

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|-------------------------|---------------------------------------|--|------------|---|------------------------------|-------------------------|--------------|
| ADVOCATE GENERAL | ADVOCATE GENERAL, PUNJAB, CHANDI GARH | THE ADVOCATE GENERAL, PUNJAB, HIGH COURTS | 2014 | 24,05,37,299 | 2,43,82,160 | 26,49,19,459 | |
| ***** | | | | TOTAL (DDO) | 24,05,37,299 | 2,43,82,160 | 26,49,19,459 |
| ***** | | | | TOTAL (CCO) | 24,05,37,299 | 2,43,82,160 | 26,49,19,459 |
| ***** | | | | TOTAL (DEPT) | 24,05,37,299 | 2,43,82,160 | 26,49,19,459 |
| AGRI CULTURE DEPARTMENT | DI RECTOR, AGRI CULTURE, PUNJAB | AGRI CULTURE ENGI NEER (TUBEWELL), AGRI CULTURE DEPARTMENT | 2401 | 1,08,78,586 | 6,79,520 | 1,15,58,106 | |
| ***** | | | | TOTAL (DDO) | 1,08,78,586 | 6,79,520 | 1,15,58,106 |
| ***** | | | | AGRI CULTURE ENGI NEER (IMPLEMENT), AGRI CULTURE DEPARTMENT | 32,056 | 0 | 32,056 |

DEPARTMENT

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 TOTAL (DDO) 32,056 0 32,056

AGRI CULTURE INFORMATION 2235 40,72,071 0 40,72,071

OFFICER, DIRECTOR OF AGRICULTURE

2415 66,26,72,832 33,13,36,416 99,40,09,248

5054 4,74,75,582 55,39,320 5,30,14,902

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 TOTAL (DDO) 71,42,20,485 33,68,75,736 1,05,10,96,221

AGRI CULTURE OFFICER, AGRICULTURE 2235 6,06,890 6,53,247 12,60,137

OFFICER, SANGRUR

2401 4,53,84,361 51,40,218 5,05,24,579

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 TOTAL (DDO) 4,59,91,251 57,93,465 5,17,84,716

ANALYST CHEMIST, FERTILIZER 2401 68,51,787 20,18,599 88,70,386

QUALITY CONTROL LABORATORY

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

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|--|--|-------------|--|--|-----------|-----------|-----------|
| | | TOTAL (DDO) | | | 68,51,787 | 20,18,599 | 88,70,386 |
|--|--|-------------|--|--|-----------|-----------|-----------|

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|--------------|--------------------------------|--|------|--|-----------|----------|-----------|
| AGRI CULTURE | DIRECTOR, AGRI CULTURE, PUNJAB | ANALYST CHEMIST, FERTILIZER QUALITY CONTROL LABORATORY, FARIDKOT | 2401 | | 19,23,419 | 2,63,265 | 21,86,684 |
|--------------|--------------------------------|--|------|--|-----------|----------|-----------|

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|--|--|-------------|--|--|-----------|-----------|-------------|
| | | TOTAL (DDO) | | | 87,75,206 | 22,81,864 | 1,10,57,070 |
|--|--|-------------|--|--|-----------|-----------|-------------|

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|--|--|---|------|--|---|--------|--------|
| | | ASSISTANT AGRICULTURAL ENGINEER (IMPLEMENTATION), HOSHI ARPUR | 2235 | | 0 | 40,631 | 40,631 |
|--|--|---|------|--|---|--------|--------|

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|--|--|-------------|--|--|---|--------|--------|
| | | TOTAL (DDO) | | | 0 | 40,631 | 40,631 |
|--|--|-------------|--|--|---|--------|--------|

| | | | | | | | |
|--|--|--|------|--|----------|---|----------|
| | | ASSISTANT AGRICULTURE ENGINEER (IMP), BHATINDA | 2235 | | 4,36,787 | 0 | 4,36,787 |
|--|--|--|------|--|----------|---|----------|

| | | | | | | | |
|--|--|-------------|--|--|----------|---|----------|
| | | TOTAL (DDO) | | | 4,36,787 | 0 | 4,36,787 |
|--|--|-------------|--|--|----------|---|----------|

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|--|--|--|------|--|----------|--------|----------|
| | | ASSISTANT AGRICULTURE ENGINEER (IMP), NAWANSAHAR | 2235 | | 7,30,627 | 34,509 | 7,65,136 |
|--|--|--|------|--|----------|--------|----------|

| | | | |
|-------------|----------|--------|----------|
| TOTAL (DDO) | 7,30,627 | 34,509 | 7,65,136 |
|-------------|----------|--------|----------|

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|--|----------|---|----------|
| ASSISTANT AGRICULTURE ENGINEER 2235 (IMP), AMRITSAR | 2,97,887 | 0 | 2,97,887 |
|--|----------|---|----------|

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|-------------|----------|---|----------|
| TOTAL (DDO) | 2,97,887 | 0 | 2,97,887 |
|-------------|----------|---|----------|

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|---|--------|---|--------|
| ASSISTANT AGRICULTURE ENGINEER, 2235 FEROZEPUR | 20,109 | 0 | 20,109 |
|---|--------|---|--------|

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|-------------|--------|---|--------|
| TOTAL (DDO) | 20,109 | 0 | 20,109 |
|-------------|--------|---|--------|

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| ASSISTANT AGRICULTURE ENGINEER, (2235 IMP) | 53,064 | 0 | 53,064 |
|---|--------|---|--------|

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|-------------|--------|---|--------|
| TOTAL (DDO) | 53,064 | 0 | 53,064 |
|-------------|--------|---|--------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | |
|--|---|------|-----------|----------|-----------|
| AGRI CULTURE DIRECTOR, AGRI CULTURE, PUNJAB | ASSI STANT AGRI CULTURE ENGINEER, (IMPLEMENT), JALANDHAR | 2401 | 65,76,907 | 5,85,695 | 71,62,602 |
|--|---|------|-----------|----------|-----------|

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| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 66,29,971 | 5,85,695 | 72,15,666 |
|-------------|--|-----------|----------|-----------|

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|---|------|--------|---|--------|
| ASSI STANT AGRI CULTURE ENGINEER, (IMPLEMENTATION), FEROZEPUR | 2235 | 15,166 | 0 | 15,166 |
|---|------|--------|---|--------|

| | | | | |
|--|------|--------|---|--------|
| | 2401 | 73,874 | 0 | 73,874 |
|--|------|--------|---|--------|

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|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 89,040 | 0 | 89,040 |
|-------------|--|--------|---|--------|

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|---|------|----------|-------|----------|
| ASSI STANT AGRI CULTURE ENGINEER, (IMPLEMENTATION), LUDHIA NA | 2235 | 1,42,398 | 8,211 | 1,50,609 |
|---|------|----------|-------|----------|

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|-------------|--|----------|-------|----------|
| TOTAL (DDO) | | 1,42,398 | 8,211 | 1,50,609 |
|-------------|--|----------|-------|----------|

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|--|------|---|--------|--------|
| ASSI STANT AGRI CULTURE ENGINEER, ASSI STANT AGRI CULTURE ENGINEER | 2702 | 0 | 20,728 | 20,728 |
|--|------|---|--------|--------|

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|-------------|--|---|--------|--------|
| TOTAL (DDO) | | 0 | 20,728 | 20,728 |
|-------------|--|---|--------|--------|

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|-----------------------|------|----------|----------|----------|
| ASSISTANT AGRICULTURE | 2235 | 4,92,719 | 2,54,271 | 7,46,990 |
|-----------------------|------|----------|----------|----------|

ENGINEER, ASSISTANT AGRICULTURE

ENGINEER (TW), HOSHIARPUR

| | | | | |
|--|------|--------|---|--------|
| | 2702 | 10,000 | 0 | 10,000 |
|--|------|--------|---|--------|

| | | | | |
|-------------|--|----------|----------|----------|
| TOTAL (DDO) | | 5,02,719 | 2,54,271 | 7,56,990 |
|-------------|--|----------|----------|----------|

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|-----------------------|------|----------|---|----------|
| ASSISTANT AGRICULTURE | 2235 | 2,43,850 | 0 | 2,43,850 |
|-----------------------|------|----------|---|----------|

ENGINEER, ROPAR

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 2,43,850 | 0 | 2,43,850 |
|-------------|--|----------|---|----------|

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|-----------------------|------|----------|---|----------|
| ASSISTANT AGRICULTURE | 2235 | 2,90,755 | 0 | 2,90,755 |
|-----------------------|------|----------|---|----------|

ENGINEER, TW

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | ***** | | | | |
| AGRICULTURE | DIRECTOR, AGRICULTURE, | TOTAL (DDO) | | 2,90,755 | 0 | 2,90,755 |

PUNJAB

| | | | | |
|-----------------------|------|--------|---|--------|
| ASSISTANT AGRICULTURE | 2235 | 43,736 | 0 | 43,736 |
|-----------------------|------|--------|---|--------|

OFFICER, SURVEY OF ENERGY,

HOSHIARPUR

| | | | | |
|-------------|-------|----------|-------|----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 3,34,491 | 0 | 3,34,491 |

| | | | | |
|--------------------------------|------|----------|---|----------|
| ASSISTANT AGRICULTURE, SANGRUR | 2235 | 1,70,204 | 0 | 1,70,204 |
|--------------------------------|------|----------|---|----------|

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|-------------|-------|----------|-------|----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,70,204 | 0 | 1,70,204 |

| | | | | |
|----------------------------|------|----------|---|----------|
| ASSISTANT CANE DEVELOPMENT | 2235 | 6,98,599 | 0 | 6,98,599 |
|----------------------------|------|----------|---|----------|

OFFICER, AMRITSAR

| | | | | |
|-------------|-------|----------|-------|----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 6,98,599 | 0 | 6,98,599 |

| | | | | |
|----------------------------|------|-----------|-----|-----------|
| ASSISTANT CANE DEVELOPMENT | 2235 | 16,44,935 | 920 | 16,45,855 |
|----------------------------|------|-----------|-----|-----------|

OFFICER, ASSISTANT CANE

DEVELOPMENT OFFICER, JALANDHAR

| | | | | |
|-------------|-------|-----------|-------|-----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 16,44,935 | 920 | 16,45,855 |

| | | | | |
|----------------------------|------|-------|---|-------|
| ASSISTANT CANE DEVELOPMENT | 2235 | 9,099 | 0 | 9,099 |
|----------------------------|------|-------|---|-------|

OFFICER, NAWANSHAHAR

 TOTAL (DDO) 9,099 0 9,099

ASSISTANT 2235 28,265 0 28,265
 CONTROLLER, (F&A), DIRECTOR OF
 AGRICULTURE, PUNJAB

2401 0 52,904 52,904

 TOTAL (DDO) 28,265 52,904 81,169

ASSISTANT CUM DEVELOPMENT 2235 1,31,763 0 1,31,763
 OFFICER, FEROZEPUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

 TOTAL (DDO) 1,31,763 0 1,31,763

| | | | | | | | |
|---|--|--|------|-------|---|-------|--|
| AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB | | ASSISTANT DEVELOPMENT OFFICER, FEROZEPUR | 2235 | 8,994 | 0 | 8,994 | |
|---|--|--|------|-------|---|-------|--|

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|--|--|--|------|--------|---|--------|--|
| | | | 2401 | 76,525 | 0 | 76,525 | |
|--|--|--|------|--------|---|--------|--|

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|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 85,519 | 0 | 85,519 |
|-------------|--|--------|---|--------|

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|---|------|----------|--------|----------|
| ASSISTANT DEVELOPMENT OFFICER, DHURI | 2235 | 4,40,468 | 51,931 | 4,92,399 |
|---|------|----------|--------|----------|

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|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 4,40,468 | 51,931 | 4,92,399 |
|-------------|--|----------|--------|----------|

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|---|------|--------|---|--------|
| ASSISTANT DIRECTOR (HORTICULTURE), FATEHGARH SAHIB | 2235 | 66,603 | 0 | 66,603 |
|---|------|--------|---|--------|

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|--|------|-------------|-----------|-------------|
| | 2401 | 1,37,27,246 | 15,35,243 | 1,52,62,489 |
|--|------|-------------|-----------|-------------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,37,93,849 | 15,35,243 | 1,53,29,092 |
|-------------|--|-------------|-----------|-------------|

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|---|------|-----------|----------|-----------|
| ASSISTANT DIRECTOR, HORTICULTURE, MOGA | 2401 | 59,19,345 | 6,95,465 | 66,14,810 |
|---|------|-----------|----------|-----------|

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|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 59,19,345 | 6,95,465 | 66,14,810 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---|------|-------------|-----------|-------------|
| ASSISTANT DIRECTOR, HORTICULTURE, MUKATSAR | 2401 | 1,38,83,740 | 16,63,307 | 1,55,47,047 |
|---|------|-------------|-----------|-------------|

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| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,38,83,740 | 16,63,307 | 1,55,47,047 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------|------|-----------|-----|-----------|
| ASSISTANT MAIZE DEV | 2401 | 23,75,550 | 412 | 23,75,962 |
|---------------------|------|-----------|-----|-----------|

OFFICER, MOHALI

| | | | | |
|-------------|--|-----------|-----|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 23,75,550 | 412 | 23,75,962 |

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| CANE COMMISSIONER, AGRICULTURE | 2401 | 88,69,450 | 8,35,971 | 97,05,421 |
|--------------------------------|------|-----------|----------|-----------|

DEPARTMENT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

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|-------------|------------------------|-------------|--|-----------|----------|-----------|
| ----- | | | | | | |
| ***** | | | | | | |
| AGRICULTURE | DIRECTOR, AGRICULTURE, | TOTAL (DDO) | | 88,69,450 | 8,35,971 | 97,05,421 |

PUNJAB

| | | | | |
|-------------------|------|--------|----------|----------|
| CHIEF AGRICULTURE | 2235 | 39,134 | 5,81,462 | 6,20,596 |
|-------------------|------|--------|----------|----------|

OFFICER, AMRITSAR

| | | | | |
|--|------|--------------|-------------|--------------|
| | 2401 | 12,03,50,995 | 1,37,95,357 | 13,41,46,352 |
|--|------|--------------|-------------|--------------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| ***** | | | | |
| TOTAL (DDO) | | 12,92,59,579 | 1,52,12,790 | 14,44,72,369 |

| | | | | |
|--|------|----------|-----------|-----------|
| CHIEF AGRICULTURE OFFICER, LUDHIANA | 2235 | 4,60,350 | 12,85,627 | 17,45,977 |
|--|------|----------|-----------|-----------|

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|-------------|--|----------|-----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 4,60,350 | 12,85,627 | 17,45,977 |

| | | | | |
|--|------|----------|--------|----------|
| CHIEF AGRICULTURE OFFICER, BHATINDA | 2235 | 5,75,831 | 33,463 | 6,09,294 |
|--|------|----------|--------|----------|

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|--|------|-------------|-----------|-------------|
| | 2401 | 5,57,19,389 | 62,28,448 | 6,19,47,837 |
|--|------|-------------|-----------|-------------|

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|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 5,62,95,220 | 62,61,911 | 6,25,57,131 |

| | | | | |
|---|------|----------|----------|----------|
| CHIEF AGRICULTURE OFFICER, CHIEF AGRICULTURE OFFICER | 2235 | 4,34,865 | 2,58,091 | 6,92,956 |
|---|------|----------|----------|----------|

| | | | | |
|-------------|--|----------|----------|----------|
| ***** | | | | |
| TOTAL (DDO) | | 4,34,865 | 2,58,091 | 6,92,956 |

| | | | | |
|--|------|-----------|----------|-----------|
| CHIEF AGRICULTURE OFFICER, CHIEF AGRICULTURE OFFICER, | 2401 | 69,26,843 | 2,73,928 | 72,00,771 |
|--|------|-----------|----------|-----------|

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|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 69,26,843 | 2,73,928 | 72,00,771 |

| | | | | |
|---|------|----------|----------|----------|
| CHIEF AGRICULTURE OFFICER, CHIEF AGRICULTURE OFFICER, FARIDKOT | 2235 | 2,69,476 | 2,97,562 | 5,67,038 |
|---|------|----------|----------|----------|

| | | | |
|------|-------------|-----------|-------------|
| 2401 | 4,83,99,591 | 53,03,323 | 5,37,02,914 |
|------|-------------|-----------|-------------|

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|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 4,86,69,067 | 56,00,885 | 5,42,69,952 |
|-------------|-------------|-----------|-------------|

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|----------------------------------|------|--------|----------|----------|
| CHIEF AGRICULTURE OFFICER, CHIEF | 2235 | 11,104 | 2,94,353 | 3,05,457 |
|----------------------------------|------|--------|----------|----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

AGRICULTURE OFFICER, JALANDHAR

| | | | | | |
|---|---|------|-------------|-----------|-------------|
| AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB | CHIEF AGRICULTURE OFFICER, CHIEF AGRICULTURE OFFICER, JALANDHAR | 2401 | 4,49,57,313 | 50,58,530 | 5,00,15,843 |
|---|---|------|-------------|-----------|-------------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 4,49,68,417 | 53,52,883 | 5,03,21,300 |
|-------------|-------------|-----------|-------------|

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|----------------------------------|------|-------|--------|----------|
| CHIEF AGRICULTURE OFFICER, CHIEF | 2235 | 5,455 | 94,796 | 1,00,251 |
|----------------------------------|------|-------|--------|----------|

AGRICULTURE OFFICER, MANSA

| | | | |
|------|-------------|-----------|-------------|
| 2401 | 3,12,33,118 | 38,75,690 | 3,51,08,808 |
|------|-------------|-----------|-------------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 3,12,38,573 | 39,70,486 | 3,52,09,059 |
|-------------|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|----------|----------|-----------|
| CHIEF AGRICULTURE OFFICER, CHIEF | 2235 | 2,41,637 | 8,37,831 | 10,79,468 |
|----------------------------------|------|----------|----------|-----------|

AGRICULTURE OFFICER, PATIALA

| | | | | |
|-------------|--|----------|----------|-----------|
| TOTAL (DDO) | | 2,41,637 | 8,37,831 | 10,79,468 |
|-------------|--|----------|----------|-----------|

| | | | | |
|-------------------|------|----------|--------|----------|
| CHIEF AGRICULTURE | 2235 | 1,16,092 | 22,183 | 1,38,275 |
|-------------------|------|----------|--------|----------|

OFFICER, FATEHGARH SAHIB

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 1,16,092 | 22,183 | 1,38,275 |
|-------------|--|----------|--------|----------|

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|-------------------|------|--------|----------|----------|
| CHIEF AGRICULTURE | 2235 | 37,480 | 6,03,829 | 6,41,309 |
|-------------------|------|--------|----------|----------|

OFFICER, FEROZEPUR

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2401 | 6,99,58,137 | 55,08,922 | 7,54,67,059 |
|--|------|-------------|-----------|-------------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 6,99,95,617 | 61,12,751 | 7,61,08,368 |
|-------------|--|-------------|-----------|-------------|

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|-------------------|------|----------|----------|----------|
| CHIEF AGRICULTURE | 2235 | 6,48,621 | 2,77,414 | 9,26,035 |
|-------------------|------|----------|----------|----------|

OFFICER, GURDASPUR

| | | | | |
|--|------|--------------|-------------|--------------|
| | 2401 | 10,61,00,645 | 1,28,22,430 | 11,89,23,075 |
|--|------|--------------|-------------|--------------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 10,67,49,266 | 1,30,99,844 | 11,98,49,110 |
|-------------|--|--------------|-------------|--------------|

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|-------------------|------|-------------|-----------|-------------|
| CHIEF AGRICULTURE | 2401 | 7,96,23,902 | 83,58,943 | 8,79,82,845 |
|-------------------|------|-------------|-----------|-------------|

OFFICER, HOSHIARPUR

TOTAL (DDO) 7,96,23,902 83,58,943 8,79,82,845

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--------------|---------------------------------|--|------|-----------|---|-----------|
| AGRI CULTURE | DI RECTOR, AGRI CULTURE, PUNJAB | CHI EF AGRI CULTURE OFFI CER, KAPURTHALA | 2071 | 16,34,790 | 0 | 16,34,790 |
|--------------|---------------------------------|--|------|-----------|---|-----------|

| | | | | | | |
|--|--|--|------|----------|--------|----------|
| | | | 2235 | 1,31,612 | 16,995 | 1,48,607 |
|--|--|--|------|----------|--------|----------|

| | | | | | | |
|--|--|--|------|-------------|-----------|-------------|
| | | | 2401 | 3,53,90,745 | 46,54,326 | 4,00,45,071 |
|--|--|--|------|-------------|-----------|-------------|

TOTAL (DDO) 3,71,57,147 46,71,321 4,18,28,468

| | | | | | | |
|--|--|---|------|-----------|--------|-----------|
| | | CHI EF AGRI CULTURE OFFI CER, LUDHI ANA | 2071 | 82,26,377 | 85,488 | 83,11,865 |
|--|--|---|------|-----------|--------|-----------|

| | | | | | | |
|--|--|--|------|-------------|-------------|--------------|
| | | | 2401 | 8,69,73,429 | 2,19,81,610 | 10,89,55,039 |
|--|--|--|------|-------------|-------------|--------------|

TOTAL (DDO) 9,51,99,806 2,20,67,098 11,72,66,904

| | | | | | | |
|--|--|------------------------------------|------|----------|--------|----------|
| | | CHI EF AGRI CULTURE OFFI CER, MOGA | 2235 | 3,07,739 | 36,065 | 3,43,804 |
|--|--|------------------------------------|------|----------|--------|----------|

| | | | | | | |
|--|--|--|------|-------------|-----------|-------------|
| | | | 2401 | 3,83,50,697 | 40,84,779 | 4,24,35,476 |
|--|--|--|------|-------------|-----------|-------------|

| | | | | |
|-----------------------------------|------|-------------|-------------|--------------|
| ***** | | | | |
| TOTAL (DDO) | | 3,86,58,436 | 41,20,844 | 4,27,79,280 |
| | | | | |
| CHIEF AGRICULTURE OFFICER, MOHALI | 2401 | 2,85,55,024 | 43,72,160 | 3,29,27,184 |
| ***** | | | | |
| TOTAL (DDO) | | 2,85,55,024 | 43,72,160 | 3,29,27,184 |
| | | | | |
| CHIEF AGRICULTURE | 2401 | 2,57,11,790 | 30,85,293 | 2,87,97,083 |
| OFFICER, MUKATSAR | | | | |
| | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 2,57,11,790 | 30,85,293 | 2,87,97,083 |
| | | | | |
| CHIEF AGRICULTURE | 2235 | 79,495 | 80,023 | 1,59,518 |
| OFFICER, NAWANSHAHAR | | | | |
| | | | | |
| | 2401 | 4,31,07,191 | 41,43,703 | 4,72,50,894 |
| ***** | | | | |
| TOTAL (DDO) | | 4,31,86,686 | 42,23,726 | 4,74,10,412 |
| | | | | |
| CHIEF AGRICULTURE | 2401 | 9,35,30,614 | 1,03,67,426 | 10,38,98,040 |
| OFFICER, PATIALA | | | | |
| | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 9,35,30,614 | 1,03,67,426 | 10,38,98,040 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|
| AGRICULTURE | DIRECTOR, AGRICULTURE, | CHIEF AGRICULTURE OFFICER, ROPAR | 2235 | 82,607 | 2,97,675 | 3,80,282 |
| | PUNJAB | | 2401 | 2,77,23,076 | 32,33,770 | 3,09,56,846 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 2,78,05,683 | 35,31,445 | 3,13,37,128 |
| | | CHIEF AGRICULTURE OFFICER, TARAN | 2401 | 5,99,92,016 | 70,00,525 | 6,69,92,541 |
| | | TARAN | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 5,99,92,016 | 70,00,525 | 6,69,92,541 |
| | | CHIEF AGRICULTURE OFFICER, FATEHGARH SAHIB | 2401 | 3,36,67,277 | 33,39,888 | 3,70,07,165 |
| | | | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 3,36,67,277 | 33,39,888 | 3,70,07,165 |
| | | CHIEF INSPECTOR | 2235 | 13,94,975 | 19,60,059 | 33,55,034 |
| | | FERTILIZER, DIRECTORATE OF | | | | |
| | | AGRICULTURE PUNJAB | | | | |

| | | | | |
|-----------------------------------|------|-------------|-----------|-------------|
| | 2702 | 26,89,746 | 51,85,000 | 78,74,746 |
| ***** | | | | |
| TOTAL (DDO) | | 40,84,721 | 71,45,059 | 1,12,29,780 |
| CHILD DEVELOPMENT PROJECT | 2235 | 2,15,74,525 | 33,75,745 | 2,49,50,270 |
| OFFICER, MOGA-I | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 2,15,74,525 | 33,75,745 | 2,49,50,270 |
| DEPUTY DIRECTOR | 2401 | 1,85,85,537 | 17,28,276 | 2,03,13,813 |
| (AGRICULTURE), DY. DIRECTOR | | | | |
| I. C. D. P. MUKATSAR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,85,85,537 | 17,28,276 | 2,03,13,813 |
| DEPUTY DIRECTOR AGRICULTURE | 2401 | 48,24,095 | 4,27,117 | 52,51,212 |
| (LC&PP), , AGRICULTURE DEPARTMENT | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 48,24,095 | 4,27,117 | 52,51,212 |

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

| | | | | | | | |
|--------------|---------------------------------|---|------|--|-----------|-----------|-----------|
| AGRI CULTURE | DI RECTOR, AGRI CULTURE, PUNJAB | DEPUTY DI RECTOR AGRI CULTURE (OI LSEEDS) PUNJAB, LUDHI ANA | 2401 | | 50,56,850 | 11,05,770 | 61,62,620 |
|--------------|---------------------------------|---|------|--|-----------|-----------|-----------|

| | | | | | | | |
|-------------|--|--|--|--|-----------|-----------|-------------|
| TOTAL (DDO) | | | | | 98,80,945 | 15,32,887 | 1,14,13,832 |
|-------------|--|--|--|--|-----------|-----------|-------------|

| | | | | | | | |
|--|--|--|------|--|-----------|----------|-----------|
| DEPUTY DI RECTOR | | | 2401 | | 64,72,406 | 7,42,605 | 72,15,011 |
| AGRI CULTURE (COTTON EXTENSION), AGRI CULTURE DEPARTMENT | | | | | | | |

| | | | | | | | |
|-------------|--|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | | | 64,72,406 | 7,42,605 | 72,15,011 |
|-------------|--|--|--|--|-----------|----------|-----------|

| | | | | | | | |
|--------------------------|--|--|------|--|---|----------|----------|
| DEPUTY DI RECTOR, | | | 2235 | | 0 | 2,82,418 | 2,82,418 |
| HORTI CULTURE, AMRI TSAR | | | | | | | |

| | | | | | | | |
|--|--|--|------|--|-------------|-----------|-------------|
| | | | 2401 | | 1,64,44,949 | 17,95,261 | 1,82,40,210 |
|--|--|--|------|--|-------------|-----------|-------------|

| | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | | 1,64,44,949 | 20,77,679 | 1,85,22,628 |
|-------------|--|--|--|--|-------------|-----------|-------------|

| | | | | | | | |
|-----------------------------|--|--|------|--|----------|--------|----------|
| DEPUTY DI RECTOR, (PULSES), | | | 2235 | | 1,65,286 | 14,239 | 1,79,525 |
| BHATI NDA | | | | | | | |

| | | | | | | | |
|--|--|--|------|--|-----------|----------|-----------|
| | | | 2401 | | 29,84,633 | 1,90,698 | 31,75,331 |
|--|--|--|------|--|-----------|----------|-----------|

***** -----
TOTAL (DDO) 31, 49, 919 2, 04, 937 33, 54, 856

DEPUTY DI RECTOR, HORTI CULTURE 2401 2, 00, 50, 455 23, 31, 305 2, 23, 81, 760

***** -----
TOTAL (DDO) 2, 00, 50, 455 23, 31, 305 2, 23, 81, 760

DI RECTOR, AGRI CULTURE, PUNJAB 2235 1, 65, 062 39, 463 2, 04, 525
2401 31, 77, 36, 71, 867 9, 13, 30, 47, 310 40, 90, 67, 19, 177
2415 1, 32, 53, 45, 664 0 1, 32, 53, 45, 664
2702 0 55, 333 55, 333

***** -----
TOTAL (DDO) 33, 09, 91, 82, 593 9, 13, 31, 42, 106 42, 23, 23, 24, 699

DI STRI CT TRAI NING 2235 0 22, 406 22, 406
OFFI CER, , BHATI NDA

2401 43, 89, 771 5, 76, 068 49, 65, 839

***** -----
TOTAL (DDO) 43, 89, 771 5, 98, 474 49, 88, 245

GOVERNMENT OF PUNJAB

Page 11

DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|

| | | | | | |
|--------------------------------------|---------------------------------|------|---------|---------|---------|
| AGRI CULTURE DIRECTOR, AGRI CULTURE, | DI STRI CT TRAI NI NG | 2235 | 12, 515 | 26, 179 | 38, 694 |
| PUNJAB | OFFI CER, DI STRI CT TRAI NI NG | | | | |
| | OFFI CER, FARI DKOT | | | | |

| | | | | | |
|--|--|------|-------------|------------|-------------|
| | | 2401 | 72, 81, 825 | 7, 65, 915 | 80, 47, 740 |
|--|--|------|-------------|------------|-------------|

***** -----

| | | | | | |
|-------------|--|--|-------------|------------|-------------|
| TOTAL (DDO) | | | 72, 94, 340 | 7, 92, 094 | 80, 86, 434 |
|-------------|--|--|-------------|------------|-------------|

| | | | | |
|-----------------------|------|------------|---|------------|
| DI STRI CT TRAI NI NG | 2235 | 1, 75, 625 | 0 | 1, 75, 625 |
|-----------------------|------|------------|---|------------|

OFFI CER, DI STRI CT TRAI NI NG

OFFI CER, JALANDHAR

| | | | | | |
|--|--|------|-------------|------------|-------------|
| | | 2401 | 54, 58, 269 | 6, 59, 614 | 61, 17, 883 |
|--|--|------|-------------|------------|-------------|

***** -----

| | | | | | |
|-------------|--|--|-------------|------------|-------------|
| TOTAL (DDO) | | | 56, 33, 894 | 6, 59, 614 | 62, 93, 508 |
|-------------|--|--|-------------|------------|-------------|

| | | | | |
|-----------------------|------|-------------|------------|-------------|
| DI STRI CT TRAI NI NG | 2401 | 25, 52, 552 | 2, 95, 300 | 28, 47, 852 |
|-----------------------|------|-------------|------------|-------------|

OFFI CER, DI STRI CT TRAI NI NG

OFFI CER, PATIALA

***** -----

| | | | | | |
|-------------|--|--|-------------|------------|-------------|
| TOTAL (DDO) | | | 25, 52, 552 | 2, 95, 300 | 28, 47, 852 |
|-------------|--|--|-------------|------------|-------------|

| | | | | |
|-----------------------|------|--------|---|--------|
| DI STRI CT TRAI NI NG | 2401 | 8, 346 | 0 | 8, 346 |
|-----------------------|------|--------|---|--------|

OFFI CER, FEROZEPUR

***** -----

| | | | | | |
|-------------|--|--|--------|---|--------|
| TOTAL (DDO) | | | 8, 346 | 0 | 8, 346 |
|-------------|--|--|--------|---|--------|

| | | | | |
|-------------------|------|-----------|----------|-----------|
| DISTRICT TRAINING | 2401 | 43,21,200 | 2,39,518 | 45,60,718 |
|-------------------|------|-----------|----------|-----------|

OFFICER, GURDASPUR

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 43,21,200 | 2,39,518 | 45,60,718 |

| | | | | |
|-------------------|------|-------------|----------|-------------|
| DISTRICT TRAINING | 2401 | 1,15,72,038 | 4,81,827 | 1,20,53,865 |
|-------------------|------|-------------|----------|-------------|

OFFICER, HOSHIARPUR

| | | | | |
|-------------|--|-------------|----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 1,15,72,038 | 4,81,827 | 1,20,53,865 |

| | | | | |
|-------------------|------|----------|--------|----------|
| DISTRICT TRAINING | 2235 | 7,97,925 | 97,500 | 8,95,425 |
|-------------------|------|----------|--------|----------|

OFFICER, KAPURTHALA

GOVERNMENT OF PUNJAB

Page 12

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| AGRI CULTURE | DIRECTOR, AGRI CULTURE, PUNJAB | DISTRICT TRAINING OFFICER, KAPURTHALA | 2401 | 37,54,260 | 6,53,955 | 44,08,215 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 45,52,185 | 7,51,455 | 53,03,640 |

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| DISTRICT TRAINING OFFICER, ROPAR | 2401 | 65,71,277 | 6,57,527 | 72,28,804 |
|----------------------------------|------|-----------|----------|-----------|

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 65,71,277 | 6,57,527 | 72,28,804 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------|------|-----------|----------|-----------|
| DISTRICT TRAINING | 2401 | 11,01,140 | 1,19,882 | 12,21,022 |
|-------------------|------|-----------|----------|-----------|

OFFICER, SANGRUR

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 11,01,140 | 1,19,882 | 12,21,022 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|--------|--------|--------|
| FIELD MAIZE CUM TOWN COMPOST | 2235 | 24,085 | 26,069 | 50,154 |
|------------------------------|------|--------|--------|--------|

OFFICER, PUNJAB, MOHALI

***** -----

| | | | | |
|-------------|--|--------|--------|--------|
| TOTAL (DDO) | | 24,085 | 26,069 | 50,154 |
|-------------|--|--------|--------|--------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| FIELD MANURE-CUM TOWN COMPOST | 2401 | 25,89,585 | 2,57,317 | 28,46,902 |
|-------------------------------|------|-----------|----------|-----------|

OFFICER, MOHALI

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 25,89,585 | 2,57,317 | 28,46,902 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------|------|-------------|-----------|-------------|
| GEOLOGIST/HYDROLOGIST | 2401 | 2,04,55,259 | 12,99,004 | 2,17,54,263 |
|-----------------------|------|-------------|-----------|-------------|

DIV-1, , GROUND WATER CELL

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,04,55,259 | 12,99,004 | 2,17,54,263 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------|------|-------------|-----------|-------------|
| GEOLOGIST/HYDROLOGIST | 2401 | 1,77,06,265 | 10,75,706 | 1,87,81,971 |
|-----------------------|------|-------------|-----------|-------------|

DIV-2, , GROUND WATER CELL

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,77,06,265 | 10,75,706 | 1,87,81,971 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| JOINT DIRECTOR AGRICULTURE | 2401 | 5,39,09,402 | 61,78,047 | 6,00,87,449 |
|----------------------------|------|-------------|-----------|-------------|

(CC), , INCHARGE MARKETING WING

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,39,09,402 | 61,78,047 | 6,00,87,449 |
|-------------|--|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--------------|--------------------------------|--|------|---|----------|----------|
| AGRI CULTURE | DIRECTOR, AGRI CULTURE, PUNJAB | PROJECT OFFICER, PROJECT OFFICER, SUGARCANE, JALANDHAR | 2235 | 0 | 3,15,099 | 3,15,099 |
|--------------|--------------------------------|--|------|---|----------|----------|

| | | | | | | |
|--|--|--|------|-----------|----------|-----------|
| | | | 2401 | 51,68,454 | 4,27,124 | 55,95,578 |
|--|--|--|------|-----------|----------|-----------|

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 51,68,454 | 7,42,223 | 59,10,677 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SEED TESTING OFFICER, GURDASPUR | 2235 | 0 | 3,590 | 3,590 |
| | 2401 | 1,52,09,692 | 5,40,598 | 1,57,50,290 |
| ***** | | | | |
| TOTAL (DDO) | | 1,52,09,692 | 5,44,188 | 1,57,53,880 |
| | | | | |
| SEED TESTING OFFICER, LUDHIANA | 2401 | 1,45,32,337 | 30,93,850 | 1,76,26,187 |
| ***** | | | | |
| TOTAL (DDO) | | 1,45,32,337 | 30,93,850 | 1,76,26,187 |
| | | | | |
| SENIOR ANALYST, INSECTICIDE | 2401 | 93,53,043 | 9,78,416 | 1,03,31,459 |
| TESTING LABORATORY, AMRITSAR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 93,53,043 | 9,78,416 | 1,03,31,459 |
| | | | | |
| SENIOR ANALYST, INSECTICIDE | 2401 | 78,33,837 | 19,26,432 | 97,60,269 |
| TESTING LABORATORY | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 78,33,837 | 19,26,432 | 97,60,269 |
| | | | | |
| SENIOR ANALYST, INSECTICIDE | 2401 | 72,46,475 | 8,94,560 | 81,41,035 |
| TESTING LABORATORY, BHATINDA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 72,46,475 | 8,94,560 | 81,41,035 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| SOIL TESTING OFFICER, SOIL | 2401 | 2,26,58,598 | 23,41,515 | 2,50,00,113 |
| TESTING OFFICER, BARNALA | | | | |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,26,58,598 | 23,41,515 | 2,50,00,113 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| STATISTICIAN, AGRICULTURE | 2401 | 1,24,90,967 | 11,46,114 | 1,36,37,081 |
| DEPARTMENT, AGRICULTURE | | | | |
| DEPARTMENT | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 1,24,90,967 | 11,46,114 | 1,36,37,081 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|-------------|--|--|--|-----------------|----------------|-----------------|
| TOTAL (CCO) | | | | 35,32,35,51,498 | 9,66,13,82,422 | 44,98,49,33,920 |
|-------------|--|--|--|-----------------|----------------|-----------------|

| | | | | | | |
|--------------|--|--|--|-----------------|----------------|-----------------|
| TOTAL (DEPT) | | | | 35,32,35,51,498 | 9,66,13,82,422 | 44,98,49,33,920 |
|--------------|--|--|--|-----------------|----------------|-----------------|

| | | | | | | |
|--------------------------------------|-------------------|---------------------------------|------|--------------|-------------|--------------|
| ANIMAL | DIRECTOR, ANIMAL | A. C. F&A DIRECTORATE OF ANIMAL | 2403 | 0 | 940 | 940 |
| HUSBANDRY | HUSBANDRY, PUNAJB | HUSBANDARY, PUNJAB, CHANDI GARH | | | | |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 0 | 940 | 940 |
| | | | | | | |
| AGRI CULTURAL DEVELOPMENT OFFI CER | | | 2235 | 0 | 81,360 | 81,360 |
| (FEED & FODDER), DI RECTOR ANIMAL | | | | | | |
| HUSBANDRY | | | | | | |
| | | | 2403 | 23,40,197 | 6,71,78,671 | 6,95,18,868 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 23,40,197 | 6,72,60,031 | 6,96,00,228 |
| | | | | | | |
| ASSI STANT DI RECTOR, ANI MAL | | | 2235 | 1,08,421 | 0 | 1,08,421 |
| HUSBANDARY (PD), GURDASPUR | | | | | | |
| | | | 2403 | 1,26,21,197 | 2,48,789 | 1,28,69,986 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 1,27,29,618 | 2,48,789 | 1,29,78,407 |
| | | | | | | |
| ASSI STANT CONTROLLER | | | 2235 | 98,19,275 | 4,32,960 | 1,02,52,235 |
| (F&A), , DI RECTOR ANI MAL HUSBANDRY | | | | | | |
| | | | 2403 | 64,18,29,376 | 7,11,79,494 | 71,30,08,870 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 65,16,48,651 | 7,16,12,454 | 72,32,61,105 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| ASSISTANT DIRECTOR, ANIMAL | 2235 | 10,48,062 | 0 | 10,48,062 |
| HUSBANDRY (F), NABHA | | | | |
| | 2403 | 2,51,79,609 | 26,57,222 | 2,78,36,831 |
| ***** | | | | |
| TOTAL (DDO) | | 2,62,27,671 | 26,57,222 | 2,88,84,893 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------|-------------------------|
| ANIMAL | DIRECTOR, ANIMAL | ASSISTANT DIRECTOR, ANIMAL | 2235 | 10,37,193 | 0 | 10,37,193 | |
| HUSBANDRY | HUSBANDRY, PUNAJB | HUSBANDRY (FARMS) | | | | | |
| | | | 2403 | 74,35,074 | 6,36,281 | 80,71,355 | |
| | | | 4403 | 40,180 | 9,780 | 49,960 | |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | 3,47,40,118 | 33,03,283 | 3,80,43,401 | |
| | | ASSISTANT DIRECTOR, ANIMAL | 2235 | 4,78,609 | 7,43,535 | 12,22,144 | |
| | | HUSBANDRY (MEDICAL STORE) | | | | | |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | 4,78,609 | 7,43,535 | 12,22,144 | |

| | | | | |
|----------------------------|------|----------|---|----------|
| ASSISTANT DIRECTOR, ANIMAL | 2235 | 2,69,669 | 0 | 2,69,669 |
| HUSBANDRY (PD), PATIALA | | | | |

| | | | | |
|--|------|-----------|----------|-----------|
| | 2403 | 43,70,836 | 2,72,630 | 46,43,466 |
|--|------|-----------|----------|-----------|

| | | | | |
|-------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 46,40,505 | 2,72,630 | 49,13,135 |

| | | | | |
|----------------------------|------|--------|---|--------|
| ASSISTANT DIRECTOR, ANIMAL | 2235 | 21,313 | 0 | 21,313 |
| HUSBANDRY (POULTARY | | | | |
| DEVELOPMENT), | | | | |

| | | | | |
|--|------|-----------|----------|-----------|
| | 2403 | 31,31,118 | 2,13,175 | 33,44,293 |
|--|------|-----------|----------|-----------|

| | | | | |
|-------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 31,52,431 | 2,13,175 | 33,65,606 |

| | | | | |
|----------------------------|------|---|----------|----------|
| ASSISTANT DIRECTOR, ANIMAL | 2235 | 0 | 1,91,017 | 1,91,017 |
| HUSBANDRY (POULTARY | | | | |
| DEVELOPMENT), JALANDHAR | | | | |

| | | | | |
|--|------|-----------|----------|-------------|
| | 2403 | 97,64,345 | 9,53,450 | 1,07,17,795 |
|--|------|-----------|----------|-------------|

| | | | | |
|-------------|-------|-----------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 97,64,345 | 11,44,467 | 1,09,08,812 |

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| ASSISTANT DIRECTOR, ANIMAL | 2403 | 29,58,436 | 6,94,425 | 36,52,861 |
| HUSBANDRY (FARM), DHAR | | | | |

| | | | | |
|-------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 29,58,436 | 6,94,425 | 36,52,861 |

DEPUTY DIRECTOR ANIMAL 2235 10,21,789 0 10,21,789

HUSBANDRY, FATEHGARH SAHIB

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|-------------------|----------------------------|------|-------------|-----------|--------------|
| ANIMAL | DIRECTOR, ANIMAL | DEPUTY DIRECTOR ANIMAL | 2403 | 9,48,05,431 | 93,47,775 | 10,41,53,206 |
| HUSBANDRY | HUSBANDRY, PUNAJB | HUSBANDRY, FATEHGARH SAHIB | | | | |

| | | | | | | |
|-------------|--|--|--|-------------|-----------|--------------|
| TOTAL (DDO) | | | | 9,58,27,220 | 93,47,775 | 10,51,74,995 |
|-------------|--|--|--|-------------|-----------|--------------|

DEPUTY DIRECTOR ANIMAL 2235 1,00,000 9,916 1,09,916

HUSBANDRY, MUKTSAR

| | | | | | | |
|-------------|--|--|--|----------|-------|----------|
| TOTAL (DDO) | | | | 1,00,000 | 9,916 | 1,09,916 |
|-------------|--|--|--|----------|-------|----------|

DEPUTY DIRECTOR ANIMAL 2403 1,60,85,974 90,70,732 2,51,56,706

HUSBANDRY, (POULTRY DEVELOPMENT)

/ PIGGERY, DIRECTOR ANIMAL

HUSBANDRY

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 60, 85, 974 | 90, 70, 732 | 2, 51, 56, 706 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------|------|-------------|-------------|-------------|
| DEPUTY DI RECTOR ANI MAL | 2403 | 44, 32, 567 | 10, 15, 519 | 54, 48, 086 |
|--------------------------|------|-------------|-------------|-------------|

HUSBANDRY, (POULTRY
DEVELOPMENT), DI RECTOR ANI MAL
HUSBANDRY

TOTAL (DDO)

| | | | | |
|--|--|-------------|-------------|-------------|
| | | 44, 32, 567 | 10, 15, 519 | 54, 48, 086 |
|--|--|-------------|-------------|-------------|

| | | | | |
|---------------------------|------|------------|---------|------------|
| DEPUTY DI RECTOR, ANI MAL | 2235 | 7, 73, 605 | 52, 272 | 8, 25, 877 |
|---------------------------|------|------------|---------|------------|

HUSBANDARY

| | | | | |
|--|------|-----------------|----------------|-----------------|
| | 2403 | 15, 46, 44, 228 | 1, 53, 29, 631 | 16, 99, 73, 859 |
|--|------|-----------------|----------------|-----------------|

TOTAL (DDO)

| | | | | |
|--|--|-----------------|----------------|-----------------|
| | | 15, 54, 17, 833 | 1, 53, 81, 903 | 17, 07, 99, 736 |
|--|--|-----------------|----------------|-----------------|

| | | | | |
|---------------------------|------|------------|------------|------------|
| DEPUTY DI RECTOR, ANI MAL | 2235 | 1, 93, 749 | 4, 08, 523 | 6, 02, 272 |
|---------------------------|------|------------|------------|------------|

HUSBANDARY (F), MATTEWARA

| | | | | |
|--|------|----------------|-------------|----------------|
| | 2403 | 1, 91, 76, 842 | 68, 96, 041 | 2, 60, 72, 883 |
|--|------|----------------|-------------|----------------|

TOTAL (DDO)

| | | | | |
|--|--|----------------|-------------|----------------|
| | | 1, 93, 70, 591 | 73, 04, 564 | 2, 66, 75, 155 |
|--|--|----------------|-------------|----------------|

| | | | | |
|---------------------------|------|-------------|---|-------------|
| DEPUTY DI RECTOR, ANI MAL | 2403 | 43, 47, 422 | 0 | 43, 47, 422 |
|---------------------------|------|-------------|---|-------------|

HUSBANDARY (SHEEP & WOOL
MARKETING)

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 43, 47, 422 | 0 | 43, 47, 422 |
| ANIMAL | DIRECTOR, ANIMAL | DEPUTY DIRECTOR, ANIMAL | 2235 | 0 | 54, 220 | 54, 220 |
| HUSBANDRY | HUSBANDRY, PUNAJB | HUSBANDRY (T), PATIALA | | | | |
| | | | 2403 | 73, 88, 834 | 7, 01, 583 | 80, 90, 417 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 73, 88, 834 | 7, 55, 803 | 81, 44, 637 |
| | | DEPUTY DIRECTOR, ANIMAL | 2235 | 8, 85, 898 | 1, 72, 559 | 10, 58, 457 |
| | | HUSBANDRY I/C PUNJAB VETY. | | | | |
| | | VACCINE INSTITUTE, LUDHIANA | | | | |
| | | | 2403 | 3, 31, 47, 192 | 79, 35, 231 | 4, 10, 82, 423 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 3, 40, 33, 090 | 81, 07, 790 | 4, 21, 40, 880 |
| | | DEPUTY DIRECTOR, ANIMAL | 2235 | 4, 44, 909 | 23, 297 | 4, 68, 206 |
| | | HUSBANDRY NAWANSHAHAR | | | | |

| | | | | |
|-------------|------|-------------|-----------|-------------|
| | 2403 | 6,46,59,343 | 63,26,151 | 7,09,85,494 |
| ***** | | | | |
| TOTAL (DDO) | | 6,51,04,252 | 63,49,448 | 7,14,53,700 |

| | | | | |
|--|------|----------|---|----------|
| DEPUTY DI RECTOR, ANI MAL HUSBANDARY, BHATI NDA | 2235 | 8,12,039 | 0 | 8,12,039 |
|--|------|----------|---|----------|

| | | | | |
|-------------|------|--------------|-------------|--------------|
| | 2403 | 15,84,10,021 | 1,60,48,489 | 17,44,58,510 |
| ***** | | | | |
| TOTAL (DDO) | | 15,92,22,060 | 1,60,48,489 | 17,52,70,549 |

| | | | | |
|--|------|----------|--------|----------|
| DEPUTY DI RECTOR, ANI MAL HUSBANDARY, FARI DKOT | 2235 | 8,08,532 | 26,895 | 8,35,427 |
|--|------|----------|--------|----------|

| | | | | |
|-------------|------|-------------|-----------|-------------|
| | 2403 | 6,06,24,689 | 64,76,369 | 6,71,01,058 |
| ***** | | | | |
| TOTAL (DDO) | | 6,14,33,221 | 65,03,264 | 6,79,36,485 |

| | | | | |
|--|------|--------|--------|--------|
| DEPUTY DI RECTOR, ANI MAL HUSBANDARY, FEROZEPUR | 2235 | 49,730 | 16,235 | 65,965 |
|--|------|--------|--------|--------|

| | | | | |
|-------------|------|--------------|-----------|--------------|
| | 2403 | 13,19,42,143 | 72,00,924 | 13,91,43,067 |
| ***** | | | | |
| TOTAL (DDO) | | 13,19,91,873 | 72,17,159 | 13,92,09,032 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF | NAME OF | NAME OF | MAJOR | EXPENDI TURE | EXPENDI TURE | PROGRESSI VE |
|---------|---------|---------|-------|--------------|--------------|--------------|
|---------|---------|---------|-------|--------------|--------------|--------------|

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

ANIMAL DIRECTOR, ANIMAL DEPUTY DIRECTOR, ANIMAL 2235 5,33,116 28,282 5,61,398

HUSBANDRY HUSBANDRY, PUNAJB HUSBANDARY, GURDASPUR

2403 21,31,51,653 2,41,73,735 23,73,25,388

TOTAL (DDO) 21,36,84,769 2,42,02,017 23,78,86,786

DEPUTY DIRECTOR, ANIMAL 2403 12,09,34,719 1,30,24,107 13,39,58,826

HUSBANDARY, JALANDHAR

TOTAL (DDO) 12,09,34,719 1,30,24,107 13,39,58,826

DEPUTY DIRECTOR, ANIMAL 2235 8,23,472 0 8,23,472

HUSBANDARY, LUDHIANA

2403 19,25,60,900 4,48,70,490 23,74,31,390

4403 23,633 6,660 30,293

TOTAL (DDO) 19,34,08,005 4,48,77,150 23,82,85,155

DEPUTY DIRECTOR, ANIMAL 2235 19,28,420 8,99,920 28,28,340

HUSBANDARY, PATIALA

| | | | | |
|--|------|--------------|-------------|--------------|
| | 2403 | 18,10,39,236 | 1,89,30,474 | 19,99,69,710 |
| | 4403 | 27,293 | 68,175 | 95,468 |

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 18,29,94,949 | 1,98,98,569 | 20,28,93,518 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|--|------|----------|---|----------|
| DEPUTY DIRECTOR, ANIMAL HUSBANDRY, ROPAR | 2235 | 2,07,428 | 0 | 2,07,428 |
|--|------|----------|---|----------|

| | | | | |
|-------------|------|-------------|-----------|-------------|
| | 2403 | 7,91,90,769 | 83,72,889 | 8,75,63,658 |
| TOTAL (DDO) | | 7,93,98,197 | 83,72,889 | 8,77,71,086 |

| | | | | |
|--|------|----------|---|----------|
| DEPUTY DIRECTOR, ANIMAL HUSBANDRY, SANGRUR | 2235 | 3,08,455 | 0 | 3,08,455 |
|--|------|----------|---|----------|

| | | | | |
|-------------|------|--------------|-------------|--------------|
| | 2403 | 14,61,90,639 | 1,58,82,841 | 16,20,73,480 |
| TOTAL (DDO) | | 14,64,99,094 | 1,58,82,841 | 16,23,81,935 |

| | | | | |
|-----------------------------------|------|----------|----------|----------|
| DEPUTY DIRECTOR, ANIMAL HUSBANDRY | 2235 | 3,14,420 | 1,74,201 | 4,88,621 |
|-----------------------------------|------|----------|----------|----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|------------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ANIMAL HUSBANDRY | DIRECTOR, ANIMAL HUSBANDRY, PUNAJB | DEPUTY DIRECTOR, ANIMAL HUSBANDRY | 2403 | 49,14,06,971 | 5,36,24,912 | 54,50,31,883 |

| | | | | |
|-----------------------------|------|-----------------|----------------|-----------------|
| ***** | | | | |
| TOTAL (DDO) | | 49, 17, 21, 391 | 5, 37, 99, 113 | 54, 55, 20, 504 |
| | | | | |
| DEPUTY DI RECTOR, ANI MAL | 2235 | 7, 99, 653 | 4, 74, 572 | 12, 74, 225 |
| HUSBANDRY, | | | | |
| | 2403 | 5, 38, 06, 801 | 53, 90, 369 | 5, 91, 97, 170 |
| ***** | | | | |
| TOTAL (DDO) | | 5, 46, 06, 454 | 58, 64, 941 | 6, 04, 71, 395 |
| | | | | |
| DEPUTY DI RECTOR, ANI MAL | 2235 | 9, 16, 277 | 9, 370 | 9, 25, 647 |
| HUSBANDRY, MANSA | | | | |
| | 2403 | 8, 84, 37, 164 | 84, 79, 546 | 9, 69, 16, 710 |
| ***** | | | | |
| TOTAL (DDO) | | 8, 93, 53, 441 | 84, 88, 916 | 9, 78, 42, 357 |
| | | | | |
| DEPUTY DI RECTOR, ANI MAL | 2403 | 8, 15, 24, 695 | 80, 81, 416 | 8, 96, 06, 111 |
| HUSBANDRY, MUKTSAR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 8, 15, 24, 695 | 80, 81, 416 | 8, 96, 06, 111 |
| | | | | |
| FODDER DEVELOPMENT | 2235 | 1, 29, 839 | 0 | 1, 29, 839 |
| OFFI CER, ANI MAL HUSBANDRY | | | | |

| | | | | |
|--|------|-----------|----------|-----------|
| | 2403 | 75,56,771 | 8,35,027 | 83,91,798 |
|--|------|-----------|----------|-----------|

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| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 76,86,610 | 8,35,027 | 85,21,637 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|----------|--------|----------|
| FODDER DEVELOPMENT | 2235 | 1,98,904 | 47,049 | 2,45,953 |
| OFFICER, ANIMAL HUSBANDRY, | | | | |

| | | | | |
|--|------|----------|--------|----------|
| | 2403 | 6,71,690 | 61,824 | 7,33,514 |
|--|------|----------|--------|----------|

***** -----

| | | | | |
|-------------|--|----------|----------|----------|
| TOTAL (DDO) | | 8,70,594 | 1,08,873 | 9,79,467 |
|-------------|--|----------|----------|----------|

| | | | | |
|----------------------------------|------|-----------|-----------|-----------|
| FODDER DEVELOPMENT | 2403 | 77,86,446 | 18,00,024 | 95,86,470 |
| OFFICER, FODDER SEED FARM, KULLE | | | | |
| MAJRA PATIALA | | | | |

***** -----

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 77,86,446 | 18,00,024 | 95,86,470 |
|-------------|--|-----------|-----------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|------------------|------------------------------------|---|------|----------|---|----------|
| ANIMAL HUSBANDRY | DIRECTOR, ANIMAL HUSBANDRY, PUNAJB | JOINT DIRECTOR, ANIMAL HEALTH INSTITUTE | 2235 | 2,43,648 | 0 | 2,43,648 |
|------------------|------------------------------------|---|------|----------|---|----------|

| | | | | | | |
|--|--|--|------|-------------|-----------|-------------|
| | | | 2403 | 1,91,35,291 | 14,50,872 | 2,05,86,163 |
|--|--|--|------|-------------|-----------|-------------|

 TOTAL (DDO) 1,93,78,939 14,50,872 2,08,29,811

 TOTAL (CCO) 3,16,70,56,150 43,92,92,846 3,60,63,48,996

 TOTAL (DEPT) 3,16,70,56,150 43,92,92,846 3,60,63,48,996

ARCHITECTUR SECRETARY, ARCH. STAFF, ARCHITECT, O/O CHIEF ARCHITECT, 2059 3,14,52,914 65,81,302 3,80,34,216
 E PUNJAB PUNJAB, DEPARTMENT OF
 ARCHITECTURE, SCO NO. 100,
 SECTOR 17-D, CHANDI GARH

 TOTAL (DDO) 3,14,52,914 65,81,302 3,80,34,216

SR. ARCHITECT (EAST), DEPARTMENT 2059 1,11,35,398 12,79,817 1,24,15,215
 OF ARCHITECTURE, PUNJAB, SCO
 80-82, SECTOR 17-D, CHANDI GARH

2235 5,77,006 22,013 5,99,019

 TOTAL (DDO) 1,17,12,404 13,01,830 1,30,14,234

SR. ARCHITECT (NORTH), DEPARTMENT 2059 91,45,966 10,04,567 1,01,50,533

OF ARCHITECTURE, PUNJAB, PATIALA

| | | | | |
|-------------|------|-----------|-----------|-------------|
| | 2235 | 5,30,230 | 1,83,867 | 7,14,097 |
| ***** | | | | |
| TOTAL (DDO) | | 96,76,196 | 11,88,434 | 1,08,64,630 |

SR. ARCHITECT (SOUTH), DEPARTMENT 2059 1,06,70,976 11,08,105 1,17,79,081

OF ARCHITECTURE, PUNJAB, PATIALA

| | | | | |
|-------------|------|-------------|-----------|-------------|
| | 2235 | 2,20,093 | 0 | 2,20,093 |
| ***** | | | | |
| TOTAL (DDO) | | 1,08,91,069 | 11,08,105 | 1,19,99,174 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--------------|-------------|--|--|-------------|-------------|-------------|
| ARCHITECTURE | TOTAL (CCO) | | | 6,37,32,583 | 1,01,79,671 | 7,39,12,254 |
|--------------|-------------|--|--|-------------|-------------|-------------|

E

| | | | | | | |
|--------------|--|--|--|-------------|-------------|-------------|
| TOTAL (DEPT) | | | | 6,37,32,583 | 1,01,79,671 | 7,39,12,254 |
|--------------|--|--|--|-------------|-------------|-------------|

| | | | | | | |
|----------|--------------------------|--------------------------------|------|--------|---|--------|
| CIVIL | ADVISOR, CIVIL AVIATION, | ADMINISTRATIVE OFFICER, CIVIL | 2235 | 58,959 | 0 | 58,959 |
| AVIATION | PUNJAB, SCO NO. 1068-69, | AVIATION, PUNJAB, SCO 1068-69, | | | | |
| | SECTOR 22-B, CHANDIGARH | SECTOR 22-B, CHANDIGARH | | | | |

| | | | | | | |
|--|--|--|------|-------------|-----------|-------------|
| | | | 3053 | 9,18,26,518 | 61,55,030 | 9,79,81,548 |
|--|--|--|------|-------------|-----------|-------------|

| | | | | | | |
|-------|-------------|--|--|--------------|-----------|--------------|
| ***** | | | | | | |
| ----- | | | | | | |
| | TOTAL (DDO) | | | 10,27,76,546 | 72,63,135 | 11,00,39,681 |

| | | | | | | |
|--|------------------------------|--|------|-------------|-------------|-------------|
| | ADMINISTRATIVE OFFICER CIVIL | | 5053 | 1,54,50,000 | 1,54,50,000 | 3,09,00,000 |
| | AVIATION PUNJAB, CHANDIGARH | | | | | |

| | | | | | | |
|-------|-------------|--|--|-------------|-------------|-------------|
| ***** | | | | | | |
| ----- | | | | | | |
| | TOTAL (DDO) | | | 1,54,50,000 | 1,54,50,000 | 3,09,00,000 |

| | | | | | | |
|-------|-------------|--|--|--------------|-------------|--------------|
| ***** | | | | | | |
| ----- | | | | | | |
| | TOTAL (CCO) | | | 17,10,68,060 | 3,17,84,701 | 20,28,52,761 |

| | | | | | | |
|-------|--------------|--|--|--------------|-------------|--------------|
| ***** | | | | | | |
| ----- | | | | | | |
| | TOTAL (DEPT) | | | 17,10,68,060 | 3,17,84,701 | 20,28,52,761 |

| | | | | | | |
|-------------------------------------|-----------------------|----------------------------------|------|----------|---|----------|
| CIVIL | DIRECTOR GENERAL OF | COMMANDANT, COMBINED HOME GUARDS | 4070 | 2,24,990 | 0 | 2,24,990 |
| DEFENCE AND POLICE-CUM-COMMANDANT | | & CIVIL DEFENCE TRAINING | | | | |
| HOME GUARDS HOME GUARD AND DIRECTOR | | INSTITUTE, PB | | | | |
| | CIVIL DEFENCE, PUNJAB | | | | | |

| | | | | | | |
|-------|-------------|--|--|----------|---|----------|
| ***** | | | | | | |
| ----- | | | | | | |
| | TOTAL (DDO) | | | 2,24,990 | 0 | 2,24,990 |

| | | | | |
|---------------------------------|------|--------------|-------------|--------------|
| DISTRICT COMMANDER, PUNJAB HOME | 2070 | 30,87,99,088 | 3,39,63,759 | 34,27,62,847 |
| GUARD, PATIALA | | | | |

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 30,87,99,088 | 3,39,63,759 | 34,27,62,847 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|------------------------------|------|----------|--------|----------|
| DIVISIONAL COMMANDANT PUNJAB | 2070 | 8,12,425 | 83,444 | 8,95,869 |
| HOME GUARD, PATIALA | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------|--|--|--|----------|--------|----------|
| TOTAL (DDO) | | | | 8,12,425 | 83,444 | 8,95,869 |
|-------------|--|--|--|----------|--------|----------|

| | | | | | | |
|---|---|--|--|----------|---|----------|
| CIVIL DEFENCE AND POLICE-CUM-COMMANDANT HOME GUARDS | DIRECTOR GENERAL OF HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB | SUB DIVISIONAL MAGISTRATE (CIVIL DEFENCE), PATHANKOT | | 1,39,646 | 0 | 1,39,646 |
|---|---|--|--|----------|---|----------|

| | | | | | | |
|-------------|--|--|--|----------|---|----------|
| TOTAL (DDO) | | | | 1,39,646 | 0 | 1,39,646 |
|-------------|--|--|--|----------|---|----------|

TOTAL (CCO)

30,99,76,149 3,40,47,203 34,40,23,352

TOTAL (DEPT)

30,99,76,149 3,40,47,203 34,40,23,352

CO-OPERATIVE CHIEF AUDITOR,

AUDIT OFFICER, CO-OPERATIVE

2235

6,36,793

67,772

7,04,565

E SOCIETIES CO-OPERATIVE SOCIETIES,

SOCIETIES

PUNJAB

2425

1,72,45,834

19,12,809

1,91,58,643

TOTAL (DDO)

1,78,82,627

19,80,581

1,98,63,208

AUDIT OFFICER, CO-OPERATIVE

2235

0

18,829

18,829

SOCIETIES APEX, CHANDI GARH

2425

54,62,610

6,67,973

61,30,583

TOTAL (DDO)

54,62,610

6,86,802

61,49,412

AUDIT OFFICER, COOPERATIVE

2235

14,04,234

11,27,066

25,31,300

SOCIETIES

2425

14,25,95,355

1,92,39,246

16,18,34,601

TOTAL (DDO)

14,39,99,589

2,03,66,312

16,43,65,901

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| AUDIT OFFICER, COOPERATIVE | 2425 | 21,76,514 | 4,35,715 | 26,12,229 |
|----------------------------|------|-----------|----------|-----------|

SOCIETIES

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 21,76,514 | 4,35,715 | 26,12,229 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--------------------------------|-------------------------------|-----------------------------|------|----------|----------|----------|
| CO-OPERATIVE SOCIETIES, PUNJAB | CHIEF AUDITOR, | BUDGET ACCOUNTS & AUDIT FEE | 2235 | 4,44,022 | 1,31,609 | 5,75,631 |
| | RECOVERY OFFICER, CHANDI GARH | | | | | |

| | | | | | | |
|--|--|--|------|-------------|-----------|-------------|
| | | | 2425 | 3,48,59,539 | 34,14,211 | 3,82,73,750 |
|--|--|--|------|-------------|-----------|-------------|

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 3,53,03,561 | 35,45,820 | 3,88,49,381 |

| | | | | | | |
|-------------|--|--|--|--------------|-------------|--------------|
| ***** | | | | | | |
| TOTAL (CCO) | | | | 20,48,24,901 | 2,70,15,230 | 23,18,40,131 |

| | | | | | | |
|---|---|------|--|-----------|----------|-----------|
| REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, ROPAR | 2425 | | 78,81,433 | 8,15,030 | 86,96,463 |
|---|---|------|--|-----------|----------|-----------|

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 78,81,433 | 8,15,030 | 86,96,463 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|--------|-----------|
| ASSISTANT CO-OPERATIVE | 2235 | 19,94,584 | 39,296 | 20,33,880 |
| SOCIETY, ASSISTANT CO-OPERATIVE | | | | |
| SOCIETY, BARNALA | | | | |

***** -----

| | | | | |
|-------------|--|-----------|--------|-----------|
| TOTAL (DDO) | | 19,94,584 | 39,296 | 20,33,880 |
|-------------|--|-----------|--------|-----------|

| | | | | |
|-------------------------------|------|----------|---|----------|
| ASSISTANT CO-OPERATIVE | 2071 | 5,97,790 | 0 | 5,97,790 |
| SOCIETY, CO-OPERATIVE SOCIETY | | | | |

| | | | | |
|--|------|-----------|----------|-----------|
| | 2425 | 52,52,544 | 7,20,242 | 59,72,786 |
|--|------|-----------|----------|-----------|

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 58,50,334 | 7,20,242 | 65,70,576 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, ASSISTANT | 2425 | 34,97,892 | 3,76,646 | 38,74,538 |
| REGISTRAR, NAKODAR | | | | |

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 34,97,892 | 3,76,646 | 38,74,538 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------------|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, CO-OPERATIVE | 2425 | 35,13,645 | 4,63,167 | 39,76,812 |
| SOCIETIES | | | | |

***** -----

TOTAL (DDO) 35, 13, 645 4, 63, 167 39, 76, 812

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|------------------------|---|--|------------|---------------------|------------------------------|-------------------------|
| CO-OPERATIVE SOCIETIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | ASSISTANT REGISTRAR, CO-OPERATIVE SOCIETIES BALACHAUR | 2425 | 28, 72, 767 | 2, 50, 639 | 31, 23, 406 |
| ***** | | | | TOTAL (DDO) | 28, 72, 767 | 31, 23, 406 |
| | | ASSISTANT REGISTRAR, CO-OPERATIVE SOCIETIES, | 2425 | 1, 44, 88, 222 | 15, 60, 527 | 1, 60, 48, 749 |
| ***** | | | | TOTAL (DDO) | 1, 44, 88, 222 | 1, 60, 48, 749 |
| | | ASSISTANT REGISTRAR, CO-OPERATIVE SOCIETIES, JALANDHAR | 2235 | 1, 00, 000 | 11, 600 | 1, 11, 600 |
| ***** | | | | TOTAL (DDO) | 1, 00, 000 | 1, 11, 600 |
| | | ASSISTANT REGISTRAR, CO-OPERATIVE SOCIETIES, | 2235 | 3, 743 | 0 | 3, 743 |

SOCIETIES, PATIALA

***** -----
 TOTAL (DDO) 3,743 0 3,743

ASSISTANT REGISTRAR, CO-OPERATIVE 2235 61,359 13,350 74,709
 SOCIETY, ROPAR

***** -----
 TOTAL (DDO) 61,359 13,350 74,709

ASSISTANT REGISTRAR, CO-OPERATIVE 2235 0 30,143 30,143
 SOCIETY, DASUYA

***** -----
 TOTAL (DDO) 0 30,143 30,143

ASSISTANT REGISTRAR, CO-OPERATIVE 2235 5,91,333 0 5,91,333
 SOCIETY, FEROZEPUR

***** -----
 TOTAL (DDO) 5,91,333 0 5,91,333

ASSISTANT 2071 4,82,448 0 4,82,448
 REGISTRAR, CO-OPERATIVE,

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|------------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|
| CO-OPERATIVE SOCIETIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | ASSISTANT REGISTRAR, CO-OPERATIVE, | 2425 | 86,70,476 | 8,87,125 | 95,57,601 |
| ***** | | | | TOTAL (DDO) | 91,52,924 | 1,00,40,049 |
| | | ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, ABOHAR | 2425 | 28,20,894 | 3,05,288 | 31,26,182 |
| ***** | | | | TOTAL (DDO) | 28,20,894 | 31,26,182 |
| | | ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, AJNALA | 2425 | 48,22,455 | 4,14,965 | 52,37,420 |
| ***** | | | | TOTAL (DDO) | 48,22,455 | 52,37,420 |
| | | ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, AMLOH | 2425 | 38,97,102 | 4,42,776 | 43,39,878 |
| ***** | | | | TOTAL (DDO) | 38,97,102 | 43,39,878 |

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, AMRITSAR-I 2425 74,62,195 7,79,856 82,42,051

SOCIETIES, AMRITSAR-I

TOTAL (DDO) 74,62,195 7,79,856 82,42,051

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, AMRITSAR-II 2425 47,22,081 7,15,045 54,37,126

SOCIETIES, AMRITSAR-II

TOTAL (DDO) 47,22,081 7,15,045 54,37,126

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, ANANDPUR SAHIB 2425 58,82,440 6,80,447 65,62,887

SOCIETIES, ANANDPUR SAHIB

TOTAL (DDO) 58,82,440 6,80,447 65,62,887

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, BABA BAKALA 2425 22,55,121 5,80,952 28,36,073

SOCIETIES, BABA BAKALA

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

CO-OPERATIVE REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB TOTAL (DDO) 22,55,121 5,80,952 28,36,073

CO-OPERATIVE SOCIETIES, PUNJAB

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, BARNALA 2425 39,74,454 4,25,043 43,99,497

SOCIETIES, BARNALA

TOTAL (DDO) 62,29,575 10,05,995 72,35,570

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, BASSI PATHANA 2425 51,76,689 5,53,422 57,30,111

SOCIETIES, BASSI PATHANA

TOTAL (DDO) 51,76,689 5,53,422 57,30,111

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, BATALA 2425 55,42,663 8,41,793 63,84,456

SOCIETIES, BATALA

TOTAL (DDO) 55,42,663 8,41,793 63,84,456

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, BHATINDA 2425 2,16,02,938 22,65,830 2,38,68,768

SOCIETIES, BHATINDA

***** -----
TOTAL (DDO) 2,16,02,938 22,65,830 2,38,68,768

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, BHULATH 2425 22,60,994 1,60,925 24,21,919

***** -----
TOTAL (DDO) 22,60,994 1,60,925 24,21,919

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, BUDHLADA 2425 22,88,591 0 22,88,591

***** -----
TOTAL (DDO) 22,88,591 0 22,88,591

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, DASUYA 2425 55,12,924 5,39,247 60,52,171

***** -----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------|-------------------------|
| | | | | TOTAL (DDO) | 55,12,924 | 5,39,247 | 60,52,171 |

| | | | | | |
|--|--|------|-----------|---|-----------|
| CO-OPERATIVE REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, DERA BASSI | 2425 | 10,36,905 | 0 | 10,36,905 |
|--|--|------|-----------|---|-----------|

| | | | | | |
|-------------|--|-------|-----------|----------|-----------|
| ***** | | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | | 65,49,829 | 5,39,247 | 70,89,076 |

| | | | | | |
|--|--|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, DHAR KALAN | ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, DHAR KALAN | 2425 | 26,60,633 | 2,74,131 | 29,34,764 |
|--|--|------|-----------|----------|-----------|

| | | | | | |
|-------------|--|-------|-----------|----------|-----------|
| ***** | | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | | 26,60,633 | 2,74,131 | 29,34,764 |

| | | | | | |
|---|---|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, DHURI | ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, DHURI | 2425 | 49,58,981 | 5,46,570 | 55,05,551 |
|---|---|------|-----------|----------|-----------|

| | | | | | |
|-------------|--|-------|-----------|----------|-----------|
| ***** | | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | | 49,58,981 | 5,46,570 | 55,05,551 |

| | | | | | |
|--|--|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, FARIDKOT | ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, FARIDKOT | 2425 | 75,68,225 | 8,36,874 | 84,05,099 |
|--|--|------|-----------|----------|-----------|

| | | | | | |
|-------------|--|-------|-----------|----------|-----------|
| ***** | | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | | 75,68,225 | 8,36,874 | 84,05,099 |

| | | | | | |
|---|---|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, FAZILKA | ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, FAZILKA | 2425 | 46,60,124 | 9,53,832 | 56,13,956 |
|---|---|------|-----------|----------|-----------|

***** -----
TOTAL (DDO) 46,60,124 9,53,832 56,13,956

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, FEROZEPUR 2425 47,56,177 4,84,786 52,40,963

***** -----
TOTAL (DDO) 47,56,177 4,84,786 52,40,963

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, GARHSHANKAR 2425 28,56,810 2,09,083 30,65,893

***** -----
TOTAL (DDO) 28,56,810 2,09,083 30,65,893

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|------------------------|---|---|------------|---------------------------------|------------------------------|-------------------------|-----------|
| CO-OPERATIVE SOCIETIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, GURDASPUR | 2425 | 41,80,527 | 5,06,442 | 46,86,969 | |
| ***** ----- | | | | TOTAL (DDO) | 41,80,527 | 5,06,442 | 46,86,969 |

| | | | | |
|--|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, HOSHIARPUR | 2425 | 57,66,919 | 5,91,607 | 63,58,526 |
|--|------|-----------|----------|-----------|

| | | | | |
|-------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 57,66,919 | 5,91,607 | 63,58,526 |

| | | | | |
|---|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, JAGRAON | 2425 | 37,88,213 | 7,68,275 | 45,56,488 |
|---|------|-----------|----------|-----------|

| | | | | |
|-------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 37,88,213 | 7,68,275 | 45,56,488 |

| | | | | |
|---|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, JAITO | 2425 | 37,60,505 | 5,12,593 | 42,73,098 |
|---|------|-----------|----------|-----------|

| | | | | |
|-------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 37,60,505 | 5,12,593 | 42,73,098 |

| | | | | |
|---|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, JALALABAD | 2425 | 39,65,437 | 3,69,502 | 43,34,939 |
|---|------|-----------|----------|-----------|

| | | | | |
|-------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 39,65,437 | 3,69,502 | 43,34,939 |

| | | | | |
|---|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, JALANDHAR-I | 2425 | 44,87,397 | 3,91,636 | 48,79,033 |
|---|------|-----------|----------|-----------|

***** -----
TOTAL (DDO) 44,87,397 3,91,636 48,79,033

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, JALANDHAR-II 2425 55,99,483 6,62,884 62,62,367

***** -----
TOTAL (DDO) 55,99,483 6,62,884 62,62,367

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, KAPURTHALA 2425 26,05,281 2,99,542 29,04,823

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

***** -----
CO-OPERATIVE REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB TOTAL (DDO) 26,05,281 2,99,542 29,04,823

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, KHAMANO 2425 55,35,611 5,80,665 61,16,276

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 81,40,892 | 8,80,207 | 90,21,099 |
|-------------|-----------|----------|-----------|

| | | | | |
|--|------|-----------|-----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, KHANNA | 2425 | 37,46,180 | 12,07,575 | 49,53,755 |
|--|------|-----------|-----------|-----------|

SOCIETIES, KHANNA

***** -----

| | | | |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 37,46,180 | 12,07,575 | 49,53,755 |
|-------------|-----------|-----------|-----------|

| | | | | |
|---|------|-----------|-----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, LUDHIANA (EAST) | 2425 | 48,56,252 | 12,02,649 | 60,58,901 |
|---|------|-----------|-----------|-----------|

SOCIETIES, LUDHIANA (EAST)

***** -----

| | | | |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 48,56,252 | 12,02,649 | 60,58,901 |
|-------------|-----------|-----------|-----------|

| | | | | |
|---|------|-----------|-----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, LUDHIANA (WEST) | 2425 | 56,76,373 | 11,75,013 | 68,51,386 |
|---|------|-----------|-----------|-----------|

SOCIETIES, LUDHIANA (WEST)

***** -----

| | | | |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 56,76,373 | 11,75,013 | 68,51,386 |
|-------------|-----------|-----------|-----------|

| | | | | |
|---|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, MANSA | 2425 | 36,91,604 | 1,44,487 | 38,36,091 |
|---|------|-----------|----------|-----------|

SOCIETIES, MANSA

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 36,91,604 | 1,44,487 | 38,36,091 |
|-------------|-----------|----------|-----------|

| | | | | |
|---|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, MANSA | 2425 | 44,28,931 | 3,95,897 | 48,24,828 |
|---|------|-----------|----------|-----------|

SOCIETIES, MELERKOTLA

***** -----
 TOTAL (DDO) 44,28,931 3,95,897 48,24,828

ASSISTANT REGISTRAR, COOPERATIVE 2425 29,18,920 5,46,036 34,64,956

SOCIETIES, MOONAK

***** -----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| TOTAL (DDO) | | | | 29,18,920 | 5,46,036 | 34,64,956 |

| | | | | | | |
|------------------------|---|--|------|-----------|----------|-----------|
| CO-OPERATIVE SOCIETIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, MUKERIAN | 2425 | 46,17,793 | 5,41,826 | 51,59,619 |
|------------------------|---|--|------|-----------|----------|-----------|

***** -----
 TOTAL (DDO) 75,36,713 10,87,862 86,24,575

ASSISTANT REGISTRAR, COOPERATIVE 2425 44,98,349 5,26,593 50,24,942

SOCIETIES, NABHA

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 44,98,349 | 5,26,593 | 50,24,942 |
|-------------|-----------|----------|-----------|

| | | | | |
|---|------|---|----------|----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, PATHANKOT | 2071 | 0 | 4,53,480 | 4,53,480 |
|---|------|---|----------|----------|

SOCIETIES, PATHANKOT

| | | | |
|------|-----------|----------|-----------|
| 2425 | 39,77,149 | 6,34,281 | 46,11,430 |
|------|-----------|----------|-----------|

***** -----

| | | | |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 39,77,149 | 10,87,761 | 50,64,910 |
|-------------|-----------|-----------|-----------|

| | | | | |
|---|------|-----------|-----------|-------------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, PATIALA | 2425 | 87,50,466 | 15,17,922 | 1,02,68,388 |
|---|------|-----------|-----------|-------------|

SOCIETIES, PATIALA

***** -----

| | | | |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 87,50,466 | 15,17,922 | 1,02,68,388 |
|-------------|-----------|-----------|-------------|

| | | | | |
|---|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, PAYAL | 2425 | 36,22,161 | 7,75,759 | 43,97,920 |
|---|------|-----------|----------|-----------|

SOCIETIES, PAYAL

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 36,22,161 | 7,75,759 | 43,97,920 |
|-------------|-----------|----------|-----------|

| | | | | |
|--|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, PHAGWARA | 2425 | 30,35,710 | 3,05,365 | 33,41,075 |
|--|------|-----------|----------|-----------|

SOCIETIES, PHAGWARA

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 30,35,710 | 3,05,365 | 33,41,075 |
|-------------|-----------|----------|-----------|

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE | 2425 | 41,53,969 | 6,99,490 | 48,53,459 |
|----------------------------------|------|-----------|----------|-----------|

SOCIETIES, PHILLAUR

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 41,53,969 | 6,99,490 | 48,53,459 |

GOVERNMENT OF PUNJAB

Page 31

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|------------------------|---|--|------|-----------|----------|-----------|
| CO-OPERATIVE SOCIETIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, RAIKOT | 2425 | 36,04,497 | 8,20,135 | 44,24,632 |
|------------------------|---|--|------|-----------|----------|-----------|

| | | | | | | |
|-------------|--|--|--|-----------|-----------|-----------|
| ***** | | | | | | |
| ----- | | | | | | |
| TOTAL (DDO) | | | | 77,58,466 | 15,19,625 | 92,78,091 |

| | | | | |
|---|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, RAJPURA | 2425 | 83,09,154 | 7,98,655 | 91,07,809 |
|---|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 83,09,154 | 7,98,655 | 91,07,809 |

| | | | | |
|--|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, RAMPURA PHUL | 2425 | 45,25,461 | 5,82,429 | 51,07,890 |
|--|------|-----------|----------|-----------|

***** -----
TOTAL (DDO) 45,25,461 5,82,429 51,07,890

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, SAMANA 2425 65,76,247 7,19,401 72,95,648

***** -----
TOTAL (DDO) 65,76,247 7,19,401 72,95,648

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, SAMRALA 2425 50,07,233 4,11,154 54,18,387

***** -----
TOTAL (DDO) 50,07,233 4,11,154 54,18,387

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, SANGRUR 2425 61,42,986 5,62,275 67,05,261

***** -----
TOTAL (DDO) 61,42,986 5,62,275 67,05,261

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, SARDULGARH 2425 6,78,031 1,33,324 8,11,355

***** -----
TOTAL (DDO) 6,78,031 1,33,324 8,11,355

ASSISTANT REGISTRAR, COOPERATIVE 2425 24, 43, 537 2, 14, 165 26, 57, 702

SOCIETIES, SHAHKOT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------|--|--|--|-------------|------------|-------------|
| TOTAL (DDO) | | | | 24, 43, 537 | 2, 14, 165 | 26, 57, 702 |
|-------------|--|--|--|-------------|------------|-------------|

| | | | | | | |
|------------------------|---|---|------|-------------|------------|-------------|
| CO-OPERATIVE SOCIETIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, SIRHIND | 2425 | 56, 06, 762 | 6, 51, 862 | 62, 58, 624 |
|------------------------|---|---|------|-------------|------------|-------------|

| | | | | | | |
|-------------|--|--|--|-------------|------------|-------------|
| TOTAL (DDO) | | | | 56, 06, 762 | 6, 51, 862 | 62, 58, 624 |
|-------------|--|--|--|-------------|------------|-------------|

| | | | | | | |
|---|--|--|------|-------------|------------|-------------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, SULTANPUR LODHI | | | 2425 | 33, 33, 906 | 2, 49, 906 | 35, 83, 812 |
|---|--|--|------|-------------|------------|-------------|

| | | | | | | |
|-------------|--|--|--|-------------|------------|-------------|
| TOTAL (DDO) | | | | 33, 33, 906 | 2, 49, 906 | 35, 83, 812 |
|-------------|--|--|--|-------------|------------|-------------|

| | | | | | | |
|---|--|--|------|-------------|------------|-------------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, SUNAM | | | 2425 | 26, 77, 985 | 2, 83, 212 | 29, 61, 197 |
|---|--|--|------|-------------|------------|-------------|

***** -----
TOTAL (DDO) 26,77,985 2,83,212 29,61,197

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, ZIRA 2425 37,47,033 2,95,500 40,42,533

***** -----
TOTAL (DDO) 37,47,033 2,95,500 40,42,533

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, TALWANDI SABOO 2425 52,40,066 4,82,320 57,22,386

***** -----
TOTAL (DDO) 52,40,066 4,82,320 57,22,386

ASSTT. REGISTRAR, CO-OPERATIVE SOCIETIES 2235 8,37,439 19,47,318 27,84,757

2425 1,17,22,281 8,33,861 1,25,56,142

***** -----
TOTAL (DDO) 1,25,59,720 27,81,179 1,53,40,899

ASSTT. REGISTRAR, COOP. SOCIETIES 2425 34,41,656 3,24,198 37,65,854

***** -----
TOTAL (DDO) 34,41,656 3,24,198 37,65,854

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO | EXPENDITURE PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|------------------------|---|---|------------|------|----------------------------|------------------------------|-------------------------|
| CO-OPERATIVE SOCIETIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | ASSTT. REGISTRAR, COOP. SOCIETIES, BA GHA PURANA | 2425 | | 25,38,828 | 2,76,564 | 28,15,392 |
| ***** | | | | | TOTAL (DDO) | 59,80,484 | 65,81,246 |
| | | ASSTT. REGISTRAR, COOP. SOCIETIES, MO GA | 2425 | | 36,54,232 | 9,62,772 | 46,17,004 |
| ***** | | | | | TOTAL (DDO) | 36,54,232 | 46,17,004 |
| | | ASSTT. REGISTRAR, GIDDERBAHA | 2425 | | 31,36,457 | 3,22,450 | 34,58,907 |
| ***** | | | | | TOTAL (DDO) | 31,36,457 | 34,58,907 |
| | | ASSTT. REGISTRAR, MUKATSAR | 2425 | | 55,40,991 | 7,66,710 | 63,07,701 |
| ***** | | | | | TOTAL (DDO) | 55,40,991 | 63,07,701 |
| | | AUDIT OFFICER, CO-OPERATIVE | 2425 | | 80,10,797 | 7,81,182 | 87,91,979 |

SOCIETY

***** -----
 TOTAL (DDO) 80,10,797 7,81,182 87,91,979

DEPUTY REGISTRAR, CO-OPERATIVE 2235 1,26,671 0 1,26,671

SOCIETIES

2425 1,42,73,590 14,82,382 1,57,55,972

***** -----
 TOTAL (DDO) 1,44,00,261 14,82,382 1,58,82,643

DEPUTY REGISTRAR, COOP. SOCIETIES 2425 28,02,606 3,39,615 31,42,221

***** -----
 TOTAL (DDO) 28,02,606 3,39,615 31,42,221

DEPUTY REGISTRAR, COOPERATIVE 2235 0 5,86,010 5,86,010

SOCIETIES, AMRITSAR

2425 36,67,447 3,24,141 39,91,588

***** -----
 TOTAL (DDO) 36,67,447 9,10,151 45,77,598

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

CO-OPERATIVE REGISTRAR, CO-OPERATIVE SOCIETIES, BHATINDA
 DEPUTY REGISTRAR, COOPERATIVE SOCIETIES, BHATINDA

2235 3,30,302 2,55,513 5,85,815
 2425 40,38,998 4,77,277 45,16,275

TOTAL (DDO) 80,36,747 16,42,941 96,79,688

DEPUTY REGISTRAR, COOPERATIVE SOCIETIES, FARIDKOT

2235 0 2,60,417 2,60,417
 2425 31,72,156 2,50,161 34,22,317

TOTAL (DDO) 31,72,156 5,10,578 36,82,734

DEPUTY REGISTRAR, COOPERATIVE SOCIETIES, FATEHGARH SAHIB

2235 1,52,014 3,23,987 4,76,001
 2425 42,57,347 5,11,731 47,69,078

TOTAL (DDO) 44,09,361 8,35,718 52,45,079

DEPUTY REGISTRAR, COOPERATIVE SOCIETIES, FERROZEPUR

2235 0 4,13,610 4,13,610
 2425 27,24,830 3,03,116 30,27,946

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 27,24,830 | 7,16,726 | 34,41,556 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|----------|----------|----------|
| DEPUTY REGISTRAR, COOPERATIVE | 2235 | 2,81,910 | 1,21,691 | 4,03,601 |
|-------------------------------|------|----------|----------|----------|

SOCIETIES, GURDASPUR

| | | | | |
|--|------|-----------|----------|-----------|
| | 2425 | 45,93,771 | 4,62,304 | 50,56,075 |
|--|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 48,75,681 | 5,83,995 | 54,59,676 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|----------|--------|----------|
| DEPUTY REGISTRAR, COOPERATIVE | 2235 | 2,68,707 | 77,997 | 3,46,704 |
|-------------------------------|------|----------|--------|----------|

SOCIETIES, HOSHIARPUR

| | | | | |
|--|------|-----------|----------|-----------|
| | 2425 | 55,63,539 | 6,74,500 | 62,38,039 |
|--|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 58,32,246 | 7,52,497 | 65,84,743 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|----------|----------|----------|
| DEPUTY REGISTRAR, COOPERATIVE | 2235 | 3,89,451 | 4,79,092 | 8,68,543 |
|-------------------------------|------|----------|----------|----------|

SOCIETIES, JALANDHAR

GOVERNMENT OF PUNJAB

Page 35

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|------------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|
| CO-OPERATIVE SOCIETIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | DEPUTY REGISTRAR, COOPERATIVE SOCIETIES, JALANDHAR | 2425 | 43,55,859 | 5,29,227 | 48,85,086 |

***** -----
TOTAL (DDO) 47,45,310 10,08,319 57,53,629

DEPUTY REGISTRAR, COOPERATIVE SOCIETIES, LUDHIANA

2235 35,238 7,75,154 8,10,392
2425 29,24,940 7,06,578 36,31,518

***** -----
TOTAL (DDO) 29,60,178 14,81,732 44,41,910

DEPUTY REGISTRAR, COOPERATIVE SOCIETIES, MANSA

2235 0 2,95,154 2,95,154
2425 31,13,548 3,58,817 34,72,365

***** -----
TOTAL (DDO) 31,13,548 6,53,971 37,67,519

DEPUTY REGISTRAR, COOPERATIVE SOCIETIES, PATIALA

2235 4,53,166 10,41,701 14,94,867
2425 42,61,607 4,73,274 47,34,881

***** -----
TOTAL (DDO) 47,14,773 15,14,975 62,29,748

DEPUTY REGISTRAR, COOPERATIVE SOCIETIES, ROPAR

2235 0 5,69,110 5,69,110

| | | | | |
|--|------|-----------|----------|-----------|
| | 2425 | 37,86,829 | 5,08,502 | 42,95,331 |
|--|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 37,86,829 | 10,77,612 | 48,64,441 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|--|------|---|--------|--------|
| DEPUTY REGISTRAR, COOPERATIVE SOCIETIES, SANGRUR | 2235 | 0 | 35,171 | 35,171 |
|--|------|---|--------|--------|

| | | | | |
|-------------|--|---|--------|--------|
| TOTAL (DDO) | | 0 | 35,171 | 35,171 |
|-------------|--|---|--------|--------|

| | | | | |
|------------------------------|------|---|--------|--------|
| DEPUTY REGISTRAR, KAPURTHALA | 2235 | 0 | 35,476 | 35,476 |
|------------------------------|------|---|--------|--------|

| | | | | |
|--|------|-----------|----------|-----------|
| | 2425 | 27,30,723 | 3,77,353 | 31,08,076 |
|--|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 27,30,723 | 4,12,829 | 31,43,552 |
|-------------|--|-----------|----------|-----------|

GOVERNMENT OF PUNJAB

Page 36

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|------------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|
| CO-OPERATIVE SOCIETIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | DEPUTY REGISTRAR, COOP. SOCIETIES, M OGA | 2235 | 3,07,980 | 0 | 3,07,980 |
| | | | 2425 | 34,47,673 | 5,71,977 | 40,19,650 |
| | | | | ***** | | |
| TOTAL (DDO) | | | | 37,55,653 | 5,71,977 | 43,27,630 |

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| DY. REGI STRAR, COOP. MUKATSAR | 2425 | 70,20,167 | 9,40,501 | 79,60,668 |
|--------------------------------|------|-----------|----------|-----------|

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 70,20,167 | 9,40,501 | 79,60,668 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| JOI NT REGI STRAR, CO-OP. | 2425 | 41,22,943 | 4,71,255 | 45,94,198 |
|---------------------------|------|-----------|----------|-----------|

SOCI ETI ES, JALANDHAR

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 41,22,943 | 4,71,255 | 45,94,198 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| JOI NT REGI STRAR, COOPERATI VE | 2425 | 39,89,992 | 3,88,864 | 43,78,856 |
|---------------------------------|------|-----------|----------|-----------|

SOCI ETI ES, FEROZEPUR

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 39,89,992 | 3,88,864 | 43,78,856 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| JOI NT REGI STRAR, COOPERATI VE | 2425 | 47,70,229 | 5,59,568 | 53,29,797 |
|---------------------------------|------|-----------|----------|-----------|

SOCI ETI ES, PATIALA

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 47,70,229 | 5,59,568 | 53,29,797 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------|------|-------------|-------------|-------------|
| REGI STRAR, CO-OPERATI VE | 2425 | 7,21,96,444 | 1,34,79,275 | 8,56,75,719 |
|---------------------------|------|-------------|-------------|-------------|

SOCI ETI ES, CHANDI GARH

***** -----

| | | | |
|-------------|-------------|-------------|-------------|
| TOTAL (DDO) | 7,21,96,444 | 1,34,79,275 | 8,56,75,719 |
|-------------|-------------|-------------|-------------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (CCO) | 51,53,27,118 | 7,38,68,043 | 58,91,95,161 |
|-------------|--------------|-------------|--------------|

| | | | |
|--------------|--------------|--------------|--------------|
| TOTAL (DEPT) | 72,01,52,019 | 10,08,83,273 | 82,10,35,292 |
|--------------|--------------|--------------|--------------|

| | | | | | |
|---|--|------|-----------|-----------|-----------|
| CONSERVATOR CHIEF CONSERVATOR OF OF SOI LS SOI L, PUNJAB | ASSTT. CONTROLLER(F&A), O/O CONSERVATOR OF SOI LS, JALLANDHAR | 2402 | 87,57,389 | 11,36,341 | 98,93,730 |
|---|--|------|-----------|-----------|-----------|

GOVERNMENT OF PUNJAB

Page 37

DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|

| | | | |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 87,57,389 | 11,36,341 | 98,93,730 |
|-------------|-----------|-----------|-----------|

| | | | | |
|------------------------------|------|----------|----------|----------|
| ASSTT. CONTROLER(F&A), CHIEF | 2235 | 4,71,024 | 3,54,033 | 8,25,057 |
|------------------------------|------|----------|----------|----------|

CONSERVATOR OF SOI LS, PUNJAB,
CHANDI GARH

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2402 | 3,21,11,737 | 33,56,365 | 3,54,68,102 |
|--|------|-------------|-----------|-------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 4, 13, 40, 150 | 48, 46, 739 | 4, 61, 86, 889 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------------|------|----------------|---|----------------|
| CHIEF CONSERVATOR OF | 2406 | 4, 41, 17, 049 | 0 | 4, 41, 17, 049 |
| FOREST, D. F. O. SOIL CONSERVATION | | | | |
| OFFICER, MOHALI | | | | |

***** -----

| | | | | |
|-------------|--|----------------|---|----------------|
| TOTAL (DDO) | | 4, 41, 17, 049 | 0 | 4, 41, 17, 049 |
|-------------|--|----------------|---|----------------|

| | | | | |
|-----------------------|------|----------------|-------------|----------------|
| CHIEF CONSERVATOR OF | 2402 | 4, 42, 08, 365 | 79, 26, 279 | 5, 21, 34, 644 |
| SOIL, DIVISIONAL SOIL | | | | |
| CONSERVATION OFFICER | | | | |
| (MACHINERY), MOHALI | | | | |

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 4, 42, 08, 365 | 79, 26, 279 | 5, 21, 34, 644 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|----------------------------|------|----------------|-------------|----------------|
| CHIEF CONSERVATOR OF | 2402 | 1, 26, 65, 432 | 15, 14, 828 | 1, 41, 80, 260 |
| SOIL, DIVISIONAL SOIL | | | | |
| CONSERVATION OFFICER (SOIL | | | | |
| SURVEY), MOHALI | | | | |

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 26, 65, 432 | 15, 14, 828 | 1, 41, 80, 260 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|----------------------------------|------|-------------|-------------|-------------|
| CHIEF CONSERVATOR OF | 2402 | 50, 86, 667 | 18, 60, 974 | 69, 47, 641 |
| SOIL, DIVISIONAL SOIL | | | | |
| CONSERVATION OFFICER (TRAINING), | | | | |

MOHALI

 TOTAL (DDO) 50,86,667 18,60,974 69,47,641

CONSERVATOR OF SOILS 2402 89,54,839 11,31,905 1,00,86,744
 OFFICER, FEROZEPUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| TOTAL (DDO) | | | | 89,54,839 | 11,31,905 | 1,00,86,744 |

| | | | | | | |
|----------------------|-----------------------------------|---------------------------------|------|----------|--------|----------|
| CONSERVATOR OF SOILS | CHIEF CONSERVATOR OF SOIL, PUNJAB | CONSERVATOR OF SOILS, JALANDHAR | 2235 | 1,13,954 | 12,341 | 1,26,295 |
|----------------------|-----------------------------------|---------------------------------|------|----------|--------|----------|

 TOTAL (DDO) 90,68,793 11,44,246 1,02,13,039

| | | | | | | |
|--------------------|--|--|------|-------------|-------------|-------------|
| D S C O, GURDASPUR | | | 2235 | 8,04,640 | 2,05,184 | 10,09,824 |
| | | | 2402 | 4,41,78,310 | 2,46,14,555 | 6,87,92,865 |

 TOTAL (DDO) 4,49,82,950 2,48,19,739 6,98,02,689

| | | | | |
|-----------------------------------|------|----------------|----------------|-----------------|
| D. S. C. O. , , BHATINDA | 2235 | 2, 72, 622 | 75, 076 | 3, 47, 698 |
| | 2402 | 2, 02, 40, 301 | 3, 07, 56, 236 | 5, 09, 96, 537 |
| ***** | | | | |
| TOTAL (DDO) | | 2, 05, 12, 923 | 3, 08, 31, 312 | 5, 13, 44, 235 |
| | | | | |
| D. S. C. O. , D. S. C. O. , MANSA | 2235 | 2, 64, 921 | 1, 46, 307 | 4, 11, 228 |
| | 2402 | 1, 67, 30, 217 | 19, 41, 497 | 1, 86, 71, 714 |
| ***** | | | | |
| TOTAL (DDO) | | 1, 69, 95, 138 | 20, 87, 804 | 1, 90, 82, 942 |
| | | | | |
| D. S. C. O. , FEROZEPUR | 2235 | 4, 68, 125 | 4, 70, 937 | 9, 39, 062 |
| | 2402 | 6, 77, 69, 454 | 5, 17, 18, 686 | 11, 94, 88, 140 |
| ***** | | | | |
| TOTAL (DDO) | | 6, 82, 37, 579 | 5, 21, 89, 623 | 12, 04, 27, 202 |
| | | | | |
| DIRECTOR TECHNICAL CUM | 2402 | 12, 94, 438 | 0 | 12, 94, 438 |
| CONSERVATOR OF SOILS STATE LAND | | | | |
| USE BOARD PUNJAB, DIRECTOR | | | | |
| TECHNICAL CUM CONSERVATOR OF | | | | |
| SOILS STATE LAND USE BOARD | | | | |
| PUNJAB | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 12, 94, 438 | 0 | 12, 94, 438 |
| | | | | |
| DISTRICT SOIL CONSERVATION | 2235 | 61, 137 | 0 | 61, 137 |

OFFICER, D S C O, HOSHIARPUR

2402 3,61,40,183 3,95,35,053 7,56,75,236

TOTAL (DDO) 3,62,01,320 3,95,35,053 7,57,36,373

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|----------------------|-----------------------------------|---|------|-------------|--------------|--------------|
| CONSERVATOR OF SOILS | CHIEF CONSERVATOR OF SOIL, PUNJAB | DIVISIONAL SOIL CONSERVATOR OFFICER, MUKATSAR | 2402 | 2,08,82,009 | 16,51,04,173 | 18,59,86,182 |
|----------------------|-----------------------------------|---|------|-------------|--------------|--------------|

TOTAL (DDO) 5,70,83,329 20,46,39,226 26,17,22,555

| | | | | |
|--|------|----------|----------|----------|
| DIVISIONAL SOIL CONSERVATION OFFICER, BATHINDA | 2235 | 4,35,411 | 2,49,529 | 6,84,940 |
|--|------|----------|----------|----------|

TOTAL (DDO) 4,35,411 2,49,529 6,84,940

| | | | | |
|--|------|----------|---|----------|
| DIVISIONAL SOIL CONSERVATION OFFICER, D S C O, JALANDHAR | 2235 | 1,97,157 | 0 | 1,97,157 |
|--|------|----------|---|----------|

| | | | | |
|---|------|--------------|-------------|--------------|
| | 2402 | 2,60,98,587 | 1,93,91,695 | 4,54,90,282 |
| ***** | | | | |
| TOTAL (DDO) | | 2,62,95,744 | 1,93,91,695 | 4,56,87,439 |
| | | | | |
| DIVISIONAL SOIL CONSERVATION OFFICER, D. S. C. D., LUDHIANA | 2235 | 2,18,801 | 5,93,025 | 8,11,826 |
| | | | | |
| | 2402 | 2,35,75,715 | 3,54,21,746 | 5,89,97,461 |
| ***** | | | | |
| TOTAL (DDO) | | 2,37,94,516 | 3,60,14,771 | 5,98,09,287 |
| | | | | |
| DIVISIONAL SOIL CONSERVATION OFFICER, DIVISIONAL SOIL CONSERVATION OFFICER | 2235 | 8,41,982 | 8,33,212 | 16,75,194 |
| | | | | |
| | 2402 | 6,54,14,642 | 5,63,74,037 | 12,17,88,679 |
| ***** | | | | |
| TOTAL (DDO) | | 6,62,56,624 | 5,72,07,249 | 12,34,63,873 |
| | | | | |
| DIVISIONAL SOIL CONSERVATION OFFICER, DIVISIONAL SOIL CONSERVATION OFFICER, | 2235 | 66,97,15,034 | 7,24,90,404 | 74,22,05,438 |
| | | | | |
| | 2402 | 66,97,15,034 | 7,24,90,404 | 74,22,05,438 |
| ***** | | | | |
| TOTAL (DDO) | | 66,97,15,034 | 7,24,90,404 | 74,22,05,438 |
| | | | | |
| DIVISIONAL SOIL CONSERVATION OFFICER, I WDP HILL, HOSHIARPUR | 2235 | 59,869 | 0 | 59,869 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|----------------------|-----------------------------------|---|------------|---------------------------------|------------------------------|-------------------------|
| | | TOTAL (DDO) | | 59,869 | 0 | 59,869 |
| CONSERVATOR OF SOILS | CHIEF CONSERVATOR OF SOIL, PUNJAB | DIVISIONAL SOIL CONSERVATION OFFICER, MOHALI | 2235 | 2,50,302 | 3,54,233 | 6,04,535 |
| | | TOTAL (DDO) | | 3,10,171 | 3,54,233 | 6,64,404 |
| | | DIVISIONAL SOIL CONSERVATION OFFICER, PATIALA | 2235 | 2,12,613 | 0 | 2,12,613 |
| | | | 2402 | 6,86,78,805 | 2,33,09,697 | 9,19,88,502 |
| | | TOTAL (DDO) | | 6,88,91,418 | 2,33,09,697 | 9,22,01,115 |
| | | DIV. SOIL CONSERVATION OFFICER, NAWANSHAHAR | 2402 | 1,26,21,468 | 1,41,53,046 | 2,67,74,514 |

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 1,26,21,468 | 1,41,53,046 | 2,67,74,514 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|---------------------------------|------|----------|----------|-----------|
| SOIL CONSERVATION OFFICER, SOIL | 2235 | 3,54,960 | 8,29,499 | 11,84,459 |
|---------------------------------|------|----------|----------|-----------|

CONSERVATION OFFICER, SANGRUR

| | | | | |
|--|------|-------------|-------------|-------------|
| | 2402 | 5,42,82,729 | 3,68,44,231 | 9,11,26,960 |
|--|------|-------------|-------------|-------------|

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 5,46,37,689 | 3,76,73,730 | 9,23,11,419 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|-------------|--|----------------|--------------|----------------|
| TOTAL (CCO) | | 1,28,85,50,888 | 59,27,05,124 | 1,88,12,56,012 |
|-------------|--|----------------|--------------|----------------|

| | | | | |
|--------------|--|----------------|--------------|----------------|
| TOTAL (DEPT) | | 1,28,85,50,888 | 59,27,05,124 | 1,88,12,56,012 |
|--------------|--|----------------|--------------|----------------|

| | | | | | |
|-----------------------------|----------------------------|------|-----------|-------|-----------|
| CULTURAL DIRECTOR, TOURISM, | DISTRICT LIBRARY, AMRITSAR | 2205 | 22,01,945 | 6,486 | 22,08,431 |
|-----------------------------|----------------------------|------|-----------|-------|-----------|

AFFAIRS CULTURAL AFFAIRS &
ARCHAEOLOGY, MUSEUM,
PUNJAB

| | | | | |
|--|------|-----------|-----------|-------------|
| | 2235 | 75,80,067 | 31,62,201 | 1,07,42,268 |
|--|------|-----------|-----------|-------------|

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 97,82,012 | 31,68,687 | 1,29,50,699 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|----------------------|------|----------|----------|----------|
| ASSISTANT CONTROLLER | 2235 | 4,66,387 | 2,47,138 | 7,13,525 |
|----------------------|------|----------|----------|----------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|--------------------------------|---|--|---|---------------------|------------------------------|--------------|-------------------------|
| (F&A), , CULTURAL AFFAIRS | | | | | | | |
| ARCHAEOLOGY AND MUSEUM, PUNJAB | | | | | | | |
| ***** | | | | | | | |
| | | | | TOTAL (DDO) | 4,66,387 | 2,47,138 | 7,13,525 |
| CULTURAL AFFAIRS | DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB | ASSTT. CONTROLLER (F&A), , CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUM, PUNJAB | 4202 | 28,39,00,000 | 0 | 28,39,00,000 | |
| ***** | | | | | | | |
| | | | | TOTAL (DDO) | 28,39,00,000 | 0 | 28,39,00,000 |
| | | | CHIEF LIBRARIAN, CENTRAL STATE LIBRARY, PATIALA | 2205 | 49,39,035 | 9,86,656 | 59,25,691 |
| ***** | | | | | | | |
| | | | | TOTAL (DDO) | 49,39,035 | 9,86,656 | 59,25,691 |
| | | | CURATOR MUSEUM, PATIALA | 2205 | 1,51,32,508 | 15,98,445 | 1,67,30,953 |
| ***** | | | | | | | |
| | | | | TOTAL (DDO) | 1,51,32,508 | 15,98,445 | 1,67,30,953 |

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| DI RECTOR, ARCHIVES, PUNJAB, | 2205 | 1, 22, 01, 602 | 20, 93, 311 | 1, 42, 94, 913 |
|------------------------------|------|----------------|-------------|----------------|

CHANDI GARH

| | | | | |
|--|------|---------|---------|---------|
| | 2235 | 78, 391 | 16, 161 | 94, 552 |
|--|------|---------|---------|---------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 22, 79, 993 | 21, 09, 472 | 1, 43, 89, 465 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------------|------|-------------|------------|-------------|
| DI STRI CT LI BRARY, JALANDHAR | 2205 | 26, 97, 277 | 4, 08, 725 | 31, 06, 002 |
|--------------------------------|------|-------------|------------|-------------|

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 26, 97, 277 | 4, 08, 725 | 31, 06, 002 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|----------------------------|------|------------|------------|------------|
| DI STRI CT LI BRARY, NABHA | 2235 | 7, 49, 198 | 2, 19, 994 | 9, 69, 192 |
|----------------------------|------|------------|------------|------------|

| | | | | |
|-------------|--|------------|------------|------------|
| TOTAL (DDO) | | 7, 49, 198 | 2, 19, 994 | 9, 69, 192 |
|-------------|--|------------|------------|------------|

| | | | | |
|------------------------------|------|-------------|------------|-------------|
| HEAD MASTER, GOVERNMENT HIGH | 2202 | 39, 92, 218 | 4, 15, 548 | 44, 07, 766 |
|------------------------------|------|-------------|------------|-------------|

SCHOOL

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 39, 92, 218 | 4, 15, 548 | 44, 07, 766 |
|-------------|--|-------------|------------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|

| | | | | | | |
|------------------|--|---|------|-----------|-----------|-----------|
| CULTURAL AFFAIRS | DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB | LIBRARIAN, DISTRICT LIBRARY | 2205 | 7,88,376 | 7,16,821 | 15,05,197 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 47,80,594 | 11,32,369 | 59,12,963 |
| | | LIBRARIAN, DISTRICT LIBRARY | 2205 | 4,32,583 | 23,396 | 4,55,979 |
| | | FEROZEPUR | | | | |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 4,32,583 | 23,396 | 4,55,979 |
| | | LIBRARIAN, GOVERNMENT DISTRICT LIBRARY | 2205 | 4,18,372 | 45,408 | 4,63,780 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 4,18,372 | 45,408 | 4,63,780 |
| | | LIBRARIAN, GOVERNMENT PUBLIC LIBRARY, S. A. S. NAGAR (MOHALI) | 2235 | 0 | 1,00,000 | 1,00,000 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 0 | 1,00,000 | 1,00,000 |

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| LIBRARIAN, GOVT. PUBLIC LIBRARY, | 2205 | 22,33,396 | 2,15,719 | 24,49,115 |
|----------------------------------|------|-----------|----------|-----------|

MOHALI

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 22,33,396 | 2,15,719 | 24,49,115 |

| | | | | |
|-------------------------------|------|--------------|--------|--------------|
| LIBRARIAN, GURU NANAK DI STT. | 2205 | 12,35,35,038 | 96,469 | 12,36,31,507 |
|-------------------------------|------|--------------|--------|--------------|

LIBRARY, KAPURTHALA

| | | | | |
|-------------|--|--------------|--------|--------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 12,35,35,038 | 96,469 | 12,36,31,507 |

| | | | | |
|--------------------------------------|------|-----------|----------|-----------|
| LIBRARIAN, LIBRARIAN, DI STT. LIBRAR | 2205 | 21,11,170 | 3,63,895 | 24,75,065 |
|--------------------------------------|------|-----------|----------|-----------|

Y, ROPAR

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 21,11,170 | 3,63,895 | 24,75,065 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|---|------------|---------------------|------------------------------|-------------------------|
| CULTURAL AFFAIRS | DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, | LIBRARIAN, LIBRARIAN, PUBLIC LIBRARY, NABHA | 2205 | 34,268 | 2,020 | 36,288 |

PUNJAB

***** -----
 TOTAL (DDO) 34,268 2,020 36,288

SENIOR LIBRARIAN, DEPUTY DIRECTOR 2205 5,40,312 6,614 5,46,926
 , CULTURAL AFFAIRS

***** -----
 TOTAL (DDO) 5,40,312 6,614 5,46,926

SENIOR LIBRARIAN, DEPUTY 2205 0 11,78,553 11,78,553
 DIRECTOR, CULTURAL AFFAIRS

***** -----
 TOTAL (DDO) 0 11,78,553 11,78,553

SENIOR LIBRARIAN, DISTT. LIBRARY, 2205 3,54,303 35,564 3,89,867
 FATEHGARH SAHIB

***** -----
 TOTAL (DDO) 3,54,303 35,564 3,89,867

***** -----
 TOTAL (CCO) 46,43,86,446 1,19,39,124 47,63,25,570

| | | | | | | |
|--------------|--|--|--|--------------|-------------|--------------|
| TOTAL (DEPT) | | | | 46,43,86,446 | 1,19,39,124 | 47,63,25,570 |
|--------------|--|--|--|--------------|-------------|--------------|

| | | | | | | |
|-------------|---------------------|----------------------------|------|-----------|----------|-----------|
| DAIRY | DIRECTOR, DAIRY | CHIEF CHEMIST, INCHARGE | 2404 | 47,88,803 | 6,90,999 | 54,79,802 |
| DEVELOPMENT | DEVELOPMENT, PUNJAB | GOVERNMENT ANALYTICAL LAB, | | | | |

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | | 47,88,803 | 6,90,999 | 54,79,802 |
|-------------|--|--|--|-----------|----------|-----------|

| | | | | | | |
|-------|----------------------------|------|--|---|----------|----------|
| DAIRY | DEVELOPMENT OFFICER, DAIRY | 2235 | | 0 | 1,59,682 | 1,59,682 |
| | DEVELOPMENT OFFICER, BIGA | | | | | |

| | | | | | | |
|--|--|------|--|-----------|----------|-----------|
| | | 2404 | | 23,65,600 | 4,14,856 | 27,80,456 |
|--|--|------|--|-----------|----------|-----------|

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | | 23,65,600 | 5,74,538 | 29,40,138 |
|-------------|--|--|--|-----------|----------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------|---------------------|---------------------------------|------|-----------|----------|-----------|
| DAIRY | DIRECTOR, DAIRY | DAIRY DEVELOPMENT OFFICER, MOGA | 2404 | 10,91,907 | 1,51,565 | 12,43,472 |
| DEVELOPMENT | DEVELOPMENT, PUNJAB | | | | | |

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | | 34,57,507 | 7,26,103 | 41,83,610 |
|-------------|--|--|--|-----------|----------|-----------|

| | | | | |
|-------------------|------|-----------|----------|-----------|
| DAIRY DEVELOPMENT | 2404 | 11,34,203 | 1,80,659 | 13,14,862 |
|-------------------|------|-----------|----------|-----------|

OFFICER, PHAGWARA

| | | | | |
|-------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 11,34,203 | 1,80,659 | 13,14,862 |

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| DAIRY DEVELOPMENT OFFICER, TARAN | 2404 | 24,00,801 | 1,89,871 | 25,90,672 |
|----------------------------------|------|-----------|----------|-----------|

TARAN

| | | | | |
|-------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 24,00,801 | 1,89,871 | 25,90,672 |

| | | | | |
|-----------------------------------|------|-----------|----------|-----------|
| DEPUTY DIRECTOR, DEPUTY DIRECTOR, | 2404 | 16,57,760 | 1,82,130 | 18,39,890 |
|-----------------------------------|------|-----------|----------|-----------|

DAIRY, NAWANSHAHAR

| | | | | |
|-------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 16,57,760 | 1,82,130 | 18,39,890 |

| | | | | |
|-----------------|------|---|-------|-------|
| DEPUTY DIRECTOR | 2235 | 0 | 5,995 | 5,995 |
|-----------------|------|---|-------|-------|

(DAIRY), FATEHGARH SAHIB

| | | | | |
|-------------|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 0 | 5,995 | 5,995 |

| | | | | |
|-----------------|------|-------|---|-------|
| DEPUTY DIRECTOR | 2235 | 7,174 | 0 | 7,174 |
|-----------------|------|-------|---|-------|

(DAIRY), KAPURTHALA

| | | | | |
|--|------|-----------|----------|-----------|
| | 2404 | 23,80,322 | 3,67,422 | 27,47,744 |
|--|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 23,87,496 | 3,67,422 | 27,54,918 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------------|------|-----------|----------|-----------|
| DEPUTY DIRECTOR (DAIRY), SIRHI ND | 2404 | 35,38,762 | 4,24,347 | 39,63,109 |
|-----------------------------------|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 35,38,762 | 4,24,347 | 39,63,109 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------|------|--------|---|--------|
| DEPUTY DIRECTOR, , DAIRY, | 2235 | 16,838 | 0 | 16,838 |
|---------------------------|------|--------|---|--------|

BHATI NDA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------------|-------------------------------------|-------------------------------------|------|-----------|----------|-----------|
| DAIRY DEVELOPMENT | DIRECTOR, DAIRY DEVELOPMENT, PUNJAB | DEPUTY DIRECTOR, , DAIRY, BHATI NDA | 2404 | 16,88,682 | 2,12,852 | 19,01,534 |
|-------------------|-------------------------------------|-------------------------------------|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 17,05,520 | 2,12,852 | 19,18,372 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------|------|-----------|----------|-----------|
| DEPUTY DIRECTOR, DAIRY | 2404 | 27,24,707 | 1,10,978 | 28,35,685 |
|------------------------|------|-----------|----------|-----------|

DEVELOPMENT, MUKATSAR

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 27, 24, 707 | 1, 10, 978 | 28, 35, 685 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|-------------------------------|------|------------|---|------------|
| DEPUTY DI RECTOR, DAI RY MOGA | 2235 | 1, 85, 036 | 0 | 1, 85, 036 |
|-------------------------------|------|------------|---|------------|

| | | | | |
|-------------|--|------------|---|------------|
| TOTAL (DDO) | | 1, 85, 036 | 0 | 1, 85, 036 |
|-------------|--|------------|---|------------|

| | | | | |
|-------------------------------------|------|-------------|------------|-------------|
| DEPUTY DI RECTOR, DAI RY, FEROZEPUR | 2404 | 20, 26, 941 | 2, 93, 344 | 23, 20, 285 |
|-------------------------------------|------|-------------|------------|-------------|

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 20, 26, 941 | 2, 93, 344 | 23, 20, 285 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|---------------------------|------|-------------|------------|-------------|
| DEPUTY DI RECTOR, DAI RY, | 2404 | 31, 83, 167 | 2, 79, 306 | 34, 62, 473 |
| HOSHI ARPUR | | | | |

| | | | | |
|--|------|---------|---|---------|
| | 3456 | 47, 807 | 0 | 47, 807 |
|--|------|---------|---|---------|

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 32, 30, 974 | 2, 79, 306 | 35, 10, 280 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|-----------------------------------|------|-------------|------------|-------------|
| DEPUTY DI RECTOR, DAI RY, SANGRUR | 2404 | 37, 29, 194 | 4, 77, 339 | 42, 06, 533 |
|-----------------------------------|------|-------------|------------|-------------|

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 37, 29, 194 | 4, 77, 339 | 42, 06, 533 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|-------------------------------------|------|-------------|------------|-------------|
| DEPUTY DI RECTOR, DEPUTY DI RECTOR, | 2404 | 26, 07, 798 | 3, 75, 865 | 29, 83, 663 |
| DAI RY, AMRI TSAR | | | | |

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 26, 07, 798 | 3, 75, 865 | 29, 83, 663 |
|-------------|--|-------------|------------|-------------|

| | | | |
|--|-----------|----------|-----------|
| DEPUTY DIRECTOR, DEPUTY DIRECTOR, 2404 | 22,64,009 | 2,76,255 | 25,40,264 |
|--|-----------|----------|-----------|

DAIRY, JALANDHAR

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 22,64,009 | 2,76,255 | 25,40,264 |

| | | | |
|--|---|--------|--------|
| DEPUTY DIRECTOR, DEPUTY DIRECTOR, 2235 | 0 | 99,939 | 99,939 |
|--|---|--------|--------|

GOVERNMENT OF PUNJAB

Page 46

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

DAIRY, LUDHIANA

| | | | | | | |
|-------------------|-------------------------------------|--|-----------------|-----------|----------|-----------|
| DAIRY DEVELOPMENT | DIRECTOR, DAIRY DEVELOPMENT, PUNJAB | DEPUTY DIRECTOR, DEPUTY DIRECTOR, 2404 | DAIRY, LUDHIANA | 33,30,973 | 6,79,171 | 40,10,144 |
|-------------------|-------------------------------------|--|-----------------|-----------|----------|-----------|

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 33,30,973 | 7,79,110 | 41,10,083 |

| | | | |
|--|-----------|----------|-----------|
| DEPUTY DIRECTOR, DEPUTY DIRECTOR, 2404 | 11,71,530 | 2,42,433 | 14,13,963 |
|--|-----------|----------|-----------|

DAIRY, MANSA

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 11,71,530 | 2,42,433 | 14,13,963 |

| | | | |
|--|--------|----------|----------|
| DEPUTY DIRECTOR, DEPUTY DIRECTOR, 2235 | 26,362 | 5,30,315 | 5,56,677 |
|--|--------|----------|----------|

DAIRY, PATIALA

| | | | |
|------|-----------|----------|-----------|
| 2404 | 31,65,531 | 3,09,270 | 34,74,801 |
|------|-----------|----------|-----------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 31,91,893 | 8,39,585 | 40,31,478 |
|-------------|-----------|----------|-----------|

| | | | |
|------------------------------|-----------|----------|-----------|
| DEPUTY DIRECTOR, DEPUTY 2404 | 12,71,041 | 2,00,466 | 14,71,507 |
|------------------------------|-----------|----------|-----------|

DIRECTOR, DAIRY, FARIDKOT

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 12,71,041 | 2,00,466 | 14,71,507 |
|-------------|-----------|----------|-----------|

| | | | |
|------------------------------------|-----------|----------|-----------|
| DEPUTY DIRECTOR, DAIRY, ROPAR 2404 | 70,45,260 | 7,01,494 | 77,46,754 |
|------------------------------------|-----------|----------|-----------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 70,45,260 | 7,01,494 | 77,46,754 |
|-------------|-----------|----------|-----------|

| | | | |
|---------------------------------|-----------|----------|-----------|
| DEPUTY DIRECTOR, GURDASPUR 2404 | 41,73,762 | 6,41,939 | 48,15,701 |
|---------------------------------|-----------|----------|-----------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 41,73,762 | 6,41,939 | 48,15,701 |
|-------------|-----------|----------|-----------|

| | | | |
|---------------------------------------|----------|-----------|-----------|
| DAIRY DEVELOPMENT OFFICER, DAIRY 2235 | 8,06,807 | 47,44,111 | 55,50,918 |
|---------------------------------------|----------|-----------|-----------|

DEVELOPMENT OFFICER, PHAGWARA

| | | | |
|-------------|----------|-----------|-----------|
| TOTAL (DDO) | 8,06,807 | 47,44,111 | 55,50,918 |
|-------------|----------|-----------|-----------|

DIRECTOR, DAIRY DEVELOPMENT, 2235 2, 23, 395 0 2, 23, 395
 PUNJAB

2404 2, 26, 04, 512 4, 98, 67, 449 7, 24, 71, 961

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--|--|---|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| DAIRY DEVELOPMENT | DIRECTOR, DAIRY DEVELOPMENT, PUNJAB | TOTAL (DDO) | | 2, 28, 27, 907 | 4, 98, 67, 449 | 7, 26, 95, 356 |
| ***** | | | | | | |
| | TOTAL (CCO) | | | 8, 16, 58, 684 | 6, 28, 10, 052 | 14, 44, 68, 736 |
| ***** | | | | | | |
| | TOTAL (DEPT) | | | 8, 16, 58, 684 | 6, 28, 10, 052 | 14, 44, 68, 736 |
| DIRECTORATE OF LOCAL GOVERNMENT PUNJAB | PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB | ASSISTANT DIRECTOR (ELECTION), LOCAL GOVT. PB., MUNICIPAL ELECTION, LOCAL GOVERNMENT, PUNJAB, CHANDI GARH | 2217 | 52, 18, 264 | 5, 82, 319 | 58, 00, 583 |

| | | | | |
|---|------|-----------------|--------------|-----------------|
| | 2235 | 1,88,044 | 81,360 | 2,69,404 |
| | 4217 | 0 | 8,00,00,000 | 8,00,00,000 |
| ***** | | | | |
| TOTAL (DDO) | | 2,82,34,215 | 13,05,31,128 | 15,87,65,343 |
| | | | | |
| DEPUTY CONTROLLER, (F&A), LOCAL GOVERNMENT, PUNJAB | 2049 | 48,88,79,985 | 5,55,90,423 | 54,44,70,408 |
| | | | | |
| | 2245 | 1,35,34,707 | 0 | 1,35,34,707 |
| | 3604 | 17,69,54,50,232 | 0 | 17,69,54,50,232 |
| | 4217 | 2,34,13,00,000 | 0 | 2,34,13,00,000 |
| ***** | | | | |
| TOTAL (DDO) | | 20,53,91,64,924 | 5,55,90,423 | 20,59,47,55,347 |
| | | | | |
| DEPUTY CONTROLLER, DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDI GARH | 2217 | 2,69,01,012 | 9,15,70,914 | 11,84,71,926 |
| | | | | |
| | 2235 | 4,57,606 | 1,07,561 | 5,65,167 |
| ***** | | | | |
| TOTAL (DDO) | | 2,73,58,618 | 9,16,78,475 | 11,90,37,093 |
| | | | | |
| DEPUTY DIRECTOR, LOCAL GOVT. PB. , AMRI TSAR | 2217 | 51,57,334 | 6,12,502 | 57,69,836 |
| | | | | |
| | 2235 | 0 | 25,935 | 25,935 |
| ***** | | | | |
| TOTAL (DDO) | | 51,57,334 | 6,38,437 | 57,95,771 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD UPTO | EXPENDITURE PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---|---|---|-----------------|----------------------------|------------------------------|-------------------------|
| DI RECTORATE OF LOCAL GOVERNMENT PUNJAB | PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, | DEPUTY DI RECTOR, LOCAL GOVT. PB. , JALANDHAR | 2217 | 57, 55, 256 | 6, 48, 126 | 64, 03, 382 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 57, 55, 256 | 6, 48, 126 | 64, 03, 382 |
| | | | | | | |
| | | DEPUTY DI RECTOR, LOCAL GOVT. PB. , PAI TALA | 2217 | 62, 89, 870 | 10, 25, 773 | 73, 15, 643 |
| | | | 2235 | 24, 414 | 51, 305 | 75, 719 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 63, 14, 284 | 10, 77, 078 | 73, 91, 362 |
| | | | | | | |
| | | DEPUTY DI RECTOR, , LOCAL GOVT. PB. FEROZEPUR | 2217 | 53, 66, 112 | 5, 34, 778 | 59, 00, 890 |
| | | | 2235 | 0 | 31, 935 | 31, 935 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 53, 66, 112 | 5, 66, 713 | 59, 32, 825 |

| | | | | |
|------------------------------|------|-----------|-----------|-----------|
| DEPUTY DIRECTOR, URBAN LOCAL | 2217 | 40,35,262 | 10,10,470 | 50,45,732 |
|------------------------------|------|-----------|-----------|-----------|

BODIES, LUDHIANA

| | | | | |
|-------------|--|-----------|-----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 40,35,262 | 10,10,470 | 50,45,732 |

| | | | | |
|-------------|--|-----------------|--------------|-----------------|
| ***** | | | | |
| TOTAL (CCO) | | 20,68,02,16,782 | 29,46,83,453 | 20,97,49,00,235 |

| | | | | |
|--------------|--|-----------------|--------------|-----------------|
| ***** | | | | |
| TOTAL (DEPT) | | 20,68,02,16,782 | 29,46,83,453 | 20,97,49,00,235 |

| | | | | | | |
|-------|--------------|--------------|------|------------------|-----------------|------------------|
| DUMMY | DUMMY, DUMMY | DUMMY, DUMMY | 2011 | 32,90,000 | 55,000 | 33,45,000 |
| | | | 2014 | 4,40,08,000 | 85,92,000 | 5,26,00,000 |
| | | | 2030 | 66,698 | 0 | 66,698 |
| | | | 2048 | 7,29,00,48,097 | 0 | 7,29,00,48,097 |
| | | | 2049 | 104,43,28,87,524 | 10,90,46,45,174 | 115,33,75,32,698 |
| | | | 2052 | 7,45,67,094 | 1,63,85,223 | 9,09,52,317 |
| | | | 2055 | 4,50,42,295 | 32,24,635 | 4,82,66,930 |
| | | | 2058 | -90,000 | 0 | -90,000 |
| | | | 2070 | 41,825 | 0 | 41,825 |
| | | | 2071 | 1,81,84,97,150 | 54,32,81,373 | 2,36,17,78,523 |
| | | | 2075 | 10,000 | 1,250 | 11,250 |
| | | | 2202 | 30,74,257 | 2,89,389 | 33,63,646 |
| | | | 2210 | 51,61,249 | 4,73,302 | 56,34,551 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| DUMMY | DUMMY, DUMMY | DUMMY, DUMMY | 2220 | 12,95,001 | 1,35,290 | 14,30,291 |
| | | | 2230 | -22,235 | 0 | -22,235 |
| | | | 2235 | 1,30,196 | 1,40,529 | 2,70,725 |
| | | | 2245 | 5,67,00,00,000 | 0 | 5,67,00,00,000 |
| | | | 2700 | -1,97,69,544 | -2,04,35,078 | -4,02,04,622 |
| | | | 3054 | -1,40,37,094 | 0 | -1,40,37,094 |
| | | | 3456 | -18,200 | 0 | -18,200 |
| | | | 4250 | -12,371 | 0 | -12,371 |
| | | | 4408 | -4,90,26,414 | 0 | -4,90,26,414 |
| | | | 4425 | -39,000 | -85,228 | -1,24,228 |
| | | | 5054 | -5,84,81,034 | 0 | -5,84,81,034 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 119,24,66,23,494 | 11,45,67,02,859 | 130,70,33,26,353 |
| ***** | | | | | | |
| | | TOTAL (CCO) | | 119,24,66,23,494 | 11,45,67,02,859 | 130,70,33,26,353 |
| ***** | | | | | | |
| | | TOTAL (DEPT) | | 119,24,66,23,494 | 11,45,67,02,859 | 130,70,33,26,353 |
| EDUCATION | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUCATION OFFICER | 2202 | 16,07,221 | 0 | 16,07,221 |
| | DEPARTMENT OF EDUCATION, | II, GURDASPUR | | | | |
| | PUNJAB | | | | | |

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 17,85,695 | 0 | 17,85,695 |
|--|------|-----------|---|-----------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 33,92,916 | 0 | 33,92,916 |
|-------------|--|-----------|---|-----------|

| | | | | |
|----------------------------|------|--------------|--------------|----------------|
| BLOCK PRIMARY EDUCATION | 2202 | 92,30,30,070 | 10,62,19,368 | 1,02,92,49,438 |
| OFFICER, FATEHGARH CHURIAN | | | | |

| | | | | |
|--|------|--------------|-------|--------------|
| | 2225 | 1,03,42,604 | 0 | 1,03,42,604 |
| | 2235 | 10,54,90,961 | 9,737 | 10,55,00,698 |

| | | | | |
|-------------|--|----------------|--------------|----------------|
| TOTAL (DDO) | | 1,03,88,63,635 | 10,62,29,105 | 1,14,50,92,740 |
|-------------|--|----------------|--------------|----------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 6,31,10,525 | 63,85,143 | 6,94,95,668 |
| OFFICER, KAHUNWAN II | | | | |

| | | | | |
|--|------|-----------|--------|-----------|
| | 2235 | 14,28,187 | 16,540 | 14,44,727 |
|--|------|-----------|--------|-----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 6,45,38,712 | 64,01,683 | 7,09,40,395 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-------------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 8,73,34,307 | 1,01,42,084 | 9,74,76,391 |
| OFFICER, PATHANKOT 3 | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

 EDUCATION SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION 2235 25,43,958 11,88,176 37,32,134
 DEPARTMENT OF EDUCATION, OFFICER, PATHANKOT 3
 PUNJAB

