGRATED CHILD DEVELOPMENT	99,61,428	14,85,362	1,14,46,790

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,DASUYA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	10,18,380	1,55,130	11,73,510

		**********		----------	----------	----------
		TOTAL(MH)		1,09,79,808	16,40,492	1,26,20,300
	**********			----------	----------	----------
	TOTAL(DDO)			1,09,79,808	16,40,492	1,26,20,300
	CHILD DEVELOPMENT PROJECT OFFICER,GARHSHANKAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	91,501	0	91,501
			06-INTEGRATED CHILD	98,84,644	16,87,888	1,15,72,532

	DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
25,94,966	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	20,69,748	5,25,218	
	**********	----------	----------	
1,42,58,999	TOTAL(MH)	1,20,45,893	22,13,106	
	**********	----------	----------	
	TOTAL(DDO)	1,20,45,893	22,13,106	

1,42,58,999							
1,11,82,446	CHILD DEVELOPMENT PROJECT OFFICER,MAHILPUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	96,00,836	15,81,610		
16,35,796			09-INTEGRATED	15,09,866	1,25,930		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	
				CHILD DEVELOPMENT SERVICE SCHEME			
			**********		1,11,10,702	17,07,540	1,28,18,242
			TOTAL(MH)		1,11,10,702	17,07,540	1,28,18,242
		******************************			1,11,10,702	17,07,540	1,28,18,242
		TOTAL(DDO)			1,11,10,702	17,07,540	1,28,18,242
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MUKERIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	10,009	0	10,009

	GOVERNMENT PENSIONERS			
1,01,28,574	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	86,87,346	14,41,228	
24,16,179	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	20,91,593	3,24,586	
**********		----------	----------	

			TOTAL(MH)		1,07,88,948	17,65,814
1,25,54,762						
	**********				----------	----------
	TOTAL(DDO)				1,07,88,948	17,65,814
1,25,54,762						
	CHILD DEVELOPMENT PROJECT OFFICER,TALWARA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS		68,90,616	11,31,766
80,22,382						
			09-INTEGRATED		12,75,780	2,13,624
14,89,404						

CHILD

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEVELOPMENT			
				SERVICE SCHEME			
			**********		----------	----------	----------
				TOTAL(MH)	81,66,396	13,45,390	95,11,786
		**********			----------	----------	----------
		TOTAL(DDO)			81,66,396	13,45,390	95,11,786

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,TANDA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	93,48,652	13,61,919	1,07,10,571
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	15,11,366	2,60,586	17,71,952
			**********	TOTAL(MH)	1,08,60,018	16,22,505	1,24,82,523

	**********			----------	----------	

	TOTAL(DDO)			1,08,60,018	16,22,505	
1,24,82,523						
	CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	1,32,64,848	21,59,155	
1,54,24,003						
	OFFICER-2, HOSHIARPUR		CHILD			
			DEVELOPMENT			
			SERVICES			
			HONORARIUM TO			
			ANGANWADI			
			WORKERS AND			
			HELPERS			
			09-INTEGRATED	41,39,315	6,41,018	
47,80,333						
			CHILD			
			DEVELOPMENT			

SERVICE SCHEME

		**********			----------	----------
		TOTAL(MH)			1,74,04,163	28,00,173
		**********			----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,74,04,163	28,00,173	2,02,04,336
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	0	4,49,900	4,49,900

WELFARE	PUNJAB	OFFICE,CHILD DEVELOPMENT PROJECT OFFICE	CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	72,096	72,096
		**********		TOTAL(MH)	1,74,04,163	33,22,169	2,07,26,332
		**********					

2,07,26,332	TOTAL(DDO)			1,74,04,163	33,22,169	
72,000	CHILD DEVELOPMENT PROJECT OFFICER, GURUHAR SAHAI	2235	04-LEGAL AID TO THE POOR	72,000	0	
1,39,47,416			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,20,10,250	19,37,166	
15,70,739			09-INTEGRATED CHILD	13,31,901	2,38,838	

DEVELOPMENT

SERVICE SCHEME

	**********			----------	----------	----------
	TOTAL(MH)			1,34,14,151	21,76,004	1,55,90,155
	**********			----------	----------	----------
	TOTAL(DDO)			1,34,14,151	21,76,004	1,55,90,155
	CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	71,32,587	11,85,860	83,18,447
	OFFICER, MAMDOT		CHILD			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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 SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER, MAMDOT	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,35,908	1,25,863	7,61,771
			**********	TOTAL(MH)	77,68,495	13,11,723	90,80,218

	**********			----------	----------	
	TOTAL(DDO)			77,68,495	13,11,723	90,80,218
	CHILD DEVELOPMENT PROJECT OFFICER,, CHAMKAUR SAHIB	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	58,27,434	9,70,404	67,97,838
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	26,03,828	4,38,838	30,42,666

			**********	----------	----------	----------
			TOTAL(MH)		84,31,262	14,09,242
			**********	----------	----------	----------
			TOTAL(DDO)		84,31,262	14,09,242
	CHILD DEVELOPMENT PROJECT OFFICER,,BATALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	69,561		0
			06-INTEGRATED CHILD	1,19,19,285		19,28,738

98,40,504

98,40,504

69,561

1,38,48,023

DEVELOPMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,BATALA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	26,79,196	4,30,464	31,09,660

		**********		----------	----------	----------
		TOTAL(MH)			1,46,68,042	23,59,202
		**********		----------	----------	----------
	TOTAL(DDO)				1,46,68,042	23,59,202
	CHILD DEVELOPMENT PROJECT OFFICER,,BHAMIAL	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS		15,53,022	2,31,350

			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	8,84,327	3,95,520	12,79,847
**********				----------	----------	----------
TOTAL(MH)				24,37,349	6,26,870	30,64,219
**********				----------	----------	----------
TOTAL(DDO)				24,37,349	6,26,870	30,64,219
CHILD DEVELOPMENT PROJECT OFFICER,,DHARIWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		14,660	0	14,660

				GOVERNMENT			
				PENSIONERS			
				06-INTEGRATED	98,25,512	2,91,292	1,01,16,804
				CHILD			
				DEVELOPMENT			
				SERVICES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HONORARIUM TO			
				ANGANWADI			
				WORKERS AND			
				HELPERS			

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,DHARIWAL	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	17,56,096	4,92,563	22,48,659
**********					----------	----------	----------
TOTAL(MH)					1,15,96,268	7,83,855	1,23,80,123
**********					----------	----------	----------
TOTAL(DDO)					1,15,96,268	7,83,855	1,23,80,123
CHILD DEVELOPMENT PROJECT OFFICER,,DHARKALAN			2235	06-INTEGRATED CHILD DEVELOPMENT	68,85,933	12,28,080	81,14,013

	SERVICES			
	HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	10,83,162	2,03,963	12,87,125	
**********	----------	----------	----------	
TOTAL(MH)	79,69,095	14,32,043	94,01,138	
**********	----------	----------	----------	
TOTAL(DDO)	79,69,095	14,32,043	94,01,138	

	CHILD DEVELOPMENT PROJECT OFFICER,,DINA NAGAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	87,52,897	17,78,148	1,05,31,045
			09-INTEGRATED CHILD DEVELOPMENT	36,57,100	6,52,881	43,09,981

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
				SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		1,24,09,997	24,31,029	1,48,41,026
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,09,997	24,31,029	1,48,41,026
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,FATEHGARH CHURIAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	95,28,879	15,74,829	1,11,03,708

	ANGANWADI					
	WORKERS AND					
	HELPERS					
	09-INTEGRATED			23,97,394	3,43,878	27,41,272
	CHILD					
	DEVELOPMENT					
	SERVICE SCHEME					
	**********			----------	----------	----------
	TOTAL(MH)			1,19,26,273	19,18,707	1,38,44,980
	**********			----------	----------	----------
	TOTAL(DDO)			1,19,26,273	19,18,707	1,38,44,980
	CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	44,945	0	44,945

	OFFICER,,GURDASPUR	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
2,95,59,342		06-INTEGRATED CHILD DEVELOPMENT SERVICES	2,53,15,071	42,44,271
		HONORARIUM TO ANGANWADI WORKERS AND HELPERS		
79,89,096		09-INTEGRATED CHILD DEVELOPMENT	68,42,250	11,46,846

SERVICE SCHEME

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	3,22,02,266	53,91,117	3,75,93,383
		**********		TOTAL(DDO)	3,22,02,266	53,91,117	3,75,93,383

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,KADIYAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,728	0	40,728
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	85,70,533	13,91,132	99,61,665
				09-INTEGRATED CHILD	15,50,800	2,70,770	18,21,570

			DEVELOPMENT				
			SERVICE SCHEME				
		**********		----------	----------		
		TOTAL(MH)		1,01,62,061	16,61,902		
	**********			----------	----------		
	TOTAL(DDO)			1,01,62,061	16,61,902		
	CHILD DEVELOPMENT PROJECT OFFICER,,KAHNIWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,782	0		

1,18,23,963							

1,18,23,963							
12,782							

				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	83,65,270	13,92,250	97,57,520

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HELPERS			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	16,75,476	68,908	17,44,384

WELFARE	PUNJAB		OFFICER,,KAHNIWAL		CHILD DEVELOPMENT SERVICE SCHEME			
			**********		TOTAL(MH)	1,00,53,528	14,61,158	1,15,14,686
			******************************		TOTAL(DDO)	1,00,53,528	14,61,158	1,15,14,686
			CHILD DEVELOPMENT PROJECT OFFICER,,KALANAUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	2,00,000	0	2,00,000

DYING IN HARNESS			
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	64,25,416	10,45,426	74,70,842
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	24,69,118	4,39,743	29,08,861
**********	----------	----------	----------

			TOTAL(MH)		90,94,534	14,85,169
1,05,79,703						
	**********				----------	----------

	TOTAL(DDO)				90,94,534	14,85,169
1,05,79,703						
	CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED		81,95,686	13,49,983
95,45,669						
	OFFICER,,NAROL JAIMAL SINGH		CHILD			
			DEVELOPMENT			
			SERVICES			
			HONORARIUM TO			
			ANGANWADI			

NAME OF DEPARTMENT	NAME 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,,NAROL JAIMAL SINGH	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	16,28,706	2,48,365	18,77,071
		**********		**********	----------	----------	----------
				TOTAL(MH)	98,24,392	15,98,348	1,14,22,740
		**********		**********	----------	----------	----------
		TOTAL(DDO)			98,24,392	15,98,348	1,14,22,740

	CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,148	14,923	64,071
	OFFICER,,NURPUR BEDI					
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	48,96,895	35,19,774	84,16,669
			09-INTEGRATED	23,66,890	7,20,332	30,87,222

			CHILD DEVELOPMENT SERVICE SCHEME			
		**********		----------	----------	----------
			TOTAL(MH)	73,12,933	42,55,029	1,15,67,962
		**********		----------	----------	----------
			TOTAL(DDO)	73,12,933	42,55,029	1,15,67,962
	CHILD DEVELOPMENT PROJECT OFFICER,,PATHANKOT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	1,58,50,403	26,46,272	1,84,96,675

WORKERS AND

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,,PATHANKOT	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	51,78,292	7,58,962	59,37,254
			**********		----------	----------	----------
			TOTAL(MH)		2,10,28,695	34,05,234	2,44,33,929

	******************************			------------------	---------------	----------
	TOTAL(DDO)			2,10,28,695	34,05,234	2,44,33,929
	CHILD DEVELOPMENT PROJECT OFFICER,,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,13,962	0	1,13,962
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	1,08,45,563	19,33,438	1,27,79,001

			ANGANWADI			
			WORKERS AND			
			HELPERS			
			09-INTEGRATED	19,91,551	2,82,016	22,73,567
			CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			
		**********		----------	----------	----------
		TOTAL(MH)		1,29,51,076	22,15,454	1,51,66,530
		**********		----------	----------	----------
		TOTAL(DDO)		1,29,51,076	22,15,454	1,51,66,530
	CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	71,03,781	13,25,756	

84,29,537

OFFICER,,SIRIHARGOBIND PUR CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,SIRIHARGOBIND PUR	2235	09-INTEGRATED CHILD	28,93,556	1,11,468	30,05,024

			DEVELOPMENT			
			SERVICE SCHEME			
		**********		----------	----------	----------
		TOTAL(MH)		99,97,337	14,37,224	1,14,34,561
		**********		----------	----------	----------
		TOTAL(DDO)		99,97,337	14,37,224	1,14,34,561
	CHILD DEVELOPMENT PROJECT OFFICER,ABOHAR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,36,736	39,456	2,76,192
		**********		----------	----------	----------
		TOTAL(MH)		2,36,736	39,456	2,76,192

	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,40,37,576	21,79,056	1,62,16,632
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	36,99,107	6,33,623	43,32,730
	**********		----------	----------	----------
		TOTAL(MH)	1,77,36,683	28,12,679	

2,05,49,362						
	**********			----------	----------	

	TOTAL(DDO)			1,79,73,419	28,52,135	
2,08,25,554						
	CHILD DEVELOPMENT PROJECT OFFICER,AMLOH	2235	04-LEGAL AID TO THE POOR	0	10,353	
10,353						
			06-INTEGRATED CHILD DEVELOPMENT SERVICES	92,14,475	13,64,118	
1,05,78,593						

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
				HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,AMLOH	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	9,77,362	1,71,448	11,48,810
			**********	TOTAL(MH)	1,01,91,837	15,45,919	1,17,37,756
		**********					

	TOTAL(DDO)			1,01,91,837	15,45,919	1,17,37,756
	CHILD DEVELOPMENT PROJECT OFFICER,ANANDPUR SAHIB (ROPAR)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,810	0	21,810
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,12,97,932	0	1,12,97,932

			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	24,11,644	0	24,11,644
**********				----------	----------	----------
TOTAL(MH)				1,37,31,386	0	1,37,31,386
**********				----------	----------	----------
TOTAL(DDO)				1,37,31,386	0	1,37,31,386
CHILD DEVELOPMENT PROJECT OFFICER,AUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF		3,00,000	0	3,00,000

MINISTERS,

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,AUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	12,20,562	37,204	12,57,766

	PENSIONERS		
6,51,472	04-LEGAL AID TO THE POOR	4,04,953	2,46,519
65,77,638	06-INTEGRATED CHILD DEVELOPMENT SERVICES	55,82,220	9,95,418
8,59,736	HONORARIUM TO ANGANWADI WORKERS AND HELPERS		
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,72,136	87,600

			**********		----------	----------	

			TOTAL(MH)		82,79,871	13,66,741	
96,46,612							

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,47,621	0	14,47,621

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	2235	04-LEGAL AID TO THE POOR	3,64,502	1,18,778	4,83,280

06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	77,21,151	12,53,957	89,75,108
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	84,000	0	84,000
09-INTEGRATED CHILD DEVELOPMENT	19,19,575	3,88,054	23,07,629

SERVICE SCHEME

48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018 | 4,00,000 | 0 | 4,00,000

********** | 1,21,36,849 | 17,60,789 | 1,38,97,638

TOTAL(MH)

****

TOTAL(DDO) | 1,21,36,849 | 17,60,789 | 1,38,97,638

****

	CHILD DEVELOPMENT PROJECT OFFICER,BANGA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO	11,67,365	0	11,67,365

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BANGA	2235	04-LEGAL AID TO THE POOR	94,816	0	94,816
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	90,68,712	15,47,337	1,06,16,049

			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	18,16,402	2,78,708	20,95,110
**********				----------	----------	----------
TOTAL(MH)				1,23,47,295	18,26,045	1,41,73,340
**********				----------	----------	----------
TOTAL(DDO)				1,23,47,295	18,26,045	1,41,73,340
CHILD DEVELOPMENT PROJECT OFFICER,BASSI PATHANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		1,96,483	0	1,96,483

PUNJAB GOVERNMENT PENSIONERS				
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,77,16,552	29,25,052	2,06,41,604	
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	41,44,921	5,83,628	47,28,549	

			**********			----------	----------
			TOTAL(MH)		2,20,57,956	35,08,680	2,55,66,636

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			2,20,57,956	35,08,680	2,55,66,636
		CHILD DEVELOPMENT PROJECT	2235	04-LEGAL AID TO	80,000	0	

80,000

OFFICER,BHIKHI

THE POOR

06-INTEGRATED 54,30,827 20,45,264
74,76,091

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED 19,61,288 2,82,268
22,43,556

CHILD

DEVELOPMENT

SERVICE SCHEME

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		TOTAL(MH)		2,95,30,071	58,36,212	3,53,66,283
	**********			----------	----------	----------
	TOTAL(DDO)			2,95,30,071	58,36,212	3,53,66,283
	CHILD DEVELOPMENT PROJECT OFFICER,BHUNERHERI	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	86,36,253	14,88,150	1,01,24,403
			09-INTEGRATED CHILD	25,75,086	3,38,372	29,13,458

DEVELOPMENT

SERVICE SCHEME

		**********		----------	----------	
TOTAL(MH)					1,12,11,339	18,26,522
1,30,37,861						
		**********		----------	----------	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,12,11,339	18,26,522	1,30,37,861

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CDPO, KOTBHAI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,77,446	10,51,145	33,28,591
				04-LEGAL AID TO THE POOR	14,684	1,12,557	1,27,241
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	16,56,458	2,75,396	19,31,854

HELPERS			
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,18,000	2,28,000	5,46,000
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,43,865	73,072	5,16,937
37-MATA TRIPTA MAHILA YOJANA	72,781	0	72,781
**********	----------	----------	----------
TOTAL(MH)	1,59,94,573	35,66,692	1,95,61,265

**********				----------	----------	----------
TOTAL(DDO)				1,59,94,573	35,66,692	1,95,61,265
CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		0	2,00,000	2,00,000

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	
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,90,221	9,65,660	52,55,881
				04-LEGAL AID TO THE POOR	1,01,525	3,520	1,05,045
				06-INTEGRATED CHILD DEVELOPMENT	1,03,26,424	16,92,984	1,20,19,408

SERVICES			
HONORARIUM TO			
ANGANWADI			
WORKERS AND			
HELPERS			
08-DIRECTORATE	1,02,000	0	1,02,000
FOR RELIEF TO			
PERSONS			
AFFECTED BY			
RIOTS			
09-INTEGRATED	32,92,816	5,39,144	38,31,960
CHILD			
DEVELOPMENT			
SERVICE SCHEME			
**********	----------	----------	----------

			TOTAL(MH)		1,81,12,986	34,01,308
2,15,14,294						
	**********			----------	----------	

	TOTAL(DDO)				1,81,12,986	34,01,308
2,15,14,294						
	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS		1,08,96,946	17,60,244
1,26,57,190						
			09-INTEGRATED CHILD		29,93,310	5,04,230
34,97,540						

DEVELOPMENT

SERVICE SCHEME

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,38,90,256	22,64,474	1,61,54,730
		**********		TOTAL(DDO)	1,38,90,256	22,64,474	1,61,54,730

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	2235	01-OLD AGE	13,853	4,360
18,213						
				01-PENSION AND PENSIONS	0	18,800
18,800						
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,64,072	4,64,444
31,28,516						

03-STATE SOCIAL ASSISTANCE PROGRAMME	0	99,88,500	99,88,500
04-LEGAL AID TO THE POOR	30,382	0	30,382
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,70,19,338	28,40,527	1,98,59,865
09-INTEGRATED CHILD	24,29,726	4,60,526	28,90,252

DEVELOPMENT

SERVICE SCHEME

37-MATA TRIPTA 38,345 0
38,345

MAHILA YOJANA

********** ---------- ----------

TOTAL(MH) 2,21,95,716 1,37,77,157
3,59,72,873

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********				----------	----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)				2,21,95,716	1,37,77,157	3,59,72,873	
		CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, SARDULGARH	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	9,400	0	9,400		
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	78,839	0	78,839		

		04-LEGAL AID TO THE POOR	1,15,392	0
1,15,392				
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	7,50,000	0
7,50,000				
		**********	----------	----------

		TOTAL(MH)	2,31,49,347	1,37,77,157
3,69,26,504				
	**********		----------	----------

	TOTAL(DDO)			2,31,49,347	1,37,77,157	3,69,26,504
	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,04,872	0	1,04,872
	**********			----------	----------	----------
	TOTAL(MH)			1,04,872	0	1,04,872

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			1,04,872	0	1,04,872
		CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, JALANDHAR (URBAN)	2235	04-LEGAL AID TO THE POOR	0	5,000	5,000
				06-INTEGRATED CHILD DEVELOPMENT	0	15,15,259	15,15,259

		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
	09-INTEGRATED		0	6,21,518	6,21,518
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		1,04,872	21,41,777	22,46,649
	**********		----------	----------	----------
	TOTAL(DDO)		1,04,872	21,41,777	22,46,649

	CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	74,710	0	74,710	
	OFFICER,CHILD DEVELOPMENT AND		T OF MEDICAL				
	PROJECT OFFICER, NAKODAR		CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
			06-INTEGRATED	1,13,27,547	17,55,727	1,30,83,274	
			CHILD				
			DEVELOPMENT				
			SERVICES				
			HONORARIUM TO				
			ANGANWADI				
			WORKERS AND				
			HELPERS				
			09-INTEGRATED	20,29,152	3,62,842		

23,91,994

CHILD

DEVELOPMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)	1,34,31,409	21,18,569	1,55,49,978
		**********			----------	----------	----------
			**********		----------	----------	----------
		TOTAL(DDO)			1,34,31,409	21,18,569	1,55,49,978

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	4,60,960	11,17,560	15,78,520
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,93,028	0	2,93,028
			**********	----------	----------	----------	----------
				TOTAL(MH)	7,53,988	11,17,560	18,71,548
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	8,00,000	0	8,00,000

MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,28,14,385	6,23,754	1,34,38,139
04-LEGAL AID TO THE POOR	18,68,327	2,57,342	21,25,669
06-INTEGRATED CHILD	8,40,25,640	1,47,55,740	9,87,81,380

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

08-DIRECTORATE 3,57,375 0

3,57,375

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,CHILD DEVELOPMENT PROJECT OFFICER	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,57,33,343	23,12,518	1,80,45,861
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	8,00,000	0	8,00,000
			**********		----------	----------	----------

			TOTAL(MH)		11,63,99,070	1,79,49,354
13,43,48,424						
	**********			----------	----------	

	TOTAL(DDO)				11,71,53,058	1,90,66,914
13,62,19,972						
	CHILD DEVELOPMENT PROJECT	2235	01-OLD AGE		1,57,584	0
1,57,584						
	OFFICER,CHILD DEVELOPMENT		PENSIONS			
	PROJECT OFFICER,					
			01-PENSION AND		94,000	0
94,000						
			OTHER BENEFITS			
			TO THE FREEDOM			
			FIGHTERS AND			
			THEIR WARDS			
			02-EX-GRATIA		0	1,00,000

			1,00,000
	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
03-REIMBURSEMEN	28,54,502	1,40,797	29,95,299
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	5,76,66,000	58,95,000	6,35,61,000
				04-LEGAL AID TO THE POOR	18,39,599	1,34,415	19,74,014
				04-STATE SOCIAL ASSISTANCE PROGRAMME	4,60,96,500	1,94,97,000	6,55,93,500
				06-INTEGRATED CHILD	14,91,36,223	2,63,86,115	17,55,22,338

DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,11,95,063	46,31,783
3,58,26,846			
1,47,034	37-MATA TRIPTA MAHILA YOJANA	1,47,034	0
2,000	98-COMPUTERIZATION IN THE STATE	2,000	0

			**********	----------	----------	----------
			TOTAL(MH)		28,91,88,505	5,67,85,110
		**********		----------	----------	----------
		TOTAL(DDO)			28,91,88,505	5,67,85,110
	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
			03-REIMBURSEMENT OF MEDICAL		2,79,515	0

CHARGES TO

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA	2235	04-LEGAL AID TO THE POOR	2,44,419	0	2,44,419
				06-INTEGRATED CHILD	51,48,165	8,56,779	60,04,944

	DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
09-INTEGRATED		16,57,854	1,93,460	18,51,314
	CHILD DEVELOPMENT SERVICE SCHEME			
**********		----------	----------	----------
	TOTAL(MH)	75,36,553	10,50,239	85,86,792
**********		----------	----------	----------
	TOTAL(DDO)	75,36,553	10,50,239	

85,86,792							
52,067	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JAGRAON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	52,067		
99,97,416			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	85,75,739	14,21,677		

				09-INTEGRATED	8,42,428	0
8,42,428						
				CHILD		
				DEVELOPMENT		
				SERVICE SCHEME		
			**********	----------	----------	----------

				TOTAL(MH)	94,18,167	14,73,744
1,08,91,911						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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, **********				----------	----------	----------

WELFARE	PUNJAB							
		TOTAL(DDO)				94,18,167	14,73,744	1,08,91,911
		CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		15,529	0	15,529
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI		55,08,385	51,006	55,59,391

			WORKERS AND HELPERS			
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	23,79,822	72,164	24,51,986
**********				----------	----------	----------
		TOTAL(MH)		1,73,21,903	15,96,914	1,89,18,817
**********				----------	----------	----------
	TOTAL(DDO)			1,73,21,903	15,96,914	1,89,18,817
	CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	2,00,000	0	2,00,000

	OFFICER,CHILD DEVELOPMENT	PAYMENTS TO			
	PROJECT OFFICER, KOTKAPURA	FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	0	1,23,950	1,23,950
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, KOTKAPURA	2235	04-LEGAL AID TO THE POOR	2,03,330	0	2,03,330
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	70,39,442	11,80,392	82,19,834
				09-INTEGRATED	13,92,936	3,13,085	

						17,06,021
			CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			
		**********		----------	----------	----------
			TOTAL(MH)		88,35,708	16,17,427
						1,04,53,135
		**********		----------	----------	----------
			TOTAL(DDO)		88,35,708	16,17,427
						1,04,53,135
	CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN		14,193	0
	OFFICER,CHILD DEVELOPMENT		T OF MEDICAL			
	PROJECT OFFICER, MANSA		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
						14,193

PENSIONERS			
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	85,59,718	14,29,635	99,89,353
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	27,36,070	5,94,750	33,30,820
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TOTAL(MH)	1,13,09,981	20,24,385	1,33,34,366

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,13,09,981	20,24,385	1,33,34,366
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHOGAWAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	83,71,989	12,82,600	96,54,589

	ANGANWADI WORKERS AND HELPERS			
29,200	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	29,200	0	29,200
----------	**********	----------	----------	----------
2,30,18,155	TOTAL(MH)	1,97,11,170	33,06,985	2,30,18,155
----------	**********	----------	----------	----------
2,30,18,155	TOTAL(DDO)	1,97,11,170	33,06,985	2,30,18,155

	CHILD DEVELOPMENT PROJECT OFFICER,CHOLA SAHIB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,28,863	4,54,567	13,83,430
			04-LEGAL AID TO THE POOR	3,55,189	54,632	4,09,821

				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,98,74,397	46,13,618
						3,44,88,015