***** -----
 TOTAL (DDO) 8,98,78,265 1,13,30,260 10,12,08,525

HEADMASTER, ARYA GOVERNMENT HIGH 2202 25,07,331 32,60,469 57,67,800
 SCHOOL, QUADIAN
 2235 4,969 0 4,969

***** -----
 TOTAL (DDO) 25,12,300 32,60,469 57,72,769

HEADMASTER, GOVERNMENT HIGH 2202 1,87,77,665 22,82,415 2,10,60,080
 SCHOOL, AULAKH BERI
 2235 40,43,246 0 40,43,246

***** -----
 TOTAL (DDO) 2,28,20,911 22,82,415 2,51,03,326

HEADMASTER, GOVERNMENT HIGH 2202 23,37,61,663 2,56,62,173 25,94,23,836
 SCHOOL, BHAM
 2235 48,27,123 0 48,27,123

***** -----
 TOTAL (DDO) 23,85,88,786 2,56,62,173 26,42,50,959

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 10,61,067 | 2,39,737 | 13,00,804 |
| SCHOOL, DAKOHA | | | | |

| | | | | |
|--|------|-------------|--------|-------------|
| | 2235 | 3,10,59,837 | 72,795 | 3,11,32,632 |
|--|------|-------------|--------|-------------|

| | | | | |
|------------|--|-------------|----------|-------------|
| ***** | | | | |
| TOTAL(DDO) | | 3,21,20,904 | 3,12,532 | 3,24,33,436 |

| | | | | |
|-----------------------------|------|--------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 75,733 | 28,23,301 | 28,99,034 |
| SCHOOL, FEROZEPPUR KALAN | | | | |

| | | | | |
|--|------|-------------|---|-------------|
| | 2235 | 1,88,96,126 | 0 | 1,88,96,126 |
|--|------|-------------|---|-------------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL(DDO) | | 1,89,71,859 | 28,23,301 | 2,17,95,160 |

| | | | | |
|-----------------------------|------|----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 6,35,208 | 9,12,377 | 15,47,585 |
| SCHOOL, KALER KALAN | | | | |

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 5,23,480 | 0 | 5,23,480 |
|--|------|----------|---|----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL(DDO) | | 11,58,688 | 9,12,377 | 20,71,065 |
| | DEPARTMENT OF EDUCATION, | | | | | |

PUNJAB

HEADMASTER, HIGH SCHOOL, JAURA 2202 13,37,774 12,14,871 25,52,645

CHHATRAN

2235 6,61,859 0 6,61,859

***** -----
 TOTAL (DDO) 31,58,321 21,27,248 52,85,569

HEADMASTER, KHALSA HIGH SCHOOL 2202 0 9,16,148 9,16,148

2235 6,21,40,823 0 6,21,40,823

***** -----
 TOTAL (DDO) 6,21,40,823 9,16,148 6,30,56,971

HEADMASTER, METHODIST 2202 0 6,60,468 6,60,468

CO-EDUCATION PRIMARY SCHOOL,
 BATALA

2235 42,893 0 42,893

***** -----
 TOTAL (DDO) 42,893 6,60,468 7,03,361

HEADMASTER, S K D KH HIGH 2235 2,03,316 0 2,03,316

SCHOOL, TUGALWALA

***** -----
 TOTAL (DDO) 2,03,316 0 2,03,316

| | | | | |
|-------------------------------|------|----------|---|----------|
| HEADMASTER, CHRISTIAN PRIMARY | 2202 | 2,55,948 | 0 | 2,55,948 |
|-------------------------------|------|----------|---|----------|

SCHOOL, HARCHOWAL

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,37,877 | 0 | 1,37,877 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 3,93,825 | 0 | 3,93,825 |
|-------------|--|----------|---|----------|

| | | | | |
|--------------------------------|------|----------|----------|-----------|
| HEADMASTER, D A V HIGH SCHOOL, | 2202 | 5,86,844 | 9,16,757 | 15,03,601 |
|--------------------------------|------|----------|----------|-----------|

KALANAUR

| | | | | |
|--|------|-------|---|-------|
| | 2235 | 6,595 | 0 | 6,595 |
|--|------|-------|---|-------|

| | | | | |
|-------------|--|----------|----------|-----------|
| TOTAL (DDO) | | 5,93,439 | 9,16,757 | 15,10,196 |
|-------------|--|----------|----------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--------------------------|------------------------------|------|----------|-----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, G N (GIRLS) HIGH | 2202 | 4,44,735 | 13,17,063 | 17,61,798 |
|-----------|--------------------------|------------------------------|------|----------|-----------|-----------|

DEPARTMENT OF EDUCATION, SCHOOL, DHARIWAL

PUNJAB

| | | | | |
|--|------|-------|---|-------|
| | 2235 | 4,400 | 0 | 4,400 |
|--|------|-------|---|-------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 10,42,574 | 22,33,820 | 32,76,394 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|-----------------------------|------|--------|----------|----------|
| HEADMASTER, GOVERNMENT HIGH | 2235 | 41,409 | 1,30,490 | 1,71,899 |
|-----------------------------|------|--------|----------|----------|

SCHOOL, BHORTH KAZI CHAK

***** -----

| | | | | |
|-------------|--|--------|----------|----------|
| TOTAL (DDO) | | 41,409 | 1,30,490 | 1,71,899 |
|-------------|--|--------|----------|----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,81,17,484 | 20,12,756 | 2,01,30,240 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, SHAHPURKANDI

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 1,27,623 | 69,996 | 1,97,619 |
|--|------|----------|--------|----------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,82,45,107 | 20,82,752 | 2,03,27,859 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|----------|----------|----------|
| ASSISTANT CONTROLLER, (F&A)O/O | 2071 | 4,36,810 | 3,14,240 | 7,51,050 |
|--------------------------------|------|----------|----------|----------|

CIVIL SURGEON SAS NAGAR

***** -----

| | | | | |
|-------------|--|----------|----------|----------|
| TOTAL (DDO) | | 4,36,810 | 3,14,240 | 7,51,050 |
|-------------|--|----------|----------|----------|

| | | | | |
|------------------------------------|------|--------------|-------------|--------------|
| B. P. E. O, B. P. E. O DHARAMKOT-I | 2202 | 13,38,00,269 | 1,59,04,608 | 14,97,04,877 |
|------------------------------------|------|--------------|-------------|--------------|

***** -----

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 13,38,00,269 | 1,59,04,608 | 14,97,04,877 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|---|------|--------------|-------------|--------------|
| B. P. E. O, B. P. E. O NIHAL SINGH WALA | 2202 | 11,22,94,205 | 1,24,67,743 | 12,47,61,948 |
|---|------|--------------|-------------|--------------|

***** -----

| | | | |
|-------------|-----------------|----------------|-----------------|
| TOTAL (DDO) | 11, 22, 94, 205 | 1, 24, 67, 743 | 12, 47, 61, 948 |
|-------------|-----------------|----------------|-----------------|

| | | | |
|--|-----------------|----------------|-----------------|
| B. P. E. O, BLOCK PRIMARY EDUCATION 2202 | 24, 27, 28, 437 | 3, 23, 93, 685 | 27, 51, 22, 122 |
|--|-----------------|----------------|-----------------|

OFFICER, KOT KAPURA

| | | | |
|------|------------|------------|------------|
| 2235 | 4, 61, 554 | 1, 00, 000 | 5, 61, 554 |
|------|------------|------------|------------|

| | | | |
|-------------|-----------------|----------------|-----------------|
| TOTAL (DDO) | 24, 31, 89, 991 | 3, 24, 93, 685 | 27, 56, 83, 676 |
|-------------|-----------------|----------------|-----------------|

| | | | |
|--|---------|---|---------|
| B. P. E. O, BLOCK PRIMARY EDUCATION 2235 | 10, 452 | 0 | 10, 452 |
|--|---------|---|---------|

OFFICER, N. S. WALA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 10, 452 | 0 | 10, 452 |

| | | | | | | |
|-----------|--------------------------|------------------------------------|------|-----------------|----------------|-----------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | B. P. E. O, BLOCK PRIMAY EDUCATION | 2202 | 11, 18, 39, 499 | 1, 25, 74, 981 | 12, 44, 14, 480 |
|-----------|--------------------------|------------------------------------|------|-----------------|----------------|-----------------|

DEPARTMENT OF EDUCATION, OFFICER, JAITU

PUNJAB

| | | | |
|------|------------|---|------------|
| 2235 | 9, 98, 658 | 0 | 9, 98, 658 |
|------|------------|---|------------|

| | | | | |
|-------------|--|-----------------|----------------|-----------------|
| TOTAL (DDO) | | 11, 28, 38, 157 | 1, 25, 74, 981 | 12, 54, 13, 138 |
|-------------|--|-----------------|----------------|-----------------|

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| B. P. E. 0-I , BLOCK PRIMARY | 2202 | 8, 10, 25, 314 | 89, 05, 466 | 8, 99, 30, 780 |
|------------------------------|------|----------------|-------------|----------------|

EDUCATION OFFICER-I

| | | | | |
|--|------|------------|------------|------------|
| | 2235 | 2, 88, 041 | 1, 29, 488 | 4, 17, 529 |
|--|------|------------|------------|------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 8, 13, 13, 355 | 90, 34, 954 | 9, 03, 48, 309 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-------------------------------|------|----------------|----------------|-----------------|
| B. P. E. 0-II , BLOCK PRIMARY | 2202 | 9, 73, 05, 293 | 1, 10, 68, 307 | 10, 83, 73, 600 |
|-------------------------------|------|----------------|----------------|-----------------|

EDUCATION OFFICER-II

| | | | | |
|--|------|-------------|---|-------------|
| | 2235 | 16, 91, 994 | 0 | 16, 91, 994 |
|--|------|-------------|---|-------------|

| | | | | |
|-------------|--|----------------|----------------|-----------------|
| TOTAL (DDO) | | 9, 89, 97, 287 | 1, 10, 68, 307 | 11, 00, 65, 594 |
|-------------|--|----------------|----------------|-----------------|

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| B. P. E. 0-III , BLOCK PRIMARY | 2202 | 8, 67, 70, 327 | 97, 48, 019 | 9, 65, 18, 346 |
|--------------------------------|------|----------------|-------------|----------------|

EDUCATION OFFICER-III

| | | | | |
|--|------|------------|---------|------------|
| | 2235 | 2, 10, 375 | 68, 592 | 2, 78, 967 |
|--|------|------------|---------|------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 8, 69, 80, 702 | 98, 16, 611 | 9, 67, 97, 313 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|---------------------------|------|----------------|---|----------------|
| B. P. E. 0. , BAGHAPURANA | 2202 | 9, 11, 84, 924 | 0 | 9, 11, 84, 924 |
|---------------------------|------|----------------|---|----------------|

| | | | | |
|-------------|--|----------------|---|----------------|
| TOTAL (DDO) | | 9, 11, 84, 924 | 0 | 9, 11, 84, 924 |
|-------------|--|----------------|---|----------------|

| | | | | |
|----------------------------|------|--------------|-------------|--------------|
| B. P. E. O. , GIDDERBAHA-I | 2202 | 20,99,76,645 | 2,29,72,581 | 23,29,49,226 |
|----------------------------|------|--------------|-------------|--------------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| ***** | | | | |
| TOTAL (DDO) | | 20,99,76,645 | 2,29,72,581 | 23,29,49,226 |

| | | | | |
|-----------------------------|------|--------------|-------------|--------------|
| B. P. E. O. , GIDDERBAHA-II | 2202 | 11,13,87,968 | 1,22,86,310 | 12,36,74,278 |
|-----------------------------|------|--------------|-------------|--------------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| ***** | | | | |
| TOTAL (DDO) | | 11,13,87,968 | 1,22,86,310 | 12,36,74,278 |

GOVERNMENT OF PUNJAB

Page 54

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--|---------------------|------|--------------|-------------|--------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | B. P. E. O. , LAMBI | 2202 | 11,43,61,797 | 1,28,92,530 | 12,72,54,327 |
|-----------|--|---------------------|------|--------------|-------------|--------------|

| | | | | | | |
|-------------|--|--|--|--------------|-------------|--------------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 22,57,49,765 | 2,51,78,840 | 25,09,28,605 |

| | | | | |
|----------------------------|------|--------------|-------------|--------------|
| B. P. E. O. , MALOUT MANDI | 2202 | 12,81,64,965 | 1,48,07,121 | 14,29,72,086 |
|----------------------------|------|--------------|-------------|--------------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| ***** | | | | |
| TOTAL (DDO) | | 12,81,64,965 | 1,48,07,121 | 14,29,72,086 |

| | | | | |
|----------------------|------|--------------|-------------|--------------|
| B. P. E. O. , MOGA-1 | 2202 | 17,45,66,233 | 1,73,05,065 | 19,18,71,298 |
|----------------------|------|--------------|-------------|--------------|

***** -----
TOTAL (DDO) 17,45,66,233 1,73,05,065 19,18,71,298

B. P. E. O. , MOGA-2 2202 10,68,56,189 1,34,55,393 12,03,11,582

***** -----
TOTAL (DDO) 10,68,56,189 1,34,55,393 12,03,11,582

B. P. E. O. , MUKATSAR-I I 2202 12,30,85,555 1,42,90,590 13,73,76,145

***** -----
TOTAL (DDO) 12,30,85,555 1,42,90,590 13,73,76,145

BASIC TRAINING CENTRE, BASIC 2230 49,04,113 5,59,670 54,63,783
TRAINING CENTRE, HOSHIARPUR

***** -----
TOTAL (DDO) 49,04,113 5,59,670 54,63,783

BLOCK PRIMARY EDUCATION 2202 8,05,66,264 83,34,742 8,89,01,006
OFFICER, KAPURTHALA

2235 3,15,093 4,35,887 7,50,980

***** -----
TOTAL (DDO) 8,08,81,357 87,70,629 8,96,51,986

BLOCK PAIRMARY EDUATION 2202 51,68,91,271 5,79,75,751 57,48,67,022
OFFICER-I I , DHARAMKOT

2225 67,99,505 0 67,99,505

2235 15,273 0 15,273

TOTAL (DDO) 52,37,06,049 5,79,75,751 58,16,81,800

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--|--|------|--------------|-------------|--------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY OFFICER, OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PAKHOWAL | 2202 | 11,90,70,679 | 2,81,70,723 | 14,72,41,402 |
|-----------|--|--|------|--------------|-------------|--------------|

2235 1,07,147 60,314 1,67,461

TOTAL (DDO) 64,28,83,875 8,62,06,788 72,90,90,663

| | | | | |
|--|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION OFFICER, BLOCK PRIMARY EDUCATION OFFICER, ZIRA-I | 2202 | 2,71,84,204 | 33,11,128 | 3,04,95,332 |
|--|------|-------------|-----------|-------------|

2235 1,27,591 19,909 1,47,500

TOTAL (DDO) 2,73,11,795 33,31,037 3,06,42,832

| | | | | |
|------------------------|------|----------|---|----------|
| BLOCK PRIMARY EDUATION | 2235 | 9,64,020 | 0 | 9,64,020 |
|------------------------|------|----------|---|----------|

OFFICER, JALALABAD

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 9,64,020 | 0 | 9,64,020 |
|-------------|--|----------|---|----------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 5,30,54,558 | 51,08,546 | 5,81,63,104 |
|-------------------------|------|-------------|-----------|-------------|

EDUCATION OFFICER, BASSI

PATHANA-1

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,30,54,558 | 51,08,546 | 5,81,63,104 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 5,63,05,266 | 54,66,325 | 6,17,71,591 |
|-------------------------|------|-------------|-----------|-------------|

EDUCATION OFFICER, BASSI

PATHANA-I I

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,63,05,266 | 54,66,325 | 6,17,71,591 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 6,11,07,158 | 61,80,399 | 6,72,87,557 |
|-------------------------|------|-------------|-----------|-------------|

EDUCATION OFFICER, KHAMANO KALAN

| | | | | |
|--|------|---|----------|----------|
| | 2235 | 0 | 1,00,000 | 1,00,000 |
|--|------|---|----------|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 6,11,07,158 | 62,80,399 | 6,73,87,557 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 7,98,75,065 | 75,74,873 | 8,74,49,938 |
|-------------------------|------|-------------|-----------|-------------|

EDUCATION OFFICER, SIRHAND AT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| AMLOH | | | | | | |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 7,98,75,065 | 75,74,873 | 8,74,49,938 |
| | | | | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUCATION | 2202 | 6,61,51,168 | 59,38,011 | 7,20,89,179 |
| | DEPARTMENT OF EDUCATION, | EDUCATION OFFICER, SIRHAND-I | | | | |
| | PUNJAB | | | | | |
| | | | 2235 | 1,00,000 | 0 | 1,00,000 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 6,62,51,168 | 59,38,011 | 7,21,89,179 |
| | | | | | | |
| | | BLOCK PRIMARY EDUCATION | 2202 | 7,97,41,761 | 71,18,220 | 8,68,59,981 |
| | | EDUCATION OFFICER, SIRHAND-I I | | | | |
| | | | 2235 | 1,00,000 | 0 | 1,00,000 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 7,98,41,761 | 71,18,220 | 8,69,59,981 |

| | | | | |
|---------------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION OFFICER | 2202 | 10,84,07,181 | 1,38,07,022 | 12,22,14,203 |
|---------------------------------|------|--------------|-------------|--------------|

(WEST-I), JALANDHAR

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 1,72,108 | 1,25,482 | 2,97,590 |
|--|------|----------|----------|----------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 10,85,79,289 | 1,39,32,504 | 12,25,11,793 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|---------------------------------|------|--------|---|--------|
| BLOCK PRIMARY EDUCATION OFFICER | 2235 | 46,821 | 0 | 46,821 |
|---------------------------------|------|--------|---|--------|

-I, ABOHAR

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 46,821 | 0 | 46,821 |
|-------------|--|--------|---|--------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION OFFICER | 2202 | 8,36,28,502 | 93,93,902 | 9,30,22,404 |
|---------------------------------|------|-------------|-----------|-------------|

BADSON-I I, BADSON-II I, NABHA

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 28,054 | 28,054 |
|--|------|---|--------|--------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 8,36,28,502 | 94,21,956 | 9,30,50,458 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-----------|---|-----------|
| BLOCK PRIMARY EDUCATION OFFICER | 2202 | 15,91,884 | 0 | 15,91,884 |
|---------------------------------|------|-----------|---|-----------|

I, TARN TARAN

| | | | | |
|--|------|----------|-----------|-----------|
| | 2235 | 4,79,003 | 11,53,209 | 16,32,212 |
|--|------|----------|-----------|-----------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 20,70,887 | 11,53,209 | 32,24,096 |
|-------------|--|-----------|-----------|-----------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|--------------------|--|--|------------|---------------------------------|------------------------------|-------------------------|--------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER II, TARN TARAN | 2202 | 39,24,967 | 0 | 39,24,967 | |
| ***** | | | | TOTAL (DDO) | 39,24,967 | 0 | 39,24,967 |
| | | BLOCK PRIMARY EDUCATION OFFICER, NAROT JAI MAL SINGH | 2202 | 12,10,11,122 | 1,37,86,324 | 13,47,97,446 | |
| ***** | | | | TOTAL (DDO) | 12,10,11,122 | 1,37,86,324 | 13,47,97,446 |
| | | BLOCK PRIMARY EDUCATION OFFICER, BLOCK PRIMARY EDUCATION OFFICER, HAZI PUR | 2202 | 7,96,99,433 | 1,05,74,903 | 9,02,74,336 | |
| | | | 2235 | 1,22,086 | 46,212 | 1,68,298 | |
| ***** | | | | TOTAL (DDO) | 7,98,21,519 | 1,06,21,115 | 9,04,42,634 |
| | | BLOCK PRIMARY EDUCATION | 2202 | 7,20,21,299 | 82,50,502 | 8,02,71,801 | |

OFFICER, , BLOCK PRIMARY EDUCATION

OFFICER, TALWARA

2235 1,39,515 3,03,022 4,42,537

TOTAL (DDO) 7,21,60,814 85,53,524 8,07,14,338

BLOCK PRIMARY EDUCATION 2202 13,42,00,495 1,51,09,423 14,93,09,918

OFFICER, ANANDPUR SAHIB

2235 2,40,021 1,00,000 3,40,021

TOTAL (DDO) 13,44,40,516 1,52,09,423 14,96,49,939

BLOCK PRIMARY EDUCATION 2202 5,10,66,452 60,18,474 5,70,84,926

OFFICER, AUR

TOTAL (DDO) 5,10,66,452 60,18,474 5,70,84,926

BLOCK PRIMARY EDUCATION 2202 5,11,96,571 60,14,998 5,72,11,569

OFFICER, BALACHAUR-I

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| ----- | | | |
|-----------|--|------|---|
| ***** | | | |
| | TOTAL (DDO) | | 5, 11, 96, 571 60, 14, 998 5, 72, 11, 569 |
| EDUCATION | SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION | 2202 | 2, 12, 25, 824 0 2, 12, 25, 824 |
| | DEPARTMENT OF EDUCATION, OFFICER, BALACHAUR-I I | | |
| | PUNJAB | | |
| ***** | | | |
| | TOTAL (DDO) | | 2, 12, 25, 824 0 2, 12, 25, 824 |
| | BLOCK PRIMARY EDUCATION | 2202 | 5, 86, 79, 648 68, 75, 650 6, 55, 55, 298 |
| | OFFICER, BANGA | | |
| ***** | | | |
| | TOTAL (DDO) | | 5, 86, 79, 648 68, 75, 650 6, 55, 55, 298 |
| | BLOCK PRIMARY EDUCATION | 2235 | 0 12, 22, 801 12, 22, 801 |
| | OFFICER, BANUR AT RAJPURA | | |
| ***** | | | |
| | TOTAL (DDO) | | 0 12, 22, 801 12, 22, 801 |
| | BLOCK PRIMARY EDUCATION | 2202 | 7, 20, 15, 171 54, 34, 657 7, 74, 49, 828 |
| | OFFICER, BHULATH | | |
| | | 2235 | 1, 72, 899 1, 77, 524 3, 50, 423 |

***** -----
TOTAL (DDO) 7,21,88,070 56,12,181 7,78,00,251

BLOCK PRIMARY EDUCATION 2202 7,65,82,393 88,30,125 8,54,12,518
OFFICER, BHUNERHERI II

2235 6,62,929 50,747 7,13,676

***** -----
TOTAL (DDO) 7,72,45,322 88,80,872 8,61,26,194

BLOCK PRIMARY EDUCATION 2202 7,36,83,321 67,81,487 8,04,64,808
OFFICER, BHUNGA-1

2235 2,96,117 92,958 3,89,075

***** -----
TOTAL (DDO) 7,39,79,438 68,74,445 8,08,53,883

BLOCK PRIMARY EDUCATION 2202 6,89,33,157 73,56,628 7,62,89,785

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUCATION | 2235 | 6,09,972 | 4,88,908 | 10,98,880 |

DEPARTMENT OF EDUCATION, OFFICER, BHUNGA-2

PUNJAB

| | | | | |
|----------------------------------|------|--------------|-------------|--------------|
| ***** | | | | |
| TOTAL (DDO) | | 6,95,43,129 | 78,45,536 | 7,73,88,665 |
| | | | | |
| BLOCK PRIMARY EDUCATION | 2202 | 30,43,16,982 | 3,43,78,528 | 33,86,95,510 |
| OFFICER, BLOCK PRIMARY EDUCATION | | | | |
| OFFICER | | | | |
| | 2235 | 46,15,192 | 27,65,860 | 73,81,052 |
| ***** | | | | |
| TOTAL (DDO) | | 30,89,32,174 | 3,71,44,388 | 34,60,76,562 |
| | | | | |
| BLOCK PRIMARY EDUCATION | 2202 | 24,507 | 0 | 24,507 |
| OFFICER, BLOCK PRIMARY EDUCATION | | | | |
| OFFICER (HQ) | | | | |
| | 2235 | 0 | 1,15,509 | 1,15,509 |
| ***** | | | | |
| TOTAL (DDO) | | 24,507 | 1,15,509 | 1,40,016 |
| | | | | |
| BLOCK PRIMARY EDUCATION | 2202 | 10,56,57,751 | 96,69,234 | 11,53,26,985 |
| OFFICER, BLOCK PRIMARY EDUCATION | | | | |
| OFFICER HSP IB | | | | |
| | 2235 | 3,74,650 | 21,811 | 3,96,461 |
| ***** | | | | |
| TOTAL (DDO) | | 10,60,32,401 | 96,91,045 | 11,57,23,446 |

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 7,79,14,987 | 92,43,942 | 8,71,58,929 |
| OFFICER, BLOCK PRIMARY EDUCATION | | | | |
| OFFICER HSP II B | | | | |
| | 2235 | 7,79,184 | 1,05,000 | 8,84,184 |
| ***** | | | | |
| TOTAL (DDO) | | 7,86,94,171 | 93,48,942 | 8,80,43,113 |

| | | | | |
|----------------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 12,02,73,589 | 1,24,63,456 | 13,27,37,045 |
| OFFICER, BLOCK PRIMARY EDUCATION | | | | |
| OFFICER, BUDHLADA-II AT BARETA | | | | |
| | 2235 | 3,57,430 | 1,06,452 | 4,63,882 |
| ***** | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|--|------------|---------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| | | TOTAL (DDO) | | 12,06,31,019 | 1,25,69,908 | 13,32,00,927 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER, BLOCK PRIMARY EDUCATION OFFICER, BUDLADHA-1 | 2202 | 13,40,13,680 | 1,51,21,589 | 14,91,35,269 |

| | | | | |
|----------------------------------|------|--------------|-------------|--------------|
| | 2235 | 22,01,887 | 4,61,807 | 26,63,694 |
| ***** | | | | |
| TOTAL (DDO) | | 25,68,46,586 | 2,81,53,304 | 28,49,99,890 |
| | | | | |
| BLOCK PRIMARY EDUCATION | 2202 | 5,96,75,096 | 65,54,701 | 6,62,29,797 |
| OFFICER, BLOCK PRIMARY EDUCATION | | | | |
| OFFICER, BULHOWAL | | | | |
| | 2235 | 5,61,375 | 2,89,891 | 8,51,266 |
| ***** | | | | |
| TOTAL (DDO) | | 6,02,36,471 | 68,44,592 | 6,70,81,063 |
| | | | | |
| BLOCK PRIMARY EDUCATION | 2202 | 8,11,82,372 | 86,97,073 | 8,98,79,445 |
| OFFICER, BLOCK PRIMARY EDUCATION | | | | |
| OFFICER, DASUYA-2 | | | | |
| | 2235 | 3,98,554 | 0 | 3,98,554 |
| ***** | | | | |
| TOTAL (DDO) | | 8,15,80,926 | 86,97,073 | 9,02,77,999 |
| | | | | |
| BLOCK PRIMARY EDUCATION | 2202 | 5,94,98,230 | 70,27,374 | 6,65,25,604 |
| OFFICER, BLOCK PRIMARY EDUCATION | | | | |
| OFFICER, DASUYA-I | | | | |
| | 2235 | 3,40,661 | 0 | 3,40,661 |
| ***** | | | | |
| TOTAL (DDO) | | 5,98,38,891 | 70,27,374 | 6,68,66,265 |

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 13,74,91,222 | 1,58,87,839 | 15,33,79,061 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, EAST-1

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 5,00,409 | 2,70,979 | 7,71,388 |
|--|------|----------|----------|----------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 13,79,91,631 | 1,61,58,818 | 15,41,50,449 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 4,58,68,977 | 58,93,468 | 5,17,62,445 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, GARHSHANKAR-1

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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, GARHSHANKAR-1 | 2235 | 4,44,486 | 0 | 4,44,486 |
|-----------|--|---|------|----------|---|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,63,13,463 | 58,93,468 | 5,22,06,931 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 10,66,57,120 | 1,15,50,307 | 11,82,07,427 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, JHUNIR-1

| | | | | |
|----------------------------------|------|--------------|-------------|--------------|
| | 2235 | 1,42,635 | 0 | 1,42,635 |
| ***** | | | | |
| TOTAL (DDO) | | 10,67,99,755 | 1,15,50,307 | 11,83,50,062 |
| | | | | |
| BLOCK PRIMARY EDUCATION | 2202 | 8,55,91,700 | 97,67,733 | 9,53,59,433 |
| OFFICER, BLOCK PRIMARY EDUCATION | | | | |
| OFFICER, JHUNIR-II AT | | | | |
| SARDULGARH | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 8,55,91,700 | 97,67,733 | 9,53,59,433 |
| | | | | |
| BLOCK PRIMARY EDUCATION | 2202 | 4,72,40,317 | 48,72,051 | 5,21,12,368 |
| OFFICER, BLOCK PRIMARY EDUCATION | | | | |
| OFFICER, MEHALPUR-1 | | | | |
| | | | | |
| | 2235 | 4,44,192 | 35,372 | 4,79,564 |
| ***** | | | | |
| TOTAL (DDO) | | 4,76,84,509 | 49,07,423 | 5,25,91,932 |
| | | | | |
| BLOCK PRIMARY EDUCATION | 2202 | 3,48,24,087 | 49,86,458 | 3,98,10,545 |
| OFFICER, BLOCK PRIMARY EDUCATION | | | | |
| OFFICER, MEHALPUR-2 | | | | |
| | | | | |
| | 2235 | 5,20,945 | 0 | 5,20,945 |
| ***** | | | | |
| TOTAL (DDO) | | 3,53,45,032 | 49,86,458 | 4,03,31,490 |

| | | | | |
|----------------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 21,86,66,025 | 1,67,68,010 | 23,54,34,035 |
| OFFICER, BLOCK PRIMARY EDUCATION | | | | |
| OFFICER-I | | | | |
| | 2235 | 8,45,692 | 3,38,694 | 11,84,386 |
| ***** | | | | |
| TOTAL (DDO) | | 21,95,11,717 | 1,71,06,704 | 23,66,18,421 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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-II | 2202 | 17,18,62,177 | 1,97,97,799 | 19,16,59,976 |
| | | | 2235 | 7,39,254 | 39,449 | 7,78,703 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 39,21,13,148 | 3,69,43,952 | 42,90,57,100 |

| | | | | |
|----------------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 12,33,33,834 | 1,49,95,312 | 13,83,29,146 |
| OFFICER, BLOCK PRIMARY EDUCATION | | | | |
| OFFICER-IV | | | | |

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 12,33,33,834 | 1,49,95,312 | 13,83,29,146 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|--------|---|--------|
| BLOCK PRIMARY EDUCATION | 2202 | 47,144 | 0 | 47,144 |
|-------------------------|------|--------|---|--------|

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER-V

TOTAL (DDO)

| | | | | |
|--|--|--------|---|--------|
| | | 47,144 | 0 | 47,144 |
|--|--|--------|---|--------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 5,98,51,343 | 65,24,853 | 6,63,76,196 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER, BUNERHARI -I

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 1,77,971 | 2,81,930 | 4,59,901 |
|--|------|----------|----------|----------|

TOTAL (DDO)

| | | | | |
|--|--|-------------|-----------|-------------|
| | | 6,00,29,314 | 68,06,783 | 6,68,36,097 |
|--|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 5,37,80,137 | 61,97,346 | 5,99,77,483 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER, CHAMKAURSAHI B

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 3,37,115 | 5,15,823 | 8,52,938 |
|--|------|----------|----------|----------|

TOTAL (DDO)

| | | | | |
|--|--|-------------|-----------|-------------|
| | | 5,41,17,252 | 67,13,169 | 6,08,30,421 |
|--|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 5,19,55,552 | 52,96,979 | 5,72,52,531 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER, CHOHLA SAHI B

| | | | | |
|--|------|---|----------|----------|
| | 2235 | 0 | 1,68,373 | 1,68,373 |
|--|------|---|----------|----------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 5, 19, 55, 552 | 54, 65, 352 | 5, 74, 20, 904 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-------------------------|------|------------|---|------------|
| BLOCK PRIMARY EDUCATION | 2071 | 5, 93, 742 | 0 | 5, 93, 742 |
|-------------------------|------|------------|---|------------|

OFFICER, DERA BABA NANAK-1

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | |
|-------------|--|------------|---|------------|
| TOTAL (DDO) | | 5, 93, 742 | 0 | 5, 93, 742 |
|-------------|--|------------|---|------------|

| | | | | | | |
|-----------|--|--|------|----------------|-------------|----------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER, DERA BABA NANAK-2 | 2202 | 3, 49, 43, 273 | 38, 39, 625 | 3, 87, 82, 898 |
|-----------|--|--|------|----------------|-------------|----------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 3, 49, 43, 273 | 38, 39, 625 | 3, 87, 82, 898 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-------------------------|------|-----------------|----------------|-----------------|
| BLOCK PRIMARY EDUCATION | 2202 | 10, 09, 69, 364 | 1, 16, 07, 625 | 11, 25, 76, 989 |
|-------------------------|------|-----------------|----------------|-----------------|

OFFICER, DERA BASSI - I

| | | | | |
|-------------|--|-----------------|----------------|-----------------|
| TOTAL (DDO) | | 10, 09, 69, 364 | 1, 16, 07, 625 | 11, 25, 76, 989 |
|-------------|--|-----------------|----------------|-----------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 6,02,91,063 | 68,53,986 | 6,71,45,049 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER, DERA BASSI - II

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 6,02,91,063 | 68,53,986 | 6,71,45,049 |

| | | | | |
|-------------------------|------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2202 | 1,27,692 | 0 | 1,27,692 |
|-------------------------|------|----------|---|----------|

OFFICER, DHARIWAL

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,26,285 | 0 | 1,26,285 |
|--|------|----------|---|----------|

| | | | | |
|-------------|-------|----------|-------|----------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 2,53,977 | 0 | 2,53,977 |

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 7,55,69,382 | 85,61,743 | 8,41,31,125 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER, DHARIWAL I RANIA

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 7,55,69,382 | 85,61,743 | 8,41,31,125 |

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 6,70,88,818 | 75,10,922 | 7,45,99,740 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER, DHARIWAL- II

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 3,09,037 | 59,511 | 3,68,548 |
|--|------|----------|--------|----------|

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 6,73,97,855 | 75,70,433 | 7,49,68,288 |

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 5,63,73,594 | 57,48,526 | 6,21,22,120 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER, DHIANPUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|---|--|---|------------|---------------------------------|------------------------------|-------------------------|-------------|
| ----- | | | | | | | |
| ***** | | | | | | | |
| TOTAL (DDO) | | | | 5,63,73,594 | 57,48,526 | 6,21,22,120 | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER, DINANAGAR | 2202 | 9,83,35,649 | 1,10,43,893 | 10,93,79,542 | |
| ----- | | | | | | | |
| TOTAL (DDO) | | | | 9,83,35,649 | 1,10,43,893 | 10,93,79,542 | |
| ----- | | | | | | | |
| BLOCK PRIMARY EDUCATION OFFICER, DINANAGAR-2 | | | | 2202 | 7,67,13,438 | 86,76,538 | 8,53,89,976 |
| ----- | | | | | | | |
| TOTAL (DDO) | | | | 7,67,13,438 | 86,76,538 | 8,53,89,976 | |
| ----- | | | | | | | |
| BLOCK PRIMARY EDUCATION OFFICER, DORANGLA | | | | 2202 | 7,92,53,615 | 88,52,426 | 8,81,06,041 |

| | | | | |
|--------------------------|------|-----------------|----------------|-----------------|
| | 2235 | 4, 77, 191 | 39, 093 | 5, 16, 284 |
| ***** | | | | |
| TOTAL (DDO) | | 7, 97, 30, 806 | 88, 91, 519 | 8, 86, 22, 325 |
| | | | | |
| BLOCK PRIMARY EDUCATION | 2202 | 1, 86, 314 | 0 | 1, 86, 314 |
| OFFICER, FATEHGARH SAHIB | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1, 86, 314 | 0 | 1, 86, 314 |
| | | | | |
| BLOCK PRIMARY EDUCATION | 2202 | 11, 52, 50, 728 | 1, 27, 26, 957 | 12, 79, 77, 685 |
| OFFICER, FAZILKA-I | | | | |
| | | | | |
| | 2235 | 7, 96, 750 | 2, 17, 502 | 10, 14, 252 |
| ***** | | | | |
| TOTAL (DDO) | | 11, 60, 47, 478 | 1, 29, 44, 459 | 12, 89, 91, 937 |
| | | | | |
| BLOCK PRIMARY EDUCATION | 2202 | 11, 33, 80, 454 | 1, 16, 06, 595 | 12, 49, 87, 049 |
| OFFICER, FAZILKA-II | | | | |
| | | | | |
| | 2235 | 35, 13, 822 | 2, 02, 195 | 37, 16, 017 |
| ***** | | | | |
| TOTAL (DDO) | | 11, 68, 94, 276 | 1, 18, 08, 790 | 12, 87, 03, 066 |
| | | | | |
| BLOCK PRIMARY EDUCATION | 2202 | 5, 23, 92, 824 | 55, 08, 870 | 5, 79, 01, 694 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|---|------------|---------------------------------|------------------------------|-------------------------|
| | | OFFICER, GARHSHANKAR-2 | | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER, GARHSHANKAR-2 | 2235 | 2,75,052 | 91,999 | 3,67,051 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 5,26,67,876 | 56,00,869 | 5,82,68,745 |
| | | BLOCK PRIMARY EDUCATION OFFICER, GHANAUR RAJPURA | 2202 | 90,48,928 | 0 | 90,48,928 |
| | | | 2235 | 2,34,691 | 8,810 | 2,43,501 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 92,83,619 | 8,810 | 92,92,429 |
| | | BLOCK PRIMARY EDUCATION OFFICER, KAHNUWAN I | 2202 | 5,46,13,555 | 61,36,726 | 6,07,50,281 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 5,46,13,555 | 61,36,726 | 6,07,50,281 |
| | | BLOCK PRIMARY EDUCATION OFFICER, KARTARPUR | 2202 | 1,90,804 | 0 | 1,90,804 |

| | | | | |
|--|------|----------------|---|----------------|
| | 2235 | 4, 22, 25, 279 | 0 | 4, 22, 25, 279 |
|--|------|----------------|---|----------------|

| | | | | |
|-------------|--|----------------|---|----------------|
| TOTAL (DDO) | | 4, 24, 16, 083 | 0 | 4, 24, 16, 083 |
|-------------|--|----------------|---|----------------|

| | | | | |
|-------------------------|------|----------------|----------------|-----------------|
| BLOCK PRIMARY EDUCATION | 2202 | 9, 62, 92, 645 | 1, 17, 77, 989 | 10, 80, 70, 634 |
| OFFICER, KHADUR SAHIB | | | | |

| | | | | |
|-------------|------|----------------|----------------|-----------------|
| | 2235 | 2, 57, 699 | 20, 981 | 2, 78, 680 |
| ***** | | | | |
| TOTAL (DDO) | | 9, 65, 50, 344 | 1, 17, 98, 970 | 10, 83, 49, 314 |

| | | | | |
|-------------------------|------|----------------|-------------|----------------|
| BLOCK PRIMARY EDUCATION | 2202 | 7, 79, 84, 015 | 88, 35, 274 | 8, 68, 19, 289 |
| OFFICER, KHARAR -II | | | | |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 7, 79, 84, 015 | 88, 35, 274 | 8, 68, 19, 289 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| BLOCK PRIMARY EDUCATION | 2202 | 6, 70, 29, 204 | 73, 71, 286 | 7, 44, 00, 490 |
| OFFICER, KHARAR-I AT MOHALI | | | | |

| | | | | |
|--|------|------------|---------|------------|
| | 2235 | 3, 56, 737 | 86, 342 | 4, 43, 079 |
|--|------|------------|---------|------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

 EDUCATION SECRETARY TO GOVERNMENT, TOTAL (DDO) 6,73,85,941 74,57,628 7,48,43,569
 DEPARTMENT OF EDUCATION,
 PUNJAB

BLOCK PRIMARY EDUCATION 2202 13,64,79,766 1,58,31,235 15,23,11,001
 OFFICER, KHUIAN SARWALA

2235 3,04,378 0 3,04,378

 TOTAL (DDO) 20,41,70,085 2,32,88,863 22,74,58,948

BLOCK PRIMARY EDUCATION 2202 6,43,23,647 71,69,808 7,14,93,455
 OFFICER, KURALI

 TOTAL (DDO) 6,43,23,647 71,69,808 7,14,93,455

BLOCK PRIMARY EDUCATION 2202 7,60,42,984 85,58,568 8,46,01,552
 OFFICER, MAJRI

 TOTAL (DDO) 7,60,42,984 85,58,568 8,46,01,552

BLOCK PRIMARY EDUCATION 2202 14,60,58,533 1,69,69,863 16,30,28,396
 OFFICER, MANSA, BLOCK PRIMARY

EDUCATION OFFICER, MANSA

| | | | | |
|-------------|------|--------------|-------------|--------------|
| | 2235 | 30,85,875 | 21,95,040 | 52,80,915 |
| ***** | | | | |
| TOTAL (DDO) | | 14,91,44,408 | 1,91,64,903 | 16,83,09,311 |

BLOCK PRIMARY EDUCATION 2202 6,31,87,000 72,03,652 7,03,90,652
OFFICER, MORINDA

| | | | | |
|-------------|------|-------------|-----------|-------------|
| | 2235 | 8,21,547 | 8,34,315 | 16,55,862 |
| ***** | | | | |
| TOTAL (DDO) | | 6,40,08,547 | 80,37,967 | 7,20,46,514 |

BLOCK PRIMARY EDUCATION 2202 5,35,53,112 64,36,924 5,99,90,036
OFFICER, MUKANDPUR

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 5,35,53,112 | 64,36,924 | 5,99,90,036 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|---|------------|---------------------------------|------------------------------|-------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER, MUKANDPUR, BANGA | 2235 | 1,01,408 | 0 | 1,01,408 |

***** -----
TOTAL (DDO) 5,36,54,520 64,36,924 6,00,91,444

BLOCK PRIMARY EDUCATION 2202 8,04,92,518 83,36,756 8,88,29,274

OFFICER, MUKERIAN BLOCK-I

2235 4,16,723 55,561 4,72,284

***** -----
TOTAL (DDO) 8,09,09,241 83,92,317 8,93,01,558

BLOCK PRIMARY EDUCATION 2202 6,83,45,847 72,87,071 7,56,32,918

OFFICER, MUKERIAN BLOCK-II

2235 5,40,442 11,957 5,52,399

***** -----
TOTAL (DDO) 6,88,86,289 72,99,028 7,61,85,317

BLOCK PRIMARY EDUCATION 2235 50,99,806 5,57,369 56,57,175

OFFICER, MUKTSAR

***** -----
TOTAL (DDO) 50,99,806 5,57,369 56,57,175

BLOCK PRIMARY EDUCATION 2202 12,50,088 0 12,50,088

OFFICER, NABHA

| | | | | |
|-------------|------|-------------|------------|-------------|
| | 2235 | 0 | 1, 23, 568 | 1, 23, 568 |
| ***** | | | | |
| TOTAL (DDO) | | 12, 50, 088 | 1, 23, 568 | 13, 73, 656 |

| | | | | |
|-------------------------|------|---|-------------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 0 | 51, 29, 928 | 51, 29, 928 |
| OFFICER, NADALA | | | | |

| | | | | |
|-------------|--|---|-------------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 0 | 51, 29, 928 | 51, 29, 928 |

| | | | | |
|--------------------------|------|----------------|-------------|----------------|
| BLOCK PRIMARY EDUCATION | 2202 | 8, 68, 08, 376 | 85, 81, 967 | 9, 53, 90, 343 |
| OFFICER, NANGAL TOWNSHIP | | | | |

| | | | | |
|-------|------|------------|------------|------------|
| | 2235 | 3, 56, 535 | 1, 07, 365 | 4, 63, 900 |
| ***** | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| | | TOTAL (DDO) | | 8, 71, 64, 911 | 86, 89, 332 | 9, 58, 54, 243 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER, NURPUR BEDI | 2202 | 3, 75, 465 | 0 | 3, 75, 465 |
| | | | 2235 | 1, 30, 378 | 0 | 1, 30, 378 |

***** -----
TOTAL (DDO) 8,76,70,754 86,89,332 9,63,60,086

BLOCK PRIMARY EDUCATION 2235 1,05,745 1,402 1,07,147
OFFICER, OFFICE OF BLOCK PRIMARY
EDUCATION OFFICER, ESAST-2

***** -----
TOTAL (DDO) 1,05,745 1,402 1,07,147

BLOCK PRIMARY EDUCATION 2202 10,40,85,136 2,61,25,328 13,02,10,464
OFFICER, OFFICE OF THE BLOCK
EDUCATION OFFICER, MANGAT-1

2235 0 54,176 54,176

***** -----
TOTAL (DDO) 10,40,85,136 2,61,79,504 13,02,64,640

BLOCK PRIMARY EDUCATION 2235 2,01,642 16,913 2,18,555
OFFICER, OFFICE OF THE BLOCK
PRIMARY EDUCATION OFFICER,
BHOGPURA

***** -----
TOTAL (DDO) 2,01,642 16,913 2,18,555

BLOCK PRIMARY EDUCATION 2202 5,13,64,018 1,33,47,147 6,47,11,165

OFFICER, OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

DEHLON-I I

2235 1,70,848 0 1,70,848

TOTAL (DDO) 5,15,34,866 1,33,47,147 6,48,82,013

BLOCK PRIMARY EDUCATION 2202 6,11,42,472 1,64,79,662 7,76,22,134

OFFICER, OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

DORAHA

GOVERNMENT OF PUNJAB

Page 69

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

EDUCATION SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION 2235 7,41,806 3,82,629 11,24,435

DEPARTMENT OF EDUCATION, OFFICER, OFFICE OF THE BLOCK

PUNJAB PRIMARY EDUCATION OFFICER,

DORAHA

TOTAL (DDO) 6,18,84,278 1,68,62,291 7,87,46,569

BLOCK PRIMARY EDUCATION 2202 3,42,28,274 38,87,009 3,81,15,283

OFFICER, OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

GORAYA-1

***** -----
TOTAL (DDO) 3,42,28,274 38,87,009 3,81,15,283

BLOCK PRIMARY EDUCATION 2202 8,40,00,419 2,16,01,534 10,56,01,953

OFFICER, OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

JAGRAON

2235 0 23,581 23,581

***** -----
TOTAL (DDO) 8,40,00,419 2,16,25,115 10,56,25,534

BLOCK PRIMARY EDUCATION 2235 1,00,000 21,015 1,21,015

OFFICER, OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

KARTARPUR

***** -----
TOTAL (DDO) 1,00,000 21,015 1,21,015

BLOCK PRIMARY EDUCATION 2202 7,57,32,952 1,93,62,148 9,50,95,100

OFFICER, OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

KHANNA-I

2235 0 21,238 21,238

***** -----
 TOTAL (DDO) 7,57,32,952 1,93,83,386 9,51,16,338

BLOCK PRIMARY EDUCATION 2202 9,02,81,201 2,16,01,580 11,18,82,781
 OFFICER, OFFICE OF THE BLOCK
 PRIMARY EDUCATION OFFICER,
 KHANNA-I I

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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, KHANNA-I I | 2235 | 0 | 5,490 | 5,490 |
|-----------|--|--|------|---|-------|-------|

***** -----
 TOTAL (DDO) 9,02,81,201 2,16,07,070 11,18,88,271

BLOCK PRIMARY EDUCATION 2202 58,075 0 58,075
 OFFICER, OFFICE OF THE BLOCK
 PRIMARY EDUCATION OFFICER,
 MACHIWARA

***** -----

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 58,075 | 0 | 58,075 |
|-------------|--|--------|---|--------|

| | | | | |
|-------------------------|------|-------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 9,36,13,390 | 2,33,72,409 | 11,69,85,799 |
|-------------------------|------|-------------|-------------|--------------|

OFFICER, OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

MANGAT-I I

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 4,72,187 | 0 | 4,72,187 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-------------|-------------|--------------|
| TOTAL (DDO) | | 9,40,85,577 | 2,33,72,409 | 11,74,57,986 |
|-------------|--|-------------|-------------|--------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 3,50,28,784 | 89,92,299 | 4,40,21,083 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER, OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

MANGAT-III NI ZAM ROAD

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 3,84,293 | 1,25,208 | 5,09,501 |
|--|------|----------|----------|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,54,13,077 | 91,17,507 | 4,45,30,584 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 4,29,58,250 | 49,07,273 | 4,78,65,523 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER, OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

NURMAHAL

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 3,63,781 | 1,84,465 | 5,48,246 |
|--|------|----------|----------|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,33,22,031 | 50,91,738 | 4,84,13,769 |
|-------------|--|-------------|-----------|-------------|

BLOCK PRIMARY EDUCATION 2202 3,94,51,528 43,93,748 4,38,45,276

OFFICER, OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

PHILLOUR

| | | | | | | |
|-----------|--------------------------|-------------------------|------|----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUCATION | 2235 | 5,53,445 | 6,95,154 | 12,48,599 |
|-----------|--------------------------|-------------------------|------|----------|----------|-----------|

DEPARTMENT OF EDUCATION,

OFFICER, OFFICE OF THE BLOCK

PUNJAB

PRIMARY EDUCATION OFFICER,

PHILLOUR

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 4,00,04,973 | 50,88,902 | 4,50,93,875 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|-------------------------|--|--|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | | | 2202 | 3,87,96,582 | 94,40,882 | 4,82,37,464 |
|-------------------------|--|--|------|-------------|-----------|-------------|

OFFICER, OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SAMRALA-I

| | | | | | | |
|--|--|--|------|-------|---|-------|
| | | | 2235 | 3,000 | 0 | 3,000 |
|--|--|--|------|-------|---|-------|

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 3,87,99,582 | 94,40,882 | 4,82,40,464 |
|-------------|--|--|--|-------------|-----------|-------------|

BLOCK PRIMARY EDUCATION 2202 5, 59, 66, 483 1, 39, 13, 089 6, 98, 79, 572

OFFICER, OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SAMRALA-I I

2235 1, 56, 614 36, 150 1, 92, 764

***** -----

TOTAL (DDO) 5, 61, 23, 097 1, 39, 49, 239 7, 00, 72, 336

BLOCK PRIMARY EDUCATION 2202 5, 97, 46, 983 1, 52, 73, 091 7, 50, 20, 074

OFFICER, OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SIDHWAN BET-I

***** -----

TOTAL (DDO) 5, 97, 46, 983 1, 52, 73, 091 7, 50, 20, 074

BLOCK PRIMARY EDUCATION 2202 5, 78, 48, 124 1, 46, 63, 936 7, 25, 12, 060

OFFICER, OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SIDHWAN BET-II

***** -----

TOTAL (DDO) 5, 78, 48, 124 1, 46, 63, 936 7, 25, 12, 060

BLOCK PRIMARY EDUCATION 2202 8, 62, 01, 712 2, 22, 41, 752 10, 84, 43, 464

OFFICER, OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--|--|---|------------|---------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| SUDHAR | | | | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER, OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SUDHAR | 2235 | 0 | 33,647 | 33,647 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 8,62,01,712 | 2,22,75,399 | 10,84,77,111 |
| | | | | | | |
| BLOCK PRIMARY EDUCATION OFFICER, OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-2 | | | | 2202 | 12,17,69,104 | 3,04,32,341 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 12,17,69,104 | 3,04,32,341 | 15,22,01,445 |
| | | | | | | |
| BLOCK PRIMARY EDUCATION OFFICER, OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-3 | | | | 2202 | 3,83,204 | 0 |
| ***** | | | | | | |

| | | | | |
|-------------|--|------------|---|------------|
| TOTAL (DDO) | | 3, 83, 204 | 0 | 3, 83, 204 |
|-------------|--|------------|---|------------|

| | | | | |
|-------------------------|------|---|---------|---------|
| BLOCK PRIMARY EDUCATION | 2235 | 0 | 23, 809 | 23, 809 |
|-------------------------|------|---|---------|---------|

OFFICER, OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER-III

***** -----

| | | | | |
|-------------|--|---|---------|---------|
| TOTAL (DDO) | | 0 | 23, 809 | 23, 809 |
|-------------|--|---|---------|---------|

| | | | | |
|-------------------------|------|----------------|----------------|----------------|
| BLOCK PRIMARY EDUCATION | 2202 | 6, 77, 49, 599 | 1, 69, 85, 052 | 8, 47, 34, 651 |
|-------------------------|------|----------------|----------------|----------------|

OFFICER, OFFICE OF THE BLOCK

PRIMARY OFFICER, DEHLON -I

| | | | | |
|--|------|------------|------------|------------|
| | 2235 | 4, 32, 896 | 4, 78, 128 | 9, 11, 024 |
|--|------|------------|------------|------------|

***** -----

| | | | | |
|-------------|--|----------------|----------------|----------------|
| TOTAL (DDO) | | 6, 81, 82, 495 | 1, 74, 63, 180 | 8, 56, 45, 675 |
|-------------|--|----------------|----------------|----------------|

| | | | | |
|-------------------------|------|-----------------|----------------|-----------------|
| BLOCK PRIMARY EDUCATION | 2202 | 16, 31, 50, 120 | 4, 08, 32, 785 | 20, 39, 82, 905 |
|-------------------------|------|-----------------|----------------|-----------------|

OFFICER, OFFICER OF THE BLOCK

KPRIMARY OFFICER-1

| | | | | |
|--|------|------------|------------|-------------|
| | 2235 | 9, 12, 927 | 1, 63, 781 | 10, 76, 708 |
|--|------|------------|------------|-------------|

***** -----

| | | | | |
|-------------|--|-----------------|----------------|-----------------|
| TOTAL (DDO) | | 16, 40, 63, 047 | 4, 09, 96, 566 | 20, 50, 59, 613 |
|-------------|--|-----------------|----------------|-----------------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|---|--|---|------------|---------------------------------|------------------------------|-------------------------|--------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER, PATIALA | 2202 | 8,55,74,894 | 96,90,139 | 9,52,65,033 | |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 24,96,37,941 | 5,06,86,705 | 30,03,24,646 | |
| BLOCK PRIMARY EDUCATION OFFICER, PATIALA-1 | | | | 2202 | 18,97,62,120 | 2,26,05,802 | 21,23,67,922 |
| | | | | 2235 | 7,98,115 | 9,79,819 | 17,77,934 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 19,05,60,235 | 2,35,85,621 | 21,41,45,856 | |
| BLOCK PRIMARY EDUCATION OFFICER, PATIALA-2 | | | | 2202 | 12,03,22,627 | 1,33,85,547 | 13,37,08,174 |
| | | | | 2235 | 6,34,127 | 10,32,146 | 16,66,273 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 12,09,56,754 | 1,44,17,693 | 13,53,74,447 | |
| BLOCK PRIMARY EDUCATION OFFICER, PATIALA-3 | | | | 2202 | 9,46,22,533 | 1,05,44,485 | 10,51,67,018 |

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 2,26,847 | 1,83,427 | 4,10,274 |
|--|------|----------|----------|----------|

| | | | | |
|-------------|--|-------------|-------------|--------------|
| TOTAL (DDO) | | 9,48,49,380 | 1,07,27,912 | 10,55,77,292 |
|-------------|--|-------------|-------------|--------------|

| | | | | |
|-------------------------|------|-----------|---|-----------|
| BLOCK PRIMARY EDUCATION | 2202 | 23,89,198 | 0 | 23,89,198 |
|-------------------------|------|-----------|---|-----------|

OFFICER, PATTI

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 23,89,198 | 0 | 23,89,198 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 12,25,76,525 | 1,36,04,482 | 13,61,81,007 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER, PHAGWARA

| | | | | |
|--|------|-------|---|-------|
| | 2235 | 5,000 | 0 | 5,000 |
|--|------|-------|---|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 12,25,81,525 | 1,36,04,482 | 13,61,86,007 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|--------|----------|----------|
| BLOCK PRIMARY EDUCATION | 2235 | 21,728 | 1,19,785 | 1,41,513 |
|-------------------------|------|--------|----------|----------|

OFFICER, RAJPURA-I

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

TOTAL (DDO) 21,728 1,19,785 1,41,513

EDUCATION SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION 2235 0 2,69,806 2,69,806
DEPARTMENT OF EDUCATION, OFFICER, RAJPURA-I I
PUNJAB

***** -----
TOTAL (DDO) 21,728 3,89,591 4,11,319

BLOCK PRIMARY EDUCATION 2235 37,223 0 37,223
OFFICER, ROPAR-I

***** -----
TOTAL (DDO) 37,223 0 37,223

BLOCK PRIMARY EDUCATION 2202 9,24,81,764 92,30,910 10,17,12,674
OFFICER, ROPAR-I I

2235 4,30,912 56,149 4,87,061

***** -----
TOTAL (DDO) 9,29,12,676 92,87,059 10,21,99,735

BLOCK PRIMARY EDUCATION 2235 0 84,506 84,506
OFFICER, SAMANA-I

***** -----
TOTAL (DDO) 0 84,506 84,506

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 7,28,12,416 | 82,29,009 | 8,10,41,425 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER, SAMANA-II

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 7,21,144 | 0 | 7,21,144 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 7,35,33,560 | 82,29,009 | 8,17,62,569 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 7,84,10,801 | 90,73,196 | 8,74,83,997 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER, SAMANA-III

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 3,94,024 | 0 | 3,94,024 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 7,88,04,825 | 90,73,196 | 8,78,78,021 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 4,83,73,987 | 56,98,248 | 5,40,72,235 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER, SAROYA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--------------------------|-------------|--|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL (DDO) | | 4,83,73,987 | 56,98,248 | 5,40,72,235 |
|-----------|--------------------------|-------------|--|-------------|-----------|-------------|

DEPARTMENT OF EDUCATION,

PUNJAB

| | | | | |
|-------------------------|------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2235 | 5,27,255 | 0 | 5,27,255 |
|-------------------------|------|----------|---|----------|

OFFICER, SRI HARGOBIND PUR

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,89,01,242 | 56,98,248 | 5,45,99,490 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|----------|--------|----------|
| BLOCK PRIMARY EDUCATION | 2235 | 2,43,246 | 88,565 | 3,31,811 |
|-------------------------|------|----------|--------|----------|

OFFICER, SULTANPUR

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 2,43,246 | 88,565 | 3,31,811 |
|-------------|--|----------|--------|----------|

| | | | | |
|-------------------------|------|--------|---|--------|
| BLOCK PRIMARY EDUCATION | 2235 | 12,313 | 0 | 12,313 |
|-------------------------|------|--------|---|--------|

OFFICER, TAKATGARH, NURPUR BEDI

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 12,313 | 0 | 12,313 |
|-------------|--|--------|---|--------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 5,17,47,224 | 61,66,571 | 5,79,13,795 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER, TANDA-1

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 3,95,545 | 0 | 3,95,545 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,21,42,769 | 61,66,571 | 5,83,09,340 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 6,09,67,302 | 64,02,543 | 6,73,69,845 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER, TANDA-2

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 4,53,174 | 20,963 | 4,74,137 |
|--|------|----------|--------|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 6,14,20,476 | 64,23,506 | 6,78,43,982 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 6,04,01,583 | 66,61,970 | 6,70,63,553 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER-I, AJNALA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,44,918 | 0 | 2,44,918 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 6,06,46,501 | 66,61,970 | 6,73,08,471 |
|-------------|--|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|---|------------|---------------------------------|------------------------------|-------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER-I, BATALA-I | 2235 | 14,85,548 | 2,01,137 | 16,86,685 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 14,85,548 | 2,01,137 | 16,86,685 |

| | | | | |
|-------------------------|------|-----------|---|-----------|
| BLOCK PRIMARY EDUCATION | 2202 | 77,89,854 | 0 | 77,89,854 |
|-------------------------|------|-----------|---|-----------|

OFFICER-I, CHOWGAWAN

TOTAL (DDO) 77,89,854 0 77,89,854

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 7,48,38,612 | 83,60,378 | 8,31,98,990 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER-I, FERROZEPUR

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 3,39,023 | 1,05,126 | 4,44,149 |
|--|------|----------|----------|----------|

TOTAL (DDO) 7,51,77,635 84,65,504 8,36,43,139

| | | | | |
|-------------------------|------|----------|----------|----------|
| BLOCK PRIMARY EDUCATION | 2235 | 1,81,212 | 1,76,506 | 3,57,718 |
|-------------------------|------|----------|----------|----------|

OFFICER-II, ZIRA

TOTAL (DDO) 1,81,212 1,76,506 3,57,718

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 5,31,83,580 | 52,56,461 | 5,84,40,041 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER-II, AJNALA

TOTAL (DDO) 5,31,83,580 52,56,461 5,84,40,041

| | | | | |
|-------------------------|------|-----------|---|-----------|
| BLOCK PRIMARY EDUCATION | 2202 | 44,09,552 | 0 | 44,09,552 |
|-------------------------|------|-----------|---|-----------|

OFFICER-II, CHOWGAWAN

| ***** | | | | |
|-------------------------|------|-------------|-----------|-------------|
| TOTAL (DDO) | | 44,09,552 | 0 | 44,09,552 |
| BLOCK PRIMARY EDUCATION | 2202 | 7,00,44,815 | 81,35,058 | 7,81,79,873 |
| OFFICER-II, FEROZEPUR | | | | |
| | 2235 | 1,53,068 | 3,34,011 | 4,87,079 |
| ***** | | | | |
| TOTAL (DDO) | | 7,01,97,883 | 84,69,069 | 7,86,66,952 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|-------------------------|--|--|------------|---------------------------------|------------------------------|-------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER-II, KAPURTHALA | 2202 | 10,75,80,449 | 97,05,527 | 11,72,85,976 |
| | | | 2235 | 3,14,436 | 2,73,236 | 5,87,672 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 10,78,94,885 | 99,78,763 | 11,78,73,648 |
| BLOCK PRIMARY EDUCATION | | | 2202 | 10,20,89,573 | 1,15,78,179 | 11,36,67,752 |
| OFFICER-III, FEROZEPUR | | | | | | |

| | | | | |
|--------------------------------|------|--------------|-------------|--------------|
| | 2235 | 4,01,039 | 1,63,668 | 5,64,707 |
| ***** | | | | |
| TOTAL (DDO) | | 10,24,90,612 | 1,17,41,847 | 11,42,32,459 |
| BLOCK PRIMARY EDUCATION | 2202 | 6,86,23,900 | 78,17,965 | 7,64,41,865 |
| OFFICER-IV, FEROREPUR | | | | |
| | 2235 | 1,51,033 | 0 | 1,51,033 |
| ***** | | | | |
| TOTAL (DDO) | | 6,87,74,933 | 78,17,965 | 7,65,92,898 |
| COMMANDING OFFICER, 5 PB GIRLS | 2204 | 39,34,819 | 4,20,883 | 43,55,702 |
| BN NCC, MOGA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 39,34,819 | 4,20,883 | 43,55,702 |
| CORRESPONDENT A. D. HIGHER | 2202 | 34,51,242 | 5,75,207 | 40,26,449 |
| SECONDARY SCHOOL, DHARAMKOT | | | | |
| | 2235 | 0 | 2,38,627 | 2,38,627 |
| ***** | | | | |
| TOTAL (DDO) | | 34,51,242 | 8,13,834 | 42,65,076 |
| D. E. O. (P), MOGA | 2202 | 41,75,623 | 4,70,802 | 46,46,425 |
| ***** | | | | |
| TOTAL (DDO) | | 41,75,623 | 4,70,802 | 46,46,425 |

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| D. E. O. (PRIMARY), MUKATSAR | 2202 | 50,07,335 | 3,88,128 | 53,95,463 |
|------------------------------|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 50,07,335 | 3,88,128 | 53,95,463 |

| | | | | |
|--------------------|------|-------------|-----------|-------------|
| D. E. O. (S), MOGA | 2202 | 1,32,63,505 | 41,01,807 | 1,73,65,312 |
|--------------------|------|-------------|-----------|-------------|

| | | | | |
|-------|--|--|--|--|
| ***** | | | | |
|-------|--|--|--|--|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 1,32,63,505 | 41,01,807 | 1,73,65,312 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|-----------|--|-----------------------------|------|-----------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | D. E. O. (SCHOOL), MUKATSAR | 2202 | 92,24,204 | 18,18,279 | 1,10,42,483 |
|-----------|--|-----------------------------|------|-----------|-----------|-------------|

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 2,24,87,709 | 59,20,086 | 2,84,07,795 |

| | | | | | | |
|-----------------|--|--|------|-------------|-----------|-------------|
| DIRECTOR, SCERT | | | 2202 | 3,45,04,062 | 34,18,077 | 3,79,22,139 |
|-----------------|--|--|------|-------------|-----------|-------------|

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 3,45,04,062 | 34,18,077 | 3,79,22,139 |

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| DI STRI CT EDUCATION OFFI CER | 2202 | 1, 93, 25, 759 | 19, 74, 168 | 2, 12, 99, 927 |
| (SCHOOL), DI STRI CT EDUCATION | | | | |
| OFFI CER (SCHOOL) | | | | |

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 93, 25, 759 | 19, 74, 168 | 2, 12, 99, 927 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| DI STRI CT EDUCATION OFFI CER | 2202 | 1, 23, 18, 232 | 24, 52, 472 | 1, 47, 70, 704 |
| (SCHOOL), KAPURTHALA | | | | |

| | | | | |
|--|------|---|------------|------------|
| | 2235 | 0 | 3, 37, 271 | 3, 37, 271 |
|--|------|---|------------|------------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 23, 18, 232 | 27, 89, 743 | 1, 51, 07, 975 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| DI STRI CT EDUCATION OFFI CER | 2202 | 1, 44, 36, 331 | 14, 71, 219 | 1, 59, 07, 550 |
| (SECONDARY), FATEHGARH SAHI B | | | | |

| | | | | |
|--|------|---------|------------|------------|
| | 2235 | 34, 487 | 2, 03, 974 | 2, 38, 461 |
|--|------|---------|------------|------------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 44, 70, 818 | 16, 75, 193 | 1, 61, 46, 011 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| DI STRI CT EDUCATION | 2202 | 2, 45, 69, 665 | 76, 78, 174 | 3, 22, 47, 839 |
| OFFI CER, DI STRI CT EDUCATION | | | | |
| OFFI CER (SCHOOL) | | | | |

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 45, 69, 665 | 76, 78, 174 | 3, 22, 47, 839 |
|-------------|--|----------------|-------------|----------------|

DISTRICT EDUCATION 2071 28,60,380 11,98,630 40,59,010
OFFICER, DISTRICT EDUCATION
OFFICER (SCHOOLS)

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|--|------------|---------------------------------|------------------------------|-------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | DISTRICT EDUCATION OFFICER, DISTRICT EDUCATION OFFICER (SCHOOLS) | 2202 | 1,62,17,299 | 24,03,338 | 1,86,20,637 |
| | | | 2235 | 2,76,815 | 44,721 | 3,21,536 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1,93,54,494 | 36,46,689 | 2,30,01,183 |
| | | HEAD MASTER, G H S RAI PUR | 2202 | 47,67,970 | 5,33,002 | 53,00,972 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 47,67,970 | 5,33,002 | 53,00,972 |
| | | HEAD MASTER, GOVERNMENT HIGH SCHOOL | 2202 | 46,76,092 | 4,91,491 | 51,67,583 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 46,76,092 | 4,91,491 | 51,67,583 |

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT GIRLS | 2202 | 5,23,40,485 | 20,01,117 | 5,43,41,602 |
|------------------------------|------|-------------|-----------|-------------|

HIGH SCHOOL, BHUCHO-MANDI

| | | | | |
|--|------|-------|----------|----------|
| | 2235 | 5,395 | 1,97,815 | 2,03,210 |
|--|------|-------|----------|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,23,45,880 | 21,98,932 | 5,45,44,812 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 6,17,20,935 | 60,00,505 | 6,77,21,440 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, JAGATPUR

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 6,17,20,935 | 60,00,505 | 6,77,21,440 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 39,01,857 | 4,39,809 | 43,41,666 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, JHINGRAN

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 39,01,857 | 4,39,809 | 43,41,666 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 27,40,326 | 3,24,830 | 30,65,156 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, GARCHA

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 27,40,326 | 3,24,830 | 30,65,156 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,48,12,646 | 13,89,748 | 1,62,02,394 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, GOBINDPUR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|--------------------|--|---|------------|---------------------|------------------------------|-------------|-------------------------|
| ----- | | | | | | | |
| ***** | | | | | | | |
| TOTAL (DDO) | | | | 1,48,12,646 | 13,89,748 | 1,62,02,394 | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, JASSO MAZRA | 2202 | 55,48,715 | 6,07,535 | 61,56,250 | |
| ***** | | | | | | | |
| TOTAL (DDO) | | | | 55,48,715 | 6,07,535 | 61,56,250 | |
| | | HEADMASTER, KRK DAV HIGH SCHOOL GARHDI WALA | 2202 | 5,11,54,090 | 37,80,413 | 5,49,34,503 | |
| ***** | | | | | | | |
| TOTAL (DDO) | | | | 5,11,54,090 | 37,80,413 | 5,49,34,503 | |
| | | HEADMASTER, W K S D GOVERNMENT HIGH SCHOOL, PATHANKOT | 2202 | 19,48,518 | 2,16,470 | 21,64,988 | |
| ***** | | | | | | | |

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 19,48,518 | 2,16,470 | 21,64,988 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|----------|---|----------|
| HEADMASTER, A. S. HIGH SCHOOL, | 2202 | 4,71,365 | 0 | 4,71,365 |
|--------------------------------|------|----------|---|----------|

ALWALPUR

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 4,71,365 | 0 | 4,71,365 |
|-------------|--|----------|---|----------|

| | | | | |
|--------------------------------|------|----------|---|----------|
| HEADMASTER, A. S. HIGH SCHOOL, | 2202 | 6,65,670 | 0 | 6,65,670 |
|--------------------------------|------|----------|---|----------|

NAKODAR

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 6,65,670 | 0 | 6,65,670 |
|-------------|--|----------|---|----------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER, A. S. HIGH SCHOOL, | 2202 | 25,90,375 | 3,28,702 | 29,19,077 |
|--------------------------------|------|-----------|----------|-----------|

RURKA KALAN

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 25,90,375 | 3,28,702 | 29,19,077 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------------|------|--------|---|--------|
| HEADMASTER, AJI TSAR KHALSA HIGH | 2202 | 42,481 | 0 | 42,481 |
|----------------------------------|------|--------|---|--------|

SCHOOL, JANGARPUR

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|--------------------|--|---|------------|---------------------|------------------------------|-------------|-------------------------|
| ----- | | | | | | | |
| | | TOTAL (DDO) | | 42,481 | 0 | | 42,481 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, ARYA GIRLS HIGH SCHOOL, TARN TARAN | 2202 | 1,52,00,91,075 | 18,51,73,715 | | 1,70,52,64,790 |
| | | | 2235 | 1,17,150 | 0 | | 1,17,150 |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | 1,52,02,50,706 | 18,51,73,715 | | 1,70,54,24,421 |
| | | HEADMASTER, ARYA HIGH SCHOOL, BASTI GUJRAL | 2202 | 1,93,277 | 0 | | 1,93,277 |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | 1,93,277 | 0 | | 1,93,277 |
| | | HEADMASTER, ARYA HIGH SCHOOL, MANDI PHUL | 2202 | 10,06,82,879 | 1,13,18,106 | | 11,20,00,985 |
| | | | 2235 | 27,983 | 0 | | 27,983 |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | 10,07,10,862 | 1,13,18,106 | | 11,20,28,968 |
| | | HEADMASTER, B. K. S. S. GOVERNMENT | 2202 | 60,40,740 | 5,76,480 | | 66,17,220 |

HIGH SCHOOL, HARI PUR

***** -----
TOTAL (DDO) 60,40,740 5,76,480 66,17,220

HEADMASTER, B. L. VEDIC(G) MIDDLE 2202 32,72,251 2,51,846 35,24,097

SCHOOL, ABOHAR

***** -----
TOTAL (DDO) 32,72,251 2,51,846 35,24,097

HEADMASTER, B. N. KHALSA H. S. S. , 2202 4,52,16,585 47,85,817 5,00,02,402

PATIALA

***** -----
TOTAL (DDO) 4,52,16,585 47,85,817 5,00,02,402

HEADMASTER, BALDEV SINGH MEMORIAL 2202 0 7,000 7,000

SIKH GIRLS HIGH SCHOOL, KHARAR

***** -----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | |
|-------------|---|-------|-------|
| TOTAL (DDO) | 0 | 7,000 | 7,000 |
|-------------|---|-------|-------|

| | | | | | | |
|-----------|--------------------------|-------------------------------|------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, BSPTS KHALSA HIGH | 2202 | 46,43,180 | 5,45,496 | 51,88,676 |
| | DEPARTMENT OF EDUCATION, | SCHOOL MUKARIAN | | | | |
| | PUNJAB | | | | | |

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 46,43,180 | 5,52,496 | 51,95,676 |
|-------------|-----------|----------|-----------|

| | | | | |
|------------------------------|------|----------|--------|----------|
| HEADMASTER, CAMP KHALSA HIGH | 2202 | 1,02,361 | 63,178 | 1,65,539 |
| SCHOOL, AJI TSAR MOHI | | | | |

***** -----

| | | | |
|-------------|----------|--------|----------|
| TOTAL (DDO) | 1,02,361 | 63,178 | 1,65,539 |
|-------------|----------|--------|----------|

| | | | | |
|-------------------------------|------|-------------|--------|-------------|
| HEADMASTER, CO-EDUCATION HIGH | 2202 | 1,16,64,755 | 57,072 | 1,17,21,827 |
| SCHOOL, GOBINDPUR KHUN KHUN | | | | |

***** -----

| | | | |
|-------------|-------------|--------|-------------|
| TOTAL (DDO) | 1,16,64,755 | 57,072 | 1,17,21,827 |
|-------------|-------------|--------|-------------|

| | | | | |
|-------------------------------|------|--------|----------|----------|
| HEADMASTER, D A V HIGH SCHOOL | 2202 | 79,446 | 3,94,203 | 4,73,649 |
| HARI NA | | | | |

***** -----

| | | | |
|-------------|--------|----------|----------|
| TOTAL (DDO) | 79,446 | 3,94,203 | 4,73,649 |
|-------------|--------|----------|----------|

| | | | | |
|--------------------------------|------|-----------|-----------|-----------|
| HEADMASTER, D A V HIGH SCHOOL, | 2202 | 70,27,979 | 12,93,341 | 83,21,320 |
|--------------------------------|------|-----------|-----------|-----------|

FAZILKA

| | | | | |
|-------------|--|-----------|-----------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 70,27,979 | 12,93,341 | 83,21,320 |

| | | | | |
|----------------------------------|------|----------|----------|-----------|
| HEADMASTER, DASHMESH KHALSA HIGH | 2202 | 7,32,696 | 5,62,495 | 12,95,191 |
|----------------------------------|------|----------|----------|-----------|

SCHOOL, HERAN

| | | | | |
|-------------|--|----------|----------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 7,32,696 | 5,62,495 | 12,95,191 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, DASHMESH MIDDLE | 2202 | 18,51,658 | 3,48,785 | 22,00,443 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, DASHMESH NAGAR, LUDHIANA

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 18,51,658 | 3,48,785 | 22,00,443 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|--|------------|---------------------------------|------------------------------|-------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, DAV HIGH SCHOOL | 2202 | 7,85,866 | 0 | 7,85,866 |

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 26,37,524 | 3,48,785 | 29,86,309 |
|-------------|-----------|----------|-----------|

| | | | | |
|---|------|-----------|-------------|-------------|
| HEADMASTER, DEV SAMAJ (G) HIGH SCHOOL, RAMPURA PHUL | 2202 | 80,37,011 | 1,06,61,355 | 1,86,98,366 |
|---|------|-----------|-------------|-------------|

***** -----

| | | | |
|-------------|-----------|-------------|-------------|
| TOTAL (DDO) | 80,37,011 | 1,06,61,355 | 1,86,98,366 |
|-------------|-----------|-------------|-------------|

| | | | | |
|--|------|--------|---|--------|
| HEADMASTER, DEVI SAHI S. D. MIDDLE SCHOOL, RAI PUR | 2202 | 43,107 | 0 | 43,107 |
|--|------|--------|---|--------|

***** -----

| | | | |
|-------------|--------|---|--------|
| TOTAL (DDO) | 43,107 | 0 | 43,107 |
|-------------|--------|---|--------|

| | | | | |
|--|------|-----------|-----------|-----------|
| HEADMASTER, G. G. HIGH SCHOOL, MADHOPURI | 2202 | 64,92,648 | 13,21,269 | 78,13,917 |
|--|------|-----------|-----------|-----------|

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| | | | |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 64,92,648 | 13,21,269 | 78,13,917 |
|-------------|-----------|-----------|-----------|

| | | | | |
|---|------|----------|-------|----------|
| HEADMASTER, G. H. G. KHALSA HIGH SCHOOL, GURUSAR SUDHAR | 2202 | 2,39,386 | 2,410 | 2,41,796 |
|---|------|----------|-------|----------|

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| | | | |
|-------------|----------|-------|----------|
| TOTAL (DDO) | 2,39,386 | 2,410 | 2,41,796 |
|-------------|----------|-------|----------|

| | | | | |
|----------------------------------|------|-------------|------------|-------------|
| HEADMASTER, G. H. G. KHALSA HIGH | 2202 | 41, 98, 583 | 8, 62, 082 | 50, 60, 665 |
| SCHOOL, MANDI BAHADURGARH | | | | |

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 41, 98, 583 | 8, 62, 082 | 50, 60, 665 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|----------------------------|------|-------------|------------|-------------|
| HEADMASTER, G. H. S. KHERI | 2202 | 62, 54, 909 | 6, 26, 096 | 68, 81, 005 |
| MUSALMANA | | | | |

| | | | | |
|--|------|---|---------|---------|
| | 2235 | 0 | 93, 750 | 93, 750 |
|--|------|---|---------|---------|

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 62, 54, 909 | 7, 19, 846 | 69, 74, 755 |
|-------------|--|-------------|------------|-------------|

GOVERNMENT OF PUNJAB

Page 84

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|-------------|---------------------------------|------------------------------|-------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, G. H. S. , BATHONIA | 2202 | 1, 38, 15, 379 | 16, 43, 852 | 1, 54, 59, 231 |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |
| | | | 2235 | 0 | 64, 269 | 64, 269 |
| ***** | | | | | | |
| | | | TOTAL (DDO) | 1, 38, 15, 379 | 17, 08, 121 | 1, 55, 23, 500 |

| | | | | |
|-----------------------------------|------|----------------|-------------|----------------|
| HEADMASTER, G. H. S. , BINJAL | 2202 | 1, 22, 09, 156 | 12, 79, 528 | 1, 34, 88, 684 |
| ***** | | | | |
| TOTAL (DDO) | | 1, 22, 09, 156 | 12, 79, 528 | 1, 34, 88, 684 |
| HEADMASTER, G. H. S. , BI RARWAL, | 2202 | 1, 07, 51, 953 | 10, 68, 850 | 1, 18, 20, 803 |
| NABHA | | | | |
| | 2235 | 1, 25, 585 | 0 | 1, 25, 585 |
| ***** | | | | |
| TOTAL (DDO) | | 1, 08, 77, 538 | 10, 68, 850 | 1, 19, 46, 388 |
| HEADMASTER, G. H. S. , DAUN KALAN | 2202 | 2, 12, 68, 098 | 20, 94, 504 | 2, 33, 62, 602 |
| | 2235 | 12, 589 | 10, 154 | 22, 743 |
| ***** | | | | |
| TOTAL (DDO) | | 2, 12, 80, 687 | 21, 04, 658 | 2, 33, 85, 345 |
| HEADMASTER, G. H. S. , DHABLAN | 2202 | 1, 05, 57, 345 | 11, 98, 904 | 1, 17, 56, 249 |
| | 2235 | 58, 566 | 39, 238 | 97, 804 |
| ***** | | | | |
| TOTAL (DDO) | | 1, 06, 15, 911 | 12, 38, 142 | 1, 18, 54, 053 |
| HEADMASTER, G. H. S. , DHANETHA | 2202 | 1, 81, 98, 293 | 21, 72, 739 | 2, 03, 71, 032 |
| | 2235 | 64, 907 | 1, 49, 830 | 2, 14, 737 |
| ***** | | | | |
| TOTAL (DDO) | | 1, 82, 63, 200 | 23, 22, 569 | 2, 05, 85, 769 |

| | | | | |
|----------------------------------|------|-----------|----------|-------------|
| HEADMASTER, G. H. S. , FATEHGARH | 2202 | 91,81,074 | 9,41,444 | 1,01,22,518 |
|----------------------------------|------|-----------|----------|-------------|

CHANNA

| | | | | |
|-------------|--|-----------|----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 91,81,074 | 9,41,444 | 1,01,22,518 |

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| HEADMASTER, G. H. S. , GALWATI , | 2202 | 68,57,239 | 7,38,181 | 75,95,420 |
|----------------------------------|------|-----------|----------|-----------|

NABHA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 43,843 | 0 | 43,843 |
|--|------|--------|---|--------|

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|-------|--|--|--|--|
| ***** | | | | |
|-------|--|--|--|--|

GOVERNMENT OF PUNJAB

Page 85

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | | 69,01,082 | 7,38,181 | 76,39,263 |
|-------------|--|--|--|-----------|----------|-----------|

| | | | | | | |
|-----------|--|---------------------------------------|------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, G. H. S. , KAKRALA, NABHA | 2202 | 1,85,19,874 | 22,23,961 | 2,07,43,835 |
|-----------|--|---------------------------------------|------|-------------|-----------|-------------|

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 2,54,20,956 | 29,62,142 | 2,83,83,098 |

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| HEADMASTER, G. H. S. , KARTARPUR | 2202 | 37,92,489 | 4,13,703 | 42,06,192 |
|----------------------------------|------|-----------|----------|-----------|

MOMI AN

***** -----
TOTAL (DDO) 37,92,489 4,13,703 42,06,192

HEADMASTER, G. H. S. , LACHKANI 2202 1,83,34,035 20,89,883 2,04,23,918

***** -----
TOTAL (DDO) 1,83,34,035 20,89,883 2,04,23,918

HEADMASTER, G. H. S. , LANG 2202 2,13,24,508 22,12,467 2,35,36,975

2235 14,387 0 14,387

***** -----
TOTAL (DDO) 2,13,38,895 22,12,467 2,35,51,362

HEADMASTER, G. H. S. , MADANPUR 2202 60,28,691 6,91,149 67,19,840

CHALHERI

2235 0 57,973 57,973

***** -----
TOTAL (DDO) 60,28,691 7,49,122 67,77,813

HEADMASTER, G. H. S. , MAJHAL KALAN 2202 1,09,65,514 12,13,307 1,21,78,821

2235 22,626 0 22,626

***** -----
TOTAL (DDO) 1,09,88,140 12,13,307 1,22,01,447

HEADMASTER, G. H. S. , MARDANPUR 2202 2,00,11,631 21,98,572 2,22,10,203

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 51,431 | 51,431 |
|--|------|---|--------|--------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 2,00,11,631 | 22,50,003 | 2,22,61,634 |

| | | | | |
|-----------------------------------|------|-----------|----------|-----------|
| HEADMASTER, G. H. S. , MAVI KALAN | 2202 | 73,82,435 | 8,50,604 | 82,33,039 |
|-----------------------------------|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 73,82,435 | 8,50,604 | 82,33,039 |

GOVERNMENT OF PUNJAB

Page 86

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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 | 1,74,60,165 | 20,15,396 | 1,94,75,561 |
|-----------|--|-----------------------------------|------|-------------|-----------|-------------|

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 1,74,60,165 | 20,15,396 | 1,94,75,561 |

| | | | | |
|-----------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, G. H. S. , NAIN KALAN | 2202 | 1,28,27,668 | 14,12,451 | 1,42,40,119 |
|-----------------------------------|------|-------------|-----------|-------------|

| | | | | | | |
|-------------|--|-------------|-----------|-------------|--|--|
| ***** | | | | | | |
| TOTAL (DDO) | | 1,28,27,668 | 14,12,451 | 1,42,40,119 | | |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, G. H. S. , NANGAL | 2202 | 1,21,84,987 | 13,01,145 | 1,34,86,132 |
|-------------------------------|------|-------------|-----------|-------------|

SALEMPUR, RAJPURA

| | | | | |
|----------------------------------|------|----------------|-------------|----------------|
| ***** | | | | |
| TOTAL (DDO) | | 1, 21, 84, 987 | 13, 01, 145 | 1, 34, 86, 132 |
| | | | | |
| HEADMASTER, G. H. S. , NANHERA | 2202 | 67, 30, 726 | 7, 95, 150 | 75, 25, 876 |
| ***** | | | | |
| TOTAL (DDO) | | 67, 30, 726 | 7, 95, 150 | 75, 25, 876 |
| | | | | |
| HEADMASTER, G. H. S. , SEHRA | 2202 | 84, 69, 651 | 8, 44, 602 | 93, 14, 253 |
| | 2235 | 10, 598 | 0 | 10, 598 |
| ***** | | | | |
| TOTAL (DDO) | | 84, 80, 249 | 8, 44, 602 | 93, 24, 851 |
| | | | | |
| HEADMASTER, G. H. S. , TAI PUR | 2202 | 1, 25, 27, 590 | 14, 21, 970 | 1, 39, 49, 560 |
| | 2235 | 1, 18, 952 | 0 | 1, 18, 952 |
| ***** | | | | |
| TOTAL (DDO) | | 1, 26, 46, 542 | 14, 21, 970 | 1, 40, 68, 512 |
| | | | | |
| HEADMASTER, G. H. S. , TURKHERI | 2202 | 97, 65, 919 | 10, 27, 570 | 1, 07, 93, 489 |
| | 2235 | 0 | 25, 200 | 25, 200 |
| ***** | | | | |
| TOTAL (DDO) | | 97, 65, 919 | 10, 52, 770 | 1, 08, 18, 689 |
| | | | | |
| HEADMASTER, G. H. S. , BALAMGARH | 2202 | 2, 59, 310 | 0 | 2, 59, 310 |
| ***** | | | | |
| TOTAL (DDO) | | 2, 59, 310 | 0 | 2, 59, 310 |

| | | | | |
|------------------------------------|------|---|----------|----------|
| HEADMASTER, G. H. S. , BHAG SAR(G) | 2202 | 0 | 1,37,358 | 1,37,358 |
|------------------------------------|------|---|----------|----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------|--|--|--|---|----------|----------|
| TOTAL (DDO) | | | | 0 | 1,37,358 | 1,37,358 |
|-------------|--|--|--|---|----------|----------|

| | | | | | | |
|-----------|--|-----------------------------------|------|---|-------|-------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, G. H. S. , CHAK SHERE | 2202 | 0 | 3,000 | 3,000 |
|-----------|--|-----------------------------------|------|---|-------|-------|

| | | | | | | |
|-------------|--|--|--|---|----------|----------|
| TOTAL (DDO) | | | | 0 | 1,40,358 | 1,40,358 |
|-------------|--|--|--|---|----------|----------|

| | | | | |
|--------------------------------------|------|--------------|-------------|--------------|
| HEADMASTER, G. H. S. , HARI KE KALAN | 2202 | 17,54,83,694 | 1,97,14,543 | 19,51,98,237 |
|--------------------------------------|------|--------------|-------------|--------------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 17,54,83,694 | 1,97,14,543 | 19,51,98,237 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|------------------------------------|------|---|-------|-------|
| HEADMASTER, G. H. S. , KANI ANWALI | 2202 | 0 | 7,600 | 7,600 |
|------------------------------------|------|---|-------|-------|

| | | | | |
|-------------|--|---|-------|-------|
| TOTAL (DDO) | | 0 | 7,600 | 7,600 |
|-------------|--|---|-------|-------|

| | | | | |
|-------------------------------------|------|---|------------|------------|
| HEADMASTER, G. H. S. , KHUNAN KALAN | 2202 | 0 | 1, 71, 557 | 1, 71, 557 |
|-------------------------------------|------|---|------------|------------|

| | | | | |
|-------------|--|---|------------|------------|
| TOTAL (DDO) | | 0 | 1, 71, 557 | 1, 71, 557 |
|-------------|--|---|------------|------------|

| | | | | |
|--------------------------------------|------|---|--------|--------|
| HEADMASTER, G. H. S. , LAKHEWALI (G) | 2202 | 0 | 9, 500 | 9, 500 |
|--------------------------------------|------|---|--------|--------|

| | | | | |
|-------------|--|---|--------|--------|
| TOTAL (DDO) | | 0 | 9, 500 | 9, 500 |
|-------------|--|---|--------|--------|

| | | | | |
|-------------------------------|------|---|---------|---------|
| HEADMASTER, G. H. S. , MALLAN | 2202 | 0 | 12, 380 | 12, 380 |
|-------------------------------|------|---|---------|---------|

| | | | | |
|-------------|--|---|---------|---------|
| TOTAL (DDO) | | 0 | 12, 380 | 12, 380 |
|-------------|--|---|---------|---------|

| | | | | |
|------------------------------------|------|---|------------|------------|
| HEADMASTER, G. H. S. , MUKATSAR(B) | 2202 | 0 | 4, 74, 474 | 4, 74, 474 |
|------------------------------------|------|---|------------|------------|

| | | | | |
|-------------|--|---|------------|------------|
| TOTAL (DDO) | | 0 | 4, 74, 474 | 4, 74, 474 |
|-------------|--|---|------------|------------|

| | | | | |
|------------------------------------|------|---|------------|------------|
| HEADMASTER, G. H. S. , MUKATSAR(G) | 2202 | 0 | 2, 76, 503 | 2, 76, 503 |
|------------------------------------|------|---|------------|------------|

| | | | | |
|-------------|--|---|------------|------------|
| TOTAL (DDO) | | 0 | 2, 76, 503 | 2, 76, 503 |
|-------------|--|---|------------|------------|

| | | | | |
|----------------------------------|------|---|--------|--------|
| HEADMASTER, G. H. S. , RUPANA(B) | 2202 | 0 | 6, 000 | 6, 000 |
|----------------------------------|------|---|--------|--------|

| | | | | |
|-------------|--|---|--------|--------|
| TOTAL (DDO) | | 0 | 6, 000 | 6, 000 |
|-------------|--|---|--------|--------|

| | | | | |
|-----------------------------------|------|-------------|-------------|----------------|
| HEADMASTER, G. H. S. , SARAI NAGA | 2202 | 99, 47, 932 | 10, 93, 967 | 1, 10, 41, 899 |
|-----------------------------------|------|-------------|-------------|----------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL (DDO) | | 99,47,932 | 10,93,967 | 1,10,41,899 |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |
| | | | | | | |
| | | HEADMASTER, G. H. S. , UDE KARAN | 2202 | 0 | 2,18,688 | 2,18,688 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 99,47,932 | 13,12,655 | 1,12,60,587 |
| | | | | | | |
| | | HEADMASTER, G. H. S. , WARRING | 2202 | 76,52,535 | 8,38,082 | 84,90,617 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 76,52,535 | 8,38,082 | 84,90,617 |
| | | | | | | |
| | | HEADMASTER, G. N. KHALSA GIRLS HIGH | 2202 | 28,71,860 | 14,85,797 | 43,57,657 |
| | | SCHOOL, MODEL TOWN, LUDHIANA | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 28,71,860 | 14,85,797 | 43,57,657 |

| | | | |
|---|-----------|-----------|-------------|
| HEADMASTER, G. S. R. MODEL SCHOOL, 2202 | 46,92,571 | 53,79,206 | 1,00,71,777 |
|---|-----------|-----------|-------------|

MILLER GANJ

***** -----

| | | | |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 46,92,571 | 53,79,206 | 1,00,71,777 |
|-------------|-----------|-----------|-------------|

| | | | |
|--|-----------|---|-----------|
| HEADMASTER, G. T. B. NATIONAL HIGH SCHOOL, RAHAUN 2202 | 17,95,151 | 0 | 17,95,151 |
|--|-----------|---|-----------|

SCHOOL, RAHAUN

***** -----

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 17,95,151 | 0 | 17,95,151 |
|-------------|-----------|---|-----------|

| | | | |
|---|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL BHANA 2202 | 69,87,161 | 13,99,111 | 83,86,272 |
|---|-----------|-----------|-----------|

SCHOOL BHANA

***** -----

| | | | |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 69,87,161 | 13,99,111 | 83,86,272 |
|-------------|-----------|-----------|-----------|

| | | | |
|--|-------------|-----------|-------------|
| HEADMASTER, GIRLS HIGH SCHOOL, BARIAN KALAN 2202 | 1,22,52,590 | 25,19,279 | 1,47,71,869 |
|--|-------------|-----------|-------------|

BARIAN KALAN

***** -----

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,22,52,590 | 25,19,279 | 1,47,71,869 |
|-------------|-------------|-----------|-------------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | EXPENDI TURE | PROGRESSI VE EXPENDI TURE |
|--------------------|--|--|------------|---------------------|-------------------------------|--------------|---------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GIRLS HIGH SCHOOL, DHANDA KALAN | 2202 | 64, 88, 320 | 5, 000 | | 64, 93, 320 |
| ***** | | | | ----- | | | |
| | | TOTAL (DDO) | | 64, 88, 320 | 5, 000 | | 64, 93, 320 |
| | | HEADMASTER, GIRLS HIGH SCHOOL, DI HANA | 2202 | 7, 73, 434 | 10, 000 | | 7, 83, 434 |
| ***** | | | | ----- | | | |
| | | TOTAL (DDO) | | 7, 73, 434 | 10, 000 | | 7, 83, 434 |
| | | HEADMASTER, GIRLS HIGH SCHOOL, FATEHPUR KHURD | 2202 | 15, 59, 757 | 10, 93, 721 | | 26, 53, 478 |
| ***** | | | | ----- | | | |
| | | TOTAL (DDO) | | 15, 59, 757 | 10, 93, 721 | | 26, 53, 478 |
| | | HEADMASTER, GIRLS HIGH SCHOOL, JALALABAD | 2202 | 36, 580 | 0 | | 36, 580 |
| ***** | | | | ----- | | | |
| | | TOTAL (DDO) | | 36, 580 | 0 | | 36, 580 |

| | | | | |
|--------------------------------|------|----------|-----------|-----------|
| HEADMASTER, GIRLS HIGH SCHOOL, | 2202 | 6,36,091 | 12,85,772 | 19,21,863 |
|--------------------------------|------|----------|-----------|-----------|

LAKSIHAN

| | | | | |
|-------------|--|----------|-----------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 6,36,091 | 12,85,772 | 19,21,863 |

| | | | | |
|--------------------------------|------|---|----------|----------|
| HEADMASTER, GIRLS HIGH SCHOOL, | 2202 | 0 | 1,41,879 | 1,41,879 |
|--------------------------------|------|---|----------|----------|

PANDORI BEET

| | | | | |
|-------------|------|--------|----------|----------|
| | 2235 | 18,140 | 23,317 | 41,457 |
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 18,140 | 1,65,196 | 1,83,336 |

| | | | | |
|--------------------------------|------|--------|----------|----------|
| HEADMASTER, GIRLS HIGH SCHOOL, | 2202 | 67,389 | 2,91,614 | 3,59,003 |
|--------------------------------|------|--------|----------|----------|

POSSI

| | | | | |
|-------------|--|--------|----------|----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 67,389 | 2,91,614 | 3,59,003 |

| | | | | |
|--------------------------------|------|----------|----------|-----------|
| HEADMASTER, GIRLS HIGH SCHOOL, | 2202 | 9,99,005 | 1,82,000 | 11,81,005 |
|--------------------------------|------|----------|----------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

RORMAZARA

***** -----
TOTAL (DDO) 9,99,005 1,82,000 11,81,005

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH SCHOOL 2202 37,96,890 5,60,539 43,57,429
DEPARTMENT OF EDUCATION, MAJARA KALAN KHURD
PUNJAB

***** -----
TOTAL (DDO) 37,96,890 5,60,539 43,57,429

HEADMASTER, GOVERNMENT HIGH SCHOOL 2202 1,11,87,191 11,73,734 1,23,60,925
MALU POTA

***** -----
TOTAL (DDO) 1,11,87,191 11,73,734 1,23,60,925

HEADMASTER, GOVERNMENT HIGH SCHOOL 2202 70,92,880 8,32,137 79,25,017
MUTTON

***** -----
TOTAL (DDO) 70,92,880 8,32,137 79,25,017

HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAWANI WALA 2202 1,00,029 0 1,00,029

***** -----

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,00,029 | 0 | 1,00,029 |
|-------------|--|----------|---|----------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,28,699 | 0 | 1,28,699 |
|-----------------------------|------|----------|---|----------|

SCHOOL, KACHA PACCA

***** -----

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,28,699 | 0 | 1,28,699 |
|-------------|--|----------|---|----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 86,51,488 | 8,94,185 | 95,45,673 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL AMROH

| | | | | |
|--|------|---|----------|----------|
| | 2235 | 0 | 2,68,659 | 2,68,659 |
|--|------|---|----------|----------|

***** -----

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 86,51,488 | 11,62,844 | 98,14,332 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|-----------------------------|------|-------------|----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,38,67,766 | 9,53,829 | 1,48,21,595 |
|-----------------------------|------|-------------|----------|-------------|

SCHOOL

GOVERNMENT OF PUNJAB

Page 91

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

***** -----

| | | | | | | | |
|-------------|--|--|--|-------------|----------|--|-------------|
| TOTAL (DDO) | | | | 1,38,67,766 | 9,53,829 | | 1,48,21,595 |
|-------------|--|--|--|-------------|----------|--|-------------|

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH 2202 99,96,301 8,90,812 1,08,87,113
 DEPARTMENT OF EDUCATION, SCHOOL, BACHI WIND
 PUNJAB

2235 0 49,135 49,135

***** -----
 TOTAL (DDO) 99,96,301 9,39,947 1,09,36,248

HEADMASTER, GOVERNMENT HIGH 2202 85,20,480 9,35,388 94,55,868
 SCHOOL, BHINDI SAYDAN

2235 1,56,568 21,410 1,77,978

***** -----
 TOTAL (DDO) 86,77,048 9,56,798 96,33,846

HEADMASTER, GOVERNMENT HIGH 2202 56,37,356 7,01,148 63,38,504
 SCHOOL, BHITTEWAT

2235 1,00,000 0 1,00,000

***** -----
 TOTAL (DDO) 57,37,356 7,01,148 64,38,504

HEADMASTER, GOVERNMENT HIGH 2202 1,11,96,754 7,58,886 1,19,55,640
 SCHOOL, CHETANPURA

2235 12,970 0 12,970

***** -----
 TOTAL (DDO) 1,12,09,724 7,58,886 1,19,68,610

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 59,75,486 | 10,74,581 | 70,50,067 |
| SCHOOL, CHIMYARI | | | | |

| | | | | |
|-------------|--|-----------|-----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 59,75,486 | 10,74,581 | 70,50,067 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 4,08,53,810 | 34,05,256 | 4,42,59,066 |
| SCHOOL | | | | |

| | | | | |
|--|------|---|----------|----------|
| | 2235 | 0 | 1,23,768 | 1,23,768 |
|--|------|---|----------|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 4,08,53,810 | 35,29,024 | 4,43,82,834 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--|-------------------------------------|------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, | 2202 | 3,97,17,010 | 40,68,572 | 4,37,85,582 |
|-----------|--|-------------------------------------|------|-------------|-----------|-------------|

| | | | | |
|--|------|--------|--------|--------|
| | 2235 | 41,920 | 21,123 | 63,043 |
|--|------|--------|--------|--------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 8,06,12,740 | 76,18,719 | 8,82,31,459 |

| | | | | | |
|------------------------|------|------|----------------|------------|----------------|
| HEADMASTER, GOVERNMENT | HIGH | 2202 | 1, 13, 71, 994 | 9, 95, 400 | 1, 23, 67, 394 |
|------------------------|------|------|----------------|------------|----------------|

SCHOOL, BHALLA PIND

| | | | | | |
|-------------|--|--|----------------|------------|----------------|
| ***** | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | 1, 13, 71, 994 | 9, 95, 400 | 1, 23, 67, 394 |

| | | | | | |
|------------------------|------|------|-------------|---------|-------------|
| HEADMASTER, GOVERNMENT | HIGH | 2202 | 61, 38, 578 | 23, 831 | 61, 62, 409 |
|------------------------|------|------|-------------|---------|-------------|

SCHOOL, BHI MA KOHNA

| | | | | | |
|-------------|--|--|-------------|---------|-------------|
| ***** | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | 61, 38, 578 | 23, 831 | 61, 62, 409 |

| | | | | | |
|------------------------|------|------|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT | HIGH | 2202 | 50, 82, 334 | 3, 83, 502 | 54, 65, 836 |
|------------------------|------|------|-------------|------------|-------------|

SCHOOL, CHAK SI KANDAR

| | | | | | |
|-------------|--|--|-------------|------------|-------------|
| ***** | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | 50, 82, 334 | 3, 83, 502 | 54, 65, 836 |

| | | | | | |
|------------------------|------|------|----------------|------------|----------------|
| HEADMASTER, GOVERNMENT | HIGH | 2202 | 1, 44, 15, 923 | 8, 28, 499 | 1, 52, 44, 422 |
|------------------------|------|------|----------------|------------|----------------|

SCHOOL, HERO KALAN

| | | | | | |
|-------------|--|--|----------------|------------|----------------|
| ***** | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | 1, 44, 15, 923 | 8, 28, 499 | 1, 52, 44, 422 |

| | | | | | |
|------------------------|------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT | HIGH | 2202 | 3, 11, 76, 074 | 31, 37, 477 | 3, 43, 13, 551 |
|------------------------|------|------|----------------|-------------|----------------|

SCHOOL, JAGDEV KALAN

***** -----
TOTAL (DDO) 3, 11, 76, 074 31, 37, 477 3, 43, 13, 551

HEADMASTER, GOVERNMENT HIGH 2202 1, 24, 93, 750 15, 26, 354 1, 40, 20, 104
SCHOOL, JASRAUR

***** -----
TOTAL (DDO) 1, 24, 93, 750 15, 26, 354 1, 40, 20, 104

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|--|------------|---------------------|------------------------------|-------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, KISANGARH PHARWALI | 2202 | 1, 21, 78, 846 | 41, 07, 612 | 1, 62, 86, 458 |
| | | | 2235 | 1, 00, 000 | 0 | 1, 00, 000 |

***** -----
TOTAL (DDO) 1, 22, 78, 846 41, 07, 612 1, 63, 86, 458

HEADMASTER, GOVERNMENT HIGH 2202 97, 39, 676 9, 90, 888 1, 07, 30, 564
SCHOOL, KOTDA KALAN

***** -----

| | | | |
|-------------|-----------|----------|-------------|
| TOTAL (DDO) | 97,39,676 | 9,90,888 | 1,07,30,564 |
|-------------|-----------|----------|-------------|

| | | | | |
|---|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, MATTI | 2202 | 1,11,78,161 | 12,50,064 | 1,24,28,225 |
|---|------|-------------|-----------|-------------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,11,78,161 | 12,50,064 | 1,24,28,225 |
|-------------|-------------|-----------|-------------|

| | | | | |
|---|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, PADHRI (CHOGAWAN) | 2202 | 32,84,168 | 44,66,680 | 77,50,848 |
|---|------|-----------|-----------|-----------|

| | | | |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 32,84,168 | 44,66,680 | 77,50,848 |
|-------------|-----------|-----------|-----------|

| | | | | |
|--|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, RAJOKE | 2202 | 30,03,174 | 4,84,487 | 34,87,661 |
|--|------|-----------|----------|-----------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 30,03,174 | 4,84,487 | 34,87,661 |
|-------------|-----------|----------|-----------|

| | | | | |
|---|------|-----------|--------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, VARNALA | 2202 | 50,26,192 | 58,168 | 50,84,360 |
|---|------|-----------|--------|-----------|

| | | | |
|-------------|-----------|--------|-----------|
| TOTAL (DDO) | 50,26,192 | 58,168 | 50,84,360 |
|-------------|-----------|--------|-----------|

| | | | | |
|----------------------------------|------|----------------|------------|----------------|
| HEADMASTER, GOVERNMENT BACHHAURI | 2202 | 1, 24, 99, 745 | 9, 24, 460 | 1, 34, 24, 205 |
|----------------------------------|------|----------------|------------|----------------|

| | | | | |
|-------------|--|----------------|------------|----------------|
| TOTAL (DDO) | | 1, 24, 99, 745 | 9, 24, 460 | 1, 34, 24, 205 |
|-------------|--|----------------|------------|----------------|

| | | | | |
|-------------------------------|------|-------------|-------------|----------------|
| HEADMASTER, GOVERNMENT CO-EDU | 2202 | 92, 57, 842 | 10, 56, 604 | 1, 03, 14, 446 |
| HIGH SCHOOL, BEGOWAL | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL (DDO) | | 92, 57, 842 | 10, 56, 604 | 1, 03, 14, 446 |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |

| | | | | |
|--------------------------------|------|-------------|-------------|-------------|
| HEADMASTER, GOVERNMENT CO-EDU. | 2202 | 58, 56, 153 | 25, 68, 166 | 84, 24, 319 |
| HIGH SCHOOL, JARTOULI | | | | |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 51, 13, 995 | 36, 24, 770 | 1, 87, 38, 765 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|----------------------------------|------|-------------|---|-------------|
| HEADMASTER, GOVERNMENT | 2202 | 82, 58, 345 | 0 | 82, 58, 345 |
| CO-EDUCATION HIGH SCHOOL, ISEWAL | | | | |

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 31,591 | 0 | 31,591 |
|--|------|--------|---|--------|

TOTAL (DDO) 82,89,936 0 82,89,936

| | | | | |
|------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT | 2202 | 42,68,833 | 4,91,916 | 47,60,749 |
|------------------------|------|-----------|----------|-----------|

CO-EDUCATION HIGH SCHOOL,
LEHLI KALAN

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 3,05,590 | 0 | 3,05,590 |
|--|------|----------|---|----------|

TOTAL (DDO) 45,74,423 4,91,916 50,66,339

| | | | | |
|------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT | 2202 | 34,10,793 | 3,22,803 | 37,33,596 |
|------------------------|------|-----------|----------|-----------|

CO-EDUCATION HIGH SCHOOL, SDILL
RURKEE

TOTAL (DDO) 34,10,793 3,22,803 37,33,596

| | | | | |
|-----------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT GIRLS HIGH | 2202 | 7,87,78,004 | 53,89,040 | 8,41,67,044 |
|-----------------------------------|------|-------------|-----------|-------------|

SCHOOL

TOTAL (DDO) 7,87,78,004 53,89,040 8,41,67,044

| | | | | |
|-----------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT GIRLS HIGH | 2202 | 33,28,854 | 1,92,166 | 35,21,020 |
|-----------------------------------|------|-----------|----------|-----------|

SCHOOL

***** -----
TOTAL (DDO) 33,28,854 1,92,166 35,21,020

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--|---|--|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT GIRLS HIGH 2202 SCHOOL SOOS PAJJODITTA | | 71,37,891 | 8,18,526 | 79,56,417 |
|-----------|--|---|--|-----------|----------|-----------|

***** -----
TOTAL (DDO) 1,04,66,745 10,10,692 1,14,77,437

HEADMASTER, GOVERNMENT GIRLS HIGH 2202 SCHOOL URAPUR

63,26,665 7,85,609 71,12,274

***** -----
TOTAL (DDO) 63,26,665 7,85,609 71,12,274

HEADMASTER, GOVERNMENT GIRLS HIGH 2202 SCHOOL WAZI DPUR

79,44,173 8,93,466 88,37,639

***** -----
TOTAL (DDO) 79,44,173 8,93,466 88,37,639

| | | | |
|--|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 8,08,30,371 | 78,69,115 | 8,86,99,486 |
|--|-------------|-----------|-------------|

SCHOOL,

| | | | |
|------|--------|----------|----------|
| 2235 | 20,726 | 1,04,059 | 1,24,785 |
|------|--------|----------|----------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 8,08,51,097 | 79,73,174 | 8,88,24,271 |
|-------------|-------------|-----------|-------------|

| | | | |
|--|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 1,08,30,312 | 13,65,665 | 1,21,95,977 |
|--|-------------|-----------|-------------|

SCHOOL, ALAMPUR

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,08,30,312 | 13,65,665 | 1,21,95,977 |
|-------------|-------------|-----------|-------------|

| | | | |
|--|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 1,63,21,251 | 18,17,796 | 1,81,39,047 |
|--|-------------|-----------|-------------|

SCHOOL, ALCHEER

| | | | |
|------|--------|----------|----------|
| 2235 | 61,180 | 1,43,281 | 2,04,461 |
|------|--------|----------|----------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,63,82,431 | 19,61,077 | 1,83,43,508 |
|-------------|-------------|-----------|-------------|

| | | | |
|--|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 1,36,95,760 | 11,43,159 | 1,48,38,919 |
|--|-------------|-----------|-------------|

SCHOOL, BARETA

| | | | |
|------|--------|---|--------|
| 2235 | 16,732 | 0 | 16,732 |
|------|--------|---|--------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,37,12,492 | 11,43,159 | 1,48,55,651 |
|-------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|---|------------|---------------------|------------------------------|-------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL, BHARGO CITY | 2202 | 2, 11, 10, 398 | 22, 80, 149 | 2, 33, 90, 547 |
| | | | 2235 | 1, 27, 130 | 60, 877 | 1, 88, 007 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 2, 12, 37, 528 | 23, 41, 026 | 2, 35, 78, 554 |
| | | HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL, BOHA | 2202 | 1, 21, 32, 710 | 12, 68, 641 | 1, 34, 01, 351 |
| | | | 2235 | 99, 222 | 0 | 99, 222 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1, 22, 31, 932 | 12, 68, 641 | 1, 35, 00, 573 |
| | | HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL, BRAHAMPURA | 2202 | 29, 02, 512 | 3, 05, 001 | 32, 07, 513 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 29, 02, 512 | 3, 05, 001 | 32, 07, 513 |

| | | | |
|--|--------------|-------------|--------------|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 35,35,82,081 | 3,77,94,299 | 39,13,76,380 |
| SCHOOL, DAROLI KALAN | | | |

| | | | |
|-------------|--------------|-------------|--------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 35,35,82,081 | 3,77,94,299 | 39,13,76,380 |

| | | | |
|--|-----------|--------|-----------|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 10,85,936 | 17,748 | 11,03,684 |
| SCHOOL, DHOTIAN | | | |

| | | | |
|-------------|-----------|--------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 10,85,936 | 17,748 | 11,03,684 |

| | | | |
|--|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 75,05,592 | 12,64,144 | 87,69,736 |
| SCHOOL, GUJJARWAL | | | |

| | | | |
|-------------|-----------|-----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 75,05,592 | 12,64,144 | 87,69,736 |

| | | | |
|--|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 1,76,65,258 | 25,75,878 | 2,02,41,136 |
| SCHOOL, HAJI PUR | | | |

| | | | |
|------|---|--------|--------|
| 2235 | 0 | 93,218 | 93,218 |
|------|---|--------|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO | EXPENDITURE PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|--|------------|------|----------------------------|------------------------------|-------------------------|
| | | TOTAL (DDO) | | | 1,76,65,258 | 26,69,096 | 2,03,34,354 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT GIRLS HIGH 2202 SCHOOL, HARI PUR | | | 47,90,519 | 4,91,078 | 52,81,597 |
| | | TOTAL (DDO) | | | 2,24,55,777 | 31,60,174 | 2,56,15,951 |
| | | HEADMASTER, GOVERNMENT GIRLS HIGH 2202 SCHOOL, HATHUR | | | 52,96,322 | 11,46,468 | 64,42,790 |
| | | | 2235 | | 0 | 9,107 | 9,107 |
| | | TOTAL (DDO) | | | 52,96,322 | 11,55,575 | 64,51,897 |
| | | HEADMASTER, GOVERNMENT GIRLS HIGH 2202 SCHOOL, JAMSHER KHAS | | | 2,89,926 | 5,29,638 | 8,19,564 |
| | | TOTAL (DDO) | | | 2,89,926 | 5,29,638 | 8,19,564 |
| | | HEADMASTER, GOVERNMENT GIRLS HIGH 2202 SCHOOL, KALA SANGIAN | | | 1,00,97,057 | 10,40,246 | 1,11,37,303 |

| | | | | |
|--|------|---|----------|----------|
| | 2235 | 0 | 1,00,000 | 1,00,000 |
|--|------|---|----------|----------|

| | | | | |
|-------------|-------------|-----------|-------------|--|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | 1,00,97,057 | 11,40,246 | 1,12,37,303 | |

| | | | | |
|--|-------------|-----------|-------------|--|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 2,25,01,496 | 25,57,869 | 2,50,59,365 | |
| SCHOOL, KALKAROAD RAJPURA | | | | |

| | | | | |
|-------------|-------------|-----------|-------------|----------|
| | 2235 | 1,08,865 | 55,246 | 1,64,111 |
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | 2,26,10,361 | 26,13,115 | 2,52,23,476 | |

| | | | | |
|--|-----------|-----------|-------------|--|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 91,54,236 | 10,96,661 | 1,02,50,897 | |
| SCHOOL, KOTHAGURU | | | | |

| | | | | |
|-------------|-----------|-----------|-------------|--|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | 91,54,236 | 10,96,661 | 1,02,50,897 | |

| | | | | |
|--|-------------|-----------|-------------|--|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 1,31,39,473 | 15,74,554 | 1,47,14,027 | |
| SCHOOL, KULARAN | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT GIRLS HIGH 2235 | | 0 | 14,218 | 14,218 |

DEPARTMENT OF EDUCATION, SCHOOL, KULARAN

PUNJAB

***** -----
TOTAL (DDO) 1, 31, 39, 473 15, 88, 772 1, 47, 28, 245

HEADMASTER, GOVERNMENT GIRLS HIGH 2202 1, 11, 30, 391 15, 00, 446 1, 26, 30, 837

SCHOOL, LAKAR BAZAR

***** -----
TOTAL (DDO) 1, 11, 30, 391 15, 00, 446 1, 26, 30, 837

HEADMASTER, GOVERNMENT GIRLS HIGH 2202 22, 99, 276 18, 60, 923 41, 60, 199

SCHOOL, NAGOKE

***** -----
TOTAL (DDO) 22, 99, 276 18, 60, 923 41, 60, 199

HEADMASTER, GOVERNMENT GIRLS HIGH 2202 16, 25, 447 37, 663 16, 63, 110

SCHOOL, NAUSHERA PANNUAN

***** -----
TOTAL (DDO) 16, 25, 447 37, 663 16, 63, 110

HEADMASTER, GOVERNMENT GIRLS HIGH 2202 1, 13, 48, 969 12, 61, 620 1, 26, 10, 589

SCHOOL, NEW ABADI

2235 44, 889 0 44, 889

***** -----
TOTAL (DDO) 1, 13, 93, 858 12, 61, 620 1, 26, 55, 478

HEADMASTER, GOVERNMENT GIRLS HIGH 2202 1, 64, 42, 254 34, 98, 171 1, 99, 40, 425
SCHOOL, PAKHOWAL
2235 15, 459 0 15, 459

***** -----
TOTAL (DDO) 1, 64, 57, 713 34, 98, 171 1, 99, 55, 884

HEADMASTER, GOVERNMENT GIRLS HIGH 2202 1, 81, 90, 103 15, 86, 861 1, 97, 76, 964
SCHOOL, RAJASANSI
2235 60, 218 0 60, 218

***** -----
TOTAL (DDO) 1, 82, 50, 321 15, 86, 861 1, 98, 37, 182

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|---|------------|---------------------------------|------------------------------|-------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT GIRLS HIGH 2202 SCHOOL, RAMGARH MOTI BAG | | 1, 64, 62, 404 | 18, 03, 563 | 1, 82, 65, 967 |

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2235 | 20,503 | 0 | 20,503 |
| ***** | | | | |
| TOTAL (DDO) | | 3,47,33,228 | 33,90,424 | 3,81,23,652 |
| | | | | |
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | | 36,76,674 | 20,240 | 36,96,914 |
| SCHOOL, RASULPUR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 36,76,674 | 20,240 | 36,96,914 |
| | | | | |
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | | 89,15,967 | 8,81,781 | 97,97,748 |
| SCHOOL, RURKA KALAN | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 89,15,967 | 8,81,781 | 97,97,748 |
| | | | | |
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | | 18,29,858 | 0 | 18,29,858 |
| SCHOOL, SARHALI | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 18,29,858 | 0 | 18,29,858 |
| | | | | |
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | | 1,45,56,782 | 24,78,935 | 1,70,35,717 |
| SCHOOL, SHEKHOO PUR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,45,56,782 | 24,78,935 | 1,70,35,717 |

| | | | |
|--|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 1,32,90,697 | 24,57,065 | 1,57,47,762 |
| SCHOOL, SIHAR | | | |

| | | | |
|------|---|--------|--------|
| 2235 | 0 | 73,320 | 73,320 |
|------|---|--------|--------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,32,90,697 | 25,30,385 | 1,58,21,082 |
|-------------|-------------|-----------|-------------|

| | | | |
|--|----------|---|----------|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 5,36,934 | 0 | 5,36,934 |
| SCHOOL, SUR SINGH | | | |

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 5,36,934 | 0 | 5,36,934 |
|-------------|----------|---|----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--|--|--|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | | 81,06,687 | 7,78,700 | 88,85,387 |
| | | SCHOOL, TALWAN | | | | |

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | | 86,43,621 | 7,78,700 | 94,22,321 |
|-------------|--|--|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|------------|-------------|-------------|
| HEADMASTER, GOVERNMENT GIRLS | 2202 | 3, 52, 097 | 10, 69, 566 | 14, 21, 663 |
|------------------------------|------|------------|-------------|-------------|

KHALSA HIGH SCHOOL, SARHALI

| | | | | |
|-------------|-------|------------|-------------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 3, 52, 097 | 10, 69, 566 | 14, 21, 663 |

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT GIRLS | 2202 | 1, 44, 03, 642 | 15, 59, 090 | 1, 59, 62, 732 |
|------------------------------|------|----------------|-------------|----------------|

SCHOOL, DHAPAI

| | | | | |
|------|---|------------|------------|--|
| 2235 | 0 | 2, 54, 017 | 2, 54, 017 | |
|------|---|------------|------------|--|

| | | | | |
|-------------|-------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 1, 44, 03, 642 | 18, 13, 107 | 1, 62, 16, 749 |

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT GIRLS | 2202 | 1, 92, 22, 964 | 22, 47, 593 | 2, 14, 70, 557 |
|------------------------------|------|----------------|-------------|----------------|

SCHOOL, KHAKHRANI

| | | | | |
|-------------|-------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 1, 92, 22, 964 | 22, 47, 593 | 2, 14, 70, 557 |

| | | | | |
|------------------------------|------|------------|---|------------|
| HEADMASTER, GOVERNMENT GIRLS | 2202 | 1, 92, 586 | 0 | 1, 92, 586 |
|------------------------------|------|------------|---|------------|

SCHOOL, KHALSA

| | | | | |
|-------------|-------|------------|-------|------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 1, 92, 586 | 0 | 1, 92, 586 |

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT GIRLS | 2202 | 1, 21, 02, 530 | 15, 47, 488 | 1, 36, 50, 018 |
|------------------------------|------|----------------|-------------|----------------|

SCHOOL, KHALU

| | | | | |
|--|------|---|----------|----------|
| | 2235 | 0 | 1,00,000 | 1,00,000 |
|--|------|---|----------|----------|

| | | | | |
|-------------|-------------|-----------|-------------|-------|
| | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | 1,21,02,530 | 16,47,488 | 1,37,50,018 | |

| | | | | |
|-----------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT GOVERNMENT | 2202 | 1,03,63,266 | 12,06,157 | 1,15,69,423 |
|-----------------------------------|------|-------------|-----------|-------------|

HIGH SCHOOL, MOTHANWALA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 10,700 | 0 | 10,700 |
|--|------|--------|---|--------|

| | | | | |
|-------------|-------------|-----------|-------------|-------|
| | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | 1,03,73,966 | 12,06,157 | 1,15,80,123 | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--|---------------------------------------|------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT SCHOOL, MARARA | 2202 | 47,418 | 0 | 47,418 |
|-----------|--|---------------------------------------|------|--------|---|--------|

| | | | | |
|-------------|--------|-------|--------|-------|
| | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | 47,418 | 0 | 47,418 | |

| | | | | |
|------------------------------------|------|-----------|----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL | 2202 | 98,42,469 | 5,77,460 | 1,04,19,929 |
|------------------------------------|------|-----------|----------|-------------|

***** -----
TOTAL (DDO) 98,42,469 5,77,460 1,04,19,929

HEADMASTER, GOVERNMENT HIGH 2202 54,93,414 5,82,116 60,75,530
SCHOOL, HUSSAINPUR LALLOWAL

***** -----
TOTAL (DDO) 54,93,414 5,82,116 60,75,530

HEADMASTER, GOVERNMENT HIGH 2202 11,73,433 1,79,843 13,53,276
SCHOOL,

***** -----
TOTAL (DDO) 11,73,433 1,79,843 13,53,276

HEADMASTER, GOVERNMENT HIGH 2202 2,57,88,275 34,39,596 2,92,27,871
SCHOOL, ALAMGARH

2235 0 11,935 11,935

***** -----
TOTAL (DDO) 2,57,88,275 34,51,531 2,92,39,806

HEADMASTER, GOVERNMENT HIGH 2202 51,794 0 51,794
SCHOOL, BUCCAR SOHAL

***** -----
TOTAL (DDO) 51,794 0 51,794

| | | | | |
|-----------------------------|------|------------|---|------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 6, 72, 521 | 0 | 6, 72, 521 |
| SCHOOL, CHABAL | | | | |

| | | | | |
|-------------|--|------------|---|------------|
| ***** | | | | |
| TOTAL (DDO) | | 6, 72, 521 | 0 | 6, 72, 521 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--|--|------|------------|---|------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, GOBINDPUR, BANGA | 2202 | 1, 06, 721 | 0 | 1, 06, 721 |
|-----------|--|--|------|------------|---|------------|

| | | | | |
|-------------|--|------------|---|------------|
| ***** | | | | |
| TOTAL (DDO) | | 7, 79, 242 | 0 | 7, 79, 242 |

| | | | | |
|-----------------------------|------|-------------|-------------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 88, 36, 309 | 11, 49, 882 | 99, 86, 191 |
| SCHOOL, HARRAI PUR | | | | |

| | | | | |
|--|------|---------|---|---------|
| | 2235 | 44, 892 | 0 | 44, 892 |
|--|------|---------|---|---------|

| | | | | |
|-------------|--|-------------|-------------|----------------|
| ***** | | | | |
| TOTAL (DDO) | | 88, 81, 201 | 11, 49, 882 | 1, 00, 31, 083 |

| | | | | |
|-----------------------------|------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 55,851 | 0 | 55,851 |
|-----------------------------|------|--------|---|--------|

SCHOOL, JAMSHER KHAS

***** -----

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 55,851 | 0 | 55,851 |
|-------------|--|--------|---|--------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,30,93,400 | 14,06,923 | 1,45,00,323 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, JHANDU-KE

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,30,93,400 | 14,06,923 | 1,45,00,323 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH | 2235 | 10,000 | 0 | 10,000 |
|-----------------------------|------|--------|---|--------|

SCHOOL, KAHLWAN KARTARPUR

***** -----

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 10,000 | 0 | 10,000 |
|-------------|--|--------|---|--------|

| | | | | |
|-----------------------------|------|---|--------|--------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 0 | 44,597 | 44,597 |
|-----------------------------|------|---|--------|--------|

SCHOOL, KUDDOWAL, KARTARPUR

***** -----

| | | | | |
|-------------|--|---|--------|--------|
| TOTAL (DDO) | | 0 | 44,597 | 44,597 |
|-------------|--|---|--------|--------|

| | | | | |
|-----------------------------|------|---|----------|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 0 | 4,80,207 | 4,80,207 |
|-----------------------------|------|---|----------|----------|

SCHOOL, LI DDARAN KALAN, BANGA

***** -----

TOTAL (DDO) 0 4,80,207 4,80,207

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|--------------------|--|---|------------|---------------------|------------------------------|-------------|-------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, MUSAFAPUR, KARTARPUR | 2202 | 86,747 | 57,892 | | 1,44,639 |
| ***** | | | | TOTAL (DDO) | 86,747 | 57,892 | 1,44,639 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, PANDORI KALAN | 2202 | 4,07,715 | 0 | | 4,07,715 |
| ***** | | | | TOTAL (DDO) | 4,07,715 | 0 | 4,07,715 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, SARI AKHAS, KARTARPUR | 2202 | 2,51,682 | 0 | | 2,51,682 |
| ***** | | | | TOTAL (DDO) | 2,51,682 | 0 | 2,51,682 |

| | | | | |
|---|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, TEONA | 2202 | 1,49,64,823 | 14,33,501 | 1,63,98,324 |
|---|------|-------------|-----------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,49,64,823 | 14,33,501 | 1,63,98,324 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---|--|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL 2235 | | 2,00,000 | 0 | 2,00,000 |
|---|--|----------|---|----------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 2,00,000 | 0 | 2,00,000 |
|-------------|--|----------|---|----------|

| | | | | |
|------------------------------------|------|--------------|-------------|--------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL | 2202 | 17,89,16,875 | 1,96,56,896 | 19,85,73,771 |
|------------------------------------|------|--------------|-------------|--------------|

| | | | | |
|--|------|--------|----------|----------|
| | 2235 | 40,876 | 1,97,104 | 2,37,980 |
|--|------|--------|----------|----------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 17,89,57,751 | 1,98,54,000 | 19,88,11,751 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|--|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL ALAMPUR | 2202 | 46,45,085 | 6,02,945 | 52,48,030 |
|--|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 46,45,085 | 6,02,945 | 52,48,030 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---|------|--------|----------|----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL BALHADDA | 2202 | 70,932 | 5,26,233 | 5,97,165 |
|---|------|--------|----------|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|---|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL (DDO) | | 70,932 | 5,26,233 | 5,97,165 |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL GOGHRA | 2202 | 82,68,842 | 8,75,639 | 91,44,481 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 83,39,774 | 14,01,872 | 97,41,646 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL LAKSHI AN | 2202 | 37,67,546 | 3,60,126 | 41,27,672 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 37,67,546 | 3,60,126 | 41,27,672 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL ZAHIDPUR KAURD | 2202 | 0 | 34,193 | 34,193 |
| ***** | | | | | | |

| | | | | |
|-------------|--|---|--------|--------|
| TOTAL (DDO) | | 0 | 34,193 | 34,193 |
|-------------|--|---|--------|--------|

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 83,82,223 | 10,32,419 | 94,14,642 |
|-----------------------------|------|-----------|-----------|-----------|

SCHOOL (BOYS), RALLA

| | | | | |
|--|------|--------|-------|--------|
| | 2235 | 30,237 | 7,034 | 37,271 |
|--|------|--------|-------|--------|

***** -----

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 84,12,460 | 10,39,453 | 94,51,913 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 15,90,673 | 2,90,438 | 18,81,111 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL (GIRLS), DAHERU

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 15,90,673 | 2,90,438 | 18,81,111 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 82,79,420 | 24,49,184 | 1,07,28,604 |
|-----------------------------|------|-----------|-----------|-------------|

SCHOOL (GIRLS), JARAG

***** -----

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 82,79,420 | 24,49,184 | 1,07,28,604 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 58,19,685 | 17,10,692 | 75,30,377 |
|-----------------------------|------|-----------|-----------|-----------|

SCHOOL (GIRLS), KAMAL PURA

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD UPTO | EXPENDITURE PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|--------------------|--|--|-----------------|----------------------------|------------------------------|-------------------------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA | 2235 | 0 | 12,608 | 12,608 | |
| ***** | | | | TOTAL (DDO) | 58,19,685 | 17,23,300 | 75,42,985 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL (GIRLS), KAMRAN ROAD | 2202 | 1,81,04,473 | 21,27,683 | 2,02,32,156 | |
| ***** | | | | TOTAL (DDO) | 1,81,04,473 | 21,27,683 | 2,02,32,156 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL (GIRLS), MALHA | 2202 | 38,05,520 | 9,61,744 | 47,67,264 | |
| ***** | | | | TOTAL (DDO) | 38,05,520 | 9,61,744 | 47,67,264 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL (GIRLS), PAYAL | 2202 | 12,27,314 | 2,46,933 | 14,74,247 | |
| ***** | | | | TOTAL (DDO) | 12,27,314 | 2,46,933 | 14,74,247 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 70,50,046 | 6,77,887 | 77,27,933 |
| SCHOOL BAGOWAL | | | | |

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 70,50,046 | 6,77,887 | 77,27,933 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 63,46,066 | 22,01,134 | 85,47,200 |
| SCHOOL BAHERA | | | | |

***** -----

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 63,46,066 | 22,01,134 | 85,47,200 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,35,37,526 | 10,20,399 | 1,45,57,925 |
| SCHOOL BAKAPUR | | | | |

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,35,37,526 | 10,20,399 | 1,45,57,925 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 79,77,391 | 1,71,701 | 81,49,092 |
|-----------------------------|------|-----------|----------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

SCHOOL BARI

| | | | | | | |
|-----------|--------------------------|-----------------------------|------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2235 | 16,456 | 0 | 16,456 |
| | DEPARTMENT OF EDUCATION, | SCHOOL BARI | | | | |
| | PUNJAB | | | | | |

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 79,93,847 | 1,71,701 | 81,65,548 |

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 73,67,135 | 17,32,520 | 90,99,655 |
| SCHOOL BARIANA | | | | |

| | | | |
|------|----------|---|----------|
| 2235 | 1,17,254 | 0 | 1,17,254 |
|------|----------|---|----------|

| | | | |
|-------------|-----------|-----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 74,84,389 | 17,32,520 | 92,16,909 |

| | | | | |
|-----------------------------|------|-------------|----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,71,75,988 | 6,42,965 | 1,78,18,953 |
| SCHOOL BERING | | | | |

| | | | |
|------|---|-------|-------|
| 2235 | 0 | 6,742 | 6,742 |
|------|---|-------|-------|

| | | | |
|-------------|-------------|----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,71,75,988 | 6,49,707 | 1,78,25,695 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 77,28,509 | 7,85,261 | 85,13,770 |
| SCHOOL BHARTA KHURD | | | | |

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 77,28,509 | 7,85,261 | 85,13,770 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 53,06,213 | 2,59,324 | 55,65,537 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL BHEEN

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 53,06,213 | 2,59,324 | 55,65,537 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 43,06,498 | 5,36,395 | 48,42,893 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL CHADIANI KHURD

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 43,06,498 | 5,36,395 | 48,42,893 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 40,08,676 | 2,72,274 | 42,80,950 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL CHAMUHI

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,87,640 | 0 | 2,87,640 |
|--|------|----------|---|----------|

| | | | | |
|-------|--|--|--|--|
| ***** | | | | |
| ----- | | | | |

GOVERNMENT OF PUNJAB

Page 107

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | | |
|-------|--|--|--|-------------|-----------|----------|-----------|
| ----- | | | | TOTAL (DDO) | 42,96,316 | 2,72,274 | 45,68,590 |
|-------|--|--|--|-------------|-----------|----------|-----------|

| | | | | | | |
|-----------|--------------------------|-----------------------------|------|-----------|-----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 69,57,041 | 11,31,637 | 80,88,678 |
|-----------|--------------------------|-----------------------------|------|-----------|-----------|-----------|