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	45,94,755	6,69,342	

52,64,097							
WELFARE	PUNJAB	OFFICER,CHOLA SAHIB		CHILD DEVELOPMENT SERVICE SCHEME			
----------			**********	----------	----------	----------	
			TOTAL(MH)		3,58,53,204	57,92,159	4,16,45,363
----------			**********	----------	----------	----------	
		TOTAL(DDO)			3,58,53,204	57,92,159	4,16,45,363
		CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	70,76,121	11,67,470	82,43,591
		OFFICER,DEHLON		CHILD DEVELOPMENT SERVICES HONORARIUM TO			

	ANGANWADI					
	WORKERS AND					
	HELPERS					
	09-INTEGRATED			11,76,588	1,95,742	13,72,330
	CHILD					
	DEVELOPMENT					
	SERVICE SCHEME					
	**********			----------	----------	----------
	TOTAL(MH)			82,52,709	13,63,212	96,15,921
	**********			----------	----------	----------
	TOTAL(DDO)			82,52,709	13,63,212	96,15,921
	CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	3,00,000	2,00,000	5,00,000

	OFFICER,DERA BASSI	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	03-REIMBURSEMEN	89,43,705	0
89,43,705					
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	1,66,44,437	26,58,857	1,93,03,294
				HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	0	2,13,375	2,13,375

			RIOTS			
			09-INTEGRATED	31,03,546	5,32,985	36,36,531
			CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			
			**********	----------	----------	----------
			TOTAL(MH)	2,89,91,688	36,05,217	3,25,96,905
			**********	----------	----------	----------
			TOTAL(DDO)	2,89,91,688	36,05,217	3,25,96,905
	CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	37,285	37,285
	OFFICER,FAZILKA		T OF MEDICAL			
			CHARGES TO			

PUNJAB GOVERNMENT PENSIONERS				
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,60,30,714	25,09,662	1,85,40,376	
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	28,48,410	4,75,658	33,24,068	

			**********		----------	----------	----------
			TOTAL(MH)		1,88,79,124	30,22,605	2,19,01,729

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			1,88,79,124	30,22,605	2,19,01,729

	CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	69,519	0	69,519
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,48,68,537	24,31,692	1,73,00,229
			09-INTEGRATED CHILD	16,64,666	4,49,116	21,13,782

			DEVELOPMENT			
			SERVICE SCHEME			
		**********		----------	----------	----------
		TOTAL(MH)		3,54,81,846	59,03,413	4,13,85,259
		**********		----------	----------	----------
		TOTAL(DDO)		3,54,81,846	59,03,413	4,13,85,259
	CHILD DEVELOPMENT PROJECT OFFICER,GHANAUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	77,94,709	12,64,376	90,59,085

					HELPERS		
					09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	17,53,143	2,32,722
					**********	95,47,852	14,97,098

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
							19,85,865
							1,10,44,950

		**********				----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)				95,47,852	14,97,098	1,10,44,950
		CHILD DEVELOPMENT PROJECT OFFICER,HAZIPUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES		55,16,705	9,76,016	64,92,721
				09-INTEGRATED CHILD DEVELOPMENT		15,45,882	2,73,170	18,19,052
				HONORARIUM TO ANGANWADI WORKERS AND HELPERS				

			DEVELOPMENT				
			SERVICE SCHEME				
		**********		----------	----------		
		TOTAL(MH)		1,66,10,439	27,46,284		
	**********			----------	----------		
	TOTAL(DDO)			1,66,10,439	27,46,284		
	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 HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,37,53,726	25,95,736
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	36,40,798	6,34,005
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,74,67,205	32,29,741	2,06,96,946
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********					
		TOTAL(DDO)			1,74,67,205	32,29,741	2,06,96,946
		CHILD DEVELOPMENT PROJECT OFFICER,JANDIALA GURU	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	60,17,013	11,79,652	71,96,665

	HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
8,98,296	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,51,604	1,46,692	
	**********	----------	----------	
	TOTAL(MH)	2,42,35,822	45,56,085	
2,87,91,907				
	**********	----------	----------	
	TOTAL(DDO)	2,42,35,822	45,56,085	
2,87,91,907				

	CHILD DEVELOPMENT PROJECT OFFICER,KHADUR SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,65,977	37,497	6,03,474
			04-LEGAL AID TO THE POOR	38,750	16,000	54,750
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,06,03,654	12,85,493	1,18,89,147

				09-INTEGRATED	17,40,428	0	17,40,428	
				CHILD				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEVELOPMENT			
				SERVICE SCHEME			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,KHADUR SAHIB	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN	50,000	0	50,000

			VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
**********				----------	----------	----------
TOTAL(MH)				1,29,98,809	13,38,990	1,43,37,799
**********				----------	----------	----------
TOTAL(DDO)				1,29,98,809	13,38,990	1,43,37,799
CHILD DEVELOPMENT PROJECT OFFICER,LAMBI	2235	01-DEPOSIT LINKED INSURANCE SCHEME		10,000	10,000	20,000

	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0
4,00,000			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,66,073	4,68,037
44,34,110			
	04-LEGAL AID TO THE POOR	4,68,951	2,37,315
7,06,266			

					06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	77,38,323	12,99,581	90,37,904

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,LAMBI	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	32,55,285	5,37,374
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	2,50,000	0
**********				TOTAL(MH)	1,60,88,632	25,52,307

37,92,659	
2,50,000	
----------	----------
1,86,40,939	

	**********			----------	----------	----------
	TOTAL(DDO)			1,60,88,632	25,52,307	1,86,40,939
	CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (RURAL)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	32,968	32,968
			04-LEGAL AID TO THE POOR	84,000	0	84,000
			06-INTEGRATED CHILD DEVELOPMENT SERVICES	3,56,14,835	58,88,249	4,15,03,084

	HONORARIUM TO ANGANWADI WORKERS AND HELPERS		
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	51,60,289	7,77,652	59,37,941
**********	----------	----------	----------
TOTAL(MH)	4,08,59,124	66,98,869	4,75,57,993
**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,08,59,124	66,98,869	4,75,57,993
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (URBAN)	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	96,09,601	16,00,234	1,12,09,835
				09-INTEGRATED	30,88,420	5,80,560	36,68,980

	CHILD DEVELOPMENT SERVICE SCHEME			
	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	50,000	0	50,000
**********	TOTAL(MH)	5,36,07,145	88,79,663	6,24,86,808
**********				

6,24,86,808	TOTAL(DDO)			5,36,07,145	88,79,663	
1,21,28,617	CHILD DEVELOPMENT PROJECT OFFICER,MAJITHA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,03,34,780	17,93,837	
11,81,976			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	10,09,838	1,72,138	

		**********			----------	----------	----------
		TOTAL(MH)			1,13,44,618	19,65,975	1,33,10,593

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			1,13,44,618	19,65,975	1,33,10,593
		CHILD DEVELOPMENT PROJECT	2235	01-PENSION AND	7,300	0	7,300

	OFFICER,MAJRI			
		OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS		
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,13,847	14,763
44,28,610				
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	67,30,259	14,00,700
81,30,959				

			WORKERS AND HELPERS			
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	24,81,096	4,01,730	28,82,826
	**********			----------	----------	----------
		TOTAL(MH)		2,49,77,120	37,83,168	2,87,60,288
	**********			----------	----------	----------
	TOTAL(DDO)			2,49,77,120	37,83,168	2,87,60,288
	CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	1,28,32,876	21,13,485	1,49,46,361

		OFFICER,MANGAT		CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
				09-INTEGRATED CHILD	15,27,064	1,94,708	17,21,772

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEVELOPMENT			

SERVICE SCHEME

			**********		----------	----------	----------	----------
			TOTAL(MH)			1,43,59,940	23,08,193	1,66,68,133
			**********		----------	----------	----------	----------
			TOTAL(DDO)			1,43,59,940	23,08,193	1,66,68,133
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	53,67,270	8,54,700	62,21,970	

			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	12,16,200	2,02,700	14,18,900
**********				----------	----------	----------
TOTAL(MH)				65,83,470	10,57,400	76,40,870
**********				----------	----------	----------
TOTAL(DDO)				65,83,470	10,57,400	76,40,870
CHILD DEVELOPMENT PROJECT OFFICER,MOGA-II	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		7,97,825	0	7,97,825

PUNJAB GOVERNMENT PENSIONERS			
04-LEGAL AID TO THE POOR	1,46,717	0	1,46,717
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,07,03,341	11,22,762	1,18,26,103

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MOGA-II	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	8,03,180	1,69,171	9,72,351
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	0	50,000	50,000

			**********		----------	----------	

			TOTAL(MH)		1,24,51,063	13,41,933	
1,37,92,996							

03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,99,151	4,58,572	14,57,723
04-LEGAL AID TO THE POOR	50,974	72,958	1,23,932
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	1,25,23,406	20,64,914	1,45,88,320

				HELPERS			
				09-INTEGRATED	24,91,287	5,21,557	30,12,844
				CHILD			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEVELOPMENT			
				SERVICE SCHEME			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN	4,00,000	0	4,00,000

			VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
**********				----------	----------	----------
TOTAL(MH)				1,66,64,818	31,18,001	1,97,82,819
**********				----------	----------	----------
TOTAL(DDO)				1,66,64,818	31,18,001	1,97,82,819
CHILD DEVELOPMENT PROJECT OFFICER,NATHANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	23,474	0		23,474

GOVERNMENT PENSIONERS			
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	63,39,094	4,26,906	67,66,000
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	18,21,426	2,65,168	20,86,594
**********	----------	----------	----------

			TOTAL(MH)			81,83,994	6,92,074	88,76,068
		**********			----------	----------	----------	----------
	TOTAL(DDO)					81,83,994	6,92,074	88,76,068
	CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF			6,00,000	0	6,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT SERVANTS PENSIONERS	15,70,149	0	15,70,149
				04-LEGAL AID TO THE POOR	4,72,119	0	4,72,119
				06-INTEGRATED CHILD	32,88,834	3,41,674	36,30,508

		DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			11,20,562	1,25,436	12,45,998
	**********		----------	----------	----------
	TOTAL(MH)		70,51,664	4,67,110	75,18,774
	**********		----------	----------	----------
	TOTAL(DDO)		70,51,664	4,67,110	75,18,774

	CHILD DEVELOPMENT PROJECT	2235	04-LEGAL AID TO	19,900	0	19,900
	OFFICER,PATIALA		THE POOR			
		**********		----------	----------	----------
		TOTAL(MH)		19,900	0	19,900
		**********		----------	----------	----------
		TOTAL(DDO)		19,900	0	19,900
	CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	14,470	0	14,470
	OFFICER,PATRAN		T OF MEDICAL			
			CHARGES TO			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,PATRAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	85,26,295	14,34,327	99,60,622

			09-INTEGRATED	25,51,512	4,17,346
29,68,858					
			CHILD		
			DEVELOPMENT		
			SERVICE SCHEME		
----------			**********	----------	----------
			TOTAL(MH)	1,10,92,277	18,51,673
1,29,43,950					
----------			**********	----------	----------
			TOTAL(DDO)	1,10,92,277	18,51,673
1,29,43,950					
	CHILD DEVELOPMENT PROJECT	2235	01-DEPOSIT	10,000	0
10,000					
	OFFICER,PATTI		LINKED		
			INSURANCE		
			SCHEME		

02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000	
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,84,745	1,10,969	10,95,714	
04-LEGAL AID TO	3,67,015	18,000	3,85,015	

THE POOR

06-INTEGRATED 9,93,956 0 9,93,956

CHILD

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,PATTI	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	8,61,962	0	8,61,962
**********					----------	----------	----------
TOTAL(MH)					34,17,678	1,28,969	35,46,647
**********					----------	----------	----------
TOTAL(DDO)					34,17,678	1,28,969	35,46,647
CHILD DEVELOPMENT PROJECT OFFICER,PHOOL			2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	23,472	0	23,472

	HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	67,530	67,530
	**********	----------	----------	----------
	TOTAL(MH)	23,472	67,530	91,002
	**********	----------	----------	----------
	TOTAL(DDO)	23,472	67,530	91,002

	CHILD DEVELOPMENT PROJECT OFFICER,RAJPURA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,28,85,433	21,56,601	1,50,42,034	
			09-INTEGRATED	24,06,642	3,77,682	27,84,324	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				CHILD DEVELOPMENT SERVICE SCHEME			
		**********			----------	----------	----------
		TOTAL(MH)			1,52,92,075	25,34,283	1,78,26,358
		**********			----------	----------	----------
		TOTAL(DDO)			1,52,92,075	25,34,283	1,78,26,358
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,RAMPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,950	0	8,950

	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,39,08,320	23,56,188
1,62,64,508			
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	35,21,798	5,99,514
41,21,312			
	**********	----------	----------

	TOTAL(MH)	1,74,39,068	29,55,702
2,03,94,770			

	**********			----------	----------	----------
	TOTAL(DDO)			1,74,39,068	29,55,702	2,03,94,770
	CHILD DEVELOPMENT PROJECT OFFICER,RAYYA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	90,37,530	14,02,856	1,04,40,386
			09-INTEGRATED CHILD	20,68,634	3,82,638	24,51,272

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEVELOPMENT			
				SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		1,11,06,164	17,85,494	1,28,91,658
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,06,164	17,85,494	1,28,91,658
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	06-INTEGRATED	91,59,013	15,36,020	1,06,95,033

WELFARE	PUNJAB	OFFICER,SAMANA	CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	33,08,257	6,49,500	39,57,757
		**********		----------	----------	----------
				TOTAL(MH)	1,24,67,270	21,85,520	1,46,52,790
		**********		----------	----------	----------

	TOTAL(DDO)			1,24,67,270	21,85,520	1,46,52,790
	CHILD DEVELOPMENT PROJECT OFFICER,SAMRALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,48,477	0	3,48,477
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	55,88,340	9,26,206	65,14,546

				09-INTEGRATED	18,12,948	3,02,628	21,15,576
				CHILD			
				DEVELOPMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		77,49,765	12,28,834	89,78,599

		**********			----------	----------	----------
		TOTAL(DDO)			77,49,765	12,28,834	89,78,599
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SANAUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,78,341	0	1,78,341
				04-LEGAL AID TO THE POOR	2,83,871	0	2,83,871
				06-INTEGRATED CHILD DEVELOPMENT SERVICES	91,78,525	15,10,647	1,06,89,172

	HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME		31,45,245	5,06,185	36,51,430
	**********	----------	----------	----------
	TOTAL(MH)	1,27,85,982	20,16,832	1,48,02,814
	**********	----------	----------	----------
	TOTAL(DDO)	1,27,85,982	20,16,832	1,48,02,814

	CHILD DEVELOPMENT PROJECT OFFICER,SANGAT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	69,73,882	1,02,896	70,76,778
			09-INTEGRATED	15,88,394	2,90,152	18,78,546

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			85,62,276	3,93,048	89,55,324
		**********			----------	----------	----------
		TOTAL(DDO)			85,62,276	3,93,048	89,55,324
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SAROYA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,745	0	54,745

04-LEGAL AID TO THE POOR	19,900	0	19,900
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	37,30,952	6,25,799	43,56,751
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	78,000	0	78,000

			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	26,95,442	4,46,902	31,42,344
			**********	65,79,039	10,72,701	76,51,740
			TOTAL(MH)	65,79,039	10,72,701	76,51,740
			**********	65,79,039	10,72,701	76,51,740
			TOTAL(DDO)	65,79,039	10,72,701	76,51,740
	CHILD DEVELOPMENT PROJECT OFFICER,SIRHIND	2235	06-INTEGRATED CHILD	78,81,260	24,37,957	1,03,19,217

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,SIRHIND	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	11,93,592	3,31,684	15,25,276

			**********		----------	----------

			TOTAL(MH)		90,74,852	27,69,641
1,18,44,493						

						41,94,720
			CHILD DEVELOPMENT SERVICE SCHEME			
		**********	----------	1,46,34,950	21,10,627	----------
		TOTAL(MH)		1,46,34,950	21,10,627	1,67,45,577
		**********	----------	1,46,34,950	21,10,627	----------
		TOTAL(DDO)		1,46,34,950	21,10,627	1,67,45,577
	CHILD DEVELOPMENT PROJECT OFFICER,TARN TARAN	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	1,00,000	3,00,000

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 6,13,702 91,285 7,04,987

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	CHILD DEVELOPMENT PROJECT OFFICER,TARN TARAN	2235	04-LEGAL AID TO THE POOR	3,30,658	0
3,30,658						
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	12,400	51,006
63,406						
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	58,400
58,400						
			**********	----------	----------	----------

			TOTAL(MH)		11,56,760	3,00,691
14,57,451						
	**********				----------	----------
	TOTAL(DDO)				11,56,760	3,00,691
14,57,451						
	CHILD DEVELOPMENT PROJECT OFFICER,VERKA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS		59,49,850	10,00,110
69,49,960						
			09-INTEGRATED		4,57,440	76,240
5,33,680						

CHILD

DEVELOPMENT

SERVICE SCHEME

		**********		TOTAL(MH)	64,07,290	10,76,350	74,83,640
	**********			TOTAL(DDO)	64,07,290	10,76,350	74,83,640

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,VOLTOHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,907	11,905	47,812
			**********		----------	----------	----------
			TOTAL(MH)		64,43,197	10,88,255	75,31,452
		**********			----------	----------	----------
		TOTAL(DDO)			64,43,197	10,88,255	75,31,452
		CHILD DEVELOPMENT PROJECT OFFICER,ZIRA	2235	03-REIMBURSEMENT OF MEDICAL	5,000	0	5,000

CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
06-INTEGRATED CHILD DEVELOPMENT SERVICES	78,70,236	13,95,200	92,65,436
HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
09-INTEGRATED CHILD DEVELOPMENT	15,58,350	2,81,876	18,40,226

SERVICE SCHEME

		**********		----------	----------	----------
		TOTAL(MH)			94,33,586	16,77,076
		**********		----------	----------	----------
		TOTAL(DDO)			94,33,586	16,77,076
	DEPUTY CONTROLLER(F&A),DIRECTOR SOCIAL SECURITY AND WOMEN AND CHILD DEVLOPMENT	2236	01-NATIONAL NUTRITION MISSION		23,25,000	0
			01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT		45,00,00,000	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DEPUTY CONTROLLER(F&A),DIRECTOR SOCIAL SECURITY AND WOMEN AND CHILD DEVLOPMENT	2236	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	9,96,800	0	9,96,800

WORKING MOTHERS

		**********		----------	----------	
		TOTAL(MH)		45,56,48,600	0	45,56,48,600
		**********		----------	----------	
		TOTAL(DDO)		45,56,48,600	0	45,56,48,600
10,000	DEPUTY DIRECTOR,PUNJAB STATE COMMISSION FOR PROTECTION OF CHILD RIGHTS	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	
86,027			03-REIMBURSEMEN T OF MEDICAL	86,027	0	

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
07-SETTING UP OF PUNJAB STATE COMMISSIONER FOR PROTECTION OF CHILD RIGHTS.		39,15,535	6,88,285	46,03,820
**********		----------	----------	----------
	TOTAL(MH)	40,11,562	6,88,285	46,99,847
**********		----------	----------	----------
	TOTAL(DDO)	40,11,562	6,88,285	46,99,847

	DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES, MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		2,30,248	2,166	2,32,414

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		2,30,248	2,166	

2,32,414

		**********			----------	----------	----------	----------
		TOTAL(DDO)				2,30,248	2,166	2,32,414
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAM OFFICER,PATHANKOT		2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	9,51,174	1,68,988	11,20,162
					HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
					37-MATA TRIPTA MAHILA YOJANA	86,775	0	86,775

			**********		----------	----------
			TOTAL(MH)		10,37,949	1,68,988
		**********		----------	----------	
		TOTAL(DDO)			10,37,949	1,68,988
DISTRICT SOCIAL WELFARE OFFICER,,DISTT.SOCIAL WELFARE OFFICER, MUKTSAR		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		28,319	0
			**********		----------	----------
			TOTAL(MH)		28,319	0

	******************************				------------------	----------	----------
TOTAL(DDO)					28,319	0	28,319
DISTRICT EDUCATION OFFICER (PRIMARY),TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			13,600	0	13,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
----------	----------	----------	----------	----------	----------	----------	----------

					PENSIONERS		
				**********	----------	----------	
				TOTAL(MH)		13,600	0
				**********	----------	----------	
				TOTAL(DDO)		13,600	0
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT EDUCATION OFFICER,D.E.O,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	76,470	12,226	88,696

		**********		----------	----------	----------
		TOTAL(MH)			76,470	12,226
88,696						
		**********		----------	----------	----------
		TOTAL(DDO)			76,470	12,226
88,696						
	DISTRICT FOOD SUPPLAY OFFICER,TARN TARAN	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		24,323	0
24,323						
		**********		----------	----------	----------
		TOTAL(MH)			24,323	0
24,323						

----------	**********			----------	----------	
	TOTAL(DDO)			24,323	0	24,323
	DISTRICT PROGRAMME OFFICER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,500	0	6,500
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	15,33,000	2,69,290	18,02,290

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	DISTRICT PROGRAMME OFFICER,BHATINDA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,40,292	78,250	3,18,542
				37-MATA TRIPTA MAHILA YOJANA	2,33,618	0	2,33,618

		**********		----------	----------	----------
		TOTAL(MH)			20,13,410	3,47,540
		**********		----------	----------	----------
		TOTAL(DDO)			20,13,410	3,47,540
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			7,43,683	0
		04-LEGAL AID TO THE POOR			0	8,000

	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	45,21,786	7,60,614
52,82,400			
	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	4,56,750	0
4,56,750			
	09-INTEGRATED CHILD	9,25,354	1,78,019
11,03,373			

DEVELOPMENT

SERVICE SCHEME

37-MATA TRIPTA 1,35,388 0 1,35,388

MAHILA YOJANA

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		67,82,961	9,46,633	77,29,594

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER	4235	01-WELFARE OF AGED, INFIRM AND DESTITUTE	1,40,07,861	5,37,200	1,45,45,061
		**********		TOTAL(MH)	1,40,07,861	5,37,200	1,45,45,061
		**********		TOTAL(DDO)	2,07,90,822	14,83,833	2,22,74,655
		DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, FATEHGARH SAHIB	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	10,23,264	1,38,476	11,61,740

			WORKERS AND HELPERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			10,23,264	1,38,476	11,61,740
	**********		----------	----------	----------	----------
	TOTAL(DDO)			10,23,264	1,38,476	11,61,740
	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,728	0	95,728

					06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	11,41,320	1,90,220	13,31,540
					09-INTEGRATED CHILD	5,69,244	72,640	6,41,884

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				DEVELOPMENT			
				SERVICE SCHEME			
			**********		----------	----------	
			TOTAL(MH)		18,06,292	2,62,860	20,69,152
		**********			----------	----------	
		TOTAL(DDO)			18,06,292	2,62,860	20,69,152
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,FEROZEPUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	1,83,080	1,43,184	3,26,264

	WORKERS AND HELPERS			
7,55,360	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	5,79,840	1,75,520	
1,95,380	37-MATA TRIPTA MAHILA YOJANA	1,80,162	15,218	
12,77,004	********** TOTAL(MH)	----------	9,43,082	---------- 3,33,922
12,77,004	********** TOTAL(DDO)	----------	9,43,082	---------- 3,33,922

	DISTRICT PROGRAMME OFFICER,JALANDHAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	10,68,504	1,77,784	12,46,288
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	9,38,466	1,56,184	10,94,650
			37-MATA TRIPTA MAHILA YOJANA	1,76,201	47,310	2,23,511

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			21,83,171	3,81,278	25,64,449
		**********			21,83,171	3,81,278	25,64,449
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,PROGRAMME DEPTT.	2235	06-INTEGRATED CHILD	12,93,240	2,15,540	15,08,780

	DEVELOPMENT			
	SERVICES			
	HONORARIUM TO			
	ANGANWADI			
	WORKERS AND			
	HELPERS			
	37-MATA TRIPTA	0	1,24,573	1,24,573
	MAHILA YOJANA			
	**********	----------	----------	----------
	TOTAL(MH)	12,93,240	3,40,113	16,33,353
	**********	----------	----------	----------
	TOTAL(DDO)	12,93,240	3,40,113	16,33,353

	DISTRICT PROGRAMME OFFICER,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,51,390	13,950	1,65,340
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	11,36,252	57,828	11,94,080
			37-MATA TRIPTA MAHILA YOJANA	2,00,000	0	2,00,000

		**********			----------	----------
		TOTAL(MH)			14,87,642	71,778

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			14,87,642	71,778	15,59,420

	DISTRICT PUBLIC RELATION OFFICER,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,614	0	40,614
		**********		----------	----------	
		TOTAL(MH)		15,28,256	71,778	16,00,034
		**********		----------	----------	
	TOTAL(DDO)			15,28,256	71,778	16,00,034
	DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR	2235	01-OLD AGE PENSIONS	21,21,226	5,11,897	26,33,123

03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,500	0	12,500
03-STATE SOCIAL ASSISTANCE PROGRAMME	1,33,40,94,000	24,81,27,000	1,58,22,21,000
04-LEGAL AID TO THE POOR	1,81,904	0	1,81,904
04-STATE SOCIAL ASSISTANCE PROGRAMME	1,08,47,04,500	20,30,14,000	1,28,77,18,500

				98-COMPUTERIZAT	27,000	0
27,000						
				ION IN THE		
				STATE		
			**********		----------	----------

				TOTAL(MH)	2,42,11,41,130	45,16,52,897
2,87,27,94,027						
		**********			----------	----------

		TOTAL(DDO)			2,42,11,41,130	45,16,52,897
2,87,27,94,027						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,,ROPAR	2235	04-LEGAL AID TO THE POOR	2,17,534	0	2,17,534
			**********	TOTAL(MH)	2,17,534	0	2,17,534
		******************************		TOTAL(DDO)	2,17,534	0	2,17,534
	DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR		2235	01-OLD AGE PENSIONS	34,68,008	5,01,817	39,69,825
				03-INSTITUTE	14,62,228	2,78,153	17,40,381

	FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS		
	03-STATE SOCIAL ASSISTANCE	90,01,14,000	15,44,56,500
1,05,45,70,500			

PROGRAMME				
04-STATE SOCIAL ASSISTANCE PROGRAMME		1,35,01,26,000	23,16,76,000	1,58,18,02,000
98-COMPUTERIZATION IN THE STATE		12,126	0	12,126
	**********	----------	----------	----------
	TOTAL(MH)	2,25,51,82,362	38,69,12,470	2,64,20,94,832
	**********	----------	----------	----------
	TOTAL(DDO)	2,25,51,82,362	38,69,12,470	2,64,20,94,832

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,BHATINDA	2235	01-OLD AGE PENSIONS	31,26,939	6,63,464	37,90,403
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,68,678	0	3,68,678

03-STATE SOCIAL ASSISTANCE PROGRAMME	69,43,27,500	13,19,44,500	82,62,72,000	
04-STATE SOCIAL ASSISTANCE PROGRAMME	90,53,79,000	13,21,93,500	1,03,75,72,500	
98-COMPUTERIZATION IN THE STATE	0	19,492	19,492	
**********	----------	----------	----------	
TOTAL(MH)	3,85,83,84,479	65,17,33,426	4,51,01,17,905	
**********	----------	----------	----------	
TOTAL(DDO)	3,85,83,84,479	65,17,33,426		

4,51,01,17,905						
8,84,680	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	01-OLD AGE PENSIONS	8,84,680	0	
6,907			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,907	0	
43,25,56,500			03-STATE SOCIAL ASSISTANCE PROGRAMME	38,73,48,000	4,52,08,500	

				04-LEGAL AID TO THE POOR	6,32,525	0	6,32,525
				04-STATE SOCIAL ASSISTANCE PROGRAMME	34,12,60,500	4,52,08,500	38,64,69,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		73,01,32,612	9,04,17,000	82,05,49,612

		**********			----------	----------	----------
		TOTAL(DDO)			73,01,32,612	9,04,17,000	82,05,49,612
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, FARIDKOT	2235	01-OLD AGE PENSIONS	4,10,244	1,79,924	5,90,168
				03-STATE SOCIAL ASSISTANCE PROGRAMME	18,69,15,000	2,32,86,000	21,02,01,000
				04-LEGAL AID TO THE POOR	8,89,903	3,055	8,92,958
				04-STATE SOCIAL ASSISTANCE PROGRAMME	22,80,39,000	5,30,56,500	28,10,95,500

			**********	----------	----------	----------
			TOTAL(MH)	41,62,54,147	7,65,25,479	49,27,79,626
		**********		----------	----------	----------
		TOTAL(DDO)		41,62,54,147	7,65,25,479	49,27,79,626
	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR	2235	01-OLD AGE PENSIONS	6,88,952	0	6,88,952
			03-STATE SOCIAL ASSISTANCE PROGRAMME	93,33,12,000	16,59,03,000	1,09,92,15,000

					04-LEGAL AID TO THE POOR	64,000	0
64,000							
					04-STATE SOCIAL ASSISTANCE PROGRAMME	93,32,91,000	16,59,00,000
1,09,91,91,000							
					06-INTEGRATED CHILD DEVELOPMENT SERVICES	20,78,899	0
20,78,899							
					HONORARIUM TO		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,50,070	0	3,50,070
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	2,50,000	0	2,50,000

			**********	----------	----------	----------
			TOTAL(MH)	1,87,00,34,921	33,18,03,000	2,20,18,37,921
		**********		----------	----------	----------
			TOTAL(DDO)	1,87,00,34,921	33,18,03,000	2,20,18,37,921
	DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	34,53,429	4,38,493	38,91,922
	OFFICER,DISTRICT SOCIAL SECURITY		PENSIONS			
	OFFICER, LUCHIANA					
			03-INSTITUTE	10,91,444	1,85,355	12,76,799
			FOR BLINDS,			
			LUDHIANA,			
			MENTALLY			

	RETARDED		
	CHILDREN AND		
	VOCATIONAL		
	REHABILITATION		
	CENTRE FOR		
	DISABLED		
	PERSONS AND		
	WORKSHOP FOR		
	HANDICAPPED AND		
	BRAILLE		
	PRESS/LIBRARY		
	FOR BLINDS		
1,84,15,00,500	03-STATE SOCIAL ASSISTANCE PROGRAMME	1,54,22,85,000	29,92,15,500
1,61,63,91,000	04-STATE SOCIAL	1,41,69,12,000	19,94,79,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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, LUCHIANA	2235	98-COMPUTERIZATION IN THE STATE	22,825	9,780	32,605
			**********		2,96,37,64,698	49,93,28,128	3,46,30,92,826
			TOTAL(MH)				

	**********			----------	----------	----------
	TOTAL(DDO)			2,96,37,64,698	49,93,28,128	3,46,30,92,826
	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, MANSA	2235	01-OLD AGE PENSIONS	19,900	0	19,900
			04-LEGAL AID TO THE POOR	48,904	0	48,904
	**********			----------	----------	----------
	TOTAL(MH)			68,804	0	68,804
	**********			----------	----------	----------
	TOTAL(DDO)			68,804	0	68,804

	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR	2235	01-OLD AGE PENSIONS	22,41,677	3,81,688	26,23,365
			03-STATE SOCIAL ASSISTANCE PROGRAMME	98,75,04,000	16,42,27,500	1,15,17,31,500
			04-LEGAL AID TO THE POOR	1,784	0	1,784
			04-STATE SOCIAL ASSISTANCE PROGRAMME	95,44,62,000	16,36,78,500	1,11,81,40,500
			98-COMPUTERIZAT	23,250	0	23,250

ION IN THE

STATE

		**********		----------	----------	----------
		TOTAL(MH)		1,94,42,32,711	32,82,87,688	2,27,25,20,399

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			1,94,42,32,711	32,82,87,688	

2,27,25,20,399						
25,30,800	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER,HOSHIARPUR	2235	01-OLD AGE PENSIONS	21,78,975	3,51,825	
96,07,80,000			03-STATE SOCIAL ASSISTANCE PROGRAMME	82,36,06,500	13,71,73,500	
88,96,03,500			04-STATE SOCIAL ASSISTANCE PROGRAMME	76,25,25,000	12,70,78,500	
5,834			98-COMPUTERIZATION IN THE STATE	5,834	0	

			**********	----------	----------	----------
			TOTAL(MH)		3,53,25,49,020	59,28,91,513
		**********		----------	----------	----------
		TOTAL(DDO)			3,53,25,49,020	59,28,91,513
	DISTRICT SOCIAL SECURITY	2235	01-OLD AGE		27,95,942	4,24,142
	OFFICER,FATEHGARH SAHIB		PENSIONS			
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		47,050	0

					03-STATE SOCIAL ASSISTANCE PROGRAMME	30,13,03,500	4,99,68,000
35,12,71,500							
					04-STATE SOCIAL ASSISTANCE PROGRAMME	30,12,88,500	4,99,65,000
35,12,53,500							
					98-COMPUTERIZATION IN THE STATE	11,100	0
11,100							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

			**********	TOTAL(MH)	60,54,46,092	10,03,57,142	70,58,03,234
		**********		TOTAL(DDO)	60,54,46,092	10,03,57,142	70,58,03,234
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	01-OLD AGE PENSIONS	28,18,625	5,68,171	33,86,796
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	71,330	0	71,330

	GOVERNMENT		
	PENSIONERS		
1,14,54,27,000	03-STATE SOCIAL ASSISTANCE PROGRAMME	94,06,12,500	20,48,14,500
7,36,450	04-LEGAL AID TO THE POOR	7,36,450	0
1,14,54,01,500	04-STATE SOCIAL ASSISTANCE PROGRAMME	94,05,93,000	20,48,08,500
12,199	98-COMPUTERIZATION IN THE STATE	7,462	4,737

		**********		----------	----------	----------
		TOTAL(MH)		1,88,48,39,367	41,01,95,908	2,29,50,35,275
		**********		----------	----------	----------
		TOTAL(DDO)		1,88,48,39,367	41,01,95,908	2,29,50,35,275
	DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,86,636	81,106	5,67,742
		**********		----------	----------	----------
		TOTAL(MH)		4,86,636	81,106	5,67,742
		2235	01-OLD AGE	16,43,276	2,72,980	19,16,256

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	45,99,64,500	7,64,07,000	53,63,71,500
				04-STATE SOCIAL ASSISTANCE PROGRAMME	30,62,11,500	5,09,37,000	35,71,48,500

			98-COMPUTERIZAT	8,250	0	8,250
			ION IN THE			
			STATE			
		**********		----------	----------	----------
		TOTAL(MH)		76,78,27,526	12,76,16,980	89,54,44,506
		**********		----------	----------	----------
		TOTAL(DDO)		76,83,14,162	12,76,98,086	89,60,12,248
	DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	12,83,276	2,85,733	15,69,009
	OFFICER,MOGA		PENSIONS			
			03-REIMBURSEMEN	1,58,711	0	1,58,711
			T OF MEDICAL			
			CHARGES TO			

PUNJAB GOVERNMENT PENSIONERS			
03-STATE SOCIAL ASSISTANCE PROGRAMME	54,82,72,500	9,53,53,500	64,36,26,000
04-LEGAL AID TO THE POOR	12,167	0	12,167
04-STATE SOCIAL ASSISTANCE PROGRAMME	49,83,73,500	8,25,70,500	58,09,44,000
06-INTEGRATED CHILD DEVELOPMENT	6,31,600	0	6,31,600

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,MOGA	TOTAL(MH)		1,04,87,31,754	17,82,09,733	1,22,69,41,487

**********				----------	----------	----------
TOTAL(DDO)				1,04,87,31,754	17,82,09,733	1,22,69,41,487
DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR	2235	01-OLD AGE PENSIONS		22,34,760	2,90,898	25,25,658
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,69,580	0	3,69,580
		03-STATE SOCIAL ASSISTANCE		58,82,67,000	9,80,22,000	68,62,89,000

	PROGRAMME			
	04-LEGAL AID TO THE POOR	1,17,968	0	1,17,968
	04-STATE SOCIAL ASSISTANCE PROGRAMME	48,13,02,000	8,01,99,000	56,15,01,000
	98-COMPUTERIZATION IN THE STATE	18,100	15,335	33,435
**********	----------	----------	----------	----------
	TOTAL(MH)	2,12,10,41,162	35,67,36,966	2,47,77,78,128
**********	**********	----------	----------	----------

	TOTAL(DDO)				2,12,10,41,162	35,67,36,966	2,47,77,78,128
	DISTRICT SOCIAL SECURITY OFFICER,NAWANSHAHR	2235	01-OLD AGE	PENSIONS	12,67,618	1,57,428	14,25,046
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		27,987	0	27,987

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,NAWANSHAHR	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	35,18,76,000	5,79,70,500	40,98,46,500
				04-STATE SOCIAL ASSISTANCE PROGRAMME	35,18,50,500	5,79,67,500	40,98,18,000
			**********		----------	----------	----------
				TOTAL(MH)	70,50,22,105	11,60,95,428	82,11,17,533
		**********			----------	----------	----------
		TOTAL(DDO)			70,50,22,105	11,60,95,428	82,11,17,533

	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	17,08,703	1,99,782	19,08,485
			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	2,73,106	0
			2,73,106
	03-STATE SOCIAL ASSISTANCE PROGRAMME	33,08,71,500	5,57,58,000
			38,66,29,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	04-STATE SOCIAL ASSISTANCE PROGRAMME	33,08,83,500	5,57,62,500	38,66,46,000
				98-COMPUTERIZATION IN THE STATE	13,362	0	13,362
			**********		----------	----------	----------

			TOTAL(MH)		66,39,50,171	11,17,20,282
77,56,70,453						
	**********			----------	----------	

	TOTAL(DDO)				66,39,50,171	11,17,20,282
77,56,70,453						
	DISTRICT SOCIAL WELFARE OFFICER,DISTRICT SOCIAL WELFARE OFFICER	2235	01-OLD AGE PENSIONS		825	0
825						
			04-LEGAL AID TO THE POOR		1,766	0
1,766						
	**********			----------	----------	

	TOTAL(MH)				2,591	0
2,591						

**********				----------	----------	----------
TOTAL(DDO)				2,591	0	2,591
DISTRICT SOCIAL WELFARE OFFICER,TARN TARAN	2235	01-OLD AGE PENSIONS		13,50,623	2,40,364	15,90,987
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		64,886	37,698	1,02,584
		03-STATE SOCIAL ASSISTANCE PROGRAMME		52,98,54,000	10,11,66,000	63,10,20,000

				04-STATE SOCIAL ASSISTANCE PROGRAMME	95,90,11,500	15,17,49,000	1,11,07,60,500
				98-COMPUTERIZATION IN THE	0	3,500	3,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		1,49,02,81,009	25,31,96,562	1,74,34,77,571

	******************************			------------------	---------------	----------------
	TOTAL(DDO)			1,49,02,81,009	25,31,96,562	1,74,34,77,571
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TOWN PLANNER,TARN TARAN 2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,460	0	36,460
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	0	58,758	58,758

			ANGANWADI WORKERS AND HELPERS			
		**********		----------	----------	----------
		TOTAL(MH)		36,460	58,758	95,218
		**********		----------	----------	----------
		TOTAL(DDO)		36,460	58,758	95,218
	DISTRICT TRANSPORT OFFICER,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,631	0	23,631

			**********		----------	----------	
			TOTAL(MH)		23,631	0	23,631
			**********		----------	----------	
		**********			----------	----------	
		TOTAL(DDO)			23,631	0	23,631
		DISTRICT TREASURY	2235	01-PENSION AND	9,83,058	1,22,200	11,05,258
		OFFICER,DISTRICT TREASURY ,MOGA		OTHER BENEFITS			
				TO THE FREEDOM			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
				FIGHTERS AND THEIR WARDS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,76,548	1,30,231	3,06,779
		**********		TOTAL(MH)	11,59,606	2,52,431	14,12,037
		**********		TOTAL(DDO)	11,59,606	2,52,431	14,12,037

	DISTRICT TREASURY OFFICER,MUKTSAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,78,600	28,200	2,06,800
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
			03-REIMBURSEMEN	17,151	0	

17,151				
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		
		04-LEGAL AID TO	1,320	0
1,320		THE POOR		
	**********		----------	----------

		TOTAL(MH)	5,97,071	28,200
6,25,271				
	**********		----------	----------

		TOTAL(DDO)	5,97,071	28,200
6,25,271				

		DISTRICT TREASURY OFFICER,TARN	2235	01-PENSION AND		7,81,300	1,01,300	8,82,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TARAN		OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TREASURY OFFICER,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	87,491	87,491

			PENSIONERS			
		**********		----------	----------	----------
			TOTAL(MH)		7,81,300	1,88,791
9,70,091						
		**********		----------	----------	----------
			TOTAL(DDO)		7,81,300	1,88,791
9,70,091						
	DISTRICT WELFARE OFFICER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		49,429	39,051
88,480						
		**********		----------	----------	----------

		TOTAL(MH)		49,429	39,051	88,480
		**********		----------	----------	
		TOTAL(DDO)		49,429	39,051	88,480
	DISTRICT WELFARE OFFICER, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,297	0	18,297
		**********		----------	----------	
		TOTAL(MH)		18,297	0	18,297

		**********			----------	----------	
		TOTAL(DDO)			18,297	0	18,297
		DISTRICT WELFARE OFFICER,DISTRICT WELFARE	2225	01-DIRECTION AND	21,82,168	0	21,82,168

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER, JALANDHAR		ADMINISTRATION			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE	2225	09-ASHIRWAD TO BACKWARD	68,85,000	0	68,85,000

OFFICER, JALANDHAR	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF	4,20,24,000	0
4,20,24,000			

			WIDOWS AT THE TIME OF THEIR MARRIAGES			
	**********		----------	5,10,91,168	----------	
	TOTAL(MH)			5,10,91,168	0	5,10,91,168
	**********		----------	5,10,91,168	----------	
	TOTAL(DDO)			5,10,91,168	0	5,10,91,168
1,00,000	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 52,007
57,007

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ---------- ----------

TOTAL(MH) 1,05,000 52,007
1,57,007

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			1,05,000	52,007	1,57,007
		DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,10,817	0	2,10,817
		**********					

				TOTAL(MH)	3,15,817	52,007
3,67,824						

DAUGHTERS OF

WIDOWS OF ANY

CASTE AT THE

TIME OF

MARRIAGES

60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	5,99,76,000	7,56,000	6,07,32,000

				98-COMPUTERIZAT	6,950	2,500	9,450

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		13,19,18,361	1,07,60,573	14,26,78,934
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	71,980	0	71,980

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				71,980	0	71,980
**********				----------	----------	----------
TOTAL(DDO)				13,19,90,341	1,07,60,573	14,27,50,914
DISTRICT WELFARE OFFICER,LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		1,61,844	0	1,61,844

PENSIONERS

		**********	----------	----------	----------
		TOTAL(MH)	1,61,844	0	1,61,844
		**********	----------	----------	----------
		TOTAL(DDO)	1,61,844	0	1,61,844
	DISTT. EDUCATION OFFICER,MUKTSAR 2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,000	0	31,000
		**********	----------	----------	----------

		TOTAL(MH)			31,000	0
31,000						
		**********			----------	----------

		TOTAL(DDO)			31,000	0
31,000						

NAME OF DEPARTMENT	NAME 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	GENERAL MANAGER PUNJAB ROADWAYS,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,34,199	0	1,34,199

		GOVERNMENT			
		PENSIONERS			
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,34,199	0	1,34,199
	**********	----------	----------	----------	----------
	TOTAL(DDO)		1,34,199	0	1,34,199
	HEAD MISTRESS,MAHILA ASHRAM HIGH 2235	03-REIMBURSEMEN	15,400	0	15,400
	SCHOOL	T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		**********	----------	----------	----------	----------
		TOTAL(MH)		15,400	0	15,400
	**********		----------	----------	----------	----------
	TOTAL(DDO)			15,400	0	15,400
	HEADMASTER,GOVT. SCHOOL FOR THE BLINDS	2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR	32,53,123	4,17,046	36,70,169

DISABLED

PERSONS AND

WORKSHOP FOR

HANDICAPPED AND

BRAILLE

PRESS/LIBRARY

FOR BLINDS

03-REIMBURSEMEN 53,704 0

53,704

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		33,06,827	4,17,046	37,23,873
		**********			----------	----------	----------
		TOTAL(DDO)			33,06,827	4,17,046	37,23,873
SOCIAL	DIRECTOR, SOCIAL WELFARE,	HEADMISTRESS,GANDHI VANITA	2235	04-MAHILA	38,04,932	7,73,766	45,78,698
WELFARE	PUNJAB	ASHRAM HIGH SCHOOL, JALANDHAR		ASHRAM HIGH SCHOOL,HOSHIARPUR AND GANDHI VANITA ASHRAM			

		HIGH SCHOOL JALANDHAR			
	**********		----------	----------	----------
	TOTAL(MH)		38,04,932	7,73,766	45,78,698
	**********		----------	----------	----------
	TOTAL(DDO)		38,04,932	7,73,766	45,78,698
74,27,351	MANAGER,BRAILE PRESS/LIBRARY FOR THE BLIND, LUDHIANA	2235 03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL	64,65,459	9,61,892	

	REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			
41,065	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,065	0	
14,960	98-COMPUTERIZAT	13,440	1,520	

ION IN THE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)	65,19,964	9,63,412	74,83,376
		**********			----------	----------	----------
		TOTAL(DDO)			65,19,964	9,63,412	74,83,376

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	MEMBER SECRETARY,PUNJAB STATE COMMISSION FOR WOMEN, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,767	0
43,767						
				05-SETTING UP OF PUNJAB STATE COMMISSION FOR WOMEN	27,58,086	13,52,938
41,11,024						
			**********	----------	----------	

				TOTAL(MH)	28,01,853	13,52,938
41,54,791						
		**********		----------	----------	

	TOTAL(DDO)			28,01,853	13,52,938	41,54,791
	MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY	2235	04-LEGAL AID TO THE POOR	1,96,09,615	25,90,824	2,22,00,439
			98-COMPUTERIZATION IN THE STATE	9,339	0	9,339
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,96,18,954	25,90,824	2,22,09,778
		**********	----------	----------	----------	----------
	TOTAL(DDO)			1,96,18,954	25,90,824	2,22,09,778

	PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC 2235	03-REIMBURSEMEN	2,22,382	0	2,22,382		
	HHIKE	T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		2,22,382	0	2,22,382
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB		TOTAL(MH)		2,22,382	0	2,22,382

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	TOTAL(DDO)			2,22,382	0	2,22,382
	PROGRAMME OFFICER,,GURDASPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	84,204	84,204
			06-INTEGRATED CHILD DEVELOPMENT SERVICES	1,03,384	51,692	1,55,076

	HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	10,74,144	1,77,200	12,51,344
	37-MATA TRIPTA MAHILA YOJANA	2,08,182	0	2,08,182
**********		----------	----------	----------
	TOTAL(MH)	16,08,092	3,13,096	19,21,188
**********		----------	----------	----------

	TOTAL(DDO)			16,08,092	3,13,096	19,21,188
	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	14,96,143	0	14,96,143

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		14,96,143	0	14,96,143
		**********			----------	----------	----------
		TOTAL(DDO)			15,09,996	0	15,09,996
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	PROGRAMMER OFFICER, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,31,215	0	2,31,215

	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	5,83,614	0	5,83,614
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	12,91,938	2,45,058	15,36,996
**********	----------	----------	----------	----------
	TOTAL(MH)	21,06,767	2,45,058	23,51,825

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	TOTAL(DDO)			21,06,767	2,45,058	23,51,825
	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2014	01-DISTRICT AND SESSION COURTS	3,88,457	0	3,88,457
			02-SUBORDINATE COURTS	1,09,947	0	1,09,947
			04-DISTRICT ATTORNEYS	20,47,464	0	20,47,464
			04-STATE LEGAL AID FUND	13,42,444	12,16,610	25,59,054
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TOTAL(MH) 38,88,312 12,16,610 51,04,922

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	2,50,942	0	2,50,942
				01-OLD AGE	2,69,271	4,81,814	7,51,085

PENSIONS			
02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	5,00,000	11,00,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,33,385	18,38,159	71,71,544

	03-STATE SOCIAL ASSISTANCE PROGRAMME	3,31,38,000	0	3,31,38,000
	04-LEGAL AID TO THE POOR	5,51,62,396	90,58,127	6,42,20,523
	04-STATE SOCIAL ASSISTANCE PROGRAMME	8,81,94,000	0	8,81,94,000
	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	1,69,492	8,02,247	9,71,739

HELPERS

08-DIRECTORATE 24,000 0
24,000

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2235	09-INTEGRATED CHILD	2,53,672	0	2,53,672

	DEVELOPMENT		
	SERVICE SCHEME		
61,51,034	39-CREATION OF VICTIM COMPENSATION FUND	47,51,034	14,00,000
1,92,86,500	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	1,71,15,000	21,71,500
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			TOTAL(MH)	20,52,61,192	1,62,51,847	22,15,13,039
	**********			----------	----------	----------
	TOTAL(DDO)			20,91,49,504	1,74,68,457	22,66,17,961
	SENIOR MEDICAL OFFICER,SMO, DHUDIKE	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	60,000	0	60,000
	**********			----------	----------	----------
	TOTAL(MH)			60,000	0	60,000
	**********			----------	----------	----------

	TOTAL(DDO)			60,000	0	60,000
	SR. MEDICA OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,32,342	2,32,342
	TOTAL(MH)	**********		0	2,32,342	2,32,342

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********					
		TOTAL(DDO)			0	2,32,342	2,32,342
		STATE AFTER CARE HOME FOR BOYS,AMRITSAR	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	35,17,824	5,47,632	40,65,456
		**********					
		TOTAL(MH)			35,17,824	7,79,974	42,97,798

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	TOTAL(DDO)			35,17,824	7,79,974	42,97,798
	STATE AFTER CARE,STATE AFTER CARE HOME FOR BOYS, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,550	0	19,550
			05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	9,00,174	0	9,00,174

			**********	----------	----------	----------
			TOTAL(MH)		9,19,724	0
			**********	----------	----------	----------
			TOTAL(DDO)		9,19,724	0
	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	4,000	0	4,000

THE POOR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,BAGHAPURANA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	16,38,000	5,70,000	22,08,000
		**********			----------	----------	----------
		TOTAL(MH)			17,45,774	5,70,000	23,15,774

	**********			----------	----------	----------
	TOTAL(DDO)			17,45,774	5,70,000	23,15,774
	SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,63,648	0	2,63,648
			04-LEGAL AID TO THE POOR	825	0	825
			08-DIRECTORATE FOR RELIEF TO PERSONS	12,60,000	2,10,000	14,70,000

AFFECTED BY

RIOTS

		**********		----------	----------
		TOTAL(MH)		15,24,473	2,10,000
17,34,473					
		**********		----------	----------
		TOTAL(DDO)		15,24,473	2,10,000
17,34,473					
	SUB DIVISIONAL	2053	01-DISTRICT	48,46,191	7,51,664
55,97,855					
	MAGISTRATE,MALERKOTLA		ESTABLISHMENTS		
		**********		----------	----------
		TOTAL(MH)		48,46,191	7,51,664
55,97,855					

			2235	08-DIRECTORATE		24,000	0	24,000
				FOR RELIEF TO				
				PERSONS				
				AFFECTED BY				
				RIOTS				
			**********		----------	----------		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		24,000	0	24,000

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********		**********	**********	**********	**********
		TOTAL(DDO)			48,70,191	7,51,664	56,21,855
		SUB DIVISIONAL MAGISTRATE,MOGA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	20,70,000	3,36,000	24,06,000
		**********		**********	**********	**********	**********
		TOTAL(MH)			20,94,000	3,36,000	24,30,000
		**********		**********	**********	**********	**********
		TOTAL(DDO)			69,40,191	10,87,664	

80,27,855						
8,346	SUB DIVISIONAL MAGISTRATE,SUNAM	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,346	0	
24,000			08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	24,000	0	
----------		**********	----------	----------	----------	
32,346			TOTAL(MH)	32,346	0	

	**********			----------	----------	
	TOTAL(DDO)			32,346	0	32,346
	SUB DIVISIONAL OFFICER (C),TALWANDI SABO	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	7,20,000	0	7,20,000
	**********			----------	----------	
	TOTAL(MH)			7,20,000	0	7,20,000

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
		**********					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			7,20,000	0	7,20,000
		SUB DIVISIONAL OFFICER (CIVIL), ANANDPUR SAHIB,ROPAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,04,000	0	5,04,000
				44-FINANCIAL	6,000	0	

6,000						
			ASSISTANCE TO SANGHARSHI YODHAS			
	**********		----------	----------	----------	

	TOTAL(MH)			12,30,000	0	
12,30,000						
	**********		----------	----------	----------	

	TOTAL(DDO)			12,30,000	0	
12,30,000						
	SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	62,82,478	9,97,441	
72,79,919						

			ANGANWADI			
			WORKERS AND			
			HELPERS			
			09-INTEGRATED	16,68,504	2,79,504	19,48,008
			CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			
		**********		----------	----------	----------
		TOTAL(MH)		79,50,982	12,76,945	92,27,927
	**********			----------	----------	----------
	TOTAL(DDO)			79,50,982	12,76,945	92,27,927
	SUB DIVISIONAL OFFICER,(CIVIL)	2235	08-DIRECTORATE	2,88,000	0	2,88,000

FAZILKA FOR RELIEF TO

PERSONS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,(CIVIL) FAZILKA	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	2,15,000	0	2,15,000
			**********		----------	----------	

			TOTAL(MH)	5,03,000	0	5,03,000
	**********			----------	----------	
	TOTAL(DDO)			5,03,000	0	5,03,000
	SUB DIVISIONAL OFFICER,(CIVIL), NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,43,399	19,245	2,62,644
			08-DIRECTORATE FOR RELIEF TO PERSONS	4,80,000	78,000	5,58,000