DEPARTMENT OF EDUCATION, SCHOOL CHAND PUR RURKI

PUNJAB

***** -----
 TOTAL (DDO) 1, 12, 53, 357 14, 03, 911 1, 26, 57, 268

HEADMASTER, GOVERNMENT HIGH 2202 1, 27, 47, 459 15, 41, 932 1, 42, 89, 391
 SCHOOL CHOUTALA

***** -----
 TOTAL (DDO) 1, 27, 47, 459 15, 41, 932 1, 42, 89, 391

HEADMASTER, GOVERNMENT HIGH 2202 39, 95, 602 4, 41, 085 44, 36, 687
 SCHOOL CHUHAR MAJRA

***** -----
 TOTAL (DDO) 39, 95, 602 4, 41, 085 44, 36, 687

HEADMASTER, GOVERNMENT HIGH 2202 75, 17, 656 13, 25, 043 88, 42, 699
 SCHOOL DANDOH

2235 7, 818 0 7, 818

***** -----
 TOTAL (DDO) 75, 25, 474 13, 25, 043 88, 50, 517

HEADMASTER, GOVERNMENT HIGH 2202 1, 45, 611 56, 689 2, 02, 300
 SCHOOL DHARLOKHRA

***** -----

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 1,45,611 | 56,689 | 2,02,300 |
|-------------|--|----------|--------|----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,36,75,110 | 15,80,805 | 1,52,55,915 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL DHUGGA KALAN

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,36,75,110 | 15,80,805 | 1,52,55,915 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 95,20,290 | 10,20,150 | 1,05,40,440 |
|-----------------------------|------|-----------|-----------|-------------|

SCHOOL GILZIAN

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 95,20,290 | 10,20,150 | 1,05,40,440 |
|-------------|--|-----------|-----------|-------------|

GOVERNMENT OF PUNJAB

Page 108

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--------------------------|-----------------------------|------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 1,03,55,138 | 12,45,353 | 1,16,00,491 |
|-----------|--------------------------|-----------------------------|------|-------------|-----------|-------------|

DEPARTMENT OF EDUCATION,

PUNJAB

| | | | | | | |
|--|--|--|------|--------|---|--------|
| | | | 2235 | 77,325 | 0 | 77,325 |
|--|--|--|------|--------|---|--------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,04,32,463 | 12,45,353 | 1,16,77,816 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HI GH | 2202 | 97,06,502 | 11,03,085 | 1,08,09,587 |
|------------------------------|------|-----------|-----------|-------------|

SCHOOL JAJA

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 1,51,276 | 96,726 | 2,48,002 |
|--|------|----------|--------|----------|

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 98,57,778 | 11,99,811 | 1,10,57,589 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HI GH | 2202 | 1,73,80,041 | 20,99,974 | 1,94,80,015 |
|------------------------------|------|-------------|-----------|-------------|

SCHOOL JANAURI

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,73,80,041 | 20,99,974 | 1,94,80,015 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HI GH | 2202 | 59,77,715 | 16,30,493 | 76,08,208 |
|------------------------------|------|-----------|-----------|-----------|

SCHOOL KANGMAI

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 66,932 | 66,932 |
|--|------|---|--------|--------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 59,77,715 | 16,97,425 | 76,75,140 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|------------------------------|------|---|--------|--------|
| HEADMASTER, GOVERNMENT HI GH | 2202 | 0 | 39,419 | 39,419 |
|------------------------------|------|---|--------|--------|

SCHOOL KHI RERPUR

| | | | | |
|-------------|--|---|--------|--------|
| TOTAL (DDO) | | 0 | 39,419 | 39,419 |
|-------------|--|---|--------|--------|

| | | | | |
|-----------------------------|------|---|-------|-------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 0 | 7,000 | 7,000 |
|-----------------------------|------|---|-------|-------|

SCHOOL KHUSROPUR KARTARPUR

***** -----

| | | | | |
|-------------|--|---|-------|-------|
| TOTAL (DDO) | | 0 | 7,000 | 7,000 |
|-------------|--|---|-------|-------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 54,37,944 | 5,67,093 | 60,05,037 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL KOI

***** -----

GOVERNMENT OF PUNJAB

Page 109

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | | 54,37,944 | 5,67,093 | 60,05,037 |
|-------------|--|--|--|-----------|----------|-----------|

| | | | | | | |
|-----------|--------------------------|-----------------------------|------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 32,10,449 | 3,71,577 | 35,82,026 |
|-----------|--------------------------|-----------------------------|------|-----------|----------|-----------|

DEPARTMENT OF EDUCATION, SCHOOL KUKANET

PUNJAB

***** -----

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | | 86,48,393 | 9,38,670 | 95,87,063 |
|-------------|--|--|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,77,75,115 | 20,51,343 | 1,98,26,458 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL LAMIN

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| | 2235 | 3,89,802 | 67,098 | 4,56,900 |
| ***** | | | | |
| TOTAL (DDO) | | 1,81,64,917 | 21,18,441 | 2,02,83,358 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,28,51,769 | 14,28,318 | 1,42,80,087 |
| SCHOOL MAHAL GEHLAN | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,28,51,769 | 14,28,318 | 1,42,80,087 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 32,95,750 | 3,12,129 | 36,07,879 |
| SCHOOL MALI KPUR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 32,95,750 | 3,12,129 | 36,07,879 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 44,51,649 | 5,59,585 | 50,11,234 |
| SCHOOL MALPUR ARKAN | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 44,51,649 | 5,59,585 | 50,11,234 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 96,05,935 | 10,93,055 | 1,06,98,990 |
| SCHOOL MANAK KALAN | | | | |
| | | | | |
| | 2235 | 22,000 | 0 | 22,000 |
| ***** | | | | |

| | | | |
|-------------|-------------|-------------|----------------|
| TOTAL (DDO) | 96, 27, 935 | 10, 93, 055 | 1, 07, 20, 990 |
|-------------|-------------|-------------|----------------|

| | | | | |
|---|------|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL MANDHALI | 2202 | 79, 90, 609 | 7, 07, 434 | 86, 98, 043 |
|---|------|-------------|------------|-------------|

SCHOOL MANDHALI

***** -----

GOVERNMENT OF PUNJAB

Page 110

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------|--|-------------|--|-------------|------------|-------------|
| ----- | | | | | | |
| | | TOTAL (DDO) | | 79, 90, 609 | 7, 07, 434 | 86, 98, 043 |

| | | | | | | |
|-----------------------------|---|--|------|-------------|-------------|-------------|
| EDUCATION DEPARTMENT PUNJAB | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, | HEADMASTER, GOVERNMENT HIGH SCHOOL MASI TPUR KOT | 2202 | 78, 78, 795 | 12, 20, 508 | 90, 99, 303 |
|-----------------------------|---|--|------|-------------|-------------|-------------|

***** -----

| | | | |
|-------------|----------------|-------------|----------------|
| TOTAL (DDO) | 1, 58, 69, 404 | 19, 27, 942 | 1, 77, 97, 346 |
|-------------|----------------|-------------|----------------|

| | | | | |
|--|------|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL MEHLI | 2202 | 77, 58, 077 | 8, 18, 096 | 85, 76, 173 |
|--|------|-------------|------------|-------------|

***** -----

| | | | |
|-------------|-------------|------------|-------------|
| TOTAL (DDO) | 77, 58, 077 | 8, 18, 096 | 85, 76, 173 |
|-------------|-------------|------------|-------------|

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 16, 78, 081 | 14, 28, 302 | 1, 31, 06, 383 |
|-----------------------------|------|----------------|-------------|----------------|

SCHOOL MIANI

| | | | | |
|-------------|-------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 1, 16, 78, 081 | 14, 28, 302 | 1, 31, 06, 383 |

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2, 29, 05, 812 | 24, 41, 940 | 2, 53, 47, 752 |
|-----------------------------|------|----------------|-------------|----------------|

SCHOOL MUKERIAN

| | | | | |
|--|------|------------|---|------------|
| | 2235 | 1, 00, 000 | 0 | 1, 00, 000 |
|--|------|------------|---|------------|

| | | | | |
|-------------|-------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 2, 30, 05, 812 | 24, 41, 940 | 2, 54, 47, 752 |

| | | | | |
|-----------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 79, 66, 327 | 8, 58, 993 | 88, 25, 320 |
|-----------------------------|------|-------------|------------|-------------|

SCHOOL NANGAL ISHAR

| | | | | |
|--|------|---|---------|---------|
| | 2235 | 0 | 16, 170 | 16, 170 |
|--|------|---|---------|---------|

| | | | | |
|-------------|-------|-------------|------------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 79, 66, 327 | 8, 75, 163 | 88, 41, 490 |

| | | | | |
|-----------------------------|------|-------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 80, 21, 991 | 24, 31, 459 | 1, 04, 53, 450 |
|-----------------------------|------|-------------|-------------|----------------|

SCHOOL NIGHI

| | | | | |
|-------------|-------|-------------|-------------|----------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 80, 21, 991 | 24, 31, 459 | 1, 04, 53, 450 |

| | | | | |
|-----------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 64, 41, 706 | 7, 34, 592 | 71, 76, 298 |
|-----------------------------|------|-------------|------------|-------------|

SCHOOL PANI ALI KALAN

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--|--|-------------|--|-----------|----------|-----------|
| | | TOTAL (DDO) | | 64,41,706 | 7,34,592 | 71,76,298 |
|--|--|-------------|--|-----------|----------|-----------|

| | | | | | | |
|-----------|--|---|------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL PASSI KANDI | 2202 | 70,45,864 | 8,14,680 | 78,60,544 |
|-----------|--|---|------|-----------|----------|-----------|

| | | | | | | |
|--|--|-------------|--|-------------|-----------|-------------|
| | | TOTAL (DDO) | | 1,34,87,570 | 15,49,272 | 1,50,36,842 |
|--|--|-------------|--|-------------|-----------|-------------|

| | | | | | | |
|--|--|--|------|-----------|----------|-----------|
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL PATIAL | 2202 | 41,18,012 | 4,51,340 | 45,69,352 |
|--|--|--|------|-----------|----------|-----------|

| | | | | | | |
|--|--|-------------|--|-----------|----------|-----------|
| | | TOTAL (DDO) | | 41,18,012 | 4,51,340 | 45,69,352 |
|--|--|-------------|--|-----------|----------|-----------|

| | | | | | | |
|--|--|---|------|-------------|-----------|-------------|
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL PHARALA | 2202 | 1,04,55,360 | 10,61,035 | 1,15,16,395 |
|--|--|---|------|-------------|-----------|-------------|

***** -----
TOTAL (DDO) 1,04,55,360 10,61,035 1,15,16,395

HEADMASTER, GOVERNMENT HIGH 2202 95,64,237 9,97,047 1,05,61,284
SCHOOL POJEWAL

***** -----
TOTAL (DDO) 95,64,237 9,97,047 1,05,61,284

HEADMASTER, GOVERNMENT HIGH 2202 1,00,26,195 11,68,130 1,11,94,325
SCHOOL RAIL MAJARA

***** -----
TOTAL (DDO) 1,00,26,195 11,68,130 1,11,94,325

HEADMASTER, GOVERNMENT HIGH 2202 72,09,031 7,73,354 79,82,385
SCHOOL RAI TAI NDA

***** -----
TOTAL (DDO) 72,09,031 7,73,354 79,82,385

HEADMASTER, GOVERNMENT HIGH 2202 58,63,484 7,15,071 65,78,555
SCHOOL RAKHRAN DHAHA

***** -----
TOTAL (DDO) 58,63,484 7,15,071 65,78,555

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|--|------------|---------------------|------------------------------|-------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL RANWAL BHULAKA | 2202 | 1,02,23,238 | 13,96,328 | 1,16,19,566 |
| | | | 2235 | 12,856 | 0 | 12,856 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1,60,99,578 | 21,11,399 | 1,82,10,977 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL SAHAB PUR | 2202 | 25,54,964 | 2,73,646 | 28,28,610 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 25,54,964 | 2,73,646 | 28,28,610 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL SAHLON | 2202 | 1,45,62,599 | 15,55,993 | 1,61,18,592 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1,45,62,599 | 15,55,993 | 1,61,18,592 |
| | | HEADMASTER, GOVERNMENT HIGH | 2202 | 52,37,467 | 4,70,556 | 57,08,023 |

SCHOOL SAID PUR KALAN

***** -----
 TOTAL (DDO) 52,37,467 4,70,556 57,08,023

HEADMASTER, GOVERNMENT HIGH 2202 98,91,049 6,08,413 1,04,99,462

SCHOOL SANAWA

***** -----
 TOTAL (DDO) 98,91,049 6,08,413 1,04,99,462

HEADMASTER, GOVERNMENT HIGH 2202 1,03,59,211 12,70,801 1,16,30,012

SCHOOL SANDHWAN

***** -----
 TOTAL (DDO) 1,03,59,211 12,70,801 1,16,30,012

HEADMASTER, GOVERNMENT HIGH 2202 1,24,31,599 13,26,245 1,37,57,844

SCHOOL SANGO KATRALA

***** -----
 TOTAL (DDO) 1,24,31,599 13,26,245 1,37,57,844

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|

| | | | | | | |
|-----------|--------------------------|-----------------------------|------|-------------|-------------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 21, 13, 245 | 44, 17, 704 | 65, 30, 949 |
| | DEPARTMENT OF EDUCATION, | SCHOOL SARHALA RANUAN | | | | |
| | PUNJAB | | | | | |

| | | | | | | |
|-------|-------------|--|--|-------------|-------------|-------------|
| ***** | | | | | | |
| | TOTAL (DDO) | | | 21, 13, 245 | 44, 17, 704 | 65, 30, 949 |

| | | | | | |
|--|-----------------------------|------|--------|---|--------|
| | HEADMASTER, GOVERNMENT HIGH | 2202 | 5, 300 | 0 | 5, 300 |
| | SCHOOL SEKHAL MUNDI | | | | |

| | | | | | | |
|-------|-------------|--|--------|---|--------|--|
| ***** | | | | | | |
| | TOTAL (DDO) | | 5, 300 | 0 | 5, 300 | |

| | | | | | |
|--|-----------------------------|------|-------------|-------------|----------------|
| | HEADMASTER, GOVERNMENT HIGH | 2202 | 95, 54, 020 | 10, 47, 478 | 1, 06, 01, 498 |
| | SCHOOL SURA PUR | | | | |

| | | | | | | |
|-------|-------------|--|-------------|-------------|----------------|--|
| ***** | | | | | | |
| | TOTAL (DDO) | | 95, 54, 020 | 10, 47, 478 | 1, 06, 01, 498 | |

| | | | | | |
|--|-----------------------------|------|-------------|------------|-------------|
| | HEADMASTER, GOVERNMENT HIGH | 2202 | 71, 88, 976 | 8, 35, 327 | 80, 24, 303 |
| | SCHOOL TAGGER KALAN | | | | |

| | | | | | | |
|-------|-------------|--|-------------|------------|-------------|--|
| ***** | | | | | | |
| | TOTAL (DDO) | | 71, 88, 976 | 8, 35, 327 | 80, 24, 303 | |

HEADMASTER, GOVERNMENT HIGH 2202 44,61,893 5,42,746 50,04,639

SCHOOL TAHLI

2235 0 87,528 87,528

***** -----
TOTAL (DDO) 44,61,893 6,30,274 50,92,167

HEADMASTER, GOVERNMENT HIGH 2202 41,67,914 4,67,567 46,35,481

SCHOOL TAKARLA

***** -----
TOTAL (DDO) 41,67,914 4,67,567 46,35,481

HEADMASTER, GOVERNMENT HIGH 2202 1,45,91,204 15,88,649 1,61,79,853

SCHOOL THOPIA

***** -----
TOTAL (DDO) 1,45,91,204 15,88,649 1,61,79,853

HEADMASTER, GOVERNMENT HIGH 2202 61,11,690 5,46,268 66,57,958

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

SCHOOL(BOYS), KISHANPURA

***** -----
TOTAL (DDO) 61, 11, 690 5, 46, 268 66, 57, 958

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH 2202 13, 18, 441 0 13, 18, 441
DEPARTMENT OF EDUCATION, SCHOOL(BOYS), MADHAKE
PUNJAB

***** -----
TOTAL (DDO) 13, 18, 441 0 13, 18, 441

HEADMASTER, GOVERNMENT HIGH 2202 1, 20, 51, 167 24, 01, 682 1, 44, 52, 849
SCHOOL(GIRLS), DAKHA

***** -----
TOTAL (DDO) 1, 20, 51, 167 24, 01, 682 1, 44, 52, 849

HEADMASTER, GOVERNMENT HIGH 2202 41, 08, 566 2, 55, 587 43, 64, 153
SCHOOL(GIRLS), DHARAMKOT

***** -----
TOTAL (DDO) 41, 08, 566 2, 55, 587 43, 64, 153

HEADMASTER, GOVERNMENT HIGH 2202 6, 17, 53, 946 66, 65, 618 6, 84, 19, 564
SCHOOL,

2235 4, 06, 558 69, 384 4, 75, 942

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 6, 21, 60, 504 | 67, 35, 002 | 6, 88, 95, 506 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|---|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, KOTHARI | 2202 | 1, 16, 16, 645 | 19, 18, 437 | 1, 35, 35, 082 |
|---|------|----------------|-------------|----------------|

SCHOOL, KOTHARI

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 16, 16, 645 | 19, 18, 437 | 1, 35, 35, 082 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|---|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, AAI WAL | 2202 | 1, 01, 69, 361 | 14, 44, 586 | 1, 16, 13, 947 |
|---|------|----------------|-------------|----------------|

SCHOOL, AAI WAL

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 01, 69, 361 | 14, 44, 586 | 1, 16, 13, 947 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|---|------|------------|-------------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, ACHHARWAL | 2202 | 6, 46, 981 | 14, 18, 867 | 20, 65, 848 |
|---|------|------------|-------------|-------------|

SCHOOL, ACHHARWAL

GOVERNMENT OF PUNJAB

Page 115

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | |
|-------------|--|------------|-------------|-------------|
| TOTAL (DDO) | | 6, 46, 981 | 14, 18, 867 | 20, 65, 848 |
|-------------|--|------------|-------------|-------------|

| | | | | | | |
|-----------|--------------------------|-------------------------------------|------|-------------|------------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH SCHOOL, | 2202 | 21, 48, 449 | 6, 66, 462 | 28, 14, 911 |
|-----------|--------------------------|-------------------------------------|------|-------------|------------|-------------|

DEPARTMENT OF EDUCATION, SCHOOL, ADAMPUR

PUNJAB

***** -----
TOTAL (DDO) 21, 48, 449 6, 66, 462 28, 14, 911

HEADMASTER, GOVERNMENT HIGH 2202 1, 24, 99, 608 12, 99, 106 1, 37, 98, 714
SCHOOL, AGAMPUR

***** -----
TOTAL (DDO) 1, 24, 99, 608 12, 99, 106 1, 37, 98, 714

HEADMASTER, GOVERNMENT HIGH 2202 6, 02, 12, 476 52, 14, 513 6, 54, 26, 989
SCHOOL, AHMEMPUR

***** -----
TOTAL (DDO) 6, 02, 12, 476 52, 14, 513 6, 54, 26, 989

HEADMASTER, GOVERNMENT HIGH 2202 1, 40, 79, 645 14, 61, 129 1, 55, 40, 774
SCHOOL, AHMEDPUR

2235 78, 730 35, 679 1, 14, 409

***** -----
TOTAL (DDO) 1, 41, 58, 375 14, 96, 808 1, 56, 55, 183

HEADMASTER, GOVERNMENT HIGH 2202 48, 11, 820 5, 40, 950 53, 52, 770
SCHOOL, AJIT GILL

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 37,893 | 37,893 |
|--|------|---|--------|--------|

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 48,11,820 | 5,78,843 | 53,90,663 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, AJNODA, NABHA | 2202 | 1,58,93,862 | 16,51,418 | 1,75,45,280 |
|---|------|-------------|-----------|-------------|

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 16,543 | 16,543 |
|--|------|---|--------|--------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,58,93,862 | 16,67,961 | 1,75,61,823 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 85,32,340 | 85,55,990 | 1,70,88,330 |
|-----------------------------|------|-----------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

SCHOOL, AKHARA

***** -----

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 85,32,340 | 85,55,990 | 1,70,88,330 |
|-------------|--|-----------|-----------|-------------|

| | | | | | | |
|-----------|--|---|------|-----------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, AKLIA KALAN | 2202 | 91,91,001 | 10,82,368 | 1,02,73,369 |
|-----------|--|---|------|-----------|-----------|-------------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2235 | 0 | 34,847 | 34,847 |
| ***** | | | | |
| TOTAL (DDO) | | 91,91,001 | 11,17,215 | 1,03,08,216 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, AMARGARH KALER | 2202 | 42,00,487 | 13,71,763 | 55,72,250 |
| ***** | | | | |
| TOTAL (DDO) | | 42,00,487 | 13,71,763 | 55,72,250 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, AMLOH ROAD, KHANNA | 2202 | 1,95,06,808 | 53,96,496 | 2,49,03,304 |
| ***** | | | | |
| TOTAL (DDO) | | 1,95,06,808 | 53,96,496 | 2,49,03,304 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, ANDLU | 2202 | 61,19,327 | 25,72,351 | 86,91,678 |
| ***** | | | | |
| TOTAL (DDO) | | 61,19,327 | 25,72,351 | 86,91,678 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, APRA | 2202 | 56,62,053 | 0 | 56,62,053 |
| ***** | | | | |
| TOTAL (DDO) | | 56,62,053 | 0 | 56,62,053 |

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 29, 96, 705 | 11, 42, 512 | 1, 41, 39, 217 |
|-----------------------------|------|----------------|-------------|----------------|

SCHOOL, ASAFWALA

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 29, 96, 705 | 11, 42, 512 | 1, 41, 39, 217 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 26, 66, 666 | 13, 58, 369 | 1, 40, 25, 035 |
|-----------------------------|------|----------------|-------------|----------------|

SCHOOL, ASAR PUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--|--|------|---------|---|---------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, ASAR PUR | 2235 | 99, 901 | 0 | 99, 901 |
|-----------|--|--|------|---------|---|---------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 27, 66, 567 | 13, 58, 369 | 1, 41, 24, 936 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-----------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 58, 42, 051 | 3, 23, 197 | 61, 65, 248 |
|-----------------------------|------|-------------|------------|-------------|

SCHOOL, ATHOLA

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 58, 42, 051 | 3, 23, 197 | 61, 65, 248 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|-----------------------------|------|--------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 79,905 | 11,63,241 | 12,43,146 |
|-----------------------------|------|--------|-----------|-----------|

SCHOOL, ATIANA

| | | | | |
|-------------|-------|--------|-----------|-----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 79,905 | 11,63,241 | 12,43,146 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,10,35,633 | 12,98,881 | 1,23,34,514 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, ATLA KALAN

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 61,377 | 0 | 61,377 |
|--|------|--------|---|--------|

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,10,97,010 | 12,98,881 | 1,23,95,891 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,75,07,959 | 19,83,203 | 1,94,91,162 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, ATTOWAL

| | | | | |
|--|------|--------|--------|----------|
| | 2235 | 62,662 | 80,715 | 1,43,377 |
|--|------|--------|--------|----------|

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,75,70,621 | 20,63,918 | 1,96,34,539 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,07,38,316 | 11,77,848 | 1,19,16,164 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, AULAKH

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 41,764 | 41,764 |
|--|------|---|--------|--------|

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,07,38,316 | 12,19,612 | 1,19,57,928 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,28,81,976 | 42,32,168 | 1,71,14,144 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, AYALI KALAN

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 1,28,81,976 | 42,32,168 | 1,71,14,144 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--|---|------|-----------|-----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, BABLAUR | 2202 | 20,28,958 | 11,97,857 | 32,26,815 |
|-----------|--|---|------|-----------|-----------|-----------|

| | | | | | | |
|-------------|--|--|--|-----------|-----------|-----------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 20,28,958 | 11,97,857 | 32,26,815 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,21,59,109 | 14,26,071 | 1,35,85,180 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, BACHHOANA

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 1,06,055 | 22,350 | 1,28,405 |
|--|------|----------|--------|----------|

| | | | | | | |
|-------------|--|-------------|-----------|-------------|--|--|
| ***** | | | | | | |
| TOTAL (DDO) | | 1,22,65,164 | 14,48,421 | 1,37,13,585 | | |

| | | | | |
|-----------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 74, 21, 892 | 7, 45, 911 | 81, 67, 803 |
| SCHOOL, BADHOCHI KALAN | | | | |

| | | | | |
|-------------|--|-------------|------------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 74, 21, 892 | 7, 45, 911 | 81, 67, 803 |

| | | | | |
|-----------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 73, 39, 156 | 8, 75, 794 | 82, 14, 950 |
| SCHOOL, BADWA, NURPUR BEDI | | | | |

| | | | | |
|-------------|--|-------------|------------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 73, 39, 156 | 8, 75, 794 | 82, 14, 950 |

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 83, 92, 017 | 26, 27, 007 | 2, 10, 19, 024 |
| SCHOOL, BAGHANA | | | | |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 1, 83, 92, 017 | 26, 27, 007 | 2, 10, 19, 024 |

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 19, 63, 334 | 27, 90, 777 | 1, 47, 54, 111 |
| SCHOOL, BAGLI KALAN | | | | |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 1, 19, 63, 334 | 27, 90, 777 | 1, 47, 54, 111 |

| | | | | |
|-----------------------------|------|-------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 98, 73, 357 | 11, 53, 364 | 1, 10, 26, 721 |
| SCHOOL, BAHADURPUR BAHIAN | | | | |

2235 12,400 0 12,400

***** -----
 TOTAL (DDO) 98,85,757 11,53,364 1,10,39,121

GOVERNMENT OF PUNJAB

Page 119

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | | |
|-----------|--|--|------|----------|---|----------|--|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, BAKARPUR | 2202 | 7,28,376 | 0 | 7,28,376 | |
|-----------|--|--|------|----------|---|----------|--|

***** -----
 TOTAL (DDO) 7,28,376 0 7,28,376

| | | | | | | | |
|--|--|--|------|-----------|----------|-----------|--|
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, BAKHSHI WALA | 2202 | 43,44,987 | 5,06,709 | 48,51,696 | |
|--|--|--|------|-----------|----------|-----------|--|

2235 3,15,585 6,921 3,22,506

***** -----
 TOTAL (DDO) 46,60,572 5,13,630 51,74,202

| | | | | | | | |
|--|--|---|------|-------------|-----------|-------------|--|
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, BALBERA | 2202 | 1,52,87,025 | 17,34,610 | 1,70,21,635 | |
|--|--|---|------|-------------|-----------|-------------|--|

2235 1,40,169 0 1,40,169

***** -----
TOTAL (DDO) 1,54,27,194 17,34,610 1,71,61,804

HEADMASTER, GOVERNMENT HIGH 2202 88,11,374 9,28,065 97,39,439
SCHOOL, BALLOH

***** -----
TOTAL (DDO) 88,11,374 9,28,065 97,39,439

HEADMASTER, GOVERNMENT HIGH 2202 36,08,359 0 36,08,359
SCHOOL, BAMI AL

***** -----
TOTAL (DDO) 36,08,359 0 36,08,359

HEADMASTER, GOVERNMENT HIGH 2202 2,10,590 0 2,10,590
SCHOOL, BANDAN

***** -----
TOTAL (DDO) 2,10,590 0 2,10,590

HEADMASTER, GOVERNMENT HIGH 2202 8,18,155 0 8,18,155
SCHOOL, BANDI AL

***** -----
TOTAL (DDO) 8,18,155 0 8,18,155

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|--|------------|---------------------------------|------------------------------|-------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, BANDI WALA | 2202 | 1,28,32,757 | 11,85,860 | 1,40,18,617 |
| | | | 2235 | 25,821 | 0 | 25,821 |
| ***** | | | | ----- | | |
| | | TOTAL (DDO) | | 1,28,58,578 | 11,85,860 | 1,40,44,438 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, BANERA KHURD | 2202 | 81,90,112 | 9,03,684 | 90,93,796 |
| | | | 2235 | 2,04,900 | 22,742 | 2,27,642 |
| ***** | | | | ----- | | |
| | | TOTAL (DDO) | | 83,95,012 | 9,26,426 | 93,21,438 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, BANI LODHI | 2202 | 1,27,01,517 | 15,00,664 | 1,42,02,181 |
| ***** | | | | ----- | | |
| | | TOTAL (DDO) | | 1,27,01,517 | 15,00,664 | 1,42,02,181 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,68,16,753 | 12,76,958 | 1,80,93,711 |
| SCHOOL, BANWALA HANWATA | | | | |

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 27,349 | 27,349 |
|--|------|---|--------|--------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 1,68,16,753 | 13,04,307 | 1,81,21,060 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,11,00,404 | 22,83,053 | 2,33,83,457 |
| SCHOOL, BARAN | | | | |

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 25,736 | 0 | 25,736 |
|--|------|--------|---|--------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 2,11,26,140 | 22,83,053 | 2,34,09,193 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,27,69,525 | 28,56,907 | 1,56,26,432 |
| SCHOOL, BAREWAL | | | | |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 1,27,69,525 | 28,56,907 | 1,56,26,432 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 38,27,324 | 4,70,013 | 42,97,337 |
| SCHOOL, BARSALPUR | | | | |

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|---------------------|------------------|----------------|
| ----- | | | | | | |
| ***** | | | | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL (DDO) | | 38, 27, 324 | 4, 70, 013 | 42, 97, 337 |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |
| | | HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 19, 26, 602 | 13, 36, 792 | 1, 32, 63, 394 |
| | | SCHOOL, BASSI GULAM HUSSAN | | | | |
| | | | 2235 | 40, 324 | 77, 129 | 1, 17, 453 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1, 57, 94, 250 | 18, 83, 934 | 1, 76, 78, 184 |
| | | HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 36, 59, 945 | 14, 01, 782 | 1, 50, 61, 727 |
| | | SCHOOL, BASSI JALAL | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1, 36, 59, 945 | 14, 01, 782 | 1, 50, 61, 727 |
| | | HEADMASTER, GOVERNMENT HIGH | 2202 | 75, 71, 022 | 28, 92, 404 | 1, 04, 63, 426 |
| | | SCHOOL, BASSIAN BET | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 75, 71, 022 | 28, 92, 404 | 1, 04, 63, 426 |
| | | HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 83, 66, 246 | 42, 92, 780 | 2, 26, 59, 026 |

SCHOOL, BASTI JODHEWAL

2235 2,39,536 42,025 2,81,561

TOTAL (DDO) 1,86,05,782 43,34,805 2,29,40,587

HEADMASTER, GOVERNMENT HIGH SCHOOL, BASTI BAWKHAL 2202 7,22,265 9,982 7,32,247

SCHOOL, BASTI BAWKHAL

TOTAL (DDO) 7,22,265 9,982 7,32,247

HEADMASTER, GOVERNMENT HIGH SCHOOL, BATALA 2202 7,45,439 0 7,45,439

SCHOOL, BATALA

TOTAL (DDO) 7,45,439 0 7,45,439

HEADMASTER, GOVERNMENT HIGH SCHOOL, BEGOWAL 2202 1,29,15,327 34,70,037 1,63,85,364

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

SCHOOL, BEGOWAL

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH 2235 0 2,858 2,858
 DEPARTMENT OF EDUCATION, SCHOOL, BEGOWAL
 PUNJAB

***** -----
 TOTAL (DDO) 1,29,15,327 34,72,895 1,63,88,222

HEADMASTER, GOVERNMENT HIGH 2202 1,13,37,786 12,60,106 1,25,97,892
 SCHOOL, BEHAK BODLA

***** -----
 TOTAL (DDO) 1,13,37,786 12,60,106 1,25,97,892

HEADMASTER, GOVERNMENT HIGH 2202 58,73,235 6,87,250 65,60,485
 SCHOOL, BEHBALPUR KHURD

***** -----
 TOTAL (DDO) 58,73,235 6,87,250 65,60,485

HEADMASTER, GOVERNMENT HIGH 2202 1,09,90,507 12,12,312 1,22,02,819
 SCHOOL, BEHLAKHAN

***** -----
 TOTAL (DDO) 1,09,90,507 12,12,312 1,22,02,819

HEADMASTER, GOVERNMENT HIGH 2202 1,20,45,069 26,40,951 1,46,86,020
 SCHOOL, BER KALAN

***** -----
TOTAL (DDO) 1, 20, 45, 069 26, 40, 951 1, 46, 86, 020

HEADMASTER, GOVERNMENT HIGH 2202 77, 67, 670 16, 53, 159 94, 20, 829
SCHOOL, BHADAS
2235 30, 467 94, 067 1, 24, 534

***** -----
TOTAL (DDO) 77, 98, 137 17, 47, 226 95, 45, 363

HEADMASTER, GOVERNMENT HIGH 2202 71, 00, 615 18, 97, 321 89, 97, 936
SCHOOL, BHAGPUR
2235 1, 00, 000 0 1, 00, 000

***** -----
TOTAL (DDO) 72, 00, 615 18, 97, 321 90, 97, 936

GOVERNMENT OF PUNJAB

Page 123

DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|

| | | | | | | |
|-----------|--------------------------|-----------------------------|------|-------------|------------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 33, 41, 073 | 3, 60, 982 | 37, 02, 055 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, BHAGWANPUR HINGNA | | | | |
| | PUNJAB | | | | | |

| | | | | |
|---|------|-------------|-----------|-------------|
| | 2235 | 1,00,000 | 0 | 1,00,000 |
| ***** | | | | |
| TOTAL (DDO) | | 34,41,073 | 3,60,982 | 38,02,055 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, BHALEKI | 2202 | 5,01,390 | 0 | 5,01,390 |
| ***** | | | | |
| TOTAL (DDO) | | 5,01,390 | 0 | 5,01,390 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAMI RI | 2202 | 1,66,83,630 | 16,73,376 | 1,83,57,006 |
| | | | | |
| | 2235 | 0 | 4,800 | 4,800 |
| ***** | | | | |
| TOTAL (DDO) | | 1,66,83,630 | 16,78,176 | 1,83,61,806 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAMMI PURA | 2202 | 61,43,714 | 15,75,267 | 77,18,981 |
| | | | | |
| | 2235 | 0 | 11,000 | 11,000 |
| ***** | | | | |
| TOTAL (DDO) | | 61,43,714 | 15,86,267 | 77,29,981 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, BHANA | 2202 | 1,08,16,280 | 13,38,637 | 1,21,54,917 |
| ***** | | | | |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,08,16,280 | 13,38,637 | 1,21,54,917 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, BHANDAL LUMP | 2202 | 18,67,072 | 4,99,383 | 23,66,455 |
|--|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 18,67,072 | 4,99,383 | 23,66,455 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---|------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, BHANI ARYAN | 2202 | 8,41,402 | 0 | 8,41,402 |
|---|------|----------|---|----------|

| | | | | |
|--|------|---|-------------|-------------|
| | 2235 | 0 | 5,98,00,500 | 5,98,00,500 |
|--|------|---|-------------|-------------|

GOVERNMENT OF PUNJAB

Page 124

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--|-------------|--|----------|-------------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | TOTAL (DDO) | | 8,41,402 | 5,98,00,500 | 6,06,41,902 |
|-----------|--|-------------|--|----------|-------------|-------------|

| | | | | |
|---|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, BHANI SHALU | 2202 | 56,33,463 | 11,85,696 | 68,19,159 |
|---|------|-----------|-----------|-----------|

***** -----
TOTAL (DDO) 64,74,865 6,09,86,196 6,74,61,061

HEADMASTER, GOVERNMENT HIGH 2202 94,38,883 15,55,724 1,09,94,607
SCHOOL, BHANOLANGA

***** -----
TOTAL (DDO) 94,38,883 15,55,724 1,09,94,607

HEADMASTER, GOVERNMENT HIGH 2202 11,12,478 7,77,408 18,89,886
SCHOOL, BHANTURA

***** -----
TOTAL (DDO) 11,12,478 7,77,408 18,89,886

HEADMASTER, GOVERNMENT HIGH 2202 82,07,371 10,29,871 92,37,242
SCHOOL, BHAPPAL RAJPURA

***** -----
TOTAL (DDO) 82,07,371 10,29,871 92,37,242

HEADMASTER, GOVERNMENT HIGH 2202 1,50,55,024 16,69,440 1,67,24,464
SCHOOL, BHARI PNECHAN, NABHA

2235 14,550 0 14,550

***** -----
TOTAL (DDO) 1,50,69,574 16,69,440 1,67,39,014

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 58,20,498 | 11,76,063 | 69,96,561 |
|-----------------------------|------|-----------|-----------|-----------|

SCHOOL, BHARROWAL KALAN

| | | | | |
|--|------|-------|---|-------|
| | 2235 | 8,250 | 0 | 8,250 |
|--|------|-------|---|-------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 58,28,748 | 11,76,063 | 70,04,811 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,53,100 | 0 | 1,53,100 |
|-----------------------------|------|----------|---|----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

SCHOOL, BHATLIAN

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,53,100 | 0 | 1,53,100 |
|-------------|--|----------|---|----------|

| | | | | | | |
|-----------|--------------------------|-----------------------------|------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 11,39,849 | 2,36,320 | 13,76,169 |
|-----------|--------------------------|-----------------------------|------|-----------|----------|-----------|

DEPARTMENT OF EDUCATION, SCHOOL, BHATNURA

PUNJAB

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 11,39,849 | 2,36,320 | 13,76,169 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 04, 43, 925 | 10, 26, 361 | 1, 14, 70, 286 |
|-----------------------------|------|----------------|-------------|----------------|

SCHOOL, BHATWAN

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 04, 43, 925 | 10, 26, 361 | 1, 14, 70, 286 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 43, 12, 101 | 23, 07, 316 | 1, 66, 19, 417 |
|-----------------------------|------|----------------|-------------|----------------|

SCHOOL, BHEEN

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 43, 12, 101 | 23, 07, 316 | 1, 66, 19, 417 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-----------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 37, 64, 766 | 3, 71, 401 | 41, 36, 167 |
|-----------------------------|------|-------------|------------|-------------|

SCHOOL, BHI KHOWALI

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 37, 64, 766 | 3, 71, 401 | 41, 36, 167 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|-----------------------------|------|-------------|---|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 15, 35, 678 | 0 | 15, 35, 678 |
|-----------------------------|------|-------------|---|-------------|

SCHOOL, BHIMBLE

| | | | | |
|-------------|--|-------------|---|-------------|
| TOTAL (DDO) | | 15, 35, 678 | 0 | 15, 35, 678 |
|-------------|--|-------------|---|-------------|

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 33, 60, 636 | 13, 79, 639 | 1, 47, 40, 275 |
|-----------------------------|------|----------------|-------------|----------------|

SCHOOL, BHOMA

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 33, 60, 636 | 13, 79, 639 | 1, 47, 40, 275 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--|------|-------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, BHOPAL | 2202 | 93, 01, 345 | 10, 10, 065 | 1, 03, 11, 410 |
|--|------|-------------|-------------|----------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--|-------------|--|-------------|-------------|----------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | TOTAL (DDO) | | 93, 01, 345 | 10, 10, 065 | 1, 03, 11, 410 |
|-----------|--|-------------|--|-------------|-------------|----------------|

| | | | | |
|--|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, BHULLA RAI | 2202 | 1, 08, 63, 712 | 13, 27, 378 | 1, 21, 91, 090 |
|--|------|----------------|-------------|----------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 01, 65, 057 | 23, 37, 443 | 2, 25, 02, 500 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|---|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, BHULLAR | 2202 | 3, 50, 21, 840 | 13, 35, 878 | 3, 63, 57, 718 |
|---|------|----------------|-------------|----------------|

| | | | | |
|--|------|------------|---------|------------|
| | 2235 | 1, 00, 000 | 10, 000 | 1, 10, 000 |
|--|------|------------|---------|------------|

***** -----
TOTAL (DDO) 3,51,21,840 13,45,878 3,64,67,718

HEADMASTER, GOVERNMENT HIGH 2202 47,03,131 12,50,591 59,53,722
SCHOOL, BHUMADDI

2235 0 7,344 7,344

***** -----
TOTAL (DDO) 47,03,131 12,57,935 59,61,066

HEADMASTER, GOVERNMENT HIGH 2202 4,15,859 0 4,15,859
SCHOOL, BIBIPUR

***** -----
TOTAL (DDO) 4,15,859 0 4,15,859

HEADMASTER, GOVERNMENT HIGH 2202 1,76,25,079 19,60,101 1,95,85,180
SCHOOL, BINAHERI, NABHA

2235 0 44,370 44,370

***** -----
TOTAL (DDO) 1,76,25,079 20,04,471 1,96,29,550

HEADMASTER, GOVERNMENT HIGH 2202 66,87,893 15,37,992 82,25,885
SCHOOL, BINJAL

***** -----
TOTAL (DDO) 66,87,893 15,37,992 82,25,885

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|---|------------|---------------------------------|------------------------------|-------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, BINJON | 2202 | 49, 11, 654 | 5, 28, 731 | 54, 40, 385 |
| | | | 2235 | 1, 00, 000 | 0 | 1, 00, 000 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 50, 11, 654 | 5, 28, 731 | 55, 40, 385 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, BIRMI | 2202 | 75, 37, 273 | 19, 40, 513 | 94, 77, 786 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 75, 37, 273 | 19, 40, 513 | 94, 77, 786 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, BISHNADI | 2202 | 58, 14, 689 | 5, 99, 547 | 64, 14, 236 |
| | | | 2235 | 57, 259 | 0 | 57, 259 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 58, 71, 948 | 5, 99, 547 | 64, 71, 495 |

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 07, 51, 906 | 11, 22, 856 | 1, 18, 74, 762 |
| SCHOOL, BISSO CHAK | | | | |

| | | | | |
|--|------|---------|---|---------|
| | 2235 | 39, 327 | 0 | 39, 327 |
|--|------|---------|---|---------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 07, 91, 233 | 11, 22, 856 | 1, 19, 14, 089 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 20, 50, 923 | 14, 07, 224 | 1, 34, 58, 147 |
| SCHOOL, BOHAN | | | | |

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 20, 50, 923 | 14, 07, 224 | 1, 34, 58, 147 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-----------------------------|------|---|------------|------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 0 | 1, 71, 886 | 1, 71, 886 |
| SCHOOL, BOPA RAI | | | | |

| | | | | |
|--|------|---------|---|---------|
| | 2235 | 99, 542 | 0 | 99, 542 |
|--|------|---------|---|---------|

***** -----

| | | | | |
|-------------|--|---------|------------|------------|
| TOTAL (DDO) | | 99, 542 | 1, 71, 886 | 2, 71, 428 |
|-------------|--|---------|------------|------------|

| | | | | |
|-----------------------------|------|-------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 88, 93, 000 | 19, 90, 543 | 1, 08, 83, 543 |
| SCHOOL, BOPA RAI KHURD | | | | |

***** -----

| | | | | |
|-------------|--|-------------|-------------|----------------|
| TOTAL (DDO) | | 88, 93, 000 | 19, 90, 543 | 1, 08, 83, 543 |
|-------------|--|-------------|-------------|----------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO | EXPENDITURE PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|--------------------|--|--|------------|------|----------------------------|------------------------------|-------------------------|----------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, BOPARAI | 2202 | | 1, 81, 88, 098 | 34, 00, 272 | 2, 15, 88, 370 | |
| | | | 2235 | | 1, 32, 224 | 0 | 1, 32, 224 | |
| ***** | | | | | TOTAL (DDO) | 1, 83, 20, 322 | 34, 00, 272 | 2, 17, 20, 594 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, BOPARAI KALAN | 2202 | | 2, 07, 84, 515 | 26, 91, 276 | 2, 34, 75, 791 | |
| ***** | | | | | TOTAL (DDO) | 2, 07, 84, 515 | 26, 91, 276 | 2, 34, 75, 791 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, BORA | 2202 | | 1, 01, 24, 308 | 10, 89, 383 | 1, 12, 13, 691 | |
| | | | 2235 | | 30, 463 | 0 | 30, 463 | |
| ***** | | | | | TOTAL (DDO) | 1, 01, 54, 771 | 10, 89, 383 | 1, 12, 44, 154 |

HEADMASTER, GOVERNMENT HIGH 2202 77,33,474 19,01,706 96,35,180

SCHOOL, BRAHAMPURI

***** -----
TOTAL (DDO) 77,33,474 19,01,706 96,35,180

HEADMASTER, GOVERNMENT HIGH 2202 75,82,749 27,39,834 1,03,22,583

SCHOOL, BRAICH

***** -----
TOTAL (DDO) 75,82,749 27,39,834 1,03,22,583

HEADMASTER, GOVERNMENT HIGH 2202 1,56,89,597 15,81,964 1,72,71,561

SCHOOL, BRASS

***** -----
TOTAL (DDO) 1,56,89,597 15,81,964 1,72,71,561

HEADMASTER, GOVERNMENT HIGH 2202 89,52,493 21,44,311 1,10,96,804

SCHOOL, BUANI

***** -----
TOTAL (DDO) 89,52,493 21,44,311 1,10,96,804

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

NAME OF NAME OF NAME OF MAJOR EXPENDITURE EXPENDITURE PROGRESSIVE

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH 2202 68,27,272 16,79,119 85,06,391
 DEPARTMENT OF EDUCATION, SCHOOL, BURAJ HAKI MA
 PUNJAB

***** -----
 TOTAL (DDO) 68,27,272 16,79,119 85,06,391

HEADMASTER, GOVERNMENT HIGH 2202 78,98,978 9,99,952 88,98,930
 SCHOOL, BURAJ HARI

***** -----
 TOTAL (DDO) 78,98,978 9,99,952 88,98,930

HEADMASTER, GOVERNMENT HIGH 2202 1,06,00,102 13,94,714 1,19,94,816
 SCHOOL, BUREWAL

2235 1,00,000 0 1,00,000

***** -----
 TOTAL (DDO) 1,07,00,102 13,94,714 1,20,94,816

HEADMASTER, GOVERNMENT HIGH 2202 1,06,83,678 12,72,550 1,19,56,228
 SCHOOL, BUSSOWAL

2235 48,875 0 48,875

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 07, 32, 553 | 12, 72, 550 | 1, 20, 05, 103 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 82, 59, 580 | 19, 69, 413 | 2, 02, 28, 993 |
|-----------------------------|------|----------------|-------------|----------------|

SCHOOL, BUTA SINGH WALA RAJPURA

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 82, 59, 580 | 19, 69, 413 | 2, 02, 28, 993 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-----------------------------|------|-------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 92, 45, 355 | 18, 84, 939 | 1, 11, 30, 294 |
|-----------------------------|------|-------------|-------------|----------------|

SCHOOL, BUTAHRI

***** -----

| | | | | |
|-------------|--|-------------|-------------|----------------|
| TOTAL (DDO) | | 92, 45, 355 | 18, 84, 939 | 1, 11, 30, 294 |
|-------------|--|-------------|-------------|----------------|

| | | | | |
|-----------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 32, 85, 861 | 2, 98, 671 | 35, 84, 532 |
|-----------------------------|------|-------------|------------|-------------|

SCHOOL, BUTALA

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 32, 85, 861 | 2, 98, 671 | 35, 84, 532 |
|-------------|--|-------------|------------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH 2202 67,49,501 7,90,396 75,39,897
 DEPARTMENT OF EDUCATION, SCHOOL, CHAHLAN WALI
 PUNJAB

***** -----
 TOTAL (DDO) 67,49,501 7,90,396 75,39,897

HEADMASTER, GOVERNMENT HIGH 2202 65,25,179 7,59,555 72,84,734
 SCHOOL, CHAINA

2235 0 13,916 13,916

***** -----
 TOTAL (DDO) 65,25,179 7,73,471 72,98,650

HEADMASTER, GOVERNMENT HIGH 2202 1,21,89,813 13,44,736 1,35,34,549
 SCHOOL, CHAK JAMAL GARH

***** -----
 TOTAL (DDO) 1,21,89,813 13,44,736 1,35,34,549

HEADMASTER, GOVERNMENT HIGH 2202 1,73,129 0 1,73,129
 SCHOOL, CHAK KALAN

***** -----
 TOTAL (DDO) 1,73,129 0 1,73,129

HEADMASTER, GOVERNMENT HIGH 2202 79,69,065 8,52,613 88,21,678
 SCHOOL, CHAK RANUAN, BANGA

| | | | | |
|--|------|---|----------|----------|
| | 2235 | 0 | 2,50,000 | 2,50,000 |
|--|------|---|----------|----------|

***** -----

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 79,69,065 | 11,02,613 | 90,71,678 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 74,29,729 | 18,63,953 | 92,93,682 |
|-----------------------------|------|-----------|-----------|-----------|

SCHOOL, CHAKMAFI

***** -----

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 74,29,729 | 18,63,953 | 92,93,682 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 46,82,073 | 5,35,678 | 52,17,751 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, CHAKOKI

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 46,82,073 | 5,35,678 | 52,17,751 |
|-------------|--|-----------|----------|-----------|

GOVERNMENT OF PUNJAB

Page 131

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--------------------------|-----------------------------|------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 1,36,00,523 | 14,84,486 | 1,50,85,009 |
|-----------|--------------------------|-----------------------------|------|-------------|-----------|-------------|

DEPARTMENT OF EDUCATION, SCHOOL, CHANGERWAN

PUNJAB

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,36,00,523 | 14,84,486 | 1,50,85,009 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, CHANI AN | 2202 | 41,58,638 | 3,72,533 | 45,31,171 |
|--|------|-----------|----------|-----------|

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 41,58,638 | 3,72,533 | 45,31,171 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---|------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, CHASHMA | 2202 | 2,63,027 | 0 | 2,63,027 |
|---|------|----------|---|----------|

***** -----

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 2,63,027 | 0 | 2,63,027 |
|-------------|--|----------|---|----------|

| | | | | |
|---|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, CHATHE WALA | 2202 | 64,40,758 | 6,72,521 | 71,13,279 |
|---|------|-----------|----------|-----------|

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 64,40,758 | 6,72,521 | 71,13,279 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--|------|---|-------|-------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, CHAUKI MAN | 2235 | 0 | 9,397 | 9,397 |
|--|------|---|-------|-------|

***** -----

| | | | | |
|-------------|--|---|-------|-------|
| TOTAL (DDO) | | 0 | 9,397 | 9,397 |
|-------------|--|---|-------|-------|

| | | | | |
|-----------------------------|------|-------------|-------------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 57, 15, 295 | 12, 05, 377 | 69, 20, 672 |
|-----------------------------|------|-------------|-------------|-------------|

SCHOOL, CHAUKI MAN

***** -----

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 57, 15, 295 | 12, 05, 377 | 69, 20, 672 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|-----------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 83, 29, 337 | 9, 89, 919 | 93, 19, 256 |
|-----------------------------|------|-------------|------------|-------------|

SCHOOL, CHAWINDA KALAN

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 83, 29, 337 | 9, 89, 919 | 93, 19, 256 |
|-------------|--|-------------|------------|-------------|

GOVERNMENT OF PUNJAB

Page 132

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--------------------------|-----------------------------|------|-------------|-------------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 62, 06, 493 | 14, 89, 622 | 76, 96, 115 |
|-----------|--------------------------|-----------------------------|------|-------------|-------------|-------------|

DEPARTMENT OF EDUCATION, SCHOOL, CHEEMNA

PUNJAB

***** -----

| | | | | | |
|-------------|--|-------------|--|-------------|-------------|
| TOTAL (DDO) | | 62, 06, 493 | | 14, 89, 622 | 76, 96, 115 |
|-------------|--|-------------|--|-------------|-------------|

| | | | | |
|-----------------------------|------|-------------|-------------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 59, 86, 727 | 10, 65, 630 | 70, 52, 357 |
|-----------------------------|------|-------------|-------------|-------------|

SCHOOL, CHEHERU

***** -----
TOTAL (DDO) 59,86,727 10,65,630 70,52,357

HEADMASTER, GOVERNMENT HIGH 2202 47,06,441 10,75,215 57,81,656
SCHOOL, CHHAJWAL

***** -----
TOTAL (DDO) 47,06,441 10,75,215 57,81,656

HEADMASTER, GOVERNMENT HIGH 2202 1,67,62,672 17,14,313 1,84,76,985
SCHOOL, CHHANGALA

***** -----
TOTAL (DDO) 1,67,62,672 17,14,313 1,84,76,985

HEADMASTER, GOVERNMENT HIGH 2202 45,00,352 10,49,301 55,49,653
SCHOOL, CHOWANI MOHALLA

***** -----
TOTAL (DDO) 45,00,352 10,49,301 55,49,653

HEADMASTER, GOVERNMENT HIGH 2202 7,78,214 0 7,78,214
SCHOOL, CHUGHAN KALAN

***** -----
TOTAL (DDO) 7,78,214 0 7,78,214

| | | | | |
|---|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, DAD | 2202 | 1,00,81,421 | 30,00,651 | 1,30,82,072 |
|---|------|-------------|-----------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,00,81,421 | 30,00,651 | 1,30,82,072 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, DADIAL | 2202 | 73,47,497 | 8,55,551 | 82,03,048 |
|--|------|-----------|----------|-----------|

GOVERNMENT OF PUNJAB

Page 133

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | | 73,47,497 | 8,55,551 | 82,03,048 |
|-------------|--|--|--|-----------|----------|-----------|

| | | | | | | |
|---|--------------------------|--|------|-------------|-----------|-------------|
| EDUCATION DEPARTMENT OF EDUCATION, PUNJAB | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH SCHOOL, DADU MAJRA | 2202 | 1,94,87,148 | 14,58,208 | 2,09,45,356 |
|---|--------------------------|--|------|-------------|-----------|-------------|

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 1,94,87,148 | 14,58,208 | 2,09,45,356 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 92,57,273 | 9,73,085 | 1,02,30,358 |
|-----------------------------|------|-----------|----------|-------------|

SCHOOL, DADUWAL

***** -----
TOTAL (DDO) 92,57,273 9,73,085 1,02,30,358

HEADMASTER, GOVERNMENT HIGH 2202 1,24,56,174 13,67,230 1,38,23,404

SCHOOL, DAFTRI WALA

***** -----
TOTAL (DDO) 1,24,56,174 13,67,230 1,38,23,404

HEADMASTER, GOVERNMENT HIGH 2202 2,37,689 8,89,171 11,26,860

SCHOOL, DAHERI

***** -----
TOTAL (DDO) 2,37,689 8,89,171 11,26,860

HEADMASTER, GOVERNMENT HIGH 2202 44,13,589 7,57,338 51,70,927

SCHOOL, DAKHU

***** -----
TOTAL (DDO) 44,13,589 7,57,338 51,70,927

HEADMASTER, GOVERNMENT HIGH 2202 77,52,135 87,40,715 1,64,92,850

SCHOOL, DALLA

2235 57,859 0 57,859

***** -----

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 78,09,994 | 87,40,715 | 1,65,50,709 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 89,31,621 | 9,50,767 | 98,82,388 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, DAROULI

GOVERNMENT OF PUNJAB

Page 134

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | ***** | | ----- | ----- | ----- |
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL (DDO) | | 89,31,621 | 9,50,767 | 98,82,388 |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,56,90,108 | 16,76,965 | 1,73,67,073 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, DASGRAIN

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,46,21,729 | 26,27,732 | 2,72,49,461 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,08,63,213 | 23,88,947 | 2,32,52,160 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, DATARPUR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 20,596 | 0 | 20,596 |
|--|------|--------|---|--------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,08,83,809 | 23,88,947 | 2,32,72,756 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA | 2202 | 35,98,978 | 2,63,734 | 38,62,712 |
|---|------|-----------|----------|-----------|

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 35,98,978 | 2,63,734 | 38,62,712 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, DAYAL PURA MIRZA | 2202 | 1,65,63,525 | 17,49,697 | 1,83,13,222 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,41,606 | 0 | 1,41,606 |
|--|------|----------|---|----------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,67,05,131 | 17,49,697 | 1,84,54,828 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, DAYALPUR | 2202 | 72,36,233 | 11,83,439 | 84,19,672 |
|--|------|-----------|-----------|-----------|

***** -----

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 72,36,233 | 11,83,439 | 84,19,672 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|---|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, DEHARKA | 2202 | 52,66,005 | 15,17,051 | 67,83,056 |
|---|------|-----------|-----------|-----------|

***** -----

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 52,66,005 | 15,17,051 | 67,83,056 |
|-------------|--|-----------|-----------|-----------|

HEADMASTER, GOVERNMENT HIGH 2202 88,65,962 10,11,841 98,77,803

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

SCHOOL, DEHRIWALA

| | | | | | | |
|-----------|--|---|------|---|--------|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, DEHRIWALA | 2235 | 0 | 36,837 | 36,837 |
|-----------|--|---|------|---|--------|--------|

| | | | | | | |
|-------------|--|--|--|-----------|-----------|-----------|
| TOTAL (DDO) | | | | 88,65,962 | 10,48,678 | 99,14,640 |
|-------------|--|--|--|-----------|-----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,25,61,931 | 12,82,584 | 1,38,44,515 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, DENOWAL KALAN

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 12,000 | 0 | 12,000 |
|--|------|--------|---|--------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,25,73,931 | 12,82,584 | 1,38,56,515 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 96,23,449 | 11,29,793 | 1,07,53,242 |
|-----------------------------|------|-----------|-----------|-------------|

SCHOOL, DEVI NAGAR RAJPURA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 94,547 | 0 | 94,547 |
|--|------|--------|---|--------|

***** -----
TOTAL (DDO) 97,17,996 11,29,793 1,08,47,789

HEADMASTER, GOVERNMENT HIGH 2202 12,03,956 0 12,03,956
SCHOOL, DHABRA

***** -----
TOTAL (DDO) 12,03,956 0 12,03,956

HEADMASTER, GOVERNMENT HIGH 2235 60,350 0 60,350
SCHOOL, DHADA KALAN

***** -----
TOTAL (DDO) 60,350 0 60,350

HEADMASTER, GOVERNMENT HIGH 2202 1,83,71,644 15,80,479 1,99,52,123
SCHOOL, DHADDA

***** -----
TOTAL (DDO) 1,83,71,644 15,80,479 1,99,52,123

HEADMASTER, GOVERNMENT HIGH 2202 77,03,038 10,43,484 87,46,522
SCHOOL, DHADDAR

***** -----
TOTAL (DDO) 77,03,038 10,43,484 87,46,522

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|--------------------|--|--|------------|---------------------------------|------------------------------|-------------------------|----------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, DHADIOLA NAZORA | 2202 | 1, 13, 77, 379 | 14, 93, 528 | 1, 28, 70, 907 | |
| ***** | | | | TOTAL (DDO) | 1, 13, 77, 379 | 14, 93, 528 | 1, 28, 70, 907 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, DHAI PAI | 2202 | 1, 17, 88, 993 | 12, 98, 182 | 1, 30, 87, 175 | |
| | | | 2235 | 0 | 64, 530 | 64, 530 | |
| ***** | | | | TOTAL (DDO) | 1, 17, 88, 993 | 13, 62, 712 | 1, 31, 51, 705 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, DHALI WAL BET | 2202 | 1, 10, 15, 879 | 12, 22, 826 | 1, 22, 38, 705 | |
| ***** | | | | TOTAL (DDO) | 1, 10, 15, 879 | 12, 22, 826 | 1, 22, 38, 705 |
| | | HEADMASTER, GOVERNMENT HIGH | 2202 | 0 | 30, 853 | 30, 853 | |

SCHOOL, DHALWATA

***** -----
TOTAL (DDO) 0 30,853 30,853

HEADMASTER, GOVERNMENT HIGH 2202 63,32,697 11,49,986 74,82,683

SCHOOL, DHAM BADSHAHPUR

2235 0 10,800 10,800

***** -----
TOTAL (DDO) 63,32,697 11,60,786 74,93,483

HEADMASTER, GOVERNMENT HIGH 2202 1,02,01,915 12,26,171 1,14,28,086

SCHOOL, DHAMAI

2235 14,500 0 14,500

***** -----
TOTAL (DDO) 1,02,16,415 12,26,171 1,14,42,586

HEADMASTER, GOVERNMENT HIGH 2202 1,29,62,673 14,89,936 1,44,52,609

SCHOOL, DHAMIAN KALAN

2235 0 9,925 9,925

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 13,213 | 0 | 13,213 |
|--|------|--------|---|--------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,41,68,282 | 25,28,421 | 2,66,96,703 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 84,52,461 | 9,56,952 | 94,09,413 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, DHARAM GARH RAJPURA

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 84,52,461 | 9,56,952 | 94,09,413 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 73,68,373 | 8,91,969 | 82,60,342 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, DHARAMPURA

| | | | | |
|--|------|--------|--------|--------|
| | 2235 | 16,008 | 22,397 | 38,405 |
|--|------|--------|--------|--------|

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 73,84,381 | 9,14,366 | 82,98,747 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,05,68,435 | 24,51,463 | 1,30,19,898 |
|-----------------------------|------|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

SCHOOL, DHARAUR

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,05,68,435 | 24,51,463 | 1,30,19,898 |
|-------------|--|-------------|-----------|-------------|

| | | | | | | |
|-----------|--------------------------|-----------------------------|------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 1,27,31,522 | 15,80,955 | 1,43,12,477 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, DHARIWAL DARAGA | | | | |
| | PUNJAB | | | | | |

| | | | |
|------|----------|---|----------|
| 2235 | 1,00,000 | 0 | 1,00,000 |
|------|----------|---|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,28,31,522 | 15,80,955 | 1,44,12,477 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|--------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 90,14,401 | 10,815 | 90,25,216 |
| SCHOOL, DHESI RN KALAN | | | | |

| | | | | |
|-------------|--|-----------|--------|-----------|
| TOTAL (DDO) | | 90,14,401 | 10,815 | 90,25,216 |
|-------------|--|-----------|--------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 49,86,783 | 6,83,753 | 56,70,536 |
| SCHOOL, DHI LWAN | | | | |

| | | | |
|------|---|--------|--------|
| 2235 | 0 | 13,535 | 13,535 |
|------|---|--------|--------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 49,86,783 | 6,97,288 | 56,84,071 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,23,61,569 | 14,85,201 | 1,38,46,770 |
| SCHOOL, DHI MA WALI | | | | |

| | | | |
|------|-------|--------|--------|
| 2235 | 9,492 | 12,305 | 21,797 |
|------|-------|--------|--------|

***** -----
TOTAL (DDO) 1,23,71,061 14,97,506 1,38,68,567

HEADMASTER, GOVERNMENT HIGH 2202 73,89,626 18,39,479 92,29,105
SCHOOL, DHOLLAN

***** -----
TOTAL (DDO) 73,89,626 18,39,479 92,29,105

HEADMASTER, GOVERNMENT HIGH 2202 1,87,159 0 1,87,159
SCHOOL, DHOOPSARI

***** -----
TOTAL (DDO) 1,87,159 0 1,87,159

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|---|------------|---------------------------------|------------------------------|-------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, DHULUWAL | 2202 | 17,75,929 | 1,30,723 | 19,06,652 |
| ***** ----- | | | | TOTAL (DDO) | 17,75,929 | 1,30,723 19,06,652 |

| | | | | |
|-----------------------------|------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,69,134 | 0 | 1,69,134 |
|-----------------------------|------|----------|---|----------|

SCHOOL, DIALGARH

***** -----

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,69,134 | 0 | 1,69,134 |
|-------------|--|----------|---|----------|

| | | | | |
|-----------------------------|------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 23,288 | 0 | 23,288 |
|-----------------------------|------|--------|---|--------|

SCHOOL, DIVISION NO. 3

***** -----

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 23,288 | 0 | 23,288 |
|-------------|--|--------|---|--------|

| | | | | |
|-----------------------------|------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 14,93,553 | 0 | 14,93,553 |
|-----------------------------|------|-----------|---|-----------|

SCHOOL, DKANI PIND

***** -----

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 14,93,553 | 0 | 14,93,553 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-----------------------------|------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 32,130 | 0 | 32,130 |
|-----------------------------|------|--------|---|--------|

SCHOOL, DOLE WALA

***** -----

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 32,130 | 0 | 32,130 |
|-------------|--|--------|---|--------|

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 56,97,208 | 13,35,482 | 70,32,690 |
|-----------------------------|------|-----------|-----------|-----------|

SCHOOL, DOLON KALAN

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 27,058 | 27,058 |
|--|------|---|--------|--------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 56,97,208 | 13,62,540 | 70,59,748 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|---|------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, DORAGABAD | 2202 | 1,55,000 | 0 | 1,55,000 |
|---|------|----------|---|----------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,55,000 | 0 | 1,55,000 |
|-------------|--|----------|---|----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,11,78,832 | 12,18,092 | 1,23,96,924 |
|-----------------------------|------|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

SCHOOL, DUBETTA

| | | | | | | |
|-----------|--|---|------|-------|---|-------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, DUBETTA | 2235 | 9,490 | 0 | 9,490 |
|-----------|--|---|------|-------|---|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,11,88,322 | 12,18,092 | 1,24,06,414 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,02,82,093 | 11,70,887 | 1,14,52,980 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, DUDAN SADHAN

***** -----
TOTAL (DDO) 1,02,82,093 11,70,887 1,14,52,980

HEADMASTER, GOVERNMENT HIGH 2202 1,28,70,314 14,71,113 1,43,41,427

SCHOOL, DUGAL

2235 79,955 0 79,955

***** -----
TOTAL (DDO) 1,29,50,269 14,71,113 1,44,21,382

HEADMASTER, GOVERNMENT HIGH 2202 92,80,220 9,76,152 1,02,56,372

SCHOOL, DUMNA, CHAMKAURSAHIB

***** -----
TOTAL (DDO) 92,80,220 9,76,152 1,02,56,372

HEADMASTER, GOVERNMENT HIGH 2202 0 2,00,689 2,00,689

SCHOOL, DYALPUR

***** -----
TOTAL (DDO) 0 2,00,689 2,00,689

HEADMASTER, GOVERNMENT HIGH 2202 82,21,624 9,23,757 91,45,381

SCHOOL, FAIZULA CHARCH

***** -----
TOTAL (DDO) 82, 21, 624 9, 23, 757 91, 45, 381

HEADMASTER, GOVERNMENT HIGH 2202 4, 681 0 4, 681
SCHOOL, FARI DANAGAR

***** -----
TOTAL (DDO) 4, 681 0 4, 681

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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 | 10, 26, 210 | 7, 51, 950 | 17, 78, 160 |
|-----------|--|--|------|-------------|------------|-------------|

***** -----
TOTAL (DDO) 10, 30, 891 7, 51, 950 17, 82, 841

HEADMASTER, GOVERNMENT HIGH 2202 56, 44, 695 29, 038 56, 73, 733
SCHOOL, FATEHGARH SABRAH

***** -----
TOTAL (DDO) 56, 44, 695 29, 038 56, 73, 733

| | | | | |
|-----------------------------|------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 4,19,425 | 0 | 4,19,425 |
| SCHOOL, FATEHPUR | | | | |

| | | | | |
|-------------|-------|----------|-------|----------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 4,19,425 | 0 | 4,19,425 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 77,62,625 | 8,96,432 | 86,59,057 |
| SCHOOL, FATHEPUR, NABHA | | | | |

| | | | | |
|--|------|-------|---|-------|
| | 2235 | 4,170 | 0 | 4,170 |
|--|------|-------|---|-------|

| | | | | |
|-------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 77,66,795 | 8,96,432 | 86,63,227 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,28,17,520 | 13,58,396 | 1,41,75,916 |
| SCHOOL, FAZULAPUR | | | | |

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 95,181 | 0 | 95,181 |
|--|------|--------|---|--------|

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 1,29,12,701 | 13,58,396 | 1,42,71,097 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 84,04,811 | 9,80,174 | 93,84,985 |
| SCHOOL, FROAR | | | | |

| | | | | |
|-------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 84,04,811 | 9,80,174 | 93,84,985 |

| | | | | |
|-----------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 83, 73, 907 | 8, 85, 052 | 92, 58, 959 |
| SCHOOL, GADAPUR RAJPURA | | | | |

| | | | | |
|--|------|---|------------|------------|
| | 2235 | 0 | 2, 10, 312 | 2, 10, 312 |
|--|------|---|------------|------------|

***** -----

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 83, 73, 907 | 10, 95, 364 | 94, 69, 271 |
|-------------|--|-------------|-------------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--------------------------|-----------------------------|------|-------------|-------------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 60, 86, 527 | 15, 82, 296 | 76, 68, 823 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, GAGRA | | | | |
| | PUNJAB | | | | | |

***** -----

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 60, 86, 527 | 15, 82, 296 | 76, 68, 823 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|-----------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 18, 00, 316 | 2, 02, 996 | 20, 03, 312 |
| SCHOOL, GAJAR GUDANA | | | | |

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 18, 00, 316 | 2, 02, 996 | 20, 03, 312 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 47, 85, 502 | 15, 85, 271 | 1, 63, 70, 773 |
| SCHOOL, GANDHI CAMP | | | | |

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| | 2235 | 2, 25, 853 | 46, 467 | 2, 72, 320 |
| ***** | | | | |
| TOTAL (DDO) | | 1, 50, 11, 355 | 16, 31, 738 | 1, 66, 43, 093 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 0 | 1, 000 | 1, 000 |
| SCHOOL, GANDHI MOHAN SINGIR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 0 | 1, 000 | 1, 000 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 59, 23, 704 | 17, 94, 571 | 1, 77, 18, 275 |
| SCHOOL, GANGA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1, 59, 23, 704 | 17, 94, 571 | 1, 77, 18, 275 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 58, 22, 024 | 6, 72, 772 | 64, 94, 796 |
| SCHOOL, GANGROLA | | | | |
| | | | | |
| | 2235 | 24, 873 | 0 | 24, 873 |
| ***** | | | | |
| TOTAL (DDO) | | 58, 46, 897 | 6, 72, 772 | 65, 19, 669 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 43, 29, 540 | 4, 87, 952 | 48, 17, 492 |
| SCHOOL, GARH BAGGA | | | | |

2235 13,738 9,111 22,849

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD UPTO | EXPENDITURE PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|-----------------|----------------------------|------------------------------|-------------------------|
| TOTAL (DDO) | | | | 43,43,278 | 4,97,063 | 48,40,341 |

| | | | | | | |
|-----------|--|--|------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, GARHI QUANUNGAON | 2202 | 69,68,134 | 7,44,236 | 77,12,370 |
|-----------|--|--|------|-----------|----------|-----------|

TOTAL (DDO) 1,13,11,412 12,41,299 1,25,52,711

HEADMASTER, GOVERNMENT HIGH SCHOOL, GARLI MANSOWAL 2202 28,07,964 2,76,738 30,84,702

2235 1,00,000 0 1,00,000

TOTAL (DDO) 29,07,964 2,76,738 31,84,702

HEADMASTER, GOVERNMENT HIGH SCHOOL, GARLON BET 2202 59,04,113 6,46,993 65,51,106

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 59,04,113 | 6,46,993 | 65,51,106 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---|------|---|----------|----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, GAWADDI | 2202 | 0 | 3,29,850 | 3,29,850 |
|---|------|---|----------|----------|

| | | | | |
|-------------|--|---|----------|----------|
| TOTAL (DDO) | | 0 | 3,29,850 | 3,29,850 |
|-------------|--|---|----------|----------|

| | | | | |
|--|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR | 2202 | 1,50,66,277 | 16,55,482 | 1,67,21,759 |
|--|------|-------------|-----------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,50,66,277 | 16,55,482 | 1,67,21,759 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, GHAGWAL | 2202 | 1,36,12,682 | 15,69,652 | 1,51,82,334 |
|---|------|-------------|-----------|-------------|

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 3,01,837 | 30,084 | 3,31,921 |
|--|------|----------|--------|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,39,14,519 | 15,99,736 | 1,55,14,255 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---|------|--------|----------|----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, GHAHANA | 2202 | 36,591 | 3,29,850 | 3,66,441 |
|---|------|--------|----------|----------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|--|------------|---------------------------------|------------------------------|-------------------------|
| | | TOTAL (DDO) | | 36,591 | 3,29,850 | 3,66,441 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, GHANDI NAGAR | 2202 | 80,77,133 | 9,11,528 | 89,88,661 |
| | | TOTAL (DDO) | | 81,13,724 | 12,41,378 | 93,55,102 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, GHARAM | 2202 | 4,15,613 | 0 | 4,15,613 |
| | | | 2235 | 0 | 10,500 | 10,500 |
| | | TOTAL (DDO) | | 4,15,613 | 10,500 | 4,26,113 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, GHARAUR | 2202 | 0 | 5,63,006 | 5,63,006 |
| | | TOTAL (DDO) | | 0 | 5,63,006 | 5,63,006 |
| | | HEADMASTER, GOVERNMENT HIGH | 2202 | 1,03,90,323 | 11,91,886 | 1,15,82,209 |

SCHOOL, GHASMANDI

| | | | | |
|--|------|--------|--------|----------|
| | 2235 | 74,374 | 34,160 | 1,08,534 |
|--|------|--------|--------|----------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,04,64,697 | 12,26,046 | 1,16,90,743 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 8,02,930 | 0 | 8,02,930 |
|-----------------------------|------|----------|---|----------|

SCHOOL, GHI ALA

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 8,02,930 | 0 | 8,02,930 |
|-------------|----------|---|----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,81,53,485 | 20,55,716 | 2,02,09,201 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, GHUDA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 27,680 | 0 | 27,680 |
|--|------|--------|---|--------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,81,81,165 | 20,55,716 | 2,02,36,881 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 90,38,122 | 22,54,922 | 1,12,93,044 |
|-----------------------------|------|-----------|-----------|-------------|

SCHOOL, GHULAL

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| ***** | | | | | |
|-----------|-----------------------------|-------------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL (DDO) | 90,38,122 | 22,54,922 | 1,12,93,044 |
| | DEPARTMENT OF EDUCATION, | | | | |
| | PUNJAB | | | | |
| | HEADMASTER, GOVERNMENT HIGH | 2202 | 54,90,458 | 13,98,671 | 68,89,129 |
| | SCHOOL, GHUNGARALI RAJPUTTA | | | | |
| ***** | | | | | |
| | TOTAL (DDO) | | 1,45,28,580 | 36,53,593 | 1,81,82,173 |
| | HEADMASTER, GOVERNMENT HIGH | 2202 | 73,44,248 | 17,90,423 | 91,34,671 |
| | SCHOOL, GHUNGRANA | | | | |
| ***** | | | | | |
| | TOTAL (DDO) | | 73,44,248 | 17,90,423 | 91,34,671 |
| | HEADMASTER, GOVERNMENT HIGH | 2202 | 1,03,67,375 | 10,04,139 | 1,13,71,514 |
| | SCHOOL, GIDDAR | | | | |
| | | 2235 | 0 | 2,01,286 | 2,01,286 |
| ***** | | | | | |
| | TOTAL (DDO) | | 1,03,67,375 | 12,05,425 | 1,15,72,800 |
| | HEADMASTER, GOVERNMENT HIGH | 2202 | 23,75,666 | 0 | 23,75,666 |
| | SCHOOL, GIGANWAL | | | | |

***** -----
TOTAL (DDO) 23,75,666 0 23,75,666

HEADMASTER, GOVERNMENT HIGH 2202 1,70,33,270 43,01,936 2,13,35,206
SCHOOL, GILL

***** -----
TOTAL (DDO) 1,70,33,270 43,01,936 2,13,35,206

HEADMASTER, GOVERNMENT HIGH 2202 79,62,400 8,50,351 88,12,751
SCHOOL, GILL KALAN

***** -----
TOTAL (DDO) 79,62,400 8,50,351 88,12,751

HEADMASTER, GOVERNMENT HIGH 2202 7,13,358 0 7,13,358
SCHOOL, GILLAN WALI

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

***** -----
TOTAL (DDO) 7,13,358 0 7,13,358

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH 2202 1, 16, 07, 447 13, 33, 278 1, 29, 40, 725
 DEPARTMENT OF EDUCATION, SCHOOL, GODERPURA
 PUNJAB

***** -----
 TOTAL (DDO) 1, 16, 07, 447 13, 33, 278 1, 29, 40, 725

HEADMASTER, GOVERNMENT HIGH 2202 84, 77, 198 9, 01, 623 93, 78, 821
 SCHOOL, GOMTI KHURD

***** -----
 TOTAL (DDO) 84, 77, 198 9, 01, 623 93, 78, 821

HEADMASTER, GOVERNMENT HIGH 2202 59, 90, 822 15, 12, 057 75, 02, 879
 SCHOOL, GORSIAN KADAR BAKSH

***** -----
 TOTAL (DDO) 59, 90, 822 15, 12, 057 75, 02, 879

HEADMASTER, GOVERNMENT HIGH 2202 1, 65, 98, 737 18, 24, 339 1, 84, 23, 076
 SCHOOL, GOVINDGARH

2235 0 10, 000 10, 000

***** -----
 TOTAL (DDO) 1, 65, 98, 737 18, 34, 339 1, 84, 33, 076

| | | | | |
|-----------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 66, 22, 712 | 7, 10, 740 | 73, 33, 452 |
| SCHOOL, GUMTI KALAN | | | | |

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 66, 22, 712 | 7, 10, 740 | 73, 33, 452 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|-----------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 87, 49, 792 | 9, 79, 428 | 97, 29, 220 |
| SCHOOL, GUNACHAUR | | | | |

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 87, 49, 792 | 9, 79, 428 | 97, 29, 220 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|-----------------------------|------|---|------------|------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 0 | 4, 30, 053 | 4, 30, 053 |
| SCHOOL, GUNACHUR, BANGA | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** ----- | | | | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL (DDO) | | 0 | 4, 30, 053 | 4, 30, 053 |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 82,67,651 | 21,35,497 | 1,04,03,148 |
|-----------------------------|------|-----------|-----------|-------------|

SCHOOL, GUREY

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 82,67,651 | 25,65,550 | 1,08,33,201 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|-----------------------------|------|----------|--------|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 7,75,907 | 23,507 | 7,99,414 |
|-----------------------------|------|----------|--------|----------|

SCHOOL, GURKA

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 7,75,907 | 23,507 | 7,99,414 |
|-------------|--|----------|--------|----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,50,34,474 | 15,31,679 | 1,65,66,153 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, GURU BISHANPURI

BHAWANI PUR

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,50,34,474 | 15,31,679 | 1,65,66,153 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|----------|----------|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 4,34,426 | 3,37,510 | 7,71,936 |
|-----------------------------|------|----------|----------|----------|

SCHOOL, GURUKAL

| | | | | |
|-------------|--|----------|----------|----------|
| TOTAL (DDO) | | 4,34,426 | 3,37,510 | 7,71,936 |
|-------------|--|----------|----------|----------|

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 61,49,122 | 10,73,733 | 72,22,855 |
|-----------------------------|------|-----------|-----------|-----------|

SCHOOL, HABI THPUT

***** -----
TOTAL (DDO) 61,49,122 10,73,733 72,22,855

HEADMASTER, GOVERNMENT HIGH SCHOOL, HADIABAD 2202 1,34,66,025 14,73,412 1,49,39,437
2235 0 1,68,684 1,68,684

***** -----
TOTAL (DDO) 1,34,66,025 16,42,096 1,51,08,121

HEADMASTER, GOVERNMENT HIGH SCHOOL, HADIABAD 2202 40,84,733 7,22,375 48,07,108

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

SCHOOL, HAI BOWAL

***** -----
TOTAL (DDO) 40,84,733 7,22,375 48,07,108

| | | | | | | |
|-----------|--|--|------|-----------|---|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, HARA | 2202 | 14,22,051 | 0 | 14,22,051 |
|-----------|--|--|------|-----------|---|-----------|

***** -----

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 14,22,051 | 0 | 14,22,051 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-----------------------------|------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 16,485 | 0 | 16,485 |
|-----------------------------|------|--------|---|--------|

SCHOOL, HARI KE

***** -----

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 16,485 | 0 | 16,485 |
|-------------|--|--------|---|--------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 57,06,491 | 6,39,266 | 63,45,757 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, HARLO PHROLO

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 57,06,491 | 6,39,266 | 63,45,757 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 44,00,052 | 9,83,370 | 53,83,422 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, HARNAM PURA

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 44,00,052 | 9,83,370 | 53,83,422 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,71,50,166 | 18,12,934 | 1,89,63,100 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, HARPAL PUR

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 1,00,000 | 12,768 | 1,12,768 |
|--|------|----------|--------|----------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,72,50,166 | 18,25,702 | 1,90,75,868 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---|------|-----------|----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, HARTA | 2202 | 93,92,509 | 9,54,978 | 1,03,47,487 |
|---|------|-----------|----------|-------------|

| | | | | |
|-------------|--|-----------|----------|-------------|
| TOTAL (DDO) | | 93,92,509 | 9,54,978 | 1,03,47,487 |
|-------------|--|-----------|----------|-------------|

| | | | | |
|---|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, HAYAT NAGAR | 2202 | 1,01,00,371 | 10,16,763 | 1,11,17,134 |
|---|------|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--|---|------|----------|---|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, HAYAT NAGAR | 2235 | 1,00,000 | 0 | 1,00,000 |
|-----------|--|---|------|----------|---|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,02,00,371 | 10,16,763 | 1,12,17,134 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, HEERAN | 2202 | 62,76,193 | 16,69,755 | 79,45,948 |
|--|------|-----------|-----------|-----------|

| | | | | |
|--|------|-------|---|-------|
| | 2235 | 9,500 | 0 | 9,500 |
|--|------|-------|---|-------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 62,85,693 | 16,69,755 | 79,55,448 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 5,79,134 | 0 | 5,79,134 |
|-----------------------------|------|----------|---|----------|

SCHOOL, HORA

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 5,79,134 | 0 | 5,79,134 |
|-------------|--|----------|---|----------|

| | | | | |
|-----------------------------|------|-----------|----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 90,52,206 | 9,98,811 | 1,00,51,017 |
|-----------------------------|------|-----------|----------|-------------|

SCHOOL, HULKA

| | | | | |
|-------------|--|-----------|----------|-------------|
| TOTAL (DDO) | | 90,52,206 | 9,98,811 | 1,00,51,017 |
|-------------|--|-----------|----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,20,07,546 | 15,98,024 | 1,36,05,570 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, IBBAM

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,20,07,546 | 15,98,024 | 1,36,05,570 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|---|-----|-----|
| HEADMASTER, GOVERNMENT HIGH | 2235 | 0 | 420 | 420 |
|-----------------------------|------|---|-----|-----|

SCHOOL, J B T SCHOOL, SWARI

| | | | | |
|-------------|--|---|-----|-----|
| TOTAL (DDO) | | 0 | 420 | 420 |
|-------------|--|---|-----|-----|

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 89,63,932 | 11,37,023 | 1,01,00,955 |
|-----------------------------|------|-----------|-----------|-------------|

SCHOOL, JAGATPUR JATTAN

 TOTAL (DDO) 89,63,932 11,37,023 1,01,00,955

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|--|------------|---------------------------------|------------------------------|-------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGDEV KHURD | 2202 | 69,91,037 | 8,16,965 | 78,08,002 |

 TOTAL (DDO) 69,91,037 8,16,965 78,08,002

| | | | | |
|--|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, JAJJAL | 2202 | 65,98,084 | 7,49,171 | 73,47,255 |
| | 2235 | 0 | 12,596 | 12,596 |

 TOTAL (DDO) 65,98,084 7,61,767 73,59,851

| | | | | |
|---|------|-----------|----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, JALELEANA | 2202 | 95,64,399 | 9,53,837 | 1,05,18,236 |
|---|------|-----------|----------|-------------|

| | | | | |
|---|------|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 95,64,399 | 9,53,837 | 1,05,18,236 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, JALLAH | 2202 | 44,99,853 | 4,45,617 | 49,45,470 |
| | 2235 | 2,00,000 | 1,06,685 | 3,06,685 |
| ***** | | | | |
| TOTAL (DDO) | | 46,99,853 | 5,52,302 | 52,52,155 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOR | 2202 | 93,04,189 | 10,34,751 | 1,03,38,940 |
| | 2235 | 2,07,296 | 1,27,228 | 3,34,524 |
| ***** | | | | |
| TOTAL (DDO) | | 95,11,485 | 11,61,979 | 1,06,73,464 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA | 2202 | 1,73,49,994 | 47,03,346 | 2,20,53,340 |
| | 2235 | 0 | 12,650 | 12,650 |
| ***** | | | | |
| TOTAL (DDO) | | 1,73,49,994 | 47,15,996 | 2,20,65,990 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, JANDAWALA | 2202 | 1,26,92,160 | 14,20,026 | 1,41,12,186 |
| | 2235 | 1,05,994 | 29,159 | 1,35,153 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|--|------------|---------------------|------------------------------|-------------------------|
| TOTAL (DDO) | | | | 1, 27, 98, 154 | 14, 49, 185 | 1, 42, 47, 339 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, JANDI | 2202 | 66, 86, 953 | 20, 66, 699 | 87, 53, 652 |
| TOTAL (DDO) | | | | 1, 94, 85, 107 | 35, 15, 884 | 2, 30, 00, 991 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, JANDWAL | 2202 | 1, 58, 12, 341 | 17, 34, 896 | 1, 75, 47, 237 |
| TOTAL (DDO) | | | | 1, 58, 12, 341 | 17, 34, 896 | 1, 75, 47, 237 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, JANERIAN | 2202 | 1, 11, 39, 140 | 10, 82, 093 | 1, 22, 21, 233 |
| TOTAL (DDO) | | | | 1, 11, 39, 140 | 10, 82, 093 | 1, 22, 21, 233 |

| | | | | |
|-----------------------------|------|-------|---|-------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 7,200 | 0 | 7,200 |
|-----------------------------|------|-------|---|-------|

SCHOOL, JANGAL

| | | | | |
|-------------|--|-------|---|-------|
| TOTAL (DDO) | | 7,200 | 0 | 7,200 |
|-------------|--|-------|---|-------|

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 60,69,859 | 15,36,253 | 76,06,112 |
|-----------------------------|------|-----------|-----------|-----------|

SCHOOL, JARG

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 60,69,859 | 15,36,253 | 76,06,112 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 82,89,836 | 21,10,658 | 1,04,00,494 |
|-----------------------------|------|-----------|-----------|-------------|

SCHOOL, JARGARI

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 82,89,836 | 21,10,658 | 1,04,00,494 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,07,47,851 | 24,17,058 | 1,31,64,909 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, JARKHAR

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,07,47,851 | 24,17,058 | 1,31,64,909 |
|-------------|--|-------------|-----------|-------------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|--------------------|--|---|------------|---------------------|------------------------------|-------------|-------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, JASPAL BANGER | 2202 | 93,28,500 | 23,76,043 | 1,17,04,543 | |
| ***** | | | | TOTAL (DDO) | 2,00,76,351 | 47,93,101 | 2,48,69,452 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, JASSD MAJRA, BANGA | 2202 | 0 | 7,500 | 7,500 | |
| ***** | | | | TOTAL (DDO) | 0 | 7,500 | 7,500 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, JASSOWAL KULAR | 2202 | 84,46,472 | 21,40,484 | 1,05,86,956 | |
| | | | 2235 | 5,65,711 | 0 | 5,65,711 | |
| ***** | | | | TOTAL (DDO) | 90,12,183 | 21,40,484 | 1,11,52,667 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, JAWADDI | 2202 | 2,32,18,470 | 57,07,239 | 2,89,25,709 | |

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 22,771 | 0 | 22,771 |
|--|------|--------|---|--------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,32,41,241 | 57,07,239 | 2,89,48,480 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--|------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, JEONDA | 2202 | 99,32,514 | 10,64,900 | 1,09,97,414 |
|--|------|-----------|-----------|-------------|

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 99,32,514 | 10,64,900 | 1,09,97,414 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|--|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD | 2202 | 75,34,360 | 8,54,817 | 83,89,177 |
|--|------|-----------|----------|-----------|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 33,373 | 0 | 33,373 |
|--|------|--------|---|--------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 75,67,733 | 8,54,817 | 84,22,550 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, JHANDER KALAN | 2202 | 1,07,83,758 | 10,21,125 | 1,18,04,883 |
|---|------|-------------|-----------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,07,83,758 | 10,21,125 | 1,18,04,883 |
|-------------|--|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH 2202 76,799 0 76,799
 DEPARTMENT OF EDUCATION, SCHOOL, JINDAR
 PUNJAB

***** -----

TOTAL (DDO) 76,799 0 76,799

HEADMASTER, GOVERNMENT HIGH 2202 53,04,515 1,42,182 54,46,697
 SCHOOL, JIWAN ARAIN

2235 0 16,762 16,762

***** -----

TOTAL (DDO) 53,04,515 1,58,944 54,63,459

HEADMASTER, GOVERNMENT HIGH 2202 1,67,39,536 17,52,343 1,84,91,879
 SCHOOL, JOGI PUR

***** -----

TOTAL (DDO) 1,67,39,536 17,52,343 1,84,91,879

HEADMASTER, GOVERNMENT HIGH 2202 49,09,122 12,54,091 61,63,213
 SCHOOL, JONEWAL

***** -----

TOTAL (DDO) 49,09,122 12,54,091 61,63,213

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 51,16,452 | 12,44,193 | 63,60,645 |
| SCHOOL, KAKRALA KALAN | | | | |

***** -----

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 51,16,452 | 12,44,193 | 63,60,645 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,06,62,005 | 11,82,275 | 1,18,44,280 |
| SCHOOL, KALA BALA | | | | |

| | | | | |
|--|------|-------|---|-------|
| | 2235 | 9,500 | 0 | 9,500 |
|--|------|-------|---|-------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,06,71,505 | 11,82,275 | 1,18,53,780 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 77,23,945 | 4,56,239 | 81,80,184 |
| SCHOOL, KALEWAL BHAGTAN | | | | |

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 12,619 | 0 | 12,619 |
|--|------|--------|---|--------|

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|-----------|
| | | | | TOTAL (DDO) | 77,36,564 | 4,56,239 | 81,92,803 |

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH 2202 46,64,490 5,33,547 51,98,037
 DEPARTMENT OF EDUCATION, SCHOOL, KALLOWAL
 PUNJAB

***** -----
 TOTAL (DDO) 1,24,01,054 9,89,786 1,33,90,840

HEADMASTER, GOVERNMENT HIGH 2202 71,93,262 5,72,418 77,65,680
 SCHOOL, KALRA

***** -----
 TOTAL (DDO) 71,93,262 5,72,418 77,65,680

HEADMASTER, GOVERNMENT HIGH 2202 99,35,655 25,28,071 1,24,63,726
 SCHOOL, KALSIAN

***** -----
 TOTAL (DDO) 99,35,655 25,28,071 1,24,63,726

HEADMASTER, GOVERNMENT HIGH 2202 80,72,415 8,60,591 89,33,006
 SCHOOL, KALWAN, NURPUR BEDI

2235 24,918 0 24,918

***** -----
 TOTAL (DDO) 80,97,333 8,60,591 89,57,924

HEADMASTER, GOVERNMENT HIGH 2202 1,69,18,394 19,42,421 1,88,60,815
 SCHOOL, KAMALPUR

| | | | | |
|--|------|--------|--------|----------|
| | 2235 | 52,949 | 96,206 | 1,49,155 |
|--|------|--------|--------|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,69,71,343 | 20,38,627 | 1,90,09,970 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,97,33,898 | 20,66,139 | 2,18,00,037 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, KANDALA

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,97,33,898 | 20,66,139 | 2,18,00,037 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,06,01,611 | 13,84,634 | 1,19,86,245 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, KANDOLA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 1,06,01,611 | 13,84,634 | 1,19,86,245 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|-----------|--------------------------|-----------------------------|------|---|----------|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 0 | 4,91,826 | 4,91,826 |
|-----------|--------------------------|-----------------------------|------|---|----------|----------|

DEPARTMENT OF EDUCATION, SCHOOL, KANGROOR, BANGA

PUNJAB

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,06,01,611 | 18,76,460 | 1,24,78,071 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, KAONI | 2202 | 64,02,111 | 6,75,505 | 70,77,616 |
|---|------|-----------|----------|-----------|

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 64,02,111 | 6,75,505 | 70,77,616 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA | 2202 | 1,78,70,679 | 19,20,713 | 1,97,91,392 |
|---|------|-------------|-----------|-------------|

| | | | | |
|--|------|--------|--------|--------|
| | 2235 | 63,130 | 25,916 | 89,046 |
|--|------|--------|--------|--------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,79,33,809 | 19,46,629 | 1,98,80,438 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, KAPOORPIND | 2202 | 1,27,58,264 | 14,86,625 | 1,42,44,889 |
|--|------|-------------|-----------|-------------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,27,58,264 | 14,86,625 | 1,42,44,889 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, KARALA RAJPURA | 2202 | 1,12,52,721 | 11,76,267 | 1,24,28,988 |
|--|------|-------------|-----------|-------------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,12,52,721 | 11,76,267 | 1,24,28,988 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---|------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, KARAN | 2202 | 17,03,430 | 0 | 17,03,430 |
|---|------|-----------|---|-----------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 17,03,430 | 0 | 17,03,430 |
|-------------|--|-----------|---|-----------|

| | | | | |
|---|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, KARHALI | 2202 | 1,31,58,996 | 15,57,575 | 1,47,16,571 |
|---|------|-------------|-----------|-------------|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 91,319 | 0 | 91,319 |
|--|------|--------|---|--------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| TOTAL (DDO) | | | | 1,32,50,315 | 15,57,575 | 1,48,07,890 |

| | | | | | | |
|-----------|--|--|------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, KARIAM | 2202 | 1,56,99,433 | 18,69,212 | 1,75,68,645 |
|-----------|--|--|------|-------------|-----------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,89,49,748 | 34,26,787 | 3,23,76,535 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 22, 55, 451 | 2, 66, 273 | 25, 21, 724 |
| SCHOOL, KARMUWALA | | | | |
| | 2235 | 0 | 10, 000 | 10, 000 |
| ***** | | | | |
| TOTAL (DDO) | | 22, 55, 451 | 2, 76, 273 | 25, 31, 724 |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2, 12, 03, 244 | 54, 43, 222 | 2, 66, 46, 466 |
| SCHOOL, KASABAD | | | | |
| | 2235 | 35, 163 | 0 | 35, 163 |
| ***** | | | | |
| TOTAL (DDO) | | 2, 12, 38, 407 | 54, 43, 222 | 2, 66, 81, 629 |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 86, 05, 153 | 8, 39, 571 | 94, 44, 724 |
| SCHOOL, KASSOANA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 86, 05, 153 | 8, 39, 571 | 94, 44, 724 |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 64, 03, 394 | 15, 74, 219 | 79, 77, 613 |
| SCHOOL, KATANI KALAN | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 64, 03, 394 | 15, 74, 219 | 79, 77, 613 |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 58, 12, 664 | 6, 93, 819 | 65, 06, 483 |
| SCHOOL, KAUL GARH | | | | |

***** -----
TOTAL (DDO) 58,12,664 6,93,819 65,06,483

HEADMASTER, GOVERNMENT HIGH 2202 76,80,772 8,86,080 85,66,852
SCHOOL, KHAJURALA

***** -----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|
| TOTAL (DDO) | | | | 76,80,772 | 8,86,080 | 85,66,852 |

| | | | | | | |
|-----------|--|--|------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, KHAN KHANA | 2202 | 69,89,834 | 5,67,855 | 75,57,689 |
|-----------|--|--|------|-----------|----------|-----------|

***** -----
TOTAL (DDO) 1,46,70,606 14,53,935 1,61,24,541

HEADMASTER, GOVERNMENT HIGH 2202 2,87,088 0 2,87,088
SCHOOL, KHAN PUR

***** -----

| | | | | |
|-------------|--|------------|---|------------|
| TOTAL (DDO) | | 2, 87, 088 | 0 | 2, 87, 088 |
|-------------|--|------------|---|------------|

| | | | | |
|-----------------------------|------|------------|---|------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2, 38, 439 | 0 | 2, 38, 439 |
|-----------------------------|------|------------|---|------------|

SCHOOL, KHANDERI

***** -----

| | | | | |
|-------------|--|------------|---|------------|
| TOTAL (DDO) | | 2, 38, 439 | 0 | 2, 38, 439 |
|-------------|--|------------|---|------------|

| | | | | |
|-----------------------------|------|----------------|------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 46, 18, 186 | 8, 72, 152 | 1, 54, 90, 338 |
|-----------------------------|------|----------------|------------|----------------|

SCHOOL, KHANI AN

| | | | | |
|--|------|---------|---------|---------|
| | 2235 | 11, 440 | 11, 460 | 22, 900 |
|--|------|---------|---------|---------|

***** -----

| | | | | |
|-------------|--|----------------|------------|----------------|
| TOTAL (DDO) | | 1, 46, 29, 626 | 8, 83, 612 | 1, 55, 13, 238 |
|-------------|--|----------------|------------|----------------|

| | | | | |
|-----------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 61, 56, 504 | 7, 35, 456 | 68, 91, 960 |
|-----------------------------|------|-------------|------------|-------------|

SCHOOL, KHANOWAL

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 61, 56, 504 | 7, 35, 456 | 68, 91, 960 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|-----------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 66, 54, 788 | 7, 69, 614 | 74, 24, 402 |
|-----------------------------|------|-------------|------------|-------------|

SCHOOL, KHANPUR SAHOTA

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 66, 54, 788 | 7, 69, 614 | 74, 24, 402 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|-----------------------------|------|-------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 94, 78, 549 | 22, 74, 151 | 1, 17, 52, 700 |
|-----------------------------|------|-------------|-------------|----------------|

SCHOOL, KHASI KALAN

| | | | | |
|-------------|--|-------------|-------------|----------------|
| ***** | | | | |
| TOTAL (DDO) | | 94, 78, 549 | 22, 74, 151 | 1, 17, 52, 700 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--|---|------|-------------|------------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, KHASSAN | 2202 | 80, 86, 102 | 9, 16, 891 | 90, 02, 993 |
|-----------|--|---|------|-------------|------------|-------------|

| | | | | | | |
|--|--|--|------|------------|---|------------|
| | | | 2235 | 1, 18, 142 | 0 | 1, 18, 142 |
|--|--|--|------|------------|---|------------|

| | | | | | | |
|-------------|--|--|--|-------------|------------|-------------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 82, 04, 244 | 9, 16, 891 | 91, 21, 135 |

| | | | | |
|-----------------------------|------|-------------|------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 97, 52, 651 | 8, 71, 800 | 1, 06, 24, 451 |
|-----------------------------|------|-------------|------------|----------------|

SCHOOL, KHATKAR KALAN

| | | | | |
|-------------|--|-------------|------------|----------------|
| ***** | | | | |
| TOTAL (DDO) | | 97, 52, 651 | 8, 71, 800 | 1, 06, 24, 451 |

| | | | | |
|-----------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 40, 25, 062 | 4, 09, 697 | 44, 34, 759 |
|-----------------------------|------|-------------|------------|-------------|

SCHOOL, KHATRI KALAN

2235 13,916 24,985 38,901

TOTAL (DDO) 40,38,978 4,34,682 44,73,660

HEADMASTER, GOVERNMENT HIGH 2202 1,01,56,588 10,91,779 1,12,48,367

SCHOOL, KHERA ACHHARWAL

2235 80,542 0 80,542

TOTAL (DDO) 1,02,37,130 10,91,779 1,13,28,909

HEADMASTER, GOVERNMENT HIGH 2202 67,18,507 7,64,061 74,82,568

SCHOOL, KHERPUR JATTAN RAJPURA

2235 1,82,350 0 1,82,350

TOTAL (DDO) 69,00,857 7,64,061 76,64,918

HEADMASTER, GOVERNMENT HIGH 2202 52,30,207 5,71,652 58,01,859

SCHOOL, KHIWA KHURD

2235 0 52,361 52,361

TOTAL (DDO) 52,30,207 6,24,013 58,54,220

HEADMASTER, GOVERNMENT HIGH 2235 40,628 0 40,628

SCHOOL, KHOJI CHOWK

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 40,628 | 0 | 40,628 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, KHOJKI PUR | 2202 | 0 | 8,000 | 8,000 |
| ----- | | | | | | |
| | | TOTAL (DDO) | | 0 | 8,000 | 8,000 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN | 2202 | 1,02,37,808 | 10,81,171 | 1,13,18,979 |
| | | | 2235 | 1,00,000 | 2,87,713 | 3,87,713 |
| ----- | | | | | | |
| | | TOTAL (DDO) | | 1,03,37,808 | 13,68,884 | 1,17,06,692 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, KHUD MOHALLA | 2202 | 1,84,56,870 | 49,31,115 | 2,33,87,985 |

***** -----
TOTAL (DDO) 1,84,56,870 49,31,115 2,33,87,985

HEADMASTER, GOVERNMENT HIGH 2202 1,84,11,726 19,90,982 2,04,02,708
SCHOOL, KHUI KHERA

2235 36,171 80,084 1,16,255

***** -----
TOTAL (DDO) 1,84,47,897 20,71,066 2,05,18,963

HEADMASTER, GOVERNMENT HIGH 2202 68,879 0 68,879
SCHOOL, KIRI KHURD

***** -----
TOTAL (DDO) 68,879 0 68,879

HEADMASTER, GOVERNMENT HIGH 2202 60,56,430 5,62,150 66,18,580
SCHOOL, KISHANPURA

***** -----
TOTAL (DDO) 60,56,430 5,62,150 66,18,580

HEADMASTER, GOVERNMENT HIGH 2202 86,97,151 20,27,618 1,07,24,769
SCHOOL, KOHARA

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|--------------------|--|--|------------|---------------------|------------------------------|-------------|-------------------------|
| ----- | | | | | | | |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | 86,97,151 | 20,27,618 | 1,07,24,769 | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, KOHLI KHURD | 2202 | 44,70,766 | 10,80,343 | 55,51,109 | |
| | | | 2235 | 0 | 1,81,09,500 | 1,81,09,500 | |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | 44,70,766 | 1,91,89,843 | 2,36,60,609 | |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, KONG SABBO | 2202 | 89,38,450 | 10,11,952 | 99,50,402 | |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | 89,38,450 | 10,11,952 | 99,50,402 | |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, KORALI | 2202 | 7,78,588 | 0 | 7,78,588 | |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | 7,78,588 | 0 | 7,78,588 | |

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 17, 02, 293 | 13, 63, 301 | 1, 30, 65, 594 |
| SCHOOL, KOT DHARMU | | | | |

| | | | | |
|--|------|------------|---------|------------|
| | 2235 | 6, 99, 158 | 89, 420 | 7, 88, 578 |
|--|------|------------|---------|------------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 24, 01, 451 | 14, 52, 721 | 1, 38, 54, 172 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-----------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 26, 29, 610 | 6, 67, 651 | 32, 97, 261 |
| SCHOOL, KOT GANGU RAI | | | | |

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 26, 29, 610 | 6, 67, 651 | 32, 97, 261 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|-----------------------------|------|-------------|-------------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 78, 56, 946 | 20, 28, 650 | 98, 85, 596 |
| SCHOOL, KOTHE PONA | | | | |

| | | | | |
|--|------|---------|---|---------|
| | 2235 | 18, 794 | 0 | 18, 794 |
|--|------|---------|---|---------|

***** -----

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 78, 75, 740 | 20, 28, 650 | 99, 04, 390 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 26, 68, 895 | 13, 44, 719 | 1, 40, 13, 614 |
|-----------------------------|------|----------------|-------------|----------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

SCHOOL, KOTLA NI HANG

| | | | | | | |
|-----------|--------------------------|-----------------------------|------|------------|---------|------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2235 | 1, 98, 848 | 17, 162 | 2, 16, 010 |
|-----------|--------------------------|-----------------------------|------|------------|---------|------------|

DEPARTMENT OF EDUCATION, SCHOOL, KOTLA NI HANG

PUNJAB

| | | | | | | |
|-------------|--|--|--|----------------|-------------|----------------|
| ***** | | | | | | |
| ----- | | | | | | |
| TOTAL (DDO) | | | | 1, 28, 67, 743 | 13, 61, 881 | 1, 42, 29, 624 |

| | | | | |
|-----------------------------|------|-------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 98, 12, 019 | 24, 92, 987 | 1, 23, 05, 006 |
|-----------------------------|------|-------------|-------------|----------------|

SCHOOL, KOTLA SAMASHPUR

| | | | | | | |
|-------------|--|--|--|-------------|-------------|----------------|
| ***** | | | | | | |
| ----- | | | | | | |
| TOTAL (DDO) | | | | 98, 12, 019 | 24, 92, 987 | 1, 23, 05, 006 |

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 54, 61, 796 | 17, 31, 384 | 1, 71, 93, 180 |
|-----------------------------|------|----------------|-------------|----------------|

SCHOOL, KOTLA SURAJMAL

| | | | | | | |
|-------------|--|--|--|----------------|-------------|----------------|
| ***** | | | | | | |
| ----- | | | | | | |
| TOTAL (DDO) | | | | 1, 54, 61, 796 | 17, 31, 384 | 1, 71, 93, 180 |

| | | | | |
|-----------------------------|------|-------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 95, 48, 967 | 10, 73, 613 | 1, 06, 22, 580 |
|-----------------------------|------|-------------|-------------|----------------|

SCHOOL, KOTRA KAURA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 6, 998 | 0 | 6, 998 |
|--|------|--------|---|--------|

| | | | | | | |
|-------------|--|--|--|-------------|-------------|----------------|
| ***** | | | | | | |
| ----- | | | | | | |
| TOTAL (DDO) | | | | 95, 55, 965 | 10, 73, 613 | 1, 06, 29, 578 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,01,28,286 | 26,06,337 | 1,27,34,623 |
| SCHOOL, KUBA | | | | |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 1,01,28,286 | 26,06,337 | 1,27,34,623 |

| | | | | |
|-----------------------------|------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,28,653 | 0 | 2,28,653 |
| SCHOOL, KUDOWAL | | | | |

| | | | | |
|-------------|--|----------|---|----------|
| ***** | | | | |
| TOTAL (DDO) | | 2,28,653 | 0 | 2,28,653 |

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 99,75,744 | 11,94,772 | 1,11,70,516 |
| SCHOOL, KUKRAIN | | | | |

| | | | | |
|-------------|--|-----------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 99,75,744 | 11,94,772 | 1,11,70,516 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, | HEADMASTER, GOVERNMENT HIGH SCHOOL, KUKRON | 2202 | 30,76,812 | 3,52,442 | 34,29,254 |
| PUNJAB | | | | | | |

***** -----
TOTAL (DDO) 1, 30, 52, 556 15, 47, 214 1, 45, 99, 770

HEADMASTER, GOVERNMENT HIGH 2202 1, 04, 63, 049 10, 94, 537 1, 15, 57, 586
SCHOOL, KULGRAN

***** -----
TOTAL (DDO) 1, 04, 63, 049 10, 94, 537 1, 15, 57, 586

HEADMASTER, GOVERNMENT HIGH 2202 1, 67, 79, 190 41, 48, 633 2, 09, 27, 823
SCHOOL, KUNDAN PURI

2235 43, 254 3, 55, 000 3, 98, 254

***** -----
TOTAL (DDO) 1, 68, 22, 444 45, 03, 633 2, 13, 26, 077

HEADMASTER, GOVERNMENT HIGH 2202 59, 84, 914 6, 92, 804 66, 77, 718
SCHOOL, KUTBANPUR

***** -----
TOTAL (DDO) 59, 84, 914 6, 92, 804 66, 77, 718

HEADMASTER, GOVERNMENT HIGH 2202 53, 20, 698 4, 99, 703 58, 20, 401
SCHOOL, LACHHRU KALAN RAJPURA

2235 11, 468 0 11, 468

***** -----
TOTAL (DDO) 53,32,166 4,99,703 58,31,869

HEADMASTER, GOVERNMENT HIGH 2202 89,21,588 9,88,835 99,10,423
SCHOOL, LAHRA ROHI

***** -----
TOTAL (DDO) 89,21,588 9,88,835 99,10,423

HEADMASTER, GOVERNMENT HIGH 2202 1,36,07,959 13,32,526 1,49,40,485
SCHOOL, LAKHA KC PADDA

***** -----
TOTAL (DDO) 1,36,07,959 13,32,526 1,49,40,485

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--|---|------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, LAKHA WALI | 2202 | 41,335 | 0 | 41,335 |
|-----------|--|---|------|--------|---|--------|

***** -----
TOTAL (DDO) 1,36,49,294 13,32,526 1,49,81,820

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,09,76,693 | 13,10,728 | 1,22,87,421 |
| SCHOOL, LAKHAN KALAN | | | | |

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 1,09,76,693 | 13,10,728 | 1,22,87,421 |

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 76,90,692 | 19,57,144 | 96,47,836 |
| SCHOOL, LAKHU GADDOWAL | | | | |

| | | | | |
|-------------|-------|-----------|-----------|-----------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 76,90,692 | 19,57,144 | 96,47,836 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,19,82,984 | 12,60,576 | 1,32,43,560 |
| SCHOOL, LALBHAN KALAN | | | | |

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 49,225 | 0 | 49,225 |
|--|------|--------|---|--------|

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 1,20,32,209 | 12,60,576 | 1,32,92,785 |

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 83,62,765 | 19,68,481 | 1,03,31,246 |
| SCHOOL, LALHERI KALAN | | | | |

| | | | | |
|--|------|--------|--------|--------|
| | 2235 | 20,820 | 23,917 | 44,737 |
|--|------|--------|--------|--------|

| | | | | |
|-------------|-------|-----------|-----------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 83,83,585 | 19,92,398 | 1,03,75,983 |

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 69,93,895 | 16,14,800 | 86,08,695 |
| SCHOOL, LALL KALAN | | | | |

| | | | | |
|-------------|--|-----------|-----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 69,93,895 | 16,14,800 | 86,08,695 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 71,51,855 | 7,38,419 | 78,90,274 |
| SCHOOL, LALLIAN KALAN | | | | |

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 71,51,855 | 7,38,419 | 78,90,274 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--|--|------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, LALOCHHI | 2202 | 80,68,017 | 8,32,649 | 89,00,666 |
|-----------|--|--|------|-----------|----------|-----------|

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 1,52,19,872 | 15,71,068 | 1,67,90,940 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,89,99,248 | 21,59,026 | 2,11,58,274 |
| SCHOOL, LANGROYA | | | | |

***** -----
TOTAL (DDO) 1,89,99,248 21,59,026 2,11,58,274

HEADMASTER, GOVERNMENT HIGH 2202 44,37,733 11,26,518 55,64,251
SCHOOL, LAPRAN

***** -----
TOTAL (DDO) 44,37,733 11,26,518 55,64,251

HEADMASTER, GOVERNMENT HIGH 2202 1,04,391 17,165 1,21,556
SCHOOL, LAROA

***** -----
TOTAL (DDO) 1,04,391 17,165 1,21,556

HEADMASTER, GOVERNMENT HIGH 2202 77,86,655 19,90,556 97,77,211
SCHOOL, LEEMA JATPURA

***** -----
TOTAL (DDO) 77,86,655 19,90,556 97,77,211

HEADMASTER, GOVERNMENT HIGH 2202 22,906 0 22,906
SCHOOL, LEHROON

***** -----
TOTAL (DDO) 22,906 0 22,906

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,68,03,903 | 17,81,606 | 1,85,85,509 |
| SCHOOL, LOHSIMBLY RAJPURA | | | | |
| | 2235 | 97,325 | 80,577 | 1,77,902 |
| ***** | | | | |
| TOTAL (DDO) | | 1,69,01,228 | 18,62,183 | 1,87,63,411 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|--|------------|---------------------------------|------------------------------|-------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, LUHARMAJRA (KHURD) | 2202 | 5,96,549 | 0 | 5,96,549 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 5,96,549 | 0 | 5,96,549 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, MADHOPUR | 2202 | 1,20,17,600 | 6,92,161 | 1,27,09,761 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1,20,17,600 | 6,92,161 | 1,27,09,761 |
| | | HEADMASTER, GOVERNMENT HIGH | 2202 | 59,16,545 | 0 | 59,16,545 |

SCHOOL, MAILI

***** -----
TOTAL (DDO) 59,16,545 0 59,16,545

HEADMASTER, GOVERNMENT HIGH 2202 1,27,97,887 13,78,151 1,41,76,038

SCHOOL, MAKHA (RAI PUR)

2235 0 47,770 47,770

***** -----
TOTAL (DDO) 1,27,97,887 14,25,921 1,42,23,808

HEADMASTER, GOVERNMENT HIGH 2235 1,00,000 0 1,00,000

SCHOOL, MALAK

***** -----
TOTAL (DDO) 1,00,000 0 1,00,000

HEADMASTER, GOVERNMENT HIGH 2202 92,79,122 10,17,240 1,02,96,362

SCHOOL, MALEWAL

***** -----
TOTAL (DDO) 92,79,122 10,17,240 1,02,96,362

HEADMASTER, GOVERNMENT HIGH 2202 1,00,30,060 11,27,435 1,11,57,495

SCHOOL, MALKANA

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,00,30,060 | 11,27,435 | 1,11,57,495 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 38,91,274 | 10,03,128 | 48,94,402 |
|-----------------------------|------|-----------|-----------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

SCHOOL, MALLAHA

| | | | | | | |
|-----------|--------------------------|-----------------------------|------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2235 | 15,820 | 0 | 15,820 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, MALLAHA | | | | |
| | PUNJAB | | | | | |

***** -----

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 39,07,094 | 10,03,128 | 49,10,222 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|-----------------------------|------|---|----------|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 0 | 2,80,410 | 2,80,410 |
|-----------------------------|------|---|----------|----------|

SCHOOL, MALLIAM KHURD

***** -----

| | | | | |
|-------------|--|---|----------|----------|
| TOTAL (DDO) | | 0 | 2,80,410 | 2,80,410 |
|-------------|--|---|----------|----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,15,04,640 | 16,46,845 | 1,31,51,485 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, MALLIAN KALAN

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| | 2235 | 0 | 1,75,785 | 1,75,785 |
| ***** | | | | |
| TOTAL (DDO) | | 1,15,04,640 | 18,22,630 | 1,33,27,270 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 42,53,519 | 4,69,589 | 47,23,108 |
| SCHOOL, MALLU WALIA WALA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 42,53,519 | 4,69,589 | 47,23,108 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,98,22,226 | 22,61,968 | 2,20,84,194 |
| SCHOOL, MALUKA | | | | |
| | | | | |
| | 2235 | 1,00,000 | 0 | 1,00,000 |
| ***** | | | | |
| TOTAL (DDO) | | 1,99,22,226 | 22,61,968 | 2,21,84,194 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 58,77,148 | 5,91,184 | 64,68,332 |
| SCHOOL, MANA TALWANDI | | | | |
| | | | | |
| | 2235 | 11,267 | 0 | 11,267 |
| ***** | | | | |
| TOTAL (DDO) | | 58,88,415 | 5,91,184 | 64,79,599 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 34,98,769 | 3,26,112 | 38,24,881 |
| SCHOOL, MANAK DHERI | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD UPTO | EXPENDITURE PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|---|-----------------|----------------------------|------------------------------|-------------------------|
| TOTAL (DDO) | | | | 34,98,769 | 3,26,112 | 38,24,881 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, MANDIAL | 2202 | 1,26,16,715 | 13,87,672 | 1,40,04,387 |
| | | | 2235 | 53,901 | 0 | 53,901 |
| TOTAL (DDO) | | | | 1,61,69,385 | 17,13,784 | 1,78,83,169 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, MANDIANI | 2202 | 38,02,358 | 9,11,208 | 47,13,566 |
| TOTAL (DDO) | | | | 38,02,358 | 9,11,208 | 47,13,566 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, MANDIR | 2202 | 3,87,990 | 0 | 3,87,990 |
| TOTAL (DDO) | | | | 3,87,990 | 0 | 3,87,990 |

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 63, 60, 235 | 18, 25, 625 | 1, 81, 85, 860 |
|-----------------------------|------|----------------|-------------|----------------|

SCHOOL, MANDLUHI

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 63, 60, 235 | 18, 25, 625 | 1, 81, 85, 860 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 77, 54, 494 | 18, 75, 646 | 1, 96, 30, 140 |
|-----------------------------|------|----------------|-------------|----------------|

SCHOOL, MANI MANDIR DHALI WAL

| | | | |
|------|------------|---|------------|
| 2235 | 2, 00, 000 | 0 | 2, 00, 000 |
|------|------------|---|------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 79, 54, 494 | 18, 75, 646 | 1, 98, 30, 140 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-----------------------------|------|-------------|------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 92, 21, 323 | 9, 66, 331 | 1, 01, 87, 654 |
|-----------------------------|------|-------------|------------|----------------|

SCHOOL, MANKU MAJRA, NURUR BEDI

| | | | |
|------|---------|---|---------|
| 2235 | 24, 999 | 0 | 24, 999 |
|------|---------|---|---------|

| | | | | |
|-------------|--|-------------|------------|----------------|
| TOTAL (DDO) | | 92, 46, 322 | 9, 66, 331 | 1, 02, 12, 653 |
|-------------|--|-------------|------------|----------------|

| | | | | |
|-----------------------------|------|-------------|------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 92, 00, 650 | 9, 95, 666 | 1, 01, 96, 316 |
|-----------------------------|------|-------------|------------|----------------|

SCHOOL, MANSOOR DEVA

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|--------------------|--|---|------------|---------------------|------------------------------|-------------|-------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, MANSOOR DEVA | 2235 | 25,248 | 0 | | 25,248 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 92,25,898 | 9,95,666 | | 1,02,21,564 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, MAQSUDAN | 2202 | 2,23,00,387 | 25,04,294 | | 2,48,04,681 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 2,23,00,387 | 25,04,294 | | 2,48,04,681 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, MAQSUDPUR | 2202 | 31,28,167 | 3,02,249 | | 34,30,416 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 31,28,167 | 3,02,249 | | 34,30,416 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, MARORA | 2202 | 17,30,722 | 0 | | 17,30,722 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 17,30,722 | 0 | | 17,30,722 |

| | | | | |
|-----------------------------|------|---|--------|--------|
| HEADMASTER, GOVERNMENT HIGH | 2235 | 0 | 46,387 | 46,387 |
|-----------------------------|------|---|--------|--------|

SCHOOL, MARU

| | | | | |
|-------------|--|---|--------|--------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 0 | 46,387 | 46,387 |

| | | | | |
|-----------------------------|------|----------|----------|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,68,862 | 1,08,458 | 2,77,320 |
|-----------------------------|------|----------|----------|----------|

SCHOOL, MASIAL

| | | | | |
|-------------|--|----------|----------|----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 1,68,862 | 1,08,458 | 2,77,320 |

| | | | | |
|-----------------------------|------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 4,62,803 | 0 | 4,62,803 |
|-----------------------------|------|----------|---|----------|

SCHOOL, MASTPURA

| | | | | |
|-------------|--|----------|---|----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 4,62,803 | 0 | 4,62,803 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,14,12,207 | 12,25,040 | 1,26,37,247 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, MATAUR (ANANDPUR SAHIB)

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

***** -----
TOTAL (DDO) 1, 14, 12, 207 12, 25, 040 1, 26, 37, 247

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH 2202 1, 03, 57, 670 10, 78, 800 1, 14, 36, 470
DEPARTMENT OF EDUCATION, SCHOOL, MAUR
PUNJAB

***** -----
TOTAL (DDO) 1, 03, 57, 670 10, 78, 800 1, 14, 36, 470

HEADMASTER, GOVERNMENT HIGH 2202 1, 15, 60, 846 11, 98, 514 1, 27, 59, 360
SCHOOL, MEGHOWAL

2235 0 7, 377 7, 377

***** -----
TOTAL (DDO) 1, 15, 60, 846 12, 05, 891 1, 27, 66, 737

HEADMASTER, GOVERNMENT HIGH 2202 35, 22, 173 3, 54, 138 38, 76, 311
SCHOOL, MEHATPUR

***** -----
TOTAL (DDO) 35, 22, 173 3, 54, 138 38, 76, 311

HEADMASTER, GOVERNMENT HIGH 2202 7, 55, 596 0 7, 55, 596
SCHOOL, MEHLU

***** -----

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 7,55,596 | 0 | 7,55,596 |
|-------------|--|----------|---|----------|

| | | | | |
|---|------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, MEHRANA | 2202 | 4,94,616 | 0 | 4,94,616 |
|---|------|----------|---|----------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 4,94,616 | 0 | 4,94,616 |
|-------------|--|----------|---|----------|

| | | | | |
|---|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, MEHSAMPUR | 2202 | 50,31,422 | 5,20,351 | 55,51,773 |
|---|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 50,31,422 | 5,20,351 | 55,51,773 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--|------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, MI ANWI ND | 2202 | 3,16,493 | 0 | 3,16,493 |
|--|------|----------|---|----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|--|------------|---------------------------------|------------------------------|-------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | TOTAL (DDO) | | 3,16,493 | 0 | 3,16,493 |

| | | | | |
|-----------------------------|------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 68,610 | 0 | 68,610 |
|-----------------------------|------|--------|---|--------|

SCHOOL, MOTHAWALA

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 3,85,103 | 0 | 3,85,103 |
|-------------|--|----------|---|----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,47,44,335 | 13,37,573 | 1,60,81,908 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, MOUZAM

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,47,44,335 | 13,37,573 | 1,60,81,908 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 39,99,073 | 7,21,771 | 47,20,844 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, MUKANDPUR

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 39,99,073 | 7,21,771 | 47,20,844 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 91,21,516 | 22,92,356 | 1,14,13,872 |
|-----------------------------|------|-----------|-----------|-------------|

SCHOOL, MULANPUR MANDI

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 91,21,516 | 22,92,356 | 1,14,13,872 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 81,39,136 | 9,45,811 | 90,84,947 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, MURADPUR HARYAL

***** -----
 TOTAL (DDO) 81,39,136 9,45,811 90,84,947

HEADMASTER, GOVERNMENT HIGH 2202 57,79,555 6,63,257 64,42,812

SCHOOL, NAGAR

***** -----
 TOTAL (DDO) 57,79,555 6,63,257 64,42,812

HEADMASTER, GOVERNMENT HIGH 2202 1,12,00,264 28,13,538 1,40,13,802

SCHOOL, NAGRA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

***** -----
 EDUCATION SECRETARY TO GOVERNMENT, TOTAL (DDO) 1,12,00,264 28,13,538 1,40,13,802

DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER, GOVERNMENT HIGH 2202 80,85,111 9,58,066 90,43,177

SCHOOL, NALAS RAJPURA

| | | | |
|------|--------|--------|--------|
| 2235 | 10,500 | 62,139 | 72,639 |
|------|--------|--------|--------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,92,95,875 | 38,33,743 | 2,31,29,618 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|---|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,09,38,315 | 0 | 1,09,38,315 |
|-----------------------------|------|-------------|---|-------------|

SCHOOL, NANDA CHAUR

| | | | |
|------|---|--------|--------|
| 2235 | 0 | 18,675 | 18,675 |
|------|---|--------|--------|

| | | | |
|-------------|-------------|--------|-------------|
| TOTAL (DDO) | 1,09,38,315 | 18,675 | 1,09,56,990 |
|-------------|-------------|--------|-------------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 3,21,384 | 0 | 3,21,384 |
|-----------------------------|------|----------|---|----------|

SCHOOL, NANGAL MAJJA

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 3,21,384 | 0 | 3,21,384 |
|-------------|----------|---|----------|

| | | | | |
|-----------------------------|------|-----------|----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 93,99,173 | 9,71,750 | 1,03,70,923 |
|-----------------------------|------|-----------|----------|-------------|

SCHOOL, NANGAL SHAHEEDAN

| | | | |
|------|--------|-------|--------|
| 2235 | 12,774 | 6,912 | 19,686 |
|------|--------|-------|--------|

| | | | |
|-------------|-----------|----------|-------------|
| TOTAL (DDO) | 94,11,947 | 9,78,662 | 1,03,90,609 |
|-------------|-----------|----------|-------------|

| | | | | |
|-----------------------------|------|-------|---|-------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 5,145 | 0 | 5,145 |
|-----------------------------|------|-------|---|-------|

SCHOOL, NANGAL SHAMA

***** -----
TOTAL (DDO) 5,145 0 5,145

HEADMASTER, GOVERNMENT HIGH 2202 11,89,551 1,21,417 13,10,968
SCHOOL, NANGAL SOHAL, AMRI TSAR

***** -----
TOTAL (DDO) 11,89,551 1,21,417 13,10,968

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|--|------------|---------------------------------|------------------------------|-------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN | 2202 | 59,38,459 | 5,62,059 | 65,00,518 |

***** -----
TOTAL (DDO) 59,38,459 5,62,059 65,00,518

HEADMASTER, GOVERNMENT HIGH 2202 1,53,60,429 16,41,238 1,70,01,667
SCHOOL, NARA

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 53, 60, 429 | 16, 41, 238 | 1, 70, 01, 667 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-----------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 88, 36, 605 | 9, 31, 541 | 97, 68, 146 |
|-----------------------------|------|-------------|------------|-------------|

SCHOOL, NARRUN RAJPURA

| | | | | |
|--|------|---------|------------|------------|
| | 2235 | 40, 930 | 1, 88, 857 | 2, 29, 787 |
|--|------|---------|------------|------------|

***** -----

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 88, 77, 535 | 11, 20, 398 | 99, 97, 933 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 90, 98, 168 | 20, 40, 044 | 2, 11, 38, 212 |
|-----------------------------|------|----------------|-------------|----------------|

SCHOOL, NASRALA

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 90, 98, 168 | 20, 40, 044 | 2, 11, 38, 212 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-----------------------------|------|------------|---|------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 95, 037 | 0 | 1, 95, 037 |
|-----------------------------|------|------------|---|------------|

SCHOOL, NATHU CHAKWAL

***** -----

| | | | | |
|-------------|--|------------|---|------------|
| TOTAL (DDO) | | 1, 95, 037 | 0 | 1, 95, 037 |
|-------------|--|------------|---|------------|

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 17, 36, 630 | 10, 93, 333 | 1, 28, 29, 963 |
|-----------------------------|------|----------------|-------------|----------------|

SCHOOL, NURPUR LUBANA

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 17, 36, 630 | 10, 93, 333 | 1, 28, 29, 963 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 47,06,365 | 11,54,476 | 58,60,841 |
|-----------------------------|------|-----------|-----------|-----------|

SCHOOL, NURPURA

| | | | | |
|-------------|--|-----------|-----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 47,06,365 | 11,54,476 | 58,60,841 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 77,65,738 | 7,68,785 | 85,34,523 |
|-----------------------------|------|-----------|----------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

SCHOOL, NUSI

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 77,65,738 | 7,68,785 | 85,34,523 |

| | | | | | | |
|-----------|--------------------------|-----------------------------|------|----------|---|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2235 | 1,03,625 | 0 | 1,03,625 |
|-----------|--------------------------|-----------------------------|------|----------|---|----------|

DEPARTMENT OF EDUCATION, SCHOOL, OTOLAN

PUNJAB

| | | | | | | |
|-------------|--|--|--|----------|---|----------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 1,03,625 | 0 | 1,03,625 |

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 73,57,703 | 17,43,563 | 91,01,266 |
|-----------------------------|------|-----------|-----------|-----------|

SCHOOL, PABBIAN

| | | | | |
|---|------|-------------|-------------|-------------|
| | 2235 | 0 | 5,53,83,000 | 5,53,83,000 |
| ***** | | | | |
| TOTAL (DDO) | | 73,57,703 | 5,71,26,563 | 6,44,84,266 |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, PADDI | 2202 | 51,97,604 | 11,62,245 | 63,59,849 |
| ***** | | | | |
| TOTAL (DDO) | | 51,97,604 | 11,62,245 | 63,59,849 |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, PADHI ANA | 2202 | 73,14,730 | 8,13,859 | 81,28,589 |
| ***** | | | | |
| TOTAL (DDO) | | 73,14,730 | 8,13,859 | 81,28,589 |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, PAMAL | 2202 | 1,96,44,133 | 50,19,411 | 2,46,63,544 |
| | 2235 | 26,536 | 0 | 26,536 |
| ***** | | | | |
| TOTAL (DDO) | | 1,96,70,669 | 50,19,411 | 2,46,90,080 |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, PANAM | 2202 | 1,11,08,608 | 11,07,012 | 1,22,15,620 |
| | 2235 | 1,12,860 | 0 | 1,12,860 |

 TOTAL (DDO) 1,12,21,468 11,07,012 1,23,28,480

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|---|------------|---------------------------------|------------------------------|-------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, PANDORI | 2202 | 50,08,216 | 7,79,391 | 57,87,607 |

 TOTAL (DDO) 50,08,216 7,79,391 57,87,607

HEADMASTER, GOVERNMENT HIGH SCHOOL, PANDORI KHATRIAN

2202 67,19,263 4,88,341 72,07,604

 TOTAL (DDO) 67,19,263 4,88,341 72,07,604

HEADMASTER, GOVERNMENT HIGH SCHOOL, PANDORI NIZZAM

2202 27,90,000 0 27,90,000

 TOTAL (DDO) 27,90,000 0 27,90,000

| | | | | |
|-----------------------------|------|---|-------|-------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 0 | 3,500 | 3,500 |
| SCHOOL, PARDHI ANA | | | | |

| | | | | |
|-------------|--|---|-------|-------|
| TOTAL (DDO) | | 0 | 3,500 | 3,500 |
|-------------|--|---|-------|-------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 28,21,723 | 3,52,892 | 31,74,615 |
| SCHOOL, PATHLAWA MORANWALI | | | | |

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 28,21,723 | 3,52,892 | 31,74,615 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,15,63,118 | 12,92,713 | 1,28,55,831 |
| SCHOOL, PATIALA CANTT | | | | |

| | | | | |
|--|------|----------|-------|----------|
| | 2235 | 3,88,471 | 3,943 | 3,92,414 |
|--|------|----------|-------|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,19,51,589 | 12,96,656 | 1,32,48,245 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 58,05,581 | 8,59,759 | 66,65,340 |
| SCHOOL, PATTI | | | | |

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 58,05,581 | 8,59,759 | 66,65,340 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 63,37,215 | 14,72,140 | 78,09,355 |
|-----------------------------|------|-----------|-----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| | | SCHOOL, PAWA | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 63,37,215 | 14,72,140 | 78,09,355 |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 43,19,149 | 11,09,022 | 54,28,171 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, PAWAT | | | | |
| | PUNJAB | | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 43,19,149 | 11,09,022 | 54,28,171 |
| | | HEADMASTER, GOVERNMENT HIGH | 2202 | 76,61,450 | 19,36,886 | 95,98,336 |
| | | SCHOOL, PHALEWAL | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 76,61,450 | 19,36,886 | 95,98,336 |
| | | HEADMASTER, GOVERNMENT HIGH | 2202 | 42,45,637 | 11,07,858 | 53,53,495 |
| | | SCHOOL, PHERURAI ARIAN ACCHARWAL | | | | |

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 14,350 | 14,350 |
|--|------|---|--------|--------|

TOTAL (DDO) 42,45,637 11,22,208 53,67,845

| | | | | |
|---|------|-------|---|-------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, PITHO | 2202 | 8,776 | 0 | 8,776 |
|---|------|-------|---|-------|

TOTAL (DDO) 8,776 0 8,776

| | | | | |
|--|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, PLAHAR | 2202 | 1,05,47,727 | 12,00,868 | 1,17,48,595 |
|--|------|-------------|-----------|-------------|

TOTAL (DDO) 1,05,47,727 12,00,868 1,17,48,595

| | | | | |
|---|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, POHIR | 2202 | 57,63,880 | 26,10,704 | 83,74,584 |
|---|------|-----------|-----------|-----------|

TOTAL (DDO) 57,63,880 26,10,704 83,74,584

| | | | | |
|--|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, POOHLI | 2202 | 82,36,399 | 8,13,625 | 90,50,024 |
|--|------|-----------|----------|-----------|

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

| | | | | | | | |
|-----------|--|---|------|---|--------|--|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, POOHLI | 2235 | 0 | 40,232 | | 40,232 |
|-----------|--|---|------|---|--------|--|--------|

| | | | | | | | |
|-------------|--|--|--|-----------|----------|--|-----------|
| TOTAL (DDO) | | | | 82,36,399 | 8,53,857 | | 90,90,256 |
|-------------|--|--|--|-----------|----------|--|-----------|

| | | | | | | | |
|---|--|--|------|-----------|-----------|--|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, PURAIN | | | 2202 | 86,44,286 | 20,46,597 | | 1,06,90,883 |
|---|--|--|------|-----------|-----------|--|-------------|

| | | | | | | | |
|-------------|--|--|--|-----------|-----------|--|-------------|
| TOTAL (DDO) | | | | 86,44,286 | 20,46,597 | | 1,06,90,883 |
|-------------|--|--|--|-----------|-----------|--|-------------|

| | | | | | | | |
|---|--|--|------|-------------|-----------|--|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, PURANPUR | | | 2202 | 1,53,22,080 | 16,59,074 | | 1,69,81,154 |
|---|--|--|------|-------------|-----------|--|-------------|

| | | | | | | | |
|--|--|--|------|---|----------|--|----------|
| | | | 2235 | 0 | 1,62,301 | | 1,62,301 |
|--|--|--|------|---|----------|--|----------|

| | | | | | | | |
|-------------|--|--|--|-------------|-----------|--|-------------|
| TOTAL (DDO) | | | | 1,53,22,080 | 18,21,375 | | 1,71,43,455 |
|-------------|--|--|--|-------------|-----------|--|-------------|

| | | | | | | | |
|--|--|--|------|----------|---|--|----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, RAHJANI | | | 2202 | 4,38,585 | 0 | | 4,38,585 |
|--|--|--|------|----------|---|--|----------|

| | | | | |
|-------------|--|------------|---|------------|
| TOTAL (DDO) | | 4, 38, 585 | 0 | 4, 38, 585 |
|-------------|--|------------|---|------------|

| | | | | |
|---|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, RAINK BAZAR | 2202 | 1, 04, 37, 711 | 11, 94, 918 | 1, 16, 32, 629 |
|---|------|----------------|-------------|----------------|

SCHOOL, RAINK BAZAR

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 04, 37, 711 | 11, 94, 918 | 1, 16, 32, 629 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|---|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, RAJAPUR | 2202 | 1, 05, 62, 873 | 11, 52, 575 | 1, 17, 15, 448 |
|---|------|----------------|-------------|----------------|

SCHOOL, RAJAPUR

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 05, 62, 873 | 11, 52, 575 | 1, 17, 15, 448 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA | 2202 | 1, 22, 62, 493 | 13, 19, 065 | 1, 35, 81, 558 |
|--|------|----------------|-------------|----------------|

SCHOOL, RAJGARH, NABHA

| | | | | |
|--|------|---------|---------|---------|
| | 2235 | 41, 205 | 31, 500 | 72, 705 |
|--|------|---------|---------|---------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 23, 03, 698 | 13, 50, 565 | 1, 36, 54, 263 |
|-------------|--|----------------|-------------|----------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSIVE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|--------------------------|
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|--------------------------|

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH 2202 1, 40, 17, 257 15, 97, 151 1, 56, 14, 408
 DEPARTMENT OF EDUCATION, SCHOOL, RAJPUR GAHOT
 PUNJAB

2235 1, 10, 740 2, 99, 867 4, 10, 607

***** -----
 TOTAL (DDO) 2, 64, 31, 695 32, 47, 583 2, 96, 79, 278

HEADMASTER, GOVERNMENT HIGH 2235 8, 563 0 8, 563
 SCHOOL, RAJPURA

***** -----
 TOTAL (DDO) 8, 563 0 8, 563

HEADMASTER, GOVERNMENT HIGH 2202 1, 70, 04, 103 17, 12, 254 1, 87, 16, 357
 SCHOOL, RAJPURA TOWN

2235 2, 59, 882 0 2, 59, 882

***** -----
 TOTAL (DDO) 1, 72, 63, 985 17, 12, 254 1, 89, 76, 239

HEADMASTER, GOVERNMENT HIGH 2202 96, 96, 644 10, 23, 401 1, 07, 20, 045
 SCHOOL, RALLI

2235 7, 938 0 7, 938

***** -----
 TOTAL (DDO) 97, 04, 582 10, 23, 401 1, 07, 27, 983

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 79,46,774 | 8,48,831 | 87,95,605 |
| SCHOOL, RAMANA AJIT SINGH | | | | |

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 79,46,774 | 8,48,831 | 87,95,605 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,83,06,239 | 10,79,542 | 1,93,85,781 |
| SCHOOL, RAMGARH | | | | |

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,83,06,239 | 10,79,542 | 1,93,85,781 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 85,06,047 | 18,42,583 | 1,03,48,630 |
| SCHOOL, RAMGARH BHULLAR | | | | |

***** -----

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 85,06,047 | 18,42,583 | 1,03,48,630 |
|-------------|--|-----------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|---|-----------------------------|------|-----------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 96,00,225 | 23,93,890 | 1,19,94,115 |
| | DEPARTMENT OF EDUCATION, SCHOOL, RAMGARH SARDARAN | | | | | |

PUNJAB

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| | 2235 | 0 | 14,883 | 14,883 |
| ***** | | | | |
| TOTAL (DDO) | | 96,00,225 | 24,08,773 | 1,20,08,998 |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,02,25,485 | 10,15,754 | 1,12,41,239 |
| SCHOOL, RAMGARH SHAHPURIA | | | | |
| | 2235 | 0 | 37,483 | 37,483 |
| ***** | | | | |
| TOTAL (DDO) | | 1,02,25,485 | 10,53,237 | 1,12,78,722 |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,50,54,492 | 37,24,360 | 1,87,78,852 |
| SCHOOL, RAMPUR | | | | |
| | 2235 | 15,800 | 8,363 | 24,163 |
| ***** | | | | |
| TOTAL (DDO) | | 1,50,70,292 | 37,32,723 | 1,88,03,015 |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 70,33,541 | 16,413 | 70,49,954 |
| SCHOOL, RAMPUR BALIAN | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 70,33,541 | 16,413 | 70,49,954 |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 41,98,254 | 3,88,615 | 45,86,869 |
| SCHOOL, RAMPUR MANDER | | | | |

***** -----
TOTAL (DDO) 41,98,254 3,88,615 45,86,869

HEADMASTER, GOVERNMENT HIGH 2202 69,03,782 7,77,276 76,81,058
SCHOOL, RANBI RPURA

2235 71,891 7,771 79,662

***** -----
TOTAL (DDO) 69,75,673 7,85,047 77,60,720

HEADMASTER, GOVERNMENT HIGH 2202 68,03,134 0 68,03,134
SCHOOL, RANI PUR SUNRA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

***** -----
EDUCATION SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB
TOTAL (DDO) 68,03,134 0 68,03,134

HEADMASTER, GOVERNMENT HIGH 2202 55,08,110 14,14,604 69,22,714

SCHOOL, RASULPUR

***** -----
TOTAL (DDO) 1,23,11,244 14,14,604 1,37,25,848

HEADMASTER, GOVERNMENT HIGH 2202 27,19,563 6,90,191 34,09,754

SCHOOL, RAUWAL

***** -----
TOTAL (DDO) 27,19,563 6,90,191 34,09,754

HEADMASTER, GOVERNMENT HIGH 2202 78,86,681 8,64,586 87,51,267

SCHOOL, RAUWALA UKAND WALA

2235 0 33,618 33,618

***** -----
TOTAL (DDO) 78,86,681 8,98,204 87,84,885

HEADMASTER, GOVERNMENT HIGH 2202 1,28,21,694 11,12,533 1,39,34,227

SCHOOL, REHANA JATTAN

***** -----
TOTAL (DDO) 1,28,21,694 11,12,533 1,39,34,227

HEADMASTER, GOVERNMENT HIGH 2202 51,40,721 13,38,154 64,78,875

SCHOOL, ROOMMI

2235 0 2,35,459 2,35,459

***** -----
TOTAL (DDO) 51,40,721 15,73,613 67,14,334

HEADMASTER, GOVERNMENT HIGH 2235 14,174 49,258 63,432
SCHOOL, SABUANAH, FAZI LKA

***** -----
TOTAL (DDO) 14,174 49,258 63,432

HEADMASTER, GOVERNMENT HIGH 2202 44,57,546 4,84,069 49,41,615

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

SCHOOL, SADHU CHATHA

| | | | | | | |
|-----------|--|--|------|-------|--------|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, SADHU CHATHA | 2235 | 7,088 | 40,730 | 47,818 |
|-----------|--|--|------|-------|--------|--------|

***** -----
TOTAL (DDO) 44,64,634 5,24,799 49,89,433

HEADMASTER, GOVERNMENT HIGH 2202 1,56,10,888 17,90,652 1,74,01,540
SCHOOL, SAGRAN

| | | | | |
|---|------|-------------|-----------|-------------|
| | 2235 | 3,914 | 3,120 | 7,034 |
| ***** | | | | |
| TOTAL (DDO) | | 1,56,14,802 | 17,93,772 | 1,74,08,574 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, SAHNI | 2202 | 76,88,960 | 8,37,010 | 85,25,970 |
| ***** | | | | |
| TOTAL (DDO) | | 76,88,960 | 8,37,010 | 85,25,970 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, SAHOWAL | 2202 | 1,59,93,579 | 18,79,111 | 1,78,72,690 |
| ***** | | | | |
| TOTAL (DDO) | | 1,59,93,579 | 18,79,111 | 1,78,72,690 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, SAHRI | 2202 | 1,55,81,183 | 17,62,833 | 1,73,44,016 |
| ***** | | | | |
| TOTAL (DDO) | | 1,55,81,183 | 17,62,833 | 1,73,44,016 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, SAI DOWAL | 2202 | 1,48,33,069 | 16,85,232 | 1,65,18,301 |
| ***** | | | | |
| TOTAL (DDO) | | 1,48,33,069 | 16,85,232 | 1,65,18,301 |

| | | | | |
|-----------------------------|------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 51,98,314 | 0 | 51,98,314 |
|-----------------------------|------|-----------|---|-----------|

SCHOOL, SAKRULI

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 51,98,314 | 0 | 51,98,314 |
|-------------|--|-----------|---|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--------------------------|-----------------------------|------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 1,35,63,796 | 28,66,802 | 1,64,30,598 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, SALIM TEBRI | | | | |
| | PUNJAB | | | | | |

| | | | | | | |
|--|--|--|------|----------|--------|----------|
| | | | 2235 | 1,00,000 | 27,385 | 1,27,385 |
|--|--|--|------|----------|--------|----------|

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 1,88,62,110 | 28,94,187 | 2,17,56,297 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,61,91,453 | 18,04,915 | 1,79,96,368 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, SAMANA

| | | | | | | |
|--|--|--|------|--------|---|--------|
| | | | 2235 | 59,902 | 0 | 59,902 |
|--|--|--|------|--------|---|--------|

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 1,62,51,355 | 18,04,915 | 1,80,56,270 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,03,85,901 | 11,51,975 | 1,15,37,876 |
| SCHOOL, SANGA | | | | |

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 1,03,85,901 | 11,51,975 | 1,15,37,876 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 26,83,454 | 2,98,458 | 29,81,912 |
| SCHOOL, SANGATPURA | | | | |

| | | | | |
|-------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 26,83,454 | 2,98,458 | 29,81,912 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,07,77,294 | 27,26,750 | 1,35,04,044 |
| SCHOOL, SANGOWAL | | | | |

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 1,07,77,294 | 27,26,750 | 1,35,04,044 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,42,17,061 | 16,17,205 | 1,58,34,266 |
| SCHOOL, SANOURI GATE | | | | |

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 1,42,17,061 | 16,17,205 | 1,58,34,266 |

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 99,56,391 | 16,90,384 | 1,16,46,775 |
| SCHOOL, SANSARPUR | | | | |

 TOTAL (DDO) 99,56,391 16,90,384 1,16,46,775

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--|---|------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, SARCHUR | 2202 | 67,74,964 | 7,59,201 | 75,34,165 |
|-----------|--|---|------|-----------|----------|-----------|

| | | | | | | |
|--|--|--|------|---|--------|--------|
| | | | 2235 | 0 | 12,235 | 12,235 |
|--|--|--|------|---|--------|--------|

 TOTAL (DDO) 1,67,31,355 24,61,820 1,91,93,175

| | | | | | | |
|--|--|--|------|-------------|-----------|-------------|
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, SAUJA, NABHA | 2202 | 1,68,82,413 | 19,08,196 | 1,87,90,609 |
|--|--|--|------|-------------|-----------|-------------|

| | | | | | | |
|--|--|--|------|--------|---|--------|
| | | | 2235 | 63,868 | 0 | 63,868 |
|--|--|--|------|--------|---|--------|

 TOTAL (DDO) 1,69,46,281 19,08,196 1,88,54,477

| | | | | | | |
|--|--|---|------|-----------|-----------|-----------|
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, SEH | 2202 | 70,89,581 | 15,61,761 | 86,51,342 |
|--|--|---|------|-----------|-----------|-----------|

***** -----
TOTAL (DDO) 70,89,581 15,61,761 86,51,342

HEADMASTER, GOVERNMENT HIGH 2202 1,39,13,725 14,90,950 1,54,04,675
SCHOOL, SEHJRANA,

***** -----
TOTAL (DDO) 1,39,13,725 14,90,950 1,54,04,675

HEADMASTER, GOVERNMENT HIGH 2202 93,91,147 10,42,047 1,04,33,194
SCHOOL, SEMA

2235 11,800 13,200 25,000

***** -----
TOTAL (DDO) 94,02,947 10,55,247 1,04,58,194

HEADMASTER, GOVERNMENT HIGH 2202 2,80,84,470 31,72,470 3,12,56,940
SCHOOL, SEONA

2235 91,487 0 91,487

***** -----
TOTAL (DDO) 2,81,75,957 31,72,470 3,13,48,427

HEADMASTER, GOVERNMENT HIGH 2202 30,51,821 3,09,702 33,61,523
SCHOOL, SHAHPUR GORAYA

***** -----

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|--------------------|--|--|------------|---------------------|------------------------------|-------------|-------------------------|
| | | TOTAL (DDO) | | 30,51,821 | 3,09,702 | | 33,61,523 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, SHAHPUR JAJAN | 2235 | 1,11,940 | 0 | | 1,11,940 |
| | | TOTAL (DDO) | | 31,63,761 | 3,09,702 | | 34,73,463 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, SHAHWRA | 2202 | 30,54,394 | 3,67,513 | | 34,21,907 |
| | | TOTAL (DDO) | | 30,54,394 | 3,67,513 | | 34,21,907 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, SHAMSHERPUR | 2202 | 3,28,230 | 0 | | 3,28,230 |
| | | TOTAL (DDO) | | 3,28,230 | 0 | | 3,28,230 |

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 24, 24, 805 | 29, 88, 846 | 1, 54, 13, 651 |
| SCHOOL, SHER PUR KALAN | | | | |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 1, 24, 24, 805 | 29, 88, 846 | 1, 54, 13, 651 |

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 44, 68, 307 | 15, 59, 914 | 1, 60, 28, 221 |
| SCHOOL, SHUTRANA | | | | |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 1, 44, 68, 307 | 15, 59, 914 | 1, 60, 28, 221 |

| | | | | |
|-----------------------------|------|-------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 97, 45, 228 | 10, 66, 878 | 1, 08, 12, 106 |
| SCHOOL, SIBIAN | | | | |

| | | | | |
|--|------|---|---------|---------|
| | 2235 | 0 | 47, 264 | 47, 264 |
|--|------|---|---------|---------|

| | | | | |
|-------------|--|-------------|-------------|----------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 97, 45, 228 | 11, 14, 142 | 1, 08, 59, 370 |

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 75, 38, 714 | 15, 56, 392 | 1, 90, 95, 106 |
| SCHOOL, SIDHUPUR KALAN | | | | |

| | | | | |
|--|------|---------|------------|------------|
| | 2235 | 85, 211 | 2, 08, 205 | 2, 93, 416 |
|--|------|---------|------------|------------|

| | | | | |
|-------|--|--|--|--|
| ***** | | | | |
| ----- | | | | |

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

| | | | | | | | |
|--|--|-------------|--|-------------|-----------|--|-------------|
| | | TOTAL (DDO) | | 1,76,23,925 | 17,64,597 | | 1,93,88,522 |
|--|--|-------------|--|-------------|-----------|--|-------------|

| | | | | | | | |
|-----------|--|--|------|---|--------|--|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, SIGHOWAL | 2202 | 0 | 88,450 | | 88,450 |
|-----------|--|--|------|---|--------|--|--------|

| | | | | | | | |
|--|--|-------------|--|-------------|-----------|--|-------------|
| | | TOTAL (DDO) | | 1,76,23,925 | 18,53,047 | | 1,94,76,972 |
|--|--|-------------|--|-------------|-----------|--|-------------|

| | | | | | | | |
|--|--|--|------|----------|---|--|----------|
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, SIHADH | 2202 | 2,95,711 | 0 | | 2,95,711 |
|--|--|--|------|----------|---|--|----------|

| | | | | | | | |
|--|--|-------------|--|----------|---|--|----------|
| | | TOTAL (DDO) | | 2,95,711 | 0 | | 2,95,711 |
|--|--|-------------|--|----------|---|--|----------|

| | | | | | | | |
|--|--|--|------|-----------|-----------|--|-----------|
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, SIHALA | 2202 | 64,27,022 | 14,95,503 | | 79,22,525 |
|--|--|--|------|-----------|-----------|--|-----------|

| | | | | | | | |
|--|--|-------------|--|-----------|-----------|--|-----------|
| | | TOTAL (DDO) | | 64,27,022 | 14,95,503 | | 79,22,525 |
|--|--|-------------|--|-----------|-----------|--|-----------|

| | | | | | | | |
|--|--|---|------|-----------|-----------|--|-----------|
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, SIHANDAUD | 2202 | 55,24,577 | 14,08,408 | | 69,32,985 |
|--|--|---|------|-----------|-----------|--|-----------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2235 | 0 | 17,593 | 17,593 |
| ***** | | | | |
| TOTAL (DDO) | | 55,24,577 | 14,26,001 | 69,50,578 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, SIMBLI | 2202 | 95,37,826 | 10,45,991 | 1,05,83,817 |
| | | | | |
| | 2235 | 2,36,980 | 0 | 2,36,980 |
| ***** | | | | |
| TOTAL (DDO) | | 97,74,806 | 10,45,991 | 1,08,20,797 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, SIPRIAN | 2202 | 53,27,794 | 4,90,694 | 58,18,488 |
| | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 53,27,794 | 4,90,694 | 58,18,488 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, SIRYA WALA | 2202 | 1,94,97,082 | 19,97,230 | 2,14,94,312 |
| | | | | |
| | 2235 | 27,728 | 8,998 | 36,726 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

EDUCATION SECRETARY TO GOVERNMENT, TOTAL (DDO) 1,95,24,810 20,06,228 2,15,31,038
 DEPARTMENT OF EDUCATION,
 PUNJAB

HEADMASTER, GOVERNMENT HIGH SCHOOL, SMERPUR 2202 9,16,257 0 9,16,257

 TOTAL (DDO) 2,04,41,067 20,06,228 2,24,47,295

HEADMASTER, GOVERNMENT HIGH SCHOOL, SODHI NAGAR 2202 92,30,838 10,53,000 1,02,83,838

2235 40,907 1,96,487 2,37,394

 TOTAL (DDO) 92,71,745 12,49,487 1,05,21,232

HEADMASTER, GOVERNMENT HIGH SCHOOL, SREIKHE PIND 2202 1,34,19,246 15,72,647 1,49,91,893

2235 0 31,128 31,128

 TOTAL (DDO) 1,34,19,246 16,03,775 1,50,23,021

HEADMASTER, GOVERNMENT HIGH SCHOOL, SUJAPUR 2202 42,65,519 10,48,060 53,13,579

***** -----
TOTAL (DDO) 42,65,519 10,48,060 53,13,579

HEADMASTER, GOVERNMENT HIGH 2202 1,65,53,281 40,07,191 2,05,60,472
SCHOOL, SUNET

***** -----
TOTAL (DDO) 1,65,53,281 40,07,191 2,05,60,472

HEADMASTER, GOVERNMENT HIGH 2202 2,39,34,701 25,12,740 2,64,47,441
SCHOOL, SURGAPURI, KOTKOPURA

2235 15,565 0 15,565

***** -----
TOTAL (DDO) 2,39,50,266 25,12,740 2,64,63,006

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|---|------------|---------------------|------------------------------|-------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, SWAH WALA | 2202 | 1,38,15,932 | 14,33,841 | 1,52,49,773 |
| | | | 2235 | 14,738 | 0 | 14,738 |

***** -----
TOTAL (DDO) 1,38,30,670 14,33,841 1,52,64,511

HEADMASTER, GOVERNMENT HIGH 2202 75,77,955 8,84,829 84,62,784
SCHOOL, TAAMKOT
2235 50,000 0 50,000

***** -----
TOTAL (DDO) 76,27,955 8,84,829 85,12,784

HEADMASTER, GOVERNMENT HIGH 2235 1,00,000 0 1,00,000
SCHOOL, TAJPUR

***** -----
TOTAL (DDO) 1,00,000 0 1,00,000

HEADMASTER, GOVERNMENT HIGH 2202 89,82,750 22,42,186 1,12,24,936
SCHOOL, TALWANDI KHURD

***** -----
TOTAL (DDO) 89,82,750 22,42,186 1,12,24,936

HEADMASTER, GOVERNMENT HIGH 2202 52,95,987 5,92,123 58,88,110
SCHOOL, TALWANDI MADHO

***** -----
TOTAL (DDO) 52,95,987 5,92,123 58,88,110

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 66,64,821 | 6,91,945 | 73,56,766 |
| SCHOOL, TALWANDI MALIK | | | | |
| | 2235 | 36,855 | 0 | 36,855 |
| ***** | | | | |
| TOTAL (DDO) | | 67,01,676 | 6,91,945 | 73,93,621 |

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 92,48,076 | 10,95,902 | 1,03,43,978 |
| SCHOOL, TALWANDI NAHAR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 92,48,076 | 10,95,902 | 1,03,43,978 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|---|------------|---------------------|------------------------------|-------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, TALWANDI -DADDIAN | 2202 | 60,00,865 | 8,08,385 | 68,09,250 |
| ***** | | | | | | |
| | | | | 1,52,48,941 | 19,04,287 | 1,71,53,228 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 66,33,572 | 7,63,370 | 73,96,942 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, TALWARA

| | | | | |
|-------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 66,33,572 | 7,63,370 | 73,96,942 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,24,62,352 | 24,80,007 | 2,49,42,359 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, TALWARA SECTOR-2

| | | | |
|------|---|--------|--------|
| 2235 | 0 | 45,400 | 45,400 |
|------|---|--------|--------|

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 2,24,62,352 | 25,25,407 | 2,49,87,759 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,97,92,391 | 21,13,027 | 2,19,05,418 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, TEHNA

| | | | |
|------|---|--------|--------|
| 2235 | 0 | 20,370 | 20,370 |
|------|---|--------|--------|

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,97,92,391 | 21,33,397 | 2,19,25,788 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,81,52,900 | 21,02,123 | 2,02,55,023 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, TEPLA RAJPURA

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,81,52,900 | 21,02,123 | 2,02,55,023 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,29,23,996 | 14,01,008 | 1,43,25,004 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, THATHA KISAN SINGH

***** -----
 TOTAL (DDO) 1,29,23,996 14,01,008 1,43,25,004

HEADMASTER, GOVERNMENT HIGH 2202 1,08,53,854 12,35,234 1,20,89,088

SCHOOL, THUHA

***** -----
 TOTAL (DDO) 1,08,53,854 12,35,234 1,20,89,088

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--|---|------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, TIBBI | 2202 | 2,00,34,425 | 16,05,052 | 2,16,39,477 |
|-----------|--|---|------|-------------|-----------|-------------|

***** -----
 TOTAL (DDO) 3,08,88,279 28,40,286 3,37,28,565

HEADMASTER, GOVERNMENT HIGH 2202 48,48,209 12,34,815 60,83,024

SCHOOL, TIHARA

***** -----

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 48,48,209 | 12,34,815 | 60,83,024 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|--|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, TUNGWALI | 2202 | 1,80,12,906 | 19,75,649 | 1,99,88,555 |
|--|------|-------------|-----------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,80,12,906 | 19,75,649 | 1,99,88,555 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, UCHA PIND | 2202 | 75,21,393 | 7,72,474 | 82,93,867 |
|---|------|-----------|----------|-----------|

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 52,794 | 52,794 |
|--|------|---|--------|--------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 75,21,393 | 8,25,268 | 83,46,661 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---|------|-----------|--------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, UDAWALI KHURD | 2202 | 40,59,997 | 96,242 | 41,56,239 |
|---|------|-----------|--------|-----------|

| | | | | |
|-------------|--|-----------|--------|-----------|
| TOTAL (DDO) | | 40,59,997 | 96,242 | 41,56,239 |
|-------------|--|-----------|--------|-----------|

| | | | | |
|--|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, UGGANI RAJPURA | 2202 | 1,08,96,967 | 12,08,983 | 1,21,05,950 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,13,154 | 0 | 1,13,154 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,10,10,121 | 12,08,983 | 1,22,19,104 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, UGGI | 2202 | 68,36,275 | 7,85,494 | 76,21,769 |
| | 2235 | 13,051 | 0 | 13,051 |
| ***** | | | | |
| TOTAL (DDO) | | 68,49,326 | 7,85,494 | 76,34,820 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|---|------------|---------------------------------|------------------------------|-------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, UGGOKE | 2202 | 93,10,569 | 10,50,708 | 1,03,61,277 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 93,10,569 | 10,50,708 | 1,03,61,277 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, UKSI SANI A RAJPURA | 2202 | 1,10,21,469 | 13,93,999 | 1,24,15,468 |
| | | | 2235 | 41,522 | 1,06,900 | 1,48,422 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1,10,62,991 | 15,00,899 | 1,25,63,890 |

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 61,99,924 | 14,43,813 | 76,43,737 |
| SCHOOL, UPPAL | | | | |

| | | | | |
|-------------|-------|-----------|-----------|-----------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 61,99,924 | 14,43,813 | 76,43,737 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 31,42,977 | 4,01,932 | 35,44,909 |
| SCHOOL, VAKI LANWALA | | | | |

| | | | | |
|--|------|--------|-------|--------|
| | 2235 | 24,505 | 8,059 | 32,564 |
|--|------|--------|-------|--------|

| | | | | |
|-------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 31,67,482 | 4,09,991 | 35,77,473 |

| | | | | |
|-----------------------------|------|----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 9,10,000 | 9,10,168 | 18,20,168 |
| SCHOOL, VINPALKE | | | | |

| | | | | |
|-------------|-------|----------|----------|-----------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 9,10,000 | 9,10,168 | 18,20,168 |

| | | | | |
|-----------------------------|------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,45,756 | 0 | 1,45,756 |
| SCHOOL, WANIYA | | | | |

| | | | | |
|-------------|-------|----------|-------|----------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 1,45,756 | 0 | 1,45,756 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,38,23,434 | 15,24,243 | 1,53,47,677 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, WARA DARKHA

2235 1,92,720 23,167 2,15,887

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

TOTAL (DDO) 1,40,16,154 15,47,410 1,55,63,564

| | | | | | | |
|-----------|--|--|------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, BURJ MEHMA | 2202 | 1,07,78,952 | 12,11,153 | 1,19,90,105 |
|-----------|--|--|------|-------------|-----------|-------------|

TOTAL (DDO) 2,47,95,106 27,58,563 2,75,53,669

| | | | | |
|---|------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, CHAIL KALAN | 2202 | 3,00,205 | 0 | 3,00,205 |
|---|------|----------|---|----------|

TOTAL (DDO) 3,00,205 0 3,00,205

| | | | | |
|---|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, DHALLEWAN | 2202 | 61,59,094 | 6,99,253 | 68,58,347 |
|---|------|-----------|----------|-----------|

***** -----
TOTAL (DDO) 61,59,094 6,99,253 68,58,347

HEADMASTER, GOVERNMENT HIGH 2202 44,36,202 9,97,763 54,33,965
SCHOOL, DHATT

***** -----
TOTAL (DDO) 44,36,202 9,97,763 54,33,965

HEADMASTER, GOVERNMENT HIGH 2202 61,13,332 8,24,849 69,38,181
SCHOOL, MARRI PANWAN

***** -----
TOTAL (DDO) 61,13,332 8,24,849 69,38,181

HEADMASTER, GOVERNMENT HIGH 2202 1,95,32,343 20,14,244 2,15,46,587
SCHOOL, MAUR KALAN

2235 2,27,957 0 2,27,957

***** -----
TOTAL (DDO) 1,97,60,300 20,14,244 2,17,74,544

HEADMASTER, GOVERNMENT HIGH 2202 1,24,30,416 13,62,261 1,37,92,677
SCHOOL, RAI PUR RASULPUR

2235 0 13,881 13,881

***** -----

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD UPTO | EXPENDITURE PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|---|-----------------|----------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| | | TOTAL (DDO) | | 1, 24, 30, 416 | 13, 76, 142 | 1, 38, 06, 558 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, TEONA PUJARIAN | 2202 | 1, 19, 55, 744 | 13, 64, 065 | 1, 33, 19, 809 |
| | | | 2235 | 1, 00, 000 | 0 | 1, 00, 000 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 2, 44, 86, 160 | 27, 40, 207 | 2, 72, 26, 367 |
| | | HEADMASTER, GOVERNMENT JUNIOR MODEL HIGH SCHOOL, NABHA | 2235 | 7, 51, 447 | 4, 06, 416 | 11, 57, 863 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 7, 51, 447 | 4, 06, 416 | 11, 57, 863 |
| | | HEADMASTER, GOVERNMENT MODEL HIGH SCHOOL, LOHAT BADI | 2202 | 44, 91, 716 | 10, 62, 669 | 55, 54, 385 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 44, 91, 716 | 10, 62, 669 | 55, 54, 385 |

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT SPECIAL | 2202 | 1,00,87,437 | 11,46,303 | 1,12,33,740 |
|--------------------------------|------|-------------|-----------|-------------|

SCHOOL, NANGAL TOWNSHIP

| | | | | |
|--|------|-------|---|-------|
| | 2235 | 4,905 | 0 | 4,905 |
|--|------|-------|---|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,00,92,342 | 11,46,303 | 1,12,38,645 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|--------|----------|----------|
| HEADMASTER, GOVT HIGH SCHOOL (G) | 2202 | 61,412 | 1,05,394 | 1,66,806 |
|----------------------------------|------|--------|----------|----------|

DAPPAR

| | | | | |
|-------------|--|--------|----------|----------|
| TOTAL (DDO) | | 61,412 | 1,05,394 | 1,66,806 |
|-------------|--|--------|----------|----------|

| | | | | |
|----------------------------------|------|----------|---|----------|
| HEADMASTER, GOVT HIGH SCHOOL (G) | 2202 | 2,22,772 | 0 | 2,22,772 |
|----------------------------------|------|----------|---|----------|

MULANPUR

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 2,22,772 | 0 | 2,22,772 |
|-------------|--|----------|---|----------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT HIGH SCHOOL | 2202 | 1,12,90,693 | 14,69,582 | 1,27,60,275 |
|------------------------------|------|-------------|-----------|-------------|

BARTANA

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

| | | | | | | |
|--|--|-------------|--|----------------|-------------|----------------|
| | | TOTAL (DDO) | | 1, 12, 90, 693 | 14, 69, 582 | 1, 27, 60, 275 |
|--|--|-------------|--|----------------|-------------|----------------|

| | | | | | | |
|-----------|--|--|------|----------------|-------------|----------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVT HIGH SCHOOL BHAGOO MAJRA | 2202 | 1, 09, 61, 758 | 11, 95, 064 | 1, 21, 56, 822 |
|-----------|--|--|------|----------------|-------------|----------------|

| | | | | | | |
|--|--|-------------|--|----------------|-------------|----------------|
| | | TOTAL (DDO) | | 2, 22, 52, 451 | 26, 64, 646 | 2, 49, 17, 097 |
|--|--|-------------|--|----------------|-------------|----------------|

| | | | | | | |
|--|--|--|------|-------------|-------------|----------------|
| | | HEADMASTER, GOVT HIGH SCHOOL BHANKARPUR | 2202 | 96, 43, 493 | 10, 60, 193 | 1, 07, 03, 686 |
|--|--|--|------|-------------|-------------|----------------|

| | | | | | | |
|--|--|-------------|--|-------------|-------------|----------------|
| | | TOTAL (DDO) | | 96, 43, 493 | 10, 60, 193 | 1, 07, 03, 686 |
|--|--|-------------|--|-------------|-------------|----------------|

| | | | | | | |
|--|--|---|------|-------------|------------|----------------|
| | | HEADMASTER, GOVT HIGH SCHOOL BHUKHRI | 2202 | 90, 60, 841 | 9, 48, 351 | 1, 00, 09, 192 |
|--|--|---|------|-------------|------------|----------------|

| | | | | | | |
|--|--|-------------|--|-------------|------------|----------------|
| | | TOTAL (DDO) | | 90, 60, 841 | 9, 48, 351 | 1, 00, 09, 192 |
|--|--|-------------|--|-------------|------------|----------------|

| | | | | | | |
|--|--|---|------|----------------|-------------|----------------|
| | | HEADMASTER, GOVT HIGH SCHOOL BRAHMNA DI BASIAN | 2202 | 1, 37, 89, 491 | 16, 86, 475 | 1, 54, 75, 966 |
|--|--|---|------|----------------|-------------|----------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 37, 89, 491 | 16, 86, 475 | 1, 54, 75, 966 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVT HIGH SCHOOL | 2202 | 1, 72, 78, 123 | 12, 89, 733 | 1, 85, 67, 856 |
|------------------------------|------|----------------|-------------|----------------|

CHATAMALI

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 72, 78, 123 | 12, 89, 733 | 1, 85, 67, 856 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVT HIGH SCHOOL | 2202 | 1, 35, 76, 916 | 15, 48, 462 | 1, 51, 25, 378 |
|------------------------------|------|----------------|-------------|----------------|

CHOLTA KHURAD

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 35, 76, 916 | 15, 48, 462 | 1, 51, 25, 378 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVT HIGH SCHOOL | 2202 | 1, 06, 53, 168 | 11, 84, 095 | 1, 18, 37, 263 |
|------------------------------|------|----------------|-------------|----------------|

DAFARPUR

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 06, 53, 168 | 11, 84, 095 | 1, 18, 37, 263 |
|-------------|--|----------------|-------------|----------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--------------------------|------------------------------|------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVT HIGH SCHOOL | 2202 | 2,68,93,286 | 24,87,935 | 2,93,81,221 |
| | DEPARTMENT OF EDUCATION, | DESU MAJRA | | | | |
| | PUNJAB | | | | | |

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| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 3,75,46,454 | 36,72,030 | 4,12,18,484 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL | 2202 | 62,60,025 | 6,43,105 | 69,03,130 |
| GARANGAN | | | | |

***** -----

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | | 62,60,025 | 6,43,105 | 69,03,130 |
|-------------|--|--|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT HIGH SCHOOL | 2202 | 1,51,55,401 | 16,12,042 | 1,67,67,443 |
| KANDALA | | | | |

***** -----

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 1,51,55,401 | 16,12,042 | 1,67,67,443 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT HIGH SCHOOL | 2202 | 1,09,43,118 | 12,39,716 | 1,21,82,834 |
| KARKAUR | | | | |

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| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 1,09,43,118 | 12,39,716 | 1,21,82,834 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT HIGH SCHOOL | 2202 | 1,23,14,521 | 12,06,486 | 1,35,21,007 |
| MANAKPUR SHARIF | | | | |

***** -----
TOTAL (DDO) 1, 23, 14, 521 12, 06, 486 1, 35, 21, 007

HEADMASTER, GOVT HIGH SCHOOL 2202 75, 49, 956 7, 78, 963 83, 28, 919
MIANPUR

***** -----
TOTAL (DDO) 75, 49, 956 7, 78, 963 83, 28, 919

HEADMASTER, GOVT HIGH SCHOOL 2202 1, 20, 08, 980 12, 72, 150 1, 32, 81, 130
MUKANDPUR

***** -----
TOTAL (DDO) 1, 20, 08, 980 12, 72, 150 1, 32, 81, 130

HEADMASTER, GOVT HIGH SCHOOL 2202 1, 10, 79, 798 12, 28, 103 1, 23, 07, 901

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

RADIALA

***** -----
TOTAL (DDO) 1, 10, 79, 798 12, 28, 103 1, 23, 07, 901

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVT HIGH SCHOOL 2202 75, 58, 948 8, 55, 152 84, 14, 100
 DEPARTMENT OF EDUCATION, RAMGARH RURKI
 PUNJAB

***** -----
 TOTAL (DDO) 75, 58, 948 8, 55, 152 84, 14, 100

HEADMASTER, GOVT HIGH SCHOOL 2202 1, 61, 61, 776 16, 38, 611 1, 78, 00, 387
 RASANHERI

***** -----
 TOTAL (DDO) 1, 61, 61, 776 16, 38, 611 1, 78, 00, 387

HEADMASTER, GOVT HIGH SCHOOL 2202 1, 39, 76, 407 10, 82, 017 1, 50, 58, 424
 SAI DPUR

***** -----
 TOTAL (DDO) 1, 39, 76, 407 10, 82, 017 1, 50, 58, 424

HEADMASTER, GOVT HIGH SCHOOL 2202 2, 28, 12, 247 24, 68, 104 2, 52, 80, 351
 SAKRULAPUR

***** -----
 TOTAL (DDO) 2, 28, 12, 247 24, 68, 104 2, 52, 80, 351

HEADMASTER, GOVT HIGH SCHOOL SAR 2202 1, 05, 86, 863 7, 81, 966 1, 13, 68, 829
 SEENI

***** -----
TOTAL (DDO) 1,05,86,863 7,81,966 1,13,68,829

HEADMASTER, GOVT HIGH SCHOOL 2202 1,63,69,129 8,52,816 1,72,21,945
TASSIMBLI

***** -----
TOTAL (DDO) 1,63,69,129 8,52,816 1,72,21,945

HEADMASTER, GOVT HIGH SCHOOL RANI 2202 1,47,71,631 13,99,092 1,61,70,723
MAJRA

GOVERNMENT OF PUNJAB

Page 195

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

***** -----

| | | | | | | |
|-----------|--------------------------|-------------|--|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL (DDO) | | 1,47,71,631 | 13,99,092 | 1,61,70,723 |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |

HEADMASTER, GOVT. HIGH SCHOOL 2202 17,57,621 1,61,501 19,19,122

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,65,29,252 | 15,60,593 | 1,80,89,845 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|--------|---|--------|
| HEADMASTER, GOVT. HIGH SCHOOL | 2202 | 16,065 | 0 | 16,065 |
|-------------------------------|------|--------|---|--------|

(BOYS)

***** -----

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 16,065 | 0 | 16,065 |
|-------------|--|--------|---|--------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL | 2202 | 1,07,70,104 | 11,70,247 | 1,19,40,351 |
|-------------------------------|------|-------------|-----------|-------------|

(BOYS), BUTTER

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,07,70,104 | 11,70,247 | 1,19,40,351 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL | 2202 | 8,10,29,651 | 90,28,832 | 9,00,58,483 |
|-------------------------------|------|-------------|-----------|-------------|

(BOYS), GHALL KALAN

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 8,10,29,651 | 90,28,832 | 9,00,58,483 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL | 2202 | 51,90,063 | 5,86,835 | 57,76,898 |
|-------------------------------|------|-----------|----------|-----------|

(BOYS), JANDEANA WEST

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 51,90,063 | 5,86,835 | 57,76,898 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|---|----------|----------|
| HEADMASTER, GOVT. HIGH SCHOOL | 2202 | 0 | 1,48,555 | 1,48,555 |
|-------------------------------|------|---|----------|----------|

(BOYS), MALOUT MANDI HARJI RAM

 TOTAL (DDO) 0 1,48,555 1,48,555

HEADMASTER, GOVT. HIGH SCHOOL 2202 59,67,849 8,05,640 67,73,489

(GIRLS), BHINDER KALAN

 TOTAL (DDO) 59,67,849 8,05,640 67,73,489

GOVERNMENT OF PUNJAB

Page 196

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--|---|------|----------|---|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVT. HIGH SCHOOL (GIRLS), BUTTER | 2202 | 6,17,696 | 0 | 6,17,696 |
|-----------|--|---|------|----------|---|----------|

 TOTAL (DDO) 6,17,696 0 6,17,696

HEADMASTER, GOVT. HIGH SCHOOL 2202 1,02,21,572 11,85,272 1,14,06,844

(GIRLS), KHOSA KOTLA

***** -----
TOTAL (DDO) 1,02,21,572 11,85,272 1,14,06,844

HEADMASTER, GOVT. HIGH SCHOOL 2202 70,35,318 9,00,593 79,35,911
(GIRLS), KISHANPUR KALAN

***** -----
TOTAL (DDO) 70,35,318 9,00,593 79,35,911

HEADMASTER, GOVT. HIGH SCHOOL 2202 54,28,340 6,07,671 60,36,011
(GIRLS), PATTO HIRA SINGH

***** -----
TOTAL (DDO) 54,28,340 6,07,671 60,36,011

HEADMASTER, GOVT. HIGH SCHOOL , 2202 1,46,02,226 15,39,481 1,61,41,707
KARYAL

***** -----
TOTAL (DDO) 1,46,02,226 15,39,481 1,61,41,707

HEADMASTER, GOVT. HIGH SCHOOL , 2202 8,28,973 31,132 8,60,105
KOT ISE KHAN

***** -----
TOTAL (DDO) 8,28,973 31,132 8,60,105

| | | | | |
|---------------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL , | 2202 | 70,62,330 | 17,81,776 | 88,44,106 |
|---------------------------------|------|-----------|-----------|-----------|

LOHGARH

| | | | | |
|-------------|--|-----------|-----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 70,62,330 | 17,81,776 | 88,44,106 |

GOVERNMENT OF PUNJAB

Page 197

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--|---------------------------------|------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVT. HIGH SCHOOL , | 2202 | 3,23,63,665 | 12,44,236 | 3,36,07,901 |
|-----------|--|---------------------------------|------|-------------|-----------|-------------|

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 3,23,63,665 | 12,44,236 | 3,36,07,901 |

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL , | 2202 | 61,57,716 | 6,07,286 | 67,65,002 |
|---------------------------------|------|-----------|----------|-----------|

MALLIANA

| | | | | | | |
|-------------|--|-----------|----------|-----------|--|--|
| ***** | | | | | | |
| TOTAL (DDO) | | 61,57,716 | 6,07,286 | 67,65,002 | | |

| | | | | |
|---------------------------------|------|-------------|----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL , | 2202 | 1,03,08,324 | 8,04,472 | 1,11,12,796 |
|---------------------------------|------|-------------|----------|-------------|

MANAWAN

***** -----
TOTAL (DDO) 1,03,08,324 8,04,472 1,11,12,796

HEADMASTER, GOVT. HIGH SCHOOL , 2202 69,81,256 14,44,905 84,26,161
MINIA

***** -----
TOTAL (DDO) 69,81,256 14,44,905 84,26,161

HEADMASTER, GOVT. HIGH SCHOOL , 2202 82,33,573 8,21,362 90,54,935
NANGAL

***** -----
TOTAL (DDO) 82,33,573 8,21,362 90,54,935

HEADMASTER, GOVT. HIGH SCHOOL , 2202 65,04,564 9,02,681 74,07,245
RAOWAL MALAK KANGAN

***** -----
TOTAL (DDO) 65,04,564 9,02,681 74,07,245

HEADMASTER, GOVT. HIGH SCHOOL , 2202 1,03,75,352 12,73,011 1,16,48,363
TALWANDI MALLIAN

***** -----
TOTAL (DDO) 1,03,75,352 12,73,011 1,16,48,363

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL , | 2202 | 16,97,529 | 5,37,291 | 22,34,820 |
|---------------------------------|------|-----------|----------|-----------|

THALAKE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------|--|--|-----------|----------|-----------|--|
| ***** | | | ----- | | | |
| TOTAL (DDO) | | | 16,97,529 | 5,37,291 | 22,34,820 | |

| | | | | | | |
|-----------|--|---|------|----------|---|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVT. HIGH SCHOOL, GODHEWALI BASTI MOGA | 2235 | 1,60,793 | 0 | 1,60,793 |
|-----------|--|---|------|----------|---|----------|

| | | | | | | |
|-------------|--|--|----------|---|----------|--|
| ***** | | | ----- | | | |
| TOTAL (DDO) | | | 1,60,793 | 0 | 1,60,793 | |

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 1,68,08,544 | 14,70,704 | 1,82,79,248 |
|--------------------------------|------|-------------|-----------|-------------|

AJITWAL

| | | | | | | |
|-------------|--|--|-------------|-----------|-------------|--|
| ***** | | | ----- | | | |
| TOTAL (DDO) | | | 1,68,08,544 | 14,70,704 | 1,82,79,248 | |

| | | | | |
|--------------------------------|------|-----------|--------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 15,23,219 | 15,000 | 15,38,219 |
|--------------------------------|------|-----------|--------|-----------|

BABI HA BHAI

***** -----
TOTAL (DDO) 15,23,219 15,000 15,38,219

HEADMASTER, GOVT. HIGH SCHOOL, 2202 1,16,68,002 16,47,629 1,33,15,631

BADDUWAL

***** -----
TOTAL (DDO) 1,16,68,002 16,47,629 1,33,15,631

HEADMASTER, GOVT. HIGH SCHOOL, 2202 33,91,993 3,93,126 37,85,119

BADHNI KHURD

***** -----
TOTAL (DDO) 33,91,993 3,93,126 37,85,119

HEADMASTER, GOVT. HIGH SCHOOL, 2202 93,48,124 11,29,721 1,04,77,845

BADI AN

***** -----
TOTAL (DDO) 93,48,124 11,29,721 1,04,77,845

HEADMASTER, GOVT. HIGH SCHOOL, 2202 92,73,626 14,13,127 1,06,86,753

BHULLERI AN

***** -----

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|--|------------|---------------------|------------------------------|-------------------------|
| | | TOTAL (DDO) | | 92, 73, 626 | 14, 13, 127 | 1, 06, 86, 753 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVT. HIGH SCHOOL, BODI WALA KHARAK SINGH | 2202 | 58, 19, 742 | 9, 44, 959 | 67, 64, 701 |
| | | TOTAL (DDO) | | 1, 50, 93, 368 | 23, 58, 086 | 1, 74, 51, 454 |
| | | HEADMASTER, GOVT. HIGH SCHOOL, BUGHI PURA | 2202 | 2, 01, 43, 872 | 50, 10, 290 | 2, 51, 54, 162 |
| | | TOTAL (DDO) | | 2, 01, 43, 872 | 50, 10, 290 | 2, 51, 54, 162 |
| | | HEADMASTER, GOVT. HIGH SCHOOL, BULEPUR | 2202 | 66, 65, 348 | 16, 90, 910 | 83, 56, 258 |
| | | TOTAL (DDO) | | 66, 65, 348 | 16, 90, 910 | 83, 56, 258 |

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 25,35,089 | 4,06,486 | 29,41,575 |
|--------------------------------|------|-----------|----------|-----------|

CHAK KANI AN KALAN

| | | | | |
|-------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 25,35,089 | 4,06,486 | 29,41,575 |

| | | | | |
|--------------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 43,18,396 | 10,26,049 | 53,44,445 |
|--------------------------------|------|-----------|-----------|-----------|

CHAND NAWAN

| | | | | |
|-------------|-------|-----------|-----------|-----------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 43,18,396 | 10,26,049 | 53,44,445 |

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 13,87,660 | 2,48,481 | 16,36,141 |
|--------------------------------|------|-----------|----------|-----------|

CHANUWALA

| | | | | |
|-------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 13,87,660 | 2,48,481 | 16,36,141 |

| | | | | |
|--------------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 49,89,416 | 12,71,003 | 62,60,419 |
|--------------------------------|------|-----------|-----------|-----------|

CHARI K

| | | | | |
|-------------|-------|-----------|-----------|-----------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 49,89,416 | 12,71,003 | 62,60,419 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD UPTO | EXPENDITURE PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|--------------------|--|---|-----------------|----------------------------|------------------------------|-------------------------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVT. HIGH SCHOOL, CHHATIANA | 2202 | 87,77,663 | 17,50,809 | 1,05,28,472 | |
| ***** | | | | TOTAL (DDO) | 1,37,67,079 | 30,21,812 | 1,67,88,891 |
| | | HEADMASTER, GOVT. HIGH SCHOOL, CHHOTA GHAR | 2202 | 34,54,109 | 3,06,009 | 37,60,118 | |
| ***** | | | | TOTAL (DDO) | 34,54,109 | 3,06,009 | 37,60,118 |
| | | HEADMASTER, GOVT. HIGH SCHOOL, CHOTIAN | 2202 | 55,21,723 | 6,06,009 | 61,27,732 | |
| ***** | | | | TOTAL (DDO) | 55,21,723 | 6,06,009 | 61,27,732 |
| | | HEADMASTER, GOVT. HIGH SCHOOL, CHUGANWAN | 2202 | 73,83,009 | 7,86,536 | 81,69,545 | |
| ***** | | | | TOTAL (DDO) | 73,83,009 | 7,86,536 | 81,69,545 |

| | | | | |
|--------------------------------|------|-------------|----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 1,89,76,855 | 5,91,269 | 1,95,68,124 |
| CHUGHA KALAN | | | | |

***** -----

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 1,89,76,855 | 5,91,269 | 1,95,68,124 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 1,01,03,354 | 11,82,932 | 1,12,86,286 |
| DABWALI RUHRIAN WALI | | | | |

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,01,03,354 | 11,82,932 | 1,12,86,286 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|----------|---|----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 7,62,765 | 0 | 7,62,765 |
| DAGGAR | | | | |

***** -----

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 7,62,765 | 0 | 7,62,765 |
|-------------|--|----------|---|----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 1,01,85,183 | 13,34,495 | 1,15,19,678 |
|--------------------------------|------|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

DAGRU

***** -----
TOTAL (DDO) 1, 01, 85, 183 13, 34, 495 1, 15, 19, 678

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVT. HIGH SCHOOL, 2202 1, 10, 53, 838 12, 14, 813 1, 22, 68, 651
DEPARTMENT OF EDUCATION, DANE WALA
PUNJAB

***** -----
TOTAL (DDO) 1, 10, 53, 838 12, 14, 813 1, 22, 68, 651

HEADMASTER, GOVT. HIGH SCHOOL, 2202 45, 16, 029 5, 17, 404 50, 33, 433
DARPUR

***** -----
TOTAL (DDO) 45, 16, 029 5, 17, 404 50, 33, 433

HEADMASTER, GOVT. HIGH SCHOOL, 2202 68, 93, 064 9, 85, 413 78, 78, 477
DAULA

***** -----
TOTAL (DDO) 68, 93, 064 9, 85, 413 78, 78, 477

HEADMASTER, GOVT. HIGH SCHOOL, 2202 48, 54, 385 4, 95, 536 53, 49, 921
DAULAT PURA NAWAN

***** -----
TOTAL (DDO) 48, 54, 385 4, 95, 536 53, 49, 921

| | | | | |
|--------------------------------|------|-----------|---|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 23,06,893 | 0 | 23,06,893 |
|--------------------------------|------|-----------|---|-----------|

DEMRU KHURD

| | | | | |
|-------------|--|-----------|-------|-----------|
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 23,06,893 | 0 | 23,06,893 |

| | | | | |
|--------------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 57,41,508 | 13,11,817 | 70,53,325 |
|--------------------------------|------|-----------|-----------|-----------|

DEON KHERA

| | | | | |
|-------------|--|-----------|-----------|-----------|
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 57,41,508 | 13,11,817 | 70,53,325 |

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 1,73,40,952 | 13,73,252 | 1,87,14,204 |
|--------------------------------|------|-------------|-----------|-------------|

DHALEKE

GOVERNMENT OF PUNJAB

Page 202

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ***** | | ----- | ----- | ----- | ----- | ----- |
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL (DDO) | | 1,73,40,952 | 13,73,252 | 1,87,14,204 |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |

| | | | | |
|--------------------------------|------|---|----------|----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 0 | 1,85,981 | 1,85,981 |
|--------------------------------|------|---|----------|----------|

DHARAM KOT

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,73,40,952 | 15,59,233 | 1,89,00,185 |

| | | | | |
|--------------------------------|------|---|----------|----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 0 | 6,11,059 | 6,11,059 |
|--------------------------------|------|---|----------|----------|

DHULKOT

| | | | |
|-------------|-------|----------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 0 | 6,11,059 | 6,11,059 |

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 80,43,115 | 9,21,296 | 89,64,411 |
|--------------------------------|------|-----------|----------|-----------|

DINA

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 80,43,115 | 9,21,296 | 89,64,411 |

| | | | | |
|--------------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 53,10,505 | 14,64,203 | 67,74,708 |
|--------------------------------|------|-----------|-----------|-----------|

GAGGAR

| | | | |
|-------------|-----------|-----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 53,10,505 | 14,64,203 | 67,74,708 |

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 1,87,91,363 | 52,07,716 | 2,39,99,079 |
|--------------------------------|------|-------------|-----------|-------------|

GODE WALA

***** -----
TOTAL (DDO) 1,87,91,363 52,07,716 2,39,99,079

HEADMASTER, GOVT. HIGH SCHOOL, 2202 1,79,22,139 30,26,286 2,09,48,425
HUSNAR

***** -----
TOTAL (DDO) 1,79,22,139 30,26,286 2,09,48,425

HEADMASTER, GOVT. HIGH SCHOOL, 2202 93,27,511 16,36,086 1,09,63,597
INDER GARH

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

***** -----
EDUCATION SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB
TOTAL (DDO) 93,27,511 16,36,086 1,09,63,597

HEADMASTER, GOVT. HIGH SCHOOL, 2202 80,87,028 9,10,688 89,97,716
JAI MAL WALA

***** -----
TOTAL (DDO) 1,74,14,539 25,46,774 1,99,61,313

HEADMASTER, GOVT. HIGH SCHOOL, 2202 1,12,37,399 13,32,491 1,25,69,890
JALALABAD (EAST)

***** -----
TOTAL (DDO) 1,12,37,399 13,32,491 1,25,69,890

HEADMASTER, GOVT. HIGH SCHOOL, 2202 1,34,18,998 18,83,176 1,53,02,174
JANER

***** -----
TOTAL (DDO) 1,34,18,998 18,83,176 1,53,02,174

HEADMASTER, GOVT. HIGH SCHOOL, 2202 52,27,989 5,33,939 57,61,928
JHANDEANA SARKI

***** -----
TOTAL (DDO) 52,27,989 5,33,939 57,61,928

HEADMASTER, GOVT. HIGH SCHOOL, 2202 46,39,777 9,21,119 55,60,896
KAKHAN WALI

***** -----
TOTAL (DDO) 46,39,777 9,21,119 55,60,896

| | | | | |
|--------------------------------|------|-----------|--------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 45,88,869 | 13,000 | 46,01,869 |
| KALKE | | | | |

| | | | | |
|-------------|--|-----------|--------|-----------|
| TOTAL (DDO) | | 45,88,869 | 13,000 | 46,01,869 |
|-------------|--|-----------|--------|-----------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 38,16,737 | 7,87,773 | 46,04,510 |
| KHANE KI KHAB | | | | |

GOVERNMENT OF PUNJAB

Page 204

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL (DDO) | | 38,16,737 | 7,87,773 | 46,04,510 |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |

| | | | | |
|--------------------------------|------|----------|--------|----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2235 | 1,42,272 | 17,770 | 1,60,042 |
| KHELLON | | | | |

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 39,59,009 | 8,05,543 | 47,64,552 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 1, 23, 44, 886 | 11, 72, 813 | 1, 35, 17, 699 |
|--------------------------------|------|----------------|-------------|----------------|

KHOSA PANDO

| | | | | |
|-------------|-------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 1, 23, 44, 886 | 11, 72, 813 | 1, 35, 17, 699 |

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 1, 12, 64, 315 | 10, 94, 909 | 1, 23, 59, 224 |
|--------------------------------|------|----------------|-------------|----------------|

KHOTE

| | | | | |
|-------------|-------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 1, 12, 64, 315 | 10, 94, 909 | 1, 23, 59, 224 |

| | | | | |
|--------------------------------|------|-------------|-------------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 52, 17, 935 | 11, 03, 823 | 63, 21, 758 |
|--------------------------------|------|-------------|-------------|-------------|

KHUDIAN GULAB SINGH

| | | | | |
|-------------|-------|-------------|-------------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 52, 17, 935 | 11, 03, 823 | 63, 21, 758 |

| | | | | |
|--------------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 40, 48, 136 | 4, 56, 630 | 45, 04, 766 |
|--------------------------------|------|-------------|------------|-------------|

KILI CHAHLAN

| | | | | |
|-------------|-------|-------------|------------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 40, 48, 136 | 4, 56, 630 | 45, 04, 766 |

| | | | | |
|--------------------------------|------|-------------|-------------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 81, 72, 017 | 12, 46, 780 | 94, 18, 797 |
|--------------------------------|------|-------------|-------------|-------------|

KINGARA

| ***** | | | | | | |
|--------------------------------|------|--|--|-----------|-----------|-------------|
| TOTAL (DDO) | | | | 81,72,017 | 12,46,780 | 94,18,797 |
| | | | | | | |
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | | | 91,75,555 | 9,43,049 | 1,01,18,604 |
| KOTHI MALIAN WALA | | | | | | |

GOVERNMENT OF PUNJAB

Page 205

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|--------------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|-------------|
| ***** | | | | | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL (DDO) | | | 91,75,555 | 9,43,049 | 1,01,18,604 |
| DEPARTMENT OF EDUCATION, | | | | | | | |
| PUNJAB | | | | | | | |
| | | | | | | | |
| | | HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | | 17,54,960 | 83,329 | 18,38,289 |
| KOTLA MEHAR SINGH | | | | | | | |
| ***** | | | | | | | |
| TOTAL (DDO) | | | | 1,09,30,515 | 10,26,378 | 1,19,56,893 | |
| | | | | | | | |
| | | HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | | 47,80,623 | 35,678 | 48,16,301 |
| KOTLA RAI KA | | | | | | | |

***** -----

| | | | | |
|-------------|--|-------------|---------|-------------|
| TOTAL (DDO) | | 47, 80, 623 | 35, 678 | 48, 16, 301 |
|-------------|--|-------------|---------|-------------|

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 1, 24, 29, 726 | 15, 40, 974 | 1, 39, 70, 700 |
| KURAI WALA | | | | |

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 24, 29, 726 | 15, 40, 974 | 1, 39, 70, 700 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 74, 27, 053 | 7, 29, 833 | 81, 56, 886 |
| KUSSA | | | | |

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 74, 27, 053 | 7, 29, 833 | 81, 56, 886 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|--------------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 48, 02, 629 | 5, 59, 391 | 53, 62, 020 |
| KUTTIAN WALI | | | | |

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 48, 02, 629 | 5, 59, 391 | 53, 62, 020 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 1, 04, 55, 455 | 20, 59, 304 | 1, 25, 14, 759 |
| LAL BHAI | | | | |

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 04, 55, 455 | 20, 59, 304 | 1, 25, 14, 759 |
|-------------|--|----------------|-------------|----------------|

HEADMASTER, GOVT. HIGH SCHOOL, 2202 33,37,836 3,92,131 37,29,967

LALEH

GOVERNMENT OF PUNJAB

Page 206

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | | |
|-----------|--------------------------|-------------|--|-----------|----------|--|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL (DDO) | | 33,37,836 | 3,92,131 | | 37,29,967 |
| | DEPARTMENT OF EDUCATION, | | | | | | |
| | PUNJAB | | | | | | |

HEADMASTER, GOVT. HIGH SCHOOL, 2202 23,18,775 0 23,18,775

LANDEKE

| | | | | | | | |
|--|--|-------------|--|-----------|----------|--|-----------|
| | | TOTAL (DDO) | | 56,56,611 | 3,92,131 | | 60,48,742 |
|--|--|-------------|--|-----------|----------|--|-----------|

HEADMASTER, GOVT. HIGH SCHOOL, 2202 36,444 0 36,444

LANGANA KHURD

| | | | | | | | |
|--|--|-------------|--|--------|---|--|--------|
| | | TOTAL (DDO) | | 36,444 | 0 | | 36,444 |
|--|--|-------------|--|--------|---|--|--------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 1,35,24,771 | 15,82,989 | 1,51,07,760 |
|--------------------------------|------|-------------|-----------|-------------|

MADHIR

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,35,24,771 | 15,82,989 | 1,51,07,760 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 92,26,595 | 10,21,069 | 1,02,47,664 |
|--------------------------------|------|-----------|-----------|-------------|

MAHESHRI

***** -----

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 92,26,595 | 10,21,069 | 1,02,47,664 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|--------------------------------|------|----------|---|----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 8,10,798 | 0 | 8,10,798 |
|--------------------------------|------|----------|---|----------|

MAHLA KALAN

***** -----

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 8,10,798 | 0 | 8,10,798 |
|-------------|--|----------|---|----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 2,40,16,161 | 26,74,703 | 2,66,90,864 |
|--------------------------------|------|-------------|-----------|-------------|

MALOUT PIND

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,40,16,161 | 26,74,703 | 2,66,90,864 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 85,06,346 | 9,96,038 | 95,02,384 |
|--------------------------------|------|-----------|----------|-----------|

MALWALA KOTRA WALA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL (DDO) | | 85,06,346 | 9,96,038 | 95,02,384 |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |
| | | HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 59,12,726 | 6,88,890 | 66,01,616 |
| | | MANN | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1,44,19,072 | 16,84,928 | 1,61,04,000 |
| | | HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 1,47,39,687 | 16,94,369 | 1,64,34,056 |
| | | MEHMOOD KHERA | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1,47,39,687 | 16,94,369 | 1,64,34,056 |
| | | HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 69,691 | 0 | 69,691 |
| | | MEHNA | | | | |
| ***** | | | | | | |

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 69,691 | 0 | 69,691 |
|-------------|--|--------|---|--------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 1,58,25,766 | 17,49,520 | 1,75,75,286 |
|--------------------------------|------|-------------|-----------|-------------|

MEHRON

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,58,25,766 | 17,49,520 | 1,75,75,286 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 75,75,855 | 8,50,774 | 84,26,629 |
|--------------------------------|------|-----------|----------|-----------|

MI DDA

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 75,75,855 | 8,50,774 | 84,26,629 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 55,17,176 | 7,06,782 | 62,23,958 |
|--------------------------------|------|-----------|----------|-----------|

MOHLAN

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 55,17,176 | 7,06,782 | 62,23,958 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-----------|--------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 82,51,506 | 10,170 | 82,61,676 |
|--------------------------------|------|-----------|--------|-----------|

NANAKSAR (GHOLIA)

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF | NAME OF | NAME OF | MAJOR | EXPENDITURE | EXPENDITURE | PROGRESSIVE |
|---------|---------|---------|-------|-------------|-------------|-------------|
|---------|---------|---------|-------|-------------|-------------|-------------|

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

EDUCATION SECRETARY TO GOVERNMENT, TOTAL (DDO) 82,51,506 10,170 82,61,676

DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER, GOVT. HIGH SCHOOL, 2202 4,30,598 0 4,30,598

NATHUWALA JADID

TOTAL (DDO) 86,82,104 10,170 86,92,274

HEADMASTER, GOVT. HIGH SCHOOL, 2202 35,910 0 35,910

PANJ GRAIN KHURD

TOTAL (DDO) 35,910 0 35,910

HEADMASTER, GOVT. HIGH SCHOOL, 2202 81,65,534 8,95,673 90,61,207

PEORI

TOTAL (DDO) 81,65,534 8,95,673 90,61,207

HEADMASTER, GOVT. HIGH SCHOOL, 2202 5,27,994 0 5,27,994

RAJEANA

***** -----
TOTAL (DDO) 5,27,994 0 5,27,994

HEADMASTER, GOVT. HIGH SCHOOL, 2202 52,17,107 4,65,312 56,82,419

RAMU WALA KALAN

***** -----
TOTAL (DDO) 52,17,107 4,65,312 56,82,419

HEADMASTER, GOVT. HIGH SCHOOL, 2202 49,35,570 5,66,860 55,02,430

RANI WALA

***** -----
TOTAL (DDO) 49,35,570 5,66,860 55,02,430

HEADMASTER, GOVT. HIGH SCHOOL, 2202 72,64,441 8,17,615 80,82,056

SAFFU WALA

GOVERNMENT OF PUNJAB

Page 209

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ***** | ***** | ***** | ***** | ***** | ***** | ***** |
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL (DDO) | | 72,64,441 | 8,17,615 | 80,82,056 |

DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER, GOVT. HIGH SCHOOL, 2202 68,98,679 7,78,069 76,76,748

SAHIB CHAND

***** -----
TOTAL (DDO) 1,41,63,120 15,95,684 1,57,58,804

HEADMASTER, GOVT. HIGH SCHOOL, 2202 11,17,541 0 11,17,541

SAHOKE

***** -----
TOTAL (DDO) 11,17,541 0 11,17,541

HEADMASTER, GOVT. HIGH SCHOOL, 2202 1,35,94,066 15,08,451 1,51,02,517

SALINA

***** -----
TOTAL (DDO) 1,35,94,066 15,08,451 1,51,02,517

HEADMASTER, GOVT. HIGH SCHOOL, 2202 11,70,032 0 11,70,032

SEKHA KALAN

***** -----
TOTAL (DDO) 11,70,032 0 11,70,032

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 1,85,85,482 | 20,27,831 | 2,06,13,313 |
|--------------------------------|------|-------------|-----------|-------------|

SIKHA WALA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 44,261 | 0 | 44,261 |
|--|------|--------|---|--------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,86,29,743 | 20,27,831 | 2,06,57,574 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 2,08,66,851 | 21,59,472 | 2,30,26,323 |
|--------------------------------|------|-------------|-----------|-------------|

SINGHA WALA

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,08,66,851 | 21,59,472 | 2,30,26,323 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|----------|---|----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 5,76,992 | 0 | 5,76,992 |
|--------------------------------|------|----------|---|----------|

SMALSAR

GOVERNMENT OF PUNJAB

Page 210

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 5,76,992 | 0 | 5,76,992 |
|-------------|--|----------|---|----------|

| | | | | | | |
|-----------|--------------------------|--------------------------------|------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 1,19,23,357 | 14,68,971 | 1,33,92,328 |
|-----------|--------------------------|--------------------------------|------|-------------|-----------|-------------|

DEPARTMENT OF EDUCATION, SURE WALA

PUNJAB

***** -----
 TOTAL (DDO) 1, 19, 23, 357 14, 68, 971 1, 33, 92, 328

HEADMASTER, GOVT. HIGH SCHOOL, 2202 1, 19, 61, 480 14, 06, 492 1, 33, 67, 972
 TATARI E WALA

***** -----
 TOTAL (DDO) 1, 19, 61, 480 14, 06, 492 1, 33, 67, 972

HEADMASTER, GOVT. HIGH SCHOOL, 2202 13, 34, 401 0 13, 34, 401
 THATHI BHAI

***** -----
 TOTAL (DDO) 13, 34, 401 0 13, 34, 401

HEADMASTER, GOVT. HIGH SCHOOL, 2202 70, 632 0 70, 632
 WANDER

***** -----
 TOTAL (DDO) 70, 632 0 70, 632

HEADMASTER, GURU NANAK GIRLS HIGH 2202 9, 46, 773 22, 22, 639 31, 69, 412
 SCHOOL MUKARIAN

***** -----
TOTAL (DDO) 9,46,773 22,22,639 31,69,412

HEADMASTER, GURU NANAK KHALSA 2202 28,00,015 3,17,356 31,17,371
HIGH SCHOOL, THAKHAT PURA

***** -----
TOTAL (DDO) 28,00,015 3,17,356 31,17,371

HEADMASTER, HDN HIGH SCHOOL 2202 44,34,106 5,17,885 49,51,991
HARINA

***** -----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|
| TOTAL (DDO) | | | | 44,34,106 | 5,17,885 | 49,51,991 |

| | | | | | | |
|-----------|--|-----------------------------------|------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, HIGH SCHOOL, SHAHWALA | 2202 | 1,36,74,715 | 14,76,880 | 1,51,51,595 |
|-----------|--|-----------------------------------|------|-------------|-----------|-------------|

***** -----
TOTAL (DDO) 1,81,08,821 19,94,765 2,01,03,586

| | | | |
|---------------------------------------|------------|---|------------|
| HEADMASTER, HR ARYA HIGH SCHOOL, 2202 | 2, 11, 333 | 0 | 2, 11, 333 |
|---------------------------------------|------------|---|------------|

GARHSHANKAR

| | | | |
|-------------|------------|-------|------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 2, 11, 333 | 0 | 2, 11, 333 |

| | | | |
|--------------------------------------|-------------|------------|-------------|
| HEADMASTER, INDIRA HIGH SCHOOL, 2202 | 17, 42, 744 | 1, 28, 592 | 18, 71, 336 |
|--------------------------------------|-------------|------------|-------------|

KAI NOR

| | | | |
|-------------|-------------|------------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 17, 42, 744 | 1, 28, 592 | 18, 71, 336 |

| | | | |
|-------------------------------------|-------------|---------|-------------|
| HEADMASTER, JANTA CO-EDUCATION 2202 | 23, 20, 546 | 55, 461 | 23, 76, 007 |
|-------------------------------------|-------------|---------|-------------|

SCHOOL, NAKODAR

| | | | |
|-------------|-------------|---------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 23, 20, 546 | 55, 461 | 23, 76, 007 |

| | | | |
|--------------------------------------|-------------|------------|-------------|
| HEADMASTER, KHALSA CO-EDUCATION 2202 | 31, 60, 652 | 3, 66, 995 | 35, 27, 647 |
|--------------------------------------|-------------|------------|-------------|

HIGH SCHOOL, BADDRN

| | | | |
|-------------|-------------|------------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 31, 60, 652 | 3, 66, 995 | 35, 27, 647 |

| | | | |
|------------------------------------|-------------|------------|-------------|
| HEADMASTER, KHALSA GIRLS HIGH 2202 | 19, 78, 017 | 2, 21, 269 | 21, 99, 286 |
|------------------------------------|-------------|------------|-------------|

SCHOOL, MOGA

***** -----
TOTAL (DDO) 19,78,017 2,21,269 21,99,286

HEADMASTER, KHALSA GIRLS HIGH 2202 20,64,945 2,25,080 22,90,025
SCHOOL, MORINDA

***** -----
TOTAL (DDO) 20,64,945 2,25,080 22,90,025

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--|---|------|----------|---|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, KHALSA HIGH SCHOOL, MADPUR | 2202 | 2,31,089 | 0 | 2,31,089 |
|-----------|--|---|------|----------|---|----------|

***** -----
TOTAL (DDO) 22,96,034 2,25,080 25,21,114

HEADMASTER, KHALSA HIGH 2202 67,42,947 6,29,704 73,72,651
SCHOOL, MANSA

***** -----
TOTAL (DDO) 67,42,947 6,29,704 73,72,651

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| HEADMASTER, L. S. D. HIGH SCHOOL | 2202 | 37,51,437 | 4,39,394 | 41,90,831 |
|----------------------------------|------|-----------|----------|-----------|

BASSI DAULAT KHAN

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 37,51,437 | 4,39,394 | 41,90,831 |

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER, MAI BHAGWATI GIRLS | 2202 | 50,83,581 | 5,52,379 | 56,35,960 |
|--------------------------------|------|-----------|----------|-----------|

HIGH SCHOOL HARINA

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 50,83,581 | 5,52,379 | 56,35,960 |

| | | | | |
|------------------------------------|------|-----------|---|-----------|
| HEADMASTER, N. K. GOVERNMENT GIRLS | 2202 | 14,18,121 | 0 | 14,18,121 |
|------------------------------------|------|-----------|---|-----------|

HIGH SCHOOL, GHARYALA

| | | | |
|-------------|-----------|-------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 14,18,121 | 0 | 14,18,121 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, S D HIGH SCHOOL | 2202 | 58,47,087 | 6,87,461 | 65,34,548 |
|-----------------------------|------|-----------|----------|-----------|

FAZILKA

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 58,47,087 | 6,87,461 | 65,34,548 |

| | | | | |
|------------------------------------|------|--------|---|--------|
| HEADMASTER, S. K. C. S. D. PRIMARY | 2235 | 85,715 | 0 | 85,715 |
|------------------------------------|------|--------|---|--------|

SCHOOL, TARN TARAN

***** -----
TOTAL (DDO) 85,715 0 85,715

HEADMASTER, S. S. JAIN GIRLS HIGH 2202 15,65,688 1,37,785 17,03,473

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

SCHOOL, MANSA

***** -----
TOTAL (DDO) 15,65,688 1,37,785 17,03,473

| | | | | | | |
|-----------|--------------------------|-----------------------------|------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, SAS KHALSA HIGH | 2202 | 33,86,170 | 3,75,516 | 37,61,686 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, PALDI | | | | |
| | PUNJAB | | | | | |

***** -----
TOTAL (DDO) 33,86,170 3,75,516 37,61,686

HEADMASTER, SATANTAN DHARAM HIGH 2202 1,05,255 0 1,05,255

SCHOOL, TARN TARAN

***** -----

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,05,255 | 0 | 1,05,255 |
|-------------|--|----------|---|----------|

| | | | | |
|------------------------------|------|-----------|-----------|-------------|
| HEADMASTER, SBAC HIGH SCHOOL | 2202 | 92,92,378 | 11,45,023 | 1,04,37,401 |
|------------------------------|------|-----------|-----------|-------------|

BAJWAR

***** -----

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 92,92,378 | 11,45,023 | 1,04,37,401 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|-------|-----------|
| HEADMASTER, SHGN HIGH SCHOOL | 2202 | 10,13,627 | 9,310 | 10,22,937 |
|------------------------------|------|-----------|-------|-----------|

GARHDI WALA

***** -----

| | | | | |
|-------------|--|-----------|-------|-----------|
| TOTAL (DDO) | | 10,13,627 | 9,310 | 10,22,937 |
|-------------|--|-----------|-------|-----------|

| | | | | |
|-----------------------------------|------|---|--------|--------|
| HEADMASTER, SHRI DARSHMESH KHALSA | 2202 | 0 | 31,132 | 31,132 |
|-----------------------------------|------|---|--------|--------|

HIGH SCHOOL, TAHLIANA SAHIB

RAI KOT

***** -----

| | | | | |
|-------------|--|---|--------|--------|
| TOTAL (DDO) | | 0 | 31,132 | 31,132 |
|-------------|--|---|--------|--------|

| | | | | |
|-----------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, SHRI GURU SINGH SABHA | 2202 | 2,16,16,689 | 54,64,503 | 2,70,81,192 |
|-----------------------------------|------|-------------|-----------|-------------|

SCHOOL, MODEL TOWN

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 20,071 | 20,071 |
|--|------|---|--------|--------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,16,16,689 | 54,84,574 | 2,71,01,263 |
|-------------|--|-------------|-----------|-------------|

HEADMASTER, SHRI L. D. HIGH SCHOOL 2202 11,71,563 0 11,71,563

GOVERNMENT OF PUNJAB

Page 214

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|--------------------|--|---|------------|---------------------|------------------------------|-------------|-------------------------|
| ----- | | | | | | | |
| | | RAMPUR HALAR | | | | | |
| | | ***** | | | | | |
| | | TOTAL (DDO) | | 11,71,563 | 0 | | 11,71,563 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, SINGH SABHA KANYA PATHSHALA, ABOHAR | 2202 | 17,93,388 | 1,78,635 | | 19,72,023 |
| | | ***** | | | | | |
| | | TOTAL (DDO) | | 17,93,388 | 1,78,635 | | 19,72,023 |
| | | HEADMASTER, TULSI S. D. GIRLS HIGH SCHOOL | 2235 | 0 | 6,33,600 | | 6,33,600 |
| | | ***** | | | | | |
| | | TOTAL (DDO) | | 0 | 6,33,600 | | 6,33,600 |
| | | HEADMI STRESS, GOVERNMENT HIGH | 2202 | 1,31,84,557 | 14,92,595 | | 1,46,77,152 |

SCHOOL, GILL PATTI

| | | | |
|------|----------|---|----------|
| 2235 | 1,29,357 | 0 | 1,29,357 |
|------|----------|---|----------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,33,13,914 | 14,92,595 | 1,48,06,509 |
|-------------|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-----------|-----------|-----------|
| HEADMI STRESS, S. D. GIRLS HIGH | 2202 | 54,62,812 | 11,27,010 | 65,89,822 |
|---------------------------------|------|-----------|-----------|-----------|

SCHOOL, HARI DEV MANDIR

| | | | |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 54,62,812 | 11,27,010 | 65,89,822 |
|-------------|-----------|-----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEASMASTER, GOVERNMENT HIGH | 2202 | 1,32,75,411 | 14,50,435 | 1,47,25,846 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL PANUWAL JATTAN

| | | | |
|------|---|--------|--------|
| 2235 | 0 | 16,393 | 16,393 |
|------|---|--------|--------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,32,75,411 | 14,66,828 | 1,47,42,239 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|----------|-------------|
| HEASMASTER, GOVERNMENT HIGH | 2202 | 1,17,45,847 | 6,32,898 | 1,23,78,745 |
|-----------------------------|------|-------------|----------|-------------|

SCHOOL, WRAICH

| | | | |
|-------------|-------------|----------|-------------|
| TOTAL (DDO) | 1,17,45,847 | 6,32,898 | 1,23,78,745 |
|-------------|-------------|----------|-------------|

| | | | | |
|-------------------------------|------|--------|---|--------|
| HINDU KANIYA PATHSHALA (PRY.) | 2202 | 85,389 | 0 | 85,389 |
|-------------------------------|------|--------|---|--------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| | | SCHOOL, MUKATSAR | | | | |
| | | ***** | | | | |
| | | TOTAL (DDO) | | 85,389 | 0 | 85,389 |
| EDUCATION | SECRETARY TO GOVERNMENT, | MANAGER, DAV HIGH SCHOOL, | 2202 | 1,05,89,291 | 0 | 1,05,89,291 |
| | DEPARTMENT OF EDUCATION, | DERABASSI | | | | |
| | PUNJAB | | | | | |
| | | ***** | | | | |
| | | TOTAL (DDO) | | 1,05,89,291 | 0 | 1,05,89,291 |
| | | MANAGER, SS JAIN (G) HIGH SCHOOL, | 2202 | 23,49,379 | 0 | 23,49,379 |
| | | DERABASSI | | | | |
| | | ***** | | | | |
| | | TOTAL (DDO) | | 23,49,379 | 0 | 23,49,379 |
| | | MANAGER, TRAINING SCHOOL FOR | 2202 | 10,87,815 | 1,22,798 | 12,10,613 |
| | | VILLAGE TEACHERS, MOGA | | | | |
| | | ***** | | | | |
| | | TOTAL (DDO) | | 10,87,815 | 1,22,798 | 12,10,613 |

| | | | | |
|----------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, . GOVERNMENT SR. SEC. | 2202 | 1, 99, 85, 444 | 22, 82, 331 | 2, 22, 67, 775 |
|----------------------------------|------|----------------|-------------|----------------|

SCHOOL, KALYAN SUKHA

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 1, 99, 85, 444 | 22, 82, 331 | 2, 22, 67, 775 |

| | | | | |
|-----------------------------------|------|-------------|-------------|----------------|
| PRINCIPAL, A. S. HIGHER SECONDERY | 2202 | 89, 23, 669 | 10, 95, 950 | 1, 00, 19, 619 |
|-----------------------------------|------|-------------|-------------|----------------|

SCHOOL MUKARI AN

| | | | | |
|-------------|--|-------------|-------------|----------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 89, 23, 669 | 10, 95, 950 | 1, 00, 19, 619 |

| | | | | |
|--------------------------------------|------|-------------|------------|-------------|
| PRINCIPAL, DHUDIAL KHALSA S. S. S. , | 2202 | 82, 80, 655 | 9, 36, 894 | 92, 17, 549 |
|--------------------------------------|------|-------------|------------|-------------|

PATIALA

| | | | | |
|-------------|--|-------------|------------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 82, 80, 655 | 9, 36, 894 | 92, 17, 549 |

| | | | | |
|------------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, DRM SR. SEC. SCHOOL BTD | 2202 | 2, 85, 09, 479 | 30, 61, 818 | 3, 15, 71, 297 |
|------------------------------------|------|----------------|-------------|----------------|

| | | | | |
|--|------|------------|--------|------------|
| | 2235 | 6, 23, 892 | 6, 553 | 6, 30, 445 |
|--|------|------------|--------|------------|

| | | | | |
|-------|--|--|--|--|
| ***** | | | | |
| ----- | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| NAME OF | NAME OF | NAME OF | MAJOR | EXPENDITURE | EXPENDITURE | PROGRESSIVE |
|---------|---------|---------|-------|-------------|-------------|-------------|

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

TOTAL (DDO) 2,91,33,371 30,68,371 3,22,01,742

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL, G. S. S. SCHOOL, SANOUR 2202 2,22,69,538 25,08,788 2,47,78,326
DEPARTMENT OF EDUCATION,
PUNJAB

2235 95,961 0 95,961

TOTAL (DDO) 5,14,98,870 55,77,159 5,70,76,029

PRINCIPAL, G. S. S. , AJRAWAR 2202 12,29,24,648 1,33,00,919 13,62,25,567

TOTAL (DDO) 12,29,24,648 1,33,00,919 13,62,25,567

PRINCIPAL, G. S. S. , AJUNA 2202 87,84,447 10,11,718 97,96,165
BASANTPURA

TOTAL (DDO) 87,84,447 10,11,718 97,96,165

PRINCIPAL, G. S. S. , BHAGWANPUR 2202 1,36,06,472 17,57,614 1,53,64,086
JATTAN

TOTAL (DDO) 1,36,06,472 17,57,614 1,53,64,086

| | | | | |
|---------------------------------------|------|-----------|----------|-----------|
| PRINCIPAL, G. S. S. S. , CHANDU MAJRA | 2202 | 57,94,776 | 6,57,755 | 64,52,531 |
|---------------------------------------|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 57,94,776 | 6,57,755 | 64,52,531 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, G. S. S. S. , DITPUR | 2202 | 1,67,28,660 | 17,48,546 | 1,84,77,206 |
|---------------------------------|------|-------------|-----------|-------------|

JATTAN

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,67,28,660 | 17,48,546 | 1,84,77,206 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, G. S. S. S. , | 2202 | 6,15,53,393 | 64,82,783 | 6,80,36,176 |
|--------------------------|------|-------------|-----------|-------------|

MULTIPURPOSE, PATIALA

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 1,25,257 | 1,11,634 | 2,36,891 |
|--|------|----------|----------|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 6,16,78,650 | 65,94,417 | 6,82,73,067 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, G. S. S. S. , PABRI , | 2202 | 2,82,15,017 | 33,00,248 | 3,15,15,265 |
|----------------------------------|------|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

RAJPURA

***** -----
TOTAL (DDO) 2, 82, 15, 017 33, 00, 248 3, 15, 15, 265

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL, G. S. S. S. , SHANKARPURA 2202 1, 90, 00, 958 23, 03, 711 2, 13, 04, 669
DEPARTMENT OF EDUCATION,
PUNJAB

2235 22, 164 0 22, 164

***** -----
TOTAL (DDO) 1, 90, 23, 122 23, 03, 711 2, 13, 26, 833

PRINCIPAL, G. S. S. S. , TRIPRI 2071 35, 43, 951 5, 25, 482 40, 69, 433
2202 5, 11, 86, 137 56, 18, 896 5, 68, 05, 033
2235 1, 54, 068 4, 31, 026 5, 85, 094

***** -----
TOTAL (DDO) 5, 48, 84, 156 65, 75, 404 6, 14, 59, 560

PRINCIPAL, G. S. S. S. , CHAREWAN 2202 88, 72, 037 10, 08, 954 98, 80, 991

***** -----
TOTAL (DDO) 88, 72, 037 10, 08, 954 98, 80, 991

PRINCIPAL, G. S. S. S. , DODA 2202 2, 50, 80, 948 29, 28, 116 2, 80, 09, 064

***** -----
TOTAL (DDO) 2, 50, 80, 948 29, 28, 116 2, 80, 09, 064

PRINCIPAL, G. S. S. SCHOOL, K. F. G. 2202 2, 24, 02, 985 23, 11, 193 2, 47, 14, 178

PATHANKOT

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,28,000 | 0 | 2,28,000 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,26,30,985 | 23,11,193 | 2,49,42,178 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------------|------|-----------|----------|-----------|
| PRINCIPAL, GAD GIRLS HIGH SCHOOL, | 2202 | 48,73,270 | 5,44,099 | 54,17,369 |
| PATHANKOT | | | | |

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 48,73,270 | 5,44,099 | 54,17,369 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GADRI BABA HARMAN | 2202 | 1,76,14,855 | 27,57,474 | 2,03,72,329 |
| SINGH GOVERNMENT HIGH SCHOOL, | | | | |
| KALASANGHIA | | | | |

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 66,509 | 66,509 |
|--|------|---|--------|--------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL (DDO) | | 1,76,14,855 | 28,23,983 | 2,04,38,838 |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT BOYS SR. | 2202 | 2,65,85,102 | 26,75,651 | 2,92,60,753 |
|--------------------------------|------|-------------|-----------|-------------|

SEC. SCHOOL, BARETA

| | | | | |
|--|------|--------|-------|--------|
| | 2235 | 30,398 | 9,191 | 39,589 |
|--|------|--------|-------|--------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,42,30,355 | 55,08,825 | 4,97,39,180 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT GIRLS HIGH | 2202 | 1,87,27,314 | 16,15,699 | 2,03,43,013 |
|----------------------------------|------|-------------|-----------|-------------|

SCHOOL, BARA PIND

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,87,27,314 | 16,15,699 | 2,03,43,013 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT GIRLS | 2202 | 35,56,775 | 3,71,738 | 39,28,513 |
|-----------------------------|------|-----------|----------|-----------|

SENIOR SECONDARY SCHOOL

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 35,56,775 | 3,71,738 | 39,28,513 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|---|-----------|
| PRINCIPAL, GOVERNMENT GIRLS | 2202 | 24,91,067 | 0 | 24,91,067 |
|-----------------------------|------|-----------|---|-----------|

SENIOR SECONDARY SCHOOL, RAHEY

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 24,91,067 | 0 | 24,91,067 |
|-------------|--|-----------|---|-----------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT GIRLS SR. | 2202 | 1,81,10,564 | 59,67,933 | 2,40,78,497 |
|---------------------------------|------|-------------|-----------|-------------|

SEC. SCHOOL, GILL

2235 14,850 0 14,850

 TOTAL (DDO) 1,81,25,414 59,67,933 2,40,93,347

PRINCIPAL, GOVERNMENT GIRLS SR. 2202 2,05,18,975 50,54,259 2,55,73,234
 SEC. SCHOOL, MACHHIWARA

 TOTAL (DDO) 2,05,18,975 50,54,259 2,55,73,234

PRINCIPAL, GOVERNMENT GIRLS SR. 2202 1,66,57,976 41,25,373 2,07,83,349

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

SEC. SCHOOL, MANSURAN

 TOTAL (DDO) 1,66,57,976 41,25,373 2,07,83,349

| | | | | | | |
|-----------|--------------------------|---------------------------------|------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL, GOVERNMENT GIRLS SR. | 2202 | 1,24,92,105 | 31,59,713 | 1,56,51,818 |
| | DEPARTMENT OF EDUCATION, | SEC. SCHOOL, NARANGWAL | | | | |
| | PUNJAB | | | | | |

***** -----
TOTAL (DDO) 1,24,92,105 31,59,713 1,56,51,818

PRINCIPAL, GOVERNMENT HIGH SCHOOL 2202 1,26,56,987 13,18,415 1,39,75,402
JUJHAR CHATHIAL

***** -----
TOTAL (DDO) 1,26,56,987 13,18,415 1,39,75,402

PRINCIPAL, GOVERNMENT HIGH 2202 13,28,306 0 13,28,306
SCHOOL, PANIAR

2235 17,389 0 17,389

***** -----
TOTAL (DDO) 13,45,695 0 13,45,695

PRINCIPAL, GOVERNMENT J. B. T. 2202 89,39,438 11,28,953 1,00,68,391
SCHOOL, BUDHLADA

2235 17,500 0 17,500

***** -----
TOTAL (DDO) 89,56,938 11,28,953 1,00,85,891

PRINCIPAL, GOVERNMENT S. R. SEC. 2202 24,34,44,581 2,77,94,365 27,12,38,946
SCHOOL, JANDWALA BHIMESHAN

***** -----
TOTAL (DDO) 24,34,44,581 2,77,94,365 27,12,38,946

| | | | | |
|---------------------------------|------|----------------|-------------|----------------|
| PRI NCIP AL, GOVERNMENT SENI OR | 2202 | 2, 98, 78, 908 | 30, 43, 684 | 3, 29, 22, 592 |
| SCHOOL, PATHANKOT | | | | |
| | 2235 | 10, 500 | 79, 876 | 90, 376 |
| ***** | | | | |
| TOTAL (DDO) | | 2, 98, 89, 408 | 31, 23, 560 | 3, 30, 12, 968 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|-------------|----------------------------------|-------------------------------|---------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | PRI NCIP AL, GOVERNMENT SENI OR | 2202 | 1, 91, 21, 804 | 25, 52, 646 | 2, 16, 74, 450 |
| | DEPARTMENT OF EDUCATION, | SECDONDARY SCHOOL, MULLANPUR | | | | |
| | PUNJAB | | | | | |
| | | | 2235 | 1, 00, 000 | 5, 000 | 1, 05, 000 |
| ***** | | | | | | |
| | | | TOTAL (DDO) | 1, 92, 21, 804 | 25, 57, 646 | 2, 17, 79, 450 |

| | | | | |
|---------------------------------|------|-------------|------------|-------------|
| PRI NCIP AL, GOVERNMENT SENI OR | 2202 | 82, 33, 474 | 9, 34, 761 | 91, 68, 235 |
| SECONDARU SCHOOL, GOHARWAR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 82, 33, 474 | 9, 34, 761 | 91, 68, 235 |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 1,96,96,311 | 20,64,170 | 2,17,60,481 |
|-------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL BASSI WAZID

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,96,96,311 | 20,64,170 | 2,17,60,481 |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 1,36,83,710 | 16,69,639 | 1,53,53,349 |
|-------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, CHAK BANWALA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,01,800 | 0 | 1,01,800 |
|--|------|----------|---|----------|

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,37,85,510 | 16,69,639 | 1,54,55,149 |

| | | | | |
|---------------------------|------|---|-------|-------|
| PRI NCIPAL, GOVERNMENT SR | 2202 | 0 | 2,200 | 2,200 |
|---------------------------|------|---|-------|-------|

SECONDARY SCHOOL, AJNOHA

| | | | | |
|--|------|---|----------|----------|
| | 2235 | 0 | 1,00,000 | 1,00,000 |
|--|------|---|----------|----------|

| | | | | |
|-------------|-------|-------|----------|----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 0 | 1,02,200 | 1,02,200 |

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRI NCIPAL, GOVERNMENT SR. SEC | 2202 | 1,84,68,832 | 18,00,159 | 2,02,68,991 |
|--------------------------------|------|-------------|-----------|-------------|

SCHOOL, HAZARA

| | | | | |
|--|------|--------|--------|--------|
| | 2235 | 12,880 | 48,237 | 61,117 |
|--|------|--------|--------|--------|

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,84,81,712 | 18,48,396 | 2,03,30,108 |

| | | | | |
|---------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SR. SEC. | 2202 | 2, 18, 46, 876 | 25, 19, 505 | 2, 43, 66, 381 |
| SCHOOL, LALO WALI | | | | |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| TOTAL (DDO) | | 2, 18, 46, 876 | 25, 19, 505 | 2, 43, 66, 381 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--------------------------|---------------------------------|------|----------------|-------------|----------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | PRI NCIPAL, GOVERNMENT SR. SEC. | 2202 | 3, 67, 12, 056 | 42, 97, 962 | 4, 10, 10, 018 |
| | DEPARTMENT OF EDUCATION, | SCHOOL(BOYS), KOTKOPURA | | | | |
| | PUNJAB | | | | | |

| | | | | | | |
|--|--|--|------|------------|---|------------|
| | | | 2235 | 4, 63, 399 | 0 | 4, 63, 399 |
|--|--|--|------|------------|---|------------|

| | | | | | | |
|-------------|--|--|--|----------------|-------------|----------------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 3, 71, 75, 455 | 42, 97, 962 | 4, 14, 73, 417 |

| | | | | |
|---------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SR. SEC. | 2202 | 1, 33, 38, 145 | 34, 89, 189 | 1, 68, 27, 334 |
| SCHOOL(GIRLS), GOSLAN | | | | |

| | | | | | | |
|--|--|--|------|---|---------|---------|
| | | | 2235 | 0 | 22, 704 | 22, 704 |
|--|--|--|------|---|---------|---------|

| | | | | | | |
|-------------|--|--|--|----------------|-------------|----------------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 1, 33, 38, 145 | 35, 11, 893 | 1, 68, 50, 038 |

PRINCIPAL, GOVERNMENT SR. SEC. 2202 69,47,359 7,71,737 77,19,096
SCHOOL, AZAMWALA

***** -----
TOTAL (DDO) 69,47,359 7,71,737 77,19,096

PRINCIPAL, GOVERNMENT SR. SEC. 2202 1,03,59,701 11,88,155 1,15,47,856
SCHOOL, BHAGGU

***** -----
TOTAL (DDO) 1,03,59,701 11,88,155 1,15,47,856

PRINCIPAL, GOVERNMENT SR. SEC. 2202 62,92,408 14,79,686 77,72,094
SCHOOL, BHANI BARI NGAN

***** -----
TOTAL (DDO) 62,92,408 14,79,686 77,72,094

PRINCIPAL, GOVERNMENT SR. SEC. 2202 1,01,30,142 23,40,176 1,24,70,318
SCHOOL, BHUTTA

2235 0 1,23,101 1,23,101

***** -----
TOTAL (DDO) 1,01,30,142 24,63,277 1,25,93,419

PRINCIPAL, GOVERNMENT SR. SEC. 2202 82,46,543 23,07,217 1,05,53,760
SCHOOL, CHAKKAR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|---|------------|---------------------------------|------------------------------|-------------------------|
| | | TOTAL (DDO) | | 82,46,543 | 23,07,217 | 1,05,53,760 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL, GOVERNMENT SR. SEC. SCHOOL, CHAND BHAN | 2202 | 1,18,41,859 | 12,20,702 | 1,30,62,561 |
| | | | 2235 | 27,758 | 36,666 | 64,424 |
| | | TOTAL (DDO) | | 2,01,16,160 | 35,64,585 | 2,36,80,745 |
| | | PRINCIPAL, GOVERNMENT SR. SEC. SCHOOL, CHAUNTA | 2202 | 1,03,87,081 | 26,60,885 | 1,30,47,966 |
| | | TOTAL (DDO) | | 1,03,87,081 | 26,60,885 | 1,30,47,966 |
| | | PRINCIPAL, GOVERNMENT SR. SEC. SCHOOL, CHUCHAK WIND | 2202 | 1,36,58,377 | 11,10,676 | 1,47,69,053 |

***** -----
TOTAL (DDO) 1,36,58,377 11,10,676 1,47,69,053

PRINCIPAL, GOVERNMENT SR. SEC. 2202 4,81,818 0 4,81,818
SCHOOL, DHUDI

***** -----
TOTAL (DDO) 4,81,818 0 4,81,818

PRINCIPAL, GOVERNMENT SR. SEC. 2202 94,45,664 22,01,201 1,16,46,865
SCHOOL, GHUDANI KALAN

***** -----
TOTAL (DDO) 94,45,664 22,01,201 1,16,46,865

PRINCIPAL, GOVERNMENT SR. SEC. 2202 99,46,439 25,25,761 1,24,72,200
SCHOOL, GIDDER WINDI

2235 4,830 0 4,830

***** -----
TOTAL (DDO) 99,51,269 25,25,761 1,24,77,030

PRINCIPAL, GOVERNMENT SR. SEC. 2202 91,50,195 23,68,649 1,15,18,844
SCHOOL, HANS KALAN

***** -----

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO | EXPENDITURE PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|--------------------|--|---|------------|------|----------------------------|------------------------------|-------------------------|-------------|
| | | | | | TOTAL (DDO) | 91,50,195 | 23,68,649 | 1,15,18,844 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL, GOVERNMENT SR. SEC. SCHOOL, HASSANPUR | 2202 | | 1,08,28,084 | 26,72,623 | 1,35,00,707 | |
| | | | | | TOTAL (DDO) | 1,99,78,279 | 50,41,272 | 2,50,19,551 |
| | | PRINCIPAL, GOVERNMENT SR. SEC. SCHOOL, ISSRU | 2202 | | 85,10,666 | 22,03,007 | 1,07,13,673 | |
| | | | | | TOTAL (DDO) | 85,10,666 | 22,03,007 | 1,07,13,673 |
| | | PRINCIPAL, GOVERNMENT SR. SEC. SCHOOL, JATANA | 2202 | | 47,34,619 | 12,22,713 | 59,57,332 | |
| | | | | | TOTAL (DDO) | 47,34,619 | 12,22,713 | 59,57,332 |
| | | PRINCIPAL, GOVERNMENT SR. SEC. | 2202 | | 1,70,13,657 | 41,54,248 | 2,11,67,905 | |

SCHOOL, KADON

***** -----
TOTAL (DDO) 1,70,13,657 41,54,248 2,11,67,905

PRINCIPAL, GOVERNMENT SR. SEC. 2202 94,94,146 10,69,465 1,05,63,611

SCHOOL, KARANDI

***** -----
TOTAL (DDO) 94,94,146 10,69,465 1,05,63,611

PRINCIPAL, GOVERNMENT SR. SEC. 2202 89,37,989 22,97,102 1,12,35,091

SCHOOL, KARIR SAHIB LTTER

***** -----
TOTAL (DDO) 89,37,989 22,97,102 1,12,35,091

PRINCIPAL, GOVERNMENT SR. SEC. 2202 1,49,55,084 39,32,014 1,88,87,098

SCHOOL, KOTALA

2235 11,187 0 11,187

***** -----
TOTAL (DDO) 1,49,66,271 39,32,014 1,88,98,285

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

NAME OF NAME OF NAME OF MAJOR EXPENDITURE EXPENDITURE PROGRESSIVE

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL, GOVERNMENT SR. SEC. 2202 1,00,45,657 25,78,846 1,26,24,503
 DEPARTMENT OF EDUCATION, SCHOOL, MAKSUDRA
 PUNJAB

2235 1,16,797 0 1,16,797

***** -----

TOTAL (DDO) 1,01,62,454 25,78,846 1,27,41,300

PRINCIPAL, GOVERNMENT SR. SEC. 2202 1,25,69,383 31,59,918 1,57,29,301
 SCHOOL, MANUPUR

2235 81,776 10,000 91,776

***** -----

TOTAL (DDO) 1,26,51,159 31,69,918 1,58,21,077

PRINCIPAL, GOVERNMENT SR. SEC. 2202 1,29,26,217 14,38,147 1,43,64,364
 SCHOOL, MATTA

2235 1,00,000 0 1,00,000

***** -----

TOTAL (DDO) 1,30,26,217 14,38,147 1,44,64,364

PRINCIPAL, GOVERNMENT SR. SEC. 2202 1,39,06,961 15,38,308 1,54,45,269
 SCHOOL, MEHTA

***** -----
TOTAL (DDO) 1,39,06,961 15,38,308 1,54,45,269

PRINCIPAL, GOVERNMENT SR. SEC. 2202 48,12,096 14,33,047 62,45,143
SCHOOL, NATHOWAL

***** -----
TOTAL (DDO) 48,12,096 14,33,047 62,45,143

PRINCIPAL, GOVERNMENT SR. SEC. 2202 1,77,76,500 19,76,499 1,97,52,999
SCHOOL, NOKERIAN

***** -----
TOTAL (DDO) 1,77,76,500 19,76,499 1,97,52,999

PRINCIPAL, GOVERNMENT SR. SEC. 2202 69,49,454 17,43,362 86,92,816
SCHOOL, RACHIN

2235 4,57,270 0 4,57,270

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

***** -----
EDUCATION SECRETARY TO GOVERNMENT, TOTAL (DDO) 74,06,724 17,43,362 91,50,086

DEPARTMENT OF EDUCATION,

PUNJAB

PRINCIPAL, GOVERNMENT SR. SEC. 2202 1,26,92,302 14,58,063 1,41,50,365
 SCHOOL, RATTI RORI DAGGO RAMANA

***** -----
 TOTAL (DDO) 2,00,99,026 32,01,425 2,33,00,451

PRINCIPAL, GOVERNMENT SR. SEC. 2202 1,34,03,494 15,04,574 1,49,08,068
 SCHOOL, SEKHPURA

***** -----
 TOTAL (DDO) 1,34,03,494 15,04,574 1,49,08,068

PRINCIPAL, GOVERNMENT SR. SEC. 2202 1,31,72,642 34,16,805 1,65,89,447
 SCHOOL, TAHLI SAHIB

2235 71,437 0 71,437
 ***** -----
 TOTAL (DDO) 1,32,44,079 34,16,805 1,66,60,884

PRINCIPAL, GOVERNMENT SR. SEC. 2202 1,13,06,565 28,72,783 1,41,79,348
 SCHOOL, TALWANDI RAI

***** -----
 TOTAL (DDO) 1,13,06,565 28,72,783 1,41,79,348

| | | | | |
|---------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SR. SEC. | 2202 | 1, 45, 08, 940 | 36, 92, 033 | 1, 82, 00, 973 |
|---------------------------------|------|----------------|-------------|----------------|

SCHOOL, THREEKE

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| TOTAL (DDO) | | 1, 45, 08, 940 | 36, 92, 033 | 1, 82, 00, 973 |

| | | | | |
|---------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SR. SEC. | 2202 | 1, 13, 22, 475 | 28, 22, 724 | 1, 41, 45, 199 |
|---------------------------------|------|----------------|-------------|----------------|

SCHOOL, UKSI

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| TOTAL (DDO) | | 1, 13, 22, 475 | 28, 22, 724 | 1, 41, 45, 199 |

| | | | | |
|---------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SR. SEC. | 2202 | 1, 99, 29, 231 | 22, 89, 183 | 2, 22, 18, 414 |
|---------------------------------|------|----------------|-------------|----------------|

SCHOOL, WARYAM KHERA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------|--|--|--|----------------|-------------|----------------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 1, 99, 29, 231 | 22, 89, 183 | 2, 22, 18, 414 |

| | | | | | | |
|-----------|--------------------------|--------------------------------|------|----------------|-------------|----------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | PRI NCIPAL, GOVERNMENT SR. SEC | 2202 | 1, 26, 61, 123 | 15, 42, 190 | 1, 42, 03, 313 |
|-----------|--------------------------|--------------------------------|------|----------------|-------------|----------------|

DEPARTMENT OF EDUCATION, SCHOOL SCHOOL, BHAGTA BHAI KA

PUNJAB

***** -----
 TOTAL (DDO) 1,26,61,123 15,42,190 1,42,03,313

PRI NCIPAL, GOVERNMENT SR. SEC 2202 69,84,490 8,51,824 78,36,314
 SCHOOL, BHI KHI (BOYS)

***** -----
 TOTAL (DDO) 69,84,490 8,51,824 78,36,314

PRI NCIPAL, GOVERNMENT SR. SEC. 2202 1,56,20,560 17,30,744 1,73,51,304
 SCHOOL(G), MEHRAJ

2235 77,439 1,69,249 2,46,688

***** -----
 TOTAL (DDO) 1,56,97,999 18,99,993 1,75,97,992

PRI NCIPAL, GOVERNMENT SR. SEC. 2202 1,68,79,607 17,10,723 1,85,90,330
 SCHOOL, KHARA

2235 3,29,447 10,569 3,40,016

***** -----
 TOTAL (DDO) 1,72,09,054 17,21,292 1,89,30,346

PRI NCIPAL, GOVERNMENT SR. SEC. 2202 1,98,13,586 22,30,088 2,20,43,674
 SCHOOL, NARUANA

| | | | | |
|--|------|-------|---|-------|
| | 2235 | 6,138 | 0 | 6,138 |
|--|------|-------|---|-------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,98,19,724 | 22,30,088 | 2,20,49,812 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| PRI NCIPAL, GOVERNMENT SR. SEC. | 2202 | 1,00,52,952 | 11,29,213 | 1,11,82,165 |
|---------------------------------|------|-------------|-----------|-------------|

SCHOOL, AHLUPUR

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,00,52,952 | 11,29,213 | 1,11,82,165 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| PRI NCIPAL, GOVERNMENT SR. SEC. | 2202 | 1,47,67,735 | 18,08,625 | 1,65,76,360 |
|---------------------------------|------|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|

SCHOOL, AKKANWALI

| | | | | | | |
|-----------|--------------------------|---------------------------------|------|-------|---|-------|
| EDUCATION | SECRETARY TO GOVERNMENT, | PRI NCIPAL, GOVERNMENT SR. SEC. | 2235 | 1,649 | 0 | 1,649 |
|-----------|--------------------------|---------------------------------|------|-------|---|-------|

DEPARTMENT OF EDUCATION, SCHOOL, AKKANWALI

PUNJAB

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,47,69,384 | 18,08,625 | 1,65,78,009 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SR. SEC. | 2202 | 73, 37, 083 | 7, 97, 541 | 81, 34, 624 |
| SCHOOL, AKLIA | | | | |
| | 2235 | 94, 943 | 27, 631 | 1, 22, 574 |
| ***** | | | | |
| TOTAL (DDO) | | 74, 32, 026 | 8, 25, 172 | 82, 57, 198 |
| | | | | |
| PRI NCIPAL, GOVERNMENT SR. SEC. | 2202 | 1, 53, 85, 897 | 16, 61, 049 | 1, 70, 46, 946 |
| SCHOOL, BARE | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1, 53, 85, 897 | 16, 61, 049 | 1, 70, 46, 946 |
| | | | | |
| PRI NCIPAL, GOVERNMENT SR. SEC. | 2202 | 1, 08, 79, 719 | 12, 95, 551 | 1, 21, 75, 270 |
| SCHOOL, BHADRA | | | | |
| | 2235 | 11, 638 | 24, 347 | 35, 985 |
| ***** | | | | |
| TOTAL (DDO) | | 1, 08, 91, 357 | 13, 19, 898 | 1, 22, 11, 255 |
| | | | | |
| PRI NCIPAL, GOVERNMENT SR. SEC. | 2202 | 1, 30, 55, 117 | 16, 04, 812 | 1, 46, 59, 929 |
| SCHOOL, BHAME KALAN | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1, 30, 55, 117 | 16, 04, 812 | 1, 46, 59, 929 |
| | | | | |
| PRI NCIPAL, GOVERNMENT SR. SEC. | 2202 | 2, 06, 40, 487 | 23, 30, 203 | 2, 29, 70, 690 |
| SCHOOL, BHEMAN DI WANA | | | | |

2235 0 8,577 8,577

 TOTAL (DDO) 2,06,40,487 23,38,780 2,29,79,267

PRINCIPAL, GOVERNMENT SR. SEC. 2202 1,11,27,342 11,09,772 1,22,37,114
 SCHOOL, BIR HODLA KALAN

2235 1,29,670 31,527 1,61,197

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--------------------------|-------------|--|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL (DDO) | | 1,12,57,012 | 11,41,299 | 1,23,98,311 |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |

PRINCIPAL, GOVERNMENT SR. SEC. 2202 1,52,80,701 17,70,662 1,70,51,363
 SCHOOL, DALEL SINGH WALA

 TOTAL (DDO) 2,65,37,713 29,11,961 2,94,49,674

| | | | | |
|---------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SR. SEC. | 2202 | 1, 89, 12, 990 | 19, 32, 216 | 2, 08, 45, 206 |
| SCHOOL, DEON | | | | |
| ***** ----- | | | | |
| TOTAL (DDO) | | 1, 89, 12, 990 | 19, 32, 216 | 2, 08, 45, 206 |
| | | | | |
| PRI NCIPAL, GOVERNMENT SR. SEC. | 2202 | 93, 82, 245 | 10, 32, 403 | 1, 04, 14, 648 |
| SCHOOL, GANDHU KALAN | | | | |
| ***** ----- | | | | |
| TOTAL (DDO) | | 93, 82, 245 | 10, 32, 403 | 1, 04, 14, 648 |
| | | | | |
| PRI NCIPAL, GOVERNMENT SR. SEC. | 2202 | 1, 50, 65, 533 | 16, 95, 761 | 1, 67, 61, 294 |
| SCHOOL, GEHRI -BUTER | | | | |
| ***** ----- | | | | |
| TOTAL (DDO) | | 1, 50, 65, 533 | 16, 95, 761 | 1, 67, 61, 294 |
| | | | | |
| PRI NCIPAL, GOVERNMENT SR. SEC. | 2202 | 1, 07, 51, 819 | 12, 73, 737 | 1, 20, 25, 556 |
| SCHOOL, GHANDA- BANA | | | | |
| ***** ----- | | | | |
| TOTAL (DDO) | | 1, 07, 51, 819 | 12, 73, 737 | 1, 20, 25, 556 |
| | | | | |
| PRI NCIPAL, GOVERNMENT SR. SEC. | 2202 | 1, 13, 45, 863 | 13, 09, 126 | 1, 26, 54, 989 |
| SCHOOL, GULABGARH | | | | |
| | 2235 | 0 | 30, 780 | 30, 780 |

 TOTAL (DDO) 1, 13, 45, 863 13, 39, 906 1, 26, 85, 769

PRI NCIPAL, GOVERNMENT SR. SEC. 2202 1, 25, 32, 288 14, 05, 221 1, 39, 37, 509
 SCHOOL, JAGA-RAM-TI RATH

GOVERNMENT OF PUNJAB

Page 229

DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSIVE EXPENDI TURE |
|--------------------|--|--|------------|----------------------------------|-------------------------------|--------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRI NCIPAL, GOVERNMENT SR. SEC. SCHOOL, JAGA-RAM-TI RATH | 2235 | 3, 40, 000 | 0 | 3, 40, 000 |

 TOTAL (DDO) 1, 28, 72, 288 14, 05, 221 1, 42, 77, 509

PRI NCIPAL, GOVERNMENT SR. SEC. 2202 1, 57, 50, 374 17, 92, 966 1, 75, 43, 340
 SCHOOL, JASSI PAUWALI

 TOTAL (DDO) 1, 57, 50, 374 17, 92, 966 1, 75, 43, 340

PRI NCIPAL, GOVERNMENT SR. SEC. 2202 74, 08, 809 7, 43, 534 81, 52, 343
 SCHOOL, JHETHUKE

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| | 2235 | 1,00,000 | 0 | 1,00,000 |
| ***** | | | | |
| TOTAL (DDO) | | 75,08,809 | 7,43,534 | 82,52,343 |
| | | | | |
| PRI NCIPAL, GOVERNMENT SR. SEC. | 2202 | 2,29,68,985 | 28,35,594 | 2,58,04,579 |
| SCHOOL, JHUMBA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 2,29,68,985 | 28,35,594 | 2,58,04,579 |
| | | | | |
| PRI NCIPAL, GOVERNMENT SR. SEC. | 2202 | 2,02,07,172 | 22,64,644 | 2,24,71,816 |
| SCHOOL, JODHPUR PAKHAR | | | | |
| | | | | |
| | 2235 | 0 | 13,892 | 13,892 |
| ***** | | | | |
| TOTAL (DDO) | | 2,02,07,172 | 22,78,536 | 2,24,85,708 |
| | | | | |
| PRI NCIPAL, GOVERNMENT SR. SEC. | 2202 | 1,44,66,089 | 16,65,320 | 1,61,31,409 |
| SCHOOL, KARIAN PEHLWAN | | | | |
| | | | | |
| | 2235 | 2,35,650 | 0 | 2,35,650 |
| ***** | | | | |
| TOTAL (DDO) | | 1,47,01,739 | 16,65,320 | 1,63,67,059 |
| | | | | |
| PRI NCIPAL, GOVERNMENT SR. SEC. | 2202 | 1,82,82,202 | 15,56,815 | 1,98,39,017 |
| SCHOOL, KHI ALA KALAN | | | | |

2235 1,62,796 0 1,62,796

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|
| TOTAL (DDO) | | | | 1,84,44,998 | 15,56,815 | 2,00,01,813 |

| | | | | | | |
|-----------|--|---|------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL, GOVERNMENT SR. SEC. SCHOOL, KILI NIHAL SINGH (SHAHEED SQ. LEADER AJAY AHUJA) | 2202 | 1,07,53,948 | 11,80,438 | 1,19,34,386 |
| | | | 2235 | 0 | 13,695 | 13,695 |

TOTAL (DDO) 2,91,98,946 27,50,948 3,19,49,894

| | | | | | | |
|--|--|---|------|-------------|-----------|-------------|
| | | PRINCIPAL, GOVERNMENT SR. SEC. SCHOOL, KOT BHARA | 2202 | 1,29,58,083 | 15,96,103 | 1,45,54,186 |
|--|--|---|------|-------------|-----------|-------------|

| | | | | | | |
|--|--|--|------|--------|---|--------|
| | | | 2235 | 29,490 | 0 | 29,490 |
|--|--|--|------|--------|---|--------|

TOTAL (DDO) 1,29,87,573 15,96,103 1,45,83,676

| | | | | | | |
|--|--|--|------|-------------|-----------|-------------|
| | | PRINCIPAL, GOVERNMENT SR. SEC. SCHOOL, KOTFATTA | 2202 | 1,73,39,230 | 19,19,513 | 1,92,58,743 |
|--|--|--|------|-------------|-----------|-------------|

***** -----
TOTAL (DDO) 1, 73, 39, 230 19, 19, 513 1, 92, 58, 743

PRI NCIPAL, GOVERNMENT SR. SEC. 2202 74, 66, 099 7, 54, 542 82, 20, 641
SCHOOL, KUSLA

2235 4, 013 0 4, 013

***** -----
TOTAL (DDO) 74, 70, 112 7, 54, 542 82, 24, 654

PRI NCIPAL, GOVERNMENT SR. SEC. 2202 1, 58, 26, 257 20, 12, 194 1, 78, 38, 451
SCHOOL, LEHRA MOHABAT

***** -----
TOTAL (DDO) 1, 58, 26, 257 20, 12, 194 1, 78, 38, 451

PRI NCIPAL, GOVERNMENT SR. SEC. 2202 1, 37, 71, 545 13, 90, 380 1, 51, 61, 925
SCHOOL, MEERPUR

2235 0 1, 56, 766 1, 56, 766

***** -----
TOTAL (DDO) 1, 37, 71, 545 15, 47, 146 1, 53, 18, 691

PRI NCIPAL, GOVERNMENT SR. SEC. 2202 98, 19, 747 11, 56, 801 1, 09, 76, 548
SCHOOL, MEHMA

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|---|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 98,19,747 | 11,56,801 | 1,09,76,548 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL, GOVERNMENT SR. SEC. SCHOOL, MUSA | 2202 | 2,18,50,034 | 25,98,709 | 2,44,48,743 |
| | | | 2235 | 8,103 | 1,00,000 | 1,08,103 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 2,18,58,137 | 26,98,709 | 2,45,56,846 |
| | | PRINCIPAL, GOVERNMENT SR. SEC. SCHOOL, RAI -KE-KALAN | 2202 | 1,13,46,446 | 12,56,110 | 1,26,02,556 |
| | | | 2235 | 0 | 85,284 | 85,284 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1,13,46,446 | 13,41,394 | 1,26,87,840 |
| | | PRINCIPAL, GOVERNMENT SR. SEC. SCHOOL, RAI PUR | 2202 | 99,21,897 | 10,97,366 | 1,10,19,263 |
| ***** | | | | | | |

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 99,21,897 | 10,97,366 | 1,10,19,263 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT SR. SEC. | 2202 | 74,97,871 | 8,23,713 | 83,21,584 |
|--------------------------------|------|-----------|----------|-----------|

SCHOOL, RAJGARH KUBE

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 74,97,871 | 8,23,713 | 83,21,584 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SR. SEC. | 2202 | 1,73,15,822 | 17,67,687 | 1,90,83,509 |
|--------------------------------|------|-------------|-----------|-------------|

SCHOOL, SANGAT

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 1,84,632 | 26,587 | 2,11,219 |
|--|------|----------|--------|----------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,75,00,454 | 17,94,274 | 1,92,94,728 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SR. SEC. | 2202 | 1,73,55,108 | 20,86,160 | 1,94,41,268 |
|--------------------------------|------|-------------|-----------|-------------|

SCHOOL, UBHA BURJ DHILWAN

| | | | | |
|--|------|--------|--------|--------|
| | 2235 | 45,195 | 15,671 | 60,866 |
|--|------|--------|--------|--------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,74,00,303 | 21,01,831 | 1,95,02,134 |
|-------------|--|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | |
|--------------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENTSR. SEC. SCHOO | 2202 | 2, 29, 36, 116 | 24, 55, 421 | 2, 53, 91, 537 |
|--------------------------------------|------|----------------|-------------|----------------|

L, BUCHHO KALAN

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 2, 29, 36, 116 | 24, 55, 421 | 2, 53, 91, 537 |

| | | | | |
|----------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVT. GIRLS SR. SEC. | 2202 | 2, 56, 46, 990 | 63, 91, 594 | 3, 20, 38, 584 |
|----------------------------------|------|----------------|-------------|----------------|

SCHOOL, SAHNEWAL

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 2, 56, 46, 990 | 63, 91, 594 | 3, 20, 38, 584 |

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVT. SENI OR SEC. | 2202 | 1, 05, 66, 174 | 23, 71, 415 | 1, 29, 37, 589 |
|--------------------------------|------|----------------|-------------|----------------|

SCHOOL, CHAKOHI

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 1, 05, 66, 174 | 23, 71, 415 | 1, 29, 37, 589 |

GOVERNMENT OF PUNJAB

Page 233

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | PRI NCIPAL, GOVT. SENI OR SEC. | 2202 | 1, 24, 39, 175 | 32, 02, 532 | 1, 56, 41, 707 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, KHANPUPRA | | | | |
| | PUNJAB | | | | | |

***** -----
TOTAL (DDO) 1, 24, 39, 175 32, 02, 532 1, 56, 41, 707

PRINCIPAL, GOVT. SENIOR SEC. 2202 62, 08, 691 15, 56, 350 77, 65, 041
SCHOOL, SARI NH

***** -----
TOTAL (DDO) 62, 08, 691 15, 56, 350 77, 65, 041

PRINCIPAL, GOVT. SR. SEC. SCHOOL 2202 40, 655 0 40, 655
(BOYS), BADHNI KALAN

***** -----
TOTAL (DDO) 40, 655 0 40, 655

PRINCIPAL, GOVT. SR. SEC. SCHOOL 2202 1, 18, 24, 291 13, 01, 173 1, 31, 25, 464
(BOYS), DHURKOT RANSI H

***** -----
TOTAL (DDO) 1, 18, 24, 291 13, 01, 173 1, 31, 25, 464

PRINCIPAL, GOVT. SR. SEC. SCHOOL 2202 57, 50, 681 6, 44, 247 63, 94, 928
(GIRLS), BADHNI KALAN

***** -----
TOTAL (DDO) 57, 50, 681 6, 44, 247 63, 94, 928

| | | | |
|--|----------------|-------------|----------------|
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL 2202 | 1, 74, 44, 348 | 17, 74, 616 | 1, 92, 18, 964 |
| (GIRLS), KOT-I SE-KHAN | | | |

| | | | |
|-------------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1, 74, 44, 348 | 17, 74, 616 | 1, 92, 18, 964 |

| | | | |
|---|----------------|-------------|----------------|
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 2, 46, 09, 569 | 49, 70, 823 | 2, 95, 80, 392 |
| BAUDE | | | |

| | | | |
|-------------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 2, 46, 09, 569 | 49, 70, 823 | 2, 95, 80, 392 |

| | | | |
|---|----------------|----------------|----------------|
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 1, 19, 89, 808 | 1, 24, 86, 117 | 2, 44, 75, 925 |
| BHAGI KE | | | |

GOVERNMENT OF PUNJAB

Page 234

DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|

| | | | |
|-------------|----------------|----------------|----------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1, 19, 89, 808 | 1, 24, 86, 117 | 2, 44, 75, 925 |

| | | | | | | |
|-----------|--------------------------|---|--|----------------|-------------|----------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | PRI NCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | | 1, 35, 19, 985 | 13, 99, 288 | 1, 49, 19, 273 |
| | DEPARTMENT OF EDUCATION, | BHUNDER KALAN | | | | |

PUNJAB

***** -----
TOTAL (DDO) 1,35,19,985 13,99,288 1,49,19,273

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 2,01,02,367 22,32,762 2,23,35,129
DAROLI BHAI

***** -----
TOTAL (DDO) 2,01,02,367 22,32,762 2,23,35,129

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 1,80,39,383 16,99,320 1,97,38,703
GHALOTI

***** -----
TOTAL (DDO) 1,80,39,383 16,99,320 1,97,38,703

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 43,91,876 4,71,676 48,63,552
HIMMATPURA

***** -----
TOTAL (DDO) 43,91,876 4,71,676 48,63,552

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 1,57,38,843 13,06,575 1,70,45,418
KAILA

***** -----

| | | | |
|-------------|----------------|-------------|----------------|
| TOTAL (DDO) | 1, 57, 38, 843 | 13, 06, 575 | 1, 70, 45, 418 |
|-------------|----------------|-------------|----------------|

| | | | |
|--|-------------|------------|-------------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 90, 36, 256 | 8, 79, 090 | 99, 15, 346 |
|--|-------------|------------|-------------|

KAMAL KE

***** -----

| | | | |
|-------------|-------------|------------|-------------|
| TOTAL (DDO) | 90, 36, 256 | 8, 79, 090 | 99, 15, 346 |
|-------------|-------------|------------|-------------|

| | | | |
|--|----------------|-------------|----------------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 1, 80, 05, 091 | 18, 84, 253 | 1, 98, 89, 344 |
|--|----------------|-------------|----------------|

KHOSA RANDHIR

***** -----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| | | TOTAL (DDO) | | 1, 80, 05, 091 | 18, 84, 253 | 1, 98, 89, 344 |

| | | | | | | |
|-----------|--|--|--|-------------|------------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | | 57, 68, 020 | 5, 76, 690 | 63, 44, 710 |
|-----------|--|--|--|-------------|------------|-------------|

***** -----

| | | | |
|-------------|----------------|-------------|----------------|
| TOTAL (DDO) | 2, 37, 73, 111 | 24, 60, 943 | 2, 62, 34, 054 |
|-------------|----------------|-------------|----------------|

| | | | |
|---|-----------|----------|-------------|
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 93,38,186 | 7,61,108 | 1,00,99,294 |
|---|-----------|----------|-------------|

MACHHI KE

| | | | |
|-------------|-----------|----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 93,38,186 | 7,61,108 | 1,00,99,294 |

| | | | |
|---|-------------|-----------|-------------|
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 1,33,16,521 | 16,59,915 | 1,49,76,436 |
|---|-------------|-----------|-------------|

MANUKE

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,33,16,521 | 16,59,915 | 1,49,76,436 |

| | | | |
|---|-----------|----------|-----------|
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 84,51,748 | 9,22,650 | 93,74,398 |
|---|-----------|----------|-----------|

PANNI WALA FATTA

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 84,51,748 | 9,22,650 | 93,74,398 |

| | | | |
|---|-------------|-----------|-------------|
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 1,41,07,627 | 15,52,571 | 1,56,60,198 |
|---|-------------|-----------|-------------|

RALLA (GIRLS)

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,41,07,627 | 15,52,571 | 1,56,60,198 |

| | | | |
|---|-------------|----------|-------------|
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 1,02,07,306 | 9,91,379 | 1,11,98,685 |
|---|-------------|----------|-------------|

RANI AN

***** -----

| | | | |
|-------------|-------------|----------|-------------|
| TOTAL (DDO) | 1,02,07,306 | 9,91,379 | 1,11,98,685 |
|-------------|-------------|----------|-------------|

| | | | |
|---|-----------|----------|-----------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 RAOKE KALAN | 70,76,256 | 6,80,455 | 77,56,711 |
|---|-----------|----------|-----------|

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 70,76,256 | 6,80,455 | 77,56,711 |
|-------------|-----------|----------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|---|------------|---------------------------------|------------------------------|-------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 RATTA TIBBA | | 77,62,380 | 8,72,155 | 86,34,535 |

***** -----

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,48,38,636 | 15,52,610 | 1,63,91,246 |
|-------------|-------------|-----------|-------------|

| | | | |
|--|-----------|----------|-----------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 RAUNTA | 56,99,089 | 5,93,603 | 62,92,692 |
|--|-----------|----------|-----------|

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 56,99,089 | 5,93,603 | 62,92,692 |
|-------------|-----------|----------|-----------|

| | | | |
|--|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 1,54,89,541 | 11,38,753 | 1,66,28,294 |
|--|-------------|-----------|-------------|

SAI DOKE

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,54,89,541 | 11,38,753 | 1,66,28,294 |

| | | | |
|--|-----------|----------|-----------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 50,44,778 | 5,32,614 | 55,77,392 |
|--|-----------|----------|-----------|

SALABAT PURA

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 50,44,778 | 5,32,614 | 55,77,392 |

| | | | |
|--|-----------|--------|-----------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 46,79,268 | 22,568 | 47,01,836 |
|--|-----------|--------|-----------|

SAMADHI BHAI

| | | | |
|-------------|-----------|--------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 46,79,268 | 22,568 | 47,01,836 |

| | | | |
|--|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 1,66,22,753 | 18,81,838 | 1,85,04,591 |
|--|-------------|-----------|-------------|

SARAWAN BODLA

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,66,22,753 | 18,81,838 | 1,85,04,591 |

| | | | |
|--|-----------|-----------|-------------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 99,87,224 | 10,69,877 | 1,10,57,101 |
|--|-----------|-----------|-------------|

SHAM KHERA

***** -----
TOTAL (DDO) 99,87,224 10,69,877 1,10,57,101

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 91,63,178 10,75,177 1,02,38,355

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

SIKHAN WALA

***** -----
TOTAL (DDO) 91,63,178 10,75,177 1,02,38,355

| | | | | | | |
|-----------|--|---|--|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 SINGHAN WALA | | 1,24,89,703 | 14,15,763 | 1,39,05,466 |
|-----------|--|---|--|-------------|-----------|-------------|

***** -----
TOTAL (DDO) 1,24,89,703 14,15,763 1,39,05,466

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 84,34,279 10,12,135 94,46,414

TARKHAN WALA

***** -----
TOTAL (DDO) 84,34,279 10,12,135 94,46,414

| | | | | |
|----------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVT. SR. SEC. | 2202 | 1, 24, 32, 490 | 13, 28, 306 | 1, 37, 60, 796 |
|----------------------------|------|----------------|-------------|----------------|

SCHOOL(B), BHAI PURA

| | | | | |
|-------------|-------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 1, 24, 32, 490 | 13, 28, 306 | 1, 37, 60, 796 |

| | | | | |
|------------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL, | 2202 | 1, 45, 47, 599 | 15, 39, 108 | 1, 60, 86, 707 |
|------------------------------------|------|----------------|-------------|----------------|

KHARA

| | | | | |
|--|------|---------|---------|---------|
| | 2235 | 21, 136 | 22, 893 | 44, 029 |
|--|------|---------|---------|---------|

| | | | | |
|-------------|-------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 1, 45, 68, 735 | 15, 62, 001 | 1, 61, 30, 736 |

| | | | | |
|------------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL, | 2202 | 1, 56, 53, 669 | 15, 64, 492 | 1, 72, 18, 161 |
|------------------------------------|------|----------------|-------------|----------------|

CHAND BAJA

| | | | | |
|-------------|-------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 1, 56, 53, 669 | 15, 64, 492 | 1, 72, 18, 161 |

| | | | | |
|------------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL, | 2202 | 1, 04, 59, 251 | 26, 61, 166 | 1, 31, 20, 417 |
|------------------------------------|------|----------------|-------------|----------------|

JAGRAON BRIDGE

| | | | | |
|-------------|-------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 1, 04, 59, 251 | 26, 61, 166 | 1, 31, 20, 417 |

PRI NCIPAL, GOVT. SR. SEC. SCHOOL, 2202 1, 36, 95, 336 13, 76, 711 1, 50, 72, 047
 PATTO HIRA SINGH

GOVERNMENT OF PUNJAB

Page 238

DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSIVE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|---------------------|-------------------------------|--------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 1, 36, 95, 336 | 13, 76, 711 | 1, 50, 72, 047 |

EDUCATION SECRETARY TO GOVERNMENT, PRIN CI PAL, GOVT. SR. SEC. SCHOOL 2071 3, 70, 533 2, 77, 593 6, 48, 126
 DEPARTMENT OF EDUCATION,
 PUNJAB