			AFFECTED BY			
			RIOTS			
			44-FINANCIAL	30,000	5,000	35,000
			ASSISTANCE TO			
			SANGHARSHI			
			YODHAS			
		**********		----------	----------	----------
			TOTAL(MH)	7,53,399	1,02,245	8,55,644
		**********		----------	----------	----------
		TOTAL(DDO)		7,53,399	1,02,245	8,55,644
	SUB DIVISIONAL OFFICER,(CIVIL),	2235	03-REIMBURSEMEN	20,715	2,48,154	2,68,869
	RAJPURA		T OF MEDICAL			

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
		**********		----------	----------	----------
		TOTAL(MH)			20,715	2,48,154

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------

	TOTAL(DDO)				20,715	2,48,154
2,68,869						
	SUB DIVISIONAL OFFICER,SUB	2235	08-DIRECTORATE		27,61,742	3,54,000
31,15,742						
	DIVISIONAL OFFICER (C) JALANDHAR		FOR RELIEF TO			
	(EAST)		PERSONS			
			AFFECTED BY			
			RIOTS			
			44-FINANCIAL		1,08,000	5,000
1,13,000						
			ASSISTANCE TO			
			SANGHARSHI			
			YODHAS			
	**********		----------		----------	

	TOTAL(MH)				28,90,457	6,07,154
34,97,611						

**********				----------	----------	----------
TOTAL(DDO)				28,90,457	6,07,154	34,97,611
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), BUDHLADA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		13,692	0	13,692
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		10,48,600	1,68,000	12,16,600

	44-FINANCIAL	1,44,000	24,000	1,68,000
	ASSISTANCE TO			
	SANGHARSHI			
	YODHAS			
**********		----------	----------	----------
TOTAL(MH)		12,06,292	1,92,000	13,98,292
	**********	----------	----------	----------
TOTAL(DDO)		12,06,292	1,92,000	13,98,292

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), LEHRAGARA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,04,000	84,000	5,88,000
		**********		TOTAL(MH)	5,04,000	84,000	5,88,000
		**********		TOTAL(DDO)	5,04,000	84,000	5,88,000

	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 JUVENILE ACT 1986	19,02,681	2,86,724	21,89,405
	**********		----------	----------	----------	----------
	TOTAL(MH)			19,02,681	2,86,724	21,89,405
	**********		----------	----------	----------	----------
	TOTAL(DDO)			19,02,681	2,86,724	21,89,405
	SUPERINTENDENT OBSERVATION HOME,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	35,404	0	35,404

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT OBSERVATION HOME,GURDASPUR	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	10,19,765	2,09,046	12,28,811

			**********		----------	----------

			TOTAL(MH)		10,55,169	2,09,046
12,64,215						

		PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			
**********			----------	----------	----------
TOTAL(MH)			26,34,931	4,65,015	30,99,946
**********			----------	----------	----------
TOTAL(DDO)			26,34,931	4,65,015	30,99,946
SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP	2235	01-HOME FOR WIDOWS & DESTITUTE WOMEN	35,02,937	4,98,221	40,01,158

INCLUDING

TRAINING-CUM-

PRODUCTIONAL

CENTRE AND

PROTECTIVE

HOME, JALANDHAR

AND HOME FOR

AGED INFIRMS,

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HOSHIARPUR

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP	2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS	4,54,876	1,02,890	5,57,766
				05-IMPLEMENTATI	17,73,428	5,67,239	23,40,667

		ON OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986			
**********			----------	----------	----------
	TOTAL(MH)		57,31,241	11,68,350	68,99,591
**********			----------	----------	----------
	TOTAL(DDO)		57,31,241	11,68,350	68,99,591
2235	SUPERINTENDENT,HOME FOR MENTALLY RETIRED CHILDREN, SUKHJIT ASHRAM	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED	30,41,753	4,59,321	35,01,074

CHILDREN AND

VOCATIONAL

REHABILITATION

CENTRE FOR

DISABLED

PERSONS AND

WORKSHOP FOR

HANDICAPPED AND

BRAILLE

PRESS/LIBRARY

FOR BLINDS

********** ---------- ----------

TOTAL(MH) 30,41,753 4,59,321
35,01,074

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			30,41,753	4,59,321	35,01,074
		SUPERINTENDENT,HOME FOR WIDOW AND DESTITUTE WOMEN, G V ASHRAM, JALANDHAR	2235	01-HOME FOR WIDOWS & DESTITUTE WOMEN INCLUDING TRAINING-CUM-PRODUCTIONAL	23,12,819	3,59,056	26,71,875

	CENTRE AND PROTECTIVE HOME, JALANDHAR AND HOME FOR AGED INFIRMS, HOSHIARPUR		
29,175	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,175	0
----------	**********	----------	----------
62,02,124	TOTAL(MH)	53,83,747	8,18,377

**********				----------	----------	----------
TOTAL(DDO)				53,83,747	8,18,377	62,02,124
SUPERINTENDENT,JUVENILE HOME HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	37,215	37,215
		05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986		21,18,906	4,26,155	25,45,061
**********				----------	----------	----------

TOTAL(MH) 21,18,906 4,63,370 25,82,276

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			21,18,906	4,63,370	25,82,276
		SUPERINTENDENT,OBSERVATION HOME,	2235	05-IMPLEMENTATI	21,07,209	9,01,297	30,08,506

	JALANDHAR	ON OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986			
----------	**********		----------	----------	
	TOTAL(MH)		42,26,115	13,64,667	
55,90,782					
----------	**********		----------	----------	
	TOTAL(DDO)		42,26,115	13,64,667	
55,90,782					
	SUPERINTENDENT,OBSERVATION HOME, 2235 LUDHIANA	05-IMPLEMENTATI ON OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	22,34,889	2,90,063	
25,24,952					

		**********		----------	----------	----------
		TOTAL(MH)		22,34,889	2,90,063	25,24,952
		**********		----------	----------	----------
		TOTAL(DDO)		22,34,889	2,90,063	25,24,952
	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

	**********			----------	----------		
	TOTAL(DDO)			1,24,506	0		1,24,506
	SUPERINTENDENT,OBSERVATION, HOME, BHATINDA	2235	05-IMPLEMENTATION OF CHILDREN	13,19,866	2,95,334		16,15,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ACT/JUSTICE			
				JUVENILE ACT			

		**********			----------	----------	----------
		TOTAL(MH)				13,19,866	2,95,334
		**********			----------	----------	----------
		TOTAL(DDO)				13,19,866	2,95,334
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,STATE PROTECTIVE HOME, BASTI GUJAN	2235	01-HOME FOR WIDOWS & DESTITUTE WOMEN INCLUDING TRAINING-CUM- PRODUCTIONAL CENTRE AND PROTECTIVE		19,69,965	3,24,383

HOME, JALANDHAR AND HOME FOR AGED INFIRMS, HOSHIARPUR			
03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,404	0	57,404
05-IMPLEMENTATI ON OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	35,94,809	9,04,567	44,99,376

		**********		----------	----------	----------
		TOTAL(MH)			56,22,178	12,28,950
		**********		----------	----------	----------
		TOTAL(DDO)			56,22,178	12,28,950
	SUPERINTENDENT,SUPERINTENDENT	2235	05-IMPLEMENTATI		10,23,443	2,44,984

OBSERVATION HOME, FARIDKOT ON OF CHILDREN

ACT/JUSTICE

JUVENILE ACT

1986

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(MH)			10,23,443	2,44,984	12,68,427
		**********			----------	----------	
		TOTAL(DDO)			10,23,443	2,44,984	12,68,427
		SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, BATHINDA	2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY	10,22,919	1,88,242	12,11,161

RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS				
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	70,489	0	70,489	

			PENSIONERS			
			98-COMPUTERIZAT ION IN THE STATE	1,740	0	1,740
**********				----------	----------	----------
TOTAL(MH)				21,18,591	4,33,226	25,51,817
**********				----------	----------	----------
TOTAL(DDO)				21,18,591	4,33,226	25,51,817
SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, LUDHIANA	2235	03-INSTITUTE FOR BLINDS, LUDHIANA,		6,16,799	1,02,268	7,19,067

MENTALLY

RETARDED

CHILDREN AND

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

VOCATIONAL

REHABILITATION

CENTRE FOR

DISABLED

PERSONS AND

WORKSHOP FOR

HANDICAPPED AND

BRAILLE

				PRESS/LIBRARY FOR BLINDS			
		**********		----------	----------	----------	----------
		TOTAL(MH)			6,16,799	1,02,268	7,19,067
		**********		----------	----------	----------	----------
		TOTAL(DDO)			6,16,799	1,02,268	7,19,067
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,WORKSHOP FOR PHYSICALLY HANDICAPPED, LUDHIANA	2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL	12,24,083	2,14,920	14,39,003

REHABILITATION

CENTRE FOR

DISABLED

PERSONS AND

WORKSHOP FOR

HANDICAPPED AND

BRAILLE

PRESS/LIBRARY

FOR BLINDS

		**********	----------	----------	----------
		TOTAL(MH)	12,24,083	2,14,920	14,39,003
		**********	----------	----------	----------
		TOTAL(DDO)	12,24,083	2,14,920	14,39,003

**********					------------------	----------
TOTAL(CCO)					26,56,27,88,464	4,51,76,01,633
31,08,03,90,097						
**********					------------------	----------
TOTAL(DEPT)					26,56,27,88,464	4,51,76,01,633
31,08,03,90,097						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	ASSISTANT DIRECTOR,DIRECTOR SPORTS, PUNJAB	2071	01-LEAVE ENCASHMENT	0	10,47,880	10,47,880

BENEFITS

****

TOTAL(MH) 0 10,47,880

10,47,880

2204 10-FACILITIES 0 75,000

TO

CHAIRMAN/VICE-C

HAIRMAN OF THE

BOARD OF YOUTH

DEVELOPMENT OF

PUNJAB

75,000

****

TOTAL(MH) 0 75,000

75,000

	**********			----------	----------	----------
	TOTAL(DDO)			0	11,22,880	11,22,880
	DIRECTOR SPORTS OFFICER,FEROZEPUR	2204	01-DIRECTION AND ADMINISTRATION	20,59,813	4,43,674	25,03,487
		**********		----------	----------	----------
		TOTAL(MH)		20,59,813	4,43,674	25,03,487
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	5,78,085	0	5,78,085

PENSIONERS

			**********		----------	----------

			TOTAL(MH)		5,78,085	0
5,78,085						
			**********		----------	----------

		******************************			----------	----------

		TOTAL(DDO)			26,37,898	4,43,674
30,81,572						
	DISTRICT SPORTS OFFICER,BHATINDA	2204	01-DIRECTION AND ADMINISTRATION		58,77,812	10,26,900
69,04,712						
			**********		----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		58,77,812	10,26,900	69,04,712
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	84,839	0	84,839
		**********	TOTAL(MH)		59,62,651	10,26,900	69,89,551

	**********			----------	----------	----------
	TOTAL(DDO)			59,62,651	10,26,900	69,89,551
	DISTRICT SPORTS OFFICER (OFFICIATING),AMRITSAR	2204	01-DIRECTION AND ADMINISTRATION	52,51,085	9,54,637	62,05,722
		**********		----------	----------	----------
		TOTAL(MH)		52,51,085	9,54,637	62,05,722
	**********			----------	----------	----------
	TOTAL(DDO)			52,51,085	9,54,637	62,05,722
	DISTRICT SPORTS OFFICER,DISTRICT	2204	01-DIRECTION	81,45,956	20,49,822	1,01,95,778

	SPORTS OFFICER	AND ADMINISTRATION			
		**********	----------	----------	----------
		TOTAL(MH)		81,45,956	20,49,822
1,01,95,778					
		**********	----------	----------	----------
		**********	----------	----------	----------
		TOTAL(DDO)		81,45,956	20,49,822
1,01,95,778					
	DISTRICT SPORTS OFFICER,DISTRICT	2204	01-DIRECTION	36,28,922	6,27,749
42,56,671					
	SPORTS OFFICER, HOSHIARPUR		AND ADMINISTRATION		
		**********	----------	----------	----------
		TOTAL(MH)		36,28,922	6,27,749
42,56,671					

		**********				----------	----------
		TOTAL(DDO)				36,28,922	6,27,749

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, ROPAR	2204	01-DIRECTION AND ADMINISTRATION	36,42,093	5,06,656	41,48,749
			**********		----------	----------	
			TOTAL(MH)		36,42,093	5,06,656	

41,48,749

41,48,749

****

TOTAL(DDO) 36,42,093 5,06,656

62,38,947

DISTRICT SPORTS OFFICER,DISTRICT 2204 01-DIRECTION 53,37,477 9,01,470

SPORTS OFFICER, SANGRUR AND

ADMINISTRATION

62,38,947

****

TOTAL(MH) 53,37,477 9,01,470

62,38,947

****

TOTAL(DDO) 53,37,477 9,01,470

62,38,947

	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER,MOHALI	2071	01-LEAVE ENCASHMENT BENEFITS	0	5,65,480	5,65,480
		**********	TOTAL(MH)	0	5,65,480	5,65,480
		2204	01-DIRECTION AND ADMINISTRATION	95,95,198	11,91,522	1,07,86,720
		**********	TOTAL(MH)	95,95,198	11,91,522	1,07,86,720
	**********					

	TOTAL(DDO)			95,95,198	17,57,002	1,13,52,200
	DISTRICT SPORTS OFFICER,DISTRICT SPROTS OFFICER, MANSA	2204	01-DIRECTION AND ADMINISTRATION	14,26,734	3,04,372	17,31,106
		**********		----------	----------	----------
	TOTAL(MH)			14,26,734	3,04,372	17,31,106

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT SPROTS OFFICER, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,010	0	8,010
		**********		TOTAL(MH)	8,010	0	8,010
		******************************		TOTAL(DDO)	14,34,744	3,04,372	17,39,116
		DISTRICT SPORTS OFFICER,FARIDKOT	2204	01-DIRECTION AND	61,06,981	11,84,434	72,91,415

			ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		61,06,981	11,84,434	72,91,415
		**********		----------	----------	----------
		TOTAL(DDO)		61,06,981	11,84,434	72,91,415
	DISTRICT SPORTS OFFICER,FATEHGARH SAHIB	2204	01-DIRECTION AND ADMINISTRATION	52,40,693	9,21,395	61,62,088
		**********		----------	----------	----------
		TOTAL(MH)		52,40,693	9,21,395	61,62,088

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,000	13,879	73,879
**********		----------	----------	----------
TOTAL(MH)		60,000	13,879	73,879
**********		----------	----------	----------
TOTAL(DDO)		53,00,693	9,35,274	62,35,967

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,GURDASPUR	2204	01-DIRECTION AND ADMINISTRATION	62,30,678	9,60,728	71,91,406
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	3,360	1,278	4,638
			**********		62,34,038	9,62,006	71,96,044

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,12,538	0	1,12,538
		**********		----------	----------	----------
		TOTAL(MH)		1,12,538	0	1,12,538
		**********		----------	----------	----------
		TOTAL(DDO)		63,46,576	9,62,006	73,08,582
	DISTRICT SPORTS OFFICER,KAPURTHALA	2204	01-DIRECTION AND ADMINISTRATION	21,90,287	4,13,692	26,03,979

			01-NATIONAL	6,638	0	6,638
			CADET			
			CORPS-GENERAL			
			ESTABLISHMENT			
**********				----------	----------	----------
TOTAL(MH)				21,96,925	4,13,692	26,10,617
**********				----------	----------	----------
TOTAL(DDO)				21,96,925	4,13,692	26,10,617
DISTRICT SPORTS OFFICER,PATIALA	2204	01-DIRECTION		1,31,56,124	20,11,083	1,51,67,207
		AND				
		ADMINISTRATION				

		**********			------------------	----------	----------
		TOTAL(MH)			1,31,56,124	20,11,083	1,51,67,207

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SPORTS	DIRECTOR, SPORTS, PUNJAB	******************************			------------------	----------	----------
		TOTAL(DDO)			1,31,56,124	20,11,083	1,51,67,207
		JOINT DIRECTOR,SPORTS PUNJAB	2204	01-DIRECTION AND	12,01,41,835	26,66,436	12,28,08,271

		ADMINISTRATION			
		48-ASSISTANCE	36,72,00,000	4,38,00,000	41,10,00,000
		TO PUNJAB STATE			
		SPORTS COUNCIL			
	**********		----------	----------	----------
	TOTAL(MH)		50,04,97,959	4,84,77,519	54,89,75,478
	2235	03-REIMBURSEMEN	21,58,885	15,412	21,74,297
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------

			TOTAL(MH)		21,58,885	15,412	21,74,297
		**********			----------	----------	----------
		TOTAL(DDO)			50,26,56,844	4,84,92,931	55,11,49,775
	**********				----------	----------	----------
	TOTAL(CCO)				56,82,44,043	6,16,83,499	62,99,27,542

**********					----------	----------	----------
TOTAL(DEPT)					56,82,44,043	6,16,83,499	62,99,27,542
STATE ARCHIVES	DIRECTOR, TOURISM, CULTURAL AFFAIRS, ARCHAEOLOGY & MUSEUMS,	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	2205	01-ASSISTANCE TO PUNJAB ART COUNCIL	11,68,998	1,94,833	13,63,831

PUNJAB

				02-STRENGTHENIN G OF CULTURAL AFFAIRS	3,71,26,083	46,09,728
4,17,35,811						
				05-HOLDING OF MUSICAL/CULTURAL FESTIVALS,	1,07,23,520	75,00,000
1,82,23,520						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MELAS, SEMINARS			

				AND CONFERENCES			
STATE ARCHIVES	DIRECTOR, TOURISM, CULTURAL AFFAIRS, ARCHAEOLOGY & MUSEUMS, PUNJAB	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	2205	15-CULTURAL HERITAGE FUND	1,00,00,000	0	1,00,00,000
				16-IMPLEMENTATION OF PUNJAB STATE CULTURAL AND HERITAGE POLICY (PUNJAB ART COUNCIL)	70,20,535	0	70,20,535
				20-OPERATION AND MAINTENANCE OF THE MEMORIALS,	4,43,78,933	67,50,000	5,11,28,933

	MUSEUMS, MONUMENTS AND OTHER ART ACADEMIES			
**********		----------	----------	----------
	TOTAL(MH)	11,04,18,069	1,90,54,561	12,94,72,630
	**********	----------	----------	----------
	TOTAL(DDO)	11,04,18,069	1,90,54,561	12,94,72,630
	**********	----------	----------	----------
	TOTAL(CCO)	11,04,18,069	1,90,54,561	12,94,72,630
**********		----------	----------	----------

TOTAL(DEPT)					11,04,18,069	1,90,54,561	12,94,72,630
SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2051	01-PUNJAB PUBLIC SERVICE COMMISSION	4,72,79,179	71,64,226	5,44,43,405
				98-COMPUTERIZATION IN THE STATE	22,656	0	22,656
			**********	----------	4,73,01,835	71,64,226	5,44,66,061
				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
SUBORDINATE SERVICES	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,11,103	1,05,518	2,16,621
		**********		TOTAL(MH)	4,74,12,938	72,69,744	5,46,82,682
		**********					

	TOTAL(DDO)			4,74,12,938	72,69,744	5,46,82,682
	SECRETARY,SUBORDNATE SERVICES SELECTION BOARD,PUNJAB	2051	01-SUBORDINATE SERVICES SELECTION BOARD	10,90,70,540	14,63,803	11,05,34,343
	**********		----------	----------	----------	----------
	TOTAL(MH)			10,90,70,540	14,63,803	11,05,34,343
	**********		----------	----------	----------	----------
	TOTAL(DDO)			10,90,70,540	14,63,803	11,05,34,343
	**********		----------	----------	----------	----------
	TOTAL(CCO)			15,64,83,478	87,33,547	16,52,17,025

**********						----------	----------

TOTAL(DEPT)						15,64,83,478	87,33,547
16,52,17,025							
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,483	0	
65,483							
**********						----------	----------

TOTAL(MH)						65,483	0
65,483							
3452				01-ASSISTANCE TO FOOD CRAFT	42,60,000	0	
42,60,000							

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	3452	01-DIRECTION AND ADMINISTRATION	2,29,07,377	19,42,024	2,48,49,401
				15-CREATION OF BRAND IMAGE AND PUBLICITY-PROMO	7,75,00,000	0	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			
	STATE			
**********		----------	----------	----------
TOTAL(MH)		10,47,51,764	19,42,024	10,66,93,788

		**********			----------	----------	----------
		TOTAL(DDO)			10,48,17,247	19,42,024	10,67,59,271
		**********			----------	----------	----------
		TOTAL(CCO)			10,48,17,247	19,42,024	10,67,59,271
		**********			----------	----------	----------
		TOTAL(DEPT)			10,48,17,247	19,42,024	10,67,59,271
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	ASSISTANT TOWN PLANNER,O/O DISTRICT TOWN PLANNER	2217	04-TOWN PLANNER	67,18,143	12,31,822	79,49,965
		**********			----------	----------	----------
		TOTAL(MH)			67,18,143	12,31,822	

79,49,965

	**********				----------	----------	

	TOTAL(DDO)				67,18,143	12,31,822	
79,49,965							
	ASSISTANT TOWN PLANNER,O/O	2217	02-LOCAL		20,53,291	3,38,431	
23,91,722							
	DISTT. TOWN PLANNER		GOVERNMENT				
			DIRECTORATE				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	ASSISTANT TOWN PLANNER,O/O DISTT. TOWN PLANNER	2217	04-TOWN PLANNER	20,81,229	1,85,584	22,66,813
		**********			----------	----------	----------
		TOTAL(MH)			41,34,520	5,24,015	46,58,535
		**********			----------	----------	----------
		TOTAL(DDO)			41,34,520	5,24,015	46,58,535
		CHIEF TOWN PLANNER, PUNJAB,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,82,075	8,225	3,90,300

		**********		----------	----------	----------
		TOTAL(MH)		3,82,075	8,225	3,90,300
		**********		----------	----------	----------
	TOTAL(DDO)			3,82,075	8,225	3,90,300
	DEPUTY DISTRICT TOWN PLANNER,KAPURTHALA	2217	02-LOCAL GOVERNMENT DIRECTORATE	3,21,120	59,968	3,81,088
			04-TOWN PLANNER	23,91,271	2,16,514	26,07,785
		**********		----------	----------	----------
		TOTAL(MH)		27,12,391	2,76,482	29,88,873

	**********			----------	----------	
	TOTAL(DDO)			27,12,391	2,76,482	29,88,873
	DEPUTY DISTRICT TOWN PLANNER,ROPAR	2217	02-LOCAL GOVERNMENT DIRECTORATE	3,23,279	99,768	4,23,047
			04-TOWN PLANNER	35,79,537	4,70,874	40,50,411
			**********	----------	----------	
			TOTAL(MH)	39,02,816	5,70,642	44,73,458
	**********			----------	----------	
	TOTAL(DDO)			39,02,816	5,70,642	44,73,458

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,AMRITSAR	2217	04-TOWN PLANNER	51,12,450	9,11,102	60,23,552
		**********			51,12,450	9,11,102	60,23,552
		TOTAL(MH)			51,12,450	9,11,102	60,23,552
		**********			51,12,450	9,11,102	60,23,552
		TOTAL(DDO)			51,12,450	9,11,102	60,23,552

	DISTRICT TOWN PLANNER,BHATINDA	2217	02-LOCAL GOVERNMENT DIRECTORATE	8,81,142	3,04,363	11,85,505
			04-TOWN PLANNER	73,48,893	15,47,621	88,96,514
		**********		----------	----------	----------
		TOTAL(MH)		82,30,035	18,51,984	1,00,82,019

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,211	41,636	75,847
		**********		----------	----------	----------

		TOTAL(MH)		34,211	41,636	75,847
	**********			----------	----------	
	TOTAL(DDO)			82,64,246	18,93,620	1,01,57,866
	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2217	02-LOCAL GOVERNMENT DIRECTORATE	15,149	0	15,149
			04-TOWN PLANNER	25,66,631	4,43,896	30,10,527
		**********		----------	----------	
		TOTAL(MH)		25,81,780	4,43,896	30,25,676
	**********			----------	----------	

		TOTAL(DDO)			25,81,780	4,43,896	30,25,676
		DISTRICT TOWN PLANNER,DISTRICT	2217	04-TOWN PLANNER	34,86,816	5,68,306	40,55,122

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOWN PLANNER, FARIDKOT					
			**********		----------	----------	
		TOTAL(MH)			34,86,816	5,68,306	40,55,122
TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,DISTRICT	2235	03-REIMBURSEMEN	35,145	0	35,145

COUNTRY PLANNING	PUNJAB, SECTOR 18, CHANDIGARH	TOWN PLANNER, FARIDKOT		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			TOTAL(MH)	35,145	0	35,145
	**********			TOTAL(DDO)	35,21,961	5,68,306	40,90,267
	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, HOSHIARPUR	2217		02-LOCAL GOVERNMENT DIRECTORATE	7,97,080	1,26,832	9,23,912

	04-TOWN PLANNER	34,04,506	5,08,707	39,13,213
**********		----------	----------	----------
TOTAL(MH)		42,01,586	6,35,539	48,37,125
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,64,217	0	1,64,217
**********		----------	----------	----------
TOTAL(MH)		1,64,217	0	1,64,217
**********		----------	----------	----------

	TOTAL(DDO)				43,65,803	6,35,539	50,01,342
	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR	2217	04-TOWN PLANNER		40,85,756	8,21,699	49,07,455
		**********		----------	----------	----------	----------
	TOTAL(MH)				40,85,756	8,21,699	49,07,455

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,DISTRICT	2235	03-REIMBURSEMEN	22,568	0	22,568

COUNTRY	PUNJAB, SECTOR 18,	TOWN PLANNER, JALANDHAR		T OF MEDICAL			
PLANNING	CHANDIGARH			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
		**********		----------	----------	----------	
		TOTAL(MH)			22,568	0	22,568
		**********		----------	----------	----------	
		******************************			----------	----------	
		TOTAL(DDO)			41,08,324	8,21,699	49,30,023
	DISTRICT TOWN PLANNER,DISTRICT	2217	04-TOWN PLANNER		85,50,671	14,89,801	1,00,40,472
	TOWN PLANNER, LUDHIANA						
		**********		----------	----------	----------	

			TOTAL(MH)		85,50,671	14,89,801
1,00,40,472						
	**********			----------	----------	
	TOTAL(DDO)				85,50,671	14,89,801
1,00,40,472						
	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR	2217	04-TOWN PLANNER		51,94,005	8,36,065
60,30,070						
	**********			----------	----------	
	TOTAL(MH)				51,94,005	8,36,065
60,30,070						
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		6,891	0
6,891						

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		6,891	0	6,891
		**********		----------	----------	----------
		TOTAL(DDO)		52,00,896	8,36,065	60,36,961
		DISTRICT TOWN PLANNER,FATEHGARH SAHIB	2217	02-LOCAL GOVERNMENT DIRECTORATE	5,00,079	86,643	5,86,722