 TOTAL (DDO) 3, 70, 533 2, 77, 593 6, 48, 126

PRI NCIPAL, GOVT. SR. SEC. SCHOOL, 2202 1, 20, 56, 215 11, 39, 689 1, 31, 95, 904
 DEEP SINGHWALA

 TOTAL (DDO) 1, 20, 56, 215 11, 39, 689 1, 31, 95, 904

PRI NCIPAL, GOVT. SR. SEC. SCHOOL, 2202 1, 33, 90, 475 16, 33, 178 1, 50, 23, 653
 MACHAKI MAL SINGH WALA

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2235 | 8,470 | 10,779 | 19,249 |
| ***** | | | | |
| TOTAL (DDO) | | 1,33,98,945 | 16,43,957 | 1,50,42,902 |
| | | | | |
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL (BOYS), BAGHAPURANA | 2202 | 1,34,49,298 | 80,853 | 1,35,30,151 |
| ***** | | | | |
| TOTAL (DDO) | | 1,34,49,298 | 80,853 | 1,35,30,151 |
| | | | | |
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL (BOYS), DALA | 2202 | 1,74,37,772 | 18,65,137 | 1,93,02,909 |
| ***** | | | | |
| TOTAL (DDO) | | 1,74,37,772 | 18,65,137 | 1,93,02,909 |
| | | | | |
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL (BOYS), JHANDEWALA | 2202 | 1,20,79,768 | 14,01,264 | 1,34,81,032 |
| ***** | | | | |
| TOTAL (DDO) | | 1,20,79,768 | 14,01,264 | 1,34,81,032 |
| | | | | |
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL (BOYS), KOKRI KALAN | 2202 | 1,06,51,228 | 11,79,945 | 1,18,31,173 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL (DDO) | | 1,06,51,228 | 11,79,945 | 1,18,31,173 |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |
| | | PRI NCIPAL, GOVT. SR. SEC. SCHOOL | 2071 | 0 | 5,50,261 | 5,50,261 |
| | | (GI RLS), BAGHAPURANA | | | | |
| | | | 2202 | 2,36,18,513 | 25,71,364 | 2,61,89,877 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 3,42,69,741 | 43,01,570 | 3,85,71,311 |
| | | PRI NCIPAL, GOVT. SR. SEC. SCHOOL | 2202 | 1,74,22,785 | 18,98,274 | 1,93,21,059 |
| | | (GI RLS), DALA | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1,74,22,785 | 18,98,274 | 1,93,21,059 |
| | | PRI NCIPAL, GOVT. SR. SEC. SCHOOL | 2202 | 1,31,18,263 | 14,17,497 | 1,45,35,760 |
| | | (GI RLS), GHALL KALAN | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1,31,18,263 | 14,17,497 | 1,45,35,760 |

| | | | | |
|-----------------------------------|------|-----------|-----------|-------------|
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL | 2202 | 98,76,418 | 11,16,898 | 1,09,93,316 |
|-----------------------------------|------|-----------|-----------|-------------|

(GI RLS), KOKRI KALAN

| | | | | |
|-------------|--|-----------|-----------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 98,76,418 | 11,16,898 | 1,09,93,316 |

| | | | | |
|-----------------------------------|------|-------------|-----------|-------------|
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL | 2202 | 3,63,02,931 | 40,31,352 | 4,03,34,283 |
|-----------------------------------|------|-------------|-----------|-------------|

(GI RLS), MOGA

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 3,63,02,931 | 40,31,352 | 4,03,34,283 |

| | | | | |
|------------------------------------|------|-------------|-----------|-------------|
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL, | 2202 | 1,64,25,818 | 15,98,092 | 1,80,23,910 |
|------------------------------------|------|-------------|-----------|-------------|

CHARI K

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 1,64,25,818 | 15,98,092 | 1,80,23,910 |

| | | | | |
|------------------------------------|------|-------------|-----------|-------------|
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL, | 2202 | 1,71,52,825 | 17,95,482 | 1,89,48,307 |
|------------------------------------|------|-------------|-----------|-------------|

CHUHAR CHAK

GOVERNMENT OF PUNJAB

Page 240

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

TOTAL (DDO) 1,71,52,825 17,95,482 1,89,48,307

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 1,50,07,590 18,03,267 1,68,10,857
DEPARTMENT OF EDUCATION, DAUDHAR
PUNJAB

2235 11,72,392 0 11,72,392

TOTAL (DDO) 1,61,79,982 18,03,267 1,79,83,249

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 28,27,261 5,03,151 33,30,412
DHUDI KE

TOTAL (DDO) 28,27,261 5,03,151 33,30,412

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 82,40,854 9,14,101 91,54,955
GHOLI AN KHURD

TOTAL (DDO) 82,40,854 9,14,101 91,54,955

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 54,09,553 7,57,832 61,67,385
GTBGARH

***** -----
TOTAL (DDO) 54,09,553 7,57,832 61,67,385

PRI NCIPAL, GOVT. SR. SEC. SCHOOL, 2202 77,59,198 5,71,625 83,30,823
KALIA WALA

***** -----
TOTAL (DDO) 77,59,198 5,71,625 83,30,823

PRI NCIPAL, GOVT. SR. SEC. SCHOOL, 2202 1,12,38,889 16,48,735 1,28,87,624
KAPURE

***** -----
TOTAL (DDO) 1,12,38,889 16,48,735 1,28,87,624

PRI NCIPAL, GOVT. SR. SEC. SCHOOL, 2202 54,48,906 5,54,332 60,03,238
KHUKHRANA

GOVERNMENT OF PUNJAB

Page 241

DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL (DDO) | | 54,48,906 | 5,54,332 | 60,03,238 |
| | DEPARTMENT OF EDUCATION, | | | | | |

PUNJAB

PRI NCIPAL, GOVT. SR. SEC. SCHOOL, 2202 4, 92, 64, 826 59, 30, 481 5, 51, 95, 307

LANDE

***** -----
TOTAL (DDO) 5, 47, 13, 732 64, 84, 813 6, 11, 98, 545

PRI NCIPAL, GOVT. SR. SEC. SCHOOL, 2202 51, 43, 017 3, 31, 528 54, 74, 545

MALKE

***** -----
TOTAL (DDO) 51, 43, 017 3, 31, 528 54, 74, 545

PRI NCIPAL, GOVT. SR. SEC. SCHOOL, 2202 92, 34, 045 9, 24, 735 1, 01, 58, 780

MARI MUSTAFA

***** -----
TOTAL (DDO) 92, 34, 045 9, 24, 735 1, 01, 58, 780

PRI NCIPAL, GOVT. SR. SEC. SCHOOL, 2202 90, 25, 263 12, 39, 899 1, 02, 65, 162

MEHTABGARH

***** -----
TOTAL (DDO) 90, 25, 263 12, 39, 899 1, 02, 65, 162

| | | | | |
|------------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL, | 2202 | 1, 21, 85, 874 | 13, 71, 591 | 1, 35, 57, 465 |
|------------------------------------|------|----------------|-------------|----------------|

RAMUWALA NAWAN

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | ----- | | |
| TOTAL (DDO) | | 1, 21, 85, 874 | 13, 71, 591 | 1, 35, 57, 465 |

| | | | | |
|------------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL, | 2202 | 1, 17, 49, 412 | 12, 76, 889 | 1, 30, 26, 301 |
|------------------------------------|------|----------------|-------------|----------------|

RAULI

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | ----- | | |
| TOTAL (DDO) | | 1, 17, 49, 412 | 12, 76, 889 | 1, 30, 26, 301 |

| | | | | |
|------------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL, | 2202 | 1, 93, 97, 540 | 21, 59, 973 | 2, 15, 57, 513 |
|------------------------------------|------|----------------|-------------|----------------|

SHER SINGH WALA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | PRI NCIPAL, GOVT. SR. SEC. SCHOOL, | 2235 | 0 | 9, 940 | 9, 940 |
| | DEPARTMENT OF EDUCATION, | SHER SINGH WALA | | | | |
| | PUNJAB | | | | | |
| ***** | | ----- | | | | |
| TOTAL (DDO) | | | | 1, 93, 97, 540 | 21, 69, 913 | 2, 15, 67, 453 |

| | | | | |
|------------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL, | 2202 | 6, 27, 72, 997 | 68, 63, 605 | 6, 96, 36, 602 |
|------------------------------------|------|----------------|-------------|----------------|

SUKHA NAND

| | | | | |
|-------------|-------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 6, 27, 72, 997 | 68, 63, 605 | 6, 96, 36, 602 |

| | | | | |
|------------------------------------|------|-------------|------------|-------------|
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL, | 2202 | 86, 45, 688 | 9, 12, 779 | 95, 58, 467 |
|------------------------------------|------|-------------|------------|-------------|

TAKHAN WADH

| | | | | |
|-------------|-------|-------------|------------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 86, 45, 688 | 9, 12, 779 | 95, 58, 467 |

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, HIGHER SECONDERY | 2202 | 1, 10, 26, 464 | 11, 92, 567 | 1, 22, 19, 031 |
|------------------------------|------|----------------|-------------|----------------|

SCHOOL HOSHI ARPUR

| | | | | |
|-------------|-------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 1, 10, 26, 464 | 11, 92, 567 | 1, 22, 19, 031 |

| | | | | |
|---------------------------------|------|-------------|------------|-------------|
| PRI NCIPAL, KAMALIA KHALSA HIGH | 2202 | 20, 18, 187 | 2, 00, 494 | 22, 18, 681 |
|---------------------------------|------|-------------|------------|-------------|

SCHOOL, KOT

| | | | | |
|-------------|-------|-------------|------------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 20, 18, 187 | 2, 00, 494 | 22, 18, 681 |

| | | | | |
|------------------------------------|------|-------------|------------|-------------|
| PRI NCIPAL, LAYALPUR KHALSA HIGHER | 2202 | 24, 46, 864 | 2, 64, 787 | 27, 11, 651 |
|------------------------------------|------|-------------|------------|-------------|

SECONDERY SCHOOL SHAMCHAURASI

***** -----
TOTAL (DDO) 24,46,864 2,64,787 27,11,651

PRINCIPAL, MALWA KHALSA 2202 56,16,028 5,43,374 61,59,402
HR. SEC. SCHOOL FZR

***** -----
TOTAL (DDO) 56,16,028 5,43,374 61,59,402

PRINCIPAL, MOHINDRA KANYA 2202 54,69,462 6,02,649 60,72,111
MAHAVI DYALAYA, PATIALA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

***** -----
TOTAL (DDO) 54,69,462 6,02,649 60,72,111

| | | | | | | |
|-----------|--|--------------------------------------|------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL, P R NAGAR SR. SEC. SCHOOL | 2202 | 14,128 | 0 | 14,128 |
|-----------|--|--------------------------------------|------|--------|---|--------|

***** -----
TOTAL (DDO) 14,128 0 14,128

| | | | | |
|--------------------------------|------|-------------|---------|-------------|
| PRI NCIPAL, POI NEER TECHNICAL | 2202 | 10, 20, 270 | 80, 309 | 11, 00, 579 |
|--------------------------------|------|-------------|---------|-------------|

TEACHERS TRAINING INSTI TUTE

| | | | | |
|-------------|-------|-------------|---------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 10, 20, 270 | 80, 309 | 11, 00, 579 |

| | | | | |
|-------------------------------|------|------------|---|------------|
| PRI NCIPAL, PUNJAB GOVERNMENT | 2202 | 4, 00, 240 | 0 | 4, 00, 240 |
|-------------------------------|------|------------|---|------------|

SENI OR SENCONDARY SCHOOL, BASSI

| | | | | |
|-------------|-------|------------|-------|------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 4, 00, 240 | 0 | 4, 00, 240 |

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, PUNJAB GOVERNMENT | 2202 | 1, 60, 25, 684 | 16, 91, 944 | 1, 77, 17, 628 |
|-------------------------------|------|----------------|-------------|----------------|

SENI OR SENCONDARY SCHOOL,

BHULATH

| | | | | |
|-------------|-------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 1, 60, 25, 684 | 16, 91, 944 | 1, 77, 17, 628 |

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, PUNJAB GOVERNMENT | 2202 | 1, 04, 04, 960 | 10, 33, 745 | 1, 14, 38, 705 |
|-------------------------------|------|----------------|-------------|----------------|

SENI OR SENCONDARY SCHOOL,

DHI LWAN

| | | | | |
|-------------|-------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 1, 04, 04, 960 | 10, 33, 745 | 1, 14, 38, 705 |

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, PUNJAB GOVERNMENT | 2202 | 1, 29, 87, 663 | 11, 44, 695 | 1, 41, 32, 358 |
|-------------------------------|------|----------------|-------------|----------------|

SENI OR SENCONDARY SCHOOL,
DYALPUR

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| TOTAL (DDO) | | 1, 29, 87, 663 | 11, 44, 695 | 1, 41, 32, 358 |

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, PUNJAB GOVERNMENT | 2202 | 1, 47, 62, 365 | 47, 90, 639 | 1, 95, 53, 004 |
|-------------------------------|------|----------------|-------------|----------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|

SENI OR SENCONDARY SCHOOL, NADALA

| | | | | | | |
|-------------|--|--|--|----------------|-------------|----------------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 1, 47, 62, 365 | 47, 90, 639 | 1, 95, 53, 004 |

| | | | | | | |
|------------|---------------------------|-----------------------------------|------|-----------------|-------------|-----------------|
| EDUCATI ON | SECRETARY TO GOVERNMENT, | PRI NCIPAL, PUNJAB GOVERNMENT | 2202 | 10, 18, 54, 326 | 22, 07, 918 | 10, 40, 62, 244 |
| | DEPARTMENT OF EDUCATI ON, | SENI OR SENCONDARY SCHOOL, RAMIDI | | | | |
| | PUNJAB | | | | | |

| | | | | | | |
|--|--|--|------|------------|---------|------------|
| | | | 2235 | 1, 14, 812 | 13, 246 | 1, 28, 058 |
|--|--|--|------|------------|---------|------------|

| | | | | | | |
|-------------|--|--|--|-----------------|-------------|-----------------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 10, 19, 69, 138 | 22, 21, 164 | 10, 41, 90, 302 |

| | | | | |
|-------------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, S. B. L. , G. S. S. S. , | 2202 | 1,68,01,091 | 17,27,447 | 1,85,28,538 |
|-------------------------------------|------|-------------|-----------|-------------|

DHIANPUR

| | | | | |
|--|------|--------|--------|--------|
| | 2235 | 19,530 | 27,080 | 46,610 |
|--|------|--------|--------|--------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,68,20,621 | 17,54,527 | 1,85,75,148 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| PRINCIPAL, SD HIGHER SECONDERY | 2202 | 50,34,992 | 5,54,182 | 55,89,174 |
|--------------------------------|------|-----------|----------|-----------|

SCHOOL

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 50,34,992 | 5,54,182 | 55,89,174 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| PRINCIPAL, SENIOR SECONDERY | 2202 | 44,88,028 | 5,17,814 | 50,05,842 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL BALHADDA

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 44,88,028 | 5,17,814 | 50,05,842 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------------|------|-----------|----------|-------------|
| PRINCIPAL, SMT. PARVATI DEVI ARYA | 2202 | 92,71,696 | 9,91,955 | 1,02,63,651 |
|-----------------------------------|------|-----------|----------|-------------|

MAHILA SENIOR SECONDERY

VIDAYALAYA

| | | | | |
|------------|--|-----------|----------|-------------|
| TOTAL(DDO) | | 92,71,696 | 9,91,955 | 1,02,63,651 |
|------------|--|-----------|----------|-------------|

| | | | | |
|-------------------------------------|------|---|--------|--------|
| PRINCIPAL, SR. SEC. SCHOOL(GIRLS)ZI | 2202 | 0 | 70,997 | 70,997 |
|-------------------------------------|------|---|--------|--------|

RA

2235 2,182 0 2,182

 TOTAL (DDO) 2,182 70,997 73,179

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--|---|------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL, SR. SEC. SCHOOL, CHIMNE WALA | 2202 | 1,71,06,577 | 18,56,202 | 1,89,62,779 |
|-----------|--|---|------|-------------|-----------|-------------|

2235 1,18,773 0 1,18,773

 TOTAL (DDO) 1,72,27,532 19,27,199 1,91,54,731

| | | | | | | |
|--|--|--|------|-----------|-----------|-------------|
| | | PRINCIPAL, SR. SEC. SCHOOL, LAMOCHAR KALAN | 2202 | 98,10,723 | 10,44,596 | 1,08,55,319 |
|--|--|--|------|-----------|-----------|-------------|

 TOTAL (DDO) 98,10,723 10,44,596 1,08,55,319

| | | | | | | |
|--|--|------------------------------------|------|----------|----------|-----------|
| | | RAMA KRISHNA PRY. SCHOOL, MUKATSAR | 2202 | 4,71,898 | 7,43,092 | 12,14,990 |
|--|--|------------------------------------|------|----------|----------|-----------|

 TOTAL (DDO) 4,71,898 7,43,092 12,14,990

SUB DIVISIONAL 2071 1,90,314 21,146 2,11,460

MAGISTRATE, AMRITSAR

2235 2,25,95,500 50,13,000 2,76,08,500

 TOTAL (DDO) 2,27,85,814 50,34,146 2,78,19,960

 TOTAL (CCO) 26,58,36,46,796 3,53,40,98,262 30,11,77,45,058

 TOTAL (DEPT) 26,58,36,46,796 3,53,40,98,262 30,11,77,45,058

ELECTIONS CHIEF ELECTORAL OFFICER, DEPUTY COMMISSIONER, DEPUTY 2235 5,04,85,544 13,85,631 5,18,71,175
 PUNJAB, CHANDIGARH COMMISSIONER

 TOTAL (DDO) 5,04,85,544 13,85,631 5,18,71,175

ELECTION TEHSILDAR, DISTRICT 2015 79,83,114 76,89,247 1,56,72,361

ELECTION OFFICER

2235 36,10,57,429 1,95,163 36,12,52,592

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|---|------------|---------------------|------------------------------|-------------------------|
| | | TOTAL (DDO) | | 36,90,40,543 | 78,84,410 | 37,69,24,953 |
| ELECTIONS | CHIEF ELECTORAL OFFICER, PUNJAB, CHANDI GARH | A. D. , (EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB | 2235 | 31,15,102 | 4,05,056 | 35,20,158 |
| | | TOTAL (DDO) | | 37,21,55,645 | 82,89,466 | 38,04,45,111 |
| | | A. D. E. O. DEPUTY COMMISSIONER, GURDASPUR | 2015 | 0 | 10,86,200 | 10,86,200 |
| | | TOTAL (DDO) | | 0 | 10,86,200 | 10,86,200 |
| | | ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA | 2015 | 28,85,760 | 3,74,433 | 32,60,193 |
| | | TOTAL (DDO) | | 28,85,760 | 3,74,433 | 32,60,193 |

| | | | | |
|--------------------------------|------|----------|---|----------|
| ADDITIONAL DEPUTY COMMISSIONER | 2235 | 1,31,857 | 0 | 1,31,857 |
|--------------------------------|------|----------|---|----------|

(GENERAL), PATIALA

| | | | | |
|-------------|-------|----------|-------|----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,31,857 | 0 | 1,31,857 |

| | | | | |
|-------------------|------|--------|---|--------|
| ADDITIONAL DEPUTY | 2235 | 65,165 | 0 | 65,165 |
|-------------------|------|--------|---|--------|

COMMISSIONER, ADDITIONAL DEPUTY

COMMISSIONER, SANGRUR

| | | | | |
|-------------|-------|--------|-------|--------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 65,165 | 0 | 65,165 |

| | | | | |
|-----------------|------|----------|----------|-----------|
| ADEO FOR DEPUTY | 2015 | 2,45,485 | 8,05,943 | 10,51,428 |
|-----------------|------|----------|----------|-----------|

COMMISSIONER, ADEO FOR DEPUTY

COMMISSIONER

| | | | | |
|-------------|-------|----------|----------|-----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 2,45,485 | 8,05,943 | 10,51,428 |

| | | | | |
|-----------------|------|----------|----------|-----------|
| ADEO FOR DEPUTY | 2015 | 9,10,693 | 6,39,277 | 15,49,970 |
|-----------------|------|----------|----------|-----------|

COMMISSIONER, ADEO FOR DEPUTY

COMMISSIONER, MANSA

| | | | | |
|-------|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO | EXPENDITURE PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|---|------------|------|----------------------------|------------------------------|-------------------------|
| | | TOTAL (DDO) | | | 9, 10, 693 | 6, 39, 277 | 15, 49, 970 |
| ELECTIONS | CHIEF ELECTORAL OFFICER, PUNJAB, CHANDI GARH | ADEO FOR DEPUTY COMMISSIONER, BHATINDA | 2015 | | 1, 56, 403 | 39, 45, 077 | 41, 01, 480 |
| | | | 2235 | | 5, 273 | 0 | 5, 273 |
| | | TOTAL (DDO) | | | 10, 72, 369 | 45, 84, 354 | 56, 56, 723 |
| | | ADEO FOR DEPUTY COMMISSIONER, FERROZEPUR | 2235 | | 12, 41, 941 | 0 | 12, 41, 941 |
| | | TOTAL (DDO) | | | 12, 41, 941 | 0 | 12, 41, 941 |
| | | ASSISTANT CHIEF ELECTORAL OFFICER, PUNJAB (MATERIAL), CHANDI GARH | 2015 | | 12, 16, 60, 826 | 2, 38, 48, 812 | 14, 55, 09, 638 |
| | | TOTAL (DDO) | | | 12, 16, 60, 826 | 2, 38, 48, 812 | 14, 55, 09, 638 |
| | | ASSISTANT CONTROLLER, F&A STATE | 2015 | | 1, 39, 11, 974 | 16, 49, 580 | 1, 55, 61, 554 |

ELECTION COMMISSIONER,

CHANDI GARH

***** -----
TOTAL (DDO) 1,39,11,974 16,49,580 1,55,61,554

CHIEF ELECTION OFFICER, OFFICE OF 2202 8,85,782 0 8,85,782

THE CHIEF ELECTION OFFICER

2235 0 1,60,100 1,60,100

***** -----
TOTAL (DDO) 8,85,782 1,60,100 10,45,882

DEPUTY COMMISSIONER, DEPUTY 2015 0 5,52,800 5,52,800

COMMISSIONER

***** -----
TOTAL (DDO) 0 5,52,800 5,52,800

DEPUTY COMMISSIONER, DEPUTY 2235 8,352 1,15,139 1,23,491

COMMISSIONER, SANGRUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| ***** | | | | | |
|-----------|-------------------------------|-------------|-------------|-----------|-------------|
| ELECTIONS | CHIEF ELECTORAL OFFICER, | TOTAL (DDO) | 8,352 | 1,15,139 | 1,23,491 |
| | PUNJAB, CHANDI GARH | | | | |
| | DISTRICT ELECTION | 2015 | 3,64,470 | 0 | 3,64,470 |
| | OFFICER, DISTRICT ELECTION | | | | |
| | OFFICER | | | | |
| ***** | | | | | |
| | TOTAL (DDO) | | 3,72,822 | 1,15,139 | 4,87,961 |
| | ELECTION TEHSILDAR, DISTRICT | 2015 | 2,51,88,920 | 19,26,005 | 2,71,14,925 |
| | ELECTION OFFICER | | | | |
| | | 2235 | 1,77,858 | 0 | 1,77,858 |
| ***** | | | | | |
| | TOTAL (DDO) | | 2,53,66,778 | 19,26,005 | 2,72,92,783 |
| | ELECTION TEHSILDAR, DISTRICT | 2015 | 28,10,998 | 16,24,850 | 44,35,848 |
| | ELECTION OFFICER, | | | | |
| ***** | | | | | |
| | TOTAL (DDO) | | 28,10,998 | 16,24,850 | 44,35,848 |
| | TEHSILDAR (DISTRICT ELECTION | 2015 | 35,30,431 | 6,24,891 | 41,55,322 |
| | OFFICER), ADDITIONAL DISTRICT | | | | |

ELECTION OFFICER FOR DEPUTY

COMMISSIONER, ROPAR

***** -----
TOTAL (DDO) 35,30,431 6,24,891 41,55,322

TEHSILDAR (ADDITIONAL ELECTION 2015 44,05,951 11,79,988 55,85,939
OFFICER), KAPURTHLA

***** -----
TOTAL (DDO) 44,05,951 11,79,988 55,85,939

TEHSILDAR (DISTRICT ELECTION 2015 31,86,351 10,80,994 42,67,345
OFFICER), DISTRICT ELECTION
OFFICER

***** -----
TOTAL (DDO) 31,86,351 10,80,994 42,67,345

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|---|------------|---------------------------------|------------------------------|-------------------------|
| ELECTIONS | CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH | TEHSILDAR (DISTRICT ELECTION OFFICER), JALANDHAR | 2015 | 63,81,182 | 11,30,805 | 75,11,987 |

***** -----
TOTAL (DDO) 95,67,533 22,11,799 1,17,79,332

TEHSILDAR (DISTRICT ELECTION 2015 85,39,457 31,47,540 1,16,86,997
OFFICER), LUDHIANA

***** -----
TOTAL (DDO) 85,39,457 31,47,540 1,16,86,997

TEHSILDAR (DISTRICT ELECTION 2015 47,05,908 55,85,137 1,02,91,045
OFFICER), MANSA

2235 1,00,000 0 1,00,000

***** -----
TOTAL (DDO) 48,05,908 55,85,137 1,03,91,045

TEHSILDAR (DIST. ELECTORAL 2015 33,79,928 61,42,291 95,22,219
OFFICER), DIST. ELECTORAL OFFICER

***** -----
TOTAL (DDO) 33,79,928 61,42,291 95,22,219

TEHSILDAR (DISTRICT ELECTION 2015 1,04,98,360 38,03,460 1,43,01,820
OFFICER), ADDITIONAL DISTRICT
ELECTION OFFICER FOR DEPUTY
COMMISSIONER

***** -----
TOTAL (DDO) 1,04,98,360 38,03,460 1,43,01,820

TEHSILDAR, ADDITIONAL 2015 40,80,819 4,70,257 45,51,076
DISTT. ELECTION OFFICER, FATEHGARH
SAHIB

***** -----
TOTAL (DDO) 40,80,819 4,70,257 45,51,076

TEHSILDAR, ADDITIONAL 2015 2,64,02,058 89,00,476 3,53,02,534
DISTT. ELECTION OFFICER, GURDASPUR

***** -----
TOTAL (DDO) 2,64,02,058 89,00,476 3,53,02,534

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--|--|------|-----------|-----------|-----------|
| ELECTIONS | CHIEF ELECTORAL OFFICER, PUNJAB, CHANDI GARH | TEHSILDAR, (ELECTION OFFICER), HOSHI ARPUR | 2015 | 49,30,553 | 10,31,429 | 59,61,982 |
|-----------|--|--|------|-----------|-----------|-----------|

***** -----
TOTAL (DDO) 49,30,553 10,31,429 59,61,982

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| TEHSILDAR, , DISTRICT ELECTION | 2015 | 50,19,296 | 8,81,121 | 59,00,417 |
|--------------------------------|------|-----------|----------|-----------|

OFFICER, BHATINDA

| | | | |
|------|--------|---|--------|
| 2235 | 17,419 | 0 | 17,419 |
|------|--------|---|--------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 50,36,715 | 8,81,121 | 59,17,836 |
|------------|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| TEHSILDAR, DISTRICT ELECTION | 2015 | 1,58,66,714 | 21,14,250 | 1,79,80,964 |
|------------------------------|------|-------------|-----------|-------------|

OFFICER

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,58,66,714 | 21,14,250 | 1,79,80,964 |
|------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| TEHSILDAR, DISTRICT ELECTION | 2015 | 47,88,637 | 3,62,703 | 51,51,340 |
|------------------------------|------|-----------|----------|-----------|

OFFICER, TARANTARN

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 47,88,637 | 3,62,703 | 51,51,340 |
|------------|-----------|----------|-----------|

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(CCO) | 69,91,26,010 | 8,28,58,655 | 78,19,84,665 |
|------------|--------------|-------------|--------------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL(DEPT) | 69,91,26,010 | 8,28,58,655 | 78,19,84,665 |
|-------------|--------------|-------------|--------------|

| | | | | | | |
|-------------|--------------------|-------------------------------|------|-------------|-----------|-------------|
| ELECTRICAL | CHIEF ELECTRICAL | EXECUTIVE ENGINEER, FOR CHIEF | 2045 | 2,91,65,016 | 30,91,165 | 3,22,56,181 |
| INSPECTORAT | INSPECTOR, PUNJAB, | ELECTRICAL INSPECTOR | | | | |
| E | PATIALA | PUNJAB, PATIALA | | | | |
| | | | 2235 | 5,02,878 | 4,34,787 | 9,37,665 |
| ***** | | | | ----- | | |
| | | TOTAL (DDO) | | 2,96,67,894 | 35,25,952 | 3,31,93,846 |
| ***** | | | | ----- | | |
| | | TOTAL (CCO) | | 2,96,67,894 | 35,25,952 | 3,31,93,846 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|
| ***** | | | | ----- | | |
| | | TOTAL (DEPT) | | 2,96,67,894 | 35,25,952 | 3,31,93,846 |
| EXCISE AND TAXATION | EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDI GARH | ASSISTANT EXCISE & TAXATION COMMISSIONER, ASSISTANT EXCISE & TAXATION COMMISSIONER | 2039 | 8,50,706 | 1,50,323 | 10,01,029 |
| | | | 2040 | 3,24,440 | 0 | 3,24,440 |
| | | | 2043 | 38,28,076 | 8,35,768 | 46,63,844 |
| ***** | | | | ----- | | |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,46,71,116 | 45,12,043 | 3,91,83,159 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| ASSISTANT EXCISE & TAXATION | 2039 | 1,61,99,310 | 25,03,849 | 1,87,03,159 |
|-----------------------------|------|-------------|-----------|-------------|

COMMISSIONER, ASSTT. EXCISE &
TAXATION COMM, BHATINDA

| | | | | |
|--|------|-----------|----------|-----------|
| | 2040 | 42,74,507 | 2,12,376 | 44,86,883 |
|--|------|-----------|----------|-----------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2043 | 2,51,42,772 | 32,23,472 | 2,83,66,244 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 3,36,870 | 70,407 | 4,07,277 |
|--|------|----------|--------|----------|

TOTAL (DDO)

| | | | | |
|--|--|-------------|-----------|-------------|
| | | 4,59,53,459 | 60,10,104 | 5,19,63,563 |
|--|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| ASSISTANT EXCISE & TAXATION | 2040 | 1,58,12,033 | 12,06,420 | 1,70,18,453 |
|-----------------------------|------|-------------|-----------|-------------|

COMMISSIONER, ASSTT. EXCISE &
TAXATION COMMISSIONER

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2043 | 2,36,95,348 | 28,44,136 | 2,65,39,484 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|-----------|----------|-----------|
| | 2235 | 18,34,996 | 1,29,739 | 19,64,735 |
|--|------|-----------|----------|-----------|

TOTAL (DDO)

| | | | | |
|--|--|-------------|-----------|-------------|
| | | 4,13,42,377 | 41,80,295 | 4,55,22,672 |
|--|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| ASSISTANT EXCISE & TAXATION | 2039 | 19,73,704 | 4,46,093 | 24,19,797 |
|-----------------------------|------|-----------|----------|-----------|

COMMISSIONER, NAWANSHAHAR

| | | | | |
|--|------|-----------|----------|-----------|
| | 2040 | 21,66,856 | 2,94,045 | 24,60,901 |
|--|------|-----------|----------|-----------|

| | | | | |
|--|------|-----------|----------|-----------|
| | 2043 | 65,90,577 | 6,41,018 | 72,31,595 |
|--|------|-----------|----------|-----------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,00,000 | 0 | 1,00,000 |
|--|------|----------|---|----------|

TOTAL (DDO)

| | | | | |
|--|--|-------------|-----------|-------------|
| | | 1,08,31,137 | 13,81,156 | 1,22,12,293 |
|--|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|----------|-------------|
| ASSISTANT EXCISE AND TAXATION | 2039 | 1,05,45,673 | 6,18,928 | 1,11,64,601 |
|-------------------------------|------|-------------|----------|-------------|

COMMISSIONER, MOHALI

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 1,05,45,673 | 6,18,928 | 1,11,64,601 |
|-------------|--|-------------|----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------------|-----------------------------------|--|------|-----------|----------|-----------|
| EXCISE AND TAXATION | EXCISE AND TAXATION | ASSISTANT EXCISE AND TAXATION | 2040 | 18,93,003 | 2,09,644 | 21,02,647 |
| | COMMISSIONER, PUNJAB, CHANDI GARH | COMMISSIONER (ICC) SHAMBOO (IMPORT), PATIALA | | | | |

| | | | | | | |
|--|--|--|------|-----------|----------|-----------|
| | | | 2043 | 60,63,369 | 3,64,246 | 64,27,615 |
|--|--|--|------|-----------|----------|-----------|

| | | | | | | |
|--|--|--|------|---|----------|----------|
| | | | 2235 | 0 | 2,39,791 | 2,39,791 |
|--|--|--|------|---|----------|----------|

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | | 79,56,372 | 8,13,681 | 87,70,053 |
|-------------|--|--|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|----------|----------|----------|
| ASSISTANT EXCISE AND TAXATION | 2040 | 4,64,305 | 1,35,058 | 5,99,363 |
|-------------------------------|------|----------|----------|----------|

COMMISSIONER (ICC), SHAMBOO

(EXPORT), PATIALA

| | | | | |
|--|------|-----------|---|-----------|
| | 2043 | 88,82,453 | 0 | 88,82,453 |
|--|------|-----------|---|-----------|

 TOTAL (DDO) 93,46,758 1,35,058 94,81,816

ASSISTANT EXCISE AND TAXATION 2040 0 3,59,603 3,59,603
 COMMISSIONER (ICC), MADHOPUR

2043 67,80,306 0 67,80,306

 TOTAL (DDO) 67,80,306 3,59,603 71,39,909

ASSISTANT EXCISE AND TAXATION 2040 52,51,631 4,94,354 57,45,985
 COMMISSIONER (MOBILE

WING), BHATINDA

2043 2,08,17,986 10,61,579 2,18,79,565

 TOTAL (DDO) 2,60,69,617 15,55,933 2,76,25,550

ASSISTANT EXCISE AND TAXATION 2040 17,72,505 1,37,872 19,10,377
 COMMISSIONER (MOBILE

WING), JALANDHAR-I

2043 41,72,938 0 41,72,938

2235 52,351 0 52,351

 TOTAL (DDO) 59,97,794 1,37,872 61,35,666

ASSISTANT EXCISE AND TAXATION 2040 55,84,821 7,34,553 63,19,374

COMMISSIONER (MOBILE
WING), JALANDHAR-I I

2235 1,29,144 83,051 2,12,195

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| | | TOTAL (DDO) | | 57,13,965 | 8,17,604 | 65,31,569 |
| EXCISE AND TAXATION | EXCISE AND TAXATION | ASSISTANT EXCISE AND TAXATION | 2040 | 69,56,532 | 0 | 69,56,532 |
| | COMMISSIONER, PUNJAB, CHANDI GARH | COMMISSIONER (MOBILE WING), PATIALA | | | | |
| | | | 2043 | 1,17,95,143 | 11,32,131 | 1,29,27,274 |
| | | | 2235 | 2,03,564 | 4,71,282 | 6,74,846 |
| | | TOTAL (DDO) | | 2,46,69,204 | 24,21,017 | 2,70,90,221 |
| | | ASSISTANT EXCISE AND TAXATION | 2039 | 37,31,046 | 0 | 37,31,046 |
| | | COMMISSIONER (WEST), LUDHIANA-I I (WEST) | | | | |
| | | | 2040 | 98,68,705 | 26,58,685 | 1,25,27,390 |
| | | | 2043 | 2,36,17,081 | 0 | 2,36,17,081 |

| | | | | |
|----------------------------------|------|----------------|-------------|----------------|
| | 2235 | 3, 11, 511 | 1, 96, 116 | 5, 07, 627 |
| ***** | | | | |
| TOTAL (DDO) | | 3, 75, 28, 343 | 28, 54, 801 | 4, 03, 83, 144 |
| ASSISTANT EXCISE AND TAXATION | 2040 | 69, 73, 233 | 7, 24, 300 | 76, 97, 533 |
| COMMISSIONER CUM DEPUTY | | | | |
| DIRECTOR, CHANDI GARH | | | | |
| | 2043 | 2, 55, 91, 673 | 19, 85, 819 | 2, 75, 77, 492 |
| | 2235 | 6, 11, 844 | 13, 827 | 6, 25, 671 |
| ***** | | | | |
| TOTAL (DDO) | | 3, 31, 76, 750 | 27, 23, 946 | 3, 59, 00, 696 |
| ASSISTANT EXCISE AND TAXATION | 2039 | 1, 02, 65, 852 | 1, 23, 250 | 1, 03, 89, 102 |
| COMMISSIONER, ASSISTANT EXCISE | | | | |
| AND TAXATION COMMISSIONER | | | | |
| | 2040 | 1, 81, 13, 102 | 20, 03, 764 | 2, 01, 16, 866 |
| | 2043 | 3, 39, 82, 950 | 57, 72, 003 | 3, 97, 54, 953 |
| | 2235 | 37, 411 | 35, 161 | 72, 572 |
| ***** | | | | |
| TOTAL (DDO) | | 6, 23, 99, 315 | 79, 34, 178 | 7, 03, 33, 493 |
| ASSISTANT EXCISE AND TAXATION | 2039 | 89, 28, 432 | 29, 87, 798 | 1, 19, 16, 230 |
| COMMISSIONER, ASSISTANT EXCISE | | | | |
| AND TAXATION COMMISSIONER, ROPAR | | | | |
| | 2040 | 32, 76, 247 | 3, 83, 842 | 36, 60, 089 |
| | 2043 | 1, 49, 38, 771 | 20, 20, 184 | 1, 69, 58, 955 |

2235 2,38,324 91,784 3,30,108

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| EXCISE AND TAXATION | EXCISE AND TAXATION | TOTAL (DDO) | | 2,73,81,774 | 54,83,608 | 3,28,65,382 |
| | COMMISSIONER, PUNJAB, | | | | | |
| | CHANDI GARH | | | | | |
| | | ASSISTANT EXCISE AND TAXATION | 2039 | 97,25,655 | 5,62,930 | 1,02,88,585 |
| | | COMMISSIONER, FARIDKOT | | | | |
| | | | 2040 | 30,09,497 | 4,93,313 | 35,02,810 |
| | | | 2043 | 1,24,50,761 | 41,71,529 | 1,66,22,290 |
| | | | 2235 | 23,461 | 1,52,672 | 1,76,133 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 5,25,91,148 | 1,08,64,052 | 6,34,55,200 |
| | | ASSISTANT EXCISE AND TAXATION | 2039 | 20,70,945 | 1,32,000 | 22,02,945 |
| | | COMMISSIONER, FATEHGARH SAHIB | | | | |
| | | | 2040 | 26,15,046 | 4,34,683 | 30,49,729 |
| | | | 2043 | 1,85,41,390 | 16,54,868 | 2,01,96,258 |
| | | | 2235 | 8,21,657 | 66,784 | 8,88,441 |

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| ***** | | | | |
| TOTAL (DDO) | | 2, 40, 49, 038 | 22, 88, 335 | 2, 63, 37, 373 |
| | | | | |
| ASSISTANT EXCISE AND TAXATION | 2039 | 1, 17, 74, 277 | 6, 99, 305 | 1, 24, 73, 582 |
| COMMISSIONER, FEROSHPUR | | | | |
| | 2040 | 94, 46, 285 | 9, 89, 404 | 1, 04, 35, 689 |
| | 2043 | 2, 68, 51, 765 | 36, 91, 977 | 3, 05, 43, 742 |
| | 2235 | 10, 33, 377 | 2, 24, 321 | 12, 57, 698 |
| ***** | | | | |
| TOTAL (DDO) | | 4, 91, 05, 704 | 56, 05, 007 | 5, 47, 10, 711 |
| | | | | |
| ASSISTANT EXCISE AND TAXATION | 2039 | 1, 32, 94, 653 | 31, 50, 610 | 1, 64, 45, 263 |
| COMMISSIONER, GURDASPUR | | | | |
| | 2040 | 60, 80, 761 | 7, 85, 769 | 68, 66, 530 |
| | 2043 | 3, 76, 32, 814 | 37, 69, 562 | 4, 14, 02, 376 |
| | 2235 | 3, 08, 580 | 2, 55, 765 | 5, 64, 345 |
| ***** | | | | |
| TOTAL (DDO) | | 5, 73, 16, 808 | 79, 61, 706 | 6, 52, 78, 514 |
| | | | | |
| ASSISTANT EXCISE AND TAXATION | 2039 | 98, 88, 155 | 15, 52, 911 | 1, 14, 41, 066 |
| COMMISSIONER, HOSHIARPUR | | | | |
| | 2040 | 31, 21, 590 | 2, 53, 812 | 33, 75, 402 |
| | 2043 | 1, 27, 48, 570 | 24, 14, 192 | 1, 51, 62, 762 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|---|---|--|------------|---------------------|------------------------------|-------------------------|-------------|
| EXCISE AND TAXATION | EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDI GARH | ASSISTANT EXCISE AND TAXATION COMMISSIONER, HOSHIARPUR | 2071 | 17,77,318 | 3,92,940 | 21,70,258 | |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 2,75,35,633 | 46,13,855 | 3,21,49,488 | |
| ASSISTANT EXCISE AND TAXATION COMMISSIONER, JALANDHAR - 1 | | | | 2039 | 1,32,84,631 | 24,51,466 | 1,57,36,097 |
| | | | | 2040 | 62,95,251 | 7,98,725 | 70,93,976 |
| | | | | 2043 | 3,91,10,268 | 57,04,707 | 4,48,14,975 |
| | | | | 2235 | 1,00,000 | 2,51,325 | 3,51,325 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 5,87,90,150 | 92,06,223 | 6,79,96,373 | |
| ASSISTANT EXCISE AND TAXATION COMMISSIONER, JALANDHAR-II | | | | 2039 | 36,25,015 | 1,54,382 | 37,79,397 |
| | | | | 2043 | 1,78,74,332 | 0 | 1,78,74,332 |
| | | | | 2235 | 1,00,000 | 0 | 1,00,000 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 2,15,99,347 | 1,54,382 | 2,17,53,729 | |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| ASSISTANT EXCISE AND TAXATION | 2039 | 78,29,283 | 5,35,776 | 83,65,059 |
| COMMISSIONER, KAPURTHLA | | | | |
| | 2040 | 42,98,830 | 4,15,967 | 47,14,797 |
| | 2043 | 1,20,49,807 | 10,94,552 | 1,31,44,359 |
| ***** | | | | |
| TOTAL (DDO) | | 2,41,77,920 | 20,46,295 | 2,62,24,215 |

| | | | | |
|-------------------------------|------|-------------|-------------|-------------|
| ASSISTANT EXCISE AND TAXATION | 2039 | 1,15,22,440 | 60,21,055 | 1,75,43,495 |
| COMMISSIONER, LUDHIANA-I I I | | | | |
| | 2040 | 44,27,486 | 14,88,341 | 59,15,827 |
| | 2043 | 3,52,68,115 | 2,12,33,609 | 5,65,01,724 |
| | 2235 | 1,78,707 | 2,88,368 | 4,67,075 |
| ***** | | | | |
| TOTAL (DDO) | | 5,13,96,748 | 2,90,31,373 | 8,04,28,121 |

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| ASSISTANT EXCISE AND TAXATION | 2039 | 20,00,990 | 75,084 | 20,76,074 |
| COMMISSIONER, MANSA | | | | |
| | 2040 | 67,62,153 | 4,17,496 | 71,79,649 |
| | 2043 | 90,37,241 | 9,35,426 | 99,72,667 |
| | 2235 | 3,76,024 | 44,524 | 4,20,548 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

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| | | | | | |
|---------------------|-----------------------|-------------|-------------|-----------|-------------|
| EXCISE AND TAXATION | EXCISE AND TAXATION | TOTAL (DDO) | 1,81,76,408 | 14,72,530 | 1,96,48,938 |
| | COMMISSIONER, PUNJAB, | | | | |
| | CHANDI GARH | | | | |

| | | | | |
|-------------------------------|------|-----------|-----------|-------------|
| ASSISTANT EXCISE AND TAXATION | 2039 | 21,63,649 | 0 | 21,63,649 |
| COMMISSIONER, MOGA | | | | |
| | 2040 | 15,57,963 | 54,751 | 16,12,714 |
| | 2043 | 87,29,146 | 13,65,642 | 1,00,94,788 |

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,06,27,166 | 28,92,923 | 3,35,20,089 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|--------------|-------------|--------------|
| ASSISTANT EXCISE AND TAXATION | 2039 | 36,06,39,392 | 77,98,508 | 36,84,37,900 |
| COMMISSIONER, PATIALA | | | | |
| | 2040 | 3,29,92,470 | 36,19,918 | 3,66,12,388 |
| | 2043 | 21,60,32,147 | 2,50,29,778 | 24,10,61,925 |
| | 2235 | 5,12,777 | 3,12,606 | 8,25,383 |

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| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 61,01,76,786 | 3,67,60,810 | 64,69,37,596 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| ASSISTANT EXCISE AND TAXATION | 2039 | 1,87,99,437 | 23,60,548 | 2,11,59,985 |
| COMMISSIONER, SANGRUR | | | | |
| | 2040 | 8,39,315 | 6,76,163 | 15,15,478 |
| | 2043 | 3,43,55,646 | 42,70,882 | 3,86,26,528 |

| | | | | |
|-----------------------------------|------|-------------|-----------|-------------|
| | 2235 | 8,36,413 | 3,34,774 | 11,71,187 |
| ***** | | | | |
| TOTAL (DDO) | | 5,48,30,811 | 76,42,367 | 6,24,73,178 |
| ASSISTANT EXCISE AND TAXATION | 2039 | 29,04,587 | 1,14,000 | 30,18,587 |
| COMMISSIONER, TARN TARAN | | | | |
| | 2040 | 3,78,455 | 0 | 3,78,455 |
| | 2043 | 80,03,448 | 16,16,339 | 96,19,787 |
| ***** | | | | |
| TOTAL (DDO) | | 1,12,86,490 | 17,30,339 | 1,30,16,829 |
| ASSISTANT EXCISE AND TAXATION | 2039 | 25,25,104 | 2,58,000 | 27,83,104 |
| COMMISSIONER-I (EAST), LUDHIANA-I | | | | |
| (EAST) | | | | |
| | 2040 | 88,84,452 | 12,27,643 | 1,01,12,095 |
| | 2043 | 2,26,32,366 | 0 | 2,26,32,366 |
| | 2235 | 2,92,212 | 3,88,737 | 6,80,949 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|-----------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ***** | | | | | | |
| EXCISE AND TAXATION | EXCISE AND TAXATION | TOTAL (DDO) | | 3,43,34,134 | 18,74,380 | 3,62,08,514 |
| COMMISSIONER, PUNJAB, | | | | | | |
| CHANDI GARH | | | | | | |

| | | | | |
|-------------------------------|------|-------------|---|-------------|
| ASSISTANT EXCISE AND TAXATION | 2043 | 2,07,06,261 | 0 | 2,07,06,261 |
|-------------------------------|------|-------------|---|-------------|

COMMISSIONER, AMRITSAR-2

| | | | | |
|--|------|-------|---|-------|
| | 2235 | 5,000 | 0 | 5,000 |
|--|------|-------|---|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,50,45,395 | 18,74,380 | 5,69,19,775 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-----------|---|-----------|
| ASSTT. EXCISE & TAXATION | 2039 | 25,89,627 | 0 | 25,89,627 |
|--------------------------|------|-----------|---|-----------|

COMMISSIONER, MUKATSAR

| | | | | |
|--|------|-----------|----------|-----------|
| | 2040 | 15,40,049 | 2,05,077 | 17,45,126 |
|--|------|-----------|----------|-----------|

| | | | | |
|--|------|-----------|----------|-------------|
| | 2043 | 93,54,152 | 9,66,785 | 1,03,20,937 |
|--|------|-----------|----------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,34,83,828 | 11,71,862 | 1,46,55,690 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|----------|---|----------|
| DEPUTY DIRECTOR (INVESTIGATION) | 2043 | 1,05,417 | 0 | 1,05,417 |
|---------------------------------|------|----------|---|----------|

CUM (EXCISE AND

TAXATION), ASSISTANT EXCISE AND

TAXATION COMMISSIONER, MOBILE

WING

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,05,417 | 0 | 1,05,417 |
|-------------|--|----------|---|----------|

| | | | | |
|----------------------------|------|----------|--------|----------|
| DEPUTY EXCISE AND TAXATION | 2040 | 6,13,864 | 69,885 | 6,83,749 |
|----------------------------|------|----------|--------|----------|

COMMISSIONER (APPEALS), PATIALA

| | | | | |
|-------------|------|-----------|----------|-----------|
| | 2043 | 8,59,605 | 0 | 8,59,605 |
| | 2235 | 0 | 68,463 | 68,463 |
| ***** | | | | |
| TOTAL (DDO) | | 14,73,469 | 1,38,348 | 16,11,817 |

DEPUTY EXCISE AND TAXATION 2043 53,35,562 14,28,761 67,64,323

COMMISSIONER (N), JALANDHAR

| | | | | |
|-------------|------|-----------|-----------|-------------|
| | 2235 | 32,90,250 | 66,422 | 33,56,672 |
| ***** | | | | |
| TOTAL (DDO) | | 86,25,812 | 14,95,183 | 1,01,20,995 |

DEPUTY EXCISE AND TAXATION 2235 0 45,126 45,126

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

COMMISSIONER (X), PATIALA

| | | | | | | |
|-------------|--|--|--|---|--------|--------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 0 | 45,126 | 45,126 |

| | | | | | | |
|---------------------|-----------------------|----------------------------|------|----------|----------|----------|
| EXCISE AND TAXATION | EXCISE AND TAXATION | DEPUTY EXCISE AND TAXATION | 2039 | 1,59,251 | 2,56,549 | 4,15,800 |
| | COMMISSIONER, PUNJAB, | COMMISSIONER(A), JALANDHAR | | | | |

CHANDI GARH

| | | | | |
|---------------------------------|------|-----------|-----------|-----------|
| | 2040 | 14,01,669 | 84,783 | 14,86,452 |
| | 2043 | 14,99,573 | 0 | 14,99,573 |
| ***** | | | | |
| TOTAL (DDO) | | 30,60,493 | 3,41,332 | 34,01,825 |
| | | | | |
| DEPUTY EXCISE AND TAXATION | 2043 | 33,92,052 | 0 | 33,92,052 |
| COMMISSIONER, FEROZEPUR | | | | |
| DIVISION (HEADQUARTER AT | | | | |
| BHATINDA) | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 33,92,052 | 0 | 33,92,052 |
| | | | | |
| DEPUTY EXCISE AND TAXATION | 2043 | 65,56,473 | 0 | 65,56,473 |
| COMMISSIONER, LUDHIANA DIVISION | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 65,56,473 | 0 | 65,56,473 |
| | | | | |
| DEPUTY EXCISE AND TAXATION | 2039 | 2,789 | 15,68,860 | 15,71,649 |
| COMMISSIONER, FARIDKOT | | | | |
| | | | | |
| | 2040 | 15,91,546 | 2,46,314 | 18,37,860 |
| | 2043 | 35,35,111 | 0 | 35,35,111 |
| | 2235 | 10,000 | 30,505 | 40,505 |
| ***** | | | | |

***** -----
TOTAL (DDO) 0 17,520 17,520

EXCISE AND TAXATION 2039 63,81,856 26,50,801 90,32,657

OFFICER, EXCISE AND TAXATION

DEPARTMENT

2235 2,89,360 3,02,166 5,91,526

***** -----
TOTAL (DDO) 66,71,216 29,52,967 96,24,183

EXCISE AND TAXATION 2039 0 4,94,843 4,94,843

OFFICER, HAMIRA

2235 4,39,552 2,68,084 7,07,636

***** -----
TOTAL (DDO) 4,39,552 7,62,927 12,02,479

JOINT DIRECTOR 2040 8,32,584 0 8,32,584

(EXCISE), FERROZEPUR DIVISION

(HEADQUARTER AT BHATINDA)

***** -----
TOTAL (DDO) 8,32,584 0 8,32,584

PRINCIPAL (EXCISE AND 2040 23,83,221 1,43,469 25,26,690

TAXATION), TRAINING SCHOOL,

PATIALA

2043 84,29,347 8,37,504 92,66,851

TOTAL (DDO) 1,08,12,568 9,80,973 1,17,93,541

TOTAL (CCO) 1,56,77,20,582 21,38,48,489 1,78,15,69,071

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

TOTAL (DEPT) 1,56,77,20,582 21,38,48,489 1,78,15,69,071

FINANCIAL JOINT SECRETARY TO COLLECTOR, SUB DIVISION, JAI TU 2054 7,15,237 0 7,15,237

COMMISSIONER GOVERNMENT, PUNJAB,

RS FINANCE DEPARTMENT,

SECRETARIAT CHANDI GARH

2235 0 3,450 3,450

TOTAL (DDO) 1,15,27,805 9,84,423 1,25,12,228

| | | | | |
|-------------------------|------|-----------|----------|-----------|
| DEPUTY CONTROLLER LOCAL | 2054 | 15,25,266 | 5,30,268 | 20,55,534 |
|-------------------------|------|-----------|----------|-----------|

AUDI T, FARI DKOT

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 15,25,266 | 5,30,268 | 20,55,534 |

| | | | | |
|------------------------------------|------|-------------|-----------|-------------|
| DEPUTY DI RECTOR, INTERNAL AUDI T, | 2054 | 1,84,58,333 | 21,35,931 | 2,05,94,264 |
|------------------------------------|------|-------------|-----------|-------------|

CHANDI GARH

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,84,58,333 | 21,35,931 | 2,05,94,264 |

| | | | | |
|---------------------------------------|------|-----------|---|-----------|
| DI STRI CT SPORTS OFFI CER, AMRI TSAR | 2071 | 10,98,135 | 0 | 10,98,135 |
|---------------------------------------|------|-----------|---|-----------|

| | | | |
|-------------|-----------|-------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 10,98,135 | 0 | 10,98,135 |

| | | | | |
|---------------------------------|------|----------------|--------------|----------------|
| DI STRI CT TREASURY OFFI CER, , | 2071 | 3,86,01,31,451 | 23,60,72,277 | 4,09,62,03,728 |
|---------------------------------|------|----------------|--------------|----------------|

FEROZEPUR

| | | | |
|-------------|----------------|--------------|----------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 3,86,01,31,451 | 23,60,72,277 | 4,09,62,03,728 |

| | | | | |
|---------------------|------|-----------|-----------|-----------|
| DI STRI CT TREASURY | 2235 | 21,49,429 | 48,61,602 | 70,11,031 |
|---------------------|------|-----------|-----------|-----------|

OFFI CER, BHATI NDA

| | | | |
|-------------|-----------|-----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 21,49,429 | 48,61,602 | 70,11,031 |

| | | | | |
|-----------------------------------|------|----------------|-------------|----------------|
| DISTRICT TREASURY | 2071 | 1, 71, 71, 655 | 90, 71, 275 | 2, 62, 42, 930 |
| OFFICER, DISTRICT TREASURY OFFICE | | | | |

GOVERNMENT OF PUNJAB

Page 261

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|-------------------------|--|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| FINANCIAL COMMISSIONERS | JOINT SECRETARY TO GOVERNMENT, PUNJAB, FINANCE DEPARTMENT, | TOTAL (DDO) | | 1, 71, 71, 655 | 90, 71, 275 | 2, 62, 42, 930 |
| SECRETARIAT CHANDI GARH | | | | | | |
| | | | | | | |
| | | DISTRICT TREASURY OFFICER, DISTT. TREASURY, TARN TARAN | 2030 | 12, 22, 952 | 1, 23, 737 | 13, 46, 689 |
| | | | 2071 | 2, 24, 13, 56, 763 | 32, 60, 85, 538 | 2, 56, 74, 42, 301 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 2, 25, 97, 51, 370 | 33, 52, 80, 550 | 2, 59, 50, 31, 920 |
| | | | | | | |
| | | DISTRICT TREASURY OFFICER, FARIDKOT | 2054 | 39, 00, 210 | 61, 959 | 39, 62, 169 |
| | | | 2071 | 2, 28, 62, 17, 849 | 31, 75, 38, 739 | 2, 60, 37, 56, 588 |

| | | | | |
|--|------|-------------|-------------|--------------|
| | 2235 | 5,45,74,282 | 5,58,75,323 | 11,04,49,605 |
|--|------|-------------|-------------|--------------|

| | | | | |
|-------------|--|----------------|--------------|----------------|
| TOTAL (DDO) | | 2,34,46,92,341 | 37,34,76,021 | 2,71,81,68,362 |
|-------------|--|----------------|--------------|----------------|

| | | | | |
|---------------------|------|-----------|-----------|-------------|
| DI STRI CT TREASURY | 2071 | 91,31,750 | 16,02,160 | 1,07,33,910 |
|---------------------|------|-----------|-----------|-------------|

OFFI CER, FATEHGARH SAHI B

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 91,31,750 | 16,02,160 | 1,07,33,910 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|---------------------|------|----------------|----------------|----------------|
| DI STRI CT TREASURY | 2071 | 7,69,42,89,802 | 1,55,19,10,120 | 9,24,61,99,922 |
|---------------------|------|----------------|----------------|----------------|

OFFI CER, GURDASPUR

| | | | | |
|-------------|--|----------------|----------------|----------------|
| TOTAL (DDO) | | 7,69,42,89,802 | 1,55,19,10,120 | 9,24,61,99,922 |
|-------------|--|----------------|----------------|----------------|

| | | | | |
|---------------------|------|-----------|---|-----------|
| DI STRI CT TREASURY | 2235 | 53,38,250 | 0 | 53,38,250 |
|---------------------|------|-----------|---|-----------|

OFFI CER, JALANDHAR

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 53,38,250 | 0 | 53,38,250 |
|-------------|--|-----------|---|-----------|

| | | | | |
|---------------------|------|-----------|-----------|-----------|
| DI STRI CT TREASURY | 2030 | 65,69,393 | 10,04,342 | 75,73,735 |
|---------------------|------|-----------|-----------|-----------|

OFFI CER, LUDHI ANA

| | | | | |
|--|------|----------------|----------------|----------------|
| | 2071 | 8,10,46,48,337 | 1,83,84,21,121 | 9,94,30,69,458 |
|--|------|----------------|----------------|----------------|

TOTAL (DDO) 8, 11, 12, 17, 730 1, 83, 94, 25, 463 9, 95, 06, 43, 193

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------------------------------|--|----------------------------------|------|------------|---|------------|
| FINANCIAL COMMISSIONERS SECRETARIAT | JOINT SECRETARY TO GOVERNMENT, PUNJAB, FINANCE DEPARTMENT, CHANDI GARH | DISTRICT TREASURY OFFICER, ROPAR | 2235 | 2, 67, 500 | 0 | 2, 67, 500 |
|-------------------------------------|--|----------------------------------|------|------------|---|------------|

| | | | | | | |
|-------------|--|--|--|------------|---|------------|
| TOTAL (DDO) | | | | 2, 67, 500 | 0 | 2, 67, 500 |
|-------------|--|--|--|------------|---|------------|

| | | | | | | |
|---------------------------|--|--|------|------------|---------|------------|
| TREASURY OFFICER, NAKODAR | | | 2030 | 2, 29, 833 | 55, 545 | 2, 85, 378 |
|---------------------------|--|--|------|------------|---------|------------|

| | | | | | | |
|-------------|--|--|--|------------|---------|------------|
| TOTAL (DDO) | | | | 2, 29, 833 | 55, 545 | 2, 85, 378 |
|-------------|--|--|--|------------|---------|------------|

| | | | | | | |
|----------------------------|--|--|------|------------|---------|------------|
| TREASURY OFFICER, PHILLAUR | | | 2030 | 3, 00, 329 | 49, 888 | 3, 50, 217 |
|----------------------------|--|--|------|------------|---------|------------|

| | | | | | | |
|-------------|--|--|--|------------|---------|------------|
| TOTAL (DDO) | | | | 3, 00, 329 | 49, 888 | 3, 50, 217 |
|-------------|--|--|--|------------|---------|------------|

| | | | | | | |
|-------------|--|--|--|---------------------|--------------------|---------------------|
| TOTAL (CCO) | | | | 25, 87, 70, 17, 338 | 4, 55, 92, 51, 764 | 30, 43, 62, 69, 102 |
|-------------|--|--|--|---------------------|--------------------|---------------------|

| | | | | | |
|-----------------------|----------------------------------|------|-------------|--------|-------------|
| PRI NCIPAL SECRETARY, | DEPUTY COMMI SSIONER, KAPURTHALA | 2071 | 13, 42, 650 | 6, 188 | 13, 48, 838 |
|-----------------------|----------------------------------|------|-------------|--------|-------------|

GOVERNANCE

REFORMS-CUM-CHI EF

SECRETARY, PUNJAB,

CHANDI GARH

| | | | | |
|--|------|------------|------------|-------------|
| | 2235 | 6, 41, 830 | 4, 94, 476 | 11, 36, 306 |
|--|------|------------|------------|-------------|

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 19, 84, 480 | 5, 00, 664 | 24, 85, 144 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|-------------------|------|-------------|---|-------------|
| AC (G) FOR DEPUTY | 2071 | 17, 52, 440 | 0 | 17, 52, 440 |
|-------------------|------|-------------|---|-------------|

COMMI SSIONER, AC (G) FOR DEPUTY

COMMI SSIONER

| | | | | |
|-------------|--|-------------|---|-------------|
| TOTAL (DDO) | | 17, 52, 440 | 0 | 17, 52, 440 |
|-------------|--|-------------|---|-------------|

| | | | | |
|----------------------------------|------|-------------|---------|-------------|
| ACCOUNTS OFFI CER, CO-OPERATI VE | 2071 | 13, 29, 270 | 66, 828 | 13, 96, 098 |
|----------------------------------|------|-------------|---------|-------------|

SOCI ETI ES

| | | | | |
|-------------|--|-------------|---------|-------------|
| TOTAL (DDO) | | 13, 29, 270 | 66, 828 | 13, 96, 098 |
|-------------|--|-------------|---------|-------------|

| | | | | |
|----------------------|------|-------------|-------------|-------------|
| ADDI TIONAL ADVOCATE | 2071 | 11, 93, 448 | 12, 20, 015 | 24, 13, 463 |
|----------------------|------|-------------|-------------|-------------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| | | GENERAL, ADVOCATE GENERAL, PUNJAB | | | | |
| FINANCIAL | PRINCIPAL SECRETARY, | ADDITIONAL ADVOCATE | 2235 | 1,78,908 | 1,53,076 | 3,31,984 |
| COMMISSIONER | GOVERNANCE | GENERAL, ADVOCATE GENERAL, PUNJAB | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETARIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDI GARH | | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 13,72,356 | 13,73,091 | 27,45,447 |
| ***** | | | | | | |
| | | ADDITIONAL DEPUTY | 5475 | 2,67,50,000 | 0 | 2,67,50,000 |
| | COMMISSIONER, DEPUTY COMMISSIONER | | | | | |
| | OFFICE, JALANDHAR | | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 2,67,50,000 | 0 | 2,67,50,000 |
| ***** | | | | | | |
| | | ADDITIONAL DIRECTOR CUM | 2071 | 8,60,36,552 | 1,41,22,336 | 10,01,58,888 |
| | CONTROLLER, IRRIGATION, PUNJAB | | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 8,60,36,552 | 1,41,22,336 | 10,01,58,888 |
| ***** | | | | | | |
| | | ADDITIONAL L. R. AND ADDITIONAL | 2071 | 13,49,413 | 0 | 13,49,413 |

SECRETARY, DEPARTMENT OF LEGAL

AND LEGISLATIVE AFFAIRS , PB

***** -----
 TOTAL (DDO) 13,49,413 0 13,49,413

ASSIST EXCISE AND TAXATION 2071 7,73,294 1,05,313 8,78,607

COMMISSIONER, BHATINDA

***** -----
 TOTAL (DDO) 7,73,294 1,05,313 8,78,607

ASSISTANT CONTROLLER, (F & A) 2071 6,18,990 13,72,670 19,91,660

PUNJAB

***** -----
 TOTAL (DDO) 6,18,990 13,72,670 19,91,660

ASSISTANT AGRICULTURE 2235 64,279 0 64,279

ENGINEER, ASSISTANT AGRICULTURE

ENGINEER TUBEWELL

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

***** -----
TOTAL (DDO) 64,279 0 64,279

FINANCIAL PRINCIPAL SECRETARY, ASSISTANT AGRICULTURE 2235 1,24,787 1,08,861 2,33,648
COMMISSIONER GOVERNANCE ENGINEER, ASSISTANT AGRICULTURE
RS REFORMS-CUM-CHIEF ENGINEER (BORING)
SECRETARIAT SECRETARY, PUNJAB,
CHANDI GARH

***** -----
TOTAL (DDO) 1,24,787 1,08,861 2,33,648

ASSISTANT APPRENTICE 2071 65,054 59,216 1,24,270
ADVISOR, R. I. G.

***** -----
TOTAL (DDO) 65,054 59,216 1,24,270

ASSISTANT COLLECTOR, F&A CUM 2070 2,68,79,166 42,67,369 3,11,46,535
ADMINISTRATIVE OFFICE, PUNJAB

***** -----
TOTAL (DDO) 2,68,79,166 42,67,369 3,11,46,535

ASSISTANT COLLECTOR, F&A, PUNJAB 2071 6,96,210 12,04,110 19,00,320
STATE LOTTERIES DEPARTMENT,
CHANDI GARH

| | | | | |
|---|------|-----------|-----------|-----------|
| | 2235 | 12,000 | 0 | 12,000 |
| ***** | | | | |
| TOTAL (DDO) | | 7,08,210 | 12,04,110 | 19,12,320 |
| | | | | |
| ASSISTANT COMMISSIONER, EXCISE AND TAXATION, PUNJAB | | 20,19,749 | 0 | 20,19,749 |
| ***** | | | | |
| TOTAL (DDO) | | 20,19,749 | 0 | 20,19,749 |
| | | | | |
| ASSISTANT COMMISSIONER, ASSISTANT COMMISSIONER(G) | | 47,22,747 | 15,75,156 | 62,97,903 |
| | | | | |
| | 2235 | 8,17,843 | 1,85,071 | 10,02,914 |
| ***** | | | | |
| TOTAL (DDO) | | 55,40,590 | 17,60,227 | 73,00,817 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|-------------------------|---|---|------------|---------------------------------|------------------------------|-------------------------|
| FINANCIAL COMMISSIONERS | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF | ASSISTANT CONTROLLER (F & A), DEPARTMENT OF GOVERNANCE REFORMS, | 2070 | 2,11,185 | 0 | 2,11,185 |

SECRETARIAT SECRETARY, PUNJAB,

CHANDI GARH

***** -----
TOTAL (DDO) 57,51,775 17,60,227 75,12,002

ASSISTANT CONTROLLER (F & 2071 1,22,82,299 45,19,411 1,68,01,710
A), DISTRICT FOOD AND SUPPLY
CONTROLLER

***** -----
TOTAL (DDO) 1,22,82,299 45,19,411 1,68,01,710

ASSISTANT CONTROLLER (F&A) 2052 11,37,33,471 23,84,394 11,61,17,865
, (GOVERNANCE
REFORMS), DIRECTORATE OF
GOVERNANCE REFORMS, D-241,
SECTOR 74

2070 9,123 0 9,123

4070 83,74,720 3,46,730 87,21,450

***** -----
TOTAL (DDO) 12,21,17,314 27,31,124 12,48,48,438

ASSISTANT CONTROLLER 2071 25,17,335 23,27,487 48,44,822
(F&A), CULTURAL AFFAIRS, A&M ,
PUNJAB

***** -----

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 25, 17, 335 | 23, 27, 487 | 48, 44, 822 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|---------------------------------|------|-------------|---|-------------|
| ASSISTANT CONTROLLER (F&A), THE | 2071 | 30, 09, 449 | 0 | 30, 09, 449 |
|---------------------------------|------|-------------|---|-------------|

HEAD OF HOMEOPATHY PUNJAB

| | | | | |
|-------------|--|-------------|---|-------------|
| TOTAL (DDO) | | 30, 09, 449 | 0 | 30, 09, 449 |
|-------------|--|-------------|---|-------------|

| | | | | |
|----------------------|------|------------|---|------------|
| ASSISTANT CONTROLLER | 2071 | 2, 02, 660 | 0 | 2, 02, 660 |
|----------------------|------|------------|---|------------|

F&A, M. S. E. S. I HOSPITAL

| | | | | |
|--|------|------------|------------|-------------|
| | 2235 | 3, 81, 504 | 7, 55, 670 | 11, 37, 174 |
|--|------|------------|------------|-------------|

| | | | | |
|-------------|--|------------|------------|-------------|
| TOTAL (DDO) | | 5, 84, 164 | 7, 55, 670 | 13, 39, 834 |
|-------------|--|------------|------------|-------------|

GOVERNMENT OF PUNJAB

Page 266

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|----------------------|-----------------------------------|------|-------------|------------|-------------|
| FINANCIAL | PRINCIPAL SECRETARY, | ASSISTANT CONTROLLER(F&A), PUNJAB | 2071 | 18, 26, 010 | 7, 54, 170 | 25, 80, 180 |
|-----------|----------------------|-----------------------------------|------|-------------|------------|-------------|

| | | | | | | |
|---------------|------------|------------|--|--|--|--|
| COMMISSIONERS | GOVERNANCE | HOME GUARD | | | | |
|---------------|------------|------------|--|--|--|--|

| | | | | | | |
|-------------|--------------------------------------|--|--|--|--|--|
| SECRETARIAT | REFORMS-CUM-CHIEF SECRETARY, PUNJAB, | | | | | |
|-------------|--------------------------------------|--|--|--|--|--|

CHANDI GARH

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| | 2235 | 0 | 5,334 | 5,334 |
| ***** | | | | |
| TOTAL (DDO) | | 18,26,010 | 7,59,504 | 25,85,514 |
| | | | | |
| ASSISTANT CONTROLLER, CIVIL | 2071 | 85,29,758 | 63,95,381 | 1,49,25,139 |
| SURGEON | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 85,29,758 | 63,95,381 | 1,49,25,139 |
| | | | | |
| ASSISTANT | 2071 | 12,33,834 | 5,76,594 | 18,10,428 |
| CONTROLLER, CO-OPERATIVE | | | | |
| SOCIETIES | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 12,33,834 | 5,76,594 | 18,10,428 |
| | | | | |
| ASSISTANT CONTROLLER, CONTROLLER | 2071 | 86,32,930 | 6,58,121 | 92,91,051 |
| OF STORES, PUNJAB | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 86,32,930 | 6,58,121 | 92,91,051 |
| | | | | |
| ASSISTANT CONTROLLER, DEPARTMENT | 2071 | 1,01,91,785 | 30,61,793 | 1,32,53,578 |
| OF INDUSTRIES AND COMMERCE, | | | | |
| PUNJAB | | | | |
| ***** | | | | |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 01, 91, 785 | 30, 61, 793 | 1, 32, 53, 578 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------------|------|-------------|------------|-------------|
| ASSISTANT CONTROLLER, DISPOSAL | 2071 | 17, 95, 548 | 4, 64, 730 | 22, 60, 278 |
|--------------------------------|------|-------------|------------|-------------|

WORKS SECTION

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 17, 95, 548 | 4, 64, 730 | 22, 60, 278 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|--------------------------------|------|-------------|-------------|-------------|
| ASSISTANT CONTROLLER, DISTRICT | 2071 | 16, 88, 334 | 10, 07, 766 | 26, 96, 100 |
|--------------------------------|------|-------------|-------------|-------------|

FOOD AND SUPPLY CONTROLLER

GOVERNMENT OF PUNJAB

Page 267

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|----------------------|--------------------------------|------|----------------|------------|----------------|
| FINANCIAL | PRINCIPAL SECRETARY, | ASSISTANT CONTROLLER, DISTRICT | 2202 | 2, 87, 39, 150 | 5, 60, 769 | 2, 92, 99, 919 |
|-----------|----------------------|--------------------------------|------|----------------|------------|----------------|

| | | | | | | |
|---------------|------------|----------------------------|--|--|--|--|
| COMMISSIONERS | GOVERNANCE | FOOD AND SUPPLY CONTROLLER | | | | |
|---------------|------------|----------------------------|--|--|--|--|

| | | | | | | |
|-------------|-------------------|--|--|--|--|--|
| SECRETARIAT | REFORMS-CUM-CHIEF | | | | | |
|-------------|-------------------|--|--|--|--|--|

| | | | | | | |
|--------------------|--|--|--|--|--|--|
| SECRETARY, PUNJAB, | | | | | | |
| CHANDI GARH | | | | | | |

| | | | | | | |
|--|--|--|------|------------|-------------|-------------|
| | | | 2235 | 7, 20, 322 | 13, 14, 802 | 20, 35, 124 |
|--|--|--|------|------------|-------------|-------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 3, 11, 47, 806 | 28, 83, 337 | 3, 40, 31, 143 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| ASSISTANT CONTROLLER, F. A. & | 2071 | 23,60,328 | 0 | 23,60,328 |
| C. A. O. , RANJIT SAGAR DAM, | | | | |
| PTHANKOT | | | | |
| | 2235 | 600 | 0 | 600 |
| ***** | | | | |
| TOTAL (DDO) | | 23,60,928 | 0 | 23,60,928 |
| | | | | |
| ASSISTANT CONTROLLER, FOOD AND | 2071 | 44,43,355 | 1,87,238 | 46,30,593 |
| SUPPLIES CONTROLLER, PUNJAB | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 44,43,355 | 1,87,238 | 46,30,593 |
| | | | | |
| ASSISTANT CONTROLLER, FOOD AND | 2071 | 27,26,490 | 9,16,847 | 36,43,337 |
| SUPPLIES CONTROLLER | | | | |
| | 2235 | 2,30,635 | 5,09,839 | 7,40,474 |
| ***** | | | | |
| TOTAL (DDO) | | 29,57,125 | 14,26,686 | 43,83,811 |
| | | | | |
| ASSISTANT CONTROLLER, FOOD AND | 2071 | 95,44,922 | 10,46,321 | 1,05,91,243 |
| SUPPLY CENTRE, PUNJAB+ | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 95,44,922 | 10,46,321 | 1,05,91,243 |
| | | | | |
| ASSISTANT CONTROLLER, GOVERNMENT | 2071 | 3,07,43,366 | 76,38,182 | 3,83,81,548 |

MEDICAL COLLEGE

| | | | | |
|--|------|-------------|-------------|-------------|
| | 2235 | 11, 44, 358 | 20, 23, 689 | 31, 68, 047 |
|--|------|-------------|-------------|-------------|

***** -----

| | | | |
|-------------|----------------|-------------|----------------|
| TOTAL (DDO) | 3, 18, 87, 724 | 96, 61, 871 | 4, 15, 49, 595 |
|-------------|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| ASSISTANT CONTROLLER, PUNJAB | 2071 | 1, 76, 17, 771 | 22, 40, 589 | 1, 98, 58, 360 |
|------------------------------|------|----------------|-------------|----------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

STATE TRANSPORT DEPARTMENT

***** -----

| | | | |
|-------------|----------------|-------------|----------------|
| TOTAL (DDO) | 1, 76, 17, 771 | 22, 40, 589 | 1, 98, 58, 360 |
|-------------|----------------|-------------|----------------|

| | | | | | | |
|---------------|----------------------|----------------------------|------|-------------|-------------|-------------|
| FINANCIAL | PRINCIPAL SECRETARY, | ASSISTANT DIRECTOR, ANIMAL | 2071 | 55, 76, 832 | 35, 39, 440 | 91, 16, 272 |
| COMMISSIONERS | GOVERNANCE | HUSBANDRY | | | | |
| | REFORMS-CUM-CHIEF | | | | | |
| SECRETARIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDI GARH | | | | | |

***** -----

| | | | |
|-------------|-------------|-------------|-------------|
| TOTAL (DDO) | 55, 76, 832 | 35, 39, 440 | 91, 16, 272 |
|-------------|-------------|-------------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| ASSISTANT DIRECTOR, FISERY | 2071 | 1,43,60,804 | 20,46,770 | 1,64,07,574 |
|----------------------------|------|-------------|-----------|-------------|

DEPARTEMNT, PUNJAB

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 1,43,60,804 | 20,46,770 | 1,64,07,574 |

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| ASSISTANT DIRECTOR, FISHERIES | 2071 | 32,10,789 | 0 | 32,10,789 |
|-------------------------------|------|-----------|---|-----------|

DEPARTMENT

| | | | | |
|-------------|-------|-----------|-------|-----------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 32,10,789 | 0 | 32,10,789 |

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| ASSISTANT DIRECTOR, LOCAL FUND | 2071 | 1,46,99,221 | 16,25,786 | 1,63,25,007 |
|--------------------------------|------|-------------|-----------|-------------|

ACCOUNT, PUNJAB

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 1,46,99,221 | 16,25,786 | 1,63,25,007 |

| | | | | |
|----------------------|------|-----------|-----------|-----------|
| ASSISTANT ELECTRICAL | 2071 | 20,99,060 | 11,48,120 | 32,47,180 |
|----------------------|------|-----------|-----------|-----------|

INSPECTOR, CHIEF ELECTRICAL

INSPECTOR, GOVT. OF PUNJAB

| | | | | |
|-------------|-------|-----------|-----------|-----------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 20,99,060 | 11,48,120 | 32,47,180 |

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| ASSISTANT EXCISE & TAXATION | 2071 | 11,83,330 | 14,14,600 | 25,97,930 |
|-----------------------------|------|-----------|-----------|-----------|

OFFICER, EXCISE AND TAXATION

(MOBILE WING), PUNJAB

 TOTAL (DDO) 11,83,330 14,14,600 25,97,930

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------|---|--|------|----------|----------|----------|
| FINANCIAL | PRINCIPAL SECRETARY, | ASSISTANT EXCISE AND TAXATION | 2071 | 5,99,723 | 1,28,355 | 7,28,078 |
| COMMISSIONERS | GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, | COMMISSIONER, ASSISTANT EXCISE AND TAXATION COMMISSIONER | | | | |
| | CHANDI GARH | | | | | |

 TOTAL (DDO) 17,83,053 15,42,955 33,26,008

| | | | | |
|-----------------------------------|------|-----------|----------|-----------|
| ASSISTANT EXCISE AND TAXATION | 2071 | 12,71,628 | 1,58,158 | 14,29,786 |
| COMMISSIONER, EXCISE AND TAXATION | | | | |
| DEPARTMENT | | | | |

 TOTAL (DDO) 12,71,628 1,58,158 14,29,786

| | | | | |
|------------------|------|-----------|---|-----------|
| ASSISTANT LABOUR | 2071 | 14,77,046 | 0 | 14,77,046 |
|------------------|------|-----------|---|-----------|

COMMISSIONER, ASSISTANT LABOUR

COMMISSIONER-I

***** -----
 TOTAL (DDO) 14,77,046 0 14,77,046

ASSISTANT MECHANICAL 2071 15,68,191 41,32,432 57,00,623
 ENGINEER, PUNJAB ROADWAYS,
 JALANDHAR-I I

***** -----
 TOTAL (DDO) 15,68,191 41,32,432 57,00,623

ASSISTANT 2071 13,35,746 6,57,880 19,93,626
 REGISTRAR, CO-OPERATIVE
 SOCIETIES

2235 0 58,900 58,900

***** -----
 TOTAL (DDO) 13,35,746 7,16,780 20,52,526

ASSISTANT REGISTRAR, CO-OPERATIVE 2071 3,26,800 81,700 4,08,500
 SOCIETIES

***** -----
 TOTAL (DDO) 3,26,800 81,700 4,08,500

ASSISTANT REGISTRAR, CO-OPERATIVE 2071 5,20,910 5,69,846 10,90,756

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|--|------------|---------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| SOCIETIES | | | | | | |
| FINANCIAL | PRINCIPAL SECRETARY, | ASSISTANT REGISTRAR, CO-OPERATIVE | 2235 | 0 | 5,217 | 5,217 |
| COMMISSIONERS | GOVERNANCE REFORMS-CUM-CHIEF SECRETARIAT | SOCIETIES | | | | |
| | SECRETARY, PUNJAB, | | | | | |
| | CHANDI GARH | | | | | |
| | | | 2425 | 89,41,720 | 10,05,334 | 99,47,054 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 94,62,630 | 15,80,397 | 1,10,43,027 |
| | | ASSISTANT REGISTRAR, CO-OPERATIVE | 2071 | 2,20,714 | 56,854 | 2,77,568 |
| | | SOCIETIES (E) | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 2,20,714 | 56,854 | 2,77,568 |
| | | ASSISTANT REGISTRAR, CO-OPERATIVE | 2071 | 1,87,118 | 0 | 1,87,118 |
| | | SOCIETIES, PUNJAB | | | | |
| ***** | | | | | | |

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,87,118 | 0 | 1,87,118 |
|-------------|--|----------|---|----------|

| | | | | |
|---------------------------------|------|--------------|-------------|--------------|
| ASSISTANT TOWNPLANNER, DISTRICT | 2202 | 24,61,19,566 | 2,95,17,946 | 27,56,37,512 |
|---------------------------------|------|--------------|-------------|--------------|

TOWN PLANNER

| | | | | |
|--|------|-----------|---|-----------|
| | 2225 | 99,65,000 | 0 | 99,65,000 |
|--|------|-----------|---|-----------|

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 11,11,247 | 0 | 11,11,247 |
|--|------|-----------|---|-----------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 25,71,95,813 | 2,95,17,946 | 28,67,13,759 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| ASSISTANT, HYDRO GROUND WATER | 2071 | 29,12,620 | 7,17,660 | 36,30,280 |
|-------------------------------|------|-----------|----------|-----------|

RESEARCHES, PUNJAB

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 29,12,620 | 7,17,660 | 36,30,280 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-----------|--------|-----------|
| ASSISTANT CONTROLLER, DISTRICT | 2071 | 17,57,924 | 64,116 | 18,22,040 |
|--------------------------------|------|-----------|--------|-----------|

FOOD AND SUPPLIES CONTROLLER

| | | | | |
|-------------|--|-----------|--------|-----------|
| TOTAL (DDO) | | 17,57,924 | 64,116 | 18,22,040 |
|-------------|--|-----------|--------|-----------|

| | | | | |
|--------------------------|------|--------------|-------------|--------------|
| BATTALION COMMANDER, 5TH | 2070 | 14,19,86,021 | 1,55,87,763 | 15,75,73,784 |
|--------------------------|------|--------------|-------------|--------------|

BATTALION PUNJAB HOME GUARD

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

| | | | | | | | |
|---------------|---|-----------------------------|------|----------|--------|----------|--|
| FINANCIAL | PRINCIPAL SECRETARY, | BATALLION COMMANDER, 5TH | 2235 | 1,42,033 | 53,863 | 1,95,896 | |
| COMMISSIONERS | GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDI GARH | BATALLION PUNJAB HOME GUARD | | | | | |

| | | | | | | | |
|-------------|--|--|--|--------------|-------------|--------------|--|
| TOTAL (DDO) | | | | 14,21,28,054 | 1,56,41,626 | 15,77,69,680 | |
|-------------|--|--|--|--------------|-------------|--------------|--|

| | | | | | | | |
|-------------------------------|--|--|------|-------------|---|-------------|--|
| BATALLION COMMANDER, 6TH | | | 2235 | 2,15,49,114 | 0 | 2,15,49,114 | |
| BATALLION PUNJAB HOME GUARD , | | | | | | | |
| FEROZEPUR | | | | | | | |

| | | | | | | | |
|-------------|--|--|--|-------------|---|-------------|--|
| TOTAL (DDO) | | | | 2,15,49,114 | 0 | 2,15,49,114 | |
|-------------|--|--|--|-------------|---|-------------|--|

| | | | | | | | |
|-----------------------------|--|--|------|-----------|---|-----------|--|
| BATTALION COMMANDANT, NO. 3 | | | 2071 | 10,92,940 | 0 | 10,92,940 | |
| BATTALION, P. H. G. | | | | | | | |

| | | | | | | | |
|-------------|--|--|--|-----------|---|-----------|--|
| TOTAL (DDO) | | | | 10,92,940 | 0 | 10,92,940 | |
|-------------|--|--|--|-----------|---|-----------|--|

| | | | | | | | |
|------------------------------|--|--|------|-----------|---|-----------|--|
| BATTALION COMMANDER, 6TH | | | 2071 | 11,27,671 | 0 | 11,27,671 | |
| BATTALION, PUNJAB HOME GUARD | | | | | | | |

***** -----
TOTAL (DDO) 11,27,671 0 11,27,671

BATTALION 2235 1,15,129 1,16,378 2,31,507
COMMANDER, BATTALION-11, PUNJAB
HOME GUARDS

***** -----
TOTAL (DDO) 1,15,129 1,16,378 2,31,507

BATTALION COMMANDER, NO. 1 BN. 2071 37,17,259 44,891 37,62,150
PUNJAB

***** -----
TOTAL (DDO) 37,17,259 44,891 37,62,150

BATTALION COMMANDER, 3RD 2070 5,36,88,843 1,17,82,871 6,54,71,714
BN. PUNJAB HOME GUARD

2235 1,10,457 0 1,10,457

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

FINANCIAL PRINCIPAL SECRETARY,
 COMMISSIONER GOVERNANCE
 REFORMS-CUM-CHIEF
 SECRETARIAT SECRETARY, PUNJAB,
 CHANDI GARH

TOTAL (DDO) 5,37,99,300 1,17,82,871 6,55,82,171

BLOCK DEVELOPMENT AND PANCHAYAT 2071 0 3,96,330 3,96,330

OFFICER, BLOCK DEVELOPMENT AND
 PANCHAYAT OFFICER

TOTAL (DDO) 5,37,99,300 1,21,79,201 6,59,78,501

BLOCK DEVELOPMENT AND PANCHAYAT 2071 7,75,844 22,528 7,98,372

OFFICER, BLOCK DEVELOPMENT AND
 PANCHAYAT OFFICER, BATHINDA-II

2235 3,800 0 3,800

TOTAL (DDO) 7,79,644 22,528 8,02,172

BLOCK DEVELOPMENT AND PANCHAYAT 2071 5,95,560 24,744 6,20,304

OFFICER, BLOCK DEVELOPMENT AND
 PANCHAYAT OFFICER, JALALABAD

TOTAL (DDO) 5,95,560 24,744 6,20,304

| | | | | |
|--|------|-----------|----------|-----------|
| BLOCK DEVELOPMENT AND PANCHAYATI | 2071 | 0 | 4,46,330 | 4,46,330 |
| OFFICER, BLOCK DEVELOPMENT AND PANCHAYATI OFFICER | | | | |
| | 2202 | 2,81,651 | 0 | 2,81,651 |
| | 2225 | 43,80,000 | 0 | 43,80,000 |
| | 2235 | 0 | 1,00,000 | 1,00,000 |
| ***** | | | | |
| TOTAL (DDO) | | 46,61,651 | 5,46,330 | 52,07,981 |

| | | | | |
|---|------|-----------|-----------|-----------|
| BLOCK DEVELOPMENT AND PROJECT | 2071 | 10,51,724 | 11,73,980 | 22,25,704 |
| OFFICER, BLOCK DEVELOPMENT AND PROJECT OFFICER | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 10,51,724 | 11,73,980 | 22,25,704 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|---|------------|---------------------------------|------------------------------|-------------------------|
| FINANCIAL | PRINCIPAL SECRETARY, | BLOCK PRIMAR EDUCATION | 2071 | 37,12,952 | 7,17,976 | 44,30,928 |
| COMMISSIONERS | GOVERNANCE REFORMS-CUM-CHIEF | OFFICER, BLOCK PRIMAR EDUCATION OFFICER | | | | |

SECRETARIAT SECRETARY, PUNJAB,

CHANDI GARH

| | | | | |
|-------------|------|-------------|-----------|-------------|
| | 2202 | 6,33,22,849 | 71,32,307 | 7,04,55,156 |
| | 2235 | 1,00,000 | 0 | 1,00,000 |
| ***** | | | | |
| TOTAL (DDO) | | 6,81,87,525 | 90,24,263 | 7,72,11,788 |

| | | | | |
|----------------------------------|------|-----------|---|-----------|
| BLOCK PRIMARY EDUCATION | 2071 | 39,83,360 | 0 | 39,83,360 |
| OFFICER, BLOCK PRIMARY EDUCATION | | | | |
| OFFICER | | | | |

| | | | | |
|-------------|--|-----------|---|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 39,83,360 | 0 | 39,83,360 |

| | | | | |
|-------------------------|------|-----------|-----------|-----------|
| BLOCK PRIMARY EDUCATION | 2071 | 69,28,668 | 26,58,799 | 95,87,467 |
| OFFICER, ABOHAR-1 | | | | |

| | | | | |
|-------------|--|-----------|-----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 69,28,668 | 26,58,799 | 95,87,467 |

| | | | | |
|-------------------------|------|-----------|-----------|-----------|
| BLOCK PRIMARY EDUCATION | 2071 | 57,61,983 | 11,46,913 | 69,08,896 |
| OFFICER, AMRITSAR-1 | | | | |

| | | | | |
|-------------|--|-----------|-----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 57,61,983 | 11,46,913 | 69,08,896 |

| | | | | |
|-------------------------|------|-----------|----------|-----------|
| BLOCK PRIMARY EDUCATION | 2071 | 20,61,100 | 8,53,388 | 29,14,488 |
|-------------------------|------|-----------|----------|-----------|

OFFICER, AMRITSAR-3

| ***** | | | | |
|----------------------------------|------|--------------|--------------|--------------|
| TOTAL (DDO) | | 20,61,100 | 8,53,388 | 29,14,488 |
| BLOCK PRIMARY EDUCATION | 2071 | 14,82,07,457 | 4,91,15,848 | 19,73,23,305 |
| OFFICER, BLOCK PRIMARY EDUCATION | | | | |
| OFFICER | | | | |
| | 2202 | 45,08,00,201 | 5,01,22,691 | 50,09,22,892 |
| | 2235 | 2,62,84,281 | 1,04,04,664 | 3,66,88,945 |
| | 2515 | 30,25,362 | 6,64,192 | 36,89,554 |
| ***** | | | | |
| TOTAL (DDO) | | 62,83,17,301 | 11,03,07,395 | 73,86,24,696 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|
| FINANCIAL | PRINCIPAL SECRETARY, | BLOCK PRIMARY EDUCATION | 2053 | 29,94,346 | 2,77,422 | 32,71,768 |
| COMMISSIONERS | GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, | OFFICER, BLOCK PRIMARY EDUCATION | | | | |
| | CHANDI GARH | OFFICER, | | | | |
| | | | 2071 | 70,57,529 | 25,36,940 | 95,94,469 |

| | | | | |
|----------------------------------|------|--------------|--------------|--------------|
| | 2235 | 5,24,501 | 1,72,998 | 6,97,499 |
| ***** | | | | |
| TOTAL (DDO) | | 63,88,93,677 | 11,32,94,755 | 75,21,88,432 |
| BLOCK PRIMARY EDUCATION | 2071 | 45,67,265 | 4,68,023 | 50,35,288 |
| OFFICER, BLOCK PRIMARY EDUCATION | | | | |
| OFFICER, ADAMPUR DOABA, | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 45,67,265 | 4,68,023 | 50,35,288 |
| BLOCK PRIMARY EDUCATION | 2071 | 26,68,024 | 15,40,306 | 42,08,330 |
| OFFICER, BLOCK PRIMARY EDUCATION | | | | |
| OFFICER, DERA BASSI -1 | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 26,68,024 | 15,40,306 | 42,08,330 |
| BLOCK PRIMARY EDUCATION | 2071 | 1,90,406 | 0 | 1,90,406 |
| OFFICER, BLOCK PRIMARY EDUCATION | | | | |
| OFFICER, DERA BASSI -2 | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,90,406 | 0 | 1,90,406 |
| BLOCK PRIMARY EDUCATION | 2071 | 12,64,111 | 14,14,696 | 26,78,807 |
| OFFICER, BLOCK PRIMARY EDUCATION | | | | |
| OFFICER, KHARAR-3 | | | | |

***** -----
TOTAL (DDO) 12,64,111 14,14,696 26,78,807

BLOCK PRIMARY EDUCATION 2071 18,74,755 6,77,207 25,51,962
OFFICER, BLOCK PRIMARY EDUCATION
OFFICER, MALERKOTLA-2

***** -----
TOTAL (DDO) 18,74,755 6,77,207 25,51,962

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------------------------------|--|--|------|-----------|---|-----------|
| FINANCIAL COMMISSIONERS SECRETARIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDI GARH | BLOCK PRIMARY EDUCATION OFFICER, BLOCK PRIMARY EDUCATION OFFICER, MOGA-I | 2071 | 29,20,813 | 0 | 29,20,813 |
|-------------------------------------|--|--|------|-----------|---|-----------|

***** -----
TOTAL (DDO) 47,95,568 6,77,207 54,72,775

BLOCK PRIMARY EDUCATION 2071 17,65,018 7,20,368 24,85,386

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, MOGA-II

***** -----
TOTAL (DDO) 17,65,018 7,20,368 24,85,386

BLOCK PRIMARY EDUCATION 2071 17,70,931 4,25,220 21,96,151

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, PATIALA-II

***** -----
TOTAL (DDO) 17,70,931 4,25,220 21,96,151

BLOCK PRIMARY EDUCATION 2071 16,37,917 4,86,260 21,24,177

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, RAYYA-2

***** -----
TOTAL (DDO) 16,37,917 4,86,260 21,24,177

BLOCK PRIMARY EDUCATION 2071 16,44,545 0 16,44,545

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, SUNAM-1

2235 2,15,827 1,85,506 4,01,333

***** -----
TOTAL (DDO) 18,60,372 1,85,506 20,45,878

| | | | | |
|----------------------------------|------|-----------|---|-----------|
| BLOCK PRIMARY EDUCATION | 2071 | 18,25,554 | 0 | 18,25,554 |
| OFFICER, BLOCK PRIMARY EDUCATION | | | | |
| OFFICER, SUNAM-II | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 18,25,554 | 0 | 18,25,554 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|
| FINANCIAL | PRINCIPAL SECRETARY, | BLOCK PRIMARY EDUCATION | 2071 | 15,84,227 | 0 | 15,84,227 |
| COMMISSIONERS | GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, | OFFICER, BLOCK PRIMARY EDUCATION | | | | |
| | CHANDI GARH | OFFICER, GIDDERBAHA-2(DODA) | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 15,84,227 | 0 | 15,84,227 |
| | | | | | | |
| | | BLOCK PRIMARY EDUCATION | 2071 | 37,62,428 | 6,58,356 | 44,20,784 |
| | | OFFICER, BLOCK PRIMARY EDUCATION | | | | |
| | | OFFICER, JALANDHAR-WEST-2 | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 37,62,428 | 6,58,356 | 44,20,784 |

| | | | | |
|----------------------------------|------|-----------|-----------|-----------|
| BLOCK PRIMARY EDUCATION | 2071 | 27,50,697 | 17,56,437 | 45,07,134 |
| OFFICER, BLOCK PRIMARY EDUCATION | | | | |
| OFFICER- EAST-4 | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 27,50,697 | 17,56,437 | 45,07,134 |

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| BLOCK PRIMARY EDUCATION | 2071 | 21,95,152 | 4,67,637 | 26,62,789 |
| OFFICER, BLOCK PRIMARY EDUCATION | | | | |
| OFFICER-2 | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 21,95,152 | 4,67,637 | 26,62,789 |

| | | | | |
|----------------------------------|------|-----------|-----------|-----------|
| BLOCK PRIMARY EDUCATION | 2071 | 28,76,269 | 19,92,248 | 48,68,517 |
| OFFICER, BLOCK PRIMARY EDUCATION | | | | |
| OFFICER-AMRITSAR 2 | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 28,76,269 | 19,92,248 | 48,68,517 |

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| BLOCK PRIMARY EDUCATION | 2071 | 25,39,444 | 6,63,890 | 32,03,334 |
| OFFICER, BLOCK PRIMARY EDUCATION | | | | |
| OFFICER-EAST-I | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 25,39,444 | 6,63,890 | 32,03,334 |

BLOCK PRIMARY EDUCATION 2235 73,513 32,014 1,05,527
 OFFICER, BPEO

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

 TOTAL (DDO) 73,513 32,014 1,05,527

| | | | | | | |
|-------------------------------------|--|--|------|-----------|---|-----------|
| FINANCIAL COMMISSIONERS SECRETARIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDI GARH | BLOCK PRIMARY EDUCATION OFFICER, FEROZEPUR-1 | 2071 | 24,81,898 | 0 | 24,81,898 |
|-------------------------------------|--|--|------|-----------|---|-----------|

 TOTAL (DDO) 24,81,898 0 24,81,898

| | | | | |
|--|------|-----------|----------|-----------|
| BLOCK PRIMARY EDUCATION OFFICER, FEROZEPUR-2 | 2071 | 15,28,426 | 8,51,133 | 23,79,559 |
|--|------|-----------|----------|-----------|

 TOTAL (DDO) 15,28,426 8,51,133 23,79,559

| | | | | |
|-------------------------|------|---|----------|----------|
| BLOCK PRIMARY EDUCATION | 2071 | 0 | 2,62,004 | 2,62,004 |
|-------------------------|------|---|----------|----------|

OFFICER, FEROZEPUR-3

TOTAL (DDO) 0 2,62,004 2,62,004

| | | | | |
|-------------------------|------|----------|----------|-----------|
| BLOCK PRIMARY EDUCATION | 2071 | 2,48,992 | 8,32,430 | 10,81,422 |
|-------------------------|------|----------|----------|-----------|

OFFICER, GHALL KHUARD-I

TOTAL (DDO) 2,48,992 8,32,430 10,81,422

| | | | | |
|-------------------------|------|-----------|--------|-----------|
| BLOCK PRIMARY EDUCATION | 2071 | 37,69,465 | 28,280 | 37,97,745 |
|-------------------------|------|-----------|--------|-----------|

OFFICER, GURDASPUR-1

TOTAL (DDO) 37,69,465 28,280 37,97,745

| | | | | |
|-------------------------|------|---|----------|----------|
| BLOCK PRIMARY EDUCATION | 2071 | 0 | 7,47,645 | 7,47,645 |
|-------------------------|------|---|----------|----------|

OFFICER, GURU HAR SAHAI -I

TOTAL (DDO) 0 7,47,645 7,47,645

| | | | | |
|-------------------------|------|-----------|-----------|-----------|
| BLOCK PRIMARY EDUCATION | 2071 | 56,86,087 | 14,19,994 | 71,06,081 |
|-------------------------|------|-----------|-----------|-----------|

OFFICER, HOSHIARPUR-2-B

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 56,86,087 | 14,19,994 | 71,06,081 |
| FINANCIAL | PRINCIPAL SECRETARY, | BLOCK PRIMARY EDUCATION | 2071 | 59,40,035 | 40,74,886 | 1,00,14,921 |
| COMMISSIONER | GOVERNANCE | OFFICER, HOSHIARPUR-1B | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETARIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDI GARH | | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 59,40,035 | 40,74,886 | 1,00,14,921 |
| | | BLOCK PRIMARY EDUCATION | 2071 | 16,84,381 | 15,59,435 | 32,43,816 |
| | | OFFICER, JALALABAD (W)-1 | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 16,84,381 | 15,59,435 | 32,43,816 |
| | | BLOCK PRIMARY EDUCATION | 2235 | 1,33,280 | 5,400 | 1,38,680 |
| | | OFFICER, JALANDHAR EAST-2 | | | | |

***** -----
TOTAL (DDO) 1,33,280 5,400 1,38,680

BLOCK PRIMARY EDUCATION 2071 36,24,515 0 36,24,515
OFFICER, KAPURTHALA-3

2235 1,97,845 1,89,042 3,86,887

***** -----
TOTAL (DDO) 38,22,360 1,89,042 40,11,402

BLOCK PRIMARY EDUCATION 2071 10,90,096 0 10,90,096
OFFICER, LAMBI

***** -----
TOTAL (DDO) 10,90,096 0 10,90,096

BLOCK PRIMARY EDUCATION 2071 21,60,967 12,36,863 33,97,830
OFFICER, MANSA

***** -----
TOTAL (DDO) 21,60,967 12,36,863 33,97,830

BLOCK PRIMARY EDUCATION 2071 15,03,928 14,24,280 29,28,208

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------|-------------------------|
| ----- | | | | | | | |
| | | OFFICER, MUKAND PUR | | | | | |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | 15, 03, 928 | 14, 24, 280 | | 29, 28, 208 |
| FINANCIAL | PRINCIPAL SECRETARY, | BLOCK PRIMARY EDUCATION | 2071 | 10, 40, 451 | 0 | | 10, 40, 451 |
| COMMISSIONER | GOVERNANCE | OFFICER, NURPURI BEDI | | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | | |
| SECRETARIAT | SECRETARY, PUNJAB, | | | | | | |
| | CHANDI GARH | | | | | | |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | 10, 40, 451 | 0 | | 10, 40, 451 |
| | | BLOCK PRIMARY EDUCATION | 2071 | 8, 69, 671 | 0 | | 8, 69, 671 |
| | | OFFICER, SULTANPUR LODHI -I | | | | | |
| | | | 2202 | 6, 57, 81, 548 | 74, 67, 970 | | 7, 32, 49, 518 |
| | | | 2235 | 66, 842 | 0 | | 66, 842 |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | 6, 67, 18, 061 | 74, 67, 970 | | 7, 41, 86, 031 |
| | | BLOCK PRIMARY EDUCATION | 2071 | 9, 62, 947 | 0 | | 9, 62, 947 |
| | | OFFICER, ZIRA-2 | | | | | |

***** -----
TOTAL (DDO) 9,62,947 0 9,62,947

BLOCK PRIMARY EDUCATION 2071 13,98,838 0 13,98,838
OFFICER, ZIRA-3

***** -----
TOTAL (DDO) 13,98,838 0 13,98,838

BN COMMANDER, 2ND BN PUNJAB HOME 2070 10,66,88,533 1,20,20,232 11,87,08,765
GUARD, BATALA

2235 1,45,624 40,058 1,85,682

***** -----
TOTAL (DDO) 10,68,34,157 1,20,60,290 11,88,94,447

BN COMMANDER, 1ST BN, PUNJAB HOME 2070 12,73,32,596 1,41,38,413 14,14,71,009
GUARD, GURDASPUR

2235 61,273 4,98,682 5,59,955

***** -----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|--------------|
| | | | | TOTAL (DDO) | 12,73,93,869 | 1,46,37,095 | 14,20,30,964 |

| | | | | | | |
|-------------------|----------------------|-----------------------------------|------|--------------|-------------|--------------|
| FINANCIAL | PRINCIPAL SECRETARY, | BN. COMMANDER, 4TH BN PUNJAB HOME | 2070 | 10,55,21,255 | 1,17,64,269 | 11,72,85,524 |
| COMMISSIONER | GOVERNANCE | GUARD, | | | | |
| REFORMS-CUM-CHIEF | | | | | | |
| SECRETARIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDI GARH | | | | | |

| | | | |
|-------------|--------------|-------------|--------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 23,29,15,124 | 2,64,01,364 | 25,93,16,488 |

| | | | | |
|-----------------------------------|------|-----------|-----------|-----------|
| CHIEF AGRICULTURAL OFFICER, CHIEF | 2071 | 40,71,610 | 46,03,110 | 86,74,720 |
| AGRICULTURAL OFFICER, | | | | |

| | | | |
|-------------|-----------|-----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 40,71,610 | 46,03,110 | 86,74,720 |

| | | | | |
|-----------------------------------|------|-----------|--------|-----------|
| CHIEF AGRICULTURAL OFFICER, MANSI | 2071 | 22,89,869 | 23,470 | 23,13,339 |
|-----------------------------------|------|-----------|--------|-----------|

| | | | |
|-------------|-----------|--------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 22,89,869 | 23,470 | 23,13,339 |

| | | | | |
|---------------------------------|------|-----------|-----------|-----------|
| CHIEF AGRICULTURE | 2071 | 56,05,065 | 14,44,768 | 70,49,833 |
| OFFICER, AGRICULTURE DEPARTMENT | | | | |

| | | | |
|-------------|-----------|-----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 56,05,065 | 14,44,768 | 70,49,833 |

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| CHIEF AGRICULTURE OFFICER, CHIEF | 2071 | 1,58,15,695 | 65,55,075 | 2,23,70,770 |
|----------------------------------|------|-------------|-----------|-------------|

AGRICULTURE OFFICER

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,58,15,695 | 65,55,075 | 2,23,70,770 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|----------|---|----------|
| CHIEF AGRICULTURE OFFICER, CHIEF | 2071 | 9,62,683 | 0 | 9,62,683 |
|----------------------------------|------|----------|---|----------|

AGRICULTURE OFFICER

***** -----

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 9,62,683 | 0 | 9,62,683 |
|-------------|--|----------|---|----------|

| | | | | |
|-----------------------------------|------|-----------|---|-----------|
| CHIEF CONSERVATOR OF SOILS, CHIEF | 2071 | 29,33,317 | 0 | 29,33,317 |
|-----------------------------------|------|-----------|---|-----------|

CONSERVATOR OF SOILS, PUNJAB

***** -----

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 29,33,317 | 0 | 29,33,317 |
|-------------|--|-----------|---|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

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|-----------|----------------------|----------------------------------|------|-------------|-----------|-------------|
| FINANCIAL | PRINCIPAL SECRETARY, | CHIEF ENGINEER, WATER SUPPLY AND | 2071 | 2,13,47,295 | 37,30,410 | 2,50,77,705 |
|-----------|----------------------|----------------------------------|------|-------------|-----------|-------------|

COMMISSIONER GOVERNANCE SANITATION DEPARTMENT, PUNJAB

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDI GARH

| | | | | |
|----------------------------------|------|----------------|-------------|----------------|
| ***** | | | | |
| TOTAL (DDO) | | 2, 42, 80, 612 | 37, 30, 410 | 2, 80, 11, 022 |
| | | | | |
| CHIEF JUDICIAL MEGISTRATE, CHIEF | 2071 | 1, 86, 381 | 9, 75, 141 | 11, 61, 522 |
| JUDICIAL MEGISTRATE | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1, 86, 381 | 9, 75, 141 | 11, 61, 522 |
| | | | | |
| CHILD DEVELOPMENT PROJECT | 2235 | 2, 33, 60, 352 | 19, 88, 054 | 2, 53, 48, 406 |
| OFFICER, AMRITSAR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 2, 33, 60, 352 | 19, 88, 054 | 2, 53, 48, 406 |
| | | | | |
| CHILD DEVELOPMENT PROJECT | 2071 | 16, 10, 943 | 40, 294 | 16, 51, 237 |
| OFFICER, CHILD DEVELOPMENT | | | | |
| PROJECT OFFICER | | | | |
| | 2202 | 70, 932 | 0 | 70, 932 |
| | 2235 | 7, 89, 82, 628 | 92, 05, 426 | 8, 81, 88, 054 |
| ***** | | | | |
| TOTAL (DDO) | | 8, 06, 64, 503 | 92, 45, 720 | 8, 99, 10, 223 |
| | | | | |
| CIVIL JUDGE(SR. DIVISION), CIVIL | 2071 | 3, 10, 929 | 2, 53, 445 | 5, 64, 374 |

JUDGE(SR. DIVISION)

***** -----
TOTAL (DDO) 3,10,929 2,53,445 5,64,374

CIVIL JUDGE, CIVIL JUDGE 2071 28,89,931 4,62,097 33,52,028

***** -----
TOTAL (DDO) 28,89,931 4,62,097 33,52,028

CIVIL JUDGE, CIVIL JUDGE (SENIOR 2071 66,005 0 66,005

DIVISION)

***** -----
TOTAL (DDO) 66,005 0 66,005

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------|---|---|------|----------|-----------|-----------|
| FINANCIAL | PRINCIPAL SECRETARY, | CIVIL JUDGE, CIVIL JUDGE (SR. DIVISION) | 2071 | 5,80,520 | 12,41,450 | 18,21,970 |
| COMMISSIONERS | GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, | | | | | |
| | CHANDI GARH | | | | | |

***** -----

| | | | | |
|-------------|--|----------|-----------|-----------|
| TOTAL (DDO) | | 5,80,520 | 12,41,450 | 18,21,970 |
|-------------|--|----------|-----------|-----------|

| | | | | |
|------------------------------|------|-----------|-----------|-----------|
| CIVIL JUDGE, SENIOR DIVISION | 2071 | 26,47,783 | 23,52,210 | 49,99,993 |
|------------------------------|------|-----------|-----------|-----------|

| | | | | |
|-------------|-------|-----------|-----------|-----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 26,47,783 | 23,52,210 | 49,99,993 |

| | | | | |
|------------------------|------|-----------|-----------|-------------|
| CIVIL SURGEON, SANGRUR | 2071 | 85,24,588 | 30,68,845 | 1,15,93,433 |
| | 2235 | 0 | 18,200 | 18,200 |

| | | | | |
|-------------|-------|-----------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 85,24,588 | 30,87,045 | 1,16,11,633 |

| | | | | |
|-------------------------------|------|----------|--------|----------|
| CIVIL SURGEON, CIVIL HOSPITAL | 2071 | 2,59,766 | 47,547 | 3,07,313 |
|-------------------------------|------|----------|--------|----------|

| | | | | |
|-------------|-------|----------|--------|----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 2,59,766 | 47,547 | 3,07,313 |

| | | | | |
|-----------------------------|------|---|----------|----------|
| CIVIL SURGEON, CIVIL SURGEO | 2071 | 0 | 4,49,200 | 4,49,200 |
|-----------------------------|------|---|----------|----------|

| | | | | |
|-------------|-------|-------|----------|----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 0 | 4,49,200 | 4,49,200 |

| | | | | |
|------------------------------|------|-------------|-------------|-------------|
| CIVIL SURGEON, CIVIL SURGEON | 2071 | 2,32,41,986 | 6,16,00,557 | 8,48,42,543 |
|------------------------------|------|-------------|-------------|-------------|

| | | | | |
|--|------|--------------|-------------|--------------|
| | 2210 | 12,09,52,021 | 1,32,03,513 | 13,41,55,534 |
|--|------|--------------|-------------|--------------|

| | | | | |
|--|------|-----------|-----------|-----------|
| | 2235 | 46,26,519 | 37,77,100 | 84,03,619 |
|--|------|-----------|-----------|-----------|

| | | | | |
|-------------|-------|--------------|-------------|--------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 14,88,20,526 | 7,85,81,170 | 22,74,01,696 |

| | | | | |
|---------------------------------|------|--------------|-------------|--------------|
| COMMANDANT, , PUNJAB HOME GUARD | 2070 | 25,95,69,354 | 2,85,46,696 | 28,81,16,050 |
| | 2235 | 1,11,989 | 0 | 1,11,989 |

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 25,96,81,343 | 2,85,46,696 | 28,82,28,039 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| COMMANDANT, 27TH BATALLI ON, | 2071 | 1,75,47,125 | 42,22,613 | 2,17,69,738 |
|------------------------------|------|-------------|-----------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,75,47,125 | 42,22,613 | 2,17,69,738 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------------|------|-----------|-----------|-------------|
| COMMANDANT, 4TH I. R. B, JALANDHAR | 2071 | 47,19,251 | 74,03,228 | 1,21,22,479 |
|------------------------------------|------|-----------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

CANTT.

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 47,19,251 | 74,03,228 | 1,21,22,479 |
|-------------|--|-----------|-----------|-------------|

| | | | | | | |
|-----------|----------------------|--------------------------------|------|-------------|-----------|-------------|
| FINANCIAL | PRINCIPAL SECRETARY, | COMMANDANT, 75 BATTALLION PAP, | 2071 | 1,34,86,927 | 48,60,734 | 1,83,47,661 |
|-----------|----------------------|--------------------------------|------|-------------|-----------|-------------|

COMMISSIONER GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDI GARH

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 34, 86, 927 | 48, 60, 734 | 1, 83, 47, 661 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------------|------|----------------|-------------|----------------|
| COMMANDANT, 7TH BATTALION P. A. P, | 2071 | 1, 17, 53, 152 | 44, 06, 010 | 1, 61, 59, 162 |
|------------------------------------|------|----------------|-------------|----------------|

JALANDHAR CANTT.