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
TOWN AND PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,FATEHGARH SAHIB	2217	04-TOWN PLANNER	50,67,640	8,28,962	58,96,602
		**********			55,67,719	9,15,605	64,83,324
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		17,551	0	17,551

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		17,551	0	17,551
		**********		----------	----------	----------
	TOTAL(DDO)			55,85,270	9,15,605	65,00,875
	DISTRICT TOWN PLANNER,FEROZEPUR	2217	04-TOWN PLANNER	42,26,027	7,39,036	49,65,063
		**********		----------	----------	----------
		TOTAL(MH)		42,26,027	7,39,036	49,65,063
		2235	03-REIMBURSEMEN T OF MEDICAL	1,08,131	0	1,08,131

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				1,08,131	0	1,08,131
**********				----------	----------	----------
TOTAL(DDO)				43,34,158	7,39,036	50,73,194
DISTRICT TOWN PLANNER,GURDASPUR	2217	02-LOCAL GOVERNMENT DIRECTORATE		19,12,805	2,89,224	22,02,029
		04-TOWN PLANNER		51,16,750	8,88,169	60,04,919

			**********			----------	----------
			TOTAL(MH)			70,29,555	11,77,393

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			70,29,555	11,77,393	82,06,948

	DISTRICT TOWN PLANNER,MANSA	2217	02-LOCAL GOVERNMENT DIRECTORATE	3,80,791	1,30,084	5,10,875
			04-TOWN PLANNER	20,86,005	2,84,252	23,70,257
		**********		----------	----------	----------
		TOTAL(MH)		94,96,351	15,91,729	1,10,88,080
		**********		----------	----------	----------
		TOTAL(DDO)		94,96,351	15,91,729	1,10,88,080
	DISTRICT TOWN PLANNER,O/O CHIEF TOWN PLANNER	2217	04-TOWN PLANNER	4,70,72,182	75,33,759	5,46,05,941
		**********		----------	----------	----------

			TOTAL(MH)	4,70,72,182	75,33,759	5,46,05,941
	**********			----------	----------	----------
	TOTAL(DDO)			4,70,72,182	75,33,759	5,46,05,941
	DISTRICT TREASURY	2235	03-REIMBURSEMEN	17,603	0	17,603
	OFFICER,DISTRICT TREASURY,ROPAR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	----------
	TOTAL(MH)			17,603	0	17,603

		**********				----------	----------	
		TOTAL(DDO)				17,603	0	17,603
		DISTT TOWN PLANNER,MOHALI	2217	02-LOCAL		25,05,300	8,06,988	33,12,288
				GOVERNMENT				
				DIRECTORATE				
				04-TOWN PLANNER		1,00,96,925	15,63,556	1,16,60,481
			**********			----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOTAL(MH)	1,26,02,225	23,70,544	

1,49,72,769						
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	**********			----------	----------
		TOTAL(DDO)			1,26,02,225	23,70,544
1,49,72,769						
	SENIOR TOWN PLANNER,AMRITSAR	2217	04-TOWN PLANNER		47,80,097	7,32,410
55,12,507						
		**********			----------	----------
		TOTAL(MH)			1,73,82,322	31,02,954
2,04,85,276						
		**********			----------	----------
		TOTAL(DDO)			1,73,82,322	31,02,954
2,04,85,276						

	SENIOR TOWN PLANNER,MOHALI	2217	04-TOWN PLANNER	69,88,286	10,63,884	80,52,170
		**********		----------	----------	----------
		TOTAL(MH)		69,88,286	10,63,884	80,52,170
	**********			----------	----------	----------
	TOTAL(DDO)			69,88,286	10,63,884	80,52,170
	SENIOR TOWN PLANNER,PATIALA	2217	04-TOWN PLANNER	55,97,852	8,86,028	64,83,880
		**********		----------	----------	----------
		TOTAL(MH)		55,97,852	8,86,028	64,83,880
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	21,017	0	21,017

PUNJAB

GOVERNMENT

PENSIONERS

	**********		----------	----------	----------
	TOTAL(MH)		21,017	0	21,017
	**********		----------	----------	----------
	TOTAL(DDO)		56,18,869	8,86,028	65,04,897
	SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, JALANDHAR	2217	04-TOWN PLANNER	37,84,924	7,28,701	45,13,625
	**********		----------	----------	----------

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)		37,84,924	7,28,701	45,13,625
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			37,84,924	7,28,701	45,13,625
		SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, LUDHIANA	2217	04-TOWN PLANNER	51,81,933	9,19,063	61,00,996

		**********		----------	----------
		TOTAL(MH)		89,66,857	16,47,764
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		53,841		43,637
		**********		----------	----------
		TOTAL(MH)		53,841	43,637
		**********		----------	----------
		TOTAL(DDO)		90,20,698	16,91,401

	**********							----------	----------

	TOTAL(CCO)							16,50,71,815	2,77,35,610
19,28,07,425									
**********								----------	----------

TOTAL(DEPT)								16,50,71,815	2,77,35,610
19,28,07,425									
TRANSPORT	DIRECTOR, STATE	DEVELOPMENT	OFFICER,(WOMEN	2235	01-DEPOSIT			30,000	0
30,000									
	TRANSPORT, PUNJAB,	PROGRAMME)			LINKED				
	CHANDIGARH				INSURANCE				
					SCHEME				
					02-EX-GRATIA			4,00,000	4,00,000
8,00,000									
					PAYMENTS TO				
					FAMILIES OF				

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEVELOPMENT OFFICER,(WOMEN PROGRAMME)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,69,22,217	31,93,129	2,01,15,346

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		1,73,52,217	35,93,129	2,09,45,346
		**********		----------	----------	----------
		TOTAL(DDO)		1,73,52,217	35,93,129	2,09,45,346
	A.O F& A,CENTRAL WORKSHOP, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,146	0	19,146

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			TOTAL(MH)		19,146	0
19,146						

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	TOTAL(DDO)				33,350	0	33,350
	ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, NAWANSHAHAR	3055	20-MANAGEMENT		1,09,79,444	18,81,675	1,28,61,119
			21-OPERATION		2,43,80,446	63,45,755	3,07,26,201

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, NAWANSHAHAR	3055	22-REPAIR AND MAINTENANCE	45,39,562	8,29,539	53,69,101
			**********		----------	----------	----------
			TOTAL(MH)		3,98,99,452	90,56,969	4,89,56,421
		**********			----------	----------	----------
		TOTAL(DDO)			3,98,99,452	90,56,969	4,89,56,421
	DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH		2041	01-INSPECTION OF MOTOR VEHICLES	2,88,64,211	43,94,735	3,32,58,946
			**********		----------	----------	----------
			TOTAL(MH)		2,88,64,211	43,94,735	3,32,58,946

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,714	12,155	26,869
		**********		----------	----------	----------
		TOTAL(MH)		14,714	12,155	26,869
		**********		----------	----------	----------
	TOTAL(DDO)			2,88,78,925	44,06,890	3,32,85,815
	DEPUTY STATE TRANSPORT	2013	01-CAR SECTION	15,44,45,029	3,31,36,592	18,75,81,621

COMMISSIONER,PUNJAB

		**********		----------	----------	----------
		TOTAL(MH)		15,44,45,029	3,31,36,592	18,75,81,621
		**********		----------	----------	----------
		TOTAL(DDO)		15,44,45,029	3,31,36,592	18,75,81,621
	DIRECTOR OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,95,828	0	6,95,828

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		6,95,828	0	6,95,828
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DIRECTOR OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB	3451	01-DIRECTORATE OF FINANCIAL RESOURCES AND ECONOMIC INTELLIGENCE	81,00,616	7,76,206	88,76,822
				03-BULLDING	9,18,000	0	9,18,000

			FISCAL AND INSTITUTIONAL RESELIENCE FOR GROWTH			
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TOTAL(MH)				90,18,616	7,76,206	97,94,822
**********				----------	----------	----------
TOTAL(DDO)				97,14,444	7,76,206	1,04,90,650
DIRECTOR,STATE TRONSPORT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		11,92,896	1,02,928	12,95,824

PENSIONERS

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TOTAL(MH)		11,92,896	1,02,928	12,95,824
3055	01-DIRECTORATE	6,12,80,226	1,01,72,961	7,14,53,187
	03-REIMBURSEMEN	11,68,94,332	5,84,47,174	17,53,41,506
	T OF COMMITTED			

EXPENDITURE

	05-ASSISTANCE	33,40,00,000	0	33,40,00,000
	TO PUNBUS			
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TOTAL(MH)		51,21,74,558	6,86,20,135	58,07,94,693

		**********			----------	----------	
		TOTAL(DDO)			51,33,67,454	6,87,23,063	58,20,90,517

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, MOHALI	2041	01-INSPECTION OF MOTOR VEHICLES	65,06,077	9,06,664	74,12,741
		**********			----------	----------	
		TOTAL(MH)			65,06,077	9,06,664	74,12,741

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TOTAL(DDO)				65,06,077	9,06,664	74,12,741
DISTRICT AYURVEDIC &UNANI OFFICER,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,97,040	0	1,97,040
**********				----------	----------	----------
TOTAL(MH)				1,97,040	0	1,97,040
**********				----------	----------	----------

	TOTAL(DDO)			1,97,040	0	1,97,040
	DISTRICT EMPLOYMENT OFFICER,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,96,704	0	1,96,704
		**********		----------	----------	----------
			TOTAL(MH)	1,96,704	0	1,96,704
		**********		----------	----------	----------
	TOTAL(DDO)			1,96,704	0	1,96,704

	DISTRICT TRANSPORT OFFICER,DEPARTMENT OF TRANSPORT		2041	01-INSPECTION OF MOTOR VEHICLES	45,02,227	17,35,617	62,37,844	
			**********		----------	----------		
			TOTAL(MH)		45,02,227	17,35,617	62,37,844	
			**********		----------	----------		
		TOTAL(DDO)			45,02,227	17,35,617	62,37,844	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	DISTRICT TRANSPORT	2041	01-INSPECTION	34,54,036	9,17,005	43,71,041
	TRANSPORT, PUNJAB,	OFFICER,DISTRICT TRANSPORT		OF MOTOR			
	CHANDIGARH	OFFICER, BHATINDA		VEHICLES			
			**********		----------	----------	----------
			TOTAL(MH)		34,54,036	9,17,005	43,71,041
		**********			----------	----------	----------
		TOTAL(DDO)			34,54,036	9,17,005	43,71,041
		DISTRICT TRANSPORT	2041	01-INSPECTION	40,38,269	4,34,264	44,72,533
		OFFICER,DISTRICT TRANSPORT		OF MOTOR			
		OFFICER, SANGRUR		VEHICLES			

			**********	----------	----------	----------
			TOTAL(MH)		40,38,269	4,34,264
		**********		----------	----------	----------
		TOTAL(DDO)			40,38,269	4,34,264
	DISTRICT TRANSPORT OFFICER,FARIDKOT	2041	01-INSPECTION OF MOTOR VEHICLES		14,00,617	3,64,841
			**********	----------	----------	----------
			TOTAL(MH)		14,00,617	3,64,841
		**********		----------	----------	----------
		TOTAL(DDO)			14,00,617	3,64,841

17,65,458						
60,06,989	DISTRICT TRANSPORT OFFICER,GURDASPUR	2041	01-INSPECTION OF MOTOR VEHICLES	51,90,734	8,16,255	
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60,06,989	TOTAL(MH)			51,90,734	8,16,255	
----------	**********			----------	----------	
60,06,989	TOTAL(DDO)			51,90,734	8,16,255	
53,98,406	DISTRICT TRANSPORT OFFICER,HOSHIARPUR	2041	01-INSPECTION OF MOTOR	46,58,137	7,40,269	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				VEHICLES			
			**********		----------	----------	----------
			TOTAL(MH)		46,58,137	7,40,269	53,98,406
		**********			----------	----------	----------
		TOTAL(DDO)			46,58,137	7,40,269	53,98,406
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB,	DISTRICT TRANSPORT OFFICER,LUDHIANA	2041	01-INSPECTION OF MOTOR	43,63,249	5,77,450	49,40,699

	CHANDIGARH			VEHICLES			
			**********		----------	----------	
			TOTAL(MH)		43,63,249	5,77,450	49,40,699
			**********		----------	----------	
			TOTAL(DDO)		43,63,249	5,77,450	49,40,699
		DISTRICT TRANSPORT OFFICER,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,242	0	32,242
				08-DIRECTORATE	2,34,000	0	

						2,34,000
			FOR RELIEF TO			
			PERSONS			
			AFFECTED BY			
			RIOTS			
		**********		----------	----------	----------
		TOTAL(MH)			2,66,242	0
2,66,242						
		**********		----------	----------	----------
		TOTAL(DDO)			2,66,242	0
2,66,242						
	DISTRICT TRANSPORT OFFICER,MUKATSAR	2235	04-LEGAL AID TO THE POOR		11,672	0
11,672						
		**********		----------	----------	----------

			TOTAL(MH)		11,672	0	11,672
		**********			----------	----------	----------
		TOTAL(DDO)			11,672	0	11,672

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,NAWANSHAHAR	2235	04-LEGAL AID TO THE POOR	42,000	0	42,000

			**********		----------	----------
			TOTAL(MH)		42,000	0
		**********			----------	----------
		TOTAL(DDO)			42,000	0
	EXECUTIVE ENGINEER,ELECTRICAL DIVISION PB PWD BR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		43,774	0
			**********		----------	----------
			TOTAL(MH)		43,774	0

	**********			----------	----------	----------
	TOTAL(DDO)			43,774	0	43,774
	GENERAL MANAGER,PUNJAB ROADWAYS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,706	23,600	57,306
	**********			----------	----------	----------
	TOTAL(MH)			33,706	23,600	57,306
		3055	20-MANAGEMENT	3,14,81,372	59,16,355	3,73,97,727

	21-OPERATION	6,88,48,869	2,88,42,424
9,76,91,293			
	22-REPAIR AND	2,72,91,788	45,53,921
3,18,45,709	MAINTENANCE		
	23-OTHER	6,50,757	0
6,50,757	EXPENDITURE		
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	TOTAL(MH)	12,82,72,786	3,93,12,700
16,75,85,486			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	TOTAL(DDO)		12,83,06,492	3,93,36,300	16,76,42,792
		GENERAL MANAGER,PUNJAB ROADWAYS DEPOT,ASR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,20,015	15,94,691	45,14,706
	**********			----------	----------	----------
		TOTAL(MH)		13,11,92,801	4,09,07,391	17,21,00,192

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	TOTAL(DDO)			13,12,26,507	4,09,30,991	17,21,57,498
	GENERAL MANAGER,PUNJAB ROADWAYS DEPOT,HOSHIRPUR	5055	03-PUNJAB ROADWAYS JALANDHAR-1	4,045	0	4,045
		**********		----------	----------	----------
		TOTAL(MH)		4,045	0	4,045
	**********			----------	----------	----------
	TOTAL(DDO)			4,045	0	4,045
	GENERAL MANAGER,PUNJAB ROADWAYS	2235	03-REIMBURSEMEN	9,82,582	0	9,82,582

	JAGRAON	T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	
	TOTAL(MH)		9,82,582	0	
9,82,582					
	3055	20-MANAGEMENT	47,58,539	8,06,895	
55,65,434					
		21-OPERATION	1,67,94,682	54,77,758	
2,22,72,440					
		22-REPAIR AND	64,08,868	11,32,160	
75,41,028					
		MAINTENANCE			
	**********		----------	----------	
	TOTAL(MH)		2,79,62,089	74,16,813	
3,53,78,902					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	TOTAL(DDO)			2,89,44,671	74,16,813	3,63,61,484
		GENERAL MANAGER,PUNJAB ROADWAYS MOGA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	1,00,000	0	1,00,000

MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	37,26,565	14,01,929
			51,28,494
PUNJAB GOVERNMENT PENSIONERS	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	30,000	0
			30,000

RIOTS

		**********		----------	----------	
		TOTAL(MH)		3,18,18,654	88,18,742	4,06,37,396
		**********		----------	----------	
		TOTAL(DDO)		3,28,01,236	88,18,742	4,16,19,978
10,000	GENERAL MANAGER,PUNJAB ROADWAYS MUKATSAR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	
2,00,000			02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	

					MINISTERS,		
					GOVERNMENT		
					SERVANTS ETC.		
					DYING IN		
					HARNESS		

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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 MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	21,93,970	6,12,257	28,06,227

PENSIONERS

		**********		----------	----------	
		TOTAL(MH)		24,03,970	6,12,257	30,16,227
		**********		----------	----------	
		TOTAL(DDO)		24,03,970	6,12,257	30,16,227
	GENERAL MANAGER,PUNJAB ROADWAYS, BATALA	2235	04-LEGAL AID TO THE POOR	2,851	0	2,851
		**********		----------	----------	
		TOTAL(MH)		2,851	0	2,851

3055	20-MANAGEMENT	91,29,798	20,12,739	1,11,42,537	
	21-OPERATION	2,93,79,031	94,46,138	3,88,25,169	
	22-REPAIR AND MAINTENANCE	1,26,79,145	22,85,540	1,49,64,685	
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TOTAL(MH)		5,11,87,974	1,37,44,417	6,49,32,391	
5055	20-REPAIR AND MAINTENANCE	79,985	0	79,985	
**********		----------	----------	----------	
TOTAL(MH)		79,985	0	79,985	
**********		----------	----------	----------	
TOTAL(DDO)		5,12,70,810	1,37,44,417	6,50,15,227	

	GENERAL MANAGER,PUNJAB ROADWAYS, 3055	20-MANAGEMENT	96,48,431	17,92,132	1,14,40,563
	CHANDIGARH				
		21-OPERATION	3,76,19,390	85,99,793	4,62,19,183
		22-REPAIR AND	1,20,86,599	18,34,219	1,39,20,818
		MAINTENANCE			
		**********	----------	----------	----------
		TOTAL(MH)	5,93,54,420	1,22,26,144	7,15,80,564

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

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TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	TOTAL(DDO)		5,93,54,420	1,22,26,144	7,15,80,564
	GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-2	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	26,83,736	3,53,252	30,36,988
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TOTAL(MH)			6,22,38,156	1,25,79,396	7,48,17,552
3055		08-PUNJAB ROADWAYS, LUDHIANA	8,949	0	8,949
		20-MANAGEMENT	1,03,20,647	18,85,274	1,22,05,921
		21-OPERATION	1,54,62,761	47,89,910	2,02,52,671

		22-REPAIR AND MAINTENANCE	80,04,720	14,42,424	94,47,144
		23-OTHER EXPENDITURE	94,75,508	0	94,75,508
	**********	TOTAL(MH)	4,32,72,585	81,17,608	5,13,90,193
	5055	20-REPAIR AND MAINTENANCE	0	37,737	37,737
	**********	TOTAL(MH)	0	37,737	37,737

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			10,55,10,741	2,07,34,741	12,62,45,482
		GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000

	02-EX-GRATIA	4,00,000	0	4,00,000
	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	77,31,156	8,22,301	85,53,457
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		TOTAL(MH)	81,41,156	8,60,038	90,01,194
	3055	01-DIRECTORATE	2,81,896	0	2,81,896
		20-MANAGEMENT	1,19,13,086	18,46,165	1,37,59,251
		21-OPERATION	4,33,46,630	1,34,01,901	5,67,48,531
		22-REPAIR AND MAINTENANCE	1,24,65,002	21,93,927	1,46,58,929
		23-OTHER EXPENDITURE	5,00,000	0	5,00,000
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		TOTAL(MH)	6,85,06,614	1,74,41,993	8,59,48,607
	5055	20-REPAIR AND MAINTENANCE	10,055	7,936	17,991

		**********				
		TOTAL(MH)			10,055	7,936

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			18,21,68,566	3,90,06,971	22,11,75,537

	GENERAL MANAGER,PUNJAB ROADWAYS, 2235		03-REIMBURSEMEN	33,32,622	16,87,222	50,19,844
	PATHANKOT		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********			----------	----------	----------
	TOTAL(MH)			33,42,677	16,95,158	50,37,835
		3055	20-MANAGEMENT	97,01,919	16,57,069	1,13,58,988
			21-OPERATION	2,44,00,928	42,34,100	2,86,35,028
			22-REPAIR AND	1,27,39,072	22,45,912	1,49,84,984
			MAINTENANCE			

		23-OTHER	38,965	0	38,965
		EXPENDITURE			
**********		----------	----------	----------	----------
		TOTAL(MH)	4,68,80,884	81,37,081	5,50,17,965
5055	20-REPAIR AND		0	30,410	30,410
	MAINTENANCE				
**********		----------	----------	----------	----------
		TOTAL(MH)	0	30,410	30,410
**********	**********	----------	----------	----------	----------
		TOTAL(DDO)	23,23,82,072	4,88,61,684	28,12,43,756

	GENERAL MANAGER,PUNJAB ROADWAYS, 3055		20-MANAGEMENT	1,15,00,415	18,33,095	1,33,33,510
	ROPAR					
			21-OPERATION	2,31,59,313	48,25,428	2,79,84,741
			22-REPAIR AND	73,92,915	10,91,129	84,84,044
			MAINTENANCE			
		**********		----------	----------	----------
		TOTAL(MH)		4,20,52,643	77,49,652	4,98,02,295

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, ROPAR	5055	21-CONSTRUCTION OF NEW BUS STANDS/ WORKSHOPS AND IMPROVEMENT OF EXISTING BUS STANDS/WORKSHOP	4,06,58,403	0	4,06,58,403
			**********		4,06,58,403	0	4,06,58,403
		**********			8,27,11,046	77,49,652	9,04,60,698
		GENERAL MANAGER,PUNJAB	3055	20-MANAGEMENT	1,14,43,226	19,97,218	1,34,40,444

	ROADWAYS,ASR-1					
3,08,25,905			21-OPERATION	2,48,48,943	59,76,962	
1,48,25,408			22-REPAIR AND MAINTENANCE	1,25,59,871	22,65,537	
----------	**********			----------	----------	
5,90,91,757	TOTAL(MH)			4,88,52,040	1,02,39,717	
----------	**********			----------	----------	
5,90,91,757	TOTAL(DDO)			4,88,52,040	1,02,39,717	
2,00,000	GENERAL MANAGER,PUNJAB ROADWAYS,ASR-2	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	

		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	39,28,821	0	39,28,821
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********	----------	----------	----------	----------
	TOTAL(MH)		41,28,821	0	41,28,821
	3055	20-MANAGEMENT	1,07,26,219	17,29,233	1,24,55,452

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,ASR-2	3055	21-OPERATION	2,58,08,121	38,73,737	2,96,81,858
				22-REPAIR AND MAINTENANCE	83,13,807	13,03,208	96,17,015
				23-OTHER EXPENDITURE	5,00,000	0	5,00,000
			**********		----------	----------	----------

		TOTAL(MH)			4,53,48,147	69,06,178
5,22,54,325						
	5055	20-REPAIR AND MAINTENANCE			0	6,747
6,747						
	**********		----------	----------		

		TOTAL(MH)			0	6,747
6,747						
	**********		----------	----------		

		TOTAL(DDO)			4,94,76,968	69,12,925
5,63,89,893						
	GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,		2,00,000	0
2,00,000						

		GOVERNMENT		
		SERVANTS ETC.		
		DYING IN		
		HARNESS		
		03-REIMBURSEMEN	16,03,281	2,01,524
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		
**********		----------	----------	----------
		TOTAL(MH)	18,03,281	2,01,524
3055		20-MANAGEMENT	99,53,581	18,91,970
		21-OPERATION	3,85,14,643	82,88,548

4,68,03,191							
					22-REPAIR AND	78,89,013	13,67,607
92,56,620							
					MAINTENANCE		
					**********	----------	----------

					TOTAL(MH)	5,63,57,237	1,15,48,125
6,79,05,362							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR	5055	20-REPAIR AND MAINTENANCE	1,55,006	0	1,55,006

			21-CONSTRUCTION	73,00,000	0	73,00,000
			OF NEW BUS			
			STANDS/			
			WORKSHOPS AND			
			IMPROVEMENT OF			
			EXISTING BUS			
			STANDS/WORKSHOP			
		**********		----------	----------	----------
		TOTAL(MH)		74,55,006	0	74,55,006
		**********		----------	----------	----------
		TOTAL(DDO)		6,56,15,524	1,17,49,649	7,73,65,173
	GENERAL MANAGER,PUNJAB	3055	20-MANAGEMENT	1,10,04,856	18,99,449	1,29,04,305

	ROADWAYS,HOSHIARPUR					
3,32,34,534			21-OPERATION	2,67,56,377	64,78,157	
1,04,53,352			22-REPAIR AND MAINTENANCE	89,86,659	14,66,693	
----------	**********		----------	----------	----------	
5,65,92,191	TOTAL(MH)			4,67,47,892	98,44,299	
----------	**********		----------	----------	----------	
5,65,92,191	TOTAL(DDO)			4,67,47,892	98,44,299	
1,51,694	GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,51,694	0	

				GOVERNMENT		
				PENSIONERS		
**********				----------	----------	----------
TOTAL(MH)					1,51,694	0
1,51,694						
3055				20-MANAGEMENT	66,11,839	10,92,527
77,04,366						
				21-OPERATION	1,26,19,227	23,60,127
1,49,79,354						
				22-REPAIR AND	34,99,972	4,75,494
39,75,466						
				MAINTENANCE		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		TOTAL(MH)	2,27,31,038	39,28,148	2,66,59,186
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL	5055	20-REPAIR AND MAINTENANCE		12,250	0	12,250
			**********		TOTAL(MH)	12,250	0	12,250
		**********			TOTAL(DDO)	2,28,94,982	39,28,148	2,68,23,130

	GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,51,989	0	23,51,989
		**********	----------	----------	----------	----------
			TOTAL(MH)	27,51,989	0	

					27,51,989
3055	20-MANAGEMENT		1,36,84,618	20,67,266	1,57,51,884
	21-OPERATION		1,81,10,099	28,06,329	2,09,16,428
	22-REPAIR AND MAINTENANCE		1,02,89,971	18,57,067	1,21,47,038
**********	----------		----------	----------	----------
	TOTAL(MH)		4,20,84,688	67,30,662	4,88,15,350
**********	----------		----------	----------	----------
	TOTAL(DDO)		4,48,36,677	67,30,662	5,15,67,339
PRESIDING OFFICER, S.T.A. TRIBUNAL, PB,CHANDIGARH	2041	01-STATE TRANSPORT	87,72,630	13,35,238	1,01,07,868

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				APPELLATE TRIBUNAL			
			**********	TOTAL(MH)	87,72,630	13,35,238	1,01,07,868
		**********		TOTAL(DDO)	87,72,630	13,35,238	1,01,07,868

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	REGIONAL TRANSPORT AUTHORITY,FEROZEPUR	2041	01-INSPECTION OF MOTOR VEHICLES	44,80,808	4,61,206	49,42,014
			**********		----------	----------	----------
			TOTAL(MH)		44,80,808	4,61,206	49,42,014
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,605	2,39,041	3,10,646
			**********		----------	----------	----------
			TOTAL(MH)		71,605	2,39,041	3,10,646