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 17, 53, 152 | 44, 06, 010 | 1, 61, 59, 162 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|----------------------------|------|-------------|-------------|-------------|
| COMMANDANT, 82ND BATTALION | 2071 | 31, 51, 832 | 46, 65, 819 | 78, 17, 651 |
|----------------------------|------|-------------|-------------|-------------|

PUNJAB ARMED POLICE,

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 31, 51, 832 | 46, 65, 819 | 78, 17, 651 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|-------------------------------|------|-------------|-------------|----------------|
| COMMANDANT, 9TH BATTALION FBD | 2071 | 79, 77, 470 | 82, 36, 093 | 1, 62, 13, 563 |
|-------------------------------|------|-------------|-------------|----------------|

| | | | | |
|-------------|--|-------------|-------------|----------------|
| TOTAL (DDO) | | 79, 77, 470 | 82, 36, 093 | 1, 62, 13, 563 |
|-------------|--|-------------|-------------|----------------|

| | | | | |
|-----------------------------|------|-------------|-------------|-------------|
| COMMANDANT, COMMANDANT 13TH | 2071 | 67, 47, 920 | 23, 06, 680 | 90, 54, 600 |
|-----------------------------|------|-------------|-------------|-------------|

BATTALION, PAP,

| | | | | |
|--|------|------------|------------|------------|
| | 2235 | 4, 36, 033 | 3, 16, 883 | 7, 52, 916 |
|--|------|------------|------------|------------|

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 71, 83, 953 | 26, 23, 563 | 98, 07, 516 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|-----------------------|------|------------|---|------------|
| COMMANDANT, NCC G. HQ | 2071 | 6, 82, 000 | 0 | 6, 82, 000 |
|-----------------------|------|------------|---|------------|

| ***** | | | | |
|-------------------------------------|------|--------------|-------------|--------------|
| TOTAL (DDO) | | 6,82,000 | 0 | 6,82,000 |
| COMMANDER, 6TH BATALLI ON, FAZI LKA | 2070 | 13,19,85,954 | 1,48,60,534 | 14,68,46,488 |
| | 2235 | 2,42,813 | 26,831 | 2,69,644 |
| ***** | | | | |
| TOTAL (DDO) | | 13,22,28,767 | 1,48,87,365 | 14,71,16,132 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|---------------------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
| FINANCIAL | PRINCI PAL SECRETARY, | COMMANDI NG OFFICER, 3RD PUNJB | 2071 | 23,31,228 | 92,170 | 24,23,398 |
| COMMI SSIONE | GOVERNANCE | BATTALI ON, NCC | | | | |
| RS | REFORMS-CUM-CHI EF | | | | | |
| SECRETERI AT | SECRETARY, PUNJAB, | | | | | |
| | CHANDI GARH | | | | | |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 23,31,228 | 92,170 | 24,23,398 |
| CONTROLLER, DI STRI CT FOOD AND | | | 2071 | 15,62,941 | 2,96,397 | 18,59,338 |
| SUPPLI ES | | | | | | |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 15,62,941 | 2,96,397 | 18,59,338 |

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| CONTROLLER, FOOD AND SUPPLY | 2071 | 1, 19, 86, 069 | 57, 84, 804 | 1, 77, 70, 873 |
|-----------------------------|------|----------------|-------------|----------------|

DEPARTMENT, PUNJAB

| | | | |
|-------------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1, 19, 86, 069 | 57, 84, 804 | 1, 77, 70, 873 |

| | | | | |
|--------------------------|------|----------------|-------------|----------------|
| CONTROLLER, PRINTING AND | 2071 | 1, 45, 22, 207 | 15, 12, 217 | 1, 60, 34, 424 |
|--------------------------|------|----------------|-------------|----------------|

STATIONERY, PUNJAB

| | | | |
|-------------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1, 45, 22, 207 | 15, 12, 217 | 1, 60, 34, 424 |

| | | | | |
|------------------------------------|------|-------------|---|-------------|
| DEPUTY CHIEF AUDITOR, CO-OPERATIVE | 2071 | 17, 72, 150 | 0 | 17, 72, 150 |
|------------------------------------|------|-------------|---|-------------|

APEX INSTITUTE

| | | | |
|-------------|-------------|-------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 17, 72, 150 | 0 | 17, 72, 150 |

| | | | | |
|-------------------------------|------|-------------|---------|-------------|
| DEPUTY COMMISSIONER, AMRITSAR | 2071 | 18, 20, 140 | 23, 162 | 18, 43, 302 |
|-------------------------------|------|-------------|---------|-------------|

| | | | |
|-------------|-------------|---------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 18, 20, 140 | 23, 162 | 18, 43, 302 |

| | | | | |
|-----------------------------|------|------------|---------|------------|
| DEPUTY COMMISSIONER, DEPUTY | 2235 | 1, 42, 500 | 20, 248 | 1, 62, 748 |
|-----------------------------|------|------------|---------|------------|

COMMISSIONER

 TOTAL (DDO) 1,42,500 20,248 1,62,748

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| FINANCIAL | PRINCIPAL SECRETARY, | DEPUTY COMMISSIONER, FARIDKOT | 2202 | 0 | 60,762 | 60,762 |
| COMMISSIONER | GOVERNANCE | | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETARIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDI GARH | | | | | |

 TOTAL (DDO) 0 60,762 60,762

DEPUTY COMMISSIONER, MOGA 2015 4,14,864 14,95,200 19,10,064
 2071 0 16,820 16,820

 TOTAL (DDO) 4,14,864 15,12,020 19,26,884

DEPUTY CONTROLLER, DIRECTORATE OF 2071 52,89,669 37,42,855 90,32,524
 SOCIAL WELFARE, PUNJAB

 TOTAL (DDO) 52,89,669 37,42,855 90,32,524

| | | | | |
|--------------------------------|------|-----------|-----------|-----------|
| DEPUTY CONTROLLER, INFORMATION | 2071 | 60,03,347 | 14,87,847 | 74,91,194 |
|--------------------------------|------|-----------|-----------|-----------|

AND PUBLIC RELATIONS, PUNJAB

| | | | | |
|-------------|-------|-----------|-----------|-----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 60,03,347 | 14,87,847 | 74,91,194 |

| | | | | |
|---------------------------|------|-----------|--------|-----------|
| DEPUTY CONTROLLER, LABOUR | 2071 | 23,42,345 | 15,000 | 23,57,345 |
|---------------------------|------|-----------|--------|-----------|

COMMISSIONER, PUNJAB

| | | | | |
|--|------|-----------|---|-----------|
| | 2075 | 40,00,000 | 0 | 40,00,000 |
|--|------|-----------|---|-----------|

| | | | | |
|-------------|-------|-----------|--------|-----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 63,42,345 | 15,000 | 63,57,345 |

| | | | | |
|--------------------------|------|-----------|--------|-----------|
| DEPUTY CONTROLLER, LOCAL | 2071 | 24,28,430 | 26,230 | 24,54,660 |
|--------------------------|------|-----------|--------|-----------|

GOVERNMENT, PUNJAB

| | | | | |
|-------------|-------|-----------|--------|-----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 24,28,430 | 26,230 | 24,54,660 |

| | | | | |
|----------------------------|------|--------|---|--------|
| DEPUTY CONTROLLER, PROJECT | 2235 | 59,127 | 0 | 59,127 |
|----------------------------|------|--------|---|--------|

CO-ORDINATOR, I. B. PUNJAB

| | | | | |
|-------------|-------|--------|-------|--------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 59,127 | 0 | 59,127 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|---|---|------------|---------------------------------|------------------------------|-------------------------|
| FINANCIAL | PRINCIPAL SECRETARY, | DEPUTY CONTROLLER, RANJIT SAGAR | 2071 | 2,08,12,487 | 1,07,95,813 | 3,16,08,300 |
| COMMISSIONERS | GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, | DAM PROJECT, PUNJAB | | | | |
| | CHANDI GARH | | | | | |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 2,08,12,487 | 1,07,95,813 | 3,16,08,300 |
| | | DEPUTY CONTROLLER, SAINIK WELFARE, PUNJAB | 2071 | 12,56,453 | 3,90,268 | 16,46,721 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 12,56,453 | 3,90,268 | 16,46,721 |
| | | DEPUTY DIRECTOR (LOANS), FINANCE DEPARTMENT, PUNJAB | 2071 | 67,10,273 | 72,362 | 67,82,635 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 67,10,273 | 72,362 | 67,82,635 |
| | | DEPUTY DIRECTOR DAIRY, DEPUTY | 2202 | 1,550 | 0 | 1,550 |

DIRECTOR DAIRY

| | | | | |
|-------------|------|-----------|---|-----------|
| | 2235 | 32,82,000 | 0 | 32,82,000 |
| ***** | | | | |
| TOTAL (DDO) | | 32,83,550 | 0 | 32,83,550 |

| | | | | |
|---|------|-----------|-----------|-------------|
| DEPUTY DIRECTOR SMALL SAVINGS, LUDHIANA | 2047 | 67,52,194 | 65,89,396 | 1,33,41,590 |
|---|------|-----------|-----------|-------------|

| | | | | |
|-------------|--|-----------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 67,52,194 | 65,89,396 | 1,33,41,590 |

| | | | | |
|-------------------------------------|------|-----------|-----------|-----------|
| DEPUTY DIRECTOR, AGRICULTURE (ICDP) | 2071 | 24,89,626 | 18,77,932 | 43,67,558 |
|-------------------------------------|------|-----------|-----------|-----------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 24,89,626 | 18,77,932 | 43,67,558 |

| | | | | |
|------------------------------------|------|-------------|----------|-------------|
| DEPUTY DIRECTOR, ANIMAL HUSBANDARY | 2071 | 1,47,05,378 | 9,60,162 | 1,56,65,540 |
|------------------------------------|------|-------------|----------|-------------|

| | | | | |
|-------------|------|-------------|----------|-------------|
| | 2235 | 1,14,241 | 0 | 1,14,241 |
| ***** | | | | |
| TOTAL (DDO) | | 1,48,19,619 | 9,60,162 | 1,57,79,781 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD UPTO | EXPENDITURE PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|------------------------------------|---|--|-----------------|----------------------------|------------------------------|-------------------------|
| FINANCIAL | PRINCIPAL SECRETARY, | DEPUTY DIRECTOR, ANIMAL HUSBANDRY | 2071 | 12,26,61,193 | 3,13,21,501 | 15,39,82,694 |
| COMMISSIONERS | GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, | | | | | |
| | CHANDI GARH | | 2235 | 0 | 7,690 | 7,690 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 12,26,61,193 | 3,13,29,191 | 15,39,90,384 |
| | | | | | | |
| DEPUTY DIRECTOR, ANIMAL HUSBANDRY | | | | 2071 | 1,34,19,874 | 6,98,140 |
| | | | | | | 1,41,18,014 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 1,34,19,874 | 6,98,140 | 1,41,18,014 |
| | | | | | | |
| DEPUTY DIRECTOR, DAIRY DEVELOPMENT | | | | 2071 | 5,83,032 | 0 |
| | | | | | | 5,83,032 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 5,83,032 | 0 | 5,83,032 |
| | | | | | | |
| DEPUTY DIRECTOR, DAIRY DEVELOPMENT | | | | 2071 | 44,24,811 | 12,40,290 |
| | | | | | | 56,65,101 |
| ***** | | | | | | |

| | | | |
|-------------|-------------|-------------|-------------|
| TOTAL (DDO) | 44, 24, 811 | 12, 40, 290 | 56, 65, 101 |
|-------------|-------------|-------------|-------------|

| | | | |
|--|---|-------------|-------------|
| DEPUTY DIRECTOR, HORTICULTURE (G) 2071 | 0 | 19, 56, 943 | 19, 56, 943 |
|--|---|-------------|-------------|

***** -----

| | | | |
|-------------|---|-------------|-------------|
| TOTAL (DDO) | 0 | 19, 56, 943 | 19, 56, 943 |
|-------------|---|-------------|-------------|

| | | | |
|------------------------------------|-------------|---|-------------|
| DEPUTY DIRECTOR, INSTITUTE OF 2070 | 28, 62, 933 | 0 | 28, 62, 933 |
|------------------------------------|-------------|---|-------------|

FINANCE AND BANKING PUNJAB

***** -----

| | | | |
|-------------|-------------|---|-------------|
| TOTAL (DDO) | 28, 62, 933 | 0 | 28, 62, 933 |
|-------------|-------------|---|-------------|

| | | | |
|--------------------------------------|-------------|------------|-------------|
| DEPUTY DIRECTOR, INTERNAL AUDIT 2071 | 27, 44, 823 | 4, 84, 970 | 32, 29, 793 |
|--------------------------------------|-------------|------------|-------------|

ORGANISATION , PUNJAB

***** -----

| | | | |
|-------------|-------------|------------|-------------|
| TOTAL (DDO) | 27, 44, 823 | 4, 84, 970 | 32, 29, 793 |
|-------------|-------------|------------|-------------|

| | | | |
|--|------------|---------|------------|
| DEPUTY DIRECTOR, LOCAL GOVERNMENT 2071 | 8, 57, 680 | 31, 800 | 8, 89, 480 |
|--|------------|---------|------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

***** -----

| | | | | | |
|--------------|----------------------|-------------|----------|--------|----------|
| FINANCIAL | PRINCIPAL SECRETARY, | TOTAL (DDO) | 8,57,680 | 31,800 | 8,89,480 |
| COMMISSIONER | GOVERNANCE | | | | |
| RS | REFORMS-CUM-CHIEF | | | | |
| SECRETARIAT | SECRETARY, PUNJAB, | | | | |
| | CHANDI GARH | | | | |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| DEPUTY DIRECTOR, PANCHAYATI RAJ | 2071 | 1,09,33,726 | 19,96,627 | 1,29,30,353 |
|---------------------------------|------|-------------|-----------|-------------|

COM. DEVELOPMENT

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,17,91,406 | 20,28,427 | 1,38,19,833 |

| | | | | |
|---------------------------|------|-----------|-----------|-----------|
| DEPUTY DIRECTOR, RESEARCH | 2071 | 39,24,884 | 10,76,351 | 50,01,235 |
|---------------------------|------|-----------|-----------|-----------|

LABORATORY PWD B&R, PB

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,10,000 | 0 | 2,10,000 |
|--|------|----------|---|----------|

| | | | | |
|-------------|-------|-----------|-----------|-----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 41,34,884 | 10,76,351 | 52,11,235 |

| | | | | |
|-------------------------------|------|-----------|-----------|-----------|
| DEPUTY DIRECTOR, SMALL SAVING | 2047 | 41,87,251 | 15,63,923 | 57,51,174 |
|-------------------------------|------|-----------|-----------|-----------|

OFFICER,

| | | | | |
|-------------|-------|-----------|-----------|-----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 41,87,251 | 15,63,923 | 57,51,174 |

| | | | | |
|---------------------------------|------|----------|--------|----------|
| DEPUTY DIRECTOR, SMALL SAVINGS, | 2047 | 6,97,566 | 74,921 | 7,72,487 |
|---------------------------------|------|----------|--------|----------|

FATEHGARH SAHIB

***** -----
TOTAL (DDO) 6,97,566 74,921 7,72,487

DEPUTY DISTRICT 2071 11,27,970 24,59,010 35,86,980

ATTORNEY, DISTRICT ATTORNEY

2235 0 12,792 12,792

***** -----
TOTAL (DDO) 11,27,970 24,71,802 35,99,772

DEPUTY ECONOMIC STATISTICAL 2071 3,95,760 0 3,95,760

ADVISOR, DEPUTY ECONOMIC

STATISTICAL DEPARTMENT

***** -----
TOTAL (DDO) 3,95,760 0 3,95,760

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|----------------------|-----------------------------|------|-----------|-----------|-----------|
| FINANCIAL | PRINCIPAL SECRETARY, | DEPUTY FOOD AND STATISTICAL | 2071 | 40,77,865 | 49,18,697 | 89,96,562 |
|-----------|----------------------|-----------------------------|------|-----------|-----------|-----------|

| | | | | | | |
|---------------|------------|--------------------------|--|--|--|--|
| COMMISSIONERS | GOVERNANCE | ADVISOR, DEPUTY FOOD AND | | | | |
|---------------|------------|--------------------------|--|--|--|--|

| | | | | | | |
|----|-------------------|---------------------|--|--|--|--|
| RS | REFORMS-CUM-CHIEF | STATISTICAL ADVISOR | | | | |
|----|-------------------|---------------------|--|--|--|--|

SECRETARIAT SECRETARY, PUNJAB,

CHANDI GARH

| | | | | |
|----------------------------------|------|-----------|-----------|-------------|
| | 2235 | 22,349 | 0 | 22,349 |
| ***** | | | | |
| TOTAL (DDO) | | 41,00,214 | 49,18,697 | 90,18,911 |
| | | | | |
| DEPUTY MEDICAL | 2071 | 44,87,814 | 7,78,800 | 52,66,614 |
| SUPRI N DENT, T. B. CLINI C AND | | | | |
| SANATORI A | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 44,87,814 | 7,78,800 | 52,66,614 |
| | | | | |
| DEPUTY REGI STRER, CO-OPERATI VE | 2235 | 32,75,956 | 6,26,088 | 39,02,044 |
| SOCI TY | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 32,75,956 | 6,26,088 | 39,02,044 |
| | | | | |
| DEPUTY SUPRI NTENDENT OF | 2071 | 58,06,883 | 48,21,971 | 1,06,28,854 |
| POLI CE, COMMANDANT 2ND I RB | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 58,06,883 | 48,21,971 | 1,06,28,854 |
| | | | | |
| DEPUTY SUPRI NTENDENT OF | 2235 | 8,49,312 | 48,85,000 | 57,34,312 |
| POLI CE, COMMANDANT 6TH I RB | | | | |

 TOTAL (DDO) 8,49,312 48,85,000 57,34,312

DEPUTY SUPRI NTENDENT OF 2071 5,22,58,961 9,26,36,880 14,48,95,841
 POLICE, TELECOMUNI CATION POLICE,
 PUJAB

 TOTAL (DDO) 5,22,58,961 9,26,36,880 14,48,95,841

DEVELOPMENT OFFICER, DEVELOPMENT 2071 1,13,898 0 1,13,898
 OFFICER(W)PROGRAMME

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

 TOTAL (DDO) 1,13,898 0 1,13,898

| | | | | | | |
|-----------|----------------------|-----------------------------|------|-------------|-----------|-------------|
| FINANCIAL | PRINCIPAL SECRETARY, | DI RCTOR, ANI MAL HUSBANDRY | 2071 | 2,00,21,113 | 43,94,795 | 2,44,15,908 |
|-----------|----------------------|-----------------------------|------|-------------|-----------|-------------|

COMMI SSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERI AT SECRETARY, PUNJAB,

CHANDI GARH

| | | | | |
|---|------|-------------|-------------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 2,00,21,113 | 43,94,795 | 2,44,15,908 |
| ***** | | | | |
| DIRECTOR, AYURVEDIC, PUNJAB | 2071 | 17,86,497 | 17,15,480 | 35,01,977 |
| ***** | | | | |
| TOTAL (DDO) | | 17,86,497 | 17,15,480 | 35,01,977 |
| ***** | | | | |
| DIRECTOR, COLONIZATION, PUNJAB | 2071 | 4,51,553 | 0 | 4,51,553 |
| ***** | | | | |
| TOTAL (DDO) | | 4,51,553 | 0 | 4,51,553 |
| ***** | | | | |
| DIRECTOR, DIRECTOR HEALTH AND FAMILY WELFARE, PUNJAB | 2071 | 2,84,09,688 | 3,58,89,280 | 6,42,98,968 |
| ***** | | | | |
| TOTAL (DDO) | | 2,84,09,688 | 3,58,89,280 | 6,42,98,968 |
| ***** | | | | |
| DIRECTOR, GOVERNMENT COLLEGE OF SCIENCE AND RESEARCH | 2071 | 21,45,163 | 8,13,720 | 29,58,883 |
| ***** | | | | |
| TOTAL (DDO) | | 21,45,163 | 8,13,720 | 29,58,883 |
| ***** | | | | |
| DIRECTOR, KANDI WATER SHED DESIGN DIVISION | 2071 | 1,66,36,205 | 35,70,323 | 2,02,06,528 |

***** -----
TOTAL (DDO) 1,66,36,205 35,70,323 2,02,06,528

DIRECTOR, PUBLIC ENTERPRISES AND 2075 5,76,34,00,000 68,48,00,000 6,44,82,00,000
DISINVESTMENT, PUNJAB

3451 12,10,000 0 12,10,000

***** -----
TOTAL (DDO) 5,76,46,10,000 68,48,00,000 6,44,94,10,000

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------------------------------|--|---|------|-------------|-----------|-------------|
| FINANCIAL COMMISSIONERS SECRETARIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDI GARH | DIRECTOR, TECHNICAL EDUCATION AND INDUSTRIAL TRAINING, PUNJAB | 2071 | 2,35,48,071 | 80,34,465 | 3,15,82,536 |
|-------------------------------------|--|---|------|-------------|-----------|-------------|

***** -----
TOTAL (DDO) 2,35,48,071 80,34,465 3,15,82,536

DISRICT SESSI ON JUDGE, AMRITSAR 2071 54,45,089 28,91,460 83,36,549

***** -----
TOTAL (DDO) 54,45,089 28,91,460 83,36,549

DISTRICT AND SESSION 2071 74,09,154 16,45,206 90,54,360
JUDGE, FEROREPUR

***** -----
TOTAL (DDO) 74,09,154 16,45,206 90,54,360

DISTRICT AND SESSION 2071 23,16,610 13,52,744 36,69,354
JUDGE, DISTRICT AND SESSION JUDGE

***** -----
TOTAL (DDO) 23,16,610 13,52,744 36,69,354

DISTRICT AND SESSION JUDGE, ROPAR 2071 18,19,580 17,44,620 35,64,200

***** -----
TOTAL (DDO) 18,19,580 17,44,620 35,64,200

DISTRICT ATTORNEY, AMRITSAR 2071 25,59,159 0 25,59,159
2235 0 3,381 3,381

***** -----
TOTAL (DDO) 25,59,159 3,381 25,62,540

DISTRICT ATTORNEY, DISTRICT 2071 24,80,577 37,13,847 61,94,424
ATTORNEY

 TOTAL (DDO) 24, 80, 577 37, 13, 847 61, 94, 424

DISTRICT AYURVEDIC AND UNANI 2071 32, 41, 350 73, 93, 150 1, 06, 34, 500
 OFFICER, DISTRICT AYURVEDIC AND
 UNANI OFFICER

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

 TOTAL (DDO) 32, 41, 350 73, 93, 150 1, 06, 34, 500

| | | | | | | |
|-------------------------------------|--|--|------|------------|------------|-------------|
| FINANCIAL COMMISSIONERS SECRETARIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDI GARH | DISTRICT AYURVEDIC AND UNANI OFFICER, HOSHIARPUR | 2071 | 9, 37, 017 | 7, 00, 360 | 16, 37, 377 |
|-------------------------------------|--|--|------|------------|------------|-------------|

 TOTAL (DDO) 9, 37, 017 7, 00, 360 16, 37, 377

DISTRICT AYURVEDIC AND UNANI 2071 0 52, 60, 821 52, 60, 821
 OFFICER, DISTRICT AYURVEDIC AND

UNANI

***** -----
TOTAL (DDO) 0 52,60,821 52,60,821

DISTRICT AYURVEDICA AND UNANI 2071 16,43,228 31,92,830 48,36,058

OFFICER, DISTRICT AYURVEDICA AND
UNANI OFFICER

***** -----
TOTAL (DDO) 16,43,228 31,92,830 48,36,058

DISTRICT COMMANDANT, PUNJAB HOME 2071 9,36,836 7,42,525 16,79,361

GUARD

***** -----
TOTAL (DDO) 9,36,836 7,42,525 16,79,361

DISTRICT COMMANDANT, PUNJAB HOME 2070 23,76,40,039 5,86,75,678 29,63,15,717

GUARD, LUDHIANA

2235 3,49,483 97,141 4,46,624

***** -----
TOTAL (DDO) 23,79,89,522 5,87,72,819 29,67,62,341

DISTRICT COMMANDER, , BHATINDA 2070 16,63,70,573 1,83,08,113 18,46,78,686

2235 1,91,093 53,915 2,45,008

***** -----

TOTAL (DDO) 16,65,61,666 1,83,62,028 18,49,23,694

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------------|---|--|------------|---------------------|------------------------------|-------------------------|
| FINANCIAL | PRINCIPAL SECRETARY, | DISTRICT COMMANDER, DISTRICT | 2070 | 6,16,12,820 | 68,35,159 | 6,84,47,979 |
| COMMISSIONERS | GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, | COMMANDER, PUNJAB HOME GUARDS, MANSA | | | | |
| SECRETARIAT | | | 2235 | 0 | 12,150 | 12,150 |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 6,16,12,820 | 68,47,309 | 6,84,60,129 |
| | | | | | | |
| DISTRICT COMMANDER, GURDASPUR | | | 2070 | 23,67,78,507 | 2,66,38,517 | 26,34,17,024 |
| | | | 2235 | 1,94,184 | 97,125 | 2,91,309 |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 23,69,72,691 | 2,67,35,642 | 26,37,08,333 |
| | | | | | | |
| DISTRICT COMMANDER, PUNJAB HOME GUARD | | | 2070 | 41,11,82,271 | 4,04,75,367 | 45,16,57,638 |
| | | | 2071 | 8,65,490 | 0 | 8,65,490 |

| | | | | |
|---------------------------------|------|--------------|-------------|--------------|
| | 2235 | 4,69,280 | 1,64,059 | 6,33,339 |
| ***** | | | | |
| TOTAL (DDO) | | 41,25,17,041 | 4,06,39,426 | 45,31,56,467 |
| | | | | |
| DISTRICT COMMANDER, PUNJAB HOME | 2070 | 16,51,32,945 | 1,81,04,156 | 18,32,37,101 |
| GUARD , FEROZEPUR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 16,51,32,945 | 1,81,04,156 | 18,32,37,101 |
| | | | | |
| DISTRICT COMMANDER, PUNJAB HOME | 2070 | 1,10,132 | 0 | 1,10,132 |
| GUARD, | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,10,132 | 0 | 1,10,132 |
| | | | | |
| DISTRICT COMMANDER, PUNJAB HOME | 2070 | 30,53,87,035 | 3,37,81,375 | 33,91,68,410 |
| GUARD, FARIDKOT | | | | |
| | 2071 | 0 | 39,720 | 39,720 |
| | 2235 | 52,862 | 8,806 | 61,668 |
| ***** | | | | |
| TOTAL (DDO) | | 30,54,39,897 | 3,38,29,901 | 33,92,69,798 |
| | | | | |
| DISTRICT COMMANDER, PUNJAB HOME | 2070 | 25,11,68,249 | 2,81,26,199 | 27,92,94,448 |
| GUARD, JALANDHAR | | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|---|--|------------|---------------------|------------------------------|-------------------------|
| FINANCIAL | PRINCIPAL SECRETARY, | DISTRICT COMMANDER, PUNJAB HOME | 2071 | 0 | 18,72,715 | 18,72,715 |
| COMMISSIONERS | GOVERNANCE REFORMS-CUM-CHIEF SECRETARIAT SECRETARY, PUNJAB, CHANDI GARH | GUARD, JALANDHAR | | | | |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 25,11,68,249 | 2,99,98,914 | 28,11,67,163 |
| DISTRICT COMMANDER, PUNJAB HOME | | | | 2070 | 7,77,32,308 | 86,31,121 |
| GUARD, KAPURTHALA | | | | | | 8,63,63,429 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 7,77,32,308 | 86,31,121 | 8,63,63,429 |
| DISTRICT COMMANDER, PUNJAB HOME | | | | 2070 | 16,19,42,109 | 1,80,54,737 |
| GUARD, ROPAR | | | | | | 17,99,96,846 |
| | | | | 2071 | 12,41,580 | 5,77,040 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 16,31,83,689 | 1,86,31,777 | 18,18,15,466 |

| | | | | |
|-----------------------------------|------|-----------------|----------------|-----------------|
| DI STRI CT COMMANDER, PUNJAB HOME | 2070 | 26, 10, 85, 526 | 2, 85, 00, 876 | 28, 95, 86, 402 |
|-----------------------------------|------|-----------------|----------------|-----------------|

GUARD, SANGRUR

| | | | |
|------|------------|------------|------------|
| 2235 | 1, 78, 895 | 3, 46, 248 | 5, 25, 143 |
|------|------------|------------|------------|

| | | | |
|-------------|-----------------|----------------|-----------------|
| TOTAL (DDO) | 26, 12, 64, 421 | 2, 88, 47, 124 | 29, 01, 11, 545 |
|-------------|-----------------|----------------|-----------------|

| | | | | |
|-----------------------------------|------|-------------|---------|-------------|
| DI STRI CT COMMANDER, PUNJAB HOME | 2071 | 10, 66, 193 | 79, 705 | 11, 45, 898 |
|-----------------------------------|------|-------------|---------|-------------|

GUARDS

| | | | |
|-------------|-------------|---------|-------------|
| TOTAL (DDO) | 10, 66, 193 | 79, 705 | 11, 45, 898 |
|-------------|-------------|---------|-------------|

| | | | | |
|-----------------------------------|------|-------------|------------|-------------|
| DI STRI CT CONTROLLER, DI STRI CT | 2071 | 30, 10, 058 | 2, 35, 337 | 32, 45, 395 |
|-----------------------------------|------|-------------|------------|-------------|

FOOD AND SUPPLIES CONTROLLER

| | | | |
|-------------|-------------|------------|-------------|
| TOTAL (DDO) | 30, 10, 058 | 2, 35, 337 | 32, 45, 395 |
|-------------|-------------|------------|-------------|

| | | | | |
|-----------------------------------|------|-------------|-------------|-------------|
| DI STRI CT CONTROLLER, DI STRI CT | 2071 | 78, 94, 210 | 10, 34, 335 | 89, 28, 545 |
|-----------------------------------|------|-------------|-------------|-------------|

FOOD AND SUPPLY CONTROLLER

| | | | |
|-------------|-------------|-------------|-------------|
| TOTAL (DDO) | 78, 94, 210 | 10, 34, 335 | 89, 28, 545 |
|-------------|-------------|-------------|-------------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|--------------------|---|--|------------|---------------------|------------------------------|-------------|-------------------------|
| FINANCIAL | PRINCIPAL SECRETARY, | DISTRICT CONTROLLER, DISTRICT | 2071 | 32,57,735 | 1,52,156 | 34,09,891 | |
| COMMISSIONERS | GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDI GARH | FOOD AND SUPPLY CONTROLLER, | | | | | |
| | | | 2235 | 1,62,510 | 4,20,354 | 5,82,864 | |
| ***** | | | | ----- | | | |
| | | TOTAL (DDO) | | 34,20,245 | 5,72,510 | 39,92,755 | |
| | | DISTRICT CONTROLLER, FOOD AND SUPPLY CONTROLLER | 2071 | 1,12,55,607 | 42,98,288 | 1,55,53,895 | |
| ***** | | | | ----- | | | |
| | | TOTAL (DDO) | | 1,12,55,607 | 42,98,288 | 1,55,53,895 | |
| | | DISTRICT EDUCATION OFFICER (PRIMARY), DISTRICT EDUCATION OFFICER (PRIMARY) | 2071 | 33,83,891 | 1,02,409 | 34,86,300 | |
| ***** | | | | ----- | | | |
| | | TOTAL (DDO) | | 33,83,891 | 1,02,409 | 34,86,300 | |
| | | DISTRICT EDUCATION OFFICER | 2071 | 53,87,173 | 8,78,410 | 62,65,583 | |

(SECONDARY), DISTRICT EDUCATION

OFFICER (SECONDARY)

***** -----
TOTAL (DDO) 53,87,173 8,78,410 62,65,583

DISTRICT EDUCATION 2071 36,22,255 32,113 36,54,368

OFFICER(SCHOOL), ROPAR

***** -----
TOTAL (DDO) 36,22,255 32,113 36,54,368

DISTRICT EDUCATION 2071 0 46,92,361 46,92,361

OFFICER(SCHOOLS), DISTRICT

EDUCATION OFFICER(SCHOOLS)

***** -----
TOTAL (DDO) 0 46,92,361 46,92,361

DISTRICT EDUCATION 2071 28,15,508 13,34,560 41,50,068

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

OFFICER, DISTRICT EDUCATION

OFFICER (PRIMARY)

***** -----
TOTAL (DDO) 28,15,508 13,34,560 41,50,068

FINANCIAL PRINCIPAL SECRETARY, DISTRICT EDUCATION 2071 54,02,324 10,75,739 64,78,063
COMMISSIONER GOVERNANCE OFFICER, DISTRICT EDUCATION
RS REFORMS-CUM-CHIEF OFFICER (PRIMARY)
SECRETARIAT SECRETARY, PUNJAB,
CHANDI GARH

2202 3,68,95,429 62,10,399 4,31,05,828
2235 3,58,341 98,225 4,56,566

***** -----
TOTAL (DDO) 4,26,56,094 73,84,363 5,00,40,457

DISTRICT EDUCATION 2071 23,21,750 37,06,630 60,28,380
OFFICER, DISTRICT EDUCATION
OFFICER, PRIMARY

***** -----
TOTAL (DDO) 23,21,750 37,06,630 60,28,380

DISTRICT EMPLOYMENT 2071 1,86,426 6,96,714 8,83,140
OFFICER, DISTRICT EMPLOYMENT
OFFICER

***** -----
TOTAL (DDO) 1,86,426 6,96,714 8,83,140

| | | | | |
|--------------------------|------|-----------|----------|-----------|
| DISTRICT FOOD AND SUPPLY | 2071 | 41,42,419 | 2,71,500 | 44,13,919 |
|--------------------------|------|-----------|----------|-----------|

CONTROLLER, AMRITSAR

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 41,42,419 | 2,71,500 | 44,13,919 |

| | | | | |
|----------------------------------|------|-----------|---|-----------|
| DISTRICT MALERIA OFFICER, DEPUTY | 2071 | 54,69,340 | 0 | 54,69,340 |
|----------------------------------|------|-----------|---|-----------|

DIRECTOR MALERIA, PUNJAB

| | | | | |
|-------------|--|-----------|---|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 54,69,340 | 0 | 54,69,340 |

| | | | | |
|--------------------------|------|---|----------|----------|
| DISTRICT PUBLIC RELATION | 2071 | 0 | 7,30,405 | 7,30,405 |
|--------------------------|------|---|----------|----------|

OFFICER, PUBLIC RELATION

DEPARTMENT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--------------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| FINANCIAL | PRINCIPAL SECRETARY, | DISTRICT PUBLIC RELATION | 2235 | 4,54,759 | 85,665 | 5,40,424 |
| COMMISSIONERS | GOVERNANCE | OFFICER, PUBLIC RELATION | | | | |
| SECRETARIAT | REFORMS-CUM-CHIEF SECRETARY, PUNJAB, | DEPARTMENT | | | | |

CHANDI GARH

***** -----
 TOTAL (DDO) 4, 54, 759 8, 16, 070 12, 70, 829

DISTRICT PUBLIC RELATIONS 2071 5, 07, 260 5, 43, 720 10, 50, 980

OFFICER, PUBLIC RELATIONS

DEPARTMENT

***** -----
 TOTAL (DDO) 5, 07, 260 5, 43, 720 10, 50, 980

DISTRICT REVENUE 2071 3, 94, 400 0 3, 94, 400

OFFICER, DISTRICT REVENUE OFFICER

***** -----
 TOTAL (DDO) 3, 94, 400 0 3, 94, 400

DISTRICT SAINIK WELFARE 2071 0 2, 75, 099 2, 75, 099

OFFICER, DISTRICT SAINIK WELFARE

OFFICER

***** -----
 TOTAL (DDO) 0 2, 75, 099 2, 75, 099

DISTRICT SAVING OFFICER, DISTRICT 2047 15, 65, 433 1, 36, 788 17, 02, 221

SAVING OFFICER

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 15,65,433 | 1,36,788 | 17,02,221 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------|------|-----------|---|-----------|
| DISTRICT SAVING | 2047 | 34,31,000 | 0 | 34,31,000 |
| OFFICER, NAWANSHAHAR | | | | |

***** -----

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 34,31,000 | 0 | 34,31,000 |
|-------------|--|-----------|---|-----------|

| | | | | |
|--------------------|------|-----------|-----------|-------------|
| DISTRICT SAVINGS | 2047 | 39,77,534 | 70,86,527 | 1,10,64,061 |
| OFFICER, JALANDHAR | | | | |

| | | | | |
|--|------|---|-----|-----|
| | 2235 | 0 | 400 | 400 |
|--|------|---|-----|-----|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|
| FINANCIAL | PRINCIPAL SECRETARY, | DISTRICT SAVINGS | 2245 | 2,38,572 | 1,65,221 | 4,03,793 |
| COMMISSIONERS | GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, | OFFICER, JALANDHAR | | | | |
| | CHANDI GARH | | | | | |

***** -----

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 42,16,106 | 72,52,148 | 1,14,68,254 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|-------------------------------------|------|-------------|-------------|-------------|
| DI STRI CT SAVI NGS OFFI CER, SMALL | 2047 | 39, 59, 486 | 10, 47, 060 | 50, 06, 546 |
|-------------------------------------|------|-------------|-------------|-------------|

SAVI NGS, HOSHI ARPUR

| | | | | |
|--|------|---------|---|---------|
| | 2235 | 93, 982 | 0 | 93, 982 |
|--|------|---------|---|---------|

***** -----

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 40, 53, 468 | 10, 47, 060 | 51, 00, 528 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|-------------------------------------|------|------------|---------|------------|
| DI STRI CT SAVI NGS OFFI CER, SMALL | 2047 | 1, 99, 640 | 25, 688 | 2, 25, 328 |
|-------------------------------------|------|------------|---------|------------|

SAVI NGS, KAPURTHLA

***** -----

| | | | | |
|-------------|--|------------|---------|------------|
| TOTAL (DDO) | | 1, 99, 640 | 25, 688 | 2, 25, 328 |
|-------------|--|------------|---------|------------|

| | | | | |
|---------------------------------------|------|-------------|-------------|-------------|
| DI STRI CT SESSI ON JUDGE, DI STRI CT | 2071 | 52, 88, 095 | 14, 42, 373 | 67, 30, 468 |
|---------------------------------------|------|-------------|-------------|-------------|

SESSI ON JUDGE

| | | | | |
|--|------|-------------|---|-------------|
| | 2235 | 12, 21, 750 | 0 | 12, 21, 750 |
|--|------|-------------|---|-------------|

***** -----

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 65, 09, 845 | 14, 42, 373 | 79, 52, 218 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|--------------------------------------|------|----------------|-------------|----------------|
| DI STRI CT SMALL SAVI NG OFFI CER, , | 2047 | 2, 74, 46, 073 | 47, 29, 739 | 3, 21, 75, 812 |
|--------------------------------------|------|----------------|-------------|----------------|

BHATI NDA

| | | | | |
|--|------|---------|---|---------|
| | 2235 | 53, 410 | 0 | 53, 410 |
|--|------|---------|---|---------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 74, 99, 483 | 47, 29, 739 | 3, 22, 29, 222 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-----------------------|------|-----------|----------|-----------|
| DISTRICT SMALL SAVING | 2047 | 17,06,737 | 1,11,564 | 18,18,301 |
|-----------------------|------|-----------|----------|-----------|

OFFICER, DISTRICT SMALL SAVING

OFFICER, TARN TARAN

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 17,06,737 | 1,11,564 | 18,18,301 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------|------|----------|--------|----------|
| DISTRICT SMALL SAVINGS | 2047 | 1,87,670 | 23,565 | 2,11,235 |
|------------------------|------|----------|--------|----------|

OFFICER, MANSA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|----------------------|-------------|--|----------|--------|----------|
| FINANCIAL | PRINCIPAL SECRETARY, | TOTAL (DDO) | | 1,87,670 | 23,565 | 2,11,235 |
|-----------|----------------------|-------------|--|----------|--------|----------|

COMMISSIONER GOVERNANCE

REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDI GARH

| | | | | |
|--------------------------|------|--------------|-------------|--------------|
| DISTRICT SOCIAL SECURITY | 2235 | 45,90,97,083 | 5,01,23,569 | 50,92,20,652 |
|--------------------------|------|--------------|-------------|--------------|

OFFICER, DISTRICT SOCIAL SECURITY

OFFICER

***** -----
TOTAL (DDO) 45,92,84,753 5,01,47,134 50,94,31,887

DI STRI CT SPORT OFFI CER, SPORTS 2071 8,95,650 0 8,95,650
DEPARTMENT

***** -----
TOTAL (DDO) 8,95,650 0 8,95,650

DI STRI CT SPORTS OFFI CER, DI STRI CT 2071 48,948 2,61,569 3,10,517
SPORTS OFFI CER

***** -----
TOTAL (DDO) 48,948 2,61,569 3,10,517

DI STRI CT SPORTS OFFI CER, SPORTS 2071 3,06,283 0 3,06,283
DEPARTMENT

***** -----
TOTAL (DDO) 3,06,283 0 3,06,283

DI STRI CT TOWN PLANNER, DI STRI CT 2071 9,53,361 34,695 9,88,056
TOWN PLANNER

2235 1,34,027 23,919 1,57,946

***** -----
TOTAL (DDO) 10,87,388 58,614 11,46,002

| | | | | |
|---------------------------------|------|----------|--------|----------|
| DISTRICT TOWN PLANNER, TOWN AND | 2071 | 7,58,966 | 44,547 | 8,03,513 |
|---------------------------------|------|----------|--------|----------|

COUNTRY PLANNING DEPARTMENT

| | | | | |
|-------------|--|----------|--------|----------|
| ***** | | | | |
| TOTAL (DDO) | | 7,58,966 | 44,547 | 8,03,513 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------------------------------|--|--|------|----------|----------|----------|
| FINANCIAL COMMISSIONERS SECRETARIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDI GARH | DISTRICT TRAINING OFFICER, DISTRICT TRAINING OFFICER | 2071 | 5,30,700 | 3,40,372 | 8,71,072 |
|-------------------------------------|--|--|------|----------|----------|----------|

| | | | | | | |
|-------------|--|-----------|--|----------|--|-----------|
| ***** | | | | | | |
| TOTAL (DDO) | | 12,89,666 | | 3,84,919 | | 16,74,585 |

| | | | | | | |
|--|--|--|------|-----------|---|-----------|
| DISTRICT TRAINING OFFICER, FARMERS TRAINING CENTRE | | | 2071 | 15,72,130 | 0 | 15,72,130 |
|--|--|--|------|-----------|---|-----------|

| | | | | | | |
|-------------|--|-----------|--|---|--|-----------|
| ***** | | | | | | |
| TOTAL (DDO) | | 15,72,130 | | 0 | | 15,72,130 |

| | | | | |
|----------------------|------|--------|---|--------|
| DI STRI CT TRANSPORT | 2235 | 75,311 | 0 | 75,311 |
|----------------------|------|--------|---|--------|

OFFI CER, DI STRI CT TRANSPORT

OFFI CER, SANGRUR+

***** -----

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 75,311 | 0 | 75,311 |
|-------------|--|--------|---|--------|

| | | | | |
|---------------------|------|----------------|--------------|-----------------|
| DI STRI CT TREASURY | 2071 | 9,28,07,51,095 | 98,96,76,243 | 10,27,04,27,338 |
|---------------------|------|----------------|--------------|-----------------|

OFFI CER, DI STRI CT TREASURY

***** -----

| | | | | |
|-------------|--|----------------|--------------|-----------------|
| TOTAL (DDO) | | 9,28,07,51,095 | 98,96,76,243 | 10,27,04,27,338 |
|-------------|--|----------------|--------------|-----------------|

| | | | | |
|---------------------|------|-----------------|----------------|-----------------|
| DI STRI CT TREASURY | 2071 | 13,61,74,21,565 | 2,19,20,85,346 | 15,80,95,06,911 |
|---------------------|------|-----------------|----------------|-----------------|

OFFI CER, DI STRI CT TREASURY

OFFI CER

***** -----

| | | | | |
|-------------|--|-----------------|----------------|-----------------|
| TOTAL (DDO) | | 13,61,74,21,565 | 2,19,20,85,346 | 15,80,95,06,911 |
|-------------|--|-----------------|----------------|-----------------|

| | | | | |
|---------------------|------|-------------|-------------|-------------|
| DI STRI CT TREASURY | 2071 | 1,49,50,909 | 4,27,83,045 | 5,77,33,954 |
|---------------------|------|-------------|-------------|-------------|

OFFI CER, DI STRI CT TREASURY

OFFI CER,

***** -----

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 1,49,50,909 | 4,27,83,045 | 5,77,33,954 |
|-------------|--|-------------|-------------|-------------|

DISTRICT TREASURY 2071 5,82,63,19,206 80,81,33,016 6,63,44,52,222
OFFICER, HOSHIARPUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--------------|----------------------|-------------|--|----------------|--------------|----------------|
| FINANCIAL | PRINCIPAL SECRETARY, | TOTAL (DDO) | | 5,82,63,19,206 | 80,81,33,016 | 6,63,44,52,222 |
| COMMISSIONER | GOVERNANCE | | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETARIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDI GARH | | | | | |

DISTRICT TREASURY 2071 2,45,10,10,931 33,40,65,292 2,78,50,76,223
OFFICER, KAPURTHALA

TOTAL (DDO) 8,27,73,30,137 1,14,21,98,308 9,41,95,28,445

DISTRICT TREASURY OFFICER, MOHALI 2071 2,81,91,57,670 53,03,91,771 3,34,95,49,441

TOTAL (DDO) 2,81,91,57,670 53,03,91,771 3,34,95,49,441

| | | | | |
|-------------------|------|--------------------|-----------------|--------------------|
| DISTRICT TREASURY | 2071 | 4, 14, 46, 61, 843 | 54, 59, 05, 322 | 4, 69, 05, 67, 165 |
| OFFICER, SANGRUR | | | | |

| | | | | |
|-------------|-------|--------------------|-----------------|--------------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 4, 14, 46, 61, 843 | 54, 59, 05, 322 | 4, 69, 05, 67, 165 |

| | | | | |
|-----------------------------------|------|------------|-------------|-------------|
| DISTRICT WELFARE | 2071 | 5, 02, 055 | 18, 23, 711 | 23, 25, 766 |
| OFFICER, DISTRICT WELFARE OFFICER | | | | |

| | | | | |
|-------------|-------|-------------|-------------|----------------|
| | 2225 | 69, 38, 469 | 8, 09, 089 | 77, 47, 558 |
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 74, 40, 524 | 26, 32, 800 | 1, 00, 73, 324 |

| | | | | |
|--------------------|------|-------------|---|-------------|
| DISTRICT WELFARE | 2071 | 10, 93, 628 | 0 | 10, 93, 628 |
| OFFICER, GURDASPUR | | | | |

| | | | | |
|-------------|-------|-------------|-------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 10, 93, 628 | 0 | 10, 93, 628 |

| | | | | |
|-----------------------------------|------|-------------|---------|-------------|
| DISTRICT. SAVING | 2047 | 36, 71, 979 | 34, 019 | 37, 05, 998 |
| OFFICER, DISTRICT. SAVING OFFICER | | | | |

| | | | | |
|-------------|-------|-------------|---------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 36, 71, 979 | 34, 019 | 37, 05, 998 |

| | | | | |
|--------------------------|-------|-------------|-------|-------------|
| DISTRICTY ATTORNEY, MOGA | 2071 | 13, 26, 104 | 0 | 13, 26, 104 |
| ***** | ----- | ----- | ----- | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|-------------------------------------|--|--|------------|---------------------|------------------------------|-------------------------|
| | | TOTAL (DDO) | | 13,26,104 | 0 | 13,26,104 |
| FINANCIAL COMMISSIONERS SECRETARIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDI GARH | DISTT. AYURVEDIC UNANI OFFICER, FARIDKOT | 2071 | 9,69,059 | 7,29,297 | 16,98,356 |
| | | TOTAL (DDO) | | 22,95,163 | 7,29,297 | 30,24,460 |
| | | DISTT. SAVING OFFICER, MOGA | 2047 | 1,09,073 | 17,844 | 1,26,917 |
| | | TOTAL (DDO) | | 1,09,073 | 17,844 | 1,26,917 |
| | | DIVISIONAL COMMANDER, PUNJAB HOME GUARD, FEROZEPUR | 2070 | 12,35,882 | 1,30,312 | 13,66,194 |
| | | TOTAL (DDO) | | 12,35,882 | 1,30,312 | 13,66,194 |

DIVISIONAL COMMANDER, PUNJAB HOME 2070 3,74,262 11,275 3,85,537

GUARD, JALANDHAR

2235 61,419 0 61,419

TOTAL (DDO) 4,35,681 11,275 4,46,956

DIVISIONAL FOREST OFFICER, WILD 2202 58,037 0 58,037

LIFE

TOTAL (DDO) 58,037 0 58,037

DIVISIONAL SOIL CONSERVATION 2071 0 18,97,160 18,97,160

OFFICER, AMRITSAR

TOTAL (DDO) 0 18,97,160 18,97,160

DIVISIONAL SOIL CONSERVATION 2071 18,09,404 22,94,045 41,03,449

OFFICER, BHATINDA

TOTAL (DDO) 18,09,404 22,94,045 41,03,449

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

NAME OF NAME OF NAME OF MAJOR EXPENDITURE EXPENDITURE PROGRESSIVE

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

FINANCIAL PRINCIPAL SECRETARY, DIVISIONAL SOIL CONSERVATION 2071 31,45,570 7,23,660 38,69,230
 COMMISSIONER GOVERNANCE OFFICER, DIVISIONAL SOIL
 REFORMS-CUM-CHIEF CONSERVATION OFFICER
 SECRETARIAT SECRETARY, PUNJAB,
 CHANDI GARH

***** -----
 TOTAL (DDO) 31,45,570 7,23,660 38,69,230

DIVISIONAL SOIL CONSERVATION 2071 31,48,595 34,16,530 65,65,125
 OFFICER, DIVISIONAL SOIL
 CONSERVATION OFFICER (SOIL
 SURVEY)

***** -----
 TOTAL (DDO) 31,48,595 34,16,530 65,65,125

DIVISIONAL SOIL CONSERVATION 2071 23,50,550 0 23,50,550
 OFFICER, FEROZEPUR

***** -----
 TOTAL (DDO) 23,50,550 0 23,50,550

DIVISIONAL SOIL CONSERVATION 2071 6,50,331 72,259 7,22,590

OFFICER, SANGRUR

***** -----
 TOTAL (DDO) 6,50,331 72,259 7,22,590

DY DIRECTOR, ANIMAL HUSBANDRY 2071 99,86,931 11,73,288 1,11,60,219

***** -----
 TOTAL (DDO) 99,86,931 11,73,288 1,11,60,219

E S I HOSPITAL, AMRITSAR 2071 26,33,650 20,89,491 47,23,141

***** -----
 TOTAL (DDO) 26,33,650 20,89,491 47,23,141

ELECTION TEHSILDAR, DISTRICT 2071 71,647 0 71,647

ELECTION OFFICER

***** -----
 TOTAL (DDO) 71,647 0 71,647

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| FINANCIAL | PRINCIPAL SECRETARY, | EMPLOYMENT OFFICER, EMPLOYMENT | 2071 | 5,77,820 | 0 | 5,77,820 |
| COMMISSIONER | GOVERNANCE | OFFICER, | | | | |

RS REFORMS-CUM-CHIEF
 SECRETERIAT SECRETARY, PUNJAB,
 CHANDI GARH

| | | | | |
|-------------------------------------|------|-------------|-------------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 5, 77, 820 | 0 | 5, 77, 820 |
| ***** | | | | |
| EMPLOYMENT OFFICER, MUKTSAR | 2071 | 4, 34, 870 | 0 | 4, 34, 870 |
| ***** | | | | |
| TOTAL (DDO) | | 4, 34, 870 | 0 | 4, 34, 870 |
| ***** | | | | |
| EMPLOYMENT OFFICER, TRAINING . T. C | 2071 | 13, 13, 119 | 25, 09, 666 | 38, 22, 785 |
| ***** | | | | |
| TOTAL (DDO) | | 13, 13, 119 | 25, 09, 666 | 38, 22, 785 |
| ***** | | | | |
| EXCISE AND TAXATION | 2039 | 6, 92, 982 | 0 | 6, 92, 982 |
| COMMISSIONER, EXCISE AND TAXATION | | | | |
| COMMISSIONER | | | | |
| | 2071 | 5, 15, 710 | 1, 21, 890 | 6, 37, 600 |
| ***** | | | | |
| TOTAL (DDO) | | 12, 08, 692 | 1, 21, 890 | 13, 30, 582 |
| ***** | | | | |
| EXECUTIVE ENGINEER, DRAINAGE | 2071 | 31, 63, 848 | 5, 11, 672 | 36, 75, 520 |
| DIVISION | | | | |
| | 2235 | 1, 00, 000 | 0 | 1, 00, 000 |

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 32,63,848 | 5,11,672 | 37,75,520 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| EXECUTIVE | 2071 | 1,62,14,892 | 64,39,920 | 2,26,54,812 |
| ENGINEER, (ECR)-CUM-DIPRI | | | | |

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,62,14,892 | 64,39,920 | 2,26,54,812 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, ABOHAR CANAL | 2071 | 1,37,02,985 | 77,01,855 | 2,14,04,840 |
| DIVISION | | | | |

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,37,02,985 | 77,01,855 | 2,14,04,840 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|-----------|-------------|
| EXECUTIVE ENGINEER, AMRITSAR | 2071 | 96,12,839 | 19,71,046 | 1,15,83,885 |
|------------------------------|------|-----------|-----------|-------------|

GOVERNMENT OF PUNJAB

Page 305

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

DRAINAGE DIVISION

***** -----

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 96,12,839 | 19,71,046 | 1,15,83,885 |
|-------------|--|-----------|-----------|-------------|

FINANCIAL PRINCIPAL SECRETARY, EXECUTIVE ENGINEER, BARI DOAB 2071 24,79,839 0 24,79,839
 COMMISSIONER GOVERNANCE DRAINAGE DIVISION
 REFORMS-CUM-CHIEF
 SECRETARIAT SECRETARY, PUNJAB,
 CHANDI GARH

2235 1,00,000 0 1,00,000

 TOTAL (DDO) 25,79,839 0 25,79,839

EXECUTIVE ENGINEER, BHAKRA MAIN 2071 1,93,31,363 68,34,868 2,61,66,231
 LINE DIVISION

2235 4,89,982 1,83,004 6,72,986

 TOTAL (DDO) 1,98,21,345 70,17,872 2,68,39,217

EXECUTIVE ENGINEER, BIST DOAB 2071 1,21,92,321 37,59,780 1,59,52,101
 DIVISION

 TOTAL (DDO) 1,21,92,321 37,59,780 1,59,52,101

EXECUTIVE ENGINEER, CANAL LINING 2071 22,91,484 10,18,036 33,09,520
 ARREAR DIVISION NO-2

 TOTAL (DDO) 22,91,484 10,18,036 33,09,520

| | | | | |
|----------------------------------|------|-----------|-----------|-----------|
| EXECUTIVE ENGINEER, CANAL LINING | 2071 | 72,65,787 | 24,19,044 | 96,84,831 |
|----------------------------------|------|-----------|-----------|-----------|

DIVISION

| | | | | |
|-------------|--|-----------|-----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 72,65,787 | 24,19,044 | 96,84,831 |

| | | | | |
|-----------------------------------|------|-----------|-----------|-----------|
| EXECUTIVE ENGINEER, CENTRAL WORKS | 2071 | 12,94,797 | 15,63,390 | 28,58,187 |
|-----------------------------------|------|-----------|-----------|-----------|

DIVISION

| | | | | |
|-------------|--|-----------|-----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 12,94,797 | 15,63,390 | 28,58,187 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|----------------------|-----------------------------------|------|-----------|---|-----------|
| FINANCIAL | PRINCIPAL SECRETARY, | EXECUTIVE ENGINEER, CENTRAL WORKS | 2071 | 28,51,680 | 0 | 28,51,680 |
|-----------|----------------------|-----------------------------------|------|-----------|---|-----------|

| | | | | | | |
|---------------|------------|---------------|--|--|--|--|
| COMMISSIONERS | GOVERNANCE | DIVISION NO-1 | | | | |
|---------------|------------|---------------|--|--|--|--|

| | | | | | | |
|-------------------|--|--|--|--|--|--|
| REFORMS-CUM-CHIEF | | | | | | |
|-------------------|--|--|--|--|--|--|

| | | | | | | |
|-------------|--------------------|--|--|--|--|--|
| SECRETARIAT | SECRETARY, PUNJAB, | | | | | |
|-------------|--------------------|--|--|--|--|--|

CHANDI GARH

| | | | | | | |
|-------------|--|-----------|--|-----------|--|-----------|
| ***** | | | | | | |
| TOTAL (DDO) | | 41,46,477 | | 15,63,390 | | 57,09,867 |

| | | | |
|--|-----------|-----------|-----------|
| EXECUTIVE ENGINEER, CENTRAL WORKS 2071 | 13,30,127 | 21,12,565 | 34,42,692 |
|--|-----------|-----------|-----------|

DIVISION NO-3

| | | | |
|-------------|-----------|-----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 13,30,127 | 21,12,565 | 34,42,692 |

| | | | |
|--|-----------|----------|-----------|
| EXECUTIVE ENGINEER, CENTRAL WORKS 2071 | 60,27,578 | 6,83,500 | 67,11,078 |
|--|-----------|----------|-----------|

DIVISION NO-5

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 60,27,578 | 6,83,500 | 67,11,078 |

| | | | |
|--|-----------|----------|-----------|
| EXECUTIVE ENGINEER, CENTRAL WORKS 2071 | 64,22,310 | 6,83,552 | 71,05,862 |
|--|-----------|----------|-----------|

DIVISION PWD B&R

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 64,22,310 | 6,83,552 | 71,05,862 |

| | | | |
|------------------------------------|-----------|----------|-----------|
| EXECUTIVE ENGINEER, CONSTRUCT 2071 | 36,43,903 | 6,10,344 | 42,54,247 |
|------------------------------------|-----------|----------|-----------|

DIVISION NO. 2, PWD B&R

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 36,43,903 | 6,10,344 | 42,54,247 |

| | | | |
|---------------------------------------|-----------|-----------|-----------|
| EXECUTIVE ENGINEER, CONSTRUCTION 2071 | 15,36,514 | 21,71,595 | 37,08,109 |
|---------------------------------------|-----------|-----------|-----------|

DIVISION NO-1,

***** -----
TOTAL (DDO) 15,36,514 21,71,595 37,08,109

EXECUTIVE ENGINEER, CONSTRUCTION 2071 16,62,946 9,29,635 25,92,581
DIVISION NO-2, P.W.D. B&R B.B

***** -----
TOTAL (DDO) 16,62,946 9,29,635 25,92,581

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------------------------------|--|---|------|-------------|-----------|-------------|
| FINANCIAL COMMISSIONERS SECRETARIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDI GARH | EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO-2, PWD B&R | 2071 | 2,36,02,383 | 66,00,013 | 3,02,02,396 |
|-------------------------------------|--|---|------|-------------|-----------|-------------|

2235 56,208 22,764 78,972

***** -----
TOTAL (DDO) 2,53,21,537 75,52,412 3,28,73,949

EXECUTIVE ENGINEER, CONSTRUCTION 2071 77,80,720 13,36,848 91,17,568
DIVISION NO-3 PWD B&R

| | | | | |
|----------------------------------|------|-----------|-----------|-------------|
| | 2235 | 2,10,000 | 0 | 2,10,000 |
| ***** | | | | |
| TOTAL (DDO) | | 79,90,720 | 13,36,848 | 93,27,568 |
| | | | | |
| EXECUTIVE ENGINEER, CONSTRUCTION | 2071 | 5,25,368 | 5,97,910 | 11,23,278 |
| DIVISION NO. -1, PWD B&R, | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 5,25,368 | 5,97,910 | 11,23,278 |
| | | | | |
| EXECUTIVE ENGINEER, CONSTRUCTION | 2071 | 73,29,903 | 27,15,862 | 1,00,45,765 |
| DIVISION NO. 1 PWD B&R | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 73,29,903 | 27,15,862 | 1,00,45,765 |
| | | | | |
| EXECUTIVE ENGINEER, CONSTRUCTION | 2071 | 28,79,010 | 4,49,760 | 33,28,770 |
| DIVISION NO. 2 | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 28,79,010 | 4,49,760 | 33,28,770 |
| | | | | |
| EXECUTIVE ENGINEER, CONSTRUCTION | 2071 | 25,47,619 | 6,41,610 | 31,89,229 |
| DIVISION NO. 2, PWD B&R | | | | |
| ***** | | | | |

| | | | |
|-------------|-------------|------------|-------------|
| TOTAL (DDO) | 25, 47, 619 | 6, 41, 610 | 31, 89, 229 |
|-------------|-------------|------------|-------------|

| | | | | |
|----------------------------------|------|-------------|---|-------------|
| EXECUTIVE ENGINEER, CONSTRUCTION | 2071 | 15, 21, 286 | 0 | 15, 21, 286 |
|----------------------------------|------|-------------|---|-------------|

DIVISION NO. 4,

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------|-------------------------|
| TOTAL (DDO) | | | | 15, 21, 286 | 0 | 15, 21, 286 | |

| | | | | | | | |
|-------------------------------------|--|---|------|----------------|-------------|----------------|--|
| FINANCIAL COMMISSIONERS SECRETARIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDI GARH | EXECUTIVE ENGINEER, CONSTRUCTION DIVISION PWD B&R | 2059 | 2, 14, 76, 242 | 19, 22, 470 | 2, 33, 98, 712 | |
| | | | 2071 | 1, 31, 61, 686 | 74, 87, 670 | 2, 06, 49, 356 | |
| | | | 4202 | 1, 50, 00, 000 | 0 | 1, 50, 00, 000 | |

| | | | |
|-------------|----------------|-------------|----------------|
| TOTAL (DDO) | 5, 11, 59, 214 | 94, 10, 140 | 6, 05, 69, 354 |
|-------------|----------------|-------------|----------------|

| | | | | |
|----------------------------------|------|-------------|-------------|-------------|
| EXECUTIVE ENGINEER, CONSTRUCTION | 2071 | 15, 35, 190 | 19, 61, 608 | 34, 96, 798 |
|----------------------------------|------|-------------|-------------|-------------|

DIVISION PWD B&R BR

***** -----
TOTAL (DDO) 15,35,190 19,61,608 34,96,798

EXECUTIVE ENGINEER, CONSTRUCTION 2071 24,79,370 6,12,509 30,91,879
DIVISION PWD B&R, PUNJAB

***** -----
TOTAL (DDO) 24,79,370 6,12,509 30,91,879

EXECUTIVE ENGINEER, CONSTRUCTION 2071 16,06,407 23,30,891 39,37,298
DIVISION, PWD B&R BRANCH

***** -----
TOTAL (DDO) 16,06,407 23,30,891 39,37,298

EXECUTIVE ENGINEER, CONSTRUCTION 2071 81,42,804 22,67,754 1,04,10,558
DIVISION, P. W. D. B&R

***** -----
TOTAL (DDO) 81,42,804 22,67,754 1,04,10,558

EXECUTIVE ENGINEER, CONSTRUCTION 2071 49,25,934 11,21,346 60,47,280
DIVISION PWD B&R

***** -----
TOTAL (DDO) 49,25,934 11,21,346 60,47,280

EXECUTIVE ENGINEER, CONSTRUCTION 2059 2,05,78,603 29,31,941 2,35,10,544

DIVISION NO-2

GOVERNMENT OF PUNJAB

Page 309

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------------------------------|--|--|------|-----------|-----------|-----------|
| FINANCIAL COMMISSIONERS SECRETARIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDI GARH | EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO-2 | 2071 | 39,02,424 | 12,46,184 | 51,48,608 |
|-------------------------------------|--|--|------|-----------|-----------|-----------|

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 2,44,81,027 | 41,78,125 | 2,86,59,152 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|-------------------------------|--|--|------|-----------|-----------|-----------|
| EXECUTIVE ENGINEER, DEVI GARH | | | 2071 | 31,25,408 | 10,24,306 | 41,49,714 |
|-------------------------------|--|--|------|-----------|-----------|-----------|

DIVISION (I. B)

| | | | | | | |
|-------------|--|--|--|-----------|-----------|-----------|
| TOTAL (DDO) | | | | 31,25,408 | 10,24,306 | 41,49,714 |
|-------------|--|--|--|-----------|-----------|-----------|

| | | | | | | |
|------------------------------|--|--|------|-----------|-----------|-----------|
| EXECUTIVE ENGINEER, DRAINAGE | | | 2071 | 42,40,696 | 16,20,660 | 58,61,356 |
|------------------------------|--|--|------|-----------|-----------|-----------|

CONSTRUCTION DIVISION PWD B&R

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 42, 40, 696 | 16, 20, 660 | 58, 61, 356 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| EXECUTIVE ENGINEER, EASTERN | 2071 | 1, 05, 00, 111 | 33, 79, 822 | 1, 38, 79, 933 |
|-----------------------------|------|----------------|-------------|----------------|

DIVISION PWD

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 05, 00, 111 | 33, 79, 822 | 1, 38, 79, 933 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------------|------|-------------|------------|-------------|
| EXECUTIVE ENGINEER, ELECTRICAL | 2071 | 36, 82, 938 | 7, 92, 760 | 44, 75, 698 |
|--------------------------------|------|-------------|------------|-------------|

DIVISION PWD B&R

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 36, 82, 938 | 7, 92, 760 | 44, 75, 698 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|--------------------------------|------|-------------|---------|-------------|
| EXECUTIVE ENGINEER, ELECTRICAL | 2071 | 19, 07, 156 | 20, 943 | 19, 28, 099 |
|--------------------------------|------|-------------|---------|-------------|

DIVISION, PWD B&R, PUNJAB

***** -----

| | | | | |
|-------------|--|-------------|---------|-------------|
| TOTAL (DDO) | | 19, 07, 156 | 20, 943 | 19, 28, 099 |
|-------------|--|-------------|---------|-------------|

| | | | | |
|--------------------------------|------|-------------|---|-------------|
| EXECUTIVE ENGINEER, ELECTRICAL | 2071 | 22, 36, 402 | 0 | 22, 36, 402 |
|--------------------------------|------|-------------|---|-------------|

DIVISION PWD B&R

***** -----

| | | | | |
|-------------|--|-------------|---|-------------|
| TOTAL (DDO) | | 22, 36, 402 | 0 | 22, 36, 402 |
|-------------|--|-------------|---|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|-------------------------------------|--|---|------------|---------------------------------|------------------------------|-------------------------|
| FINANCIAL COMMISSIONERS SECRETARIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDI GARH | EXECUTIVE ENGINEER, ELECTRICITY DIVISION, PUNJAB PWD B&R, | 2071 | 25,19,280 | 14,66,520 | 39,85,800 |
| ***** | | | | TOTAL (DDO) | 47,55,682 | 62,22,202 |
| | | EXECUTIVE ENGINEER, FARIDKOT CANAL DIVISION, | 2071 | 37,42,408 | 44,370 | 37,86,778 |
| ***** | | | | TOTAL (DDO) | 37,42,408 | 37,86,778 |
| | | EXECUTIVE ENGINEER, FARIDKOT DRAINAGE DIVISION, | 2071 | 21,07,512 | 1,03,962 | 22,11,474 |
| ***** | | | | TOTAL (DDO) | 21,07,512 | 22,11,474 |
| | | EXECUTIVE ENGINEER, GALEWALA | 2071 | 39,75,997 | 13,03,929 | 52,79,926 |

DRAINAGE DIVISION,

***** -----
TOTAL (DDO) 39,75,997 13,03,929 52,79,926

EXECUTIVE ENGINEER, HARIKA CANAL 2071 67,50,994 67,33,241 1,34,84,235
DIVISION

***** -----
TOTAL (DDO) 67,50,994 67,33,241 1,34,84,235

EXECUTIVE ENGINEER, HORTICULTURE 2071 20,45,046 0 20,45,046
DIVISION, PUNJAB PWD B&R,

***** -----
TOTAL (DDO) 20,45,046 0 20,45,046

EXECUTIVE ENGINEER, HOSHIARPUR 2071 74,53,622 36,02,237 1,10,55,859
DRAINAGE DIVISION

***** -----
TOTAL (DDO) 74,53,622 36,02,237 1,10,55,859

GOVERNMENT OF PUNJAB

Page 311

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

NAME OF NAME OF NAME OF MAJOR EXPENDITURE EXPENDITURE PROGRESSIVE

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

FINANCIAL PRINCIPAL SECRETARY, EXECUTIVE ENGINEER, JALANDHAR 2071 1,70,48,646 53,63,159 2,24,11,805

COMMISSIONER GOVERNANCE MECHANICAL DIVISION

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDI GARH

2235 13,42,739 5,53,353 18,96,092

TOTAL (DDO) 2,58,45,007 95,18,749 3,53,63,756

EXECUTIVE ENGINEER, JALANDHAR 2202 3,07,744 0 3,07,744

PROVINCIAL DIVISION, PWD B&R

TOTAL (DDO) 3,07,744 0 3,07,744

EXECUTIVE ENGINEER, JANDIALA 2071 70,37,428 46,92,441 1,17,29,869

DIVISION UBDC

TOTAL (DDO) 70,37,428 46,92,441 1,17,29,869

EXECUTIVE ENGINEER, KANDI WATER 2071 45,59,594 22,98,600 68,58,194

SHED DRAINAGE DIVISION

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 45, 59, 594 | 22, 98, 600 | 68, 58, 194 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|---------------------------|------|----------------|-------------|----------------|
| EXECUTIVE ENGINEER, LEHAL | 2071 | 1, 99, 30, 565 | 68, 58, 146 | 2, 67, 88, 711 |
|---------------------------|------|----------------|-------------|----------------|

DIVISION I. B.

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 99, 30, 565 | 68, 58, 146 | 2, 67, 88, 711 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-----------------------------|------|-------------|-------------|----------------|
| EXECUTIVE ENGINEER, MAJITHA | 2071 | 93, 98, 644 | 21, 36, 025 | 1, 15, 34, 669 |
|-----------------------------|------|-------------|-------------|----------------|

DIVISION UBDC

***** -----

| | | | | |
|-------------|--|-------------|-------------|----------------|
| TOTAL (DDO) | | 93, 98, 644 | 21, 36, 025 | 1, 15, 34, 669 |
|-------------|--|-------------|-------------|----------------|

| | | | | |
|---------------------------|------|-------------|------------|-------------|
| EXECUTIVE ENGINEER, MALIL | 2202 | 10, 54, 071 | 4, 50, 104 | 15, 04, 175 |
|---------------------------|------|-------------|------------|-------------|

CONSTRUCTION DIVISION SAS NAGAR

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 10, 54, 071 | 4, 50, 104 | 15, 04, 175 |
|-------------|--|-------------|------------|-------------|

GOVERNMENT OF PUNJAB

Page 312

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

FINANCIAL PRINCIPAL SECRETARY, EXECUTIVE ENGINEER, MECHANICAL 2071 25,84,021 9,22,490 35,06,511
 COMMISSIONER GOVERNANCE DIVISION PWD B&R
 REFORMS-CUM-CHIEF
 SECRETARIAT SECRETARY, PUNJAB,
 CHANDI GARH

***** -----
 TOTAL (DDO) 25,84,021 9,22,490 35,06,511

EXECUTIVE ENGINEER, MECHANICAL 2071 50,31,152 23,63,078 73,94,230
 DRAINAGE CONSTRUCTION DIVISION

***** -----
 TOTAL (DDO) 50,31,152 23,63,078 73,94,230

EXECUTIVE ENGINEER, MECHANICAL 2071 30,73,329 7,18,030 37,91,359
 DRAINAGE DIVISION

***** -----
 TOTAL (DDO) 30,73,329 7,18,030 37,91,359

EXECUTIVE ENGINEER, PANCHAYATI 2071 48,00,202 3,22,500 51,22,702
 RAJ

***** -----
 TOTAL (DDO) 48,00,202 3,22,500 51,22,702

EXECUTIVE ENGINEER, PANCHAYATI 2071 1,08,870 8,94,240 10,03,110

RAJ P. W. (C&M) DIVISION

***** -----
 TOTAL (DDO) 1,08,870 8,94,240 10,03,110

EXECUTIVE ENGINEER, PROVINCIAL 2071 69,19,275 15,13,753 84,33,028
 DIVISION PUNBA, PWD B&R,

***** -----
 TOTAL (DDO) 69,19,275 15,13,753 84,33,028

EXECUTIVE ENGINEER, PROVINCIAL 2071 56,68,308 1,74,207 58,42,515
 DIVISION PWD

***** -----
 TOTAL (DDO) 56,68,308 1,74,207 58,42,515

GOVERNMENT OF PUNJAB

Page 313

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------------------|--|---|------|-----------|-----------|-----------|
| FINANCIAL COMMISSIONERS | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARIAT SECRETARY, PUNJAB, | EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD B&R | 2071 | 10,03,193 | 35,55,337 | 45,58,530 |
|-------------------------|--|---|------|-----------|-----------|-----------|

CHANDI GARH

 TOTAL (DDO) 10,03,193 35,55,337 45,58,530

EXECUTIVE ENGINEER, PROVINCIAL 2071 7,70,440 9,71,089 17,41,529
 DIVISION PWD (B&R)

 TOTAL (DDO) 7,70,440 9,71,089 17,41,529

EXECUTIVE ENGINEER, PROVINCIAL 2071 1,21,04,193 36,56,034 1,57,60,227
 DIVISION PWD B&R

 TOTAL (DDO) 1,21,04,193 36,56,034 1,57,60,227

EXECUTIVE ENGINEER, PROVINCIAL 2071 53,57,117 13,89,461 67,46,578
 DIVISION PWD B&R BRANCH

 TOTAL (DDO) 53,57,117 13,89,461 67,46,578

EXECUTIVE ENGINEER, PROVINCIAL 2071 38,56,937 5,20,800 43,77,737
 DIVISION PWD B&R, PUNJAB

 TOTAL (DDO) 38,56,937 5,20,800 43,77,737

| | | | | |
|--------------------------------|------|-----------|-----------|-----------|
| EXECUTIVE ENGINEER, PROVINCIAL | 2071 | 25,31,007 | 21,38,981 | 46,69,988 |
|--------------------------------|------|-----------|-----------|-----------|

DIVISION, P. W. D. B&R, PUNJAB

| | | | | |
|-------------|--|-----------|-----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 25,31,007 | 21,38,981 | 46,69,988 |

| | | | | |
|--------------------------------|------|---|----------|----------|
| EXECUTIVE ENGINEER, PROVINCIAL | 2071 | 0 | 6,39,941 | 6,39,941 |
|--------------------------------|------|---|----------|----------|

DIVISION, PWD (B&R)

| | | | | |
|-------------|--|---|----------|----------|
| ***** | | | | |
| TOTAL (DDO) | | 0 | 6,39,941 | 6,39,941 |

GOVERNMENT OF PUNJAB

Page 314

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|----------------------|--------------------------------|------|----------|-----------|-----------|
| FINANCIAL | PRINCIPAL SECRETARY, | EXECUTIVE ENGINEER, PROVINCIAL | 2071 | 9,45,109 | 12,27,235 | 21,72,344 |
|-----------|----------------------|--------------------------------|------|----------|-----------|-----------|

COMMISSIONER GOVERNANCE DIVISION, PWD B&R,

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDI GARH

| | | | | | | |
|-------------|--|--|--|----------|-----------|-----------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 9,45,109 | 12,27,235 | 21,72,344 |

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| EXECUTIVE ENGINEER, PROVINCIAL | 2071 | 57,01,389 | 1,55,293 | 58,56,682 |
|--------------------------------|------|-----------|----------|-----------|

DIVISION PWD B&R

| | | | | |
|-------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 57,01,389 | 1,55,293 | 58,56,682 |

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, ROPAR | 2071 | 1,23,59,013 | 32,38,172 | 1,55,97,185 |
|---------------------------|------|-------------|-----------|-------------|

HEADWORKS, DIVISION

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 1,23,59,013 | 32,38,172 | 1,55,97,185 |

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| EXECUTIVE ENGINEER, SANGRUR | 2071 | 83,94,581 | 30,90,412 | 1,14,84,993 |
|-----------------------------|------|-----------|-----------|-------------|

DIVISION I . B

| | | | | |
|-------------|-------|-----------|-----------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 83,94,581 | 30,90,412 | 1,14,84,993 |

| | | | | |
|----------------------------|------|-----------|---|-----------|
| EXECUTIVE ENGINEER, SARALA | 2071 | 18,00,756 | 0 | 18,00,756 |
|----------------------------|------|-----------|---|-----------|

CONSTRUCTION DIVISION SYL

| | | | | |
|-------------|-------|-----------|-------|-----------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 18,00,756 | 0 | 18,00,756 |

| | | | | |
|-----------------------------------|------|-----------|-----------|-------------|
| EXECUTIVE ENGINEER, SIDHWAN CANAL | 2071 | 66,14,152 | 35,77,137 | 1,01,91,289 |
|-----------------------------------|------|-----------|-----------|-------------|

DIVISION

 TOTAL (DDO) 66,14,152 35,77,137 1,01,91,289

EXECUTIVE 2071 89,41,733 19,65,049 1,09,06,782
 ENGINEER, U. B. D. C, GURDASPUR

 TOTAL (DDO) 89,41,733 19,65,049 1,09,06,782

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------------------------------|---|--|------|----------|---|----------|
| FINANCIAL COMMISSIONERS SECRETARIAT | PRINCIPAL SECRETARY, REFORMS-CUM-CHIEF SECRETARY, PUNJAB, | EXECUTIVE ENGINEER, WATER SUPPLY AND SANITATION (RWS) DIVISION | 2235 | 1,00,000 | 0 | 1,00,000 |
| | CHANDI GARH | | | | | |

 TOTAL (DDO) 1,00,000 0 1,00,000

EXECUTIVE ENGINEER, WATER MANAGEMENT INVEST. 2071 69,65,314 6,80,941 76,46,255

***** -----
TOTAL (DDO) 69,65,314 6,80,941 76,46,255

EXECUTIVE ENGINEER, WATER SUPPLY 2071 7,89,162 6,86,677 14,75,839
(RWS) DIVISION,

***** -----
TOTAL (DDO) 7,89,162 6,86,677 14,75,839

EXECUTIVE ENGINEER, WATER SUPPLY 2071 49,88,136 11,21,506 61,09,642
AND SANITATION (RSW)

***** -----
TOTAL (DDO) 49,88,136 11,21,506 61,09,642

EXECUTIVE ENGINEER, WATER SUPPLY 2071 1,58,99,022 1,09,56,018 2,68,55,040
AND SANITATION

***** -----
TOTAL (DDO) 1,58,99,022 1,09,56,018 2,68,55,040

EXECUTIVE ENGINEER, WATER SUPPLY 2071 16,55,029 22,65,444 39,20,473
AND SANITATION (G.W) DIVISION,

MINI SECRETARIATE

***** -----
TOTAL (DDO) 16,55,029 22,65,444 39,20,473

EXECUTIVE ENGINEER, WATER SUPPLY 2071 73, 18, 884 19, 57, 841 92, 76, 725

AND SANITATION (GW) DIVISION

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--|--|-------------|--|-------------|-------------|-------------|
| | | TOTAL (DDO) | | 73, 18, 884 | 19, 57, 841 | 92, 76, 725 |
|--|--|-------------|--|-------------|-------------|-------------|

| | | | | | | |
|-----------|----------------------|----------------------------------|------|-------------|-------------|-------------|
| FINANCIAL | PRINCIPAL SECRETARY, | EXECUTIVE ENGINEER, WATER SUPPLY | 2071 | 85, 09, 054 | 10, 00, 210 | 95, 09, 264 |
|-----------|----------------------|----------------------------------|------|-------------|-------------|-------------|

COMMISSIONER GOVERNANCE AND SANITATION (GW) DIVISION

RS REFORMS-CUM-CHIEF NO-2

SECRETARIAT SECRETARY, PUNJAB,

CHANDI GARH

| | | | | | | |
|--|--|-------------|--|----------------|-------------|----------------|
| | | TOTAL (DDO) | | 1, 58, 27, 938 | 29, 58, 051 | 1, 87, 85, 989 |
|--|--|-------------|--|----------------|-------------|----------------|

| | | | | | | |
|--|--|----------------------------------|------|-------------|-------------|-------------|
| | | EXECUTIVE ENGINEER, WATER SUPPLY | 2071 | 63, 21, 121 | 23, 04, 915 | 86, 26, 036 |
|--|--|----------------------------------|------|-------------|-------------|-------------|

AND SANITATION (GW) DIVISION

NO. 1

| | | | |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 63,21,121 | 23,04,915 | 86,26,036 |
|-------------|-----------|-----------|-----------|

| | | | |
|---------------------------------------|-------------|-------------|-------------|
| EXECUTIVE ENGINEER, WATER SUPPLY 2071 | 3,83,56,525 | 2,37,24,109 | 6,20,80,634 |
|---------------------------------------|-------------|-------------|-------------|

AND SANITATION (MECHANICAL)

DIVISION

| | | | |
|------|-------------|-----------|-------------|
| 4215 | 2,52,34,207 | 48,83,969 | 3,01,18,176 |
|------|-------------|-----------|-------------|

| | | | |
|-------------|-------------|-------------|-------------|
| TOTAL (DDO) | 6,35,90,732 | 2,86,08,078 | 9,21,98,810 |
|-------------|-------------|-------------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, WATER SUPPLY 2071 | 1,64,06,430 | 80,38,546 | 2,44,44,976 |
|---------------------------------------|-------------|-----------|-------------|

AND SANITATION (RWS) DIVISION

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,64,06,430 | 80,38,546 | 2,44,44,976 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-----------|-----------|-------------|
| EXECUTIVE ENGINEER, WATER SUPPLY 2071 | 82,86,992 | 47,45,784 | 1,30,32,776 |
|---------------------------------------|-----------|-----------|-------------|

AND SANITATION (RWS) DIVISION,

ABOHAR

| | | | |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 82,86,992 | 47,45,784 | 1,30,32,776 |
|-------------|-----------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, WATER SUPPLY 2071 | 1,08,67,779 | 16,01,642 | 1,24,69,421 |
|---------------------------------------|-------------|-----------|-------------|

AND SANITATION (RWS) DIVISION-1

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,08,67,779 | 16,01,642 | 1,24,69,421 |
|-------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|-------------------------------------|---|--|------------|--|------------------------------|-------------------------|-----------|
| FINANCIAL COMMISSIONERS SECRETARIAT | PRINCIPAL SECRETARY, REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDI GARH | EXECUTIVE ENGINEER, WATER SUPPLY AND SANITATION DIVISION | 2071 | 5,44,262 | 3,65,353 | 9,09,615 | |
| ***** | | | | TOTAL (DDO) | 5,44,262 | 3,65,353 | 9,09,615 |
| ***** | | | | EXECUTIVE ENGINEER, WATER SUPPLY AND SANITATION DIVISION (RWS) | 14,89,706 | 8,19,817 | 23,09,523 |
| ***** | | | | TOTAL (DDO) | 14,89,706 | 8,19,817 | 23,09,523 |
| ***** | | | | EXECUTIVE ENGINEER, WATER SUPPLY AND SANITATION DIVISION NO. 2 | 73,03,558 | 14,72,547 | 87,76,105 |
| ***** | | | | TOTAL (DDO) | 73,03,558 | 14,72,547 | 87,76,105 |

| | | | |
|---------------------------------------|-----------|-----------|-----------|
| EXECUTIVE ENGINEER, WATER SUPPLY 2071 | 50,88,348 | 13,96,312 | 64,84,660 |
|---------------------------------------|-----------|-----------|-----------|

AND SANITATION G. W

| | | | |
|-------------|-----------|-----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 50,88,348 | 13,96,312 | 64,84,660 |

| | | | |
|---------------------------------------|-----------|-----------|-----------|
| EXECUTIVE ENGINEER, WATER SUPPLY 2071 | 31,64,694 | 21,07,898 | 52,72,592 |
|---------------------------------------|-----------|-----------|-----------|

AND SANITATION (RWS)

| | | | |
|-------------|-----------|-----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 31,64,694 | 21,07,898 | 52,72,592 |

| | | | |
|---------------------------------------|-----------|-----------|-----------|
| EXECUTIVE ENGINEER, WATER SUPPLY 2071 | 41,20,835 | 27,29,331 | 68,50,166 |
|---------------------------------------|-----------|-----------|-----------|

AND SANITATION (RWS) DIVISION

| | | | |
|------|----------|---|----------|
| 2235 | 2,00,000 | 0 | 2,00,000 |
|------|----------|---|----------|

| | | | |
|-------------|-----------|-----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 43,20,835 | 27,29,331 | 70,50,166 |

| | | | |
|---------------------------------------|-------------|----------|-------------|
| EXECUTIVE ENGINEER, WATER SUPPLY 2071 | 1,16,44,052 | 9,00,375 | 1,25,44,427 |
|---------------------------------------|-------------|----------|-------------|

AND SANITATION (RWS) DIVISION

| | | | |
|-------------|-------------|----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,16,44,052 | 9,00,375 | 1,25,44,427 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO | EXPENDITURE PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|--------------------|---|--|------------|------|----------------------------|------------------------------|-------------------------|-------------|
| FINANCIAL | PRINCIPAL SECRETARY, | EXECUTIVE ENGINEER, WORKSHOP | 2071 | | 59,53,729 | 10,81,431 | 70,35,160 | |
| COMMISSIONERS | GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDI GARH | DIVISION (I. B) PUNJAB | | | | | | |
| ***** | | | | | TOTAL (DDO) | 1,75,97,781 | 19,81,806 | 1,95,79,587 |
| | | EXECUTIVE ENGINEER, WATER SUPPLY AND SANITATION DIVISION | 2071 | | 19,04,098 | 17,79,603 | 36,83,701 | |
| ***** | | | | | TOTAL (DDO) | 19,04,098 | 17,79,603 | 36,83,701 |
| | | EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION PWD B&R | 2071 | | 29,86,496 | 0 | 29,86,496 | |
| ***** | | | | | TOTAL (DDO) | 29,86,496 | 0 | 29,86,496 |
| | | EXECUTIVE ENGINEER, CONSTRUCTION | 2071 | | 10,57,620 | 12,13,221 | 22,70,841 | |

DIVISION NO-1 PWD B&R

***** -----
 TOTAL (DDO) 10,57,620 12,13,221 22,70,841

EXECUTIVE ENGINEER, PROVINCIAL 2071 51,64,269 31,86,876 83,51,145

DIVISION NO-1, PWD B&R BRANCH

***** -----
 TOTAL (DDO) 51,64,269 31,86,876 83,51,145

EXECUTIVE OFFICER, ELECTRICAL 2071 41,81,165 16,642 41,97,807

DIVISION NO-1, PWD B&R

***** -----
 TOTAL (DDO) 41,81,165 16,642 41,97,807

GA TO DEPUTY 2070 10,83,615 1,22,541 12,06,156

COMMISSIONER, DEPUTY COMMISSIONER

***** -----
 TOTAL (DDO) 10,83,615 1,22,541 12,06,156

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

| | | | | | | |
|--------------|----------------------|---------------------------------|------|------------|---------|------------|
| FINANCIAL | PRINCIPAL SECRETARY, | G A TO DEPUTY COMMISSIONER, G A | 2070 | 4, 87, 650 | 55, 815 | 5, 43, 465 |
| COMMISSIONER | GOVERNANCE | TO DEPUTY COMMISSIONER, | | | | |
| RS | REFORMS-CUM-CHIEF | HOSPITALITY DEPARTMENT, | | | | |
| SECRETARIAT | SECRETARY, PUNJAB, | JALANDHAR | | | | |
| | CHANDI GARH | | | | | |

| | | | |
|-------------|-------------|------------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 15, 71, 265 | 1, 78, 356 | 17, 49, 621 |

| | | | | |
|-------------------------|------|-------------|-------------|-------------|
| G. A TO DEPUTY | 2071 | 16, 56, 230 | 21, 19, 750 | 37, 75, 980 |
| COMMISSIONER, FEROZEPUR | | | | |

| | | | |
|-------------|-------------|-------------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 16, 56, 230 | 21, 19, 750 | 37, 75, 980 |

| | | | | |
|---------------------------------|------|------------|---------|------------|
| G. A. TO DEPUTY COMMISSIONER, , | 2070 | 6, 47, 425 | 75, 961 | 7, 23, 386 |
| BHATINDA | | | | |

| | | | | |
|-------|-------|------------|------------|------------|
| | 2235 | 2, 64, 328 | 4, 07, 405 | 6, 71, 733 |
| ***** | ----- | ----- | ----- | |

| | | | |
|-------------|------------|------------|-------------|
| TOTAL (DDO) | 9, 11, 753 | 4, 83, 366 | 13, 95, 119 |
|-------------|------------|------------|-------------|

| | | | | |
|----------------------------------|------|----------------|-------------|----------------|
| GENERAL MANAGER, PUNJAB ROADWAYS | 2071 | 2, 23, 46, 272 | 10, 83, 278 | 2, 34, 29, 550 |
|----------------------------------|------|----------------|-------------|----------------|

| | | | |
|-------------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 2, 23, 46, 272 | 10, 83, 278 | 2, 34, 29, 550 |

| | | | |
|---------------------------------------|-----------|-----------|-----------|
| GENERAL MANAGER, PUNJAB ROADWAYS 2071 | 45,52,055 | 19,22,714 | 64,74,769 |
| 2235 | 4,00,307 | 8,80,389 | 12,80,696 |

| | | | |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 49,52,362 | 28,03,103 | 77,55,465 |
|-------------|-----------|-----------|-----------|

| | | | |
|----------------------------------|----------|--------|----------|
| GENERAL ASSISTANT TO DEPUTY 2070 | 3,59,462 | 40,348 | 3,99,810 |
|----------------------------------|----------|--------|----------|

COMMISSIONER, FARIDKOT

| | | | |
|-------------|----------|--------|----------|
| TOTAL (DDO) | 3,59,462 | 40,348 | 3,99,810 |
|-------------|----------|--------|----------|

| | | | |
|----------------------------------|----------------|--------------|----------------|
| GENERAL ASSISTANT TO DEPUTY 2235 | 1,29,39,28,295 | 15,10,30,826 | 1,44,49,59,121 |
|----------------------------------|----------------|--------------|----------------|

COMMISSIONER, PATIALA

| | | | |
|-------------|----------------|--------------|----------------|
| TOTAL (DDO) | 1,29,39,28,295 | 15,10,30,826 | 1,44,49,59,121 |
|-------------|----------------|--------------|----------------|

| | | | |
|--------------------------------|----------|----------|-----------|
| GENERAL MANAGER, DISTRICT 2071 | 5,92,043 | 4,87,306 | 10,79,349 |
|--------------------------------|----------|----------|-----------|

GOVERNMENT OF PUNJAB

Page 320

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

INDUSTRIES CENTRE

 TOTAL (DDO) 5,92,043 4,87,306 10,79,349

FINANCIAL PRINCIPAL SECRETARY, GENERAL MANAGER, GOVERNMENT 2071 27,81,822 17,48,320 45,30,142
 COMMISSIONER GOVERNANCE INDUSTRIAL DEVELOPMENT CENTRE
 REFORMS-CUM-CHIEF
 SECRETARIAT SECRETARY, PUNJAB,
 CHANDI GARH

2235 4,02,249 2,20,558 6,22,807

 TOTAL (DDO) 31,84,071 19,68,878 51,52,949

GENERAL MANAGER, PUNJAB ROADWAYS 2071 4,18,00,667 83,67,344 5,01,68,011
 2235 15,84,369 16,68,156 32,52,525

 TOTAL (DDO) 4,33,85,036 1,00,35,500 5,34,20,536

GENERAL MANAGER, PUNJAB ROADWAYS 2071 76,05,854 16,85,096 92,90,950
 AMRITSAR-2

 TOTAL (DDO) 76,05,854 16,85,096 92,90,950

GENERAL MANAGER, PUNJAB ROADWAYS, 2071 19,77,260 11,03,832 30,81,092

 TOTAL (DDO) 19,77,260 11,03,832 30,81,092

| | | | |
|--|-----------|-----------|-------------|
| GENERAL MANAGER, PUNJAB ROADWAYS, 2071 | 67,07,029 | 57,52,778 | 1,24,59,807 |
|--|-----------|-----------|-------------|

JALANDHAR-II

| | | | |
|-------------|-----------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 67,07,029 | 57,52,778 | 1,24,59,807 |

| | | | | |
|------------------------------------|------|-----------|-----------|-----------|
| GENERAL MANAGER, PUNJAB ROADWAYS-1 | 2071 | 59,40,334 | 38,23,746 | 97,64,080 |
|------------------------------------|------|-----------|-----------|-----------|

ROADWAYS-1

| | | | |
|-------------|-----------|-----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 59,40,334 | 38,23,746 | 97,64,080 |

| | | | | |
|-------------------------------------|------|-----------|----------|-----------|
| HEAD MASTER, GOVERNMENT HIGH SCHOOL | 2071 | 31,56,869 | 9,61,855 | 41,18,724 |
|-------------------------------------|------|-----------|----------|-----------|

SCHOOL

GOVERNMENT OF PUNJAB

Page 321

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|----------------------|-------------|-------|-----------|----------|-----------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FINANCIAL | PRINCIPAL SECRETARY, | TOTAL (DDO) | | 31,56,869 | 9,61,855 | 41,18,724 |

COMMISSIONER GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDI GARH

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| HEAD MASTER, GOVERNMENT HIGH | 2071 | 22,19,838 | 4,56,676 | 26,76,514 |
|------------------------------|------|-----------|----------|-----------|

SCHOOL , BEHMAY

| | | | | |
|-------------|-------|-----------|-----------|-----------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 53,76,707 | 14,18,531 | 67,95,238 |

| | | | | |
|------------------------------|------|-------------|----------|-------------|
| HEAD MASTER, GOVERNMENT HIGH | 2202 | 1,24,59,903 | 2,80,931 | 1,27,40,834 |
|------------------------------|------|-------------|----------|-------------|

SCHOOL KARDALA

| | | | | |
|-------------|-------|-------------|----------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 1,24,59,903 | 2,80,931 | 1,27,40,834 |

| | | | | |
|------------------------------|------|----------|---|----------|
| HEAD MASTER, GOVERNMENT HIGH | 2071 | 5,56,285 | 0 | 5,56,285 |
|------------------------------|------|----------|---|----------|

SCHOOL, CHANGAL

| | | | | |
|-------------|-------|----------|-------|----------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 5,56,285 | 0 | 5,56,285 |

| | | | | |
|---------------------------------|------|----------|-----------|-----------|
| HEAD MASTER, GOVT. HIGH SCHOOL, | 2071 | 7,45,095 | 14,18,484 | 21,63,579 |
|---------------------------------|------|----------|-----------|-----------|

JALHA

| | | | | |
|-------------|-------|----------|-----------|-----------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 7,45,095 | 14,18,484 | 21,63,579 |

| | | | | |
|----------------------------------|------|----------|---|----------|
| HEAD MI STRESS, GOVERNMENT GIRLS | 2202 | 3,03,246 | 0 | 3,03,246 |
|----------------------------------|------|----------|---|----------|

HIGH SCHOOL

***** -----
TOTAL (DDO) 3,03,246 0 3,03,246

HEAD MI STRESS, GOVERNMENT GIRLS 2202 4,30,698 0 4,30,698

SENIOR SECONDARY SCHOOL

***** -----
TOTAL (DDO) 4,30,698 0 4,30,698

HEAD MI STRESS, GOVERNMENT HIGH 2071 10,20,717 0 10,20,717

GOVERNMENT OF PUNJAB

Page 322

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

SCHOOL

***** -----
TOTAL (DDO) 10,20,717 0 10,20,717

| | | | | | | |
|--------------|----------------------|--------------------------------------|------|-----------|----------|-----------|
| FINANCIAL | PRINCIPAL SECRETARY, | HEADMASTER, B. N. D. GOVERNMENT HIGH | 2071 | 68,29,758 | 1,19,072 | 69,48,830 |
| COMMISSIONER | GOVERNANCE | SCHOOL(BOYS) | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETARIAT | SECRETARY, PUNJAB, | | | | | |

CHANDI GARH

| | | | | |
|--|------|----------------|-------------|----------------|
| | 2202 | 1, 74, 71, 047 | 18, 69, 561 | 1, 93, 40, 608 |
|--|------|----------------|-------------|----------------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 43, 00, 805 | 19, 88, 633 | 2, 62, 89, 438 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|----------------------------------|------|------------|------------|-------------|
| HEADMASTER, DR. D. N. GOVERNMENT | 2071 | 7, 90, 033 | 9, 07, 184 | 16, 97, 217 |
|----------------------------------|------|------------|------------|-------------|

HIGH SCHOOL(GIRLS)

***** -----

| | | | | |
|-------------|--|------------|------------|-------------|
| TOTAL (DDO) | | 7, 90, 033 | 9, 07, 184 | 16, 97, 217 |
|-------------|--|------------|------------|-------------|

| | | | | |
|------------------------|------|------------|---------|------------|
| HEADMASTER, GOVERNEMNT | 2071 | 6, 05, 756 | 76, 372 | 6, 82, 128 |
|------------------------|------|------------|---------|------------|

CO-EDUCATION HIGH SCHOOL

***** -----

| | | | | |
|-------------|--|------------|---------|------------|
| TOTAL (DDO) | | 6, 05, 756 | 76, 372 | 6, 82, 128 |
|-------------|--|------------|---------|------------|

| | | | | |
|-----------------------------|------|-------------|---------|-------------|
| HEADMASTER, GOVERNEMNT HIGH | 2071 | 17, 07, 367 | 18, 527 | 17, 25, 894 |
|-----------------------------|------|-------------|---------|-------------|

SCHOOL

***** -----

| | | | | |
|-------------|--|-------------|---------|-------------|
| TOTAL (DDO) | | 17, 07, 367 | 18, 527 | 17, 25, 894 |
|-------------|--|-------------|---------|-------------|

| | | | | |
|------------------------------|------|------------|---|------------|
| HEADMASTER, GOVERNMENT GIRLS | 2071 | 6, 64, 431 | 0 | 6, 64, 431 |
|------------------------------|------|------------|---|------------|

CO-EDUCATION HIGH SCHOOL

***** -----

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 6,64,431 | 0 | 6,64,431 |
|-------------|----------|---|----------|

| | | | |
|--|----------|----------|-----------|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2071 | 8,29,383 | 3,04,248 | 11,33,631 |
|--|----------|----------|-----------|

SCHOOL

| | | | |
|-------------|----------|----------|-----------|
| TOTAL (DDO) | 8,29,383 | 3,04,248 | 11,33,631 |
|-------------|----------|----------|-----------|

GOVERNMENT OF PUNJAB

Page 323

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|----------------------|--|--|----------|---|----------|
| FINANCIAL | PRINCIPAL SECRETARY, | HEADMASTER, GOVERNMENT GIRLS HIGH 2071 | | 6,47,786 | 0 | 6,47,786 |
|-----------|----------------------|--|--|----------|---|----------|

COMMISSIONER GOVERNANCE SCHOOL,

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,
CHANDI GARH

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 6,47,786 | 0 | 6,47,786 |
|-------------|----------|---|----------|

| | | | |
|----------------------------------|-------------|-------------|--------------|
| HEADMASTER, GOVERNMENT HIGH 2071 | 7,66,42,349 | 2,44,19,980 | 10,10,62,329 |
|----------------------------------|-------------|-------------|--------------|

SCHOOL

| | | | |
|------|-------------|-----------|-------------|
| 2202 | 6,53,58,146 | 60,35,062 | 7,13,93,208 |
|------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|--------------|-------------|--------------|
| | 2235 | 13,39,059 | 4,07,699 | 17,46,758 |
| ***** | | | | |
| TOTAL (DDO) | | 14,33,39,554 | 3,08,62,741 | 17,42,02,295 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH | 2230 | 0 | 1,10,195 | 1,10,195 |
| SCHOOL NO-5, COLLEGE ROAD | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 0 | 1,10,195 | 1,10,195 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH | 2071 | 12,36,206 | 0 | 12,36,206 |
| SCHOOL PUTLI GHARH | | | | |
| | | | | |
| | 2235 | 37,723 | 2,99,559 | 3,37,282 |
| ***** | | | | |
| TOTAL (DDO) | | 12,73,929 | 2,99,559 | 15,73,488 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH | 2071 | 0 | 4,38,098 | 4,38,098 |
| SCHOOL (BOYS) | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 0 | 4,38,098 | 4,38,098 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH | 2071 | 2,33,734 | 6,95,011 | 9,28,745 |
| SCHOOL (GIRLS) | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 2,33,734 | 6,95,011 | 9,28,745 |

| | | | | |
|-----------------------------|------|-------------|-------------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2071 | 13, 26, 220 | 42, 20, 798 | 55, 47, 018 |
| SCHOOL, | | | | |

| | | | | |
|--|------|---------|------------|------------|
| | 2235 | 51, 916 | 1, 00, 000 | 1, 51, 916 |
|--|------|---------|------------|------------|

GOVERNMENT OF PUNJAB

Page 324

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--------------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| FINANCIAL | PRINCIPAL SECRETARY, | TOTAL (DDO) | | 13, 78, 136 | 43, 20, 798 | 56, 98, 934 |
| COMMISSIONERS | GOVERNANCE | | | | | |
| SECRETARIAT | REFORMS-CUM-CHIEF SECRETARY, PUNJAB, | | | | | |
| | CHANDI GARH | | | | | |

| | | | | |
|-----------------------------|------|---|---------|---------|
| HEADMASTER, GOVERNMENT HIGH | 2071 | 0 | 96, 748 | 96, 748 |
| SCHOOL, GIDDERWALI | | | | |

| | | | | | | |
|-------|--|-------------|--|-------------|-------------|-------------|
| ***** | | | | | | |
| | | TOTAL (DDO) | | 13, 78, 136 | 44, 17, 546 | 57, 95, 682 |

| | | | | |
|-----------------------------|------|------------|------------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2071 | 3, 38, 769 | 6, 84, 014 | 10, 22, 783 |
| SCHOOL, IDGAH | | | | |

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2235 | 12,000 | 0 | 12,000 |
| ***** | | | | |
| TOTAL (DDO) | | 3,50,769 | 6,84,014 | 10,34,783 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, MEHARBANPURA | 2071 | 12,40,072 | 0 | 12,40,072 |
| | | | | |
| | 2202 | 1,08,58,954 | 10,91,036 | 1,19,49,990 |
| | 2235 | 0 | 3,000 | 3,000 |
| ***** | | | | |
| TOTAL (DDO) | | 1,20,99,026 | 10,94,036 | 1,31,93,062 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, DEWAN KHERA | 2202 | 6,65,759 | 0 | 6,65,759 |
| ***** | | | | |
| TOTAL (DDO) | | 6,65,759 | 0 | 6,65,759 |
| | | | | |
| HEADMASTER, GOVERNMENT SPECIAL SCHOOL | 2071 | 22,69,258 | 0 | 22,69,258 |
| ***** | | | | |
| TOTAL (DDO) | | 22,69,258 | 0 | 22,69,258 |
| | | | | |
| HEADMASTER, GOVERNMENTR HIGH SCHOOL, | 2071 | 3,20,851 | 0 | 3,20,851 |

***** -----
TOTAL (DDO) 3,20,851 0 3,20,851

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------|---|---------------------------------|------|---|----------|----------|
| FINANCIAL | PRINCIPAL SECRETARY, | HEADMASTER, SPS GOVERNMENT HIGH | 2071 | 0 | 7,65,850 | 7,65,850 |
| COMMISSIONERS | GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, | SCHOOL (BOYS) | | | | |
| | CHANDI GARH | | | | | |

***** -----
TOTAL (DDO) 0 7,65,850 7,65,850

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMISTRESS, GOVERNMENT GIRLS | 2071 | 42,63,047 | 7,77,340 | 50,40,387 |
| HIGH SCHOOL | | | | |
| | 2202 | 4,08,14,154 | 46,45,686 | 4,54,59,840 |
| | 2235 | 1,73,512 | 19,194 | 1,92,706 |

***** -----
TOTAL (DDO) 4,52,50,713 54,42,220 5,06,92,933

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMISTRESS, GOVERNMENT HIGH | 2071 | 1,01,87,162 | 32,62,928 | 1,34,50,090 |
|-------------------------------|------|-------------|-----------|-------------|

SCHOOL

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2202 | 1,46,86,725 | 17,19,004 | 1,64,05,729 |
|--|------|-------------|-----------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,48,73,887 | 49,81,932 | 2,98,55,819 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-----------|-----------|-----------|
| JOINT DIRECTOR, DIRECTORATE OF | 2071 | 11,45,031 | 12,95,670 | 24,40,701 |
|--------------------------------|------|-----------|-----------|-----------|

FACTORIES, PUNJAB

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 11,45,031 | 12,95,670 | 24,40,701 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| JUNIOR HYDROLOGIST, SURFACE | 2071 | 49,21,106 | 10,06,710 | 59,27,816 |
|-----------------------------|------|-----------|-----------|-----------|

HYDROLOGY DEPARTMENT, PUNJAB

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 49,21,106 | 10,06,710 | 59,27,816 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| LABOUR COMMISSIONER, LABOUR | 2071 | 19,24,563 | 6,09,330 | 25,33,893 |
|-----------------------------|------|-----------|----------|-----------|

DEPARTMENT

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 19,24,563 | 6,09,330 | 25,33,893 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-----------|-----------|-----------|
| LAND RECLAMATION OFFICER, LAND | 2071 | 14,68,734 | 18,44,719 | 33,13,453 |
|--------------------------------|------|-----------|-----------|-----------|

RECLAMATION DIVISION U. B. D. C

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 14,68,734 | 18,44,719 | 33,13,453 |
| FINANCIAL | PRINCIPAL SECRETARY, | MANAGER, BANK OF INDIA | 2071 | 2,64,418 | 0 | 2,64,418 |
| COMMISSIONERS | GOVERNANCE | REFORMS-CUM-CHIEF | | | | |
| SECRETARIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDI GARH | | | | | |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 2,64,418 | 0 | 2,64,418 |
| | | MANAGER, DISTRICT INDUSTRIES | 2071 | 0 | 12,96,102 | 12,96,102 |
| | | CENTRE | | | | |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 0 | 12,96,102 | 12,96,102 |
| | | MANAGER, PUNJAB ROADWAYS, | 2071 | 1,11,81,816 | 41,53,363 | 1,53,35,179 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 1,11,81,816 | 41,53,363 | 1,53,35,179 |

| | | | | |
|---------------------------|------|---|-----------|-----------|
| MEDICAL OFFICER, E. S. I. | 2071 | 0 | 12,07,160 | 12,07,160 |
|---------------------------|------|---|-----------|-----------|

DISPENSARY

| | | | | |
|-------------|--|---|-----------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 0 | 12,07,160 | 12,07,160 |

| | | | | |
|----------------------------------|------|----------|---|----------|
| MEDICAL OFFICER, ESI DISPENSARY, | 2071 | 4,05,300 | 0 | 4,05,300 |
|----------------------------------|------|----------|---|----------|

| | | | | |
|-------------|--|----------|---|----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 4,05,300 | 0 | 4,05,300 |

| | | | | |
|-----------------------------------|------|-----------|----------|-----------|
| MEDICAL OFFICER, ESI DISPENSARY-I | 2071 | 16,61,478 | 1,07,520 | 17,68,998 |
|-----------------------------------|------|-----------|----------|-----------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2210 | 2,25,60,643 | 49,03,839 | 2,74,64,482 |
|--|------|-------------|-----------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 2,42,22,121 | 50,11,359 | 2,92,33,480 |

| | | | | |
|-----------------------------|------|----------|---|----------|
| MEDICAL OFFICER, GOVERNMENT | 2071 | 4,25,870 | 0 | 4,25,870 |
|-----------------------------|------|----------|---|----------|

HOMEOPATHY DISPENSARY

| | | | | |
|-------------|--|----------|---|----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 4,25,870 | 0 | 4,25,870 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------|----------------------|-------------------------------------|------|-----------|---|-----------|
| FINANCIAL | PRINCIPAL SECRETARY, | MEDICAL SUPERINTENDENT, GURU GOBIND | 2071 | 11,97,714 | 0 | 11,97,714 |
| COMMISSIONERS | GOVERNANCE | SINGH HOSPITAL | | | | |
| | REFORMS-CUM-CHIEF | | | | | |
| SECRETARIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDI GARH | | | | | |

***** -----

| | | | | | | |
|-------------|--|--|--|-----------|---|-----------|
| TOTAL (DDO) | | | | 11,97,714 | 0 | 11,97,714 |
|-------------|--|--|--|-----------|---|-----------|

| | | | | |
|--------------------------------|------|----------|-----------|-----------|
| MEDICAL SUPERINTENDENT, MENTAL | 2071 | 4,33,120 | 37,58,281 | 41,91,401 |
| HOSPITAL | | | | |

***** -----

| | | | | |
|-------------|--|----------|-----------|-----------|
| TOTAL (DDO) | | 4,33,120 | 37,58,281 | 41,91,401 |
|-------------|--|----------|-----------|-----------|

| | | | | |
|----------------------------------|------|----------------|--------------|----------------|
| MEDICAL SUPERINTENDENT, RAJINDRA | 2071 | 6,43,34,07,519 | 80,69,75,616 | 7,24,03,83,135 |
| HOSPITAL | | | | |

***** -----

| | | | | |
|-------------|--|----------------|--------------|----------------|
| TOTAL (DDO) | | 6,43,34,07,519 | 80,69,75,616 | 7,24,03,83,135 |
|-------------|--|----------------|--------------|----------------|

| | | | | |
|--------------------------------------|------|-------------|-------------|-------------|
| MEDICAL SUPERINTENDENT, SRI GURU TEG | 2071 | 1,10,31,530 | 1,24,66,054 | 2,34,97,584 |
| BAHADUR HOSPITAL | | | | |

***** -----

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 1,10,31,530 | 1,24,66,054 | 2,34,97,584 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|----------------------|------|-----------|----------|-----------|
| PA TO SUPERINTENDENT | 2071 | 46,57,414 | 4,60,430 | 51,17,844 |
|----------------------|------|-----------|----------|-----------|

ENGINEER, AMRITSAR DRAINAGE

CIRCLE

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 46,57,414 | 4,60,430 | 51,17,844 |

| | | | | |
|------------------------------|------|--------|----------|----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2235 | 14,584 | 1,50,099 | 1,64,683 |
|------------------------------|------|--------|----------|----------|

SECONDARY SCHOOL

| | | | | |
|-------------|--|--------|----------|----------|
| ***** | | | | |
| TOTAL (DDO) | | 14,584 | 1,50,099 | 1,64,683 |

| | | | | |
|------------------------------|------|--------|--------|----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2071 | 49,716 | 99,432 | 1,49,148 |
|------------------------------|------|--------|--------|----------|

SECONDARY SCHOOL

| | | | | |
|-------------|--|--------|--------|----------|
| ***** | | | | |
| TOTAL (DDO) | | 49,716 | 99,432 | 1,49,148 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| FINANCIAL | PRINCIPAL SECRETARY, | PRINCIPAL, M. S. N. GOVERNMENT | 2202 | 1,81,51,803 | 0 | 1,81,51,803 |
| COMMISSIONER | GOVERNANCE | SENIOR SECONDARY SCHOOL | | | | |

RS REFORMS-CUM-CHIEF
 SECRETERIAT SECRETARY, PUNJAB,
 CHANDI GARH

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 1,82,01,519 | 99,432 | 1,83,00,951 |
| | | | | |
| PRI NCIPAL, BALBI R GOVERNMENT | 2071 | 21,74,777 | 34,79,851 | 56,54,628 |
| SENI OR SECONDARY SCHOOL | | | | |
| | 2202 | 5,06,74,092 | 54,26,079 | 5,61,00,171 |
| | 2235 | 1,11,077 | 2,46,418 | 3,57,495 |
| ***** | | | | |
| TOTAL (DDO) | | 5,29,59,946 | 91,52,348 | 6,21,12,294 |
| | | | | |
| PRI NCIPAL, BDSS INDUSTRIAL | 2071 | 0 | 8,21,370 | 8,21,370 |
| TRAI NING INSTI TUTE | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 0 | 8,21,370 | 8,21,370 |
| | | | | |
| PRI NCIPAL, GOVERNEMNT SENIOR | 2071 | 3,09,636 | 4,49,250 | 7,58,886 |
| SECONDARY SCHOOL | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 3,09,636 | 4,49,250 | 7,58,886 |

| | | | | |
|-----------------------------|------|-------------|-------------|-------------|
| PRI NCIPAL, GOVERNMEMNT ITI | 2071 | 45, 57, 793 | 16, 71, 656 | 62, 29, 449 |
| ***** | | | | |
| TOTAL (DDO) | | 45, 57, 793 | 16, 71, 656 | 62, 29, 449 |

| | | | | |
|----------------------------------|------|---|------------|------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2071 | 0 | 6, 47, 570 | 6, 47, 570 |
| SECONDARY SCHOOL, LAMOCHAN KALAN | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 0 | 6, 47, 570 | 6, 47, 570 |

| | | | | |
|-----------------------------------|------|------------|---------|------------|
| PRI NCIPAL, GOVERNMENT ARTS & | 2071 | 2, 65, 386 | 30, 334 | 2, 95, 720 |
| CRAFT TEACHER TRAINING INSTI TUTE | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 2, 65, 386 | 30, 334 | 2, 95, 720 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
| ----- | | | | | | |
| FINANCIAL | PRI NCIPAL SECRETARY, | PRI NCIPAL, GOVERNMENT COLLEGE | 2071 | 2, 38, 65, 832 | 62, 07, 048 | 3, 00, 72, 880 |
| COMMI SSIONE | GOVERNANCE | | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETERI AT | SECRETARY, PUNJAB, | | | | | |
| | CHANDI GARH | | | | | |

| | | | | |
|---|------|-------------|-----------|-------------|
| | 2202 | 4,12,93,480 | 36,47,243 | 4,49,40,723 |
| ***** | | | | |
| TOTAL (DDO) | | 6,54,24,698 | 98,84,625 | 7,53,09,323 |
| | | | | |
| PRI NCIPAL, GOVERNMENT COLLEGE (WOMEN) | 2071 | 83,77,494 | 47,65,426 | 1,31,42,920 |
| ***** | | | | |
| TOTAL (DDO) | | 83,77,494 | 47,65,426 | 1,31,42,920 |
| | | | | |
| PRI NCIPAL, GOVERNMENT DENTAL COLLEGE AND HOSPI TAL | 2071 | 23,34,178 | 20,21,458 | 43,55,636 |
| ***** | | | | |
| TOTAL (DDO) | | 23,34,178 | 20,21,458 | 43,55,636 |
| | | | | |
| PRI NCIPAL, GOVERNMENT GI RLS SENI OR SCHOOL, | 2071 | 0 | 5,70,839 | 5,70,839 |
| | | | | |
| | 2235 | 0 | 36,743 | 36,743 |
| ***** | | | | |
| TOTAL (DDO) | | 0 | 6,07,582 | 6,07,582 |
| | | | | |
| PRI NCIPAL, GOVERNMENT GI RLS SENI OR SECONDARY SCHOOL | 2071 | 1,02,11,705 | 24,06,300 | 1,26,18,005 |
| | | | | |
| | 2202 | 6,34,90,609 | 67,21,724 | 7,02,12,333 |

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| | 2235 | 10,502 | 1,17,550 | 1,28,052 |
| ***** | | | | |
| TOTAL (DDO) | | 7,37,12,816 | 92,45,574 | 8,29,58,390 |
| | | | | |
| PRI NCIPAL, GOVERNMENT GIRLS | 2071 | 77,39,821 | 35,41,343 | 1,12,81,164 |
| SENI OR SECONDARY SCHOOL, | | | | |
| | | | | |
| | 2202 | 21,630 | 0 | 21,630 |
| | 2235 | 2,37,783 | 0 | 2,37,783 |
| ***** | | | | |
| TOTAL (DDO) | | 79,99,234 | 35,41,343 | 1,15,40,577 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
| FINANCI AL | PRI NCIPAL SECRETARY, | PRI NCIPAL, GOVERNMENT GIRLS | 2071 | 5,85,360 | 0 | 5,85,360 |
| COMMI SSIONE | GOVERNANCE | SENI OR SECONDARY SCHOOL, | | | | |
| RS | REFORMS-CUM-CHIEF | FEROZEPUR | | | | |
| SECRETERI AT | SECRETARY, PUNJAB, | | | | | |
| | CHANDI GARH | | | | | |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 5,85,360 | 0 | 5,85,360 |
| | | | | | | |
| | | PRI NCIPAL, GOVERNMENT GIRLS | 2071 | 0 | 7,78,705 | 7,78,705 |

SENIOR SECONDARY SCHOOL, GURU

HAR SAHAI

***** -----
TOTAL (DDO) 0 7, 78, 705 7, 78, 705

PRINCIPAL, GOVERNMENT GIRLS 2071 12, 87, 835 15, 05, 171 27, 93, 006

SENIOR SECONDARY SCHOOL, ABOHAR

***** -----
TOTAL (DDO) 12, 87, 835 15, 05, 171 27, 93, 006

PRINCIPAL, GOVERNMENT GIRLS 2071 0 9, 94, 132 9, 94, 132

SENIOR SECONDARY SCHOOL,

DIVISION NO-3

***** -----
TOTAL (DDO) 0 9, 94, 132 9, 94, 132

PRINCIPAL, GOVERNMENT GURU NANAK 2071 19, 79, 727 0 19, 79, 727

COLLEGE

2235 31, 537 0 31, 537

***** -----
TOTAL (DDO) 20, 11, 264 0 20, 11, 264

PRINCIPAL, GOVERNMENT HIGH SCHOOL 2071 26, 57, 494 3, 39, 866 29, 97, 360

| | | | | |
|-------------------------------------|------|-----------|----------|-----------|
| | 2202 | 64,413 | 0 | 64,413 |
| ***** | | | | |
| TOTAL (DDO) | | 27,21,907 | 3,39,866 | 30,61,773 |
| | | | | |
| PRI NCIPAL, GOVERNMENT I NDUSTR IAL | 2071 | 16,14,216 | 41,889 | 16,56,105 |
| TRAI N I NG I N S T I T U T E | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 16,14,216 | 41,889 | 16,56,105 |

GOVERNMENT OF PUNJAB

Page 331

DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|-------------------------------------|---|--|------------|----------------------------------|-------------------------------|---------------------------|
| FINANCIAL COMMISSIONERS SECRETARIAT | PRI NCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDI GARH | PRI NCIPAL, GOVERNMENT I N S T I T U T E OF GARMENT TECHNOLOGY | 2071 | 6,60,930 | 0 | 6,60,930 |
| ***** | | | | | | |
| | | | 2235 | 67,708 | 22,809 | 90,517 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 7,28,638 | 22,809 | 7,51,447 |
| | | | | | | |
| PRI NCIPAL, GOVERNMENT MEDI CAL | | | 2071 | 0 | 8,62,030 | 8,62,030 |
| COLLEGE | | | | | | |

 TOTAL (DDO) 0 8,62,030 8,62,030

PRINCIPAL, GOVERNMENT MODEL 2071 18,12,187 6,98,447 25,10,634
 SECONDARY SCHOOL, PHASE-3B-4

 TOTAL (DDO) 18,12,187 6,98,447 25,10,634

PRINCIPAL, GOVERNMENT NM COLLEGE 2071 9,22,862 70,232 9,93,094

 TOTAL (DDO) 9,22,862 70,232 9,93,094

PRINCIPAL, GOVERNMENT POLYTECHNIC 2071 20,86,407 21,255 21,07,662
 (W)

 TOTAL (DDO) 20,86,407 21,255 21,07,662

PRINCIPAL, GOVERNMENT POLYTECHNIC 2071 0 6,31,210 6,31,210
 FOR WOMEN

 TOTAL (DDO) 0 6,31,210 6,31,210

| | | | | |
|------------------------|------|-------------|---|-------------|
| PRI NCIPAL, GOVERNMENT | 2071 | 22, 44, 947 | 0 | 22, 44, 947 |
| POLYTECHNI CH | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 22, 44, 947 | 0 | 22, 44, 947 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|------------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
| FINANCI AL | PRI NCIPAL SECRETARY, | PRI NCIPAL, GOVERNMENT REJI NDRA | 2071 | 50, 65, 806 | 14, 87, 796 | 65, 53, 602 |
| COMMI SSIONE | GOVERNANCE | COLLEGE | | | | |
| RS | REFORMS-CUM-CHI EF | | | | | |
| SECRETERI AT | SECRETARY, PUNJAB, | | | | | |
| | CHANDI GARH | | | | | |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 73, 10, 753 | 14, 87, 796 | 87, 98, 549 |
| PRI NCIPAL, GOVERNMENT | SECONDARY | | 2071 | 10, 16, 297 | 0 | 10, 16, 297 |
| SCHOOL | | | | | | |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 10, 16, 297 | 0 | 10, 16, 297 |
| PRI NCIPAL, GOVERNMENT | SENI OR | | 2071 | 3, 98, 269 | 10, 86, 700 | 14, 84, 969 |

SECONDARY MODEL SCHOOL, PAU

| | | | |
|------|----------|--------|----------|
| 2210 | 5,79,247 | 0 | 5,79,247 |
| 2235 | 1,81,995 | 21,680 | 2,03,675 |

***** -----

| | | | |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 11,59,511 | 11,08,380 | 22,67,891 |
|-------------|-----------|-----------|-----------|

PRINCIPAL, GOVERNMENT SENIOR 2071 11,69,37,889 4,07,01,400 15,76,39,289

SECONDARY SCHOOL

| | | | |
|------|--------------|-------------|--------------|
| 2202 | 15,85,97,997 | 1,66,75,259 | 17,52,73,256 |
| 2230 | 0 | 89,846 | 89,846 |
| 2235 | 30,98,364 | 8,74,737 | 39,73,101 |

***** -----

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 27,86,34,250 | 5,83,41,242 | 33,69,75,492 |
|-------------|--------------|-------------|--------------|

PRINCIPAL, GOVERNMENT SENIOR 2071 16,68,767 0 16,68,767

SECONDARY SCHOOL (BOYS)

| | | | |
|------|-------------|-----------|-------------|
| 2202 | 2,72,48,900 | 29,97,089 | 3,02,45,989 |
|------|-------------|-----------|-------------|

***** -----

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,89,17,667 | 29,97,089 | 3,19,14,756 |
|-------------|-------------|-----------|-------------|

PRINCIPAL, GOVERNMENT SENIOR 2071 4,14,340 0 4,14,340

SECONDARY SCHOOL LOPOKE

| | | | |
|------|---|--------|--------|
| 2235 | 0 | 57,642 | 57,642 |
|------|---|--------|--------|

***** -----

TOTAL (DDO) 4, 14, 340 57, 642 4, 71, 982

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------------------------------|--|--|------|-------------|-------------|-------------|
| FINANCIAL COMMISSIONERS SECRETARIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDI GARH | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS) | 2071 | 17, 47, 244 | 14, 73, 394 | 32, 20, 638 |
|-------------------------------------|--|--|------|-------------|-------------|-------------|

| | | | |
|-------------|-------------|-------------|-------------|
| TOTAL (DDO) | 21, 61, 584 | 15, 31, 036 | 36, 92, 620 |
|-------------|-------------|-------------|-------------|

| | | | | |
|---|------|------------|---------|------------|
| PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS) | 2235 | 2, 78, 374 | 45, 303 | 3, 23, 677 |
|---|------|------------|---------|------------|

| | | | |
|-------------|----------------|-------------|----------------|
| TOTAL (DDO) | 1, 18, 17, 835 | 16, 85, 438 | 1, 35, 03, 273 |
|-------------|----------------|-------------|----------------|

| | | | | |
|---|------|-------------|------------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS) | 2071 | 43, 81, 824 | 4, 05, 581 | 47, 87, 405 |
|---|------|-------------|------------|-------------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 43,81,824 | 4,05,581 | 47,87,405 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2071 | 2,02,97,568 | 29,40,055 | 2,32,37,623 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL,

| | | | | |
|--|------|--------|---|--------|
| | 2202 | 46,290 | 0 | 46,290 |
|--|------|--------|---|--------|

| | | | | |
|--|------|-----------|----------|-----------|
| | 2235 | 40,95,866 | 2,32,010 | 43,27,876 |
|--|------|-----------|----------|-----------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,44,39,724 | 31,72,065 | 2,76,11,789 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2071 | 12,92,386 | 4,62,434 | 17,54,820 |
|------------------------------|------|-----------|----------|-----------|

SECONDARY SCHOOL,

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 12,92,386 | 4,62,434 | 17,54,820 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-----------|-------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2071 | 39,05,624 | 7,390 | 39,13,014 |
|------------------------------|------|-----------|-------|-----------|

SECONDARY SCHOOL, ABOHAR

***** -----

| | | | | |
|-------------|--|-----------|-------|-----------|
| TOTAL (DDO) | | 39,05,624 | 7,390 | 39,13,014 |
|-------------|--|-----------|-------|-----------|

| | | | | |
|------------------------------|------|-----------|---|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2071 | 17,07,201 | 0 | 17,07,201 |
|------------------------------|------|-----------|---|-----------|

SECONDARY SCHOOL, AJAI BWall

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| FINANCIAL | PRINCIPAL SECRETARY, | TOTAL (DDO) | | 17,07,201 | 0 | 17,07,201 |
| COMMISSIONERS | GOVERNANCE | | | | | |
| REFORMS | CUM-CHIEF | | | | | |
| SECRETARIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDI GARH | | | | | |
| | | PRINCIPAL, GOVERNMENT SENIOR | 2071 | 7,95,234 | 0 | 7,95,234 |
| | | SECONDARY SCHOOL, BASU KAGILLA | | | | |
| | | | 2235 | 1,73,211 | 39,911 | 2,13,122 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 26,75,646 | 39,911 | 27,15,557 |
| | | PRINCIPAL, GOVERNMENT SENIOR | 2202 | 72,933 | 0 | 72,933 |
| | | SECONDARY SCHOOL, BIR BANAIAN | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 72,933 | 0 | 72,933 |
| | | PRINCIPAL, GOVERNMENT SENIOR | 2071 | 3,41,790 | 0 | 3,41,790 |
| | | SECONDARY SCHOOL, BOYS | | | | |

***** -----
TOTAL (DDO) 3,41,790 0 3,41,790

PRINCIPAL, GOVERNMENT SENIOR 2071 21,68,892 29,408 21,98,300
SECONDARY SCHOOL, CINEMA ROAD
2235 1,05,111 2,28,594 3,33,705

***** -----
TOTAL (DDO) 22,74,003 2,58,002 25,32,005

PRINCIPAL, GOVERNMENT SENIOR 2071 18,43,636 4,79,628 23,23,264
SECONDARY SCHOOL, DANGER KHERA
2202 1,62,553 0 1,62,553

***** -----
TOTAL (DDO) 20,06,189 4,79,628 24,85,817

PRINCIPAL, GOVERNMENT SENIOR 2071 5,39,589 0 5,39,589
SECONDARY SCHOOL, DHARAMPUR

***** -----
TOTAL (DDO) 5,39,589 0 5,39,589

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--------------|----------------------|--------------------------------|------|----------|----------|-----------|
| FINANCIAL | PRINCIPAL SECRETARY, | PRINCIPAL, GOVERNMENT SENIOR | 2071 | 6,31,207 | 6,24,360 | 12,55,567 |
| COMMISSIONER | GOVERNANCE | SECONDARY SCHOOL, DHAROLI BHAI | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETARIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDI GARH | | | | | |

***** -----

| | | | | | | |
|-------------|--|--|--|----------|----------|-----------|
| TOTAL (DDO) | | | | 6,31,207 | 6,24,360 | 12,55,567 |
|-------------|--|--|--|----------|----------|-----------|

| | | | | |
|------------------------------|------|-----------|---|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2071 | 33,03,376 | 0 | 33,03,376 |
| SECONDARY SCHOOL, M. S. GATE | | | | |

***** -----

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 33,03,376 | 0 | 33,03,376 |
|-------------|--|-----------|---|-----------|

| | | | | |
|------------------------------|------|----------|----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2071 | 7,67,247 | 5,34,338 | 13,01,585 |
| SECONDARY SCHOOL, TOWN HALL | | | | |

| | | | | |
|--|------|--------|--------|--------|
| | 2235 | 20,132 | 55,355 | 75,487 |
|--|------|--------|--------|--------|

***** -----

| | | | | |
|-------------|--|----------|----------|-----------|
| TOTAL (DDO) | | 7,87,379 | 5,89,693 | 13,77,072 |
|-------------|--|----------|----------|-----------|

| | | | | |
|------------------------------|------|----------|---|----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2071 | 4,30,406 | 0 | 4,30,406 |
| SECONDERY SCHOOL | | | | |

***** -----

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 4,30,406 | 0 | 4,30,406 |
|-------------|--|----------|---|----------|

| | | | | |
|---------------------------------|------|-----------|---|-----------|
| PRI NCIPAL, GOVERNMENT SERNI OR | 2071 | 11,85,230 | 0 | 11,85,230 |
| SECONDARY SCHOOL | | | | |

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 11,85,230 | 0 | 11,85,230 |
|-------------|--|-----------|---|-----------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| PRI NCIPAL, GOVERNMENT SHIWALIK | 2071 | 1,06,77,683 | 77,91,252 | 1,84,68,935 |
| COLLEGE | | | | |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,06,77,683 | 77,91,252 | 1,84,68,935 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|----------|-----------|-----------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2071 | 4,50,038 | 11,52,047 | 16,02,085 |
| SECONDARY SCHOOL | | | | |

GOVERNMENT OF PUNJAB

Page 336

DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE | |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|-----------|
| ----- | | | | | | | |
| | | | | TOTAL (DDO) | 4,50,038 | 11,52,047 | 16,02,085 |

| | | | | | | |
|-------------------|----------------------|-------------------------------|------|----------|----------|----------|
| FINANCIAL | PRINCIPAL SECRETARY, | PRINCIPAL, GOVT. GIRLS SENIOR | 2071 | 3,92,130 | 5,66,736 | 9,58,866 |
| COMMISSIONER | GOVERNANCE | SECONDARY SCHOOL | | | | |
| REFORMS-CUM-CHIEF | | | | | | |
| SECRETARIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDI GARH | | | | | |

| | | | |
|-------------|----------|-----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 8,42,168 | 17,18,783 | 25,60,951 |

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| PRINCIPAL, HEALTH AND FAMILY | 2071 | 22,81,351 | 4,35,910 | 27,17,261 |
| WELFARE TRAINING CENTRE | | | | |

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 22,81,351 | 4,35,910 | 27,17,261 |

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2071 | 25,14,674 | 9,11,685 | 34,26,359 |
| CENTRE | | | | |

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 25,14,674 | 9,11,685 | 34,26,359 |

| | | | | |
|--------------------------------|------|----------|--------|----------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2071 | 3,41,776 | 85,444 | 4,27,220 |
| CENTRE (WOMEN) | | | | |

| | | | |
|-------------|----------|--------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 3,41,776 | 85,444 | 4,27,220 |

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2071 | 12,94,142 | 9,29,146 | 22,23,288 |
|--------------------------------|------|-----------|----------|-----------|

INSTITUTE, KALANAUR

 TOTAL (DDO) 12,94,142 9,29,146 22,23,288

PRINCIPAL, INDUSTRIAL TRAINING 2071 99,20,756 33,75,423 1,32,96,179
 INSTITUTE

 TOTAL (DDO) 99,20,756 33,75,423 1,32,96,179

PRINCIPAL, INDUSTRIAL TRAINING 2071 5,21,254 8,82,240 14,03,494
 INSTITUTE, FEROZEPUR CITY

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| TOTAL (DDO) | | | | 5,21,254 | 8,82,240 | 14,03,494 |

| | | | | | | |
|--------------|----------------------|-----------------------------|------|-----------|---|-----------|
| FINANCIAL | PRINCIPAL SECRETARY, | PRINCIPAL, J. D. KAUR SINGH | 2071 | 13,80,424 | 0 | 13,80,424 |
| COMMISSIONER | GOVERNANCE | GOVERNMENT SENIOR SECONDARY | | | | |
| RS | REFORMS-CUM-CHIEF | SCHOOL | | | | |
| SECRETARIAT | SECRETARY, PUNJAB, | | | | | |

CHANDI GARH

| | | | |
|-----------------------------------|-----------|-----------|-----------|
| ***** | | | |
| TOTAL (DDO) | 19,01,678 | 8,82,240 | 27,83,918 |
| | | | |
| PRINCIPAL, JAWAHAR LAL NEHRU | 2071 | 0 | 4,89,835 |
| GOVERNMENT GIRLS SENIOR | | | 4,89,835 |
| SECONDARY SCHOOL | | | |
| ***** | | | |
| TOTAL (DDO) | 0 | 4,89,835 | 4,89,835 |
| | | | |
| PRINCIPAL, JLN GOVERNMENT COLLEGE | 2071 | 24,64,802 | 0 |
| (GIRLS) | | | 24,64,802 |
| ***** | | | |
| TOTAL (DDO) | 24,64,802 | 0 | 24,64,802 |
| | | | |
| PRINCIPAL, M. R. GOVERNMENT | 2071 | 3,73,930 | 20,189 |
| COLLEGE | | | 3,94,119 |
| ***** | | | |
| TOTAL (DDO) | 3,73,930 | 20,189 | 3,94,119 |
| | | | |
| PRINCIPAL, MRK GOVERNMENT SENIOR | 2071 | 17,79,744 | 12,16,985 |
| SECONDARY SCHOOL | | | 29,96,729 |
| 2235 | 2,54,962 | 36,185 | 2,91,147 |

***** -----
TOTAL (DDO) 20,34,706 12,53,170 32,87,876

PRINCIPAL, PUNJAB INSTITUTE OF 2071 3,89,108 7,87,800 11,76,908
TEXTILE AND TECHNOLOGY

***** -----
TOTAL (DDO) 3,89,108 7,87,800 11,76,908

PRINCIPAL, S. G. H. G 2071 0 8,67,711 8,67,711

***** -----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------|-------------------------|
| TOTAL (DDO) | | | | 0 | 8,67,711 | 8,67,711 | |

| | | | | | | | |
|---------------|--------------------------------------|-----------------------------------|------|----------|---|----------|--|
| FINANCIAL | PRINCIPAL SECRETARY, | PRINCIPAL, SBMD GOVERNMENT SENIOR | 2071 | 3,28,822 | 0 | 3,28,822 | |
| COMMISSIONERS | GOVERNANCE | SECONDARY SCHOOL | | | | | |
| SECRETARIAT | REFORMS-CUM-CHIEF SECRETARY, PUNJAB, | | | | | | |
| | CHANDI GARH | | | | | | |

***** -----
TOTAL (DDO) 3,28,822 8,67,711 11,96,533

| | | | |
|--|----------|---|----------|
| PRINCIPAL, SOS GOVERNMENT COLLEGE 2071 | 8,62,405 | 0 | 8,62,405 |
| 2235 | 1,00,000 | 0 | 1,00,000 |
| ***** | | | |
| TOTAL (DDO) | 9,62,405 | 0 | 9,62,405 |

| | | | |
|---|---|-----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL 2071 | 0 | 15,98,862 | 15,98,862 |
| ***** | | | |
| TOTAL (DDO) | 0 | 15,98,862 | 15,98,862 |

| | | | |
|--|----------|----------|-----------|
| PRINCIPAL, MATA GUJRI GOVERNMENT 2071 SENIOR SECONDARY SCHOOL | 7,70,639 | 6,00,116 | 13,70,755 |
| ***** | | | |
| TOTAL (DDO) | 7,70,639 | 6,00,116 | 13,70,755 |

| | | | |
|--|--------|---|--------|
| PRINCIPAL, SDSM GOVERNMENT 2071 SENIOR SECONDARY SCHOOL | 79,799 | 0 | 79,799 |
| ***** | | | |
| TOTAL (DDO) | 79,799 | 0 | 79,799 |

| | | | |
|---|---|-----------|-----------|
| PRINCIPAL MEDICAL OFFICER, CANAL 2071 HOSPITAL | 0 | 16,74,500 | 16,74,500 |
|---|---|-----------|-----------|

***** -----
TOTAL (DDO) 0 16,74,500 16,74,500

PRINCIPAL, GURU GOBIND SINGH 2071 35,28,803 7,51,837 42,80,640
COLLEGE,

***** -----
TOTAL (DDO) 35,28,803 7,51,837 42,80,640

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------------------|---|--------------------------------------|------|-----------|---|-----------|
| FINANCIAL COMMISSIONERS | PRINCIPAL SECRETARY, REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDI GARH | PROGRAMME OFFICER, PROGRAMME OFFICER | 2071 | 13,68,480 | 0 | 13,68,480 |
|-------------------------|---|--------------------------------------|------|-----------|---|-----------|

***** -----
TOTAL (DDO) 13,68,480 0 13,68,480

PROSECUTION AND LITIGATION, PROSECUTION AND LITIGATION, PUNJAB 2071 91,97,502 12,28,840 1,04,26,342

| | | | | |
|-----------------------------------|------|-------------|-----------|-------------|
| | 2235 | 9,72,342 | 23,603 | 9,95,945 |
| ***** | | | | |
| TOTAL (DDO) | | 1,01,69,844 | 12,52,443 | 1,14,22,287 |
| PUBLIC ANALYST, PUBLIC ANALYST, | 2071 | 28,52,753 | 12,98,736 | 41,51,489 |
| PUNJAB | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 28,52,753 | 12,98,736 | 41,51,489 |
| REGISTRAR, CO-OPERATIVE | 2071 | 1,51,01,539 | 28,16,165 | 1,79,17,704 |
| SOCIETIES, PUNJAB | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,51,01,539 | 28,16,165 | 1,79,17,704 |
| REGISTRAR, CO-OPERATIVE SOCIETIES | 2071 | 11,62,298 | 22,508 | 11,84,806 |
| ***** | | | | |
| TOTAL (DDO) | | 11,62,298 | 22,508 | 11,84,806 |
| RESEARCH OFFICER, E. S. O PUNJAB | 2071 | 63,79,749 | 7,09,600 | 70,89,349 |
| ***** | | | | |
| TOTAL (DDO) | | 63,79,749 | 7,09,600 | 70,89,349 |
| S. O. (A), PLANNING BOARD, PUNJBA | 2071 | 33,96,580 | 0 | 33,96,580 |
| | 3451 | 7,57,85,187 | 74,92,305 | 8,32,77,492 |

***** -----
TOTAL (DDO) 7,91,81,767 74,92,305 8,66,74,072

SEED DEVELOPMENT OFFICER, CHIEF 2071 31,48,762 5,57,029 37,05,791

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

AGRICULTURE OFFICER

| | | | | | | |
|---------------|---|---------------------------------|------|----------|----------|----------|
| FINANCIAL | PRINCIPAL SECRETARY, | SEED DEVELOPMENT OFFICER, CHIEF | 2235 | 2,55,099 | 7,38,448 | 9,93,547 |
| COMMISSIONERS | GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, | AGRICULTURE OFFICER | | | | |
| | CHANDI GARH | | | | | |

***** -----
TOTAL (DDO) 34,03,861 12,95,477 46,99,338

SEED TESTING OFFICER, SEED TESTING OFFICER 2071 0 21,29,700 21,29,700

***** -----
TOTAL (DDO) 0 21,29,700 21,29,700

| | | | | |
|------------------------|------|--------|---|--------|
| SENIOR DISTRICT SAVING | 2047 | 49,440 | 0 | 49,440 |
|------------------------|------|--------|---|--------|

OFFICER, SENIOR DISTRICT SAVING

OFFICER

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 49,440 | 0 | 49,440 |
|------------|--|--------|---|--------|

| | | | | |
|-----------------------------------|------|----------|---|----------|
| SENIOR MEDICAL OFFICER, C. HEALTH | 2071 | 4,69,760 | 0 | 4,69,760 |
|-----------------------------------|------|----------|---|----------|

CENTRE

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 4,69,760 | 0 | 4,69,760 |
|------------|--|----------|---|----------|

| | | | | |
|-------------------------------|------|-----------|-------------|-------------|
| SENIOR MEDICAL OFFICER, CIVIL | 2071 | 98,38,473 | 1,45,94,681 | 2,44,33,154 |
|-------------------------------|------|-----------|-------------|-------------|

HOSPITAL

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,00,000 | 0 | 1,00,000 |
|--|------|----------|---|----------|

| | | | | |
|------------|--|-----------|-------------|-------------|
| TOTAL(DDO) | | 99,38,473 | 1,45,94,681 | 2,45,33,154 |
|------------|--|-----------|-------------|-------------|

| | | | | |
|-------------------------------|------|-----------|-----------|-----------|
| SENIOR MEDICAL OFFICER, CIVIL | 2071 | 33,66,840 | 25,34,530 | 59,01,370 |
|-------------------------------|------|-----------|-----------|-----------|

HOSPITAL, ABOHAR

| | | | | |
|------------|--|-----------|-----------|-----------|
| TOTAL(DDO) | | 33,66,840 | 25,34,530 | 59,01,370 |
|------------|--|-----------|-----------|-----------|

| | | | | |
|-----------------------------------|------|-----------|-----------|-----------|
| SENIOR MEDICAL OFFICER, COMMUNITY | 2071 | 32,64,230 | 12,86,410 | 45,50,640 |
|-----------------------------------|------|-----------|-----------|-----------|

HEALTH CENTRE

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| FINANCIAL | PRINCIPAL SECRETARY, | TOTAL (DDO) | | 32,64,230 | 12,86,410 | 45,50,640 |
| COMMISSIONER | GOVERNANCE | | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETARIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDI GARH | | | | | |
| | | | | | | |
| | | SENIOR MEDICAL OFFICER, E. S. I. | 2071 | 87,39,843 | 48,59,444 | 1,35,99,287 |
| | | HOSPITAL | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1,20,04,073 | 61,45,854 | 1,81,49,927 |
| | | | | | | |
| | | SENIOR MEDICAL OFFICER, ESI | 2071 | 0 | 7,11,718 | 7,11,718 |
| | | DISPENSARY NO-1 | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 0 | 7,11,718 | 7,11,718 |

| | | | | |
|------------------------------|------|-----------|-----------|-----------|
| SENIOR MEDICAL OFFICER, MOGA | 2071 | 24,38,830 | 21,49,810 | 45,88,640 |
|------------------------------|------|-----------|-----------|-----------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 24,38,830 | 21,49,810 | 45,88,640 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|------------------------------|------|-----------|-----------|-----------|
| SENIOR MEDICAL OFFICER, PHSC | 2071 | 43,97,318 | 19,45,160 | 63,42,478 |
|------------------------------|------|-----------|-----------|-----------|

CIVIL HOSPITAL

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 43,97,318 | 19,45,160 | 63,42,478 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2071 | 62,84,164 | 6,75,230 | 69,59,394 |
|---------------------------------|------|-----------|----------|-----------|

HEALTH CENTRE

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 62,84,164 | 6,75,230 | 69,59,394 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-------------|--------------|--------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2071 | 7,24,74,569 | 10,12,88,852 | 17,37,63,421 |
|---------------------------------|------|-------------|--------------|--------------|

HEALTH CENTRE

| | | | | |
|-------------|--|-------------|--------------|--------------|
| TOTAL (DDO) | | 7,24,74,569 | 10,12,88,852 | 17,37,63,421 |
|-------------|--|-------------|--------------|--------------|

| | | | | |
|---------------------------------|------|-----------|-----------|-----------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2071 | 44,54,650 | 15,76,600 | 60,31,250 |
|---------------------------------|------|-----------|-----------|-----------|

HEALTH CENTRE, CHE KHUI KHERA

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD UPTO | EXPENDITURE PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|---|---|-----------------|----------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| FINANCIAL | PRINCIPAL SECRETARY, | TOTAL (DDO) | | 44,54,650 | 15,76,600 | 60,31,250 |
| COMMISSIONERS | GOVERNANCE REFORMS-CUM-CHIEF SECRETARIAT SECRETARY, PUNJAB, CHANDI GARH | | | | | |
| | | SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, ADAMPUR | 2071 | 55,40,584 | 52,15,696 | 1,07,56,280 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 99,95,234 | 67,92,296 | 1,67,87,530 |
| | | SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, PANCHHAT | 2071 | 0 | 17,00,400 | 17,00,400 |
| | | | 2202 | 0 | 5,118 | 5,118 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 0 | 17,05,518 | 17,05,518 |
| | | SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, | 2071 | 26,61,499 | 16,24,451 | 42,85,950 |

***** -----
TOTAL (DDO) 26,61,499 16,24,451 42,85,950

SENIOR MEDICAL OFFICER, PUBLIC 2071 6,53,360 28,58,560 35,11,920
HEALTH CENTRE

***** -----
TOTAL (DDO) 6,53,360 28,58,560 35,11,920

SENIOR MEDICAL OFFICER, SENIOR 2071 1,64,736 14,72,507 16,37,243
MEDICAL OFFICER, KASSOAHA

***** -----
TOTAL (DDO) 1,64,736 14,72,507 16,37,243

SENIOR SUBORDINATE JUDGE, SENIOR 2071 29,88,141 4,11,320 33,99,461
SUBORDINATE JUDGE

***** -----
TOTAL (DDO) 29,88,141 4,11,320 33,99,461

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------------|----------------------|--------------------------|------|-------------|-----------|-------------|
| FINANCIAL | PRINCIPAL SECRETARY, | SENIOR SUPERINTENDENT OF | 2071 | 1,02,12,449 | 96,34,540 | 1,98,46,989 |
| COMMISSIONERS | GOVERNANCE | POLICE, FARIDKOT | | | | |
| REFORMS-CUM-CHIEF | | | | | | |
| SECRETARIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDI GARH | | | | | |

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 1,02,12,449 | 96,34,540 | 1,98,46,989 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-------------|-------------|-------------|
| SENIOR SUPERINTENDENT OF | 2071 | 2,03,34,141 | 1,36,83,189 | 3,40,17,330 |
| POLICE, FERIZEPUR | | | | |

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 2,03,34,141 | 1,36,83,189 | 3,40,17,330 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| SENIOR SUPERINTENDENT OF | 2071 | 2,97,08,685 | 56,77,790 | 3,53,86,475 |
| POLICE, KAPURTHALA | | | | |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,97,08,685 | 56,77,790 | 3,53,86,475 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| SENIOR SUPERINTENDENT OF | 2071 | 2,17,96,193 | 78,45,191 | 2,96,41,384 |
| POLICE, PUNJAB | | | | |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,17,96,193 | 78,45,191 | 2,96,41,384 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-------------|-------------|-------------|
| SENIOR SUPERINTENDENT OF | 2071 | 4,03,97,401 | 1,06,39,317 | 5,10,36,718 |
|--------------------------|------|-------------|-------------|-------------|

POLICE, SANGRUR

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 4,03,97,401 | 1,06,39,317 | 5,10,36,718 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|--------------------------|------|-----------|-----------|-------------|
| SENIOR SUPRI NTENDENT OF | 2071 | 75,26,698 | 70,51,732 | 1,45,78,430 |
|--------------------------|------|-----------|-----------|-------------|

POLICE, BARNALA

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 75,26,698 | 70,51,732 | 1,45,78,430 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|--------------------------|------|----------|---|----------|
| SENIOR SUPRI NTENDENT OF | 2071 | 7,67,830 | 0 | 7,67,830 |
|--------------------------|------|----------|---|----------|

POLICE, HOSHI ARPUR

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 7,67,830 | 0 | 7,67,830 |
|-------------|--|----------|---|----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
| FINANCI AL | PRI NCI PAL SECRETARY, | SENI OR SUPRI NTENDENT OF | 2071 | 38,37,025 | 26,01,970 | 64,38,995 |
| COMMI SSI ONE | GOVERNANCE | POLICE, LUDHI ANA | | | | |
| RS | REFORMS-CUM-CHI EF | | | | | |

SECRETARIAT SECRETARY, PUNJAB,

CHANDI GARH

| | | | | |
|--------------------------------------|------|--------------|--------------|--------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 38,37,025 | 26,01,970 | 64,38,995 |
| | | | | |
| SENIOR SUPRI NTENDENT OF | 2071 | 19,95,69,135 | 10,38,91,373 | 30,34,60,508 |
| | | | | |
| POLI CE, SENIOR SUPRI NTENDENT OF | | | | |
| | | | | |
| POLI CE | | | | |
| | | | | |
| | 2235 | 32,51,949 | 1,89,92,823 | 2,22,44,772 |
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 20,28,21,084 | 12,28,84,196 | 32,57,05,280 |
| | | | | |
| SENI OR SUPRI NTENDENT OF | 2071 | 6,20,790 | 0 | 6,20,790 |
| | | | | |
| POLI CE, VI GI LANCE BUREAU | | | | |
| | | | | |
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 6,20,790 | 0 | 6,20,790 |
| | | | | |
| SENI OR SUPRI NTENDENT POLI CE, MOGA | 2071 | 1,73,77,968 | 60,30,576 | 2,34,08,544 |
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 1,73,77,968 | 60,30,576 | 2,34,08,544 |
| | | | | |
| SENI OR TOWN PLANNER, TOWN | 2071 | 0 | 70,005 | 70,005 |
| | | | | |
| PLANNER, PUNJAB | | | | |
| ***** | | | | |
| ----- | | | | |

| | | | | |
|-------------|--|---|--------|--------|
| TOTAL (DDO) | | 0 | 70,005 | 70,005 |
|-------------|--|---|--------|--------|

| | | | | |
|----------------------|------|----------|--------|----------|
| SR. DISTRICT SAVINGS | 2047 | 2,15,622 | 27,163 | 2,42,785 |
|----------------------|------|----------|--------|----------|

OFFICER, FARIDKOT

***** -----

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 2,15,622 | 27,163 | 2,42,785 |
|-------------|--|----------|--------|----------|

| | | | | |
|----------------------|------|-----------|-----------|-----------|
| SR. DISTRICT SAVINGS | 2047 | 47,72,245 | 50,30,558 | 98,02,803 |
|----------------------|------|-----------|-----------|-----------|

OFFICER, SMALL SAVINGS, FEROZEPUR

***** -----

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 47,72,245 | 50,30,558 | 98,02,803 |
|-------------|--|-----------|-----------|-----------|

GOVERNMENT OF PUNJAB

Page 345

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|
| FINANCIAL | PRINCIPAL SECRETARY, | SR. DISTRICT SAVINGS | 2047 | 10,28,038 | 29,882 | 10,57,920 |
| COMMISSIONERS | GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, | OFFICER, SMALL SAVINGS, GURDASPUR | | | | |
| | CHANDI GARH | | | | | |

***** -----

| | | | | |
|-------------|--|-----------|--------|-----------|
| TOTAL (DDO) | | 10,28,038 | 29,882 | 10,57,920 |
|-------------|--|-----------|--------|-----------|

| | | | | |
|----------------------|------|-----------|--------|-----------|
| SR. DISTRICT SAVINGS | 2047 | 31,73,947 | 37,742 | 32,11,689 |
|----------------------|------|-----------|--------|-----------|

OFFICER, ROPAR

***** -----

| | | | | |
|-------------|--|-----------|--------|-----------|
| TOTAL (DDO) | | 31,73,947 | 37,742 | 32,11,689 |
|-------------|--|-----------|--------|-----------|

| | | | | |
|----------------------|------|-------------|----------|-------------|
| SR. DISTRICT SAVINGS | 2047 | 1,73,63,824 | 1,20,226 | 1,74,84,050 |
|----------------------|------|-------------|----------|-------------|

OFFICER, SMALL SAVINGS , PATIALA

***** -----

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 1,73,63,824 | 1,20,226 | 1,74,84,050 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|----------------------|------|----------|--------|----------|
| SR. DISTRICT SAVINGS | 2047 | 1,36,861 | 20,999 | 1,57,860 |
|----------------------|------|----------|--------|----------|

OFFICER, SMALL SAVINGS, SANGRUR

***** -----

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 1,36,861 | 20,999 | 1,57,860 |
|-------------|--|----------|--------|----------|

| | | | | |
|----------------|------|-----------|----------|-----------|
| SUB DIVISIONAL | 2235 | 20,15,000 | 1,96,500 | 22,11,500 |
|----------------|------|-----------|----------|-----------|

MAGISTRATE, ANANDPUR SAHIB, ROPAR

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 20,15,000 | 1,96,500 | 22,11,500 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------|------|----------|--------|----------|
| SUB DIVISIONAL | 2071 | 1,38,402 | 15,378 | 1,53,780 |
|----------------|------|----------|--------|----------|

MAGISTRATE, BARNALA

***** -----
 TOTAL (DDO) 1,38,402 15,378 1,53,780

SUB DIVISIONAL 2071 15,87,254 29,556 16,16,810

MAGISTRATE, RAMPURA PHUL

***** -----
 TOTAL (DDO) 15,87,254 29,556 16,16,810

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|
| FINANCIAL | PRINCIPAL SECRETARY, | SUB DIVISIONAL MEGISTRATE, SUB | 2071 | 7,46,470 | 4,28,740 | 11,75,210 |
| COMMISSIONERS | GOVERNANCE REFORMS-CUM-CHIEF SECRETARIAT SECRETARY, PUNJAB, | DIVISIONAL MEGISTRATE | | | | |
| | CHANDI GARH | | 2235 | 98,33,000 | 42,63,668 | 1,40,96,668 |
| | | | | ***** ----- | | |
| TOTAL (DDO) | | | | 1,05,79,470 | 46,92,408 | 1,52,71,878 |

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| SUD DIVISION MEGISTRATE, SUD | 2071 | 26,99,518 | 6,90,586 | 33,90,104 |
|------------------------------|------|-----------|----------|-----------|

DIVISION MEGISTRATE(EAST)

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 26,99,518 | 6,90,586 | 33,90,104 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------|------|---|----------|----------|
| SUPERINTENDENT OF | 2071 | 0 | 5,05,178 | 5,05,178 |
|-------------------|------|---|----------|----------|

POLICE, SUPERINTENDENT OF POLICE

***** -----

| | | | | |
|-------------|--|---|----------|----------|
| TOTAL (DDO) | | 0 | 5,05,178 | 5,05,178 |
|-------------|--|---|----------|----------|

| | | | | |
|------------------------------|------|--------------|-------------|--------------|
| SUPERINTENDENT, ACCOUNT - 2, | 2071 | 10,72,40,171 | 1,66,18,142 | 12,38,58,313 |
|------------------------------|------|--------------|-------------|--------------|

PUNJAB CIVIL SECRETARIATE,

CHANDI GARH

***** -----

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 10,72,40,171 | 1,66,18,142 | 12,38,58,313 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-----------------------------------|------|-------------|-----------|-------------|
| SUPERINTENDENT, ACCOUNT-I BRANCH, | 2070 | 3,78,81,333 | 23,91,319 | 4,02,72,652 |
|-----------------------------------|------|-------------|-----------|-------------|

PUNJAB CIVIL SECTT.