	**********			----------	----------	
	TOTAL(DDO)			45,52,413	7,00,247	52,52,660
	REGIONAL TRANSPORT AUTHORITY,PATIALA	2041	01-INSPECTION OF MOTOR VEHICLES	73,55,541	19,33,566	92,89,107
		**********		----------	----------	
		TOTAL(MH)		73,55,541	19,33,566	92,89,107
	**********			----------	----------	
	TOTAL(DDO)			73,55,541	19,33,566	92,89,107

	SECRETARY R.T.A.,JALANDHAR	2041	01-INSPECTION OF MOTOR VEHICLES	61,66,928	9,25,703	70,92,631	
		**********		61,66,928	9,25,703	70,92,631	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			61,66,928	9,25,703	70,92,631
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB,	TOTAL(DDO)			61,66,928	9,25,703	70,92,631

CHANDIGARH						
	SERVICE CONSIGNER,(CENTRAL WORKSHOP)	3055	01-DIRECTORATE	4,02,024	0	4,02,024
			01-GOVERNMENT CENTRAL WORKSHOP PUNJAB	9,19,32,697	3,55,16,300	12,74,48,997
			05- SCHEME FOR PUNJAB STATE ROAD SAFETY	4,54,88,221	1,01,28,730	5,56,16,951
	**********		----------	----------	----------	----------
	TOTAL(MH)			14,39,89,870	4,65,70,733	19,05,60,603

		**********				----------	----------
		TOTAL(DDO)				14,39,89,870	4,65,70,733
		**********				----------	----------
		TOTAL(CCO)				1,77,44,75,018	34,68,48,141
		**********				----------	----------
		TOTAL(DEPT)				1,77,44,75,018	34,68,48,141
TREASURER, CHARITABLE ENDOWMENTS, PUNJAB AND ENDOWMENTS	TREASURER, CHARITABLE	DEPUTY COMMISSIONER (CHARITABLE),FATEHGARH SAHIB	2250	02-GRANTS-IN-AID TO ROZA SHARIFF/TEMPLE ETC.	5,00,000	0	5,00,000

			**********		----------	----------	

			TOTAL(MH)		5,00,000	0	
5,00,000							
			**********		----------	----------	

			TOTAL(DDO)		5,00,000	0	
5,00,000							
	DISTRICT TREASURY OFFICER		2235	01-PENSION AND	7,85,922	3,04,855	
10,90,777							
	(CHARITABLE),AMRITSAR			OTHER BENEFITS			
				TO THE FREEDOM			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				FIGHTERS AND THEIR WARDS			
TREASURER, CHARITABLE ENDOWMENTS AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),AMRITSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	11,33,400	0	11,33,400
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	4,40,331	3,50,569	7,90,900

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			23,59,653	6,55,424
		**********		----------	----------	----------
		TOTAL(DDO)			23,59,653	6,55,424
	DISTRICT TREASURY OFFICER (CHARITABLE),DISTRICT TREASURY OFFICER, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		16,137	33,406

		**********		----------	----------	----------
		TOTAL(MH)			16,137	33,406
49,543						
		**********		----------	----------	----------
		TOTAL(DDO)			16,137	33,406
49,543						
	DISTRICT TREASURY OFFICER (CHARITABLE),HOSHIARPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS		20,50,560	4,87,334
25,37,894						
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB		36,985	5,62,690
5,99,675						

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)	20,87,545	10,50,024	31,37,569
		**********	**********		----------	----------	----------
		TOTAL(DDO)			20,87,545	10,50,024	31,37,569

TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),LUDHIANA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	35,51,632	5,33,500	40,85,132
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,46,631	0	1,46,631
			**********	TOTAL(MH)	36,98,263	5,33,500	42,31,763

**********				----------	----------	----------
TOTAL(DDO)				36,98,263	5,33,500	42,31,763
DISTRICT TREASURY OFFICER (CHARITABLE),ROPAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS		9,02,400	1,50,400	10,52,800
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		63,625	1,99,304	2,62,929
	**********			----------	----------	----------

		TOTAL(MH)			9,66,025	3,49,704
13,15,729						
		**********			----------	----------

		TOTAL(DDO)			9,66,025	3,49,704
13,15,729						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	SECTION OFFICER, DEPARTMENT OF TREASURER,CHARITABLE ENDOWMENTS PUNJAB	2250	01-COST OF MAINTENANCE OF CHARITABLE ENDOWMENTS	20,37,848	2,61,900	22,99,748

	**********	----------	----------	----------
	TOTAL(MH)	30,03,873	6,11,604	36,15,477
	**********	----------	----------	----------
	TOTAL(DDO)	30,03,873	6,11,604	36,15,477
	**********	----------	----------	----------
	TOTAL(CCO)	1,16,65,471	28,83,958	1,45,49,429
	**********	----------	----------	----------
	TOTAL(DEPT)	1,16,65,471	28,83,958	1,45,49,429

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	51,86,517	8,49,596
				04-USER SERVICES AND OTHER CHARGES ON NEW DEFINED CONTRIBUTION PENSION SCHEME	1,25,10,089	0
				98-COMPUTERIZATION IN THE STATE	1,390	0
			**********	----------	----------	----------

60,36,113	
1,25,10,089	
1,390	

		TOTAL(MH)		1,76,97,996	8,49,596	1,85,47,592
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,06,196	1,06,376	2,12,572
		**********		----------	----------	----------
		TOTAL(MH)		1,06,196	1,06,376	2,12,572

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

		******************************			----------	----------	----------
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	TOTAL(DDO)			1,78,04,192	9,55,972	1,87,60,164
	ADDL. DIRECTOR, I.A.O. DELEGATED TO DEPUTY DIRECTOR (ADMN),INTERNAL AUDIT ORGANISATION (R), FINANCE DEPARTMENT, PUNJAB, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,09,964	1,12,089	5,22,053

		**********		----------	----------	----------
		TOTAL(MH)		5,16,160	2,18,465	7,34,625
		**********		----------	----------	----------
		TOTAL(DDO)		1,82,14,156	10,68,061	1,92,82,217
	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, KAPURTHALA	2054	01-TREASURY AND ACCOUNTS ORGANISATION	9,23,148	2,04,800	11,27,948
			01-TREASURY ESTABLISHMENT	26,237	0	26,237
		**********		----------	----------	----------
		TOTAL(MH)		9,49,385	2,04,800	11,54,185

	**********			----------	----------	
	TOTAL(DDO)			9,49,385	2,04,800	11,54,185
	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, PATIALA	2054	01-TREASURY AND ACCOUNTS ORGANISATION	64,43,653	10,42,408	74,86,061
			98-COMPUTERIZATION IN THE STATE	750	0	750
	**********			----------	----------	
	TOTAL(MH)			64,44,403	10,42,408	74,86,811

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			64,44,403	10,42,408	74,86,811
		DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION	2054	01-LOCAL FUND AUDIT	66,51,266	10,79,654	77,30,920

(REVENUE),LUDHIANA

01-TREASURY AND ACCOUNTS ORGANISATION	9,57,592	0	9,57,592	
01-TREASURY ESTABLISHMENT	24,16,280	0	24,16,280	
98-COMPUTERIZATION IN THE STATE	4,150	0	4,150	
**********	----------	----------	----------	
TOTAL(MH)	1,64,73,691	21,22,062	1,85,95,753	
**********	----------	----------	----------	

	TOTAL(DDO)			1,64,73,691	21,22,062	1,85,95,753
	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT	2054	01-TREASURY AND ACCOUNTS ORGANISATION	27,64,134	4,37,970	32,02,104
			01-TREASURY ESTABLISHMENT	29,328	0	29,328
		**********	----------	----------	----------	----------
			TOTAL(MH)	27,93,462	4,37,970	32,31,432
		**********	----------	----------	----------	----------
	TOTAL(DDO)			27,93,462	4,37,970	32,31,432

		DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, JALANDHAR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	32,15,649	4,71,398	36,87,047	
				98-COMPUTERIZAT	0	840	840	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ION IN THE STATE			
			**********				

				TOTAL(MH)	32,15,649	4,72,238	36,87,887
		**********		----------	----------	----------	----------
		TOTAL(DDO)			32,15,649	4,72,238	36,87,887
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, ROPAR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	27,13,991	4,04,925	31,18,916
				98-COMPUTERIZATION IN THE STATE	2,100	600	2,700
		**********		----------	----------	----------	----------
		TOTAL(MH)			27,16,091	4,05,525	31,21,616

**********			----------	----------	----------	----------
TOTAL(DDO)				27,16,091	4,05,525	31,21,616
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (REV),DEPARTMENT OF FINANCE,	2054	01-TREASURY AND ACCOUNTS ORGANISATION		31,10,656	5,42,793	36,53,449
		01-TREASURY ESTABLISHMENT		15,61,290	0	15,61,290
	**********		----------	----------	----------	----------
	TOTAL(MH)			46,71,946	5,42,793	52,14,739
**********			----------	----------	----------	----------

		TOTAL(DDO)				46,71,946	5,42,793	52,14,739
		DEPUTY CONTROLLER, INTERNAL AUDIT ORGN.(R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, SANGRUR	2054	01-TREASURY AND ACCOUNTS ORGANISATION		39,34,447	6,30,596	45,65,043
				98-COMPUTERIZATION IN THE STATE		2,000	0	2,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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	
			**********				
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN.(R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, SANGRUR	TOTAL(MH)		39,36,447	6,30,596	45,67,043
		******************************					
		TOTAL(DDO)			39,36,447	6,30,596	45,67,043
		DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, BHATINDA	2054	01-TREASURY AND ACCOUNTS ORGANISATION	36,23,830	5,51,474	41,75,304

			98-COMPUTERIZAT	0	995	995
			ION IN THE			
			STATE			
**********			**********	----------	----------	----------
			TOTAL(MH)	75,60,277	11,83,065	87,43,342
**********			**********	----------	----------	----------
			TOTAL(DDO)	75,60,277	11,83,065	87,43,342
	DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, GURDASPUR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	12,70,574	2,21,109	14,91,683
			01-TREASURY ESTABLISHMENT	0	2,41,716	2,41,716

			98-COMPUTERIZAT	1,400	0	1,400
			ION IN THE			
			STATE			
**********				----------	----------	----------
TOTAL(MH)				12,71,974	4,62,825	17,34,799
**********				----------	----------	----------
TOTAL(DDO)				12,71,974	4,62,825	17,34,799
DEPUTY CONTROLLER,,INTERNAL	2054	01-TREASURY AND		14,25,723	6,88,296	21,14,019
AUDIT ORGN. (R)		ACCOUNTS				
		ORGANISATION				
		98-COMPUTERIZAT		3,500	0	

3,500

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)	14,29,223	6,88,296	21,17,519
		**********		TOTAL(DDO)	14,29,223	6,88,296	21,17,519

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, FEROZEPUR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	22,48,528	3,14,601	25,63,129
				01-TREASURY ESTABLISHMENT	0	2,27,312	2,27,312
				98-COMPUTERIZATION IN THE STATE	1,000	0	1,000
			**********	----------	----------	----------	----------
				TOTAL(MH)	22,49,528	5,41,913	27,91,441
		**********		----------	----------	----------	----------
		TOTAL(DDO)			22,49,528	5,41,913	27,91,441

	DISTRICT TREASURY OFFICER,, BHATINDA	2054	01-TREASURY ESTABLISHMENT	1,20,95,479	20,93,648	1,41,89,127
			98-COMPUTERIZATION IN THE STATE	17,920	8,750	26,670
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,21,13,399	21,02,398	1,42,15,797
	**********			----------	----------	----------
	TOTAL(DDO)			1,21,13,399	21,02,398	1,42,15,797
	DISTRICT TREASURY	2054	01-TREASURY	1,53,15,542	27,96,166	

1,81,11,708

OFFICER,CHANDIGARH

ESTABLISHMENT

98-COMPUTERIZAT 16,620 9,600
26,220

ION IN THE

STATE

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,CHANDIGARH	TOTAL(MH)		1,53,32,162	28,05,766	1,81,37,928

	2071	01-COMMUTED VALUE OF PENSIONS	20,37,03,792	3,55,33,584	23,92,37,376
		01-FAMILY PENSIONS	53,82,00,412	8,83,43,765	62,65,44,177
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	33,12,26,183	5,80,87,629	38,93,13,812
		01-GRATUITIES	54,63,52,559	12,74,08,011	67,37,60,570
		01-LEAVE	3,78,68,387	1,18,39,170	4,97,07,557

ENCASHMENT			
BENEFITS			
01-PENSION AND	3,15,94,30,414	55,86,77,480	3,71,81,07,894
OTHER			
RETIREMENT			
BENEFITS			
01-PENSION TO	46,40,394	7,54,382	53,94,776
EMPLOYEES OF			
STATE AIDED			
EDUCATIONAL			
INSTITUTIONS			
(SCHOOLS)			
01-PENSIONS TO	10,00,58,889	1,41,15,020	11,41,73,909
LEGISLATORS			

				**********		----------	----------
				TOTAL(MH)		4,93,68,13,192	89,75,64,807
2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS					4,98,200	75,200
				**********		----------	----------
				TOTAL(MH)		4,98,200	75,200

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
		**********					
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	TOTAL(DDO)			4,93,73,11,392	89,76,40,007	5,83,49,51,399
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,GURDASPUR	2030	01-EXPENSES ON SALE OF STAMPS	1,65,810	25,972	1,91,782
		**********					
		TOTAL(MH)			6,64,010	1,01,172	7,65,182

	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)			4,93,82,36,566	89,76,65,979	5,83,59,02,545	
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR	2054	01-TREASURY ESTABLISHMENT	1,11,65,330	20,71,423	1,32,36,753	

			98-COMPUTERIZAT ION IN THE STATE	11,250	6,050	17,300
**********				----------	----------	----------
TOTAL(MH)				1,11,76,580	20,77,473	1,32,54,053
**********				----------	----------	----------
TOTAL(DDO)				1,11,76,580	20,77,473	1,32,54,053
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,BARNALA	2054	01-TREASURY ESTABLISHMENT		34,25,052	6,02,669	40,27,721

					98-COMPUTERIZAT	0	9,000	9,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		34,25,052	6,11,669	40,36,721
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	1,41,000	0	1,41,000

			FIGHTERS AND THEIR WARDS			
	**********		TOTAL(MH)	1,41,000	0	1,41,000
	**********		TOTAL(DDO)	35,66,052	6,11,669	41,77,721
	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2054	01-TREASURY ESTABLISHMENT	98,32,434	14,37,756	1,12,70,190
			98-COMPUTERIZAT ION IN THE STATE	2,478	1,416	3,894

**********		----------	----------	----------	----------
TOTAL(MH)			98,34,912	14,39,172	1,12,74,084
2235	01-DEPOSIT LINKED INSURANCE SCHEME		10,000	0	10,000
	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS		5,59,502	3,47,800	9,07,302
	02-EX-GRATIA		10,00,000	0	10,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,63,445	29,556	4,93,001

PUNJAB GOVERNMENT PENSIONERS				10,12,090
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	8,66,670	1,45,420		10,12,090
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,05,220	0		3,05,220

**********		----------	----------	----------
TOTAL(MH)		32,04,837	5,22,776	37,27,613
4250	21-INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	0	38,33,805	38,33,805
**********		----------	----------	----------
TOTAL(MH)		0	38,33,805	38,33,805
**********		----------	----------	----------
TOTAL(DDO)		1,30,39,749	57,95,753	1,88,35,502

	DISTRICT TREASURY	2054	01-TREASURY	46,04,386	8,59,622	
54,64,008							
	OFFICER,DISTRICT TREASURY, TARN		ESTABLISHMENT				
	TARAN						
			98-COMPUTERIZAT	9,300	600		
9,900							
			ION IN THE				
			STATE				
		**********	----------	----------			

		TOTAL(MH)		46,13,686	8,60,222		
54,73,908							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 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
		**********					
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	TOTAL(DDO)			46,13,686	8,60,222	54,73,908
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY,PATIALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	71,24,300	20,28,150	91,52,450
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,11,157	0	1,11,157

			PUNJAB		
			GOVERNMENT		
			PENSIONERS		
**********			**********	----------	----------

TOTAL(MH)				1,18,49,143	28,88,372
1,47,37,515					
**********			**********	----------	----------

TOTAL(DDO)				1,18,49,143	28,88,372
1,47,37,515					
	DISTRICT TREASURY	2054	01-TREASURY	16,03,754	0
16,03,754					
	OFFICER,FARIDKOT		ESTABLISHMENT		
			98-COMPUTERIZAT	1,050	0
1,050					
			ION IN THE		

			STATE			
		**********		----------	----------	----------
			TOTAL(MH)	16,04,804	0	16,04,804
		**********		----------	----------	----------
			TOTAL(DDO)	16,04,804	0	16,04,804
	DISTRICT TREASURY	2054	01-TREASURY	49,53,573	10,12,988	59,66,561
	OFFICER,FATEHGARH SAHIB		ESTABLISHMENT			
			98-COMPUTERIZAT	6,900	0	6,900
			ION IN THE			
			STATE			
		**********		----------	----------	----------

		TOTAL(MH)			49,60,473	10,12,988	59,73,461

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			49,60,473	10,12,988	59,73,461
		DISTRICT TREASURY	2030	01-EXPENSES ON	0	4,700	

4,700

OFFICER,FEROZEPUR SALE OF STAMPS

****

TOTAL(MH) 49,60,473 10,17,688 59,78,161

2054 01-TREASURY 1,03,65,030 15,77,277 1,19,42,307

ESTABLISHMENT

98-COMPUTERIZAT 9,992 0 9,992

ION IN THE

STATE

****

TOTAL(MH) 1,03,75,022 15,77,277 1,19,52,299

		2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	18,800	18,800	37,600
		**********		----------	----------	----------
		TOTAL(MH)		18,800	18,800	37,600
		**********		----------	----------	----------
		TOTAL(DDO)		1,53,54,295	26,13,765	1,79,68,060
	DISTRICT TREASURY OFFICER,GURDASPUR	2054	01-TREASURY ESTABLISHMENT	1,14,68,968	18,11,299	1,32,80,267
			98-COMPUTERIZAT	33,650	12,940	46,590

ION IN THE

STATE

********** ------------------ ---------------

TOTAL(MH) 1,15,02,618 18,24,239

1,33,26,857

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,GURDASPUR	4250	03-UPGRADATION OF INFRASTRUCTURE MACHINERY-EQUIP	0	45,63,842	45,63,842

MENT AND

CONSTRUCTION OF

NEW BUILDINGS

FOR EXISTING

GOVERNMENT

INDUSTRIAL

TRAINING

INSTITUTES

12-UPGRADATION OF GOVERNMENT INDUSTRIAL TRAINING INSTITUTES LUDHIANA INTO MODEL INDUSTRIAL	0	93,960	93,960

			TRAINING INSTITUTES			
1,99,152			21-INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	0	1,99,152	
48,56,954		**********		----------	----------	
			TOTAL(MH)	0	48,56,954	
1,81,83,811		**********		----------	----------	
	TOTAL(DDO)			1,15,02,618	66,81,193	
94,60,983	DISTRICT TREASURY	2054	01-TREASURY	80,98,308	13,62,675	

	OFFICER,HOSHIARPUR		ESTABLISHMENT				
			98-COMPUTERIZAT		22,000	10,869	32,869
			ION IN THE				
			STATE				
		**********		----------	81,20,308	13,73,544	94,93,852
			2235	03-REIMBURSEMEN	1,80,427	0	1,80,427
				T OF MEDICAL			
				CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	
		TOTAL(MH)			1,80,427	0	1,80,427
		**********			----------	----------	
		TOTAL(DDO)			83,00,735	13,73,544	96,74,279
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,JALANDHAR	2054	01-TREASURY ESTABLISHMENT	99,82,034	18,81,803	1,18,63,837

			98-COMPUTERIZAT	22,256	8,216
30,472					
			ION IN THE		
			STATE		
----------	**********		----------	----------	----------
	TOTAL(MH)			1,00,04,290	18,90,019
1,18,94,309					
----------	**********		----------	----------	----------
	TOTAL(DDO)			1,00,04,290	18,90,019
1,18,94,309					
	DISTRICT TREASURY	2054	01-TREASURY	60,35,775	9,39,974
69,75,749					
	OFFICER,KAPURTHALA		ESTABLISHMENT		
			98-COMPUTERIZAT	7,820	3,030
10,850					
			ION IN THE		

	STATE			
**********		----------	----------	----------
	TOTAL(MH)	60,43,595	9,43,004	69,86,599
4250	03-UPGRADATION OF INFRASTRUCTURE MACHINERY-EQUIPMENT AND CONSTRUCTION OF NEW BUILDINGS FOR EXISTING GOVERNMENT INDUSTRIAL TRAINING INSTITUTES	0	9,05,114	9,05,114

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,KAPURTHALA	TOTAL(MH)		0	9,05,114	9,05,114
		******************************					
		TOTAL(DDO)			60,43,595	18,48,118	78,91,713

	DISTRICT TREASURY OFFICER,LUDHIANA	2054	01-TREASURY AND ACCOUNTS ORGANISATION	45,99,834	8,13,870	54,13,704
			01-TREASURY ESTABLISHMENT	1,35,43,713	32,29,579	1,67,73,292
			98-COMPUTERIZATION IN THE STATE	15,131	2,850	17,981
----------		**********	----------	----------	----------	----------
	TOTAL(MH)			1,81,58,678	49,51,413	2,31,10,091
		2202	01-GOVERNMENT	4,38,924	0	4,38,924

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
	TOTAL(MH)		4,38,924	0	4,38,924
2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS		2,79,700	0	2,79,700
**********			----------	----------	----------
	TOTAL(MH)		2,79,700	0	2,79,700

			4250	12-UPGRADATION OF GOVERNMENT INDUSTRIAL TRAINING INSTITUTES LUDHIANA INTO	0	9,55,332	9,55,332

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MODEL INDUSTRIAL TRAINING			

					INSTITUTES			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,LUDHIANA	4250	21-INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES		0	1,20,40,000	1,20,40,000
			**********		----------		----------	
		TOTAL(MH)				0	1,29,95,332	1,29,95,332
		**********			----------		----------	
		TOTAL(DDO)				2,49,20,897	1,88,89,749	4,38,10,646
		DISTRICT TREASURY OFFICER,MANSA	2030	01-DIRECTION AND		8,482	479	8,961

		ADMINISTRATION			
		01-EXPENSES ON	34,226	7,734	41,960
		SALE OF STAMPS			
	**********	TOTAL(MH)	----------	----------	----------
			42,708	8,213	50,921
2054	01-TREASURY		53,46,819	8,38,850	61,85,669
		ESTABLISHMENT			
		98-COMPUTERIZAT	13,180	820	14,000
		ION IN THE			
		STATE			
	**********	TOTAL(MH)	----------	----------	----------
			53,59,999	8,39,670	61,99,669

	2071	01-COMMUTED VALUE OF PENSIONS	7,71,29,971	1,51,37,969	9,22,67,940
		01-FAMILY PENSIONS	23,23,97,309	5,69,21,832	28,93,19,141
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION	28,67,10,469	4,75,92,620	33,43,03,089

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
				PENSION SCHEME			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,MANSA	2071	01-GRATUITIES	17,54,41,236	3,57,64,975	21,12,06,211
				01-LEAVE ENCASHMENT BENEFITS	2,49,97,505	61,72,254	3,11,69,759
				01-PENSION AND OTHER RETIREMENT BENEFITS	83,89,53,459	17,26,68,531	1,01,16,21,990

		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	75,01,118	17,96,837	92,97,955
		01-PENSIONS TO LEGISLATORS	16,15,247	1,59,180	17,74,427
		**********	----------	----------	----------
		TOTAL(MH)	1,64,47,46,314	33,62,14,198	1,98,09,60,512
2235		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND	2,34,800	0	2,34,800

THEIR WARDS

		**********		----------	----------	----------
		TOTAL(MH)		2,34,800	0	2,34,800
		**********		----------	----------	----------
		TOTAL(DDO)		1,65,03,83,821	33,70,62,081	1,98,74,45,902
	DISTRICT TREASURY OFFICER,MOGA	2054	01-TREASURY	52,99,963	8,72,051	61,72,014
			ESTABLISHMENT			
			98-COMPUTERIZAT	2,350	0	2,350
			ION IN THE			
			STATE			
		**********		----------	----------	----------

			TOTAL(MH)		53,02,313	8,72,051	61,74,364

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			53,02,313	8,72,051	61,74,364

	DISTRICT TREASURY OFFICER,NAWANSHAHAR	2054	01-TREASURY ESTABLISHMENT	36,07,445	6,40,729	42,48,174
			98-COMPUTERIZATION IN THE STATE	8,000	0	8,000
	**********		----------	----------	----------	----------
	TOTAL(MH)			89,17,758	15,12,780	1,04,30,538
	**********		----------	----------	----------	----------
	TOTAL(DDO)			89,17,758	15,12,780	1,04,30,538
	DISTRICT TREASURY OFFICER,PATIALA	2054	01-TREASURY ESTABLISHMENT	2,21,69,021	38,70,316	2,60,39,337

	98-COMPUTERIZAT ION IN THE STATE	26,955	11,032	37,987
**********		----------	----------	----------
TOTAL(MH)		2,21,95,976	38,81,348	2,60,77,324

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	79,798	0	79,798
**********		----------	----------	----------
TOTAL(MH)		79,798	0	79,798

	******************************					----------	----------
	TOTAL(DDO)					2,22,75,774	38,81,348
	DISTRICT TREASURY OFFICER,ROPAR	2054	01-TREASURY AND ACCOUNTS			8,500	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
				ORGANISATION			
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER,ROPAR	2054	01-TREASURY	72,18,891	9,71,012	81,89,903

AND	ACCOUNTS, DEPARTMENT OF		ESTABLISHMENT			
ACCOUNTS	FINANCE, PUNJAB					
			98-COMPUTERIZAT	12,000	3,750	15,750
			ION IN THE			
			STATE			
		**********		----------	----------	----------
			TOTAL(MH)	72,39,391	9,74,762	82,14,153
		2071	01-GOVERNMENT	0	2,17,184	2,17,184
			CONTRIBUTION			
			FOR DEFINED			
			CONTRIBUTION			
			PENSION SCHEME			
			01-LEAVE	2,95,26,045	26,90,230	3,22,16,275

			ENCASHMENT			
			BENEFITS			
			01-PENSION AND	32,93,311	6,45,707	39,39,018
			OTHER			
			RETIREMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		3,28,19,356	35,53,121	3,63,72,477
		**********		----------	----------	----------
	TOTAL(DDO)			4,00,58,747	45,27,883	4,45,86,630
	DISTRICT TREASURY OFFICER,SANGRUR	2030	01-DIRECTION AND	24,972	3,200	28,172