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,78,81,333 | 23,91,319 | 4,02,72,652 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|----------|----------|-----------|
| SUPERINTENDENT, ACCOUNTS PUNJAB | 2235 | 7,57,282 | 4,14,311 | 11,71,593 |
|---------------------------------|------|----------|----------|-----------|

CIVIL SECTT

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| | 3451 | 6,66,72,202 | 84,70,003 | 7,51,42,205 |
| ***** | | | | |
| TOTAL (DDO) | | 6,74,29,484 | 88,84,314 | 7,63,13,798 |
| | | | | |
| SUPERINTENDENT, ACCOUNTS - 2 | 2235 | 1,86,14,739 | 92,90,944 | 2,79,05,683 |
| BRANCH, PUNJAB SECRETARIAT, | | | | |
| CHANDI GARH | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|------------------------------|---|---|------------|---------------------|------------------------------|-------------------------|
| FINANCIAL | PRINCIPAL SECRETARY, | SUPERINTENDENT, ACCOUNTS - 2 | 2251 | 29,01,57,953 | 2,70,75,313 | 31,72,33,266 |
| COMMISSIONERS | GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, | BRANCH, PUNJAB SECRETARIAT, CHANDI GARH | | | | |
| SECRETARIAT | CHANDI GARH | | | | | |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 30,87,72,692 | 3,63,66,257 | 34,51,38,949 |
| | | | | | | |
| SUPERINTENDENT, CENTRAL JAIL | | | 2071 | 1,66,70,172 | 50,76,082 | 2,17,46,254 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 1,66,70,172 | 50,76,082 | 2,17,46,254 |

| | | | | |
|----------------------------------|------|--------|---|--------|
| SUPERINTENDENT, GRADE -1, LOKPAL | 2070 | 58,109 | 0 | 58,109 |
|----------------------------------|------|--------|---|--------|

PUNJAB, CHANDI GARH

***** -----

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 58,109 | 0 | 58,109 |
|-------------|--|--------|---|--------|

| | | | | |
|----------------------------|------|---|----------|----------|
| SUPERINTENDENT, INDUSTRIAL | 2071 | 0 | 8,47,090 | 8,47,090 |
|----------------------------|------|---|----------|----------|

TRAINING INSTITUTE

***** -----

| | | | | |
|-------------|--|---|----------|----------|
| TOTAL (DDO) | | 0 | 8,47,090 | 8,47,090 |
|-------------|--|---|----------|----------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| SUPERINTENDENT, SMALL SAVINGS, | 2047 | 41,73,034 | 5,41,429 | 47,14,463 |
|--------------------------------|------|-----------|----------|-----------|

CHANDI GARH

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 41,73,034 | 5,41,429 | 47,14,463 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|--------|---|--------|
| SUPERINTENDING ENGINEER, WATER | 2071 | 52,380 | 0 | 52,380 |
|--------------------------------|------|--------|---|--------|

SUPPLY AND SANITATION CIRCLE

PUNJAB

***** -----

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 52,380 | 0 | 52,380 |
|-------------|--|--------|---|--------|

| | | | | |
|-----------------------------------|------|----------|---|----------|
| SUPERVISOR, GOVERNMENT TYPEWRITER | 2202 | 3,95,142 | 0 | 3,95,142 |
|-----------------------------------|------|----------|---|----------|

WORKS

***** -----
TOTAL (DDO) 3,95,142 0 3,95,142

SUPRI DENT, CHI LDREN HOME 2235 25,44,069 2,04,893 27,48,962

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|

***** -----
FINANCIAL PRINCIPAL SECRETARY, TOTAL (DDO) 25,44,069 2,04,893 27,48,962

COMMI SSIONE GOVERNANCE
RS REFORMS-CUM-CHI EF
SECRETERI AT SECRETARY, PUNJAB,
CHANDI GARH

SUPRI DENT, FOR COMMI SSIONER, 2071 11,66,965 0 11,66,965
FEROZEPUR DIVI SION,

***** -----
TOTAL (DDO) 37,11,034 2,04,893 39,15,927

SUPRI DENT, GOVERNMENT INSTI TUTE 2071 0 12,58,736 12,58,736
FOR BLI ND

***** -----

| | | | |
|-------------|---|-------------|-------------|
| TOTAL (DDO) | 0 | 12, 58, 736 | 12, 58, 736 |
|-------------|---|-------------|-------------|

| | | | | |
|------------------------------------|------|-------------|-------------|-------------|
| SUPRI NDENT, INDUSTRIAL TRAI NI NG | 2071 | 20, 13, 324 | 18, 26, 500 | 38, 39, 824 |
|------------------------------------|------|-------------|-------------|-------------|

INSTI TUTE

***** -----

| | | | |
|-------------|-------------|-------------|-------------|
| TOTAL (DDO) | 20, 13, 324 | 18, 26, 500 | 38, 39, 824 |
|-------------|-------------|-------------|-------------|

| | | | | |
|------------------------------------|------|-------------|------------|-------------|
| SUPRI NDENTI NG ENGI NEER, CENTRAL | 2071 | 44, 31, 019 | 7, 20, 790 | 51, 51, 809 |
|------------------------------------|------|-------------|------------|-------------|

MECHANI CAL CI RCLE I . B. PUNJAB

***** -----

| | | | |
|-------------|-------------|------------|-------------|
| TOTAL (DDO) | 44, 31, 019 | 7, 20, 790 | 51, 51, 809 |
|-------------|-------------|------------|-------------|

| | | | | |
|--------------------------------|------|-------------|---------|-------------|
| SUPRI NTENDENT ENGI NEER, UBDC | 2071 | 14, 69, 004 | 89, 778 | 15, 58, 782 |
|--------------------------------|------|-------------|---------|-------------|

CI RCLE,

***** -----

| | | | |
|-------------|-------------|---------|-------------|
| TOTAL (DDO) | 14, 69, 004 | 89, 778 | 15, 58, 782 |
|-------------|-------------|---------|-------------|

| | | | | |
|--------------------------------|------|------------|-------------|-------------|
| SUPRI NTENDENT OF POLI CE, 2ND | 2071 | 9, 77, 927 | 29, 22, 924 | 39, 00, 851 |
|--------------------------------|------|------------|-------------|-------------|

C. I . D. PUNJAB

***** -----

| | | | |
|-------------|------------|-------------|-------------|
| TOTAL (DDO) | 9, 77, 927 | 29, 22, 924 | 39, 00, 851 |
|-------------|------------|-------------|-------------|

SUPRI NTENDENT OF POLICE, C. I . D 2071 1, 19, 56, 742 1, 13, 46, 668 2, 33, 03, 410

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
| FINANCIAL | PRINCI PAL SECRETARY, | TOTAL (DDO) | | 1, 19, 56, 742 | 1, 13, 46, 668 | 2, 33, 03, 410 |
| COMMI SSIONE | GOVERNANCE | | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETERI AT | SECRETARY, PUNJAB, | | | | | |
| | CHANDI GARH | | | | | |

SUPRI NTENDENT OF POLICE, C. I . D. 2071 6, 91, 937 0 6, 91, 937

PATI ALA ZONE

TOTAL (DDO) 1, 26, 48, 679 1, 13, 46, 668 2, 39, 95, 347

SUPRI NTENDENT OF 2071 33, 93, 897 18, 69, 700 52, 63, 597

POLI CE, COMMANDANT 1ST I . R. B.

TOTAL (DDO) 33, 93, 897 18, 69, 700 52, 63, 597

| | | | | |
|-------------------------------|------|-------------|------------|-------------|
| SUPRI NTENDENT, CENTRAL JAI L | 2071 | 83, 71, 020 | 9, 17, 040 | 92, 88, 060 |
| ***** | | | | |
| TOTAL (DDO) | | 83, 71, 020 | 9, 17, 040 | 92, 88, 060 |

| | | | | |
|--------------------------------|------|-------------|-------------|-------------|
| SUPRI NTENDENT, CENTRAL JAI L, | 2071 | 41, 72, 844 | 25, 41, 244 | 67, 14, 088 |
| ***** | | | | |
| TOTAL (DDO) | | 41, 72, 844 | 25, 41, 244 | 67, 14, 088 |

| | | | | |
|-------------------------------|------|-------------|-------------|-------------|
| SUPRI NTENDENT, COMMI SSIONER | 2071 | 8, 23, 761 | 8, 57, 510 | 16, 81, 271 |
| PATIALA DI VI SI ON | | | | |
| | 2202 | 53, 07, 323 | 6, 03, 881 | 59, 11, 204 |
| ***** | | | | |
| TOTAL (DDO) | | 61, 31, 084 | 14, 61, 391 | 75, 92, 475 |

| | | | | |
|-----------------------------------|------|-------------|-------------|-------------|
| SUPRI NTENDENT, DI STRI CT JAI L, | 2071 | 40, 46, 686 | 17, 42, 127 | 57, 88, 813 |
| NABHA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 40, 46, 686 | 17, 42, 127 | 57, 88, 813 |

| | | | | |
|-------------------------------|------|-------------|---------|-------------|
| SUPRI NTENDENT, JAI L, PUNJAB | 2071 | 50, 07, 255 | 73, 169 | 50, 80, 424 |
| ***** | | | | |
| TOTAL (DDO) | | 50, 07, 255 | 73, 169 | 50, 80, 424 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|-------------------------------------|--|--|------------|---------------------|------------------------------|-------------------------|
| FINANCIAL COMMISSIONERS SECRETARIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDI GARH | SUPRI NTENDI NG ENGI NEER, CENTRAL WORKS CI RCLE, PWD B&R BRANCH | 2071 | 10,16,330 | 9,74,842 | 19,91,172 |
| ***** | | | | TOTAL (DDO) | 60,23,585 | 70,71,596 |
| | | SUPRI NTENDI NG ENGI NEER, CENTRAL WORKS CI RCLE, PUNJAB | 2071 | 10,91,680 | 4,59,870 | 15,51,550 |
| ***** | | | | TOTAL (DDO) | 10,91,680 | 15,51,550 |
| | | SUPRI NTENDI NG ENGI NEER, CONSTRUCTION CI RCLE PWD B&R | 2071 | 12,19,892 | 10,28,850 | 22,48,742 |
| ***** | | | | TOTAL (DDO) | 12,19,892 | 22,48,742 |
| | | SUPRI NTENDI NG | 2071 | 25,42,954 | 29,65,353 | 55,08,307 |

ENGINEER, CONSTRUCTION CIRCLE,

PWD B&R BRANCH

2235 45,606 22,343 67,949

TOTAL (DDO) 25,88,560 29,87,696 55,76,256

SUPERINTENDING ENGINEER, ELECTRICAL 2071 12,55,288 0 12,55,288

CIRCLE (NORTH), PUNJAB

TOTAL (DDO) 12,55,288 0 12,55,288

TEHSILDAR (ELECTION), TEHSILDAR 2015 35,73,433 68,63,027 1,04,36,460

(ELECTION)

TOTAL (DDO) 35,73,433 68,63,027 1,04,36,460

TEHSILDAR, MOGA 2071 25,50,921 0 25,50,921

TOTAL (DDO) 25,50,921 0 25,50,921

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------------|----------------------|--------------------|------|-----------|----------|-----------|
| FINANCIAL | PRINCIPAL SECRETARY, | TEHSILDAR, SANGRUR | 2071 | 23,36,227 | 1,14,796 | 24,51,023 |
| COMMISSIONER | GOVERNANCE | | | | | |
| REFORMS-CUM-CHIEF | | | | | | |
| SECRETARIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDI GARH | | | | | |

| | | | |
|-------------|-------|-----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | | 23,36,227 | 1,14,796 |
| | | | 24,51,023 |

| | | | | |
|----------------------|------|-------------|-------------|-------------|
| TEHSILDAR, TEHSILDAR | 2071 | 5,54,81,137 | 1,64,81,319 | 7,19,62,456 |
| | 2235 | 22,17,360 | 14,66,754 | 36,84,114 |

| | | | |
|-------------|-------|-------------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | | 5,76,98,497 | 1,79,48,073 |
| | | | 7,56,46,570 |

| | | | | |
|------------------------------|------|-----------|-----------|-----------|
| TEHSILDAR, TEHSILDAR, (EAST) | 2071 | 35,59,542 | 32,31,304 | 67,90,846 |
|------------------------------|------|-----------|-----------|-----------|

| | | | |
|-------------|-------|-----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | | 35,59,542 | 32,31,304 |
| | | | 67,90,846 |

| | | | | |
|-------------------------------|------|-----------|--------|-----------|
| TEHSILDAR, TEHSILDAR, FEROPUR | 2071 | 43,10,981 | 44,292 | 43,55,273 |
|-------------------------------|------|-----------|--------|-----------|

| | | | |
|-------------|-------|-----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | | 43,10,981 | 44,292 |
| | | | 43,55,273 |

| | | | | |
|-----------------------------|------|-----------|--------|-----------|
| TEHSILDAR, TEHSILDAR, ZI RA | 2071 | 14,20,695 | 36,623 | 14,57,318 |
|-----------------------------|------|-----------|--------|-----------|

| | | | |
|-------------|-------|-----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | | 14,20,695 | 36,623 |
| | | | 14,57,318 |

| | | | | |
|--------------------------------|------|----------|----------|-----------|
| THE CHIEF ARCHITECT, THE CHIEF | 2071 | 4,45,300 | 7,12,200 | 11,57,500 |
|--------------------------------|------|----------|----------|-----------|

ARCHITECT DEPARTMENT, PUNJAB

| | | | | |
|-------------|--|----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 4,45,300 | 7,12,200 | 11,57,500 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| THE GENERAL MANAGER, PUNJAB | 2071 | 1,33,67,813 | 27,06,108 | 1,60,73,921 |
|-----------------------------|------|-------------|-----------|-------------|

ROADWAYS,

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 1,33,67,813 | 27,06,108 | 1,60,73,921 |

| | | | | |
|-------------------------|------|-----------|-----------|-----------|
| TRAINING OFFICER, CHIEF | 2071 | 24,75,632 | 22,38,200 | 47,13,832 |
|-------------------------|------|-----------|-----------|-----------|

AGRICULTURE OFFICER

| | | | | |
|-------------|--|-----------|-----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 24,75,632 | 22,38,200 | 47,13,832 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|----------------------|--------------------------------|------|----------------|-------------|----------------|
| FINANCIAL | PRINCIPAL SECRETARY, | TREASURY OFFICER, SUB TREASURY | 2071 | 1,98,37,89,008 | 6,17,58,374 | 2,04,55,47,382 |
|-----------|----------------------|--------------------------------|------|----------------|-------------|----------------|

COMMISSIONER GOVERNANCE

RS REFORMS-CUM-CHIEF
 SECRETERIAT SECRETARY, PUNJAB,
 CHANDI GARH

 TOTAL (DDO) 1,98,37,89,008 6,17,58,374 2,04,55,47,382

UNDER SECRETARY, PUNJAB VIDHAN 2071 61,60,122 7,95,890 69,56,012
 SABHA

 TOTAL (DDO) 61,60,122 7,95,890 69,56,012

 TOTAL (CCO) 63,19,68,47,718 9,34,42,87,351 72,54,11,35,069

 TOTAL (DEPT) 89,07,38,65,056 13,90,35,39,115 102,97,74,04,171

FISHERIES DIRECTOR AND WARDEN, ASSISTANT DIRECTOR 2235 7,200 47,309 54,509
 FISHERIES, PUNJAB (FISHERIES), KAPURTHALA

2405 76,63,159 7,67,706 84,30,865

 TOTAL (DDO) 76,70,359 8,15,015 84,85,374

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| ASSISTANT DIRECTOR, FISHERIES | 2405 | 1, 13, 55, 847 | 13, 35, 545 | 1, 26, 91, 392 |
| ***** | | | | |
| TOTAL (DDO) | | 1, 13, 55, 847 | 13, 35, 545 | 1, 26, 91, 392 |

| | | | | |
|-------------------------------|------|---------|------------|------------|
| ASSISTANT DIRECTOR, FISHERIES | 2235 | 31, 070 | 1, 63, 567 | 1, 94, 637 |
| (MH: 3451), GURDASPUR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 31, 070 | 1, 63, 567 | 1, 94, 637 |

| | | | | |
|--------------------------------|------|---|---------|---------|
| ASSISTANT DIRECTOR, FISHERIES, | 2235 | 0 | 10, 250 | 10, 250 |
| BHATINDA | | | | |

| | | | | |
|-------|------|-------------|------------|-------------|
| | 2405 | 64, 34, 684 | 8, 08, 449 | 72, 43, 133 |
| ***** | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| | | TOTAL (DDO) | | 64, 34, 684 | 8, 18, 699 | 72, 53, 383 |
| FISHERIES | DIRECTOR AND WARDEN, | ASSISTANT DIRECTOR, ASSISTANT | 2235 | 4, 57, 032 | 1, 16, 000 | 5, 73, 032 |
| | FISHERIES, PUNJAB | DIRECTOR, FISHERIES | | | | |
| | | | 2405 | 88, 66, 115 | 9, 65, 011 | 98, 31, 126 |
| ***** | | | | | | |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 57, 57, 831 | 18, 99, 710 | 1, 76, 57, 541 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|----------------------------------|------|------------|---|------------|
| ASSI STANT DI RECTOR, ASSI STANT | 2235 | 1, 27, 346 | 0 | 1, 27, 346 |
|----------------------------------|------|------------|---|------------|

DI RECTOR, F I S H E R I E S, L U D H I A N A

| | | | | |
|--|------|-------------|-------------|----------------|
| | 2405 | 88, 51, 112 | 17, 68, 075 | 1, 06, 19, 187 |
|--|------|-------------|-------------|----------------|

***** -----

| | | | | |
|-------------|--|-------------|-------------|----------------|
| TOTAL (DDO) | | 89, 78, 458 | 17, 68, 075 | 1, 07, 46, 533 |
|-------------|--|-------------|-------------|----------------|

| | | | | |
|----------------------------------|------|---------|---|---------|
| ASSI STANT DI RECTOR, ASSI STANT | 2235 | 81, 306 | 0 | 81, 306 |
|----------------------------------|------|---------|---|---------|

DI RECTOR, F I S H E R I E S, M A N S A

| | | | | |
|--|------|-------------|------------|-------------|
| | 2405 | 21, 00, 195 | 3, 01, 819 | 24, 02, 014 |
|--|------|-------------|------------|-------------|

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 21, 81, 501 | 3, 01, 819 | 24, 83, 320 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|----------------------------------|------|------------|--------|------------|
| ASSI STANT DI RECTOR, ASSI STANT | 2235 | 2, 34, 520 | 4, 376 | 2, 38, 896 |
|----------------------------------|------|------------|--------|------------|

DI RECTOR, F I S H E R I E S, P A T I A L A

| | | | | |
|--|------|----------------|-------------|----------------|
| | 2405 | 1, 25, 03, 957 | 12, 89, 847 | 1, 37, 93, 804 |
|--|------|----------------|-------------|----------------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 27, 38, 477 | 12, 94, 223 | 1, 40, 32, 700 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|----------------------------------|------|-------------|------------|-------------|
| ASSI STANT DI RECTOR, ASSI STANT | 2405 | 41, 60, 605 | 4, 86, 167 | 46, 46, 772 |
|----------------------------------|------|-------------|------------|-------------|

DI RECTOR, F I S H E R I E S, F A R I D K O T

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 41, 60, 605 | 4, 86, 167 | 46, 46, 772 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|-----------------------------------|------|----------------|-------------|----------------|
| ASSI STANT DI RECTOR, FI SHERI ES | 2405 | 1, 45, 01, 790 | 67, 01, 166 | 2, 12, 02, 956 |
|-----------------------------------|------|----------------|-------------|----------------|

| | | | | |
|--|------|---|----------------|----------------|
| | 4405 | 0 | 1, 65, 00, 000 | 1, 65, 00, 000 |
|--|------|---|----------------|----------------|

| | | | | |
|-------------|--|----------------|----------------|----------------|
| TOTAL (DDO) | | 1, 45, 01, 790 | 2, 32, 01, 166 | 3, 77, 02, 956 |
|-------------|--|----------------|----------------|----------------|

| | | | | |
|-----------------------------------|------|----------------|-------------|----------------|
| ASSI STANT DI RECTOR, FI SHERI ES | 2405 | 1, 10, 67, 894 | 18, 49, 290 | 1, 29, 17, 184 |
|-----------------------------------|------|----------------|-------------|----------------|

DEPARTMENT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------|--|--|--|----------------|-------------|----------------|
| TOTAL (DDO) | | | | 1, 10, 67, 894 | 18, 49, 290 | 1, 29, 17, 184 |
|-------------|--|--|--|----------------|-------------|----------------|

| | | | | | | |
|-----------|----------------------|-----------------------------------|------|-----|---|-----|
| FISHERIES | DIRECTOR AND WARDEN, | ASSI STANT DI RECTOR, FI SHERI ES | 2235 | 825 | 0 | 825 |
|-----------|----------------------|-----------------------------------|------|-----|---|-----|

FISHERIES, PUNJAB DEPARTMENT

| | | | | | | |
|--|--|--|------|----------------|-------------|----------------|
| | | | 2405 | 1, 41, 25, 222 | 25, 78, 551 | 1, 67, 03, 773 |
|--|--|--|------|----------------|-------------|----------------|

| | | | | | | |
|-------------|--|--|--|----------------|-------------|----------------|
| TOTAL (DDO) | | | | 2, 51, 93, 941 | 44, 27, 841 | 2, 96, 21, 782 |
|-------------|--|--|--|----------------|-------------|----------------|

| | | | | | | |
|------------------------------------|------|-------------|--|------------|--|-------------|
| ASSI STANT DI RECTOR, FI SHERI ES, | 2405 | 81, 39, 493 | | 9, 13, 593 | | 90, 53, 086 |
|------------------------------------|------|-------------|--|------------|--|-------------|

FATEHGARH SAHI B

 TOTAL (DDO) 81,39,493 9,13,593 90,53,086

ASSI STANT DI RECTOR, FI SHERI ES, 2235 1,37,187 19,007 1,56,194
 FEROZEPUR

2405 75,95,810 9,71,626 85,67,436

 TOTAL (DDO) 77,32,997 9,90,633 87,23,630

ASSI STANT DI RECTOR, FI SHERI ES, 2235 0 2,59,359 2,59,359
 HOSHI ARPUR

2405 79,23,273 6,18,930 85,42,203

 TOTAL (DDO) 79,23,273 8,78,289 88,01,562

ASSI STANT DI RECTOR, FI SHERI ES, 2235 0 43,758 43,758
 JALANDHAR

2405 52,76,103 5,68,952 58,45,055

 TOTAL (DDO) 52,76,103 6,12,710 58,88,813

ASSI STANT DI RECTOR, FI SHERI ES, 2405 30,56,400 3,95,972 34,52,372

MUKATSAR

| | | | | | | |
|--------------------------|------|--|--|-----------|----------|-----------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 30,56,400 | 3,95,972 | 34,52,372 |
| ASSISTANT PROJECT | 2405 | | | 17,57,940 | 1,97,862 | 19,55,802 |
| OFFICER, FISHERIES, MOGA | | | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|-----------------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ***** | | | | | | |
| FISHERIES | DIRECTOR AND WARDEN, | | | 17,57,940 | 1,97,862 | 19,55,802 |
| FISHERIES, PUNJAB | | | | | | |
| | | ASSISTANT PROJECT | 2405 | 41,06,999 | 4,05,253 | 45,12,252 |
| OFFICER, FISHERIES DHANDUVA | | | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 58,64,939 | 6,03,115 | 64,68,054 |
| ***** | | | | | | |
| TOTAL (CCO) | | | | 14,05,63,084 | 4,00,87,440 | 18,06,50,524 |

TOTAL (DEPT)

14,05,63,084 4,00,87,440 18,06,50,524

FOOD AND DIRECTOR, FOOD &
SUPPLIES SUPPLIES, PUNJAB

ADMINISTRATIVE OFFICER, FOR
DIRECTOR FOOD & CIVIL SUPPLIES,
PUNJAB

2235 10,955 0 10,955

3456 20,73,64,087 33,45,62,154 54,19,26,241

TOTAL (DDO)

20,73,75,042 33,45,62,154 54,19,37,196

ASSISTANT CONTROLLER
(F&A), DISTRICT FOOD & SUPPLY
CONTROLLER

3456 7,57,73,924 86,02,448 8,43,76,372

TOTAL (DDO)

7,57,73,924 86,02,448 8,43,76,372

CONTROLLER, (F&A), DIRECTOR FOOD
CIVIL SUPPLIES AND CONSUMER
AFFAIRS, PUNJAB

3456 48,12,569 0 48,12,569

TOTAL (DDO)

48,12,569 0 48,12,569

CONTROLLER, DISTRICT FOOD AND

3456 6,03,56,358 66,95,678 6,70,52,036

SUPPLIES

| ***** | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 6,03,56,358 | 66,95,678 | 6,70,52,036 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|---|------------|---------------------------------|------------------------------|-------------------------|
| FOOD AND SUPPLIES | DIRECTOR, FOOD & SUPPLIES, PUNJAB | CONTROLLER, DISTRICT FOOD AND SUPPLY CONTROLLER | 2235 | 1,47,629 | 4,31,730 | 5,79,359 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 6,05,03,987 | 71,27,408 | 6,76,31,395 |
| | | D G & S G, D G & S G , HOSHI ARPUR | 3456 | 3,27,02,575 | 34,01,977 | 3,61,04,552 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 3,27,02,575 | 34,01,977 | 3,61,04,552 |
| | | DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB | 3456 | 20,80,848 | 2,24,146 | 23,04,994 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 20,80,848 | 2,24,146 | 23,04,994 |

DISTRICT FOOD & SUPPLIES 2235 3,05,388 4,56,372 7,61,760
CONTROLLER, DISTRICT FOOD &
SUPPLIES CONTROLLER, FARIDKOT

3456 4,11,65,506 43,26,914 4,54,92,420

TOTAL (DDO) 4,14,70,894 47,83,286 4,62,54,180

DISTRICT FOOD & SUPPLIES 2235 1,41,529 5,22,601 6,64,130
CONTROLLER, MOGA

3456 3,71,74,350 41,68,533 4,13,42,883

TOTAL (DDO) 3,73,15,879 46,91,134 4,20,07,013

DISTRICT FOOD & SUPPLIES 2235 5,55,796 2,64,883 8,20,679
CONTROLLER, MUKATSAR

3456 6,43,27,434 67,48,871 7,10,76,305

TOTAL (DDO) 6,48,83,230 70,13,754 7,18,96,984

DISTRICT FOOD & SUPPLY 3456 5,54,31,889 62,72,902 6,17,04,791
CONTROLLER, AMRITSAR

TOTAL (DDO) 5, 54, 31, 889 62, 72, 902 6, 17, 04, 791

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|
| FOOD AND SUPPLIES | DIRECTOR, FOOD & SUPPLIES, PUNJAB | DISTRICT FOOD & SUPPLY CONTROLLER, BATHINDA | 2235 | 1, 59, 043 | 3, 10, 894 | 4, 69, 937 |
| | | | 3456 | 8, 01, 20, 629 | 88, 75, 033 | 8, 89, 95, 662 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 8, 02, 79, 672 | 91, 85, 927 | 8, 94, 65, 599 |
| | | DISTRICT FOOD & SUPPLY CONTROLLER, DISTRICT FOOD & SUPPLY CONTROLLER, LUDHIANA | 2235 | 3, 63, 897 | 9, 66, 767 | 13, 30, 664 |
| | | | 3456 | 10, 21, 30, 213 | 2, 46, 07, 710 | 12, 67, 37, 923 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 10, 24, 94, 110 | 2, 55, 74, 477 | 12, 80, 68, 587 |
| | | DISTRICT FOOD & SUPPLY CONTROLLER, NAWANSHAHAR | 2235 | 1, 00, 000 | 0 | 1, 00, 000 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1, 00, 000 | 0 | 1, 00, 000 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| DISTRICT FOOD AND SUPPLIES | 3456 | 2,89,66,251 | 39,16,398 | 3,28,82,649 |
|----------------------------|------|-------------|-----------|-------------|

CONTROLLER, MOHALI

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,89,66,251 | 39,16,398 | 3,28,82,649 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|----------|----------|----------|
| DISTRICT FOOD AND SUPPLY | 2235 | 2,77,573 | 2,13,904 | 4,91,477 |
|--------------------------|------|----------|----------|----------|

CONTROLLER, DISTRICT FOOD AND

SUPPLY CONTROLLER

| | | | | |
|-------------|--|----------|----------|----------|
| TOTAL (DDO) | | 2,77,573 | 2,13,904 | 4,91,477 |
|-------------|--|----------|----------|----------|

| | | | | |
|--------------------------|------|----------|----------|-----------|
| DISTRICT FOOD AND SUPPLY | 2235 | 9,72,683 | 7,42,515 | 17,15,198 |
|--------------------------|------|----------|----------|-----------|

CONTROLLER, DISTRICT FOOD AND

SUPPLY CONTROLLER, HOSHIARPUR

| | | | | |
|-------------|--|----------|----------|-----------|
| TOTAL (DDO) | | 9,72,683 | 7,42,515 | 17,15,198 |
|-------------|--|----------|----------|-----------|

| | | | | |
|--------------------------|------|--------|---|--------|
| DISTRICT FOOD AND SUPPLY | 2235 | 21,843 | 0 | 21,843 |
|--------------------------|------|--------|---|--------|

CONTROLLER, DISTRICT FOOD AND

SUPPLY CONTROLLER, JALANDHAR

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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, JALANDHAR | 3456 | 3,73,63,035 | 5,148 | 3,73,68,183 | |
| ***** | | | | TOTAL (DDO) | 3,73,84,878 | 5,148 | 3,73,90,026 |
| | | DISTRICT FOOD AND SUPPLY CONTROLLER, DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA | 2235 | 0 | 2,74,791 | 2,74,791 | |
| | | | 3456 | 4,76,67,835 | 53,14,171 | 5,29,82,006 | |
| ***** | | | | TOTAL (DDO) | 4,76,67,835 | 55,88,962 | 5,32,56,797 |
| | | DISTRICT FOOD AND SUPPLY CONTROLLER, DISTRICT FOOD AND SUPPLY CONTROLLER, PATIALA | 2235 | 15,30,674 | 17,17,436 | 32,48,110 | |
| | | | 3456 | 10,08,32,586 | 1,18,34,307 | 11,26,66,893 | |
| ***** | | | | TOTAL (DDO) | 10,23,63,260 | 1,35,51,743 | 11,59,15,003 |
| | | DISTRICT FOOD AND SUPPLY | 3456 | 2,59,64,161 | 29,23,734 | 2,88,87,895 | |

CONTROLLER, DISTRICT FOOD AND

SUPPLY CONTROLLER, ROPAR

***** -----
TOTAL (DDO) 2,59,64,161 29,23,734 2,88,87,895

DISTRICT FOOD AND SUPPLY 2235 9,86,615 11,78,900 21,65,515

CONTROLLER, DISTRICT FOOD AND

SUPPLY CONTROLLER, SANGRUR

3456 9,85,63,166 1,09,54,687 10,95,17,853

***** -----
TOTAL (DDO) 9,95,49,781 1,21,33,587 11,16,83,368

DISTRICT FOOD AND SUPPLY 2235 3,64,499 98,267 4,62,766

CONTROLLER, FATEHGARH SAHIB

3456 3,87,50,429 39,27,720 4,26,78,149

***** -----
TOTAL (DDO) 3,91,14,928 40,25,987 4,31,40,915

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|-------------------|----------------------------|------|------------|------------|------------|
| FOOD AND | DIRECTOR, FOOD & | DI STRI CT FOOD AND SUPPLY | 2235 | 5, 09, 234 | 3, 87, 535 | 8, 96, 769 |
| SUPPLI ES | SUPPLI ES, PUNJAB | CONTROLLER, FEROZEPUR | | | | |

| | | | | | | |
|--|--|--|------|-----------------|----------------|-----------------|
| | | | 3456 | 10, 73, 75, 111 | 1, 14, 36, 930 | 11, 88, 12, 041 |
|--|--|--|------|-----------------|----------------|-----------------|

***** -----

| | | | | | | |
|-------------|--|--|--|-----------------|----------------|-----------------|
| TOTAL (DDO) | | | | 10, 78, 84, 345 | 1, 18, 24, 465 | 11, 97, 08, 810 |
|-------------|--|--|--|-----------------|----------------|-----------------|

| | | | | |
|----------------------------|------|-------------|------------|-------------|
| DI STRI CT FOOD AND SUPPLY | 2071 | 14, 77, 150 | 5, 86, 340 | 20, 63, 490 |
| CONTROLLER, KAPURTHALA | | | | |

| | | | | |
|--|------|------------|------------|------------|
| | 2235 | 2, 17, 756 | 1, 11, 690 | 3, 29, 446 |
|--|------|------------|------------|------------|

| | | | | |
|--|------|----------------|-------------|----------------|
| | 3456 | 2, 65, 14, 083 | 29, 37, 127 | 2, 94, 51, 210 |
|--|------|----------------|-------------|----------------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 82, 08, 989 | 36, 35, 157 | 3, 18, 44, 146 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--|------|------------|---|------------|
| DI STRI CT FOREST OFFI CER, DI STRI CT | 2406 | 9, 90, 263 | 0 | 9, 90, 263 |
| FOREST OFFI CER | | | | |

***** -----

| | | | | |
|-------------|--|------------|---|------------|
| TOTAL (DDO) | | 9, 90, 263 | 0 | 9, 90, 263 |
|-------------|--|------------|---|------------|

| | | | | |
|-------------------------------|------|-------------|------------|-------------|
| DI STRI CT TREASURY | 2235 | 25, 25, 867 | 3, 49, 800 | 28, 75, 667 |
| OFFI CER, DI STRI CT TREASURY | | | | |
| , JALANDHAR | | | | |

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 25, 25, 867 | 3, 49, 800 | 28, 75, 667 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|------------------------|------|-------------|-----------|-------------|
| DISTT. FOOD & SUPPLIES | 3456 | 2,01,90,740 | 22,78,492 | 2,24,69,232 |
|------------------------|------|-------------|-----------|-------------|

CONTROLLER, NAWANSAHAR

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 2,01,90,740 | 22,78,492 | 2,24,69,232 |

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 73,87,760 | 7,85,190 | 81,72,950 |
|--------------------------------|------|-----------|----------|-----------|

BORANWAL

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 73,87,760 | 7,85,190 | 81,72,950 |

| | | | | |
|-----------------------------------|------|--------|----------|----------|
| SECRETARY, STATE CONSUMER DISPUTE | 2235 | 24,268 | 1,42,116 | 1,66,384 |
|-----------------------------------|------|--------|----------|----------|

REDRESSAL COMMISSION PUNJAB

| | | | | |
|--|------|-------------|-----------|-------------|
| | 3456 | 2,40,60,556 | 26,15,814 | 2,66,76,370 |
|--|------|-------------|-----------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 2,40,84,824 | 27,57,930 | 2,68,42,754 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------------|-----------------------------------|---|------|-----------|----------|-----------|
| FOOD AND SUPPLIES | DIRECTOR, FOOD & SUPPLIES, PUNJAB | SUPERINTENDENT GR. II DISTRICT CONSUMER REDRESSAL | 3456 | 56,33,421 | 7,24,532 | 63,57,953 |
|-------------------|-----------------------------------|---|------|-----------|----------|-----------|

FORUM, AMRITSAR

***** -----
 TOTAL (DDO) 56,33,421 7,24,532 63,57,953

SUPERINTENDENT GRADE - 3456 1,18,81,376 6,24,633 1,25,06,009

2, DISTRICT CONSUMER DISPUTES

REDRESSAL FORM, JALANDHAR

***** -----
 TOTAL (DDO) 1,18,81,376 6,24,633 1,25,06,009

SUPERINTENDENT GRADE - 3456 48,24,574 4,39,700 52,64,274

2, DISTRICT CONSUMER REDRESSAL

FORM, FARIDKOT

***** -----
 TOTAL (DDO) 48,24,574 4,39,700 52,64,274

SUPERINTENDENT GRADE - 3456 48,58,313 5,78,441 54,36,754

2, DISTRICT CONSUMER REDRESSAL

FORM, FATEHGARH SAHIB

***** -----
 TOTAL (DDO) 48,58,313 5,78,441 54,36,754

SUPERINTENDENT GRADE - 3456 54,89,578 8,34,934 63,24,512

2, DISTRICT CONSUMER REDRESSAL

FORM, HOSHI ARPUR

***** -----
 TOTAL (DDO) 54,89,578 8,34,934 63,24,512

SUPERINTENDENT GRADE - 3456 68,88,961 6,89,015 75,77,976

2, DISTRICT CONSUMER REDRESSAL

FORM, KAPURTHALA

***** -----
 TOTAL (DDO) 68,88,961 6,89,015 75,77,976

SUPERINTENDENT GRADE - 3456 45,41,971 19,47,714 64,89,685

2, DISTRICT CONSUMER REDRESSAL

GOVERNMENT OF PUNJAB

Page 361

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

FORM, LUDHIANA

***** -----
 TOTAL (DDO) 45,41,971 19,47,714 64,89,685

| | | | | | | |
|-------------------|-----------------------------------|------------------------|------|-----------|----------|-----------|
| FOOD AND SUPPLIES | DIRECTOR, FOOD & SUPPLIES, PUNJAB | SUPERINTENDENT GRADE - | 3456 | 39,44,300 | 5,40,556 | 44,84,856 |
|-------------------|-----------------------------------|------------------------|------|-----------|----------|-----------|

2, DISTRICT CONSUMER REDRESSAL

FORM, PATIALA

***** -----
TOTAL (DDO) 39,44,300 5,40,556 44,84,856

SUPERINTENDENT GRADE - 3456 40,86,848 4,51,125 45,37,973

2, DISTRICT CONSUMER REDRESSAL

FORM, ROPAR

***** -----
TOTAL (DDO) 40,86,848 4,51,125 45,37,973

SUPERINTENDENT GRADE - 3456 57,60,084 7,30,623 64,90,707

2, DISTRICT CONSUMER REDRESSAL

FORM, SANGRUR

***** -----
TOTAL (DDO) 57,60,084 7,30,623 64,90,707

SUPERINTENDENT GRADE - 3456 44,97,643 5,24,323 50,21,966

2, DISTRICT CONSUMER REDRESSAL

FORUM, FEROZEPUR

***** -----
TOTAL (DDO) 44,97,643 5,24,323 50,21,966

SUPERINTENDENT GRADE - 2235 2,00,000 1,00,000 3,00,000

2, DISTRICT CONSUMER REDRESSAL

FORUM, GURDASPUR

3456 51,22,745 5,63,258 56,86,003

 TOTAL (DDO) 53,22,745 6,63,258 59,86,003

SUPERINTENDENT GRADE 3456 1,04,46,127 12,19,702 1,16,65,829

II, CONTROLLER DISPUTE REDRESAL
 FORUM

GOVERNMENT OF PUNJAB

Page 362

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

 TOTAL (DDO) 1,04,46,127 12,19,702 1,16,65,829

| | | | | | | |
|-------------------|-----------------------------------|--|------|-----------|----------|-----------|
| FOOD AND SUPPLIES | DIRECTOR, FOOD & SUPPLIES, PUNJAB | SUPERINTENDENT GRADE II, DISTRICT CONSUMER REDRESSAL FORUM | 3456 | 39,63,917 | 4,50,582 | 44,14,499 |
|-------------------|-----------------------------------|--|------|-----------|----------|-----------|

 TOTAL (DDO) 1,44,10,044 16,70,284 1,60,80,328

SUPERINTENDENT GRADE-2, DISTRICT 3456 57,21,788 7,10,124 64,31,912

CONSUMER REDRESSAL FORM, MANSA

***** -----
TOTAL (DDO) 57,21,788 7,10,124 64,31,912

SUPERINTENDENT, DISTRICT CONSUMER 3456 42,36,719 4,57,758 46,94,477
DISPUTE REDRESSAL FORUM MUKATSAR

***** -----
TOTAL (DDO) 42,36,719 4,57,758 46,94,477

SUPERINTENDENT, DISTRICT CONSUMER 3456 57,04,104 7,03,660 64,07,764
DISPUTES FORM MOHALI

***** -----
TOTAL (DDO) 57,04,104 7,03,660 64,07,764

SUPERINTENDENT, DISTRICT CONSUMER 3456 65,65,663 7,42,876 73,08,539
DISPUTES REDRESSAL FORUM MOGA

***** -----
TOTAL (DDO) 65,65,663 7,42,876 73,08,539

SUPRI NTENDENT, DI STT. CONSUMER 3456 51,01,752 5,62,786 56,64,538
DISPUTE REDRESSAL FORUM

***** -----
TOTAL (DDO) 51,01,752 5,62,786 56,64,538

TOTAL (CCO)

1, 44, 82, 28, 641 48, 97, 68, 967 1, 93, 79, 97, 608

TOTAL (DEPT)

1, 44, 82, 28, 641 48, 97, 68, 967 1, 93, 79, 97, 608

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------|-------------------------|-------------------------------|------|-------------|------------|-------------|
| FORESTS | PRINCIPAL CHIEF | C. F. , SOUTH CIRCLE, PATIALA | 2406 | 48, 31, 535 | 7, 92, 902 | 56, 24, 437 |
| | CONSERVATOR OF FORESTS, | | | | | |
| | PUNJAB | | | | | |

TOTAL (DDO)

99, 33, 287 13, 55, 688 1, 12, 88, 975

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| CHIEF CONSERVATOR OF FOREST | 2406 | 1, 54, 00, 065 | 23, 73, 690 | 1, 77, 73, 755 |
| (CAC), PCCF, PUNJAB | | | | |

TOTAL (DDO)

1, 54, 00, 065 23, 73, 690 1, 77, 73, 755

| | | | | |
|---|------|--------------|----------|--------------|
| CONSERVATOR OF FOREST (EXTENSION), SAS NAGAR | 2406 | 34,07,12,812 | 8,62,430 | 34,15,75,242 |
|---|------|--------------|----------|--------------|

| | | | | |
|-------------|-------|--------------|----------|--------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 34,07,12,812 | 8,62,430 | 34,15,75,242 |

| | | | | |
|---|------|-----------|-----------|-----------|
| CONSERVATOR OF FOREST (WILD LIFE), SHIVALIK HILL WILD LIFE CIRCLE | 2406 | 71,21,220 | 23,42,709 | 94,63,929 |
|---|------|-----------|-----------|-----------|

| | | | | |
|-------------|-------|-----------|-----------|-----------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 71,21,220 | 23,42,709 | 94,63,929 |

| | | | | |
|--|------|-----------|-----------|-----------|
| CONSERVATOR OF FOREST, BIST CIRCLE, JALANDHAR | 2406 | 64,80,124 | 10,78,381 | 75,58,505 |
|--|------|-----------|-----------|-----------|

| | | | | |
|-------------|-------|-----------|-----------|-----------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 64,80,124 | 10,78,381 | 75,58,505 |

| | | | | |
|---|------|-------------|-----------|-------------|
| CONSERVATOR OF FOREST, RESEARCH CIRCLE, SFRI, LAADOWAL, LUDHIANA | 2406 | 1,24,56,471 | 80,80,182 | 2,05,36,653 |
|---|------|-------------|-----------|-------------|

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 1,24,56,471 | 80,80,182 | 2,05,36,653 |

| | | | | |
|--|------|--------|---|--------|
| CONSERVATOR OF FOREST, FEROZEPUR CIRCLE | 2235 | 24,137 | 0 | 24,137 |
|--|------|--------|---|--------|

| | | | | |
|--|------|-----------|-----------|-----------|
| | 2406 | 61,33,976 | 11,57,638 | 72,91,614 |
|--|------|-----------|-----------|-----------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 61,58,113 | 11,57,638 | 73,15,751 |
|-------------|--|-----------|-----------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------|-----------------|--------------------------------|------|-----------|----------|-----------|
| FORESTS | PRINCIPAL CHIEF | CONSERVATOR OF FOREST, NORTH | 2406 | 45,94,290 | 6,77,102 | 52,71,392 |
| | | CONSERVATOR OF FORESTS, PUNJAB | | | | |

| | | | | | |
|-------------|--|-------------|--|-----------|-------------|
| TOTAL (DDO) | | 1,07,52,403 | | 18,34,740 | 1,25,87,143 |
|-------------|--|-------------|--|-----------|-------------|

| | | | | | | |
|--|--|---------------------------------|------|-----------|----------|-----------|
| | | CONSERVATOR OF FOREST, SHIVALIK | 2406 | 28,49,257 | 7,15,263 | 35,64,520 |
| | | CIRCLE | | | | |

| | | | | | |
|-------------|--|-----------|--|----------|-----------|
| TOTAL (DDO) | | 28,49,257 | | 7,15,263 | 35,64,520 |
|-------------|--|-----------|--|----------|-----------|

| | | | | | | |
|--|--|---|------|----------|----------|----------|
| | | CONSERVATOR OF FOREST, PARKS AND PROTECTED AREA | 2235 | 3,57,083 | 4,47,422 | 8,04,505 |
|--|--|---|------|----------|----------|----------|

| | | | | |
|-------------|--|------------|------------|------------|
| TOTAL (DDO) | | 3, 57, 083 | 4, 47, 422 | 8, 04, 505 |
|-------------|--|------------|------------|------------|

| | | | | |
|-----------------------------------|------|----------------|-------------|----------------|
| DI RECTOR, M. C. ZOOLOGI CAL PARK | 2406 | 3, 07, 85, 521 | 46, 13, 345 | 3, 53, 98, 866 |
|-----------------------------------|------|----------------|-------------|----------------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 3, 07, 85, 521 | 46, 13, 345 | 3, 53, 98, 866 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|---------------------------------------|------|------------|---|------------|
| DI STRI CT FOREST OFFI CER, BHATI NDA | 2235 | 1, 60, 921 | 0 | 1, 60, 921 |
|---------------------------------------|------|------------|---|------------|

| | | | | |
|--|------|----------------|-------------|----------------|
| | 2406 | 4, 14, 05, 334 | 86, 29, 791 | 5, 00, 35, 125 |
|--|------|----------------|-------------|----------------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 4, 15, 66, 255 | 86, 29, 791 | 5, 01, 96, 046 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-------------------|------|---------|---|---------|
| DI STRI CT FOREST | 2235 | 52, 618 | 0 | 52, 618 |
|-------------------|------|---------|---|---------|

OFFI CER, FEROZEPUR

| | | | | |
|--|------|----------------|----------------|----------------|
| | 2406 | 5, 49, 68, 456 | 1, 20, 55, 797 | 6, 70, 24, 253 |
|--|------|----------------|----------------|----------------|

***** -----

| | | | | |
|-------------|--|----------------|----------------|----------------|
| TOTAL (DDO) | | 5, 50, 21, 074 | 1, 20, 55, 797 | 6, 70, 76, 871 |
|-------------|--|----------------|----------------|----------------|

| | | | | |
|-------------------|------|-------------|---|-------------|
| DI STRI CT FOREST | 2235 | 15, 98, 581 | 0 | 15, 98, 581 |
|-------------------|------|-------------|---|-------------|

OFFI CER, GURDASPUR

| | | | | |
|--|------|----------------|-------------|----------------|
| | 2406 | 3, 91, 58, 064 | 94, 47, 996 | 4, 86, 06, 060 |
|--|------|----------------|-------------|----------------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 4, 07, 56, 645 | 94, 47, 996 | 5, 02, 04, 641 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|---------------------------------------|------|------------|------------|------------|
| DI STRI CT FOREST OFFI CER, LUDHI ANA | 2235 | 2, 10, 807 | 6, 30, 312 | 8, 41, 119 |
|---------------------------------------|------|------------|------------|------------|

| | | | | |
|--|------|----------------|----------------|----------------|
| | 2406 | 4, 86, 20, 653 | 2, 20, 80, 410 | 7, 07, 01, 063 |
|--|------|----------------|----------------|----------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| FORESTS | PRINCIPAL CHIEF | TOTAL (DDO) | | 4,88,31,460 | 2,27,10,722 | 7,15,42,182 |
| | CONSERVATOR OF FORESTS, | | | | | |
| | PUNJAB | | | | | |
| | | | | | | |
| | | DISTRICT FOREST OFFICER, MANSA | 2406 | 2,00,91,983 | 32,40,645 | 2,33,32,628 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 6,89,23,443 | 2,59,51,367 | 9,48,74,810 |
| | | | | | | |
| | | DISTRICT FOREST OFFICER, PATIALA | 2235 | 52,953 | 0 | 52,953 |
| | | | 2406 | 5,19,48,680 | 0 | 5,19,48,680 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 5,20,01,633 | 0 | 5,20,01,633 |
| | | | | | | |
| | | DISTRICT FOREST OFFICER, ROPAR | 2406 | 69,82,840 | 4,91,931 | 74,74,771 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 69,82,840 | 4,91,931 | 74,74,771 |
| | | | | | | |
| | | DIVISIONAL FOREST OFFICER, I WDP, | 2406 | 4,30,95,561 | 39,97,503 | 4,70,93,064 |

PATHANKOT

***** -----
TOTAL (DDO) 4,30,95,561 39,97,503 4,70,93,064

DIVISIONAL FOREST (WILD 2406 1,29,96,106 28,06,157 1,58,02,263
LIFE), DIVISIONAL FOREST (WILD
LIFE), FEROZEPUR

***** -----
TOTAL (DDO) 1,29,96,106 28,06,157 1,58,02,263

DIVISIONAL FOREST (WILD 2235 6,52,604 3,23,159 9,75,763
LIFE), DIVISIONAL FOREST (WILD
LIFE), ROPAR

2406 7,88,70,131 1,22,12,085 9,10,82,216

***** -----
TOTAL (DDO) 7,95,22,735 1,25,35,244 9,20,57,979

DIVISIONAL FOREST (WILD 2235 1,00,000 0 1,00,000
LIFE), DIVISIONAL FOREST (WILD
LIFE), HOSHIARPUR

2406 1,78,38,165 38,66,705 2,17,04,870

GOVERNMENT OF PUNJAB

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| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO | EXPENDITURE PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|---|---|------------|------|----------------------------|------------------------------|-------------------------|
| ----- | | | | | | | |
| ***** | | | | | | | |
| FORESTS | PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB | TOTAL (DDO) | | | 1,79,38,165 | 38,66,705 | 2,18,04,870 |
| | | DIVISIONAL FOREST OFFICER (EXTENSION), BHATI NDA | 2406 | | 84,05,737 | 14,53,485 | 98,59,222 |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | | 2,63,43,902 | 53,20,190 | 3,16,64,092 |
| | | DIVISIONAL FOREST OFFICER (EXTENSION), PATIALA | 2406 | | 68,10,191 | 1,44,53,969 | 2,12,64,160 |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | | 68,10,191 | 1,44,53,969 | 2,12,64,160 |
| | | DIVISIONAL FOREST OFFICER (EXTENSION), PHILLAUR | 2406 | | 1,05,74,843 | 17,80,512 | 1,23,55,355 |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | | 1,05,74,843 | 17,80,512 | 1,23,55,355 |

| | | | | |
|---|------|----------------|-------------|----------------|
| DIVISIONAL FOREST OFFICER (WILD LIFE), PHILLAUR | 2406 | 2, 23, 67, 264 | 36, 86, 151 | 2, 60, 53, 415 |
|---|------|----------------|-------------|----------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 23, 67, 264 | 36, 86, 151 | 2, 60, 53, 415 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--|------|------------|---|------------|
| DIVISIONAL FOREST OFFICER MOHALI, SAS NAGAR FOREST DIVISION MOHALI | 2235 | 5, 31, 437 | 0 | 5, 31, 437 |
|--|------|------------|---|------------|

| | | | | |
|--|------|-----------------|----------------|-----------------|
| | 2406 | 18, 16, 45, 548 | 2, 85, 21, 775 | 21, 01, 67, 323 |
|--|------|-----------------|----------------|-----------------|

| | | | | |
|-------------|--|-----------------|----------------|-----------------|
| TOTAL (DDO) | | 18, 21, 76, 985 | 2, 85, 21, 775 | 21, 06, 98, 760 |
|-------------|--|-----------------|----------------|-----------------|

| | | | | |
|--|------|-------------|---|-------------|
| DIVISIONAL FOREST OFFICER P&I, HOSHI ARPUR | 2406 | 21, 73, 460 | 0 | 21, 73, 460 |
|--|------|-------------|---|-------------|

| | | | | |
|-------------|--|-------------|---|-------------|
| TOTAL (DDO) | | 21, 73, 460 | 0 | 21, 73, 460 |
|-------------|--|-------------|---|-------------|

| | | | | |
|--------------------------------|------|----------------|----------------|----------------|
| DIVISIONAL FOREST OFFICER(WILD | 2406 | 4, 18, 45, 770 | 1, 42, 83, 764 | 5, 61, 29, 534 |
|--------------------------------|------|----------------|----------------|----------------|

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

LIFE), D. F. O. (WILD LIFE)PATIALA

***** -----
 TOTAL (DDO) 4, 18, 45, 770 1, 42, 83, 764 5, 61, 29, 534

FORESTS PRINCIPAL CHIEF DIVISIONAL FOREST 2235 95, 138 0 95, 138
 CONSERVATOR OF FORESTS, OFFICER, (BOARD) FEROREPUR
 PUNJAB

***** -----
 TOTAL (DDO) 95, 138 0 95, 138

DIVISIONAL FOREST 2406 2, 37, 32, 020 38, 94, 811 2, 76, 26, 831
 OFFICER, (WILDLIFE) DIVISION

***** -----
 TOTAL (DDO) 2, 37, 32, 020 38, 94, 811 2, 76, 26, 831

DIVISIONAL FOREST OFFICER, D. F. O. 2406 0 48, 000 48, 000

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

DIVISIONAL FOREST OFFICER, DASUYA 2235 34, 349 17, 008 51, 357
 2406 5, 20, 68, 978 1, 57, 92, 274 6, 78, 61, 252

***** -----
 TOTAL (DDO) 5, 21, 03, 327 1, 58, 09, 282 6, 79, 12, 609

| | | | | |
|-------------------|------|----------|--------|----------|
| DIVISIONAL FOREST | 2235 | 2,81,679 | 25,147 | 3,06,826 |
|-------------------|------|----------|--------|----------|

OFFICER, DIVISIONAL FOREST

OFFICER

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2406 | 4,07,89,441 | 72,26,667 | 4,80,16,108 |
|--|------|-------------|-----------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,10,71,120 | 72,51,814 | 4,83,22,934 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------|------|----------|---|----------|
| DIVISIONAL FOREST | 2235 | 1,00,000 | 0 | 1,00,000 |
|-------------------|------|----------|---|----------|

OFFICER, DIVISIONAL FOREST

OFFICER,

| | | | | |
|--|------|-----------|-----------|-----------|
| | 2406 | 34,50,245 | 55,04,687 | 89,54,932 |
|--|------|-----------|-----------|-----------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 35,50,245 | 55,04,687 | 90,54,932 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|-------------------|------|----------|---|----------|
| DIVISIONAL FOREST | 2235 | 1,40,233 | 0 | 1,40,233 |
|-------------------|------|----------|---|----------|

OFFICER, DIVISIONAL FOREST

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

OFFICER, NAWANSHAHR AT

GARHSHANKAR

| | | | | | | |
|---------|-----------------|-------------------|------|-------------|-----------|-------------|
| FORESTS | PRINCIPAL CHIEF | DIVISIONAL FOREST | 2406 | 4,49,06,274 | 89,59,750 | 5,38,66,024 |
|---------|-----------------|-------------------|------|-------------|-----------|-------------|

CONSERVATOR OF FORESTS, OFFICER, DIVISIONAL FOREST
 PUNJAB OFFICER, NAWANSHAHR AT
 GARHSHANKAR

***** -----
 TOTAL (DDO) 4,50,46,507 89,59,750 5,40,06,257

DIVISIONAL FOREST OFFICER, GARH 2235 14,502 0 14,502

SHANKAR

2406 0 1,67,500 1,67,500

***** -----
 TOTAL (DDO) 14,502 1,67,500 1,82,002

DIVISIONAL FOREST 2235 1,19,697 0 1,19,697

OFFICER, GURDASPUR

***** -----
 TOTAL (DDO) 1,19,697 0 1,19,697

DIVISIONAL FOREST 2406 3,96,84,927 94,06,882 4,90,91,809

OFFICER, HOSHI ARPUR

***** -----
 TOTAL (DDO) 3,96,84,927 94,06,882 4,90,91,809

DIVISIONAL FOREST 2406 2,17,08,628 75,07,421 2,92,16,049

OFFICER, JALANDHAR FOREST

DIVISION

***** -----
 TOTAL (DDO) 2,17,08,628 75,07,421 2,92,16,049

DIVISIONAL FOREST 2406 4,66,76,228 70,65,198 5,37,41,426

OFFICER, MUKTSAR FOREST DIVISION

***** -----
 TOTAL (DDO) 4,66,76,228 70,65,198 5,37,41,426

DIVISIONAL FOREST 2406 19,13,484 5,57,542 24,71,026

OFFICER, TRAINING DIVISION

GOVERNMENT OF PUNJAB

Page 369

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

 ***** -----
 FORESTS PRINCIPAL CHIEF TOTAL (DDO) 19,13,484 5,57,542 24,71,026
 CONSERVATOR OF FORESTS,
 PUNJAB

DIVISIONAL FOREST 2235 2,50,075 13,75,517 16,25,592

OFFICER, AMRITSAR

2406 6,08,60,711 71,31,043 6,79,91,754

TOTAL (DDO) 6,30,24,270 90,64,102 7,20,88,372

SUB DIVISIONAL 2235 1,20,000 80,000 2,00,000

MAGISTRATE, FEROZEPUR

2406 2,91,539 44,628 3,36,167

TOTAL (DDO) 4,11,539 1,24,628 5,36,167

TOTAL (CCO) 2,91,03,71,987 73,16,76,253 3,64,20,48,240

TOTAL (DEPT) 2,91,03,71,987 73,16,76,253 3,64,20,48,240

GENERAL CHIEF SECRETARY, A. C. (G) FOR D. C. , MUKATSAR 2053 4,47,92,947 48,91,542 4,96,84,489

ADMINISTRATIVE DEPARTMENT OF GENERAL

ADMINISTRATION,

CHANDI GARH

TOTAL (DDO) 4,47,92,947 48,91,542 4,96,84,489

| | | | | |
|----------------------|------|----------------|-------------|----------------|
| A. C. (G) FOR DEPUTY | 2053 | 5, 71, 98, 971 | 48, 33, 806 | 6, 20, 32, 777 |
|----------------------|------|----------------|-------------|----------------|

COMMISSIONER, PUNJAB, MOGA

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| TOTAL (DDO) | | 5, 71, 98, 971 | 48, 33, 806 | 6, 20, 32, 777 |

| | | | | |
|--------------------------|------|----------------|---|----------------|
| A. C. (G) FOR D C, ROPAR | 2011 | 2, 79, 80, 000 | 0 | 2, 79, 80, 000 |
|--------------------------|------|----------------|---|----------------|

| | | | | |
|--|------|----------------|-------------|----------------|
| | 2053 | 4, 31, 87, 692 | 47, 46, 006 | 4, 79, 33, 698 |
|--|------|----------------|-------------|----------------|

| | | | | |
|--|------|-------------|------------|-------------|
| | 2235 | 18, 31, 316 | 4, 58, 766 | 22, 90, 082 |
|--|------|-------------|------------|-------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| TOTAL (DDO) | | 7, 29, 99, 008 | 52, 04, 772 | 7, 82, 03, 780 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------|------------------|------------------------------|------|----------------|-------------|----------------|
| GENERAL | CHIEF SECRETARY, | A. C. (G) FOR D. C., SANGRUR | 2053 | 5, 44, 06, 656 | 12, 72, 405 | 5, 56, 79, 061 |
|---------|------------------|------------------------------|------|----------------|-------------|----------------|

ADMINISTRATIVE DEPARTMENT OF GENERAL

ADMINISTRATION,
CHANDI GARH

| | | | | | | |
|-------------|--|----------------|--|-------------|--|----------------|
| ***** | | | | | | |
| TOTAL (DDO) | | 5, 44, 06, 656 | | 12, 72, 405 | | 5, 56, 79, 061 |

| | | | | |
|---------------|------|-------------|---|-------------|
| A. C. (G) FOR | 2053 | 24, 52, 393 | 0 | 24, 52, 393 |
|---------------|------|-------------|---|-------------|

D. C. JALLANDHAR, A. C. (G) FOR

D. C. JALLANDHAR

***** -----
TOTAL (DDO) 24,52,393 0 24,52,393

AC (G), DEPUTY COMMISSIONER 2053 2,69,67,375 41,91,042 3,11,58,417

NAWANSHAHAR

***** -----
TOTAL (DDO) 2,69,67,375 41,91,042 3,11,58,417

AC FOR DEPUTY COMMISSIONER, TARAN 2053 5,05,75,883 46,68,421 5,52,44,304

TARAN

***** -----
TOTAL (DDO) 5,05,75,883 46,68,421 5,52,44,304

ADDITIONAL DEPUTY COMMISSIONER 2235 0 1,03,240 1,03,240

(DEVELOPMENT), KAPURTHALA

***** -----
TOTAL (DDO) 0 1,03,240 1,03,240

ADDITIONAL DEPUTY 2235 8,92,441 0 8,92,441

COMMISSIONER (DEVELOPMENT), ADDITI

ONAL DEPUTY COMMISSIONER

, HOSHIARPUR

***** -----
TOTAL (DDO) 8,92,441 0 8,92,441

ADDITIONAL DEPUTY 2235 835 0 835
COMMISSIONER, ADDITIONAL DEPUTY
COMMISSIONER (DEVELOPMENT),

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

FARIDKOT

***** -----
TOTAL (DDO) 835 0 835

| | | | | | | |
|------------------------|--|---|------|----------|---|----------|
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDI GARH | ADDITIONAL DEPUTY COMMISSIONER, ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), JALANDHAR | 2235 | 5,20,000 | 0 | 5,20,000 |
|------------------------|--|---|------|----------|---|----------|

***** -----
TOTAL (DDO) 5,20,000 0 5,20,000

ADDITIONAL DEPUTY 2235 31,72,702 0 31,72,702

COMMISSIONER, ADDITIONAL DEPUTY

COMMISSIONER (DEVELOPMENT),

PATIALA

***** -----
TOTAL (DDO) 31,72,702 0 31,72,702

ADDITIONAL DEPUTY 2235 1,34,725 0 1,34,725

COMMISSIONER, FEROZEPUR

***** -----
TOTAL (DDO) 1,34,725 0 1,34,725

ADDITIONAL DEPUTY 2235 11,601 0 11,601

COMMISSIONER, JALANDHAR

***** -----
TOTAL (DDO) 11,601 0 11,601

ASSISTANT COMMISSIONER (G) FOR 2053 7,72,98,462 76,49,891 8,49,48,353

DEPUTY COMMISSIONER, FEROZEPUR

2235 4,21,100 1,97,049 6,18,149

***** -----
TOTAL (DDO) 7,77,19,562 78,46,940 8,55,66,502

ASSISTANT COMMISSIONER 2053 8,14,19,008 91,06,976 9,05,25,984

(G), GURDASPUR

 TOTAL (DDO) 8,14,19,008 91,06,976 9,05,25,984

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|----------------|---------------------------------------|------------------------|------|-------------|-----------|-------------|
| GENERAL | CHIEF SECRETARY, | ASSISTANT COMMISSIONER | 2053 | 3,95,79,335 | 84,60,637 | 4,80,39,972 |
| ADMINISTRATION | DEPARTMENT OF GENERAL ADMINISTRATION, | (G), LUDHIANA | | | | |
| | CHANDI GARH | | | | | |

2235 49,443 3,063 52,506

 TOTAL (DDO) 12,10,47,786 1,75,70,676 13,86,18,462

ASSISTANT COMMISSIONER (GENERAL) 2053 5,00,26,359 57,80,174 5,58,06,533
 FOR DEPUTY
 COMMISSIONER, , FATEHGARH SAHIB

 TOTAL (DDO) 5,00,26,359 57,80,174 5,58,06,533

ASSISTANT COMMISSIONER (GENERAL) 2053 7,20,06,731 74,33,303 7,94,40,034

FOR DEPUTY COMMISSIONER, PATIALA

| | | | | |
|--|------|-----------|----------|-----------|
| | 2235 | 13,01,384 | 2,94,493 | 15,95,877 |
|--|------|-----------|----------|-----------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 7,33,08,115 | 77,27,796 | 8,10,35,911 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| ASSISTANT COMMISSIONER FOR | 2053 | 3,72,01,161 | 39,53,751 | 4,11,54,912 |
|----------------------------|------|-------------|-----------|-------------|

DEPUTY COMMISSIONER, KAPURTHALA

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 10,893 | 10,893 |
|--|------|---|--------|--------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,72,01,161 | 39,64,644 | 4,11,65,805 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| ASSISTANT COMMISSIONER, | 2053 | 5,10,84,955 | 53,22,313 | 5,64,07,268 |
|-------------------------|------|-------------|-----------|-------------|

(G), MANSA

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,10,84,955 | 53,22,313 | 5,64,07,268 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| ASSISTANT COMMISSIONER, , | 2053 | 4,10,40,981 | 52,41,597 | 4,62,82,578 |
|---------------------------|------|-------------|-----------|-------------|

BHATINDA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,96,721 | 0 | 2,96,721 |
|--|------|----------|---|----------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,13,37,702 | 52,41,597 | 4,65,79,299 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------------|------|-------------|-----------|-------------|
| ASSISTANT COMMISSIONER, A. C. FOR | 2053 | 4,59,56,717 | 47,70,245 | 5,07,26,962 |
|-----------------------------------|------|-------------|-----------|-------------|

DEPUTY COMMISSIONER,

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|---------------------------------------|--|------------|---------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 4,59,56,717 | 47,70,245 | 5,07,26,962 |
| GENERAL | CHIEF SECRETARY, | ASSISTANT COMMISSIONER, ASSISTANT | 2053 | 4,10,66,121 | 53,50,048 | 4,64,16,169 |
| ADMINISTRATION | DEPARTMENT OF GENERAL ADMINISTRATION, | COMMISSIONER(GENERAL) | | | | |
| | CHANDI GARH | | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 4,10,66,121 | 53,50,048 | 4,64,16,169 |
| | | ASSISTANT COMMISSIONER, FARIDKOT | 2053 | 2,08,42,345 | 5,09,631 | 2,13,51,976 |
| | | | 2235 | 39,645 | 0 | 39,645 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 2,08,81,990 | 5,09,631 | 2,13,91,621 |
| | | ASSISTANT DIRECTOR, FERROZEPUR | 2235 | 11,875 | 0 | 11,875 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 11,875 | 0 | 11,875 |

| | | | | |
|-------------------|------|-------------|-----------|-------------|
| ASSTT. CONTROLLER | 2052 | 3,73,65,157 | 64,21,659 | 4,37,86,816 |
|-------------------|------|-------------|-----------|-------------|

(F&A), DEPARTMENT OF INFORMATION

TECHNOLOGY, PUNJAB, CHANDI GARH

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 3,73,65,157 | 64,21,659 | 4,37,86,816 |

| | | | | |
|-----------------------------------|------|-------------|-----------|-------------|
| ASSTT. COMMISSIONER (GENERAL) FOR | 2053 | 3,39,36,732 | 50,90,067 | 3,90,26,799 |
|-----------------------------------|------|-------------|-----------|-------------|

DEPUTY COMMISSIONER, FARIDKOT

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 4,58,364 | 17,959 | 4,76,323 |
|--|------|----------|--------|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 3,43,95,096 | 51,08,026 | 3,95,03,122 |

| | | | | |
|----------------------------------|------|----------------|---|----------------|
| CHIEF AGRICULTURE OFFICER, CHIEF | 2049 | 1,42,58,54,855 | 0 | 1,42,58,54,855 |
|----------------------------------|------|----------------|---|----------------|

AGRICULTURE OFFICER, PATIALA

| | | | | |
|-------------|--|----------------|---|----------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 1,42,58,54,855 | 0 | 1,42,58,54,855 |

| | | | | |
|--------------------------------|------|--------|-------|--------|
| CHIEF EXECUTIVE OFFICER, CHIEF | 2235 | 22,658 | 7,490 | 30,148 |
|--------------------------------|------|--------|-------|--------|

EXECUTIVE OFFICER, ZILA

PARI SHAD, JALANDHAR

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|------------------------|--|---|------------|---------------------|------------------------------|-------------|-------------------------|
| ----- | | | | | | | |
| ***** | | | | | | | |
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, | TOTAL (DDO) | | 22,658 | 7,490 | | 30,148 |
| | | COLLECTOR, SPL. LAND ACQ, JALANDHAR | 2053 | 51,42,197 | 4,71,316 | | 56,13,513 |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | 51,64,855 | 4,78,806 | | 56,43,661 |
| | | COLLECTOR, SUB DIVISION, DERABASSI | 2053 | 66,03,873 | 8,30,691 | | 74,34,564 |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | 66,03,873 | 8,30,691 | | 74,34,564 |
| | | COMMISSIONER (APPEALS), FEROPUR DIVISION, HEADQUARTERS AT CHANDI GARH | 2235 | 87,214 | 0 | | 87,214 |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | 87,214 | 0 | | 87,214 |

| | | | | |
|-------------------------------|------|--------------|--------------|--------------|
| DEPUTY COMMISSIONER, MUKATSAR | 2011 | 1,67,00,000 | 0 | 1,67,00,000 |
| ***** | | | | |
| TOTAL (DDO) | | 1,67,00,000 | 0 | 1,67,00,000 |
| DEPUTY COMMISSIONER | 2053 | 74,80,548 | 11,43,793 | 86,24,341 |
| (1801), DEPUTY COMMISSIONER, | | | | |
| PATIALA | | | | |
| | 2235 | 11,775 | 0 | 11,775 |
| ***** | | | | |
| TOTAL (DDO) | | 74,92,323 | 11,43,793 | 86,36,116 |
| DEPUTY COMMISSIONER, DEPUTY | 2075 | 0 | 3,86,877 | 3,86,877 |
| COMMISSIONER | | | | |
| | 2235 | 31,40,142 | 11,03,096 | 42,43,238 |
| | 2245 | 38,00,26,096 | 29,85,28,480 | 67,85,54,576 |
| | 2250 | 67,58,831 | 0 | 67,58,831 |
| ***** | | | | |
| TOTAL (DDO) | | 38,99,25,069 | 30,00,18,453 | 68,99,43,522 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| GENERAL | CHIEF SECRETARY, | DEPUTY COMMISSIONER, DEPUTY | 2075 | 3,00,000 | 0 | 3,00,000 |

ADMINISTRATIVE DEPARTMENT OF GENERAL COMMISSIONER, MANSA
 ADMINISTRATION,
 CHANDIGARH

 TOTAL (DDO) 3,00,000 0 3,00,000

DEPUTY COMMISSIONER, DEPUTY 2053 69,40,635 31,55,698 1,00,96,333
 COMMISSIONER, SANGRUR

 TOTAL (DDO) 69,40,635 31,55,698 1,00,96,333

DEPUTY COMMISSIONER, FARIDKOT 2075 2,60,315 39,685 3,00,000

 TOTAL (DDO) 2,60,315 39,685 3,00,000

DEPUTY COMMISSIONER, FATEHGARH 2075 0 1,25,000 1,25,000
 SAHIB

 TOTAL (DDO) 0 1,25,000 1,25,000

DEPUTY COMMISSIONER, HOSHIARPUR 2235 1,00,000 0 1,00,000

 TOTAL (DDO) 1,00,000 0 1,00,000

| | | | | |
|--------------------------------|------|--------|---|--------|
| DEPUTY COMMISSIONER, JALANDHAR | 2053 | 22,878 | 0 | 22,878 |
|--------------------------------|------|--------|---|--------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 22,878 | 0 | 22,878 |
|-------------|--|--------|---|--------|

| | | | | |
|---------------------------|------|-----------|-----------|-----------|
| DEPUTY COMMISSIONER, MOGA | 2053 | 80,29,627 | 14,62,014 | 94,91,641 |
|---------------------------|------|-----------|-----------|-----------|

| | | | | |
|--|------|----------|---|----------|
| | 2075 | 2,55,175 | 0 | 2,55,175 |
|--|------|----------|---|----------|

| | | | | |
|--|------|-------|--------|--------|
| | 2235 | 9,959 | 27,498 | 37,457 |
|--|------|-------|--------|--------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 82,94,761 | 14,89,512 | 97,84,273 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|----------------------------|------|--------|-------|--------|
| DISTRICT AYURVEDIC & UNANI | 2235 | 21,460 | 7,970 | 29,430 |
|----------------------------|------|--------|-------|--------|

OFFICER, GURDASPUR

| | | | | |
|-------------|--|--------|-------|--------|
| TOTAL (DDO) | | 21,460 | 7,970 | 29,430 |
|-------------|--|--------|-------|--------|

GOVERNMENT OF PUNJAB

Page 376

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|------------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| GENERAL ADMINISTRATION | CHIEF SECRETARY, | GENERAL ADMINISTRATION FOR | 2053 | 5,35,33,189 | 68,94,587 | 6,04,27,776 |
| | DEPARTMENT OF GENERAL | DEPUTY COMMISSIONER, DEPUTY | | | | |
| | ADMINISTRATION, | COMMISSIONER | | | | |
| | CHANDI GARH | | | | | |

***** -----
TOTAL (DDO) 5,35,33,189 68,94,587 6,04,27,776

PRINCIPAL STAFF OFFICER TO 2235 29,404 0 29,404
COMMISSIONER, PATIALA DIVISION,
PATIALA

***** -----
TOTAL (DDO) 29,404 0 29,404

S. D. M. , , DASUYA 2053 1,63,92,987 6,06,455 1,69,99,442
2235 20,65,000 0 20,65,000

***** -----
TOTAL (DDO) 1,84,57,987 6,06,455 1,90,64,442

S. D. M. , , GARHSHANKAR 2053 83,12,466 16,34,805 99,47,271
2235 11,25,000 4,15,000 15,40,000

***** -----
TOTAL (DDO) 94,37,466 20,49,805 1,14,87,271

S. D. M. , , MUKERIAN 2053 84,32,056 5,73,628 90,05,684
2235 3,50,000 0 3,50,000

***** -----
TOTAL (DDO) 87,82,056 5,73,628 93,55,684

S. D. M. , JAGRAON 2053 79,60,542 21,95,590 1,01,56,132

| | | | | |
|------------------------------------|------|-------------|-----------|-------------|
| | 2235 | 34,00,000 | 12,65,000 | 46,65,000 |
| ***** | | | | |
| TOTAL (DDO) | | 1,13,60,542 | 34,60,590 | 1,48,21,132 |
| S. D. M. , KHANNA | 2053 | 75,22,076 | 14,33,020 | 89,55,096 |
| | 2235 | 4,80,000 | 2,50,000 | 7,30,000 |
| ***** | | | | |
| TOTAL (DDO) | | 80,02,076 | 16,83,020 | 96,85,096 |
| S. D. M. , LUDHIANA EAST, LUDHIANA | 2053 | 54,54,136 | 12,48,668 | 67,02,804 |
| | 2235 | 50,55,000 | 9,83,500 | 60,38,500 |
| ***** | | | | |
| TOTAL (DDO) | | 1,05,09,136 | 22,32,168 | 1,27,41,304 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| GENERAL | CHIEF SECRETARY, | S. D. M. , LUDHIANA WEST, LUDHIANA | 2053 | 43,26,080 | 11,02,759 | 54,28,839 |
| ADMINISTRATION | ADMINISTRATION, | CHANDI GARH | | | | |
| | | | 2235 | 43,00,000 | 12,30,000 | 55,30,000 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 1,91,35,216 | 45,64,927 | 2,37,00,143 |

| | | | | |
|---------------------------|------|-------------|-------------|-------------|
| S. D. M. , PAYAL | 2053 | 21, 43, 946 | 2, 21, 407 | 23, 65, 353 |
| | 2235 | 10, 80, 000 | 0 | 10, 80, 000 |
| ***** | | | | |
| TOTAL (DDO) | | 32, 23, 946 | 2, 21, 407 | 34, 45, 353 |
| | | | | |
| S. D. M. , RAJKOT, RAJKOT | 2053 | 14, 37, 542 | 8, 53, 736 | 22, 91, 278 |
| | 2235 | 15, 63, 871 | 5, 19, 000 | 20, 82, 871 |
| ***** | | | | |
| TOTAL (DDO) | | 30, 01, 413 | 13, 72, 736 | 43, 74, 149 |
| | | | | |
| S. D. M. , SAMANA | 2053 | 55, 60, 885 | 6, 49, 647 | 62, 10, 532 |
| ***** | | | | |
| TOTAL (DDO) | | 55, 60, 885 | 6, 49, 647 | 62, 10, 532 |
| | | | | |
| S. D. M. , SAMRALA | 2053 | 50, 27, 434 | 9, 18, 377 | 59, 45, 811 |
| | 2235 | 8, 70, 000 | 2, 10, 000 | 10, 80, 000 |
| ***** | | | | |
| TOTAL (DDO) | | 58, 97, 434 | 11, 28, 377 | 70, 25, 811 |
| | | | | |
| S. D. O(C), BASSI PATHANA | 2053 | 81, 25, 940 | 8, 07, 488 | 89, 33, 428 |
| | 2235 | 6, 99, 175 | 85, 000 | 7, 84, 175 |
| ***** | | | | |
| TOTAL (DDO) | | 88, 25, 115 | 8, 92, 488 | 97, 17, 603 |

| | | | | |
|---------------------|------|----------------|-------------|----------------|
| S. D. O. (C), AMLOH | 2053 | 1, 22, 18, 934 | 21, 56, 241 | 1, 43, 75, 175 |
| ***** | | | | |
| TOTAL (DDO) | | 1, 22, 18, 934 | 21, 56, 241 | 1, 43, 75, 175 |

| | | | | |
|------------------------|------|-------------|------------|-------------|
| S. D. O. (C), KHAMANON | 2053 | 52, 28, 290 | 6, 44, 762 | 58, 73, 052 |
| | 2235 | 13, 65, 000 | 1, 68, 387 | 15, 33, 387 |
| ***** | | | | |
| TOTAL (DDO) | | 65, 93, 290 | 8, 13, 149 | 74, 06, 439 |

| | | | | |
|-------------------|------|-------------|-------------|----------------|
| SDM, KHADUR SAHIB | 2053 | 99, 54, 255 | 13, 13, 820 | 1, 12, 68, 075 |
|-------------------|------|-------------|-------------|----------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|-----------------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ***** | | | | | | |
| GENERAL ADMINISTRATION | CHIEF SECRETARY, | TOTAL (DDO) | | 99, 54, 255 | 13, 13, 820 | 1, 12, 68, 075 |
| ADMINISTRATION, CHANDI GARH | | | | | | |
| ***** | | | | | | |
| | | SDM, PATTI | 2053 | 19, 71, 499 | 18, 42, 132 | 38, 13, 631 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1, 19, 25, 754 | 31, 55, 952 | 1, 50, 81, 706 |

| | | | | |
|------------------|------|----------------|-------------|----------------|
| SDM, TARAN TARAN | 2053 | 1, 70, 32, 111 | 17, 21, 642 | 1, 87, 53, 753 |
|------------------|------|----------------|-------------|----------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 70, 32, 111 | 17, 21, 642 | 1, 87, 53, 753 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|----------------------------|------|---|------------|------------|
| SECTION OFFICERS, ACCOUNTS | 3451 | 0 | 6, 00, 000 | 6, 00, 000 |
|----------------------------|------|---|------------|------------|

PUNJAB STATE PLANNING BOARD

| | | | | |
|-------------|--|---|------------|------------|
| TOTAL (DDO) | | 0 | 6, 00, 000 | 6, 00, 000 |
|-------------|--|---|------------|------------|

| | | | | |
|----------------------------|------|---------|------------|------------|
| SUB DIVISIONAL MAGISTRATE, | 2029 | 36, 139 | 7, 50, 750 | 7, 86, 889 |
|----------------------------|------|---------|------------|------------|

BHAWANI GARH, SDM, BHAWANI GARH

| | | | | |
|--|------|-------------|------------|-------------|
| | 2053 | 42, 53, 783 | 6, 68, 368 | 49, 22, 151 |
|--|------|-------------|------------|-------------|

| | | | | |
|--|------|---------|---|---------|
| | 2235 | 31, 002 | 0 | 31, 002 |
|--|------|---------|---|---------|

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 43, 20, 924 | 14, 19, 118 | 57, 40, 042 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|----------------------------------|------|-------------|------------|-------------|
| SUB DIVISIONAL MAGISTRATE, ZI RA | 2053 | 56, 28, 930 | 6, 57, 254 | 62, 86, 184 |
|----------------------------------|------|-------------|------------|-------------|

| | | | | |
|--|------|-------------|------------|-------------|
| | 2235 | 52, 15, 000 | 9, 70, 000 | 61, 85, 000 |
|--|------|-------------|------------|-------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 08, 43, 930 | 16, 27, 254 | 1, 24, 71, 184 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|-------------|------------|-------------|
| SUB DIVISIONAL MAGISTRATE, , | 2053 | 60, 65, 362 | 5, 38, 126 | 66, 03, 488 |
|------------------------------|------|-------------|------------|-------------|

ABOHAR

| | | | | |
|--|------|-------------|------------|-------------|
| | 2235 | 11, 40, 667 | 1, 13, 000 | 12, 53, 667 |
|--|------|-------------|------------|-------------|

PURANA

***** -----
 TOTAL (DDO) 2, 12, 260 4, 33, 657 6, 45, 917

SUB DIVISIONAL 2053 48, 22, 297 8, 00, 698 56, 22, 995
 MAGISTRATE, BALACHAUR

2235 13, 22, 033 1, 00, 000 14, 22, 033

***** -----
 TOTAL (DDO) 61, 44, 330 9, 00, 698 70, 45, 028

SUB DIVISIONAL 2053 79, 88, 560 9, 91, 152 89, 79, 712
 MAGISTRATE, BARNALA

2075 1, 72, 615 15, 880 1, 88, 495

2235 45, 96, 000 9, 24, 000 55, 20, 000

***** -----
 TOTAL (DDO) 1, 27, 57, 175 19, 31, 032 1, 46, 88, 207

SUB DIVISIONAL 2053 60, 81, 251 6, 96, 347 67, 77, 598
 MAGISTRATE, BHATINDA

2235 16, 80, 000 0 16, 80, 000

***** -----
 TOTAL (DDO) 77, 61, 251 6, 96, 347 84, 57, 598

SUB DIVISIONAL MAGISTRATE, DERA 2053 35,39,288 5,15,826 40,55,114

BABA NANAK

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--|--|-------------|--|-----------|----------|-----------|
| | | TOTAL (DDO) | | 35,39,288 | 5,15,826 | 40,55,114 |
|--|--|-------------|--|-----------|----------|-----------|

| | | | | | | |
|------------------------|--|--------------------------------------|------|-----------|----------|-----------|
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDI GARH | SUB DIVISIONAL MAGISTRATE, DHARKALAN | 2053 | 41,89,512 | 7,17,618 | 49,07,130 |
|------------------------|--|--------------------------------------|------|-----------|----------|-----------|

| | | | | | | |
|--|--|-------------|--|-----------|-----------|-----------|
| | | TOTAL (DDO) | | 77,28,800 | 12,33,444 | 89,62,244 |
|--|--|-------------|--|-----------|-----------|-----------|

| | | | | | | |
|--|--|----------------------------------|------|-----------|-----------|-------------|
| | | SUB DIVISIONAL MAGISTRATE, DHURI | 2053 | 99,17,075 | 10,48,506 | 1,09,65,581 |
| | | | 2235 | 16,03,667 | 1,60,000 | 17,63,667 |

| | | | | | | |
|--|--|-------------|--|-------------|-----------|-------------|
| | | TOTAL (DDO) | | 1,15,20,742 | 12,08,506 | 1,27,29,248 |
|--|--|-------------|--|-------------|-----------|-------------|

| | | | | | | |
|--|--|--|------|-----------|----------|-----------|
| | | SUB DIVISIONAL MAGISTRATE, FATEHGARH SAHIB | 2053 | 60,05,544 | 7,89,258 | 67,94,802 |
|--|--|--|------|-----------|----------|-----------|

| | | | | |
|------------------------|------|-------------|-----------|-------------|
| | 2235 | 7,65,000 | 85,000 | 8,50,000 |
| ***** | | | | |
| TOTAL (DDO) | | 67,70,544 | 8,74,258 | 76,44,802 |
| | | | | |
| SUB DIVISIONAL | 2053 | 54,83,157 | 5,12,397 | 59,95,554 |
| MAGISTRATE, FAZILKA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 54,83,157 | 5,12,397 | 59,95,554 |
| | | | | |
| SUB DIVISIONAL | 2053 | 60,46,572 | 6,34,715 | 66,81,287 |
| MAGISTRATE, FERROZEPUR | | | | |
| | | | | |
| | 2235 | 38,88,900 | 4,77,600 | 43,66,500 |
| ***** | | | | |
| TOTAL (DDO) | | 99,35,472 | 11,12,315 | 1,10,47,787 |
| | | | | |
| SUB DIVISIONAL | 2053 | 37,06,505 | 5,52,001 | 42,58,506 |
| MAGISTRATE, GIDDERBAHA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 37,06,505 | 5,52,001 | 42,58,506 |
| | | | | |
| SUB DIVISIONAL | 2053 | 1,06,97,164 | 8,02,101 | 1,14,99,265 |
| MAGISTRATE, GURDASPUR | | | | |
| ***** | | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|------------------------|--|---|------------|---------------------|------------------------------|-------------------------|
| | | TOTAL (DDO) | | 1,06,97,164 | 8,02,101 | 1,14,99,265 |
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDI GARH | SUB DIVISIONAL MAGISTRATE, GURUHARSHAHI | 2053 | 36,78,345 | 6,36,137 | 43,14,482 |
| | | TOTAL (DDO) | | 1,43,75,509 | 14,38,238 | 1,58,13,747 |
| | | SUB DIVISIONAL MAGISTRATE, JAITO | 2053 | 31,19,535 | 4,28,070 | 35,47,605 |
| | | TOTAL (DDO) | | 31,19,535 | 4,28,070 | 35,47,605 |
| | | SUB DIVISIONAL MAGISTRATE, JALALABAD | 2053 | 47,42,539 | 5,94,056 | 53,36,595 |
| | | | 2235 | 5,14,000 | 50,000 | 5,64,000 |
| | | TOTAL (DDO) | | 52,56,539 | 6,44,056 | 59,00,595 |

| | | | |
|--|-------------|-----------|-------------|
| SUB DIVISIONAL MAGISTRATE, KHADUR 2235 | 1,64,38,500 | 51,26,500 | 2,15,65,000 |
|--|-------------|-----------|-------------|

SAHIB

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,64,38,500 | 51,26,500 | 2,15,65,000 |

| | | | |
|--|-----------|----------|-----------|
| SUB DIVISIONAL MAGISTRATE, MALOUT 2053 | 40,85,853 | 3,73,004 | 44,58,857 |
|--|-----------|----------|-----------|

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 40,85,853 | 3,73,004 | 44,58,857 |

| | | | |
|--------------------------------------|-----------|----------|-----------|
| SUB DIVISIONAL MAGISTRATE, MOGA 2053 | 68,15,109 | 9,23,578 | 77,38,687 |
|--------------------------------------|-----------|----------|-----------|

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 68,15,109 | 9,23,578 | 77,38,687 |

| | | | |
|---------------------|-----------|----------|-----------|
| SUB DIVISIONAL 2053 | 46,17,321 | 8,45,437 | 54,62,758 |
|---------------------|-----------|----------|-----------|

MAGISTRATE, MUKATSAR

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 46,17,321 | 8,45,437 | 54,62,758 |

| | | | |
|---------------------|-----------|----------|-----------|
| SUB DIVISIONAL 2053 | 38,47,641 | 3,61,625 | 42,09,266 |
|---------------------|-----------|----------|-----------|

MAGISTRATE, NIHALSINGH WALA

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|---------------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| GENERAL | CHIEF SECRETARY, | TOTAL (DDO) | | 38,47,641 | 3,61,625 | 42,09,266 |
| ADMINISTRATION | DEPARTMENT OF GENERAL ADMINISTRATION, | | | | | |
| | CHANDI GARH | | | | | |
| | | SUB DIVISIONAL | 2053 | 70,08,124 | 9,35,011 | 79,43,135 |
| | | MAGISTRATE, PATHANKOT | | | | |
| | | | 2235 | 23,25,000 | 4,26,000 | 27,51,000 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1,31,80,765 | 17,22,636 | 1,49,03,401 |
| | | SUB DIVISIONAL | 2053 | 3,79,845 | 0 | 3,79,845 |
| | | MAGISTRATE, SANGRUR | | | | |
| | | | 2235 | 69,728 | 25,000 | 94,728 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 4,49,573 | 25,000 | 4,74,573 |
| | | SUB DIVISIONAL | 2053 | 33,27,681 | 3,88,318 | 37,15,999 |
| | | MAGISTRATE, SDM, MOHALI | | | | |
| | | | 2235 | 9,19,000 | 2,40,000 | 11,59,000 |
| ***** | | | | | | |

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 42,46,681 | 6,28,318 | 48,74,999 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---|------|-----------|----------|-----------|
| SUB DIVISIONAL MAGISTRATE, SUB DIVISIONAL MAGISTRATE, KHARAR | 2053 | 55,84,328 | 6,29,317 | 62,13,645 |
|---|------|-----------|----------|-----------|

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 55,84,328 | 6,29,317 | 62,13,645 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---|------|-----------|----------|-----------|
| SUB DIVISIONAL MEGISTRATE -I, AMRITSAR | 2053 | 65,98,563 | 9,63,984 | 75,62,547 |
|---|------|-----------|----------|-----------|

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 65,98,563 | 9,63,984 | 75,62,547 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--|------|-------------|-----------|-------------|
| SUB DIVISIONAL MEGISTRATE -II, AMRITSAR | 2053 | 2,08,80,218 | 15,17,888 | 2,23,98,106 |
|--|------|-------------|-----------|-------------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,08,80,218 | 15,17,888 | 2,23,98,106 |
|-------------|--|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | |
|-------------|-----------------------|--|----------|----------|----------|
| GENERAL | CHIEF SECRETARY, | SUB DIVISIONAL MEGISTRATE, DUDHAN 2053 | 6,41,702 | 2,75,787 | 9,17,489 |
| ADMINISTRAT | DEPARTMENT OF GENERAL | SADHAN, PATIALA | | | |
| ION | ADMINISTRATION, | | | | |
| | CHANDI GARH | | | | |

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 2,15,21,920 | 17,93,675 | 2,33,15,595 |

| | | | |
|---------------------------------------|-----------|----------|-----------|
| SUB DIVISIONAL MEGISTRATE, ROPAR 2053 | 40,64,933 | 4,22,093 | 44,87,026 |
|---------------------------------------|-----------|----------|-----------|

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 40,64,933 | 4,22,093 | 44,87,026 |

| | | | |
|-------------------------------------|----------|---|----------|
| SUB DIVISIONAL MEGISTRATE, SUB 2053 | 1,95,732 | 0 | 1,95,732 |
| DIVISIONAL MEGISTRATE | | | |

| | | | |
|-------------|----------|-------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,95,732 | 0 | 1,95,732 |

| | | | |
|-------------------------------------|-----------|----------|-----------|
| SUB DIVISIONAL MEGISTRATE, SUB 2053 | 45,88,677 | 4,79,869 | 50,68,546 |
|-------------------------------------|-----------|----------|-----------|

DIVISIONAL MEGISTRATE, CHAMKAUR
SAHIB

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 45,88,677 | 4,79,869 | 50,68,546 |

| | | | |
|-------------------------------------|-----------|----------|-----------|
| SUB DIVISIONAL MEGISTRATE, SUB 2053 | 60,19,824 | 4,91,092 | 65,10,916 |
|-------------------------------------|-----------|----------|-----------|

DIVISIONAL MEGISTRATE, DERA
BASSI

 TOTAL (DDO) 60,19,824 4,91,092 65,10,916

SUB DIVISIONAL MEGISTRATE, SUB 2053 39,80,150 4,37,904 44,18,054
 DIVISIONAL MEGISTRATE, NANGAL
 2235 1,50,000 0 1,50,000

 TOTAL (DDO) 41,30,150 4,37,904 45,68,054

SUB DIVISIONAL OFFICER 2053 39,85,056 3,59,385 43,44,441
 (C), BHOLATH
 2235 2,70,000 3,37,500 6,07,500

 TOTAL (DDO) 42,55,056 6,96,885 49,51,941

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------------------|---------------------------------------|------------------------|------|-----------|----------|-----------|
| GENERAL ADMINISTRATION, | CHIEF SECRETARY, | SUB DIVISIONAL OFFICER | 2053 | 47,85,971 | 8,05,356 | 55,91,327 |
| | DEPARTMENT OF GENERAL ADMINISTRATION, | (C), FARIDKOT | | | | |

CHANDI GARH

| | | | | |
|--|------|-----------|-----------|-----------|
| | 2235 | 15,60,438 | 3,40,968 | 19,01,406 |
| ***** | | | | |
| TOTAL (DDO) | | 63,46,409 | 11,46,324 | 74,92,733 |
| | | | | |
| SUB DIVISIONAL OFFICER (C), JAITO | 2235 | 13,14,798 | 6,55,358 | 19,70,156 |
| ***** | | | | |
| TOTAL (DDO) | | 13,14,798 | 6,55,358 | 19,70,156 |
| | | | | |
| SUB DIVISIONAL OFFICER (C), PHAGWARA | 2053 | 56,10,728 | 6,98,698 | 63,09,426 |
| | | | | |
| | 2235 | 5,10,000 | 1,40,000 | 6,50,000 |
| ***** | | | | |
| TOTAL (DDO) | | 61,20,728 | 8,38,698 | 69,59,426 |
| | | | | |
| SUB DIVISIONAL OFFICER (CIVIL), - 1, JALANDHAR | 2053 | 69,57,731 | 9,69,508 | 79,27,239 |
| | | | | |
| | 2235 | 16,38,797 | 0 | 16,38,797 |
| ***** | | | | |
| TOTAL (DDO) | | 85,96,528 | 9,69,508 | 95,66,036 |
| | | | | |
| SUB DIVISIONAL OFFICER (CIVIL), ANANDPUR SAHIB | 2053 | 52,01,756 | 7,72,652 | 59,74,408 |
| ***** | | | | |

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 52,01,756 | 7,72,652 | 59,74,408 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------|------|-------------|----------|-------------|
| SUB DIVISIONAL OFFICER | 2053 | 1,38,08,898 | 7,16,478 | 1,45,25,376 |
| (CIVIL), HOSHIARPUR | | | | |

| | | | | |
|--|------|-----------|----------|-----------|
| | 2235 | 21,42,596 | 5,70,000 | 27,12,596 |
|--|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,59,51,494 | 12,86,478 | 1,72,37,972 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------|------|--------|---|--------|
| SUB DIVISIONAL OFFICER | 2235 | 49,500 | 0 | 49,500 |
| (CIVIL), NAKODAR | | | | |

GOVERNMENT OF PUNJAB

Page 385

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| | | TOTAL (DDO) | | 49,500 | 0 | 49,500 |

| | | | | | | |
|-------------------------|---------------------------------------|------------------------|------|----------|----------|----------|
| GENERAL ADMINISTRATION, | CHIEF SECRETARY, | SUB DIVISIONAL OFFICER | 2053 | 2,20,314 | 1,97,355 | 4,17,669 |
| CHANDI GARH | DEPARTMENT OF GENERAL ADMINISTRATION, | (CIVIL), PATIALA | | | | |

| | | | | |
|-------------|--|----------|----------|----------|
| TOTAL (DDO) | | 2,69,814 | 1,97,355 | 4,67,169 |
|-------------|--|----------|----------|----------|

| | | | | |
|------------------------|------|-----------|----------|-----------|
| SUB DIVISIONAL OFFICER | 2053 | 64,71,715 | 6,52,709 | 71,24,424 |
|------------------------|------|-----------|----------|-----------|

(CIVIL), PHILLAUR

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 64,71,715 | 6,52,709 | 71,24,424 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------|------|--------|---|--------|
| SUB DIVISIONAL OFFICER | 2053 | 97,277 | 0 | 97,277 |
|------------------------|------|--------|---|--------|

(CIVIL), RAJPURA

***** -----

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 97,277 | 0 | 97,277 |
|-------------|--|--------|---|--------|

| | | | | |
|------------------------|------|-------------|-----------|-------------|
| SUB DIVISIONAL OFFICER | 2053 | 1,01,18,145 | 11,27,422 | 1,12,45,567 |
|------------------------|------|-------------|-----------|-------------|

(CIVIL), ROPAR

| | | | | |
|--|------|-----------|--------|-----------|
| | 2235 | 12,11,962 | 24,564 | 12,36,526 |
|--|------|-----------|--------|-----------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,13,30,107 | 11,51,986 | 1,24,82,093 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------|------|-----------|----------|-----------|
| SUB DIVISIONAL OFFICER | 2053 | 45,47,469 | 4,29,578 | 49,77,047 |
|------------------------|------|-----------|----------|-----------|

(CIVIL), SHAHKOT

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 3,19,000 | 72,000 | 3,91,000 |
|--|------|----------|--------|----------|

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 48,66,469 | 5,01,578 | 53,68,047 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------|------|---|-------|-------|
| SUB DIVISIONAL OFFICER | 2030 | 0 | 3,600 | 3,600 |
|------------------------|------|---|-------|-------|

(CIVIL), SUB DIVISIONAL OFFICER

(CIVIL), MALERKOTLA

| | | | | |
|--|------|-----------|----------|-----------|
| | 2235 | 11,40,000 | 8,26,623 | 19,66,623 |
|--|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 11,40,000 | 8,30,223 | 19,70,223 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------|------|-------------|-----------|-------------|
| SUB DIVISIONAL OFFICER | 2053 | 1,00,70,714 | 10,84,646 | 1,11,55,360 |
|------------------------|------|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

(CIVIL), SUB DIVISIONAL OFFICER

(CIVIL), SANGRUR

| | | | | | | |
|------------------------|--|---|------|-----------|--------|-----------|
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDI GARH | SUB DIVISIONAL OFFICER (CIVIL), SUB DIVISIONAL OFFICER (CIVIL), SANGRUR | 2235 | 34,00,031 | 21,350 | 34,21,381 |
|------------------------|--|---|------|-----------|--------|-----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,34,70,745 | 11,05,996 | 1,45,76,741 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------|------|----------|----------|-----------|
| SUB DIVISIONAL OFFICER | 2235 | 9,45,000 | 1,05,000 | 10,50,000 |
|------------------------|------|----------|----------|-----------|

(CIVIL), SUB DIVISIONAL OFFICER

(CIVIL), SUNAM

***** -----
TOTAL (DDO) 9,45,000 1,05,000 10,50,000

SUB DIVISIONAL OFFICER (CIVIL)- 2053 2,75,299 1,21,645 3,96,944
2, JALANDHAR

***** -----
TOTAL (DDO) 2,75,299 1,21,645 3,96,944

SUB DIVISIONAL OFFICER, 2053 67,09,358 10,43,839 77,53,197
(CIVIL), SARDULGARH

***** -----
TOTAL (DDO) 67,09,358 10,43,839 77,53,197

SUB DIVISIONAL OFFICER, 2053 68,61,041 6,95,459 75,56,500
(CIVIL), BUDHLADA

***** -----
TOTAL (DDO) 68,61,041 6,95,459 75,56,500

SUB DIVISIONAL OFFICER, DERA 2235 29,70,000 3,75,000 33,45,000
BASSI

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 29,70,000 | 3,75,000 | 33,45,000 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| SUB DIVISIONAL OFFICER, MANSA | 2053 | 69,58,854 | 8,11,894 | 77,70,748 |
| | 2235 | 20,41,500 | 1,65,750 | 22,07,250 |

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 90,00,354 | 9,77,644 | 99,77,998 |
|-------------|--|-----------|----------|-----------|

GOVERNMENT OF PUNJAB

Page 387

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|----------------|---------------------------------------|-------------------------|------|-----------|-----------|-------------|
| GENERAL | CHIEF SECRETARY, | SUB DIVISIONSL | 2053 | 91,74,311 | 10,30,124 | 1,02,04,435 |
| ADMINISTRATION | DEPARTMENT OF GENERAL ADMINISTRATION, | MAGISTRATE, NAWANSHAHAR | | | | |
| | CHANDI GARH | | | | | |

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 91,74,311 | 10,30,124 | 1,02,04,435 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SUPDT. , COMMISSIONER, PATIALA | 2053 | 2,52,38,881 | 32,18,583 | 2,84,57,464 |
| | 2235 | 1,03,903 | 1,55,950 | 2,59,853 |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,53,42,784 | 33,74,533 | 2,87,17,317 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------|------|----------|---|----------|
| SUPERINTENDENT | 2053 | 1,07,575 | 0 | 1,07,575 |
|----------------|------|----------|---|----------|

COMMISSIONER, FARIDKOT DIVISION

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,07,575 | 0 | 1,07,575 |
|-------------|--|----------|---|----------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| SUPERINTENDENT FOR COMMISSIONER, | 2053 | 1,96,28,416 | 23,51,965 | 2,19,80,381 |
|----------------------------------|------|-------------|-----------|-------------|

JALANDHAR DIVISION, JALANDHAR

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,96,28,416 | 23,51,965 | 2,19,80,381 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------|------|-------------|-----------|-------------|
| SUPERINTENDENT FOR | 2053 | 1,88,91,957 | 29,36,960 | 2,18,28,917 |
|--------------------|------|-------------|-----------|-------------|

COMMISSIONER, FEROZEPUR

| | | | | |
|--|------|--------|----------|----------|
| | 2235 | 46,393 | 1,97,355 | 2,43,748 |
|--|------|--------|----------|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,89,38,350 | 31,34,315 | 2,20,72,665 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|---|-------------|
| SUPERINTENDENT GRADE-I, OFFICE | 2052 | 2,01,13,446 | 0 | 2,01,13,446 |
|--------------------------------|------|-------------|---|-------------|

OF THE GENERAL MANAGER, PUNJAB

BHAWAN, NEW DELHI

| | | | | |
|-------------|--|-------------|---|-------------|
| TOTAL (DDO) | | 2,01,13,446 | 0 | 2,01,13,446 |
|-------------|--|-------------|---|-------------|

| | | | | |
|-----------------------------------|------|--------------|-------------|--------------|
| SUPERINTENDENT, ACCOUNTS-2, CIVIL | 2052 | 71,48,18,210 | 8,97,54,535 | 80,45,72,745 |
|-----------------------------------|------|--------------|-------------|--------------|

SECRETARIAT, CHANDIGARH

2075 52,00,000 12,00,000 64,00,000

GOVERNMENT OF PUNJAB

Page 388

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--|--|-------------|--|--------------|-------------|--------------|
| | | TOTAL (DDO) | | 72,00,18,210 | 9,09,54,535 | 81,09,72,745 |
|--|--|-------------|--|--------------|-------------|--------------|

| | | | | | | |
|----------------|---------------------------------------|-------------------------------------|------|--------|--------|----------|
| GENERAL | CHIEF SECRETARY, | SUPERINTENDENT, FOR | 2235 | 14,742 | 87,485 | 1,02,227 |
| ADMINISTRATION | DEPARTMENT OF GENERAL ADMINISTRATION, | COMMISSIONER, JALLANDHAR DIVN. JAL. | | | | |
| | CHANDI GARH | | | | | |

| | | | | | | |
|--|--|-------------|--|--------------|-------------|--------------|
| | | TOTAL (DDO) | | 72,00,32,952 | 9,10,42,020 | 81,10,74,972 |
|--|--|-------------|--|--------------|-------------|--------------|

| | | | | | | |
|--|--|--|------|-----------|--------|-----------|
| | | SUPERINTENDENT, PENSION & WELFARE OF PENSIONERS, PUNJAB, CHANDI GARH | 2070 | 53,45,854 | 26,725 | 53,72,579 |
|--|--|--|------|-----------|--------|-----------|

| | | | | | | |
|--|--|-------------|--|-----------|--------|-----------|
| | | TOTAL (DDO) | | 53,45,854 | 26,725 | 53,72,579 |
|--|--|-------------|--|-----------|--------|-----------|

| | | | | | | |
|--|--|----------------------------|---------|-------------|-------------|-------------|
| | | UNDER SECRETARY HOME, HOME | -7 2014 | 4,17,41,512 | 1,35,77,496 | 5,53,19,008 |
|--|--|----------------------------|---------|-------------|-------------|-------------|

BRANCH MINORITY CELL GOVERNMENT

OF PUNJAB

***** -----
 TOTAL (DDO) 4,17,41,512 1,35,77,496 5,53,19,008

UNDER SECRETARY, HUMAN RIGHTS 2014 1,38,00,000 0 1,38,00,000
 COMMISSION

***** -----
 TOTAL (DDO) 1,38,00,000 0 1,38,00,000

***** -----
 TOTAL (CCO) 4,23,51,82,731 60,13,38,006 4,83,65,20,737

***** -----
 TOTAL (DEPT) 4,23,51,82,731 60,13,38,006 4,83,65,20,737

GURUDWARA COMMISSIONER, GURUDWARA CHIEF ELECTORAL OFFICER & 2075 46,13,508 3,07,913 49,21,421
 ELECTION ELECTION, PUNJAB D.C., GURUDWARA ELECTIONS PUNJAB,
 AND CHANDI GARH
 GURUDWARA
 TRIBUNAL

***** -----
 TOTAL (DDO) 46,13,508 3,07,913 49,21,421

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|--|---|--|------------|---------------------|------------------------------|-------------|-------------------------|
| ----- | | | | | | | |
| ***** | | | | | | | |
| TOTAL(CCO) | | | | 46,13,508 | 3,07,913 | 49,21,421 | |
| ***** | | | | | | | |
| TOTAL(DEPT) | | | | 46,13,508 | 3,07,913 | 49,21,421 | |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | MEDICAL OFFICER, PRIMARY HEALTH CENTRE RAJOKE, PATTI | 2210 | 3,11,87,637 | 37,03,771 | 3,48,91,408 | |
| ***** | | | | | | | |
| TOTAL(DDO) | | | | 3,58,01,145 | 40,11,684 | 3,98,12,829 | |
| ***** | | | | | | | |
| MEDICAL OFFICER, RURAL HOSPITAL, BALACHUAR | | | | 2210 | 4,51,02,061 | 40,67,933 | 4,91,69,994 |
| | | | | 2235 | 3,93,757 | 0 | 3,93,757 |
| ***** | | | | | | | |
| TOTAL(DDO) | | | | 4,54,95,818 | 40,67,933 | 4,95,63,751 | |

| | | | | |
|-------------------------------|------|-----------|----------|-------------|
| SENIOR MEDICAL OFFICER, CIVIL | 2210 | 95,32,170 | 6,86,513 | 1,02,18,683 |
|-------------------------------|------|-----------|----------|-------------|

HOSPITAL MOUR

| | | | | |
|-------------|--|-----------|----------|-------------|
| TOTAL (DDO) | | 95,32,170 | 6,86,513 | 1,02,18,683 |
|-------------|--|-----------|----------|-------------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, CIVIL | 2210 | 53,81,197 | 3,76,854 | 57,58,051 |
|-------------------------------|------|-----------|----------|-----------|

HOSPITAL RAMAN

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 53,81,197 | 3,76,854 | 57,58,051 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, CIVIL | 2210 | 2,64,06,323 | 29,70,100 | 2,93,76,423 |
|-------------------------------|------|-------------|-----------|-------------|

HOSPITAL RAMPURA PHUL

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,64,06,323 | 29,70,100 | 2,93,76,423 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, SUB | 2210 | 1,61,96,963 | 16,78,373 | 1,78,75,336 |
|-----------------------------|------|-------------|-----------|-------------|

DIVISIONAL, GHUDHA

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,61,96,963 | 16,78,373 | 1,78,75,336 |
|-------------|--|-------------|-----------|-------------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|---------------------------|---|---|------------|---------------------|------------------------------|-----------------|-------------------------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | A. C. , (F&A) FOR CIVIL SURGEON, KAPURTHALA | 2210 | 4, 17, 26, 285 | 43, 61, 208 | 4, 60, 87, 493 | |
| ***** | | | | TOTAL (DDO) | 5, 79, 23, 248 | 60, 39, 581 | 6, 39, 62, 829 |
| | | ASSISTANT CONTROLLER (F&A), O/O CIVIL SURGEON | 2210 | 3, 03, 19, 914 | 26, 34, 895 | 3, 29, 54, 809 | |
| ***** | | | | TOTAL (DDO) | 3, 03, 19, 914 | 26, 34, 895 | 3, 29, 54, 809 |
| | | ASSISTANT CONTROLLER (F&A), FOR CIVIL SERGEON | 2210 | 11, 66, 82, 565 | 1, 22, 33, 507 | 12, 89, 16, 072 | |
| | | | 2235 | 22, 24, 810 | 0 | 22, 24, 810 | |
| ***** | | | | TOTAL (DDO) | 11, 89, 07, 375 | 1, 22, 33, 507 | 13, 11, 40, 882 |
| | | ASSISTANT CHEMICAL EXAMINER, AMRITSAR | 2235 | 1, 19, 151 | 0 | 1, 19, 151 | |
| ***** | | | | TOTAL (DDO) | 1, 19, 151 | 0 | 1, 19, 151 |

| | | | | |
|--------------------|------|-------------|---|-------------|
| ASSISTANT CHEMICAL | 2210 | 1,25,12,347 | 0 | 1,25,12,347 |
|--------------------|------|-------------|---|-------------|

EXAMINER, GOVERNMENT OF PUNJAB

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 64,169 | 0 | 64,169 |
|--|------|--------|---|--------|

| | | | | |
|-------------|--|-------------|---|-------------|
| TOTAL (DDO) | | 1,25,76,516 | 0 | 1,25,76,516 |
|-------------|--|-------------|---|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| ASSISTANT CIVIL SURGEON, TARN | 2210 | 2,77,70,900 | 41,87,976 | 3,19,58,876 |
|-------------------------------|------|-------------|-----------|-------------|

TARAN

| | | | | |
|--|------|-------------|-------|-------------|
| | 2235 | 1,17,68,523 | 5,814 | 1,17,74,337 |
|--|------|-------------|-------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,95,39,423 | 41,93,790 | 4,37,33,213 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------------|------|--------------|-------------|--------------|
| ASSISTANT CIVIL SURGEON, FARIDKOT | 2210 | 13,29,37,242 | 1,50,33,646 | 14,79,70,888 |
|-----------------------------------|------|--------------|-------------|--------------|

| | | | | |
|--|------|-------------|---|-------------|
| | 2235 | 2,92,14,671 | 0 | 2,92,14,671 |
|--|------|-------------|---|-------------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 16,21,51,913 | 1,50,33,646 | 17,71,85,559 |
|-------------|--|--------------|-------------|--------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | |
|---|------|--------------|-------------|--------------|
| HEALTH AND DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER (F&A) FOR | 2211 | 75,71,475 | 7,95,180 | 83,66,655 |
| FAMILY WELFARE, PUNJAB | | | | |
| CIVIL SURGEON, KAPURTHALA | | | | |
| WELFARE | | | | |
| | 2235 | 0 | 3,09,958 | 3,09,958 |
| ***** | | | | |
| TOTAL (DDO) | | 16,97,23,388 | 1,61,38,784 | 18,58,62,172 |
| | | | | |
| ASSISTANT CONTROLLER (F&A), CIVIL | 2211 | 0 | 9,07,916 | 9,07,916 |
| SURGEON | | | | |
| | 2235 | 44,864 | 0 | 44,864 |
| ***** | | | | |
| TOTAL (DDO) | | 44,864 | 9,07,916 | 9,52,780 |
| | | | | |
| ASSISTANT CONTROLLER (F&A), CIVIL | 2210 | 5,69,43,284 | 55,84,180 | 6,25,27,464 |
| SURGEON SAS NAGAR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 5,69,43,284 | 55,84,180 | 6,25,27,464 |
| | | | | |
| ASSISTANT CONTROLLER (F&A), CIVIL | 2211 | 3,17,85,210 | 64,51,778 | 3,82,36,988 |
| SURGEON, LUDHIANA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 3,17,85,210 | 64,51,778 | 3,82,36,988 |
| | | | | |
| ASSISTANT CONTROLLER CIVIL | 2235 | 10,97,524 | 6,39,167 | 17,36,691 |

SURGEON, MUKTSAR

***** -----
 TOTAL (DDO) 10,97,524 6,39,167 17,36,691

ASSISTANT CONTROLLER CIVIL 2235 23,39,177 17,29,048 40,68,225

SURGOEN, MOHALI

***** -----
 TOTAL (DDO) 23,39,177 17,29,048 40,68,225

ASSISTANT CONTROLLER F&A FOR 2235 25,14,380 0 25,14,380

CIVIL SURGEON, BHATINDA

***** -----
 TOTAL (DDO) 25,14,380 0 25,14,380

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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, HOSHI ARPUR | 2210 | 17,77,58,957 | 2,09,88,864 | 19,87,47,821 |

| | | | | |
|------------------------------------|------|-----------------|----------------|-----------------|
| | 2235 | 0 | 1,86,245 | 1,86,245 |
| ***** | | | | |
| TOTAL (DDO) | | 18,02,73,337 | 2,11,75,109 | 20,14,48,446 |
| | | | | |
| ASSISTANT CONTROLLER(F&A), E. S. I | 2210 | 1,29,822 | 0 | 1,29,822 |
| HOSPITAL | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,29,822 | 0 | 1,29,822 |
| | | | | |
| ASSISTANT CONTROLLER(F&A), O/O | 2210 | 14,99,29,661 | 1,53,13,602 | 16,52,43,263 |
| CIVIL SURGEON, NAWANSAHAR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 14,99,29,661 | 1,53,13,602 | 16,52,43,263 |
| | | | | |
| ASSISTANT CONTROLLER, | 2210 | 10,03,82,87,590 | 1,13,15,07,942 | 11,16,97,95,532 |
| (F&A), DIRECTOR HEALTH & FAMILY | | | | |
| WELFARE CHANDI GARH | | | | |
| | | | | |
| | 2235 | 99,80,648 | 27,11,768 | 1,26,92,416 |
| | 4210 | 7,88,75,000 | 15,65,841 | 8,04,40,841 |
| ***** | | | | |
| TOTAL (DDO) | | 10,12,71,43,238 | 1,13,57,85,551 | 11,26,29,28,789 |
| | | | | |
| ASSISTANT CONTROLLER, (F&A) FOR | 2210 | 3,55,00,133 | 0 | 3,55,00,133 |
| CIVIL SURGEON | | | | |

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 6,10,802 | 0 | 6,10,802 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-------------|---|-------------|
| TOTAL (DDO) | | 3,61,10,935 | 0 | 3,61,10,935 |
|-------------|--|-------------|---|-------------|

| | | | | |
|---------------------------------|------|--------------|-------------|--------------|
| ASSISTANT CONTROLLER, (F&A) FOR | 2210 | 13,02,26,699 | 1,26,22,303 | 14,28,49,002 |
| CIVIL SURGEON, FEROPUR | | | | |

| | | | | |
|--|------|-----------|----------|-----------|
| | 2235 | 11,80,144 | 8,93,119 | 20,73,263 |
|--|------|-----------|----------|-----------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 13,14,06,843 | 1,35,15,422 | 14,49,22,265 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|---------------------------------|------|-------------|-------------|--------------|
| ASSISTANT CONTROLLER, (F&A) FOR | 2210 | 8,56,56,144 | 2,68,02,407 | 11,24,58,551 |
| CIVIL SURGEON, JALANDHAR | | | | |

GOVERNMENT OF PUNJAB

Page 393

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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 | 1,98,99,902 | 22,52,875 | 2,21,52,777 |
|---------------------------|---|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|-----------|-----------|-----------|
| | 2235 | 13,41,410 | 49,11,459 | 62,52,869 |
|--|------|-----------|-----------|-----------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 10,68,97,456 | 3,39,66,741 | 14,08,64,197 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| ASSISTANT CONTROLLER, (F&A), | 2210 | 2,67,89,878 | 36,21,552 | 3,04,11,430 |
|------------------------------|------|-------------|-----------|-------------|

CIVIL SURGEON, MANSA

| | | | | |
|--|------|----------|-----------|-----------|
| | 2235 | 7,90,108 | 16,48,807 | 24,38,915 |
|--|------|----------|-----------|-----------|

TOTAL (DDO) 2,75,79,986 52,70,359 3,28,50,345

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| ASSISTANT CONTROLLER, (F&A), ESI | 2210 | 4,09,58,872 | 38,07,410 | 4,47,66,282 |
|----------------------------------|------|-------------|-----------|-------------|

HOSPITAL, PHAGWARA

TOTAL (DDO) 4,09,58,872 38,07,410 4,47,66,282

| | | | | |
|----------------------------------|------|--------------|-------------|--------------|
| ASSISTANT CONTROLLER, (F&A), FOR | 2210 | 18,62,44,018 | 4,20,11,913 | 22,82,55,931 |
|----------------------------------|------|--------------|-------------|--------------|

CIVIL SURGEON, LUDHIANA

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 5,04,872 | 1,02,977 | 6,07,849 |
|--|------|----------|----------|----------|

TOTAL (DDO) 18,67,48,890 4,21,14,890 22,88,63,780

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| ASSISTANT CONTROLLER, (FINANCE & | 2211 | 1,35,41,621 | 11,83,383 | 1,47,25,004 |
|----------------------------------|------|-------------|-----------|-------------|

ACCOUNTS) CIVIL SURGEON,

HOSHIARPUR

| | | | | |
|--|------|-----------|-----------|-----------|
| | 2235 | 49,35,866 | 14,27,195 | 63,63,061 |
|--|------|-----------|-----------|-----------|

TOTAL (DDO) 1,84,77,487 26,10,578 2,10,88,065

| | | | | |
|---|------|-------------|-----------|-------------|
| ASSISTANT CONTROLLER, DHS FAMILY WELFARE, CHANDI GARH | 2211 | 2,95,51,227 | 39,82,902 | 3,35,34,129 |
|---|------|-------------|-----------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,95,51,227 | 39,82,902 | 3,35,34,129 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---|------|-------------|-----------|-------------|
| ASSISTANT CONTROLLER, ESI DISPENSARY NO. 1, HSP | 2210 | 3,90,02,991 | 43,42,406 | 4,33,45,397 |
|---|------|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

Page 394

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------|---|---|------------|---------------------|------------------------------|-------------------------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | ASSISTANT CONTROLLER, ESI DISPENSARY NO. 1, HSP | 2235 | 1,57,878 | 9,70,597 | 11,28,475 |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,91,60,869 | 53,13,003 | 4,44,73,872 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--|------|-----------|----------|-----------|
| ASSISTANT DIRECTOR (HOMEOPATHY), JALANDHAR | 2235 | 29,01,268 | 8,49,623 | 37,50,891 |
|--|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 29,01,268 | 8,49,623 | 37,50,891 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------|------|----------|---|----------|
| ASSISTANT DIRECTOR | 2235 | 4,01,038 | 0 | 4,01,038 |
|--------------------|------|----------|---|----------|

(HOMEOPATHY), KAPURTHALA

***** -----

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 4,01,038 | 0 | 4,01,038 |
|-------------|--|----------|---|----------|

| | | | | |
|--|------|-----------|----------|-----------|
| ASSISTANT DIRECTOR MATERNITY & CHILD WELFARE SERVICES, CHANDI GARH | 2210 | 28,14,039 | 3,12,796 | 31,26,835 |
|--|------|-----------|----------|-----------|

CHILD WELFARE

SERVICES, CHANDI GARH

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 28,14,039 | 3,12,796 | 31,26,835 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---|------|-----------|----------|-----------|
| ASSISTANT DIRECTOR, HEALTH EDUCATION, PUNJAB, CHANDI GARH | 2210 | 40,55,353 | 4,93,026 | 45,48,379 |
|---|------|-----------|----------|-----------|

EDUCATION, PUNJAB, CHANDI GARH

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 40,55,353 | 4,93,026 | 45,48,379 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--|------|-----------|----------|-----------|
| ASSISTANT DIRECTOR, HOMEOPATHY, ASSISTANT DIRECTOR, HOMEOPATHY, HOSHIARPUR | 2210 | 39,38,878 | 3,13,460 | 42,52,338 |
|--|------|-----------|----------|-----------|

HOMEOPATHY, ASSISTANT DIRECTOR,

HOMEOPATHY, HOSHIARPUR

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 1,75,900 | 82,958 | 2,58,858 |
|--|------|----------|--------|----------|

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 41,14,778 | 3,96,418 | 45,11,196 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|--------|----------|----------|
| ASSISTANT DIRECTOR, ASSISTANT | 2235 | 20,401 | 1,38,479 | 1,58,880 |
| DIRECTOR, HOEMOPATHY, SANGRUR | | | | |

| | | | | |
|-------------|--|--------|----------|----------|
| TOTAL (DDO) | | 20,401 | 1,38,479 | 1,58,880 |
|-------------|--|--------|----------|----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------------------|---|--|------|-----------|----------|-----------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | ASSISTANT DIRECTOR, ASSISTANT DIRECTOR, HOMEOPATHY | 2210 | 35,93,326 | 4,12,130 | 40,05,456 |
|---------------------------|---|--|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 36,13,727 | 5,50,609 | 41,64,336 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| ASSISTANT DIRECTOR, GURDASPUR | 2210 | 2,17,31,762 | 13,56,953 | 2,30,88,715 |
|-------------------------------|------|-------------|-----------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,17,31,762 | 13,56,953 | 2,30,88,715 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| ASSISTANT DIRECTOR, HOMEOPATHY | 2210 | 70,41,878 | 5,86,618 | 76,28,496 |
| | 2235 | 4,34,379 | 95,580 | 5,29,959 |

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 74, 76, 257 | 6, 82, 198 | 81, 58, 455 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|----------------------------------|------|----------------|------------|----------------|
| ASSI STANT DI RECTOR, HOMEOPATHY | 2210 | 6, 41, 85, 156 | 7, 94, 859 | 6, 49, 80, 015 |
|----------------------------------|------|----------------|------------|----------------|

(HO) CHANDI GARH

| | | | | |
|--|------|---------|--------|------------|
| | 2235 | 96, 957 | 5, 136 | 1, 02, 093 |
|--|------|---------|--------|------------|

| | | | | |
|-------------|--|----------------|------------|----------------|
| TOTAL (DDO) | | 6, 42, 82, 113 | 7, 99, 995 | 6, 50, 82, 108 |
|-------------|--|----------------|------------|----------------|

| | | | | |
|-----------------------------------|------|-------------|--------|-------------|
| ASSI STANT DI RECTOR, HOMEOPATHY, | 2210 | 69, 71, 971 | 4, 900 | 69, 76, 871 |
|-----------------------------------|------|-------------|--------|-------------|

FEROZEPUR

| | | | | |
|--|------|-------------|---|-------------|
| | 2235 | 85, 13, 499 | 0 | 85, 13, 499 |
|--|------|-------------|---|-------------|

| | | | | |
|-------------|--|----------------|--------|----------------|
| TOTAL (DDO) | | 1, 54, 85, 470 | 4, 900 | 1, 54, 90, 370 |
|-------------|--|----------------|--------|----------------|

| | | | | |
|------------|------|-------------|------------|-------------|
| ASSI STANT | 2210 | 38, 62, 921 | 5, 43, 631 | 44, 06, 552 |
|------------|------|-------------|------------|-------------|

DI RECTOR, HOMEOPATHY, HOMEOPATHY,

FARI DKOT

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 38, 62, 921 | 5, 43, 631 | 44, 06, 552 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|-----------------------------|------|-------------|------------|-------------|
| ASSI STANT DI RECTOR, ROPAR | 2210 | 26, 06, 779 | 4, 20, 998 | 30, 27, 777 |
|-----------------------------|------|-------------|------------|-------------|

| | | | | |
|--|------|---|-------------|-------------|
| | 2235 | 0 | 13, 13, 172 | 13, 13, 172 |
|--|------|---|-------------|-------------|