		ADMINISTRATION			
		01-EXPENSES ON	28,108	2,494	30,602
		SALE OF STAMPS			
	**********		----------	----------	----------
	TOTAL(MH)		53,080	5,694	58,774
	2054	01-TREASURY	1,49,13,281	23,67,627	1,72,80,908
		ESTABLISHMENT			
		98-COMPUTERIZAT	13,996	5,594	19,590

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ION IN THE STATE			
			**********		----------	----------	
			TOTAL(MH)		1,49,27,277	23,73,221	1,73,00,498
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	5,26,400	94,000	6,20,400
				02-EX-GRATIA PAYMENTS TO	4,00,000	0	4,00,000

	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,43,170	0
1,43,170			
**********		----------	----------

	TOTAL(MH)	10,69,570	94,000
11,63,570			

	**********			----------	----------	----------
	TOTAL(DDO)			1,60,49,927	24,72,915	1,85,22,842
	EXAMINER, LOCAL FUND A/C DELEGATED TO DEPUTY DIRECTOR LOCAL GOVT.,DEPARTMENT OF FINANCE, PUNJAB, CHANDIGARH	2054	01-LOCAL FUND AUDIT	1,66,92,552	28,32,498	1,95,25,050
			01-TREASURY AND ACCOUNTS ORGANISATION	3,45,01,906	33,17,751	3,78,19,657
			01-TREASURY ESTABLISHMENT	25,888	5,772	31,660
			98-COMPUTERIZAT	9,81,397	2,54,850	12,36,247

ION IN THE

STATE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	5,22,01,743	64,10,871	5,86,12,614
		**********		TOTAL(DDO)	5,22,01,743	64,10,871	5,86,12,614

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	REGIONAL DEPUTY DIRECTOR, LOCAL FUND AUDIT,JALANDHAR	2054	01-LOCAL FUND AUDIT	63,96,654	8,93,069	72,89,723
			**********		63,96,654	8,93,069	72,89,723
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,75,293	0	1,75,293
			**********		1,75,293	0	1,75,293

	**********			----------	----------	----------
	TOTAL(DDO)			65,71,947	8,93,069	74,65,016
	REGIONAL DEPUTY DIRECTOR,DEPARTMENT OF FINANCE, PUNJAB	2054	01-TREASURY ESTABLISHMENT	51,055	0	51,055
		**********		----------	----------	----------
		TOTAL(MH)		51,055	0	51,055
	**********			----------	----------	----------
	TOTAL(DDO)			51,055	0	51,055

		REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT DEPTT.,BHATINDA	2054	01-LOCAL FUND AUDIT	31,15,656	4,98,182	36,13,838
			**********		----------	----------	----------
			TOTAL(MH)		31,15,656	4,98,182	36,13,838
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			31,15,656	4,98,182	36,13,838

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT PB.PTA	2054	01-LOCAL FUND AUDIT	37,07,716	5,74,806	42,82,522
			**********		----------	----------	----------
			TOTAL(MH)		68,23,372	10,72,988	78,96,360
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,355	0	37,355
			**********		----------	----------	----------
			TOTAL(MH)		37,355	0	37,355

**********			----------	----------	----------
TOTAL(DDO)			68,60,727	10,72,988	79,33,715
REGIONAL DEPUTY DIRECTOR,LOCAL FUND AUDIT,	2054	01-LOCAL FUND AUDIT	55,86,238	8,56,157	64,42,395
		01-TREASURY ESTABLISHMENT	1,08,940	0	1,08,940
		98-COMPUTERIZATION IN THE STATE	2,450	0	2,450
**********			----------	----------	----------
TOTAL(MH)			56,97,628	8,56,157	65,53,785

	**********			----------	----------	----------
	TOTAL(DDO)			56,97,628	8,56,157	65,53,785
	TREASURY OFFICER,KHANNA	2030	01-EXPENSES ON SALE OF STAMPS	20,525	3,764	24,289
	**********			----------	----------	----------
	TOTAL(MH)			20,525	3,764	24,289
	**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			20,525	3,764	24,289
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	TREASURY OFFICER,TREASURY OFFICE CHAMKAUR SAHIB	2030	01-EXPENSES ON SALE OF STAMPS	4,906	0	4,906
		**********			----------	----------	----------
		TOTAL(MH)			25,431	3,764	29,195
		**********			----------	----------	----------
		TOTAL(DDO)			25,431	3,764	29,195

	TREASURY OFFICER,TREASURY,	2030	01-EXPENSES ON SALE OF STAMPS	23,942	5,450	29,392
		**********		----------	----------	----------
		TOTAL(MH)		23,942	5,450	29,392
	**********			----------	----------	----------
	TOTAL(DDO)			23,942	5,450	29,392
	**********			----------	----------	----------
	TOTAL(CCO)			6,93,23,33,010	1,30,94,18,768	8,24,17,51,778
	**********			----------	----------	----------
	TOTAL(DEPT)			6,93,23,33,010	1,30,94,18,768	8,24,17,51,778

VIGILANCE	SECRETARY TO GOVT.,	BUDGET AND ESTABLISHMENT	2062	01-LOKPAL	8,67,680	3,38,277	12,05,957
	VIGILANCE DEPARTMENT,	OFFICER,VIGILANCE DEPARTMENT,					
	PUNJAB	PUNJAB, CHANDIGARH					
				01-VIGILANCE	1,70,59,481	33,16,966	2,03,76,447
				DEPARTMENT			
				HEADQUARTER			
				OFFICE			
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,79,27,161	36,55,243	2,15,82,404
		**********	**********	----------	----------	----------	----------
		TOTAL(DDO)			1,79,27,161	36,55,243	2,15,82,404

		JOINT DIRECTOR,VIGILANCE BUREAU	2062	02-VIGILANCE	12,81,81,391	2,36,67,621	15,18,49,012

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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		BUREAU			
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB	2062	98-COMPUTERIZATION IN THE STATE	2,51,002	32,938	2,83,940
			**********		----------	----------	----------
			TOTAL(MH)		12,84,32,393	2,37,00,559	15,21,32,952

	**********			----------	----------	
	TOTAL(DDO)			12,84,32,393	2,37,00,559	15,21,32,952
	SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU(PB.),LUDHIANA RANGE,	2062	02-VIGILANCE BUREAU	3,02,86,328	47,44,767	3,50,31,095
			98-COMPUTERIZATION IN THE STATE	27,090	29,300	56,390
	**********			----------	----------	
	TOTAL(MH)			3,03,13,418	47,74,067	3,50,87,485

**********				----------	----------	----------
TOTAL(DDO)				3,03,13,418	47,74,067	3,50,87,485
SENIOR SUPRINTENDENT OF POLICE,VIGILENCE BUREAU , AMRITSAR RANGE	2062	02-VIGILANCE BUREAU		3,39,61,581	54,08,652	3,93,70,233
		98-COMPUTERIZATION IN THE STATE		89,700	0	89,700
**********				----------	----------	----------
TOTAL(MH)				3,40,51,281	54,08,652	3,94,59,933
**********				----------	----------	----------
TOTAL(DDO)				3,40,51,281	54,08,652	3,94,59,933

	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU , FEROZEPUR	2062	02-VIGILANCE BUREAU	2,84,92,195	48,08,980	3,33,01,175	
			98-COMPUTERIZATION IN THE	11,565	6,695	18,260	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATE			
			*********		----------	----------	

				TOTAL(MH)		2,85,03,760	48,15,675
3,33,19,435							
		**********				----------	----------
		TOTAL(DDO)				2,85,03,760	48,15,675
3,33,19,435							
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062	02-VIGILANCE BUREAU		5,12,68,841	90,69,442
6,03,38,283							
				98-COMPUTERIZAT ION IN THE STATE		32,105	13,845
45,950							
		**********				----------	----------
		TOTAL(MH)				5,13,00,946	90,83,287
6,03,84,233							

	**********			----------	----------	----------
	TOTAL(DDO)			5,13,00,946	90,83,287	6,03,84,233
	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, JALANDHAR	2062	02-VIGILANCE BUREAU	3,25,56,079	54,09,070	3,79,65,149
			98-COMPUTERIZATION IN THE STATE	13,207	896	14,103
	**********			----------	----------	----------
	TOTAL(MH)			3,25,69,286	54,09,966	3,79,79,252

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	TOTAL(DDO)		3,25,69,286	54,09,966	
3,79,79,252					
	SUPERINTENDENT,LOKPAL, PUNJAB,	2062	01-LOKPAL	1,78,30,545	27,92,389
2,06,22,934					
	CHANDIGARH				
			01-VIGILANCE	4,89,714	2,50,482
7,40,196					
			DEPARTMENT		
			HEADQUARTER		
			OFFICE		
			98-COMPUTERIZAT	66,382	0
66,382					
			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)			1,83,86,641	30,42,871	2,14,29,512
		**********			----------	----------	
		TOTAL(DDO)			1,83,86,641	30,42,871	2,14,29,512
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	35,79,981	5,41,386	41,21,367
			VIGILANCE			
			COMMISSION			
		**********		----------	----------	----------
			TOTAL(MH)	38,69,231	5,41,386	44,10,617
		**********		----------	----------	----------
			TOTAL(DDO)	38,69,231	5,41,386	44,10,617
	SUPRINTENDENT OF	2062	02-VIGILANCE	1,85,32,028	36,67,353	2,21,99,381
	POLICE,VIGILANCE BUREAU,		BUREAU			
	BATHINDA					
			98-COMPUTERIZAT	7,200	22,600	29,800
			ION IN THE			

STATE

	**********	----------	----------	----------
	TOTAL(MH)	1,85,39,228	36,89,953	2,22,29,181
	**********	----------	----------	----------
	TOTAL(DDO)	1,85,39,228	36,89,953	2,22,29,181
	**********	----------	----------	----------
	TOTAL(CCO)	36,38,93,345	6,41,21,659	42,80,15,004
	**********	----------	----------	----------
	TOTAL(DEPT)	36,38,93,345	6,41,21,659	42,80,15,004

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER)	5475	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	8,80,000	4,40,000	13,20,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER)	5475	13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	18,70,000	9,35,000	28,05,000

CLASSES						
			**********	----------	----------	----------
			TOTAL(MH)	27,50,000	13,75,000	41,25,000
		**********		----------	----------	----------
			TOTAL(DDO)	27,50,000	13,75,000	41,25,000
	DEPUTY CONTROLLER (F & A),DEPT OF SOCIAL JUSTICE & EMPOWERMENT & MINORITIES, PUNJAB, SAS NAGAR	2225	01-DIRECTION AND ADMINISTRATION	20,30,223	2,34,708	22,64,931
			02-DIRECTORATE OF SPECIAL COMPONENT PLAN	23,53,196	1,05,483	24,58,679

02-ESTABLISHMEN T OF PUNJAB STATE SCHEDULED CASTES COMMISSION	13,03,977	1,00,780	14,04,757
08-COACHING FOR STENOGRAPHY	6,958	0	6,958
09-AWARENESS PROGRAMME	0	22,587	22,587
10-FREE BOOKS TO SCHEDULED CASTES STUDENTS (1ST TO 10TH CLASSES)	25,00,00,000	0	25,00,00,000

					11-ESTABLISHMEN T OF PUNJAB STATE BACKWARD CLASSES COMMISSION	5,41,134	12,800
					28-NEW COURSES VOCATIONAL	33,89,905	0

5,53,934

33,89,905

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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 IN INDUSTRIAL			

				TRAINING INSTITUTES FOR SCHEDULED CASTES STUDENTS (STAFF EXPENDITURE, SCHOLARSHIP TO SCHEDULED CASTES STUDENTS)			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A),DEPT OF SOCIAL JUSTICE & EMPOWERMENT & MINORITIES, PUNJAB, SAS NAGAR	2225	65-POST-MATRIC SCHOLARSHIP FOR SCHEDULED CASTES	3,66,00,00,000	74,99,48,426	4,40,99,48,426
				98-COMPUTERIZAT	0	1,04,386	1,04,386

		ION IN THE STATE		
**********		----------	----------	----------
TOTAL(MH)			3,91,96,25,393	75,05,29,170
4225	04-MARGIN MONEY		55,57,000	0
		TO BACKWARD CLASSES FINANCIAL CORPORATION UNDER NATIONAL MINORITY DEVELOPMENT AND FINANCE CORPORATION		

4,67,01,54,563
55,57,000

	05-MARGIN MONEY	65,29,000	0	65,29,000
	TO BACKWARD			
	CLASS			
	DEVLOPMENT			
	FINANCE			
	CORPORATION TO			
	RAISE TERM LOAN			
	FROM NBCFDC			
	**********	----------	----------	----------
	TOTAL(MH)	1,20,86,000	0	1,20,86,000
	**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,93,17,11,393	75,05,29,170	4,68,22,40,563
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	01-DIRECTION AND ADMINISTRATION	94,636	0	94,636
				03-SETTING UP OF INSTITUTES FOR PRE-EXAMINATION -AMBEDKAR	39,27,960	5,01,963	44,29,923

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	8,870	0	8,870
			ION IN THE			
			STATE			
		**********		----------	----------	----------
			TOTAL(MH)	1,61,66,256	5,01,963	1,66,68,219
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		3,93,57,91,649	75,10,31,133	4,68,68,22,782
	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	01-DIRECTORATE OF SOCIAL WELFARE (SOCIAL WELFARE WING)	3,58,45,488	52,84,038	4,11,29,526
			01-HOME FOR	3,05,79,226	0	

3,05,79,226

AGED AND

INFIRMS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	01-OLD AGE PENSIONS	38,20,207	6,27,924	44,48,131
				02-GRANTS-IN-AI	47,53,194	10,12,709	57,65,903

D TO SOCIAL WELFARE ADVISORY BOARD AND VOLUNTARY WELFARE ORGANISATIONS			
03-GRANT-IN-AID	16,20,219	27,10,000	43,30,219
TO VARIOUS HOMES/INSTITUTI ONS RUN BY SOCIAL SECURITY DEPARTMENT			
03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	24,03,951	1,66,474	25,70,425

GOVERNMENT PENSIONERS			
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	3,61,07,542	1,29,72,575	4,90,80,117
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	70,39,81,000	61,57,55,000	1,31,97,36,000
13-REIMBURSEMEN	2,48,87,19,549	0	

2,48,87,19,549

T TO TRANSPORT

DEPARTMENT IN

LIEU OF FREE/

CONCESSIONAL

TRAVEL FACILITY

TO WOMEN ABOVE

THE AGE OF 60

YEARS IN

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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/PEPS			
				U ROAD			

				TRANSPORT CORPORATION BUSES IN THE STATE OF PUNJAB			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	13-UDISHA TRAINING PROGRAMME	73,87,000	0	73,87,000
				16-INTEGRATED CHILD PROTECTION SCHEME (ICPS)	3,38,04,000	0	3,38,04,000
				18-EMPOWERMENT OF PERSONS WITH	38,106	0	38,106

	DISABLITIES IN PUNJAB		
3,34,15,800	19-PRADHAN MANTRI MATRU VANDANA YOJANA	3,34,15,800	0
7,79,30,000	23-GRANTS-IN-AI D/ ASSISTANCE TO PUNJAB STATE SOCIAL WELFARE BOARD AND CHILD WELFARE COUNCIL, PUNJAB UNDER INTEGRATED CHILD DEVELOPMENT	7,79,30,000	0

SERVICE SCHEME			
24-GRANTS-IN-AI D / ASSISTANCE TO VARIOUS HOMES/ INSTITUTIONS RUN BY SOCIAL SECURITY DEPARTMENT	1,43,90,224	0	1,43,90,224
26-ESTABLISHMEN T OF STATE RESOURCE CENTRE	9,63,000	0	9,63,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR WOMEN UNDER NATIONAL MISSION FOR EMPOWERMENT OF WOMEN			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	26-PRADHAN MANTRI MATRU VANDANA YOJANA	2,73,40,200	0	2,73,40,200
				27-INTEGRATED CHILD	3,38,03,000	0	3,38,03,000

PROTECTION SCHEME			
28-ESTABLISHMENT OF STATE RESOURCES CENTRE FOR WOMEN UNDER NATIONAL	9,63,000	0	9,63,000
MISSION FOR EMPOWERMENT OF WOMEN			
31-UNIVERSALIZATION OF WOMEN HELPLINE	20,00,000	0	20,00,000
32-ASSISTANCE	10,72,000	1,84,000	

12,56,000

TO ACID ATTACK

FEMALE VICTIMS

34-MISSION FOR 3,02,59,000 0
3,02,59,000

EMPOWERMENT AND

PROTECTION FOR

WOMEN

********** ---------- ----------

TOTAL(MH) 3,57,11,95,706 63,87,12,720
4,20,99,08,426

4235 03-CONSTRUCTION 28,44,000 0
28,44,000

OF BUILDINGS OF

ANGANWADI

CENTRES UNDER

RESTRUCTURED

-INTEGRATED

CHILD

DEVELOPMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	4235	03-CONSTRUCTION OF BUILDINGS OF ANGANWADI CENTRES UNDER RESTRUCTURED INTEGRATED CHILD DEVELOPMENT SCHEME	66,36,000	0	66,36,000

				CHILD DEVELOPMENT SCHEME			
			**********		----------	----------	
			TOTAL(MH)		94,80,000	0	94,80,000
			**********		----------	----------	
			TOTAL(DDO)		3,58,06,75,706	63,87,12,720	4,21,93,88,426
	DISTRICT WELFARE	OFFICER,ROPAR	2225	01-DIRECTION AND ADMINISTRATION	42,02,729	7,07,109	49,09,838
				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	1,91,76,000	0

DAUGHTERS OF

WIDOWS AT THE

TIME OF THEIR

MARRIAGES

98-COMPUTERIZAT 3,360 0

ION IN THE

STATE

3,360

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER,ROPAR	TOTAL(MH)		5,15,34,089	7,07,109	5,22,41,198

SCHEDULED SC/BC, PUNJAB

CASTES AND

BACKWARD

CLASSES

	**********			----------	----------	----------
	TOTAL(DDO)			5,15,34,089	7,07,109	5,22,41,198
	DISTRICT WELFARE OFFICER,AMRITSAR	2225	01-DIRECTION AND ADMINISTRATION	75,38,906	12,73,574	88,12,480
			09-ASHIRWAD TO BACKWARD CLASSES AND	9,51,57,000	0	9,51,57,000

	CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES		
60-ASHIRWAD	17,14,32,000	0	17,14,32,000
	SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF		

	WIDOWS AT THE			
	TIME OF THEIR			
	MARRIAGES			
	98-COMPUTERIZAT	750	1,100	1,850
	ION IN THE			
	STATE			
**********		----------	----------	----------
	TOTAL(MH)	32,56,62,745	19,81,783	32,76,44,528
	**********	----------	----------	----------
	TOTAL(DDO)	32,56,62,745	19,81,783	32,76,44,528

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,BHATINDA	2225	01-DIRECTION AND ADMINISTRATION	56,12,099	10,30,496	66,42,595
				09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF	2,01,96,000	0	2,01,96,000

	WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES		
60-ASHIRWAD	5,93,13,000	0	5,93,13,000
	SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES		

			98-COMPUTERIZAT	4,500	3,500	8,000
			ION IN THE			
			STATE			
		**********		----------	----------	----------
		TOTAL(MH)		41,07,88,344	30,15,779	41,38,04,123
	**********			----------	----------	----------
	TOTAL(DDO)			41,07,88,344	30,15,779	41,38,04,123
	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	01-DIRECTION AND ADMINISTRATION	73,00,373	12,15,436	85,15,809
			09-ASHIRWAD TO BACKWARD	4,52,88,000	0	4,52,88,000

CLASSES AND

CHRISTIAN

GIRLS/WIDOWS/DI

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	60-ASHIRWAD	10,95,99,000	0	

10,95,99,000					
SCHEDULED CASTES AND BACKWARD CLASSES	SC/BC, PUNJAB	OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES		
6,050			98-COMPUTERIZATION IN THE STATE	4,280	1,770
16,34,08,859	**********	----------	TOTAL(MH)	16,21,91,653	12,17,206

**********				----------	----------	----------
TOTAL(DDO)				16,21,91,653	12,17,206	16,34,08,859
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, MANSA	2225	01-DIRECTION AND ADMINISTRATION		44,19,061	8,47,083	52,66,144
		09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY		2,56,05,000	0	2,56,05,000

CASTE AT THE

TIME OF

MARRIAGES

60-ASHIRWAD 4,16,79,000 0
4,16,79,000

SCHEME (SOCIAL

SECURITY

WELFARE) (I)

ASHIRWAD TO SC

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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,DISTRICT WELFARE OFFICER, MANSA	2225	98-COMPUTERIZATION IN THE STATE	4,200	0
4,200						
**********					----------	----------
7,25,54,344				TOTAL(MH)	7,17,07,261	8,47,083
7,886			2235	03-REIMBURSEMENT OF MEDICAL	7,886	0

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			7,886	0	7,886
	**********			----------	----------	
	TOTAL(DDO)			7,17,15,147	8,47,083	7,25,62,230
	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, WELFARE OF SC & BC	2225	01-DIRECTION AND ADMINISTRATION	35,59,633	5,03,188	40,62,821
			09-ASHIRWAD TO	4,61,55,000	0	4,61,55,000

BACKWARD

CLASSES AND

CHRISTIAN

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS OF ANY

CASTE AT THE

TIME OF

MARRIAGES

60-ASHIRWAD 7,50,87,000 0
7,50,87,000

SCHEME (SOCIAL

SECURITY

WELFARE) (I)

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES			
			**********		----------	----------	
				TOTAL(MH)	12,48,01,633	5,03,188	12,53,04,821
		**********			----------	----------	

		TOTAL(DDO)			12,48,01,633	5,03,188	12,53,04,821
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,FATEHGARH SAHIB	2225	01-DIRECTION AND ADMINISTRATION	38,65,782	4,25,986	42,91,768
				09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE	1,67,28,000	0	1,67,28,000

TIME OF

MARRIAGES

60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	2,59,59,000	0	2,59,59,000
98-COMPUTERIZATION IN THE STATE	6,950	0	6,950

			**********		----------	----------	----------
TOTAL(MH)					4,65,59,732	4,25,986	4,69,85,718

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	TOTAL(DDO)			4,65,59,732	4,25,986	4,69,85,718

CLASSES						
	DISTRICT WELFARE OFFICER,FEROZEPUR	2225	01-DIRECTION AND ADMINISTRATION	56,24,341	8,73,525	64,97,866
			09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF	3,21,81,000	0	3,21,81,000

	MARRIAGES			
10,07,76,000	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	10,07,76,000	0	
5,858	98-COMPUTERIZATION IN THE STATE	5,858	0	

		**********		----------	----------	----------
		TOTAL(MH)			18,51,46,931	12,99,511
18,64,46,442						
		**********		----------	----------	----------
		TOTAL(DDO)			18,51,46,931	12,99,511
18,64,46,442						
		DISTRICT WELFARE	2071	01-LEAVE	10,41,180	0
10,41,180						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,HOSHIARPUR		ENCASHMENT			

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		10,41,180	0	10,41,180
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,HOSHIARPUR	2225	01-DIRECTION AND ADMINISTRATION	77,14,500	13,88,655	91,03,155
				09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND	4,79,91,000	0	4,79,91,000

	DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES		
60-ASHIRWAD	7,46,13,000	0	7,46,13,000
	SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES		

	98-COMPUTERIZAT ION IN THE STATE	3,500	0	3,500
**********		----------	----------	----------
TOTAL(MH)		13,03,22,000	13,88,655	13,17,10,655
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,650	0	20,650

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
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,HOSHIARPUR	TOTAL(MH)		20,650	0	20,650
			TOTAL(DDO)		13,13,83,830	13,88,655	13,27,72,485

	DISTRICT WELFARE OFFICER,KAPURTHALA	2225	01-DIRECTION AND ADMINISTRATION	36,30,012	4,86,490	41,16,502
			09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	1,06,59,000	0	1,06,59,000
			60-ASHIRWAD SCHEME (SOCIAL	3,91,68,000	0	3,91,68,000

SECURITY

WELFARE) (I)

ASHIRWAD TO SC

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS AT THE

TIME OF THEIR

MARRIAGES

	**********	----------	----------	----------
	TOTAL(MH)	5,34,77,662	4,86,490	5,39,64,152
	**********	----------	----------	----------
	TOTAL(DDO)	18,48,40,842	18,75,145	18,67,15,987

		DISTRICT WELFARE OFFICER,MOGA	2225	01-DIRECTION AND ADMINISTRATION	39,00,830	5,23,077	44,23,907	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MOGA	2225	09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND	1,12,71,000	0	1,12,71,000

	DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES		
60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I)	5,08,47,000	0	5,08,47,000
	ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES		

		98-COMPUTERIZAT ION IN THE STATE	0	4,850	4,850
**********			----------	----------	----------
TOTAL(MH)			6,60,18,830	5,27,927	6,65,46,757
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	36,000	36,000
**********			----------	----------	----------
TOTAL(MH)			0	36,000	36,000

	**********				----------	----------	
	TOTAL(DDO)				6,60,18,830	5,63,927	6,65,82,757
	DISTRICT WELFARE OFFICER,MOHALI	2225	01-DIRECTION AND ADMINISTRATION		2,89,24,746	92,74,053	3,81,98,799

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER,MOHALI	2225	02-DIRECTORATE	82,40,052	12,52,306	94,92,358

SCHEDULED CASTES AND BACKWARD CLASSES	SC/BC, PUNJAB	18,40,343	OF SPECIAL COMPONENT PLAN
02-ESTABLISHMENT OF PUNJAB STATE SCHEDULED CASTES COMMISSION	18,40,343	0	
09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF	2,50,95,000	0	2,50,95,000

WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES			
11-ESTABLISHMENT OF PUNJAB STATE BACKWARD CLASSES COMMISSION	5,18,793	1,95,546	7,14,339
60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND	2,47,98,000	0	2,47,98,000

DAUGHTERS OF

WIDOWS AT THE

TIME OF THEIR

MARRIAGES

98-COMPUTERIZAT 2,500 0
2,500

ION IN THE

STATE

********** ---------- ----------

TOTAL(MH) 8,94,19,434 1,07,21,905
10,01,41,339

********** ---------- ----------

TOTAL(DDO) 8,94,19,434 1,07,21,905
10,01,41,339

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
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MUKATSAR	2225	01-DIRECTION AND ADMINISTRATION	38,02,487	6,23,250	44,25,737
				09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI	1,75,95,000	21,000	1,76,16,000

VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES		
60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	6,80,85,000	3,99,000
		6,84,84,000

			98-COMPUTERIZAT ION IN THE STATE	2,200	2,700	4,900
**********				----------	----------	----------
TOTAL(MH)				8,94,84,687	10,45,950	9,05,30,637
**********				----------	----------	----------
TOTAL(DDO)				8,94,84,687	10,45,950	9,05,30,637
DISTRICT WELFARE OFFICER,NAWANSHAHAR	2225	01-DIRECTION AND ADMINISTRATION		29,20,070	4,88,896	34,08,966

				09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN	84,66,000	0	84,66,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES			

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,NAWANSHAHAR	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	2,26,44,000	70,89,000	2,97,33,000
				98-COMPUTERIZATION IN THE STATE	1,800	0	1,800
			**********		----------	----------	

		TOTAL(MH)		3,40,31,870	75,77,896
4,16,09,766					
	**********			----------	----------
	TOTAL(DDO)			3,40,31,870	75,77,896
4,16,09,766					
	DISTRICT WELFARE OFFICER,PATIALA	2225	01-DIRECTION AND ADMINISTRATION	1,02,34,413	23,87,510
1,26,21,923					
			08-COACHING FOR STENOGRAPHY	29,086	26,456
55,542					
			09-ASHIRWAD TO BACKWARD CLASSES AND	7,12,98,000	1,68,000
7,14,66,000					

					CHRISTIAN		
					GIRLS/WIDOWS/DI		
					VORCEES AND		
					DAUGHTERS OF		
					WIDOWS OF ANY		
					CASTE AT THE		
					TIME OF		
					MARRIAGES		
				60-ASHIRWAD	6,92,58,000	3,99,000	6,96,57,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHEME (SOCIAL			

				SECURITY		
				WELFARE) (I)		
				ASHIRWAD TO SC		
				GIRLS/WIDOWS/DI		
				VORCEES AND		
				DAUGHTERS OF		
				WIDOWS AT THE		
				TIME OF THEIR		
				MARRIAGES		
WELFARE OF 10,480	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER,PATIALA	2225	98-COMPUTERIZAT	7,000	3,480
SCHEDULED	SC/BC, PUNJAB			ION IN THE		
CASTES AND				STATE		
BACKWARD						
CLASSES						
			**********	----------	----------	----------
			TOTAL(MH)		15,08,26,499	29,84,446

15,38,10,945

	**********		----------	----------	

	TOTAL(DDO)		15,08,26,499	29,84,446	
15,38,10,945					
	DISTRICT WELFARE OFFICER,SANGRUR 2225	01-DIRECTION AND ADMINISTRATION	88,12,481	12,75,373	
1,00,87,854					
		09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF	4,48,80,000	0	
4,48,80,000					

	WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES		
60-ASHIRWAD	5,83,95,000	0	5,83,95,000
	SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,SANGRUR	2225	98-COMPUTERIZATION IN THE STATE	1,590	2,000	3,590
		**********			----------	----------	----------
		TOTAL(MH)			11,20,89,071	12,77,373	11,33,66,444
		**********			----------	----------	----------
		TOTAL(DDO)			11,20,89,071	12,77,373	

11,33,66,444					
34,60,714	DISTRICT WELFARE OFFICER,WELFARE OF SC/ST, PUNJAB 2225	01-DIRECTION AND ADMINISTRATION	29,05,746	5,54,968	
1,02,72,000		09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	1,02,72,000	0	

60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	2,73,39,000	0	2,73,39,000
98-COMPUTERIZATION IN THE STATE	6,600	4,650	11,250
**********	----------	----------	----------

			TOTAL(MH)			4,05,23,346	5,59,618
4,10,82,964							

		**********				----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,05,23,346	5,59,618	4,10,82,964

WELFARE OF	**********				----------	----------	

SCHEDULED

CASTES AND

BACKWARD

CLASSES

	TOTAL(CCO)				9,24,10,95,642	1,42,46,07,880	10,66,57,03,522
**********					----------	----------	----------
TOTAL(DEPT)					9,24,10,95,642	1,42,46,07,880	10,66,57,03,522
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ADDITIONAL DIRECTOR,DISTRICT YOUTH CENTRE, ROPAR	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	9,12,668	83,952	9,96,620
**********					----------	----------	----------
TOTAL(MH)					4,14,36,014	6,43,570	4,20,79,584

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,645	0	15,645
		**********		----------	----------	----------
		TOTAL(MH)		15,645	0	15,645
		**********		----------	----------	----------
	TOTAL(DDO)			4,14,51,659	6,43,570	4,20,95,229
	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2235	03-REIMBURSEMEN T OF MEDICAL	2,15,841	0	2,15,841

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO 10,000 0
10,000

THE POOR

06-INTEGRATED 2,26,900 0
2,26,900

CHILD

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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		
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,15,782	0	2,15,782
		**********		TOTAL(MH)	6,68,523	0	6,68,523
		**********		TOTAL(DDO)	6,68,523	0	6,68,523

	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTER	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	5,18,982	0	5,18,982
	**********			----------	----------	----------
	TOTAL(MH)			5,18,982	0	5,18,982
	**********			----------	----------	----------
	TOTAL(DDO)			5,18,982	0	5,18,982
	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2204	01-NATIONAL CADET CORPS-GENERAL	18,83,241	2,98,206	21,81,447

	ESTABLISHMENT		
1,95,690	02-NATIONAL	1,86,222	9,468
	CADET		
	CORPS-ANNUAL		
	CAMPS		
18,65,192	02-SETTING UP	15,30,203	3,34,989
	OF YOUTH		
	WELFARE		
	DEPARTMENT		
----------	**********	----------	----------
42,42,329	TOTAL(MH)	35,99,666	6,42,663

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	
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,46,650	3,07,644	4,54,294

	PUNJAB		
	GOVERNMENT		
	PENSIONERS		
6,22,902	04-LEGAL AID TO THE POOR	5,83,107	39,795
3,00,000	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	3,00,000	0
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15,77,196	TOTAL(MH)	12,29,757	3,47,439

**********				----------	----------	----------
TOTAL(DDO)				48,29,423	9,90,102	58,19,525
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE LUDHIANA	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018		4,00,000	0	4,00,000
**********				----------	----------	----------
TOTAL(MH)				4,00,000	0	4,00,000

	**********					
	TOTAL(DDO)				4,00,000	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, FARIDKOT	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	18,800	0	18,800

03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	80,185	0	80,185
04-LEGAL AID TO THE POOR	1,25,503	0	1,25,503
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER	6,00,000	0	6,00,000

		**********		----------	----------	----------
		TOTAL(MH)			12,24,488	0
		**********		----------	----------	----------
		TOTAL(DDO)			12,24,488	0
	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,92,762	47,398
		**********		----------	----------	----------

			TOTAL(MH)			5,92,762	47,398	6,40,160
**********						----------	----------	----------
	TOTAL(DDO)					5,92,762	47,398	6,40,160
	ASSISTANT DIRECTOR,YOUTH SERVICES	2204	02-SETTING UP OF YOUTH WELFARE			22,19,620	4,59,316	26,78,936

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			22,19,620	4,59,316	26,78,936
		**********		----------	----------	----------	----------
		TOTAL(DDO)			22,19,620	4,59,316	26,78,936
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES B-11, 592, DIGER BANTI GALI-1, FARIDKOT	2235	04-LEGAL AID TO THE POOR	7,01,142	0	7,01,142
				39-CREATION OF VICTIM COMPENSATION FUND	2,00,000	0	2,00,000

		**********		----------	----------	----------
		TOTAL(MH)		9,01,142	0	9,01,142
		**********		----------	----------	----------
		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	1,23,000	0	1,23,000
			02-SETTING UP OF YOUTH WELFARE DEPARTMENT	5,71,479	69,176	6,40,655

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TOTAL(MH)			6,94,479	69,176	7,63,655
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		0	1,00,000	1,00,000
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TOTAL(MH)			0	1,00,000	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			6,94,479	1,69,176	8,63,655
		ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI BAGH	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	12,27,294	1,66,754	13,94,048

			48-ASSISTANCE TO PUNJAB STATE SPORTS COUNCIL	7,93,50,426	2,05,74,100	9,99,24,526
	**********			----------	----------	----------
	TOTAL(MH)			8,05,77,720	2,08,40,854	10,14,18,574
	**********			----------	----------	----------
	TOTAL(DDO)			8,12,72,199	2,09,10,030	10,21,82,229
	ASSISTANT DIRECTOR,YOUTH SERVICES MALWAL RD NEAAR GURDWARA, FEROZEPUR	2204	01-DIRECTION AND ADMINISTRATION	20,48,193	5,63,640	26,11,833
			02-SETTING UP	11,40,101	2,14,044	13,54,145

		OF YOUTH WELFARE DEPARTMENT			
**********			----------	----------	----------
TOTAL(MH)			31,88,294	7,77,684	39,65,978
2235	03-REIMBURSEMEN		17,742	0	17,742
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			17,742	0	17,742

	**********					----------	----------

	TOTAL(DDO)					32,06,036	7,77,684
39,83,720							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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 DEPARTMENT	17,16,456	2,97,125	20,13,581

		**********		----------	----------	----------
		TOTAL(MH)			17,34,198	2,97,125
20,31,323						
		**********		----------	----------	----------
		TOTAL(DDO)			49,22,492	10,74,809
59,97,301						
	ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT		97,76,798	16,03,999
1,13,80,797						
			03-YOUTH FESTIVAL AND AWARDS AND OTHER ACTIVITIES		46,92,000	1,02,37,600
1,49,29,600						

05-RURAL YOUTH/SPORTS CLUB	0	1,02,00,000	1,02,00,000
10-FACILITIES TO CHAIRMAN/VICE-C HAIRMAN OF THE BOARD OF YOUTH DEVELOPMENT OF PUNJAB	3,40,500	1,40,500	4,81,000
12-RURAL YOUTH/SPORTS CLUB	0	48,00,000	48,00,000
46-18TH	0	25,00,000	

25,00,000

NATIONAL YOUTH

FESTIVAL IN

PUNJAB

98-COMPUTERIZAT 0 4,90,749

4,90,749

ION IN THE

STATE

********** ---------- ----------

TOTAL(MH) 1,48,09,298 2,99,72,848

4,47,82,146

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,02,457	15,150
1,17,607						
----------			**********	----------	----------	
			TOTAL(MH)		1,02,457	15,150
1,17,607						
			4202	05-ESTABLISHMENT OF YUVA BHAWAN	0	1,50,00,000
1,50,00,000						
----------			**********	----------	----------	

		TOTAL(MH)			0	1,50,00,000
1,50,00,000						
	**********			----------	----------	

	TOTAL(DDO)				1,49,11,755	4,49,87,998
5,98,99,753						
	ASSISTANT DIRECTOR,YOUTH	2204	01-DIRECTION		90,45,639	15,69,659
1,06,15,298						
	SERVICES, H.N. 4457, DAYAL		AND			
	NAGAR, JALANDHAR		ADMINISTRATION			
	**********			----------	----------	

	TOTAL(MH)				90,45,639	15,69,659
1,06,15,298						
		2235	03-REIMBURSEMEN		3,83,380	7,653
3,91,033						
			T OF MEDICAL			
			CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

			04-LEGAL AID TO THE POOR	6,680	0
6,680					
**********				----------	----------

			TOTAL(MH)	3,90,060	7,653
3,97,713					
	**********			----------	----------

			TOTAL(DDO)	94,35,699	15,77,312
1,10,13,011					
	ASSISTANT DIRECTOR,YOUTH	2204	02-SETTING UP	5,73,700	94,086
6,67,786					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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, HOSHIARPUR		OF YOUTH WELFARE DEPARTMENT			
			**********		----------	----------	
				TOTAL(MH)	5,73,700	94,086	6,67,786
		**********			----------	----------	
		TOTAL(DDO)			5,73,700	94,086	6,67,786

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES, LUDHIANA	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	14,05,475	1,72,006	15,77,481
		**********		TOTAL(MH)	14,05,475	1,72,006	15,77,481
		**********		TOTAL(DDO)	14,05,475	1,72,006	15,77,481
	C.O., 1 PUNJAB AIR SQN NCC,JALANDHAR		2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	32,21,977	6,27,713	38,49,690

			02-NATIONAL	1,58,294	0	1,58,294
			CADET			
			CORPS-ANNUAL			
			CAMPS			
		**********		----------	----------	----------
		TOTAL(MH)		33,80,271	6,27,713	40,07,984
		**********		----------	----------	----------
		TOTAL(DDO)		33,80,271	6,27,713	40,07,984
		C.O., 1 PUNJAB ARMY BTY	2204	01-NATIONAL	44,57,829	12,68,121	57,25,950
		NCC,AMRITSAR		CADET		
				CORPS-GENERAL		
				ESTABLISHMENT		

				02-NATIONAL	36,782	0	36,782
				CADET			
				CORPS-ANNUAL			
				CAMPS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		44,94,611	12,68,121	57,62,732
YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB ARMY BTY		2235	03-REIMBURSEMEN	47,651	1,87,020	2,34,671

SERVICES	PUNJAB	NCC,AMRITSAR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		47,651	1,87,020	2,34,671
			**********		----------	----------	----------
			**********		----------	----------	----------
		TOTAL(DDO)			45,42,262	14,55,141	59,97,403
		C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	56,97,526	9,73,710	66,71,236

			02-NATIONAL	1,17,682	2,36,865	3,54,547
			CADET			
			CORPS-ANNUAL			
			CAMPS			
		**********		----------	----------	----------
		TOTAL(MH)		58,15,208	12,10,575	70,25,783
		**********		----------	----------	----------
		TOTAL(DDO)		58,15,208	12,10,575	70,25,783
		C.O., 1 PUNJAB R&V SQN	2204	01-NATIONAL	33,35,401	5,68,642	39,04,043
		NCC,LUDHDIANA		CADET		
				CORPS-GENERAL		

				ESTABLISHMENT		
				02-NATIONAL	1,42,506	11,550
1,54,056						
				CADET		
				CORPS-ANNUAL		
				CAMPS		
----------			**********	----------	----------	
				TOTAL(MH)	34,77,907	5,80,192
40,58,099						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		**********			----------	----------	----------
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	TOTAL(DDO)			34,77,907	5,80,192	40,58,099
		C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	61,83,055	11,32,104	73,15,159
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,11,248	1,76,625	2,87,873
		**********			----------	----------	----------
		TOTAL(MH)			97,72,210	18,88,921	

1,16,61,131						
1,61,061	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,61,061	0		
1,61,061	**********		----------	----------		
		TOTAL(MH)	1,61,061	0		
1,61,061						
1,18,22,192	**********		----------	----------		
		TOTAL(DDO)	99,33,271	18,88,921		
1,18,22,192						

	C.O., 19 PUNJAB BN NCC,LUDHIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	40,70,407	8,62,477	49,32,884
			02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,63,825	0	1,63,825
		**********	TOTAL(MH)	42,34,232	8,62,477	50,96,709
	**********		TOTAL(DDO)	42,34,232	8,62,477	50,96,709

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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., 2 PUNJAB AIR SQN NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	41,03,668	6,14,498	47,18,166
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,22,435	0	1,22,435
**********					----------	----------	

	TOTAL(MH)			84,60,335	14,76,975
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		41,804		0
		**********	----------	----------	
	TOTAL(MH)			41,804	0
		**********	----------	----------	
	TOTAL(DDO)			85,02,139	14,76,975

	C.O., 2 PUNJAB BN NCC,JALANDHAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	33,93,971	8,25,983	42,19,954
			02-NATIONAL CADET CORPS-ANNUAL CAMPS	6,518	12,014	18,532
		**********	**********	----------	----------	----------
			TOTAL(MH)	34,00,489	8,37,997	42,38,486
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	1,000	0	1,000

PUNJAB

GOVERNMENT

PENSIONERS

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,000	0	1,000
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	**********			----------	----------	----------

	TOTAL(DDO)			34,01,489	8,37,997	42,39,486
	C.O., 2 PUNJAB NAVAL UNIT	2204	01-NATIONAL	54,44,988	38,51,697	92,96,685
	NCC,AMRITSAR		CADET			
			CORPS-GENERAL			
			ESTABLISHMENT			
			02-NATIONAL	98,989	0	98,989
			CADET			
			CORPS-ANNUAL			
			CAMPS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			55,44,977	38,51,697	93,96,674

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,606	0	46,606	
	**********		----------	----------	----------	
	TOTAL(MH)		46,606	0	46,606	
	**********		----------	----------	----------	
	TOTAL(DDO)		89,92,072	46,89,694	1,36,81,766	
	C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-NATIONAL CADET CORPS-GENERAL	27,42,556	3,63,114	31,05,670

				ESTABLISHMENT			
				02-NATIONAL	1,72,019	92,993	2,65,012
				CADET			
				CORPS-ANNUAL			
				CAMPS			
			**********		----------	----------	----------
			TOTAL(MH)		29,14,575	4,56,107	33,70,682

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		**********			----------	----------	----------
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	TOTAL(DDO)			29,14,575	4,56,107	33,70,682
		C.O., 3 PUNJAB GIRLS BN NCC,LUDHIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	30,22,918	4,75,870	34,98,788
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,77,278	43,717	2,20,995
		**********			----------	----------	----------

		TOTAL(MH)		61,14,771	9,75,694	70,90,465
	**********			----------	----------	----------
	TOTAL(DDO)			61,14,771	9,75,694	70,90,465
	C.O., 4 PUNJAB AIR SQN	2204	01-NATIONAL	41,25,915	6,47,485	47,73,400
	NCC,LUDHIANA		CADET			
			CORPS-GENERAL			
			ESTABLISHMENT			
			02-NATIONAL	1,91,998	0	1,91,998
			CADET			
			CORPS-ANNUAL			
			CAMPS			
		**********		----------	----------	----------

	TOTAL(MH)		43,17,913	6,47,485	49,65,398
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	91,138	91,138
	**********		----------	----------	----------
	TOTAL(MH)		0	91,138	91,138
	**********		----------	----------	----------
	TOTAL(DDO)		43,17,913	7,38,623	50,56,536

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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., I PUNJAB GIRLS BN NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	57,32,874	9,37,651	66,70,525
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,98,830	16,068	2,14,898

		**********		----------	----------
		TOTAL(MH)		59,31,704	10,44,857
69,76,561					
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		0	2,00,000
2,00,000					
		**********		----------	----------
		TOTAL(MH)		0	2,00,000
2,00,000					
		**********		----------	----------
69,76,561				59,31,704	12,44,857
2,00,000					
		**********		----------	----------
		TOTAL(MH)		0	2,00,000
2,00,000					

	TOTAL(DDO)			1,02,49,617	18,92,342	1,21,41,959
	COMMANDING OFFICER, 4 PUNJAB GIRLS BN NCC PATIALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	61,52,818	9,97,640	71,50,458
			02-NATIONAL CADET CORPS-ANNUAL CAMPS	2,15,266	1,60,760	3,76,026
		**********	----------	----------	----------	----------
	TOTAL(MH)			63,68,084	11,58,400	75,26,484
	**********		----------	----------	----------	----------

	TOTAL(DDO)				63,68,084	11,58,400	75,26,484
	COMMANDING OFFICER,,13 PUNJAB BN 2204 NCC, FEROZEPUR CANTT		01-DIRECTION AND		4,84,668	0	4,84,668

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,13 PUNJAB BN 2204 NCC, FEROZEPUR CANTT	2204	01-NATIONAL CADET CORPS-GENERAL	35,30,436	6,61,345	41,91,781

	ESTABLISHMENT			
3,38,126	02-NATIONAL CADET CORPS-ANNUAL CAMPS	3,35,160	2,966	
66,522	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	66,522	0	
----------	**********	----------	----------	
50,81,097	TOTAL(MH)	44,16,786	6,64,311	
----------	**********	----------	----------	
50,81,097	TOTAL(DDO)	44,16,786	6,64,311	

4,84,668	COMMANDING OFFICER,,2 PB INDIP COY NCC, ABOHAR	2204	01-DIRECTION AND ADMINISTRATION	4,84,668	0	
18,88,887			01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	14,86,933	4,01,954	
1,63,604			02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,42,245	21,359	
64,796			02-SETTING UP OF YOUTH	64,796	0	

WELFARE

DEPARTMENT

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TOTAL(MH) 21,78,642 4,23,313 26,01,955

2235 03-REIMBURSEMEN 60,939 0 60,939

T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)		60,939	0	60,939
		**********			----------	----------	
		TOTAL(DDO)			22,39,581	4,23,313	26,62,894
YOUTH	DIRECTOR, YOUTH SERVICES,	COMMANDING OFFICER,,3 PUNJAB AIR 2204		01-NATIONAL	43,12,497	8,02,729	51,15,226
SERVICES	PUNJAB	SQN NCC, PATIALA		CADET			
				CORPS-GENERAL			
				ESTABLISHMENT			
				02-NATIONAL	95,751	0	95,751

			CADET		
			CORPS-ANNUAL		
			CAMPS		
		**********	----------	----------	----------
		TOTAL(MH)		44,08,248	8,02,729
		**********	----------	----------	----------
		TOTAL(DDO)		44,08,248	8,02,729
	COMMANDING OFFICER,,5 PUNJAB BN	2204	01-DIRECTION	7,270	0
	NCC PATIALA		AND		
			ADMINISTRATION		
			01-NATIONAL	57,66,439	9,99,532
			CADET		

			CORPS-GENERAL			
			ESTABLISHMENT			
			02-NATIONAL	3,22,061	0	3,22,061
			CADET			
			CORPS-ANNUAL			
			CAMPS			
		**********		----------	----------	----------
		TOTAL(MH)		60,95,770	9,99,532	70,95,302
		**********		----------	----------	----------
		TOTAL(DDO)		60,95,770	9,99,532	70,95,302
	COMMANDING OFFICER,2 PUNJAB R&V	2204	01-NATIONAL	19,06,824	3,57,299	22,64,123

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		MUKA NCC GHUDA		CADET CORPS-GENERAL ESTABLISHMENT			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,2 PUNJAB R&V MUKA NCC GHUDA	2204	02-NATIONAL CADET CORPS-ANNUAL CAMPS	0	24,528	24,528
			**********		----------	----------	----------
			TOTAL(MH)		19,06,824	3,81,827	22,88,651

**********				----------	----------	----------
TOTAL(DDO)				19,06,824	3,81,827	22,88,651
COMMANDING OFFICER,3 PUNJAB NAVAL UNIT NCC	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		51,45,161	27,84,894	79,30,055
		02-NATIONAL CADET CORPS-ANNUAL CAMPS		1,26,661	57,064	1,83,725
**********				----------	----------	----------
TOTAL(MH)				52,71,822	28,41,958	81,13,780

	**********			----------	----------	----------
	TOTAL(DDO)			52,71,822	28,41,958	81,13,780
	COMMANDING OFFICER,NCC (BOYS) BATTTALION IN NCC ACADEMY	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	42,54,616	9,67,622	52,22,238
			02-NATIONAL CADET CORPS-ANNUAL CAMPS	2,62,736	1,01,694	3,64,430
	**********			----------	----------	----------
	TOTAL(MH)			45,17,352	10,69,316	

55,86,668

	******************************					
	TOTAL(DDO)				45,17,352	10,69,316

55,86,668

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	46,97,064	9,19,786	56,16,850

		02-NATIONAL	5,02,618	15,329	5,17,947
		CADET			
		CORPS-ANNUAL			
		CAMPS			
	**********		----------	----------	----------
	TOTAL(MH)		97,17,034	20,04,431	1,17,21,465
	**********		----------	----------	----------
	TOTAL(DDO)		97,17,034	20,04,431	1,17,21,465
	DIRECTOR,DISTRICT YOUTH CENTRE, JALANDHAR	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	5,39,640	89,440	6,29,080

			**********		----------	----------
			TOTAL(MH)		5,39,640	89,440
			**********		----------	----------
			TOTAL(DDO)		5,39,640	89,440
	DISTRICT OFFICER, JALANDHAR	DISTRICT OFFICER,DISTRICT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	24,683
			**********		----------	----------
			TOTAL(MH)		0	24,683

							24,683
	**********				----------	----------	----------
	TOTAL(DDO)				0	24,683	24,683
	DISTRICT LIBRARIAN,DISTRICT LIBRARIAN, MANSA	2205	01-PUBLIC LIBRARIES		7,44,896	1,36,504	8,81,400
	**********				----------	----------	----------
	TOTAL(MH)				7,44,896	1,36,504	8,81,400

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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YOUTH DIRECTOR, YOUTH SERVICES, TOTAL(DDO) 7,44,896 1,36,504
8,81,400

SERVICES PUNJAB

DISTRICT SPORT OFFICER,LUDHIANA 2204 01-DIRECTION 81,28,026 10,73,799
92,01,825

AND

ADMINISTRATION

********** ------------------- ----------------

TOTAL(MH) 88,72,922 12,10,303
1,00,83,225

********** ------------------- ----------------

	TOTAL(DDO)			88,72,922	12,10,303	1,00,83,225
	DISTRICT SPORTS OFFICER (OFFICIATING),FEROZEPUR	2204	01-DIRECTION AND ADMINISTRATION	3,52,856	0	3,52,856
	**********		----------	----------	----------	----------
	TOTAL(MH)			3,52,856	0	3,52,856
	**********		----------	----------	----------	----------
	TOTAL(DDO)			3,52,856	0	3,52,856
	DISTT. SPORTS OFFICER,MUKATSAR	2204	01-DIRECTION AND ADMINISTRATION	22,67,272	3,34,396	26,01,668

		**********		----------	----------	----------
		TOTAL(MH)		22,67,272	3,34,396	26,01,668
		**********		----------	----------	----------
	TOTAL(DDO)			22,67,272	3,34,396	26,01,668
	GROUP COMMANDENT, NCC, GROUP HEADQUARTER,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	51,87,356	8,72,342	60,59,698
		**********		----------	----------	----------
		TOTAL(MH)		51,87,356	8,72,342	60,59,698

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	GROUP COMMANDENT, NCC, GROUP HEADQUARTER,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	17,867	17,867
		**********		TOTAL(MH)	51,87,356	8,90,209	60,77,565

	**********			----------	----------	
	TOTAL(DDO)			51,87,356	8,90,209	60,77,565
	GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR	2204	01-DIRECTION AND ADMINISTRATION	27,833	2,76,914	3,04,747
			01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	25,76,507	3,58,637	29,35,144
	**********			----------	----------	
	TOTAL(MH)			26,04,340	6,35,551	32,39,891

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,835	0	11,835	
	**********		----------	----------		
	TOTAL(MH)		11,835	0	11,835	
	**********		----------	----------		
	TOTAL(DDO)		26,16,175	6,35,551	32,51,726	
PRINCIPAL, SAINIK SCHOOL (NCC),KAPURTHALA	2204	01-NATIONAL CADET	0	2,08,488	2,08,488	

		CORPS-GENERAL				
		ESTABLISHMENT				
		**********			----------	----------
		TOTAL(MH)			0	2,08,488

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME 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)			0	2,08,488	2,08,488

	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDHLADA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,64,72,070	29,33,684	1,94,05,754
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,08,254	21,250	1,29,504

	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	3,24,762	63,750	3,88,512
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	TOTAL(MH)	1,69,05,086	32,27,172	2,01,32,258
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		TOTAL(DDO)				1,69,05,086	32,27,172
2,01,32,258							
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	TOTAL(CCO)					9,50,01,95,282	1,52,49,10,199
11,02,51,05,481							
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TOTAL(DEPT)						9,50,01,95,282	1,52,49,10,199
11,02,51,05,481							
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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GRAND TOTAL 586,50,20,99,978 ################
696,07,00,79,784