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 26, 06, 779 | 17, 34, 170 | 43, 40, 949 |
|-------------|--|-------------|-------------|-------------|

ASSISTANT DIRECTOR/SENIOR 2210 2,41,41,941 72,11,449 3,13,53,390

MEDICAL OFFICER, MOGA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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 | 2235 | 33,66,412 | 17,93,607 | 51,60,019 |
|---------------------------|---|---|------|-----------|-----------|-----------|

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 2,75,08,353 | 90,05,056 | 3,65,13,409 |
|-------------|--|--|--|-------------|-----------|-------------|

ASSTT. CIVIL SURGEON, CIVIL HOSPITAL, MUKATSAR

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 2,91,79,302 | 37,22,188 | 3,29,01,490 |
|-------------|--|--|--|-------------|-----------|-------------|

ASSTT. CONTROLLER (F&A) FOR MEDICAL SUPERINTENDENT, ESII HOSPITAL, LUDHIANA

| | | | | | | |
|--|--|--|------|----------|--------|----------|
| | | | 2235 | 1,14,304 | 33,000 | 1,47,304 |
|--|--|--|------|----------|--------|----------|

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| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 72, 15, 420 | 16, 85, 601 | 89, 01, 021 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|-------------------------------|------|-------------|-------------|----------------|
| ASSTT. CONTROLLER (F&A) FOR | 2211 | 97, 75, 211 | 11, 62, 688 | 1, 09, 37, 899 |
| CIVIL SURGEON, CIVIL SURGEON, | | | | |
| FARIDKOT | | | | |

***** -----

| | | | | |
|-------------|--|-------------|-------------|----------------|
| TOTAL (DDO) | | 97, 75, 211 | 11, 62, 688 | 1, 09, 37, 899 |
|-------------|--|-------------|-------------|----------------|

| | | | | |
|-------------------------------|------|-----------------|----------------|-----------------|
| ASSTT. CONTROLLER (F&A) FOR | 2210 | 15, 44, 05, 614 | 1, 54, 83, 920 | 16, 98, 89, 534 |
| CIVIL SURGEON, CIVIL SURGEON, | | | | |
| SANGRUR | | | | |

| | | | | |
|--|------|----------------|-------------|----------------|
| | 2211 | 1, 62, 61, 058 | 19, 42, 520 | 1, 82, 03, 578 |
|--|------|----------------|-------------|----------------|

***** -----

| | | | | |
|-------------|--|-----------------|----------------|-----------------|
| TOTAL (DDO) | | 17, 06, 66, 672 | 1, 74, 26, 440 | 18, 80, 93, 112 |
|-------------|--|-----------------|----------------|-----------------|

| | | | | |
|--------------------------------|------|-------------|------------|-------------|
| ASSTT. CONTROLLER (F&A) FOR | 2235 | 10, 03, 112 | 6, 55, 194 | 16, 58, 306 |
| CIVIL SURGEON, FATEHGARH SAHIB | | | | |

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 10, 03, 112 | 6, 55, 194 | 16, 58, 306 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|-----------------------------------|------|----------------|-------------|----------------|
| ASSTT. CONTROLLER (F&A) FOR | 2211 | 3, 25, 06, 986 | 36, 20, 654 | 3, 61, 27, 640 |
| CIVIL SURGEON, O/O CIVIL SURGEON, | | | | |
| PATIALA | | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|---------------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|--------------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON, O/O CIVIL SURGEON, PATIALA | 2235 | 52,656 | 0 | 52,656 | |
| ***** | | | | TOTAL (DDO) | 3,25,59,642 | 36,20,654 | 3,61,80,296 |
| | | ASSTT. CONTROLLER (F&A), STATE HEALTH & FAMILY WELFARE INSTITUTION, PUNJAB, KHARAR | 2211 | 36,60,144 | 0 | 36,60,144 | |
| ***** | | | | TOTAL (DDO) | 36,60,144 | 0 | 36,60,144 |
| | | ASSTT. CONTROLLER(F&A) CIVIL SURGEON, CIVIL SURGEON | 2210 | 10,03,44,109 | 1,13,69,553 | 11,17,13,662 | |
| | | | 2211 | 71,32,662 | 12,62,700 | 83,95,362 | |
| ***** | | | | TOTAL (DDO) | 10,74,76,771 | 1,26,32,253 | 12,01,09,024 |

ASSTT. CONTROLLER(F&A), CIVIL 2235 5,61,294 0 5,61,294

SURGEON, GURDASPUR

***** -----

TOTAL (DDO) 5,61,294 0 5,61,294

BACTERIOLOGIST, BACTERIOLOGIST TO 2210 17,66,469 0 17,66,469

GOVERNMENT PUNJAB

***** -----

TOTAL (DDO) 17,66,469 0 17,66,469

BACTERIOLOGIST, FOR STATE PUBLIC 2210 60,18,181 5,88,838 66,07,019

HEALTH LAB. PUNJAB CHANDI GARH

2235 1,27,949 30,000 1,57,949

***** -----

TOTAL (DDO) 61,46,130 6,18,838 67,64,968

CHEMICAL EXAMINER, CHEMICAL 2055 2,51,65,714 46,01,084 2,97,66,798

EXAMINER, PUNJAB GOVERNMENT

***** -----

TOTAL (DDO) 2,51,65,714 46,01,084 2,97,66,798

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

NAME OF NAME OF NAME OF MAJOR EXPENDITURE EXPENDITURE PROGRESSIVE

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

HEALTH AND DIRECTOR, HEALTH & FAMILY CHIEF MEDICAL OFFICER, PRIMARY 2210 49,094 12,43,620 12,92,714
 FAMILY WELFARE, PUNJAB HEALTH CENTER, RAJOKE
 WELFARE

 TOTAL (DDO) 49,094 12,43,620 12,92,714

CIVIL HOSPITAL, BANDLA 2210 1,70,77,595 19,80,737 1,90,58,332

 TOTAL (DDO) 1,70,77,595 19,80,737 1,90,58,332

CIVIL SURGEON, CIVIL SURGEON 2210 28,23,28,277 3,64,61,825 31,87,90,102
 2211 3,21,58,926 33,85,440 3,55,44,366

 TOTAL (DDO) 31,44,87,203 3,98,47,265 35,43,34,468

CIVIL SURGEON, CIVIL SURGEON, 2211 2,22,33,636 22,44,087 2,44,77,723
 BHATINDA

2235 15,500 38,40,338 38,55,838

 TOTAL (DDO) 2,22,49,136 60,84,425 2,83,33,561

CIVIL SURGEON, CIVIL SURGEON, 2235 2,48,277 15,46,355 17,94,632

FARIDKOT

TOTAL (DDO) 2,48,277 15,46,355 17,94,632

CIVIL SURGEON, CIVIL SURGEON, 2235 4,71,693 11,04,900 15,76,593

ROPAR

TOTAL (DDO) 4,71,693 11,04,900 15,76,593

CIVIL SURGEON, CIVIL 2210 1,35,83,952 24,10,853 1,59,94,805

SURGEON, FAZILKA

TOTAL (DDO) 1,35,83,952 24,10,853 1,59,94,805

CIVIL SURGEON, DISTRICT TRAINING 2235 98,183 0 98,183

WING, FEROZEPUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | |
|-------------|--------|---|--------|
| TOTAL (DDO) | 98,183 | 0 | 98,183 |
|-------------|--------|---|--------|

| | | | | |
|---|------|-------------|-----------|-------------|
| HEALTH AND DIRECTOR, HEALTH & FAMILY CIVIL SURGEON, FATEHGARH SAHIB | 2210 | 7,35,39,759 | 75,78,243 | 8,11,18,002 |
| FAMILY WELFARE, PUNJAB | | | | |
| WELFARE | | | | |

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 7,35,39,759 | 75,78,243 | 8,11,18,002 |
|-------------|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-----------|-----------|-----------|
| CIVIL SURGEON, FEROZEPUR | 2211 | 85,60,333 | 12,39,832 | 98,00,165 |
|--------------------------|------|-----------|-----------|-----------|

| | | | |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 85,60,333 | 12,39,832 | 98,00,165 |
|-------------|-----------|-----------|-----------|

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| CIVIL SURGEON, GURDASPUR | 2211 | 1,64,76,803 | 17,18,688 | 1,81,95,491 |
|--------------------------|------|-------------|-----------|-------------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,64,76,803 | 17,18,688 | 1,81,95,491 |
|-------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|----------|----------|----------|
| CIVIL SURGEON, NAWANSHAHAR | 2235 | 1,20,204 | 3,48,319 | 4,68,523 |
|----------------------------|------|----------|----------|----------|

| | | | |
|-------------|----------|----------|----------|
| TOTAL (DDO) | 1,20,204 | 3,48,319 | 4,68,523 |
|-------------|----------|----------|----------|

| | | | | |
|------------------------|------|-----------|---|-----------|
| CIVIL SURGEON, PATIALA | 2210 | 14,14,621 | 0 | 14,14,621 |
|------------------------|------|-----------|---|-----------|

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 14,14,621 | 0 | 14,14,621 |
|-------------|-----------|---|-----------|

| | | | | |
|---------------------------|------|-----------------|----------------|-----------------|
| DEPUTY CONTROLLER, (F&A), | 2210 | 42, 19, 42, 750 | 2, 78, 74, 181 | 44, 98, 16, 931 |
|---------------------------|------|-----------------|----------------|-----------------|

DIRECTORATE OF HEALTH SERVICES

(SI), CHANDI GARH

| | | | |
|------|----------------|-------------|----------------|
| 4210 | 1, 03, 86, 432 | 65, 96, 716 | 1, 69, 83, 148 |
|------|----------------|-------------|----------------|

***** -----

| | | | |
|-------------|-----------------|----------------|-----------------|
| TOTAL (DDO) | 43, 23, 29, 182 | 3, 44, 70, 897 | 46, 68, 00, 079 |
|-------------|-----------------|----------------|-----------------|

| | | | | |
|--------------------------|------|----------------|-------------|----------------|
| DEPUTY DIRECTOR MALARIA, | 2210 | 2, 07, 75, 045 | 17, 96, 169 | 2, 25, 71, 214 |
|--------------------------|------|----------------|-------------|----------------|

PUNJAB, CHANDI GARH

| | | | |
|------|---------|--------|---------|
| 2235 | 14, 341 | 7, 335 | 21, 676 |
|------|---------|--------|---------|

***** -----

| | | | |
|-------------|----------------|-------------|----------------|
| TOTAL (DDO) | 2, 07, 89, 386 | 18, 03, 504 | 2, 25, 92, 890 |
|-------------|----------------|-------------|----------------|

| | | | | |
|----------------------------|------|----------------|-------------|----------------|
| DEPUTY DIRECTOR, AYURVEDIC | 2210 | 8, 52, 83, 645 | 24, 91, 317 | 8, 77, 74, 962 |
|----------------------------|------|----------------|-------------|----------------|

DEPARTMENT (HO) CHANDI GARH

GOVERNMENT OF PUNJAB

Page 400

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

***** -----

| | | | |
|-------------|----------------|-------------|----------------|
| TOTAL (DDO) | 8, 52, 83, 645 | 24, 91, 317 | 8, 77, 74, 962 |
|-------------|----------------|-------------|----------------|

| | | | | | |
|---|-------------------------------------|------|-----------------|----------------|-----------------|
| HEALTH AND DIRECTOR, HEALTH & FAMILY DEPARTMENT | DEPUTY MEDICAL COMM., H. S. C. MATA | 2210 | 14, 45, 46, 268 | 1, 38, 48, 968 | 15, 83, 95, 236 |
|---|-------------------------------------|------|-----------------|----------------|-----------------|

FAMILY WELFARE, PUNJAB KAUSHALAYA HOSPITAL, PATIALA
WELFARE

2235 0 56,269 56,269

TOTAL (DDO) 14,45,46,268 1,39,05,237 15,84,51,505

DIRECTOR, RESEARCH & MEDICAL 2210 13,06,81,156 22,15,291 13,28,96,447
EDUCTION, SECTOR 69, S. A. S NAGAR

TOTAL (DDO) 13,06,81,156 22,15,291 13,28,96,447

DIRECTOR, HEALTH AND FAMILY 3451 0 63,00,000 63,00,000
WELFARE, PUNJAB

TOTAL (DDO) 0 63,00,000 63,00,000

DISTRICT ARUYVEDI C& UNANI 2210 2,85,82,965 32,20,199 3,18,03,164
OFFICER, BHATINDA

TOTAL (DDO) 2,85,82,965 32,20,199 3,18,03,164

DISTRICT AYURVEDI C & UNANI 2210 1,74,05,412 17,79,511 1,91,84,923
OFFICER, FATEHGARH SAHIB

***** -----
TOTAL (DDO) 1,74,05,412 17,79,511 1,91,84,923

DISTRICT AYURVEDIC & UNANI 2235 3,00,000 3,91,711 6,91,711
OFFICER, BHATINDA

***** -----
TOTAL (DDO) 3,00,000 3,91,711 6,91,711

DISTRICT AYURVEDIC & UNANI 2210 2,98,33,283 33,31,753 3,31,65,036
OFFICER, DISTRICT AYURVEDIC &
UNANI OFFICER

GOVERNMENT OF PUNJAB

Page 401

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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 | 2235 | 30,225 | 85,055 | 1,15,280 |
|---------------------------|---|--|------|--------|--------|----------|

***** -----
TOTAL (DDO) 2,98,63,508 34,16,808 3,32,80,316

DISTRICT AYURVEDIC & UNANI 2235 85,043 0 85,043

OFFICER, DISTRICT AYURVEDIC &

UNANI OFFICER, FARIDKOT

***** -----
TOTAL (DDO) 85,043 0 85,043

DISTRICT AYURVEDIC & UNANI 2235 0 1,46,280 1,46,280

OFFICER, DISTRICT AYURVEDIC &

UNANI OFFICER, JALANDHAR

***** -----
TOTAL (DDO) 0 1,46,280 1,46,280

DISTRICT AYURVEDIC & UNANI 2210 5,09,65,107 1,16,03,248 6,25,68,355

OFFICER, DISTRICT AYURVEDIC &

UNANI OFFICER, LUDHIANA

2235 3,16,259 0 3,16,259

***** -----
TOTAL (DDO) 5,12,81,366 1,16,03,248 6,28,84,614

DISTRICT AYURVEDIC & UNANI 2210 1,03,33,198 12,33,247 1,15,66,445

OFFICER, DISTRICT AYURVEDIC &

UNANI OFFICER, MANSA

2235 0 3,72,552 3,72,552

***** -----
TOTAL (DDO) 1,03,33,198 16,05,799 1,19,38,997

| | | | | |
|----------------------------|------|------------|------------|------------|
| DISTRICT AYURVEDIC & UNANI | 2235 | 4, 51, 537 | 1, 42, 312 | 5, 93, 849 |
|----------------------------|------|------------|------------|------------|

OFFICER, DISTRICT AYURVEDIC &

UNANI OFFICER, SANGRUR

| | | | | |
|-------------|--|------------|------------|------------|
| TOTAL (DDO) | | 4, 51, 537 | 1, 42, 312 | 5, 93, 849 |
|-------------|--|------------|------------|------------|

| | | | | |
|----------------------------|------|----------------|-------------|----------------|
| DISTRICT AYURVEDIC & UNANI | 2210 | 1, 21, 33, 204 | 13, 10, 028 | 1, 34, 43, 232 |
|----------------------------|------|----------------|-------------|----------------|

GOVERNMENT OF PUNJAB

Page 402

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

OFFICER, FARIDKOT

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 21, 33, 204 | 13, 10, 028 | 1, 34, 43, 232 |
|-------------|--|----------------|-------------|----------------|

| | | | | | | |
|---------------------------|---|---|------|----------------|-------------|----------------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | DISTRICT AYURVEDIC & UNANI OFFICER, JALANDHAR | 2210 | 3, 20, 57, 965 | 32, 07, 865 | 3, 52, 65, 830 |
|---------------------------|---|---|------|----------------|-------------|----------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 3, 20, 57, 965 | 32, 07, 865 | 3, 52, 65, 830 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|----------------------------|------|----------|---|----------|
| DISTRICT AYURVEDIC & UNANI | 2235 | 1,05,427 | 0 | 1,05,427 |
|----------------------------|------|----------|---|----------|

OFFICER, KAPURTHALA

| | | | | |
|-------------|-------|----------|-------|----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,05,427 | 0 | 1,05,427 |

| | | | | |
|----------------------------|------|----------|-----------|-----------|
| DISTRICT AYURVEDIC & UNANI | 2071 | 3,85,902 | 20,33,568 | 24,19,470 |
|----------------------------|------|----------|-----------|-----------|

OFFICER, PATIALA

| | | | |
|------|-------------|-----------|-------------|
| 2210 | 3,53,71,033 | 38,26,054 | 3,91,97,087 |
|------|-------------|-----------|-------------|

| | | | |
|------|--------|---|--------|
| 2235 | 22,540 | 0 | 22,540 |
|------|--------|---|--------|

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 3,57,79,475 | 58,59,622 | 4,16,39,097 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| DISTRICT AYURVEDIC & UNANI | 2210 | 2,14,53,679 | 23,10,624 | 2,37,64,303 |
|----------------------------|------|-------------|-----------|-------------|

OFFICER, ROPAR

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 2,14,53,679 | 23,10,624 | 2,37,64,303 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| DISTRICT AYURVEDIC & UNANI | 2210 | 2,32,74,897 | 20,09,483 | 2,52,84,380 |
|----------------------------|------|-------------|-----------|-------------|

OFFICER, KAPURTHALA

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 2,32,74,897 | 20,09,483 | 2,52,84,380 |

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| DISTRICT AYURVEDIC AND UNANI | 2210 | 1,26,20,517 | 10,45,888 | 1,36,66,405 |
|------------------------------|------|-------------|-----------|-------------|

OFFICER, DISTRICT AYURVEDIC AND

UNANI OFFICER

TOTAL (DDO) 1,26,20,517 10,45,888 1,36,66,405

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------------------|---|---|------|-------------|-----------|-------------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | DISTRICT AYURVEDIC AND UNANI OFFICER, DISTRICT AYURVEDIC AND UNANI OFFICER, FAZILKA | 2210 | 1,03,53,187 | 11,62,452 | 1,15,15,639 |
|---------------------------|---|---|------|-------------|-----------|-------------|

TOTAL (DDO) 1,03,53,187 11,62,452 1,15,15,639

DISTRICT AYURVEDIC AND UNANI 2235 1,24,565 19,881 1,44,446

OFFICER, FATEHGARH SAHIB

TOTAL (DDO) 1,24,565 19,881 1,44,446

DISTRICT AYURVEDIC AND UNANI 2210 1,75,55,197 15,72,936 1,91,28,133

OFFICER, FEROZEPUR

| | | | | |
|---|------|-------------|-----------|-------------|
| | 2235 | 1,53,240 | 0 | 1,53,240 |
| ***** | | | | |
| TOTAL (DDO) | | 1,77,08,437 | 15,72,936 | 1,92,81,373 |
| | | | | |
| DISTRICT AYURVEDIC AND UNANI OFFICER, GURDASPUR | 2210 | 4,73,76,769 | 57,31,830 | 5,31,08,599 |
| ***** | | | | |
| TOTAL (DDO) | | 4,73,76,769 | 57,31,830 | 5,31,08,599 |
| | | | | |
| DISTRICT AYURVEDIC AND UNANI OFFICER, HOSHIARPUR | 2210 | 3,09,08,004 | 33,16,541 | 3,42,24,545 |
| ***** | | | | |
| TOTAL (DDO) | | 3,09,08,004 | 33,16,541 | 3,42,24,545 |
| | | | | |
| DISTRICT AYURVEDIC OFFICER, DISTRICT AYURVEDIC OFFICER, SANGRUR | 2210 | 3,41,73,919 | 35,55,670 | 3,77,29,589 |
| | | | | |
| | 2235 | 0 | 12,957 | 12,957 |
| ***** | | | | |
| TOTAL (DDO) | | 3,41,73,919 | 35,68,627 | 3,77,42,546 |
| | | | | |
| DISTRICT AYURVEDICA AND UNANI OFFICER, DISTRICT AYURVEDICA AND UNANI OFFICE | 2071 | 0 | 29,16,280 | 29,16,280 |

| | | | |
|------|-------------|-----------|-------------|
| 2210 | 5,72,18,435 | 61,65,308 | 6,33,83,743 |
| 2235 | 2,55,064 | 37,553 | 2,92,617 |

GOVERNMENT OF PUNJAB

Page 404

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---|---|--|------------|---------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | TOTAL (DDO) | | 5,74,73,499 | 91,19,141 | 6,65,92,640 |
| DISTRICT FAMILY WELFARE OFFICER, KAPURTHALA | | | | | | |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 5,81,59,779 | 93,06,722 | 6,74,66,501 |
| DISTRICT FAMILY WELFARE OFFICER, MUKATSAR | | | | | | |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 5,550 | 0 | 5,550 |
| DISTRICT HOMEOPATHY | | | | | | |
| 2210 | | | | 1,43,18,187 | 8,57,597 | 1,51,75,784 |

OFFICER, DISTRICT HOMEOPATHY

OFFICER

***** -----
 TOTAL (DDO) 1,43,18,187 8,57,597 1,51,75,784

DPA, DPA, PUNJAB, JALANDHAR 2235 0 5,349 5,349

***** -----
 TOTAL (DDO) 0 5,349 5,349

DY. MEDICAL SUPDT., PUNJAB MENTAL HOSPITAL 2210 9,23,27,116 79,05,967 10,02,33,083

HOSPITAL

***** -----
 TOTAL (DDO) 9,23,27,116 79,05,967 10,02,33,083

ESI DISPENSARY NO. 2, MANDI 2210 14,40,260 5,39,953 19,80,213

GOBINDGARH

***** -----
 TOTAL (DDO) 14,40,260 5,39,953 19,80,213

ESI DISPENSARY NO. 1, MANDI 2210 34,74,632 3,98,480 38,73,112

GOBINDGARH

***** -----

DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSIVE EXPENDI TURE |
|---------------------------|---|---|------------|----------------------------------|-------------------------------|--------------------------|
| ----- | | | | | | |
| | | TOTAL (DDO) | | 34, 74, 632 | 3, 98, 480 | 38, 73, 112 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | G. H. , SKANING CANCER HOSPITAL, JALANDHAR | 2210 | 21, 68, 97, 464 | 2, 41, 45, 720 | 24, 10, 43, 184 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 22, 03, 72, 096 | 2, 45, 44, 200 | 24, 49, 16, 296 |
| | | H. M. O. , H. M. O. , HOMEOPATHY DISPENSARY, SANGRUR | 2210 | 64, 62, 155 | 6, 12, 237 | 70, 74, 392 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 64, 62, 155 | 6, 12, 237 | 70, 74, 392 |
| | | HOMEOPATHIC MEDICAL OFFICER, GOVERNMENT HOMEOPATHIC MEDICAL DISPENSARY, PATIALA | 2210 | 62, 01, 629 | 5, 79, 722 | 67, 81, 351 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 62, 01, 629 | 5, 79, 722 | 67, 81, 351 |

| | | | | |
|---------------------|------|-----------|---|-----------|
| HOMEOPATHIC MEDICAL | 2210 | 33,65,663 | 0 | 33,65,663 |
|---------------------|------|-----------|---|-----------|

OFFICER, GOVERNMENT HOMEOPATHIC

DISPENSARY, GURDASPUR

***** -----

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 33,65,663 | 0 | 33,65,663 |
|-------------|--|-----------|---|-----------|

| | | | | |
|---------------------|------|-----------|-----------|-------------|
| HOMEOPATHIC MEDICAL | 2210 | 91,58,415 | 19,57,493 | 1,11,15,908 |
|---------------------|------|-----------|-----------|-------------|

OFFICER, GOVERNMENT HOMEOPATHIC

DISPENSARY, LUDHIANA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,12,545 | 0 | 1,12,545 |
|--|------|----------|---|----------|

***** -----

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 92,70,960 | 19,57,493 | 1,12,28,453 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|-----------------------------------|------|-------------|-----------|-------------|
| I/C SENIOR MEDICAL OFFICER, CIVIL | 2210 | 3,62,28,038 | 43,12,492 | 4,05,40,530 |
|-----------------------------------|------|-------------|-----------|-------------|

HOSPITAL, ABOHAR

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,62,28,038 | 43,12,492 | 4,05,40,530 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|----------|---|----------|
| JOINT CONTROLLER(F&A), HEALTH & | 2210 | 7,58,940 | 0 | 7,58,940 |
|---------------------------------|------|----------|---|----------|

FAMILY WELFARE, PUNJAB

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF | NAME OF | NAME OF | MAJOR | EXPENDITURE | EXPENDITURE | PROGRESSIVE |
|---------|---------|---------|-------|-------------|-------------|-------------|
|---------|---------|---------|-------|-------------|-------------|-------------|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|

| | | | | | | |
|-------------|--|--|--|----------|---|----------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 7,58,940 | 0 | 7,58,940 |

| | | | | | | |
|------------|---------------------------|---------------------------|------|--------|---|--------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | MEDICAL OFFICER, E. S. I. | 2210 | 77,484 | 0 | 77,484 |
| FAMILY | WELFARE, PUNJAB | DISPENSARY | | | | |
| WELFARE | | | | | | |

| | | | | | | |
|-------------|--|--|--|--------|---|--------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 77,484 | 0 | 77,484 |

| | | | | | | |
|---------------------------|--|---------------------------|------|-----------|----------|-----------|
| MEDICAL OFFICER, E. S. I. | | | 2210 | 57,58,628 | 8,17,232 | 65,75,860 |
| | | DISPENSARY, JI TWAL KALAN | | | | |

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 57,58,628 | 8,17,232 | 65,75,860 |

| | | | | | | |
|---------------------------|--|------------------------|------|-----------|-----------|-----------|
| MEDICAL OFFICER, E. S. I. | | | 2210 | 47,82,710 | 12,38,124 | 60,20,834 |
| | | DISPENSARY, MALERKOTLA | | | | |

| | | | | | | |
|-------------|--|--|--|-----------|-----------|-----------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 47,82,710 | 12,38,124 | 60,20,834 |

| | | | | | | |
|----------------------|------------|--------------------|------|-----------|-----------|-----------|
| MEDICAL OFFICER, ESI | DISPENSARY | | 2210 | 63,50,419 | 10,11,944 | 73,62,363 |
| | | NO. 2, HOSHI ARPUR | | | | |

***** -----
TOTAL (DDO) 63,50,419 10,11,944 73,62,363

MEDICAL OFFICER, ESI DISPENSARY 2210 78,55,439 21,02,178 99,57,617

***** -----
TOTAL (DDO) 78,55,439 21,02,178 99,57,617

MEDICAL OFFICER, ESI DISPENSARY 2210 79,48,038 23,18,919 1,02,66,957

NO. 1, JALANDHAR

***** -----
TOTAL (DDO) 79,48,038 23,18,919 1,02,66,957

MEDICAL OFFICER, ESI DISPENSARY 2210 60,41,766 4,74,884 65,16,650

NO. 1, MOHALI

***** -----
TOTAL (DDO) 60,41,766 4,74,884 65,16,650

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | MEDICAL OFFICER, ESI DISPENSARY | 2210 | 54,44,434 | 7,50,602 | 61,95,036 |

FAMILY WELFARE, PUNJAB NO. 2
WELFARE

***** -----
TOTAL (DDO) 1, 14, 86, 200 12, 25, 486 1, 27, 11, 686

MEDICAL OFFICER, ESI DISPENSARY 2210 93, 86, 018 28, 24, 631 1, 22, 10, 649

NO. 2, JALANDHAR

***** -----
TOTAL (DDO) 93, 86, 018 28, 24, 631 1, 22, 10, 649

MEDICAL OFFICER, ESI DISPENSARY 2210 54, 04, 986 7, 94, 562 61, 99, 548

NO. 2, RAJPURA

2235 11, 000 0 11, 000

***** -----
TOTAL (DDO) 54, 15, 986 7, 94, 562 62, 10, 548

MEDICAL OFFICER, ESI DISPENSARY 2210 65, 37, 961 9, 58, 506 74, 96, 467

NO. 3

***** -----
TOTAL (DDO) 65, 37, 961 9, 58, 506 74, 96, 467

MEDICAL OFFICER, ESI DISPENSARY 2210 1, 36, 91, 164 27, 93, 218 1, 64, 84, 382

NO. 3, JALANDHAR

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,00,000 | 0 | 1,00,000 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,37,91,164 | 27,93,218 | 1,65,84,382 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| MEDICAL OFFICER, ESI DISPENSARY | 2210 | 1,15,78,563 | 15,16,519 | 1,30,95,082 |
|---------------------------------|------|-------------|-----------|-------------|

NO. 4, JALANDHAR

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,15,78,563 | 15,16,519 | 1,30,95,082 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| MEDICAL OFFICER, ESI DISPENSARY | 2210 | 34,49,163 | 6,30,064 | 40,79,227 |
|---------------------------------|------|-----------|----------|-----------|

NO. 5, JALANDHAR

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 34,49,163 | 6,30,064 | 40,79,227 |
|-------------|--|-----------|----------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------------------|---|---------------------------------------|------|-------------|-----------|-------------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | MEDICAL OFFICER, ESI DISPENSARY NO. 1 | 2210 | 1,18,86,157 | 21,98,432 | 1,40,84,589 |
|---------------------------|---|---------------------------------------|------|-------------|-----------|-------------|

| | | | |
|-------------|----------------|-------------|----------------|
| TOTAL (DDO) | 1, 53, 35, 320 | 28, 28, 496 | 1, 81, 63, 816 |
|-------------|----------------|-------------|----------------|

| | | | |
|---|-------------|------------|-------------|
| MEDI CAL OFFI CER, ESI DI SPENSARY 2210 | 16, 37, 240 | 1, 36, 752 | 17, 73, 992 |
|---|-------------|------------|-------------|

SIRHI ND

***** -----

| | | | |
|-------------|-------------|------------|-------------|
| TOTAL (DDO) | 16, 37, 240 | 1, 36, 752 | 17, 73, 992 |
|-------------|-------------|------------|-------------|

| | | | |
|--|-------------|------------|-------------|
| MEDI CAL OFFI CER, ESI DI SPENSARY, 2210 | 46, 15, 316 | 6, 79, 438 | 52, 94, 754 |
|--|-------------|------------|-------------|

ABOHAR

***** -----

| | | | |
|-------------|-------------|------------|-------------|
| TOTAL (DDO) | 46, 15, 316 | 6, 79, 438 | 52, 94, 754 |
|-------------|-------------|------------|-------------|

| | | | |
|--|-------------|------------|-------------|
| MEDI CAL OFFI CER, ESI DI SPENSARY, 2210 | 36, 53, 159 | 9, 08, 412 | 45, 61, 571 |
|--|-------------|------------|-------------|

ASRON

***** -----

| | | | |
|-------------|-------------|------------|-------------|
| TOTAL (DDO) | 36, 53, 159 | 9, 08, 412 | 45, 61, 571 |
|-------------|-------------|------------|-------------|

| | | | |
|--|-------------|------------|-------------|
| MEDI CAL OFFI CER, ESI DI SPENSARY, 2210 | 38, 67, 894 | 5, 57, 527 | 44, 25, 421 |
|--|-------------|------------|-------------|

BAHADURGARH

***** -----

| | | | |
|-------------|-------------|------------|-------------|
| TOTAL (DDO) | 38, 67, 894 | 5, 57, 527 | 44, 25, 421 |
|-------------|-------------|------------|-------------|

| | | | |
|--|-------------|------------|-------------|
| MEDI CAL OFFI CER, ESI DI SPENSARY, 2210 | 53, 68, 421 | 7, 16, 289 | 60, 84, 710 |
|--|-------------|------------|-------------|

BANAH

***** -----
TOTAL (DDO) 53,68,421 7,16,289 60,84,710

MEDICAL OFFICER, ESI DISPENSARY, 2210 1,09,23,853 15,89,427 1,25,13,280

BATALA

***** -----
TOTAL (DDO) 1,09,23,853 15,89,427 1,25,13,280

MEDICAL OFFICER, ESI DISPENSARY, 2210 52,31,647 11,54,395 63,86,042

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

CHOHAL

***** -----
TOTAL (DDO) 52,31,647 11,54,395 63,86,042

HEALTH AND FAMILY WELFARE, PUNJAB DHARIWAL 1,30,31,325 16,57,617 1,46,88,942

FAMILY WELFARE, PUNJAB DHARIWAL

WELFARE

***** -----
TOTAL (DDO) 1,30,31,325 16,57,617 1,46,88,942

MEDICAL OFFICER, ESI DISPENSARY, 2210 31,65,269 2,80,550 34,45,819
DINA NAGAR

***** -----
TOTAL (DDO) 31,65,269 2,80,550 34,45,819

MEDICAL OFFICER, ESI DISPENSARY, 2210 50,54,806 6,59,024 57,13,830
GORAYA

***** -----
TOTAL (DDO) 50,54,806 6,59,024 57,13,830

MEDICAL OFFICER, ESI DISPENSARY, 2210 60,19,045 7,69,732 67,88,777
KAPURTHALA

***** -----
TOTAL (DDO) 60,19,045 7,69,732 67,88,777

MEDICAL OFFICER, ESI DISPENSARY, 2210 46,89,690 11,70,590 58,60,280
KOTKAPURA

***** -----
TOTAL (DDO) 46,89,690 11,70,590 58,60,280

| | | | |
|---------------------------------------|-----------|----------|-----------|
| MEDICAL OFFICER, ESI DISPENSARY, 2210 | 44,36,123 | 8,95,277 | 53,31,400 |
|---------------------------------------|-----------|----------|-----------|

MANSA

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 44,36,123 | 8,95,277 | 53,31,400 |

| | | | |
|---------------------------------------|-----------|----------|-----------|
| MEDICAL OFFICER, ESI DISPENSARY, 2210 | 40,51,133 | 4,97,925 | 45,49,058 |
|---------------------------------------|-----------|----------|-----------|

NABHA

GOVERNMENT OF PUNJAB

Page 410

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | | | |
|---------------------------|---|-------------|--|-----------|----------|-----------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | TOTAL (DDO) | | 40,51,133 | 4,97,925 | 45,49,058 |
|---------------------------|---|-------------|--|-----------|----------|-----------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| MEDICAL OFFICER, ESI DISPENSARY, 2210 | 1,49,87,671 | 11,45,790 | 1,61,33,461 |
|---------------------------------------|-------------|-----------|-------------|

PATHANKOT

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,90,38,804 | 16,43,715 | 2,06,82,519 |

| | | | |
|---------------------------------------|-----------|----------|-----------|
| MEDICAL OFFICER, ESI DISPENSARY, 2210 | 59,26,973 | 7,87,532 | 67,14,505 |
|---------------------------------------|-----------|----------|-----------|

PATIALA

| | | | |
|------|----------|--------|----------|
| 2235 | 2,08,801 | 20,897 | 2,29,698 |
|------|----------|--------|----------|

*****-----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 61,35,774 | 8,08,429 | 69,44,203 |
|-------------|-----------|----------|-----------|

| | | | |
|---------------------------------------|-----------|----------|-----------|
| MEDICAL OFFICER, ESI DISPENSARY, 2210 | 52,61,798 | 6,24,180 | 58,85,978 |
|---------------------------------------|-----------|----------|-----------|

PHILLAOUR

*****-----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 52,61,798 | 6,24,180 | 58,85,978 |
|-------------|-----------|----------|-----------|

| | | | |
|---------------------------------------|-----------|--------|-----------|
| MEDICAL OFFICER, ESI DISPENSARY, 2210 | 19,91,452 | 91,334 | 20,82,786 |
|---------------------------------------|-----------|--------|-----------|

SAMANA

*****-----

| | | | |
|-------------|-----------|--------|-----------|
| TOTAL (DDO) | 19,91,452 | 91,334 | 20,82,786 |
|-------------|-----------|--------|-----------|

| | | | |
|---------------------------------------|-----------|----------|-----------|
| MEDICAL OFFICER, ESI DISPENSARY, 2210 | 35,43,557 | 3,57,486 | 39,01,043 |
|---------------------------------------|-----------|----------|-----------|

GOUNDWAL

*****-----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 35,43,557 | 3,57,486 | 39,01,043 |
|-------------|-----------|----------|-----------|

| | | | |
|---------------------------------------|-----------|----------|-----------|
| MEDICAL OFFICER, ESI SAILA KHURD 2210 | 27,70,473 | 5,39,842 | 33,10,315 |
|---------------------------------------|-----------|----------|-----------|

*****-----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 27,70,473 | 5,39,842 | 33,10,315 |
|-------------|-----------|----------|-----------|

MEDICAL OFFICER, HEALTH CENTRE, 2210 3,06,32,601 39,58,307 3,45,90,908

GURU HAR SAHAI

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|
| | | TOTAL (DDO) | | 3,06,32,601 | 39,58,307 | 3,45,90,908 |

| | | | | | | |
|---------------------------|---|-------------------------------------|------|--------------|-------------|--------------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | MEDICAL OFFICER, I/C CIVIL HOSPITAL | 2210 | 10,17,05,214 | 1,17,80,408 | 11,34,85,622 |
|---------------------------|---|-------------------------------------|------|--------------|-------------|--------------|

TOTAL (DDO) 13,23,37,815 1,57,38,715 14,80,76,530

MEDICAL OFFICER, I/C E. S. I. 2210 56,69,665 10,26,277 66,95,942

DISPENSARY, BHAKARPUR

TOTAL (DDO) 56,69,665 10,26,277 66,95,942

| | | | |
|--|-----------|-----------|-------------|
| MEDICAL OFFICER, I/C ESI DISP N01 2210 | 96,93,018 | 21,76,855 | 1,18,69,873 |
|--|-----------|-----------|-------------|

| | | | |
|------------|-----------|-----------|-------------|
| TOTAL(DDO) | 96,93,018 | 21,76,855 | 1,18,69,873 |
|------------|-----------|-----------|-------------|

| | | | |
|--|-----------|---|-----------|
| MEDICAL OFFICER, I/C ESI DISP N02 2071 | 22,60,810 | 0 | 22,60,810 |
|--|-----------|---|-----------|

| | | | |
|------|-------------|-----------|-------------|
| 2210 | 1,16,63,633 | 17,84,718 | 1,34,48,351 |
|------|-------------|-----------|-------------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,39,24,443 | 17,84,718 | 1,57,09,161 |
|------------|-------------|-----------|-------------|

| | | | |
|-------------------------------|-----------|-----------|-----------|
| MEDICAL OFFICER, I/C ESI 2210 | 75,08,579 | 12,61,334 | 87,69,913 |
|-------------------------------|-----------|-----------|-----------|

DISPENSARY FOCAL POINT DERABASSI

| | | | |
|------------|-----------|-----------|-----------|
| TOTAL(DDO) | 75,08,579 | 12,61,334 | 87,69,913 |
|------------|-----------|-----------|-----------|

| | | | |
|-------------------------------|-------------|-----------|-------------|
| MEDICAL OFFICER, I/C ESI 2210 | 1,08,47,274 | 15,62,914 | 1,24,10,188 |
|-------------------------------|-------------|-----------|-------------|

DISPENSARY KHARAR

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,08,47,274 | 15,62,914 | 1,24,10,188 |
|------------|-------------|-----------|-------------|

| | | | |
|--|-------------|-------------|-------------|
| MEDICAL OFFICER, I/C ESI HOSPITAL 2210 | 5,29,56,270 | 1,29,19,222 | 6,58,75,492 |
|--|-------------|-------------|-------------|

| | | | |
|------------|-------------|-------------|-------------|
| TOTAL(DDO) | 5,29,56,270 | 1,29,19,222 | 6,58,75,492 |
|------------|-------------|-------------|-------------|

| | | | |
|---|-----------|-----------|-----------|
| MEDICAL OFFICER, INCHARGE E. S. I. 2210 | 19,83,888 | 13,86,294 | 33,70,182 |
|---|-----------|-----------|-----------|

DISPENSARY, KHANNA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| TOTAL (DDO) | | | | 19,83,888 | 13,86,294 | 33,70,182 |

| | | | | | | |
|---------------------------|---|---|------|--------|---|--------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | MEDICAL OFFICER, PRIMARY HEALTH CENTRE, HARTA BADLA | 2235 | 20,442 | 0 | 20,442 |
|---------------------------|---|---|------|--------|---|--------|

| | | | | | | |
|-------------|--|--|--|-----------|-----------|-----------|
| TOTAL (DDO) | | | | 20,04,330 | 13,86,294 | 33,90,624 |
|-------------|--|--|--|-----------|-----------|-----------|

| | | | | | | |
|---|--|--|------|-----------|----------|-----------|
| MEDICAL SUPERINTENDENT, CIVIL HOSPITAL, JALANDHAR | | | 2210 | 73,77,882 | 8,28,887 | 82,06,769 |
|---|--|--|------|-----------|----------|-----------|

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | | 73,77,882 | 8,28,887 | 82,06,769 |
|-------------|--|--|--|-----------|----------|-----------|

| | | | | | | |
|--------------------------------------|--|--|------|-------------|-------------|-------------|
| MEDICAL SUPERINTENDENT, ESI HOSPITAL | | | 2210 | 8,43,23,324 | 1,21,19,451 | 9,64,42,775 |
|--------------------------------------|--|--|------|-------------|-------------|-------------|

| | | | | | | |
|--|--|--|------|----------|---|----------|
| | | | 2235 | 1,00,000 | 0 | 1,00,000 |
|--|--|--|------|----------|---|----------|

| | | | | |
|--------------------------------------|------|----------------|----------------|----------------|
| ***** | | | | |
| TOTAL (DDO) | | 8, 44, 23, 324 | 1, 21, 19, 451 | 9, 65, 42, 775 |
| | | | | |
| MEDI CAL SUPERI NTENDENT, GGS | 2210 | 1, 60, 97, 782 | 16, 56, 533 | 1, 77, 54, 315 |
| HOSPI TAL, FARI DKOT | | | | |
| | 2235 | 3, 96, 622 | 45, 211 | 4, 41, 833 |
| ***** | | | | |
| TOTAL (DDO) | | 1, 64, 94, 404 | 17, 01, 744 | 1, 81, 96, 148 |
| | | | | |
| MEDI CAL SUPERI NTENDENT, MATA | 2211 | 97, 99, 074 | 10, 34, 787 | 1, 08, 33, 861 |
| KAUSHLYA HOSPI TAL, PATI ALA | | | | |
| | 2235 | 1, 48, 749 | 28, 524 | 1, 77, 273 |
| ***** | | | | |
| TOTAL (DDO) | | 99, 47, 823 | 10, 63, 311 | 1, 10, 11, 134 |
| | | | | |
| MEDI CAL SUPERI TENDENT, . E. S. I . | 2210 | 79, 43, 083 | 10, 00, 607 | 89, 43, 690 |
| DI SPENSARY, VERKA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 79, 43, 083 | 10, 00, 607 | 89, 43, 690 |
| | | | | |
| P C M S I /SENI OR MEDI CAL | 2210 | 3, 42, 89, 149 | 32, 82, 897 | 3, 75, 72, 046 |
| OFFI CER, PRI MARY HEAL TH CENTRE | | | | |
| GOU IANA | | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO | EXPENDITURE PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------|---|---|------------|------|----------------------------|------------------------------|-------------------------|
| ----- | | | | | | | |
| ***** | | | | | | | |
| TOTAL (DDO) | | | | | 3,42,89,149 | 32,82,897 | 3,75,72,046 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | PHY, I/C GOVERNMENT HOMEOPATHIC DISPENSARY, , ROPAR | 2210 | | 21,80,063 | 2,35,815 | 24,15,878 |
| | | | 2235 | | 1,00,000 | 10,000 | 1,10,000 |
| ***** | | | | | | | |
| TOTAL (DDO) | | | | | 22,80,063 | 2,45,815 | 25,25,878 |
| | | PHYSICIAN INCHARGE GOVT. HOMEOPATHIC DISPENSARY, JALANDHAR | 2210 | | 49,74,008 | 3,85,938 | 53,59,946 |
| ***** | | | | | | | |
| TOTAL (DDO) | | | | | 49,74,008 | 3,85,938 | 53,59,946 |
| | | PHYSICIAN INCHARGE, GOVERNMENT HOMEOPATHIC DISPENSARY, KAPURTHALA | 2210 | | 42,29,972 | 6,804 | 42,36,776 |
| | | | 2235 | | 14,375 | 0 | 14,375 |

| | | | | | | |
|---------------------------------|------|--|-------------|-----------|-------------|-------|
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | 42,44,347 | 6,804 | 42,51,151 | |
| PRIMARY HEALTH CENTRE, BILGA | 2210 | | 4,28,36,248 | 41,82,316 | 4,70,18,564 | |
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | 4,28,36,248 | 41,82,316 | 4,70,18,564 | |
| PRIMARY HEALTH CENTRE, JAMSHER | 2210 | | 1,98,45,560 | 18,94,248 | 2,17,39,808 | |
| KHAAS | | | | | | |
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | 1,98,45,560 | 18,94,248 | 2,17,39,808 | |
| PRIMARY HEALTH CENTRE, JANDIALA | 2210 | | 2,39,97,418 | 23,29,267 | 2,63,26,685 | |
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | 2,39,97,418 | 23,29,267 | 2,63,26,685 | |
| PRIMARY HEALTH CENTRE, MEHATPUR | 2210 | | 3,17,78,441 | 30,22,349 | 3,48,00,790 | |
| | 2235 | | 1,00,000 | 0 | 1,00,000 | |
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | 3,18,78,441 | 30,22,349 | 3,49,00,790 | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF | NAME OF | NAME OF | MAJOR | EXPENDITURE | EXPENDITURE | PROGRESSIVE |
|---------|---------|---------|-------|-------------|-------------|-------------|
|---------|---------|---------|-------|-------------|-------------|-------------|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | UPTO | PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|---------------------------|---|--|------|------|----------------|------------------|-------------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | PRINCIPAL MEDICAL OFFICER, CANAL HOSPITAL, NANGAL | 2210 | | 1,88,07,691 | 20,27,300 | 2,08,34,991 |
| ***** | | | | | | | |
| TOTAL (DDO) | | | | | 5,06,86,132 | 50,49,649 | 5,57,35,781 |
| ***** | | | | | | | |
| | | PRINCIPAL MEDICAL OFFICER, CANAL HOSPITAL, NANGAL TOWNSHIP | 2210 | | 2,24,420 | 0 | 2,24,420 |
| | | | 2211 | | 11,71,388 | 55,310 | 12,26,698 |
| ***** | | | | | | | |
| TOTAL (DDO) | | | | | 13,95,808 | 55,310 | 14,51,118 |
| ***** | | | | | | | |
| | | PRINCIPAL, FAMILY WELFARE, TRAINING AND RESEARCH CENTRE | 2211 | | 73,97,867 | 7,45,229 | 81,43,096 |
| | | | 2235 | | 1,00,000 | 63,869 | 1,63,869 |
| ***** | | | | | | | |
| TOTAL (DDO) | | | | | 74,97,867 | 8,09,098 | 83,06,965 |
| ***** | | | | | | | |
| | | PRINCIPAL, HEALTH & WELFARE TRAINING CENTRE PUNJAB, ASR. | 2210 | | 1,28,06,538 | 14,84,073 | 1,42,90,611 |
| ***** | | | | | | | |
| TOTAL (DDO) | | | | | 1,28,06,538 | 14,84,073 | 1,42,90,611 |

| | | | |
|---|-------------|-----------|-------------|
| PUBLIC ANALYST PUNJAB, CHANDI GARH 2210 | 3,31,05,891 | 36,74,380 | 3,67,80,271 |
|---|-------------|-----------|-------------|

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 3,31,05,891 | 36,74,380 | 3,67,80,271 |

| | | | |
|--|---|-------|-------|
| PUNJAB HEALTH SURGEION LRP, TIBBA 2235 | 0 | 2,570 | 2,570 |
|--|---|-------|-------|

| | | | |
|-------------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 0 | 2,570 | 2,570 |

| | | | |
|-------------------------------------|-------------|-----------|-------------|
| S. M. O, CIVIL HOSPITAL, BANGA 2210 | 1,19,96,054 | 11,43,543 | 1,31,39,597 |
|-------------------------------------|-------------|-----------|-------------|

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,19,96,054 | 11,43,543 | 1,31,39,597 |

| | | | |
|--|-------------|-----------|-------------|
| S. M. O, CIVIL HOSPITAL, NAWANSAHAR 2210 | 4,93,90,279 | 50,07,865 | 5,43,98,144 |
|--|-------------|-----------|-------------|

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 4,93,90,279 | 50,07,865 | 5,43,98,144 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|
| HEALTH AND FAMILY | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | S. M. O, ESI HOSPITAL, RAJPURA | 2235 | 12,137 | 10,320 | 22,457 |

WELFARE

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 12,137 | 10,320 | 22,457 |
| ***** | | | | |
| S. M. O, I/C P. H. C. MUKANDPUR | 2210 | 2,73,52,219 | 28,25,495 | 3,01,77,714 |
| ***** | | | | |
| TOTAL (DDO) | | 2,73,52,219 | 28,25,495 | 3,01,77,714 |
| ***** | | | | |
| S. M. O, I/C P. H. C. SUJJAN | 2210 | 2,90,86,560 | 30,06,653 | 3,20,93,213 |
| ***** | | | | |
| TOTAL (DDO) | | 2,90,86,560 | 30,06,653 | 3,20,93,213 |
| ***** | | | | |
| S. M. O, I/C P. H. C. SAROYA | 2071 | 7,46,650 | 0 | 7,46,650 |
| | 2210 | 2,63,37,924 | 23,71,838 | 2,87,09,762 |
| ***** | | | | |
| TOTAL (DDO) | | 2,70,84,574 | 23,71,838 | 2,94,56,412 |
| ***** | | | | |
| S. M. O, P. H. C. BALACHAUR | 2210 | 4,15,32,556 | 51,91,561 | 4,67,24,117 |
| ***** | | | | |
| TOTAL (DDO) | | 4,15,32,556 | 51,91,561 | 4,67,24,117 |
| ***** | | | | |
| S. M. O, P. H. C. MUZAFFRPUR | 2210 | 2,15,37,170 | 24,24,751 | 2,39,61,921 |
| ***** | | | | |
| TOTAL (DDO) | | 2,15,37,170 | 24,24,751 | 2,39,61,921 |

| | | | | |
|-------------------------|------|----------------|-------------|----------------|
| S. M. O, PRIMARY HEALTH | 2210 | 4, 66, 16, 993 | 59, 23, 407 | 5, 25, 40, 400 |
|-------------------------|------|----------------|-------------|----------------|

CENTRE, THRI EWAL

| | | | | |
|--|------|------------|---|------------|
| | 2235 | 1, 00, 000 | 0 | 1, 00, 000 |
|--|------|------------|---|------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 4, 67, 16, 993 | 59, 23, 407 | 5, 26, 40, 400 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-----------------------------------|------|----------------|-------------|----------------|
| S. M. O. I/C P. H. C. , KUM KALAN | 2210 | 1, 32, 29, 473 | 69, 70, 197 | 2, 01, 99, 670 |
|-----------------------------------|------|----------------|-------------|----------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 32, 29, 473 | 69, 70, 197 | 2, 01, 99, 670 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|----------------------|------|----------------|-------------|----------------|
| S. M. O. , E. S. I . | 2210 | 2, 67, 46, 117 | 85, 24, 248 | 3, 52, 70, 365 |
|----------------------|------|----------------|-------------|----------------|

DISPENSARY, AMRI TSAR

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 67, 46, 117 | 85, 24, 248 | 3, 52, 70, 365 |
|-------------|--|----------------|-------------|----------------|

GOVERNMENT OF PUNJAB

Page 416

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------------------|---|---------------------------------|------|----------------|-------------|----------------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | S. M. O. , S. M. O. HARTA BADLA | 2210 | 2, 06, 68, 768 | 23, 14, 688 | 2, 29, 83, 456 |
|---------------------------|---|---------------------------------|------|----------------|-------------|----------------|

***** -----

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,06,68,768 | 23,14,688 | 2,29,83,456 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| SENIOR MEDICAL OFFICER, ESI | 2210 | 92,62,758 | 13,20,668 | 1,05,83,426 |
| DISPENSARY NO. 1, PHAGWARA | | | | |

***** -----

| | | | |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 92,62,758 | 13,20,668 | 1,05,83,426 |
|-------------|-----------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, ESI | 2210 | 21,79,367 | 3,08,774 | 24,88,141 |
| DISPENSARY NO. 2, PHAGWARA | | | | |

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 21,79,367 | 3,08,774 | 24,88,141 |
|-------------|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 3,12,91,484 | 30,06,488 | 3,42,97,972 |
| HEALTH CENTRE, PANCHHAT | | | | |

| | | | | |
|--|------|-----------|----------|-----------|
| | 2211 | 88,23,031 | 9,48,512 | 97,71,543 |
|--|------|-----------|----------|-----------|

***** -----

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 4,01,14,515 | 39,55,000 | 4,40,69,515 |
|-------------|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER FOR CIVIL | 2211 | 1,11,75,795 | 11,54,172 | 1,23,29,967 |
| SURGEON, KHI ALA KALAN | | | | |

***** -----

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,11,75,795 | 11,54,172 | 1,23,29,967 |
|-------------|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER FOR CIVIL | 2211 | 75,55,022 | 8,38,200 | 83,93,222 |
| SURGEON, SARDULGARH | | | | |

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 75,55,022 | 8,38,200 | 83,93,222 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---|------|-----------|----------|-----------|
| SENIOR MEDICAL | 2211 | 50,04,699 | 6,06,819 | 56,11,518 |
| OFFICER (MALE), TRAINING CENTRE, NABHA | | | | |

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 50,04,699 | 6,06,819 | 56,11,518 |
|-------------|--|-----------|----------|-----------|

GOVERNMENT OF PUNJAB

Page 417

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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 | 1,32,92,556 | 4,49,685 | 1,37,42,241 |
|---------------------------|---|---|------|-------------|----------|-------------|

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 1,32,92,556 | 4,49,685 | 1,37,42,241 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|------------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, I/C | 2211 | 1,40,45,437 | 19,16,790 | 1,59,62,227 |
| P. H. C. , KAHNUWAN, GURDASPUR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,40,45,437 | 19,16,790 | 1,59,62,227 |
| SENIOR MEDICAL OFFICER, I/C | 2210 | 3,31,37,507 | 37,51,704 | 3,68,89,211 |
| P. H. C. , KALANAUR, GURDASPUR | | | | |
| | 2211 | 79,03,664 | 8,46,182 | 87,49,846 |
| | 2235 | 0 | 1,00,000 | 1,00,000 |
| ***** | | | | |
| TOTAL (DDO) | | 4,10,41,171 | 46,97,886 | 4,57,39,057 |
| SENIOR MEDICAL OFFICER, I/C | 2210 | 3,10,49,337 | 60,38,188 | 3,70,87,525 |
| P. H. C. , MALOUDH | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 3,10,49,337 | 60,38,188 | 3,70,87,525 |
| SENIOR MEDICAL OFFICER, , FAZI LKA | 2210 | 3,44,22,347 | 33,36,126 | 3,77,58,473 |
| ***** | | | | |
| TOTAL (DDO) | | 3,44,22,347 | 33,36,126 | 3,77,58,473 |
| SENIOR MEDICAL OFFICER, , I/C | 2210 | 7,89,94,505 | 74,58,257 | 8,64,52,762 |
| CIVIL HOSPITAL | | | | |
| | 2211 | 48,12,878 | 5,41,720 | 53,54,598 |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| | 2235 | 5,00,000 | 0 | 5,00,000 |
| ***** | | | | |
| TOTAL (DDO) | | 8,43,07,383 | 79,99,977 | 9,23,07,360 |
| | | | | |
| SENIOR MEDICAL OFFICER, AMLOH | 2210 | 1,33,34,442 | 13,92,101 | 1,47,26,543 |
| ***** | | | | |
| TOTAL (DDO) | | 1,33,34,442 | 13,92,101 | 1,47,26,543 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--|---|---|------------|---------------------------------|------------------------------|-------------------------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER, C. H. C. , KHUI KHERA | 2210 | 2,28,910 | 0 | 2,28,910 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 2,28,910 | 0 | 2,28,910 |
| | | | | | | |
| SENIOR MEDICAL OFFICER, C. HEALTH CENTRE | | | 2211 | 12,32,464 | 2,63,560 | 1,44,96,329 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 1,23,30,994 | 36,61,359 | 1,59,92,353 |

| | | | | |
|-------------------------------|------|----------|---|----------|
| SENIOR MEDICAL OFFICER, CIVIL | 2210 | 1,42,125 | 0 | 1,42,125 |
|-------------------------------|------|----------|---|----------|

HEALTH CENTRE

| | | | | |
|-------------|--|----------|---|----------|
| ***** | | | | |
| TOTAL (DDO) | | 1,42,125 | 0 | 1,42,125 |

| | | | | |
|-------------------------------|------|--------------|-------------|--------------|
| SENIOR MEDICAL OFFICER, CIVIL | 2210 | 28,43,45,844 | 3,01,25,008 | 31,44,70,852 |
|-------------------------------|------|--------------|-------------|--------------|

HOSPITAL

| | | | | |
|--|------|-----------|----------|-----------|
| | 2211 | 25,32,014 | 3,50,440 | 28,82,454 |
|--|------|-----------|----------|-----------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| ***** | | | | |
| TOTAL (DDO) | | 28,68,77,858 | 3,04,75,448 | 31,73,53,306 |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, CIVIL | 2210 | 6,32,52,106 | 62,70,447 | 6,95,22,553 |
|-------------------------------|------|-------------|-----------|-------------|

HOSPITAL KHARAR

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 6,32,52,106 | 62,70,447 | 6,95,22,553 |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, CIVIL | 2210 | 2,59,92,839 | 21,43,881 | 2,81,36,720 |
|-------------------------------|------|-------------|-----------|-------------|

HOSPITAL MALOUT

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 2,59,92,839 | 21,43,881 | 2,81,36,720 |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, CIVIL | 2210 | 2,61,29,073 | 23,83,291 | 2,85,12,364 |
|-------------------------------|------|-------------|-----------|-------------|

HOSPITAL MANDI GOBINDGARH

| ***** | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,61,29,073 | 23,83,291 | 2,85,12,364 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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 MOGA | 2210 | 5,37,87,438 | 0 | 5,37,87,438 |

| ***** | | | |
|-------------|-------------|---|-------------|
| TOTAL (DDO) | 5,37,87,438 | 0 | 5,37,87,438 |

| | | | | |
|---|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, CIVIL HOSPITAL, DASUYAN | 2210 | 6,15,02,376 | 61,60,977 | 6,76,63,353 |
|---|------|-------------|-----------|-------------|

| ***** | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 6,15,02,376 | 61,60,977 | 6,76,63,353 |

| | | | | |
|--|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, CIVIL HOSPITAL, ANANDPUR SAHIB | 2210 | 3,48,81,160 | 36,38,767 | 3,85,19,927 |
|--|------|-------------|-----------|-------------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,48,81,160 | 36,38,767 | 3,85,19,927 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|----------|--------|----------|
| SENIOR MEDICAL OFFICER, CIVIL | 2211 | 5,74,797 | 65,653 | 6,40,450 |
| HOSPITAL, BANGA | | | | |

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 75,010 | 0 | 75,010 |
|--|------|--------|---|--------|

***** -----

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 6,49,807 | 65,653 | 7,15,460 |
|-------------|--|----------|--------|----------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, CIVIL | 2210 | 1,20,43,620 | 12,87,007 | 1,33,30,627 |
| HOSPITAL, BASSI PATHANA | | | | |

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,20,43,620 | 12,87,007 | 1,33,30,627 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, CIVIL | 2210 | 6,14,24,525 | 65,41,207 | 6,79,65,732 |
| HOSPITAL, BATALA | | | | |

| | | | | |
|--|------|-----------|----------|-----------|
| | 2211 | 36,70,493 | 3,64,766 | 40,35,259 |
|--|------|-----------|----------|-----------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 6,50,95,018 | 69,05,973 | 7,20,00,991 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, CIVIL | 2210 | 2,80,09,426 | 30,26,090 | 3,10,35,516 |
| HOSPITAL, DHURI | | | | |

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,80,09,426 | 30,26,090 | 3,10,35,516 |
|-------------|--|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------|---|---|------------|---------------------------------|------------------------------|-------------------------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER, CIVIL HOSPITAL, FATEHGARH SAHIB | 2210 | 4,81,79,232 | 51,71,235 | 5,33,50,467 |
| ***** | | | | TOTAL (DDO) | 4,81,79,232 | 5,33,50,467 |
| | | SENIOR MEDICAL OFFICER, CIVIL HOSPITAL, FAZILKA | 2210 | 18,97,723 | 4,18,765 | 23,16,488 |
| ***** | | | | TOTAL (DDO) | 18,97,723 | 23,16,488 |
| | | SENIOR MEDICAL OFFICER, CIVIL HOSPITAL, GIDDERBAHA | 2210 | 2,52,21,691 | 30,57,362 | 2,82,79,053 |
| ***** | | | | TOTAL (DDO) | 2,52,21,691 | 2,82,79,053 |

| | | | | |
|-------------------------------|------|-------------|-------------|-------------|
| SENIOR MEDICAL OFFICER, CIVIL | 2210 | 4,47,88,486 | 1,01,46,801 | 5,49,35,287 |
|-------------------------------|------|-------------|-------------|-------------|

HOSPITAL, JAGRAON

***** -----

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 4,47,88,486 | 1,01,46,801 | 5,49,35,287 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, CIVIL | 2210 | 1,28,25,704 | 16,35,674 | 1,44,61,378 |
|-------------------------------|------|-------------|-----------|-------------|

HOSPITAL, JALALABAD (W)

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,28,25,704 | 16,35,674 | 1,44,61,378 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, CIVIL | 2211 | 1,34,80,812 | 14,21,727 | 1,49,02,539 |
|-------------------------------|------|-------------|-----------|-------------|

HOSPITAL, KIRATPUR SAHIB

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,34,80,812 | 14,21,727 | 1,49,02,539 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, CIVIL | 2210 | 3,09,57,138 | 33,22,963 | 3,42,80,101 |
|-------------------------------|------|-------------|-----------|-------------|

HOSPITAL, KOTKAPURA

| | | | | |
|--|------|-----------|--------|-----------|
| | 2211 | 17,52,631 | 95,101 | 18,47,732 |
|--|------|-----------|--------|-----------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,27,09,769 | 34,18,064 | 3,61,27,833 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, CIVIL | 2210 | 4,15,00,146 | 39,39,322 | 4,54,39,468 |
|-------------------------------|------|-------------|-----------|-------------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| HOSPITAL, MALERKOTLA | | | | | | |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER, CIVIL | 2211 | 97,335 | 10,815 | 1,08,150 |
| | | HOSPITAL, MALERKOTLA | | | | |
| | | | 2235 | 1,00,000 | 25,145 | 1,25,145 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 4,16,97,481 | 39,75,282 | 4,56,72,763 |
| ----- | | | | | | |
| | | SENIOR MEDICAL OFFICER, CIVIL | 2210 | 6,10,17,516 | 66,08,680 | 6,76,26,196 |
| | | HOSPITAL, MUKATSAR | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 6,10,17,516 | 66,08,680 | 6,76,26,196 |
| ----- | | | | | | |
| | | SENIOR MEDICAL OFFICER, CIVIL | 2210 | 5,60,89,733 | 62,69,723 | 6,23,59,456 |
| | | HOSPITAL, NABHA | | | | |
| | | | 2235 | 0 | 1,00,000 | 1,00,000 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 5,60,89,733 | 63,69,723 | 6,24,59,456 |

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| SENIOR MEDICAL OFFICER, CIVIL | 2210 | 3, 74, 73, 726 | 38, 12, 461 | 4, 12, 86, 187 |
| HOSPITAL, NAKODAR | | | | |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 3, 74, 73, 726 | 38, 12, 461 | 4, 12, 86, 187 |

| | | | | |
|-------------------------------|------|----------------|-------------|-----------------|
| SENIOR MEDICAL OFFICER, CIVIL | 2210 | 9, 71, 63, 724 | 94, 92, 125 | 10, 66, 55, 849 |
| HOSPITAL, PATHANKOT | | | | |

| | | | | |
|--|------|-------------|------------|-------------|
| | 2211 | 24, 61, 048 | 2, 01, 397 | 26, 62, 445 |
|--|------|-------------|------------|-------------|

| | | | | |
|-------------|--|----------------|-------------|-----------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 9, 96, 24, 772 | 96, 93, 522 | 10, 93, 18, 294 |

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| SENIOR MEDICAL OFFICER, CIVIL | 2210 | 4, 86, 01, 152 | 56, 72, 478 | 5, 42, 73, 630 |
| HOSPITAL, PHAGWARA | | | | |

| | | | | |
|--|------|-----|---|-----|
| | 2235 | 400 | 0 | 400 |
|--|------|-----|---|-----|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 4, 86, 01, 552 | 56, 72, 478 | 5, 42, 74, 030 |

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| SENIOR MEDICAL OFFICER, CIVIL | 2210 | 3, 12, 74, 612 | 30, 66, 172 | 3, 43, 40, 784 |
| HOSPITAL, SAMANA | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| ***** | | | | |
|--|------------|-------------|-----------|-------------|
| HEALTH AND DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | TOTAL(DDO) | 3,12,74,612 | 30,66,172 | 3,43,40,784 |
| ***** | | | | |
| SENIOR MEDICAL OFFICER, CIVIL | 2210 | 2,68,20,196 | 67,24,784 | 3,35,44,980 |
| HOSPITAL, SAMRALA | | | | |
| ***** | | | | |
| TOTAL(DDO) | | 5,80,94,808 | 97,90,956 | 6,78,85,764 |
| ***** | | | | |
| SENIOR MEDICAL OFFICER, CIVIL | 2210 | 1,65,30,728 | 19,00,210 | 1,84,30,938 |
| HOSPITAL, SHANKER | | | | |
| ***** | | | | |
| TOTAL(DDO) | | 1,65,30,728 | 19,00,210 | 1,84,30,938 |
| ***** | | | | |
| SENIOR MEDICAL OFFICER, CIVIL | 2210 | 2,73,78,565 | 25,08,920 | 2,98,87,485 |
| HOSPITAL, SULTANPUR LODHI | | | | |
| ***** | | | | |
| TOTAL(DDO) | | 2,73,78,565 | 25,08,920 | 2,98,87,485 |
| ***** | | | | |
| SENIOR MEDICAL OFFICER, CIVIL | 2210 | 3,85,92,577 | 43,27,807 | 4,29,20,384 |
| HOSPITAL, SUNAM | | | | |

| | | | | |
|--|------|--------|----------|----------|
| | 2235 | 14,658 | 6,81,153 | 6,95,811 |
|--|------|--------|----------|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,86,07,235 | 50,08,960 | 4,36,16,195 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, CIVIL | 2211 | 37,04,476 | 3,73,385 | 40,77,861 |
|-------------------------------|------|-----------|----------|-----------|

HOSPITAL, TARN TARAN

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 37,04,476 | 3,73,385 | 40,77,861 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, CIVIL | 2210 | 2,98,54,241 | 36,94,447 | 3,35,48,688 |
|-------------------------------|------|-------------|-----------|-------------|

HOSPITAL, ZIRA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,00,000 | 0 | 2,00,000 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,00,54,241 | 36,94,447 | 3,37,48,688 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-------------|-------------|
| SENIOR MEDICAL OFFICER, CIVIL | 2210 | 6,42,21,506 | 1,55,60,448 | 7,97,81,954 |
|-------------------------------|------|-------------|-------------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| HOSPITAL, KHANNA | | | | | | |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER, CIVIL | 2235 | 1,00,000 | 0 | 1,00,000 |

FAMILY WELFARE, PUNJAB
WELFARE

HOSPITAL, KHANNA

TOTAL (DDO) 6,43,21,506 1,55,60,448 7,98,81,954

SENIOR MEDICAL OFFICER, CIVIL 2210 3,20,26,947 36,56,262 3,56,83,209

HOSPITALPATTI

TOTAL (DDO) 3,20,26,947 36,56,262 3,56,83,209

SENIOR MEDICAL OFFICER, CIVIL 2210 2,55,36,346 33,75,726 2,89,12,072

SURGEON MOGA

2235 31,091 0 31,091

TOTAL (DDO) 2,55,67,437 33,75,726 2,89,43,163

SENIOR MEDICAL OFFICER, CIVIL 2210 16,19,69,728 1,92,50,700 18,12,20,428

SURGEON, GURDASPUR

TOTAL (DDO) 16,19,69,728 1,92,50,700 18,12,20,428

SENIOR MEDICAL OFFICER, COMMUNITY 2210 3,92,91,648 38,22,968 4,31,14,616

HEALTH CENTRE

| | | | |
|------|-----------|-----------|-----------|
| 2211 | 77,97,186 | 10,86,224 | 88,83,410 |
|------|-----------|-----------|-----------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 4,70,88,834 | 49,09,192 | 5,19,98,026 |
|-------------|-------------|-----------|-------------|

| | | | |
|--|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, COMMUNITY 2211 | 2,54,44,010 | 34,40,599 | 2,88,84,609 |
|--|-------------|-----------|-------------|

HEALTH CENTRE, GHAROTA

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,54,44,010 | 34,40,599 | 2,88,84,609 |
|-------------|-------------|-----------|-------------|

| | | | |
|--|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, COMMUNITY 2211 | 54,30,424 | 7,19,182 | 61,49,606 |
|--|-----------|----------|-----------|

HEALTH CENTRE, NAROT JAIMAL
SINGH

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| TOTAL (DDO) | | | | 54,30,424 | 7,19,182 | 61,49,606 |

| | | | | | | |
|---------------------------|---|--|--|-------------|-----------|-------------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER, COMMUNITY 2210 | | 3,76,68,137 | 41,40,554 | 4,18,08,691 |
| | | HEALTH CENTRE, TARSIKA | | | | |

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2211 | 1,05,12,933 | 13,53,064 | 1,18,65,997 |
|--|------|-------------|-----------|-------------|

TOTAL (DDO) 5,36,11,494 62,12,800 5,98,24,294

| | | | | |
|--|------|-----------|-----------|-----------|
| | 2210 | 41,54,786 | 11,90,943 | 53,45,729 |
|--|------|-----------|-----------|-----------|

DISPENSARY MOGA

TOTAL (DDO) 41,54,786 11,90,943 53,45,729

| | | | | |
|--|------|-----------|----------|-----------|
| | 2210 | 44,09,820 | 7,09,823 | 51,19,643 |
|--|------|-----------|----------|-----------|

DISPENSARY, AHMEDGARH

TOTAL (DDO) 44,09,820 7,09,823 51,19,643

| | | | | |
|--|------|-----------|-----------|-----------|
| | 2210 | 45,63,286 | 20,14,593 | 65,77,879 |
|--|------|-----------|-----------|-----------|

DISPENSARY, SANGRUR

TOTAL (DDO) 45,63,286 20,14,593 65,77,879

| | | | | |
|--|------|-----------|----------|-----------|
| | 2210 | 51,20,581 | 7,55,172 | 58,75,753 |
|--|------|-----------|----------|-----------|

DISPENSARY-2

TOTAL (DDO) 51,20,581 7,55,172 58,75,753

| | | | | |
|------------------------------------|------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, E. S. I. , | 2210 | 30,70,047 | 2,94,893 | 33,64,940 |
|------------------------------------|------|-----------|----------|-----------|

AKBARPUR

| | | | | |
|--|------|---|----------|----------|
| | 2235 | 0 | 1,00,000 | 1,00,000 |
|--|------|---|----------|----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 30,70,047 | 3,94,893 | 34,64,940 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| SENIOR MEDICAL OFFICER, ESI | 2210 | 40,62,486 | 14,08,997 | 54,71,483 |
|-----------------------------|------|-----------|-----------|-----------|

DISPENSARY NO. 5, LUDHIANA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| | | TOTAL (DDO) | | 40,62,486 | 14,08,997 | 54,71,483 |

| | | | | | | |
|---------------------------|---|---|------|-----------|-----------|-----------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER, ESI DISPENSARY NO. 10, LUDHIANA | 2210 | 30,14,415 | 25,10,792 | 55,25,207 |
|---------------------------|---|---|------|-----------|-----------|-----------|

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 70,76,901 | 39,19,789 | 1,09,96,690 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, ESI | 2210 | 25,21,147 | 4,30,682 | 29,51,829 |
|-----------------------------|------|-----------|----------|-----------|

DISPENSARY NO. 11, LUDHIANA

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 25,21,147 | 4,30,682 | 29,51,829 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, ESI | 2210 | 26,25,195 | 6,07,389 | 32,32,584 |
|-----------------------------|------|-----------|----------|-----------|

DISPENSARY NO. 12, LUDHIANA

| | | | | |
|--|------|---|----------|----------|
| | 2235 | 0 | 1,00,000 | 1,00,000 |
|--|------|---|----------|----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 26,25,195 | 7,07,389 | 33,32,584 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, ESI | 2210 | 1,10,59,997 | 42,45,263 | 1,53,05,260 |
|-----------------------------|------|-------------|-----------|-------------|

DISPENSARY NO. 3, LUDHIANA

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 1,10,59,997 | 42,45,263 | 1,53,05,260 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, ESI | 2210 | 1,05,76,636 | 41,88,490 | 1,47,65,126 |
|-----------------------------|------|-------------|-----------|-------------|

DISPENSARY NO. 4, LUDHIANA

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 1,05,76,636 | 41,88,490 | 1,47,65,126 |

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| SENIOR MEDICAL OFFICER, ESI | 2210 | 61,85,926 | 16,46,309 | 78,32,235 |
|-----------------------------|------|-----------|-----------|-----------|

DISPENSARY NO. 6, LUDHIANA

***** -----
TOTAL (DDO) 61,85,926 16,46,309 78,32,235

SENIOR MEDICAL OFFICER, ESI 2210 1,13,40,214 35,06,589 1,48,46,803
DISPENSARY NO. 7, LUDHIANA

***** -----
TOTAL (DDO) 1,13,40,214 35,06,589 1,48,46,803

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------------------|---|--|------|-----------|-----------|-----------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER, ESI DISPENSARY NO. 8, LUDHIANA | 2210 | 61,69,349 | 15,83,638 | 77,52,987 |
|---------------------------|---|--|------|-----------|-----------|-----------|

***** -----
TOTAL (DDO) 61,69,349 15,83,638 77,52,987

SENIOR MEDICAL OFFICER, ESI 2210 1,20,72,612 65,92,107 1,86,64,719
DISPENSARY - 1, LUDHIANA

***** -----
TOTAL (DDO) 1,20,72,612 65,92,107 1,86,64,719

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, ESI | 2210 | 26,69,972 | 4,76,142 | 31,46,114 |
|-----------------------------|------|-----------|----------|-----------|

DISPENSARY NO. 1, MALOUT

| | | | | |
|-------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 26,69,972 | 4,76,142 | 31,46,114 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, ESI | 2210 | 1,09,08,460 | 25,92,077 | 1,35,00,537 |
|-----------------------------|------|-------------|-----------|-------------|

DISPENSARY NO. 2, LUDHIANA

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,09,08,460 | 25,92,077 | 1,35,00,537 |

| | | | | |
|-----------------------------|------|----------|---|----------|
| SENIOR MEDICAL OFFICER, ESI | 2071 | 7,33,540 | 0 | 7,33,540 |
|-----------------------------|------|----------|---|----------|

DISPENSARY, CHHEHARTA

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2210 | 1,21,42,298 | 23,84,496 | 1,45,26,794 |
|--|------|-------------|-----------|-------------|

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,28,75,838 | 23,84,496 | 1,52,60,334 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, I/C | 2210 | 2,28,07,478 | 28,81,059 | 2,56,88,537 |
|-----------------------------|------|-------------|-----------|-------------|

CHC, TI BA, KAPURTHALA

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 2,28,07,478 | 28,81,059 | 2,56,88,537 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, I/C | 2210 | 3,98,53,296 | 38,55,246 | 4,37,08,542 |
|-----------------------------|------|-------------|-----------|-------------|

CHILDREN & GENERAL

HOSPITAL, BHATINDA

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,98,53,296 | 38,55,246 | 4,37,08,542 |
|-------------|--|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------------------|---|-----------------------------------|------|-------------|-----------|-------------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER, I/C CIVIL | 2210 | 1,35,72,731 | 12,08,463 | 1,47,81,194 |
| | | HOSPITAL, JAITU | | | | |

| | | | | | |
|-------------|--|-------------|--|-----------|-------------|
| TOTAL (DDO) | | 1,35,72,731 | | 12,08,463 | 1,47,81,194 |
|-------------|--|-------------|--|-----------|-------------|

| | | | | |
|-----------------------------------|------|----------|-----------|-----------|
| SENIOR MEDICAL OFFICER, I/C CIVIL | 2071 | 7,86,450 | 16,30,930 | 24,17,380 |
| HOSPITAL, MANSA | | | | |

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2210 | 6,02,13,792 | 57,59,700 | 6,59,73,492 |
|--|------|-------------|-----------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 6,10,00,242 | 73,90,630 | 6,83,90,872 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------------|------|----------|--------|----------|
| SENIOR MEDICAL OFFICER, I/C CIVIL | 2211 | 1,58,754 | 19,024 | 1,77,778 |
|-----------------------------------|------|----------|--------|----------|

HOSPITAL, GIDDERBAHA

***** -----
TOTAL (DDO) 1,58,754 19,024 1,77,778

SENIOR MEDICAL OFFICER, I/C CIVIL 2210 7,71,85,817 75,78,355 8,47,64,172
HOSPITAL, KPT.

***** -----
TOTAL (DDO) 7,71,85,817 75,78,355 8,47,64,172

SENIOR MEDICAL OFFICER, I/C CIVIL 2211 35,05,323 4,25,880 39,31,203
HOSPITAL, MOGA

***** -----
TOTAL (DDO) 35,05,323 4,25,880 39,31,203

SENIOR MEDICAL OFFICER, I/C ESI 2210 44,69,446 3,74,657 48,44,103
DISPENSARY, HAMI RA

***** -----
TOTAL (DDO) 44,69,446 3,74,657 48,44,103

SENIOR MEDICAL OFFICER, I/C 2211 1,05,48,999 10,44,658 1,15,93,657
NAUSHERA PANNUA AT KAIRON

***** -----

TOTAL (DDO) 1,05,48,999 10,44,658 1,15,93,657

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------|---|---|------------|---------------------|------------------------------|-------------------------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER, I/C PHC BOOTHGARH | 2211 | 75,64,622 | 10,44,336 | 86,08,958 |
| ***** | | | | TOTAL (DDO) | 1,81,13,621 | 2,02,02,615 |
| | | SENIOR MEDICAL OFFICER, I/C PHC DERABASSI | 2211 | 1,42,54,275 | 17,98,694 | 1,60,52,969 |
| ***** | | | | TOTAL (DDO) | 1,42,54,275 | 1,60,52,969 |
| | | SENIOR MEDICAL OFFICER, I/C PHC GHARUAN | 2211 | 1,69,43,213 | 17,85,881 | 1,87,29,094 |
| ***** | | | | TOTAL (DDO) | 1,69,43,213 | 1,87,29,094 |

| | | | | |
|-----------------------------|------|--------|--------|----------|
| SENIOR MEDICAL OFFICER, I/C | 2235 | 55,585 | 86,786 | 1,42,371 |
|-----------------------------|------|--------|--------|----------|

PRIMARY HEALTH CENTER BALACHAUR

***** -----

| | | | | |
|-------------|--|--------|--------|----------|
| TOTAL (DDO) | | 55,585 | 86,786 | 1,42,371 |
|-------------|--|--------|--------|----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, I/C | 2210 | 3,67,10,235 | 38,09,197 | 4,05,19,432 |
|-----------------------------|------|-------------|-----------|-------------|

PRIMARY HEALTH CENTRE,

BAJAKHANA, JAI TU

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,67,10,235 | 38,09,197 | 4,05,19,432 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, I/C | 2211 | 1,80,12,428 | 19,01,312 | 1,99,13,740 |
|-----------------------------|------|-------------|-----------|-------------|

PRIMARY HEALTH CENTRE,

BAJJAKHANNA

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,80,12,428 | 19,01,312 | 1,99,13,740 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, I/C | 2210 | 4,34,05,891 | 52,96,223 | 4,87,02,114 |
|-----------------------------|------|-------------|-----------|-------------|

PRIMARY HEALTH CENTRE, CHABAL

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,34,05,891 | 52,96,223 | 4,87,02,114 |
|-------------|--|-------------|-----------|-------------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|--|---|---|------------|---------------------------------|------------------------------|-------------------------|-------------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER, I/C PRIMARY HEALTH CENTRE, DABWALI KALAN, FAZILKA | 2210 | 2,32,22,763 | 20,26,199 | 2,52,48,962 | |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 6,66,28,654 | 73,22,422 | 7,39,51,076 | |
| SENIOR MEDICAL OFFICER, I/C PRIMARY HEALTH CENTRE, DAROLI BHAI | | | | 2211 | 52,231 | 0 | 52,231 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 52,231 | 0 | 52,231 | |
| SENIOR MEDICAL OFFICER, I/C PRIMARY HEALTH CENTRE, GHARYALA | | | | 2210 | 3,96,69,047 | 38,81,150 | 4,35,50,197 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 3,96,69,047 | 38,81,150 | 4,35,50,197 | |
| SENIOR MEDICAL OFFICER, I/C PRIMARY HEALTH CENTRE, JANDWALA BHIMESHAN, FAZILKA | | | | 2210 | 2,21,48,465 | 27,01,608 | 2,48,50,073 |

| | | | | |
|--|------|---|----------|----------|
| | 2235 | 0 | 1,00,000 | 1,00,000 |
|--|------|---|----------|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,21,48,465 | 28,01,608 | 2,49,50,073 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, I/C | 2211 | 1,13,10,561 | 11,19,823 | 1,24,30,384 |
|-----------------------------|------|-------------|-----------|-------------|

PRIMARY HEALTH CENTRE, SEKHAN
KALAN (THATHI BHAI)

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,13,10,561 | 11,19,823 | 1,24,30,384 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, I/C | 2211 | 82,05,567 | 8,02,077 | 90,07,644 |
|-----------------------------|------|-----------|----------|-----------|

PRIMARY HEALTH CENTRE, ALAMWALA

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 82,05,567 | 8,02,077 | 90,07,644 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, I/C | 2211 | 1,24,55,621 | 13,27,514 | 1,37,83,135 |
|-----------------------------|------|-------------|-----------|-------------|

PRIMARY HEALTH CENTRE, CHAK
SHERWALA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

 HEALTH AND DIRECTOR, HEALTH & FAMILY TOTAL(DDO) 1,24,55,621 13,27,514 1,37,83,135
 FAMILY WELFARE, PUNJAB
 WELFARE

SENIOR MEDICAL OFFICER, I/C 2211 82,28,901 10,28,799 92,57,700
 PRIMARY HEALTH CENTRE, DAROLI
 BHAI

 TOTAL(DDO) 2,06,84,522 23,56,313 2,30,40,835

SENIOR MEDICAL OFFICER, I/C 2211 1,41,19,769 15,93,274 1,57,13,043
 PRIMARY HEALTH CENTRE, DHUDI KE

 TOTAL(DDO) 1,41,19,769 15,93,274 1,57,13,043

SENIOR MEDICAL OFFICER, I/C 2211 1,10,56,943 12,65,721 1,23,22,664
 PRIMARY HEALTH CENTRE, DODA

 TOTAL(DDO) 1,10,56,943 12,65,721 1,23,22,664

SENIOR MEDICAL OFFICER, I/C 2210 3,20,57,675 37,67,679 3,58,25,354
 PRIMARY HEALTH CENTRE, KOT ISA

KHAN

| | | | | |
|-----------------------------------|------|----------------|-------------|----------------|
| | 2211 | 1, 16, 90, 208 | 13, 24, 547 | 1, 30, 14, 755 |
| ***** | | | | |
| TOTAL (DDO) | | 4, 37, 47, 883 | 50, 92, 226 | 4, 88, 40, 109 |
| | | | | |
| SENIOR MEDICAL OFFICER, I/C | 2211 | 43, 13, 949 | 4, 95, 305 | 48, 09, 254 |
| PRIMARY HEALTH CENTRE, LAMBI | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 43, 13, 949 | 4, 95, 305 | 48, 09, 254 |
| | | | | |
| SENIOR MEDICAL OFFICER, I/C | 2211 | 1, 39, 90, 085 | 13, 54, 466 | 1, 53, 44, 551 |
| PRIMARY HEALTH CENTRE, PATTO HIRA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1, 39, 90, 085 | 13, 54, 466 | 1, 53, 44, 551 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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 | 2210 | 4, 13, 88, 242 | 44, 06, 167 | 4, 57, 94, 409 |
| | | PUBLIC HEALTH CENTRE, KHUI KHERE | | | | |

***** -----
TOTAL (DDO) 4, 13, 88, 242 44, 06, 167 4, 57, 94, 409

SENIOR MEDICAL OFFICER, I/C 2210 3, 59, 69, 695 31, 03, 439 3, 90, 73, 134
PUBLIC HEALTH CENTRE, SITTOGUNNO

***** -----
TOTAL (DDO) 3, 59, 69, 695 31, 03, 439 3, 90, 73, 134

SENIOR MEDICAL OFFICER, INCHARGE 2210 4, 60, 67, 373 53, 53, 989 5, 14, 21, 362
PUBLIC HEALTH CENTRE, CHAKOWAL

***** -----
TOTAL (DDO) 4, 60, 67, 373 53, 53, 989 5, 14, 21, 362

SENIOR MEDICAL OFFICER, JAIN 2210 5, 63, 40, 408 63, 36, 508 6, 26, 76, 916
HOSPITAL, RAJPURA

2235 0 1, 00, 000 1, 00, 000

***** -----
TOTAL (DDO) 5, 63, 40, 408 64, 36, 508 6, 27, 76, 916

SENIOR MEDICAL OFFICER, MLA 2210 1, 46, 97, 131 17, 05, 638 1, 64, 02, 769
HOSTAL CIVIL DISPENSARY, PB
SEC-4, CHANDIGARH

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 46, 97, 131 | 17, 05, 638 | 1, 64, 02, 769 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|---------------------------------------|--|----------------|-------------|----------------|
| SENIOR MEDICAL OFFICER, NAUSHERA 2210 | | 3, 76, 96, 250 | 41, 02, 107 | 4, 17, 98, 357 |
|---------------------------------------|--|----------------|-------------|----------------|

PUNIAN AT KAIRON

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 3, 76, 96, 250 | 41, 02, 107 | 4, 17, 98, 357 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|---------------------|--|-------------|-------------|-------------|
| SENIOR MEDICAL 2071 | | 28, 70, 140 | 50, 06, 579 | 78, 76, 719 |
|---------------------|--|-------------|-------------|-------------|

OFFICER, P. H. C. BABA BAKALA

| | | | | |
|------|--|----------------|-------------|----------------|
| 2210 | | 7, 71, 06, 350 | 98, 72, 531 | 8, 69, 78, 881 |
|------|--|----------------|-------------|----------------|

| | | | | |
|-------------|--|----------------|----------------|----------------|
| TOTAL (DDO) | | 7, 99, 76, 490 | 1, 48, 79, 110 | 9, 48, 55, 600 |
|-------------|--|----------------|----------------|----------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------------------|---|---------------------------------------|------|----------------|-------------|----------------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER, PHC BOOTHGARH | 2210 | 2, 25, 85, 133 | 24, 68, 128 | 2, 50, 53, 261 |
|---------------------------|---|---------------------------------------|------|----------------|-------------|----------------|

| | | | | |
|-------------|--|-----------------|----------------|-----------------|
| TOTAL (DDO) | | 10, 25, 61, 623 | 1, 73, 47, 238 | 11, 99, 08, 861 |
|-------------|--|-----------------|----------------|-----------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PHC | 2210 | 4,13,48,007 | 46,79,673 | 4,60,27,680 |
|-----------------------------|------|-------------|-----------|-------------|

GHARAUN

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,65,892 | 0 | 1,65,892 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,15,13,899 | 46,79,673 | 4,61,93,572 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|---|--------|--------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2235 | 0 | 83,971 | 83,971 |
|---------------------------------|------|---|--------|--------|

HEALTH CENTER MUZZAFFERPUR

| | | | | |
|-------------|--|---|--------|--------|
| TOTAL (DDO) | | 0 | 83,971 | 83,971 |
|-------------|--|---|--------|--------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 4,25,24,519 | 43,30,171 | 4,68,54,690 |
|---------------------------------|------|-------------|-----------|-------------|

HEALTH CENTER SARHALI

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,25,24,519 | 43,30,171 | 4,68,54,690 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-----------|----------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 92,75,464 | 9,83,905 | 1,02,59,369 |
|---------------------------------|------|-----------|----------|-------------|

HEALTH CENTER, SARHALI

| | | | | |
|-------------|--|-----------|----------|-------------|
| TOTAL (DDO) | | 92,75,464 | 9,83,905 | 1,02,59,369 |
|-------------|--|-----------|----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 3,70,38,618 | 54,81,161 | 4,25,19,779 |
|---------------------------------|------|-------------|-----------|-------------|

HEALTH CENTER, SUR SINGH

| ***** | | ----- | | |
|---------------------------------|------|-----------------|----------------|-----------------|
| TOTAL (DDO) | | 3, 70, 38, 618 | 54, 81, 161 | 4, 25, 19, 779 |
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 10, 83, 37, 959 | 1, 18, 26, 229 | 12, 01, 64, 188 |
| HEALTH CENTRE | | | | |
| | 2211 | 11, 33, 43, 734 | 1, 20, 79, 413 | 12, 54, 23, 147 |
| ***** | | ----- | | |
| TOTAL (DDO) | | 22, 16, 81, 693 | 2, 39, 05, 642 | 24, 55, 87, 335 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|---------------------------------|---|--|------------|---------------------|------------------------------|-----------------|-------------------------|
| ----- | | | | | | | |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 2, 01, 67, 727 | 27, 00, 099 | 2, 28, 67, 826 | |
| | | HEALTH CENTRE DAROLI BHAI | | | | | |
| ***** | | ----- | | | | | |
| TOTAL (DDO) | | | | 24, 18, 49, 420 | 2, 66, 05, 741 | 26, 84, 55, 161 | |
| SENIOR MEDICAL OFFICER, PRIMARY | | | 2210 | 3, 93, 91, 786 | 50, 24, 622 | 4, 44, 16, 408 | |
| HEALTH CENTRE DHUDI KE | | | | | | | |

***** -----
TOTAL (DDO) 3,93,91,786 50,24,622 4,44,16,408

SENIOR MEDICAL OFFICER, PRIMARY 2210 2,95,57,375 30,02,137 3,25,59,512
HEALTH CENTRE PATTO HIR SINGH

***** -----
TOTAL (DDO) 2,95,57,375 30,02,137 3,25,59,512

SENIOR MEDICAL OFFICER, PRIMARY 2211 1,10,16,531 12,70,631 1,22,87,162
HEALTH CENTRE SUJJON

***** -----
TOTAL (DDO) 1,10,16,531 12,70,631 1,22,87,162

SENIOR MEDICAL OFFICER, PRIMARY 2210 71,65,330 13,92,611 85,57,941
HEALTH CENTRE THATHI BHAI SEKHAI
KALAI

***** -----
TOTAL (DDO) 71,65,330 13,92,611 85,57,941

SENIOR MEDICAL OFFICER, PRIMARY 2210 5,27,06,535 57,17,161 5,84,23,696
HEALTH CENTRE VERKA

2235 1,00,000 0 1,00,000

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,28,06,535 | 57,17,161 | 5,85,23,696 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 78,84,808 | 8,33,027 | 87,17,835 |
|---------------------------------|------|-----------|----------|-----------|

HEALTH CENTRE, ADAMPUR

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 78,84,808 | 8,33,027 | 87,17,835 |
|-------------|--|-----------|----------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------------------|---|---------------------------------|------|-------------|-----------|-------------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 2,79,81,665 | 36,68,594 | 3,16,50,259 |
|---------------------------|---|---------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, ALAMWALA

WELFARE

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,58,66,473 | 45,01,621 | 4,03,68,094 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 1,16,39,313 | 14,18,779 | 1,30,58,092 |
|---------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, AMARGARH

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,16,39,313 | 14,18,779 | 1,30,58,092 |
|-------------|--|-------------|-----------|-------------|

SENIOR MEDICAL OFFICER, PRIMARY 2210 5,22,65,306 46,61,147 5,69,26,453
HEALTH CENTRE, ANANDPUR KALUR

***** -----
TOTAL(DDO) 5,22,65,306 46,61,147 5,69,26,453

SENIOR MEDICAL OFFICER, PRIMARY 2211 1,75,90,972 17,54,346 1,93,45,318
HEALTH CENTRE, BABA BAKALA

2235 0 2,00,000 2,00,000

***** -----
TOTAL(DDO) 1,75,90,972 19,54,346 1,95,45,318

SENIOR MEDICAL OFFICER, PRIMARY 2211 98,42,855 8,74,390 1,07,17,245
HEALTH CENTRE, BALACHAUR

***** -----
TOTAL(DDO) 98,42,855 8,74,390 1,07,17,245

SENIOR MEDICAL OFFICER, PRIMARY 2211 86,41,832 10,39,587 96,81,419
HEALTH CENTRE, BALAI WALI

***** -----
TOTAL(DDO) 86,41,832 10,39,587 96,81,419

SENIOR MEDICAL OFFICER, PRIMARY 2210 3,29,53,938 37,75,109 3,67,29,047
HEALTH CENTRE, BALIANWALI

 TOTAL (DDO) 3,29,53,938 37,75,109 3,67,29,047

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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, BARAPIIND | 2210 | 1,81,19,310 | 26,02,380 | 2,07,21,690 |

2211 61,85,421 5,88,792 67,74,213

 TOTAL (DDO) 2,43,04,731 31,91,172 2,74,95,903

SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, BEHRAMPUR

2211 1,08,91,577 10,78,176 1,19,69,753

 TOTAL (DDO) 5,04,94,631 54,83,480 5,59,78,111

SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, BHADSO

2211 1,60,71,756 18,41,121 1,79,12,877

***** -----
TOTAL (DDO) 1,60,71,756 18,41,121 1,79,12,877

SENIOR MEDICAL OFFICER, PRIMARY 2210 5,61,72,889 59,98,999 6,21,71,888
HEALTH CENTRE, BHADSON

2235 1,00,000 0 1,00,000

***** -----
TOTAL (DDO) 5,62,72,889 59,98,999 6,22,71,888

SENIOR MEDICAL OFFICER, PRIMARY 2210 2,93,55,365 39,41,180 3,32,96,545
HEALTH CENTRE, BHAGTA

2211 1,12,63,432 10,86,543 1,23,49,975

***** -----
TOTAL (DDO) 4,06,18,797 50,27,723 4,56,46,520

SENIOR MEDICAL OFFICER, PRIMARY 2210 4,87,19,224 69,24,102 5,56,43,326
HEALTH CENTRE, BHAM

***** -----
TOTAL (DDO) 4,87,19,224 69,24,102 5,56,43,326

SENIOR MEDICAL OFFICER, PRIMARY 2210 3,15,72,297 32,15,951 3,47,88,248
HEALTH CENTRE, BHARATGARH

2211 84,43,006 9,06,037 93,49,043

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------|---|---|------------|---------------------|------------------------------|-------------------------|
| TOTAL (DDO) | | | | 4,00,15,303 | 41,21,988 | 4,41,37,291 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, BHAWANI GARH | 2210 | 2,38,20,023 | 29,20,146 | 2,67,40,169 |
| | | | 2211 | 1,00,67,881 | 11,30,779 | 1,11,98,660 |
| | | | 2235 | 22,560 | 1,85,461 | 2,08,021 |
| TOTAL (DDO) | | | | 7,39,25,767 | 83,58,374 | 8,22,84,141 |
| | | SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, BHULLAR, GURDASPUR | 2210 | 4,57,26,453 | 54,74,512 | 5,12,00,965 |
| | | | 2211 | 1,99,23,385 | 21,73,346 | 2,20,96,731 |
| TOTAL (DDO) | | | | 6,56,49,838 | 76,47,858 | 7,32,97,696 |
| | | SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 4,13,75,224 | 37,11,346 | 4,50,86,570 |

HEALTH CENTRE, BHUNGA

| | | | |
|------|-------------|-----------|-------------|
| 2211 | 1,26,62,015 | 12,99,734 | 1,39,61,749 |
|------|-------------|-----------|-------------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 5,40,37,239 | 50,11,080 | 5,90,48,319 |
|-------------|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 1,28,30,938 | 15,04,202 | 1,43,35,140 |
|---------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, BUDHAWAR

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,28,30,938 | 15,04,202 | 1,43,35,140 |
|-------------|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 5,78,20,781 | 54,60,394 | 6,32,81,175 |
|---------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, BUDLADA

| | | | |
|------|-------------|-----------|-------------|
| 2211 | 1,07,23,159 | 13,26,286 | 1,20,49,445 |
|------|-------------|-----------|-------------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 6,85,43,940 | 67,86,680 | 7,53,30,620 |
|-------------|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 1,91,41,259 | 27,80,542 | 2,19,21,801 |
|---------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, BUGHAL BADHANI

| | | | |
|------|-----------|----------|-----------|
| 2211 | 83,42,756 | 8,68,607 | 92,11,363 |
|------|-----------|----------|-----------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,74,84,015 | 36,49,149 | 3,11,33,164 |
|-------------|-------------|-----------|-------------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | EXPENDI TURE | PROGRESSIVE EXPENDI TURE |
|---------------------------|---|---|------------|---------------------|-------------------------------|--------------|--------------------------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, CHAKSHERWALA | 2210 | 4, 60, 14, 626 | 50, 14, 226 | | 5, 10, 28, 852 |
| ***** | | | | TOTAL (DDO) | 7, 34, 98, 641 | 86, 63, 375 | 8, 21, 62, 016 |
| | | SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, CHAMKAUR SAHIB | 2210 | 4, 54, 16, 822 | 53, 43, 936 | | 5, 07, 60, 758 |
| | | | 2211 | 86, 93, 111 | 13, 29, 670 | | 1, 00, 22, 781 |
| ***** | | | | TOTAL (DDO) | 5, 41, 09, 933 | 66, 73, 606 | 6, 07, 83, 539 |
| | | SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, CHANARTHAL KALAN | 2210 | 3, 28, 99, 040 | 32, 72, 552 | | 3, 61, 71, 592 |
| | | | 2211 | 1, 21, 33, 387 | 13, 23, 481 | | 1, 34, 56, 868 |
| | | | 2235 | 3, 00, 000 | 0 | | 3, 00, 000 |
| ***** | | | | TOTAL (DDO) | 4, 53, 32, 427 | 45, 96, 033 | 4, 99, 28, 460 |
| | | SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 96, 86, 157 | 10, 22, 653 | | 1, 07, 08, 810 |

HEALTH CENTRE, CHOKOWAL

***** -----
 TOTAL (DDO) 96,86,157 10,22,653 1,07,08,810

SENIOR MEDICAL OFFICER, PRIMARY 2211 82,54,362 8,11,827 90,66,189

HEALTH CENTRE, DABWALA KALAN

***** -----
 TOTAL (DDO) 82,54,362 8,11,827 90,66,189

SENIOR MEDICAL OFFICER, PRIMARY 2210 4,98,16,784 51,34,417 5,49,51,201

HEALTH CENTRE, DHANAULA

2211 1,40,40,589 15,08,328 1,55,48,917

***** -----
 TOTAL (DDO) 6,38,57,373 66,42,745 7,05,00,118

SENIOR MEDICAL OFFICER, PRIMARY 2210 4,65,12,222 60,69,870 5,25,82,092

HEALTH CENTRE, DHIANPUR

2235 2,00,000 0 2,00,000

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| ***** | | | | |
|--|------------|-------------|-------------|--------------|
| HEALTH AND DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | TOTAL(DDO) | 4,67,12,222 | 60,69,870 | 5,27,82,092 |
| ***** | | | | |
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 3,26,06,564 | 33,74,771 | 3,59,81,335 |
| HEALTH CENTRE, DHILLWAN | | | | |
| | 2211 | 1,23,70,140 | 12,61,256 | 1,36,31,396 |
| | 2235 | 10,000 | 0 | 10,000 |
| ***** | | | | |
| TOTAL(DDO) | | 9,16,98,926 | 1,07,05,897 | 10,24,04,823 |
| ***** | | | | |
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 3,96,88,954 | 39,03,333 | 4,35,92,287 |
| HEALTH CENTRE, DODA | | | | |
| ***** | | | | |
| TOTAL(DDO) | | 3,96,88,954 | 39,03,333 | 4,35,92,287 |
| ***** | | | | |
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 2,72,12,034 | 30,53,935 | 3,02,65,969 |
| HEALTH CENTRE, DORANGLA | | | | |
| | 2211 | 96,68,155 | 11,97,618 | 1,08,65,773 |
| ***** | | | | |
| TOTAL(DDO) | | 3,68,80,189 | 42,51,553 | 4,11,31,742 |

| | | | | |
|---------------------------------|------|----------------|-------------|----------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 4, 59, 04, 072 | 49, 79, 364 | 5, 08, 83, 436 |
|---------------------------------|------|----------------|-------------|----------------|

HEALTH CENTRE, FATEGARH CHURIAN

| | | | | |
|--|------|----------------|-------------|----------------|
| | 2211 | 1, 02, 52, 556 | 11, 06, 340 | 1, 13, 58, 896 |
|--|------|----------------|-------------|----------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 5, 61, 56, 628 | 60, 85, 704 | 6, 22, 42, 332 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|---------------------------------|------|----------------|-------------|----------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 3, 83, 03, 624 | 36, 75, 890 | 4, 19, 79, 514 |
|---------------------------------|------|----------------|-------------|----------------|

HEALTH CENTRE, FERAZESHAN

| | | | | |
|--|------|-------------|-------------|----------------|
| | 2211 | 96, 78, 996 | 10, 05, 951 | 1, 06, 84, 947 |
|--|------|-------------|-------------|----------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 4, 79, 82, 620 | 46, 81, 841 | 5, 26, 64, 461 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|---------------------------------|------|----------------|-------------|----------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 1, 37, 50, 155 | 14, 55, 466 | 1, 52, 05, 621 |
|---------------------------------|------|----------------|-------------|----------------|

HEALTH CENTRE, GUNIANA

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 37, 50, 155 | 14, 55, 466 | 1, 52, 05, 621 |
|-------------|--|----------------|-------------|----------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|------------|---------------------------|---------------------------------|------|----------------|-------------|----------------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 1, 22, 59, 633 | 11, 72, 016 | 1, 34, 31, 649 |
|------------|---------------------------|---------------------------------|------|----------------|-------------|----------------|

FAMILY WELFARE, PUNJAB
WELFARE

HEALTH CENTRE, GURUHARSAHAI

***** -----
TOTAL (DDO) 1, 22, 59, 633 11, 72, 016 1, 34, 31, 649

SENIOR MEDICAL OFFICER, PRIMARY 2211 1, 03, 23, 886 9, 69, 954 1, 12, 93, 840

HEALTH CENTRE, HALTA BADLA

***** -----
TOTAL (DDO) 1, 03, 23, 886 9, 69, 954 1, 12, 93, 840

SENIOR MEDICAL OFFICER, PRIMARY 2210 2, 48, 90, 889 46, 05, 898 2, 94, 96, 787

HEALTH CENTRE, HATHAUR

2211 1, 30, 84, 948 13, 52, 509 1, 44, 37, 457

***** -----
TOTAL (DDO) 3, 79, 75, 837 59, 58, 407 4, 39, 34, 244

SENIOR MEDICAL OFFICER, PRIMARY 2210 2, 93, 08, 577 36, 26, 834 3, 29, 35, 411

HEALTH CENTRE, JAIMAL SINGH

***** -----
TOTAL (DDO) 2, 93, 08, 577 36, 26, 834 3, 29, 35, 411

SENIOR MEDICAL OFFICER, PRIMARY 2211 1, 02, 96, 428 11, 82, 040 1, 14, 78, 468

HEALTH CENTRE, JAMSHER KHAS

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,02,96,428 | 11,82,040 | 1,14,78,468 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 3,94,55,496 | 43,31,879 | 4,37,87,375 |
| HEALTH CENTRE, JAND SAHIB | | | | |

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2211 | 1,34,12,424 | 14,16,443 | 1,48,28,867 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,00,000 | 0 | 1,00,000 |
|--|------|----------|---|----------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,29,67,920 | 57,48,322 | 5,87,16,242 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 59,31,566 | 6,48,249 | 65,79,815 |
| HEALTH CENTRE, JANDIALA | | | | |

***** -----

GOVERNMENT OF PUNJAB

Page 440

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| | | TOTAL (DDO) | | 59,31,566 | 6,48,249 | 65,79,815 |

| | | | | | | |
|---------------------------|---|---------------------------------|------|-----------|----------|-----------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 77,40,945 | 5,27,755 | 82,68,700 |
| HEALTH CENTRE, JANDWAL | | | | | | |

***** -----
TOTAL (DDO) 1,36,72,511 11,76,004 1,48,48,515

SENIOR MEDICAL OFFICER, PRIMARY 2210 4,60,20,706 47,63,363 5,07,84,069
HEALTH CENTRE, KAHNUWAN

***** -----
TOTAL (DDO) 4,60,20,706 47,63,363 5,07,84,069

SENIOR MEDICAL OFFICER, PRIMARY 2211 57,80,720 10,70,726 68,51,446
HEALTH CENTRE, KALA BAKARA

2235 7,70,500 0 7,70,500

***** -----
TOTAL (DDO) 65,51,220 10,70,726 76,21,946

SENIOR MEDICAL OFFICER, PRIMARY 2211 1,13,26,822 10,68,794 1,23,95,616
HEALTH CENTRE, KALA SANGHIAN

***** -----
TOTAL (DDO) 1,13,26,822 10,68,794 1,23,95,616

SENIOR MEDICAL OFFICER, PRIMARY 2071 51,562 22,67,585 23,19,147
HEALTH CENTRE, KALASANGIA

2210 3,50,54,177 37,78,768 3,88,32,945

***** -----
TOTAL (DDO) 3,51,05,739 60,46,353 4,11,52,092

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 3,45,59,273 | 31,51,392 | 3,77,10,665 |
|---------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, KALO MAJRA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,00,000 | 0 | 1,00,000 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,46,59,273 | 31,51,392 | 3,78,10,665 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 68,99,010 | 7,27,024 | 76,26,034 |
|---------------------------------|------|-----------|----------|-----------|

HEALTH CENTRE, KALOMAJRA,

PATIALA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------------------|---|---------------------------------|------|---|-------|-------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER, PRIMARY | 2235 | 0 | 7,877 | 7,877 |
|---------------------------|---|---------------------------------|------|---|-------|-------|

HEALTH CENTRE, KALOMAJRA,

PATIALA

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 68,99,010 | 7,34,901 | 76,33,911 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 1,95,91,321 | 21,59,984 | 2,17,51,305 |
|---------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, KARTARPUR

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| | 2211 | 92,07,956 | 8,45,911 | 1,00,53,867 |
| ***** | | | | |
| TOTAL (DDO) | | 2,87,99,277 | 30,05,895 | 3,18,05,172 |
| | | | | |
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 4,50,15,897 | 44,23,507 | 4,94,39,404 |
| HEALTH CENTRE, KASSOANA | | | | |
| | 2235 | 0 | 1,00,000 | 1,00,000 |
| ***** | | | | |
| TOTAL (DDO) | | 4,50,15,897 | 45,23,507 | 4,95,39,404 |
| | | | | |
| SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 1,29,77,347 | 14,69,154 | 1,44,46,501 |
| HEALTH CENTRE, KASSOWANA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,29,77,347 | 14,69,154 | 1,44,46,501 |
| | | | | |
| SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 1,52,51,009 | 16,51,203 | 1,69,02,212 |
| HEALTH CENTRE, KAUHRIAN | | | | |
| | 2235 | 0 | 9,69,301 | 9,69,301 |
| ***** | | | | |
| TOTAL (DDO) | | 1,52,51,009 | 26,20,504 | 1,78,71,513 |
| | | | | |
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 2,64,98,521 | 27,25,456 | 2,92,23,977 |
| HEALTH CENTRE, KAULI | | | | |

| | | | | |
|--|------|-----------|----------|-----------|
| | 2211 | 91,20,709 | 8,70,458 | 99,91,167 |
| | 2235 | 10,000 | 0 | 10,000 |

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,56,29,230 | 35,95,914 | 3,92,25,144 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|----------|---|----------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 1,48,503 | 0 | 1,48,503 |
|---------------------------------|------|----------|---|----------|

HEALTH CENTRE, KHEMKARAN

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------|---|--|------------|---------------------|------------------------------|-------------------------|
| ***** | | | | | | |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | | TOTAL(DDO) | 1,48,503 | 0 | 1,48,503 |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 6,39,65,744 | 72,79,656 | 7,12,45,400 |
|---------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, KHIALA KALAN

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 10,000 | 0 | 10,000 |
|--|------|--------|---|--------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 6,41,24,247 | 72,79,656 | 7,14,03,903 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 78,13,695 | 6,27,300 | 84,40,995 |
| HEALTH CENTRE, KHUI KHERA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 78,13,695 | 6,27,300 | 84,40,995 |
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 3,36,57,299 | 36,38,321 | 3,72,95,620 |
| HEALTH CENTRE, KIRATPUR SAHIB | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 3,36,57,299 | 36,38,321 | 3,72,95,620 |
| SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 69,38,639 | 15,11,089 | 84,49,728 |
| HEALTH CENTRE, KOOMKALAN | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 69,38,639 | 15,11,089 | 84,49,728 |
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 3,51,43,188 | 35,85,558 | 3,87,28,746 |
| HEALTH CENTRE, LAMBI | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 3,51,43,188 | 35,85,558 | 3,87,28,746 |
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 3,46,65,847 | 34,29,986 | 3,80,95,833 |
| HEALTH CENTRE, LONGOWAL | | | | |
| | 2211 | 1,12,42,878 | 11,40,490 | 1,23,83,368 |

2235 1,00,000 2,03,392 3,03,392

 TOTAL (DDO) 4,60,08,725 47,73,868 5,07,82,593

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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, MACHI WALA | 2210 | 2,31,80,496 | 50,43,380 | 2,82,23,876 |
|---------------------------|---|---|------|-------------|-----------|-------------|

2211 44,73,769 10,15,927 54,89,696

 TOTAL (DDO) 2,76,54,265 60,59,307 3,37,13,572

| | | | | | | |
|--|--|--|------|-------------|-----------|-------------|
| | | SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, MANAPUR | 2211 | 1,18,55,911 | 17,95,988 | 1,36,51,899 |
|--|--|--|------|-------------|-----------|-------------|

 TOTAL (DDO) 1,18,55,911 17,95,988 1,36,51,899

| | | | | | | |
|--|--|---|------|-------------|-----------|-------------|
| | | SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, MAND BHANDER | 2210 | 3,41,32,578 | 39,36,774 | 3,80,69,352 |
|--|--|---|------|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| | 2211 | 1,30,35,858 | 12,95,005 | 1,43,30,863 |
| ***** | | | | |
| TOTAL (DDO) | | 4,71,68,436 | 52,31,779 | 5,24,00,215 |
| | | | | |
| SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 1,13,76,210 | 12,05,354 | 1,25,81,564 |
| HEALTH CENTRE, MANDOT | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,13,76,210 | 12,05,354 | 1,25,81,564 |
| | | | | |
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 3,53,28,931 | 79,22,579 | 4,32,51,510 |
| HEALTH CENTRE, MANUPUR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 3,53,28,931 | 79,22,579 | 4,32,51,510 |
| | | | | |
| SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 1,31,07,919 | 13,61,585 | 1,44,69,504 |
| HEALTH CENTRE, MEHAKPUR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,31,07,919 | 13,61,585 | 1,44,69,504 |
| | | | | |
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 3,68,54,474 | 42,03,129 | 4,10,57,603 |
| HEALTH CENTRE, MEHAL KALAN | | | | |
| | | | | |
| | 2211 | 78,43,517 | 8,40,394 | 86,83,911 |
| ***** | | | | |
| TOTAL (DDO) | | 4,46,97,991 | 50,43,523 | 4,97,41,514 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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, MOONAK | 2211 | 1,02,35,082 | 11,13,014 | 1,13,48,096 |
| | | | 2235 | 1,19,606 | 6,32,297 | 7,51,903 |
| ***** | | | | ----- | | |
| | | | TOTAL (DDO) | 5,50,52,679 | 67,88,834 | 6,18,41,513 |
| | | | 2211 | 98,71,278 | 9,21,160 | 1,07,92,438 |
| | | SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, MUJAFFARPUR | | | | |
| ***** | | | | ----- | | |
| | | | TOTAL (DDO) | 98,71,278 | 9,21,160 | 1,07,92,438 |
| | | | 2211 | 67,66,234 | 6,32,752 | 73,98,986 |
| | | SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, MUKANDPUR | | | | |
| ***** | | | | ----- | | |
| | | | TOTAL (DDO) | 67,66,234 | 6,32,752 | 73,98,986 |

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 79,58,793 | 5,48,890 | 85,07,683 |
| HEALTH CENTRE, NANDPUR KALOUR | | | | |

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 79,58,793 | 5,48,890 | 85,07,683 |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 3,37,14,782 | 34,40,937 | 3,71,55,719 |
| HEALTH CENTRE, NATHANA | | | | |

| | | | | |
|--|------|-----------|----------|-------------|
| | 2211 | 98,01,218 | 9,96,922 | 1,07,98,140 |
|--|------|-----------|----------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 4,35,16,000 | 44,37,859 | 4,79,53,859 |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 8,05,56,250 | 73,58,204 | 8,79,14,454 |
| HEALTH CENTRE, NAUSHERA MAJJA | | | | |
| SINGH | | | | |

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2211 | 1,78,65,737 | 17,55,948 | 1,96,21,685 |
|--|------|-------------|-----------|-------------|

| | | | | |
|-------------|--|-------------|-----------|--------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 9,84,21,987 | 91,14,152 | 10,75,36,139 |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 2,95,08,153 | 22,07,804 | 3,17,15,957 |
| HEALTH CENTRE, NOORPUR BEDI | | | | |

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2211 | 1,04,18,246 | 12,18,565 | 1,16,36,811 |
|--|------|-------------|-----------|-------------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | EXPENDI TURE | PROGRESSI VE EXPENDI TURE |
|---------------------------|---|--|------------|---------------------|-------------------------------|--------------|---------------------------|
| ----- | | | | | | | |
| ***** | | | | | | | |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | TOTAL(DDO) | | 3,99,26,399 | 34,26,369 | | 4,33,52,768 |
| | | | | | | | |
| | | SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 3,96,35,892 | 88,26,656 | | 4,84,62,548 |
| | | HEALTH CENTRE, PAKHOWAL | | | | | |
| | | | 2211 | 77,65,733 | 8,31,143 | | 85,96,876 |
| | | | 2235 | 0 | 1,00,000 | | 1,00,000 |
| ***** | | | | | | | |
| | | TOTAL(DDO) | | 8,73,28,024 | 1,31,84,168 | | 10,05,12,192 |
| | | | | | | | |
| | | SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 2,32,08,830 | 62,50,842 | | 2,94,59,672 |
| | | HEALTH CENTRE, PALDI | | | | | |
| | | | 2211 | 86,60,802 | 7,30,228 | | 93,91,030 |
| ***** | | | | | | | |
| | | TOTAL(DDO) | | 3,18,69,632 | 69,81,070 | | 3,88,50,702 |
| | | | | | | | |
| | | SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 3,43,84,269 | 61,22,975 | | 4,05,07,244 |
| | | HEALTH CENTRE, PAYAL | | | | | |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| | 2211 | 94,53,703 | 10,06,487 | 1,04,60,190 |
| ***** | | | | |
| TOTAL (DDO) | | 4,38,37,972 | 71,29,462 | 5,09,67,434 |
| | | | | |
| SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 79,82,590 | 7,11,707 | 86,94,297 |
| HEALTH CENTRE, POSSI | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 79,82,590 | 7,11,707 | 86,94,297 |
| | | | | |
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 3,43,66,491 | 46,13,570 | 3,89,80,061 |
| HEALTH CENTRE, RANJIT BAGH | | | | |
| | 2211 | 1,19,76,521 | 12,42,538 | 1,32,19,059 |
| ***** | | | | |
| TOTAL (DDO) | | 4,63,43,012 | 58,56,108 | 5,21,99,120 |
| | | | | |
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 2,14,43,326 | 50,80,999 | 2,65,24,325 |
| HEALTH CENTRE, SAHNEWAL | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 2,14,43,326 | 50,80,999 | 2,65,24,325 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|------------|---------------------------|---------------------------------|------|-----------|----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 26,87,217 | 8,53,282 | 35,40,499 |
| FAMILY | WELFARE, PUNJAB | HEALTH CENTRE, SAMRALA | | | | |
| WELFARE | | | | | | |

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 26,87,217 | 8,53,282 | 35,40,499 |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 3,23,72,360 | 29,13,990 | 3,52,86,350 |
| HEALTH CENTRE, SANGAT | | | | |

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2211 | 1,00,03,089 | 11,55,261 | 1,11,58,350 |
|--|------|-------------|-----------|-------------|

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 4,23,75,449 | 40,69,251 | 4,64,44,700 |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 3,94,92,565 | 44,52,281 | 4,39,44,846 |
| HEALTH CENTRE, SARDULGARH | | | | |

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 2,00,000 | 1,10,000 | 3,10,000 |
|--|------|----------|----------|----------|

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 3,96,92,565 | 45,62,281 | 4,42,54,846 |

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 67,11,437 | 6,96,570 | 74,08,007 |
| HEALTH CENTRE, SAROYA | | | | |

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 67,11,437 | 6,96,570 | 74,08,007 |

| | | | | |
|---------------------------------|------|-----------|----------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 97,12,448 | 9,37,519 | 1,06,49,967 |
|---------------------------------|------|-----------|----------|-------------|

HEALTH CENTRE, SHAHKOT

| | | | | |
|-------------|--|-----------|----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 97,12,448 | 9,37,519 | 1,06,49,967 |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 3,00,76,068 | 30,04,832 | 3,30,80,900 |
|---------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, SHERPUR

| | | | | |
|--|------|-----------|-----------|-------------|
| | 2211 | 98,15,181 | 11,39,291 | 1,09,54,472 |
|--|------|-----------|-----------|-------------|

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 41,493 | 41,493 |
|--|------|---|--------|--------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 3,98,91,249 | 41,85,616 | 4,40,76,865 |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 6,12,11,278 | 70,06,342 | 6,82,17,620 |
|---------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, SHUTRANA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------|--|--|--|--|--|--|
| ***** | | | | | | |
|-------|--|--|--|--|--|--|

| | | | | | | |
|---------------------------|---|-------------|--|-------------|-----------|-------------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | TOTAL (DDO) | | 6,12,11,278 | 70,06,342 | 6,82,17,620 |
|---------------------------|---|-------------|--|-------------|-----------|-------------|

FAMILY WELFARE, PUNJAB

WELFARE

| | | | | |
|----------------------------------|------|-------------|-------------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 99,34,860 | 10,23,079 | 1,09,57,939 |
| HEALTH CENTRE, SHUTRANA, PATIALA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 7,11,46,138 | 80,29,421 | 7,91,75,559 |
| SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 1,25,36,432 | 28,22,688 | 1,53,59,120 |
| HEALTH CENTRE, SIDHWANBET | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,25,36,432 | 28,22,688 | 1,53,59,120 |
| SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 82,30,596 | 6,79,339 | 89,09,935 |
| HEALTH CENTRE, SITTO GUNN | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 82,30,596 | 6,79,339 | 89,09,935 |
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 5,80,58,833 | 1,33,22,524 | 7,13,81,357 |
| HEALTH CENTRE, SUDHAR | | | | |
| | 2211 | 87,75,511 | 21,04,493 | 1,08,80,004 |
| | 2235 | 0 | 1,00,000 | 1,00,000 |
| ***** | | | | |
| TOTAL (DDO) | | 6,68,34,344 | 1,55,27,017 | 8,23,61,361 |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 4,04,72,649 | 40,00,648 | 4,44,73,297 |
| HEALTH CENTRE, TALWANDI SAHIB | | | | |
| | 2211 | 1,16,97,327 | 12,75,907 | 1,29,73,234 |
| | 2235 | 2,20,000 | 0 | 2,20,000 |
| ***** | | | | |
| TOTAL (DDO) | | 5,23,89,976 | 52,76,555 | 5,76,66,531 |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 3,08,31,057 | 12,63,138 | 3,20,94,195 |
| HEALTH CENTRE, TANDA | | | | |
| | 2211 | 1,34,11,417 | 29,99,469 | 1,64,10,886 |
| ***** | | | | |
| TOTAL (DDO) | | 4,42,42,474 | 42,62,607 | 4,85,05,081 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 4,49,71,932 | 46,37,799 | 4,96,09,731 |
| | | HEALTH CENTRE, TAPA | | | | |
| | | | 2211 | 97,34,450 | 9,88,769 | 1,07,23,219 |
| ***** | | | | | | |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 5, 47, 06, 382 | 56, 26, 568 | 6, 03, 32, 950 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|---------------------------------|------|----------------|------------|----------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 1, 45, 97, 240 | 8, 14, 853 | 1, 54, 12, 093 |
|---------------------------------|------|----------------|------------|----------------|

HEALTH CENTRE, THRIEWAL

***** -----

| | | | | |
|-------------|--|----------------|------------|----------------|
| TOTAL (DDO) | | 1, 45, 97, 240 | 8, 14, 853 | 1, 54, 12, 093 |
|-------------|--|----------------|------------|----------------|

| | | | | |
|---------------------------------|------|-------------|------------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 73, 54, 184 | 9, 95, 259 | 83, 49, 443 |
|---------------------------------|------|-------------|------------|-------------|

HEALTH CENTRE, TIBBA

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 73, 54, 184 | 9, 95, 259 | 83, 49, 443 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|---------------------------------|------|------------|---------|------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 4, 99, 682 | 54, 020 | 5, 53, 702 |
|---------------------------------|------|------------|---------|------------|

HEALTH CENTRE, WAHABWALA

***** -----

| | | | | |
|-------------|--|------------|---------|------------|
| TOTAL (DDO) | | 4, 99, 682 | 54, 020 | 5, 53, 702 |
|-------------|--|------------|---------|------------|

| | | | | |
|---------------------------------|------|----------------|-------------|----------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 4, 47, 65, 909 | 41, 30, 301 | 4, 88, 96, 210 |
|---------------------------------|------|----------------|-------------|----------------|

HEALTH CENTRE, MAINWIND

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 4, 47, 65, 909 | 41, 30, 301 | 4, 88, 96, 210 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 5,02,36,770 | 49,89,137 | 5,52,25,907 |
| HEALTH UNIT, GHAROTA | | | | |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 5,02,36,770 | 49,89,137 | 5,52,25,907 |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 3,00,80,561 | 67,87,921 | 3,68,68,482 |
| HEALTH UNIT, SIDHWAN BET | | | | |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 3,00,80,561 | 67,87,921 | 3,68,68,482 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------------------|---|--|------|-------------|-----------|-------------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER, PUBLIC HEALTH CENTRE, MAMDOT | 2210 | 3,35,92,840 | 36,64,337 | 3,72,57,177 |
|---------------------------|---|--|------|-------------|-----------|-------------|

| | | | | | | |
|-------------|--|--|--|-------------|-------------|-------------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 6,36,73,401 | 1,04,52,258 | 7,41,25,659 |

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PUNJAB | 2210 | 3,76,70,827 | 42,48,168 | 4,19,18,995 |
| HEALTH CENTRE, ADAMPUR | | | | |

***** -----
TOTAL (DDO) 3,76,70,827 42,48,168 4,19,18,995

SENIOR MEDICAL OFFICER, PUNJAB 2210 3,57,13,173 38,07,530 3,95,20,703
HEALTH DEPARTMENT, KALA BAKARA

***** -----
TOTAL (DDO) 3,57,13,173 38,07,530 3,95,20,703

SENIOR MEDICAL OFFICER, SANGHAL 2211 46,17,268 5,20,382 51,37,650

***** -----
TOTAL (DDO) 46,17,268 5,20,382 51,37,650

SENIOR MEDICAL OFFICER, SEKHALAN 2071 60,05,723 12,75,580 72,81,303

***** -----
TOTAL (DDO) 60,05,723 12,75,580 72,81,303

SENIOR MEDICAL OFFICER, SENIOR 2210 0 14,050 14,050
MEDICAL OFFICER, AHMEDGARH

***** -----
TOTAL (DDO) 0 14,050 14,050

SENIOR MEDICAL OFFICER, SENIOR 2210 3,12,71,617 37,15,426 3,49,87,043
MEDICAL OFFICER, AMARGARH

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 3, 12, 71, 617 | 37, 15, 426 | 3, 49, 87, 043 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| SENIOR MEDICAL OFFICER, SENIOR | 2210 | 4, 48, 72, 246 | 50, 15, 205 | 4, 98, 87, 451 |
| MEDICAL OFFICER, FATEHGARH | | | | |
| PANJGARIAN | | | | |
| | 2211 | 1, 31, 81, 363 | 13, 59, 624 | 1, 45, 40, 987 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER, SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN | 2235 | 1, 00, 000 | 1, 77, 015 | 2, 77, 015 |

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 5, 81, 53, 609 | 65, 51, 844 | 6, 47, 05, 453 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| SENIOR MEDICAL OFFICER, SENIOR | 2210 | 4, 16, 46, 641 | 47, 22, 202 | 4, 63, 68, 843 |
| MEDICAL OFFICER, KORI AN | | | | |

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 4, 16, 46, 641 | 47, 22, 202 | 4, 63, 68, 843 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------------|------|-------------|------------|-------------|
| SENIOR MEDICAL OFFICER, SENIOR | 2211 | 66, 20, 652 | 9, 01, 375 | 75, 22, 027 |
|--------------------------------|------|-------------|------------|-------------|

MEDICAL OFFICER, MALOWAL

***** -----
 TOTAL (DDO) 66, 20, 652 9, 01, 375 75, 22, 027

SENIOR MEDICAL OFFICER, SENIOR 2210 4, 22, 97, 363 49, 15, 566 4, 72, 12, 929

MEDICAL OFFICER, MOONAK

***** -----
 TOTAL (DDO) 4, 22, 97, 363 49, 15, 566 4, 72, 12, 929

SENIOR MEDICAL OFFICER, SHAHKOT 2210 4, 49, 44, 588 65, 54, 077 5, 14, 98, 665

***** -----
 TOTAL (DDO) 4, 49, 44, 588 65, 54, 077 5, 14, 98, 665

SENIOR MEDICAL OFFICER, SUB 2210 2, 25, 17, 442 27, 63, 980 2, 52, 81, 422

DIVISIONAL HOSPITAL

2235 0 1, 15, 500 1, 15, 500

***** -----
 TOTAL (DDO) 2, 25, 17, 442 28, 79, 480 2, 53, 96, 922

SR MEDICAL OFFICER, I /C PHC 2210 11, 53, 29, 439 1, 13, 59, 951 12, 66, 89, 390

DERABASSI

2235 35, 182 1, 00, 000 1, 35, 182

***** -----

| | | | | |
|-------------|--|-----------------|----------------|-----------------|
| TOTAL (DDO) | | 11, 53, 64, 621 | 1, 14, 59, 951 | 12, 68, 24, 572 |
|-------------|--|-----------------|----------------|-----------------|

| | | | | |
|----------------------------|------|----------------|-------------|----------------|
| SR. MEDICAL OFFICER, CIVIL | 2210 | 2, 70, 90, 345 | 32, 12, 212 | 3, 03, 02, 557 |
|----------------------------|------|----------------|-------------|----------------|

HOSPITAL, MUKERIAN

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | |
|-------------|--|----------------|--|-------------|----------------|
| TOTAL (DDO) | | 2, 70, 90, 345 | | 32, 12, 212 | 3, 03, 02, 557 |
|-------------|--|----------------|--|-------------|----------------|

| | | | | | | |
|---------------------------|---|---|------|-------------|-------------|-------------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SR. MEDICAL OFFICER, ESI DISPENSARY, PURHARAN | 2210 | 70, 14, 631 | 14, 61, 521 | 84, 76, 152 |
|---------------------------|---|---|------|-------------|-------------|-------------|

| | | | | | |
|-------------|--|-------------|--|-------------|-------------|
| TOTAL (DDO) | | 70, 14, 631 | | 14, 61, 521 | 84, 76, 152 |
|-------------|--|-------------|--|-------------|-------------|

| | | | | | |
|-------------------------------|------|----------------|--|-------------|----------------|
| SR. MEDICAL OFFICER, I/C PHC, | 2210 | 2, 87, 86, 822 | | 31, 92, 527 | 3, 19, 79, 349 |
| DUDHAN SADAN | | | | | |

| | | | | | |
|--|------|-------------|--|------------|-------------|
| | 2211 | 81, 53, 802 | | 5, 14, 131 | 86, 67, 933 |
|--|------|-------------|--|------------|-------------|

| | | | | | |
|-------------|--|----------------|--|-------------|----------------|
| TOTAL (DDO) | | 3, 69, 40, 624 | | 37, 06, 658 | 4, 06, 47, 282 |
|-------------|--|----------------|--|-------------|----------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| SR. MEDICAL OFFICER, I/C PHC, | 2210 | 3,70,63,958 | 39,89,167 | 4,10,53,125 |
|-------------------------------|------|-------------|-----------|-------------|

HARPALPUR

| | | | | |
|--|------|-----------|-----------|-------------|
| | 2211 | 92,97,266 | 10,04,489 | 1,03,01,755 |
|--|------|-----------|-----------|-------------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,00,000 | 0 | 2,00,000 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,65,61,224 | 49,93,656 | 5,15,54,880 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| SR. MEDICAL OFFICER, PRIMARY | 2210 | 3,94,40,505 | 40,84,274 | 4,35,24,779 |
|------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, PASSI

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,94,40,505 | 40,84,274 | 4,35,24,779 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| SR. MEDICAL OFFICER, PUBLIC | 2210 | 2,93,87,517 | 39,08,308 | 3,32,95,825 |
|-----------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, BUDHABAR

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,00,000 | 0 | 1,00,000 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,94,87,517 | 39,08,308 | 3,33,95,825 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| SR. MEDICAL OFFICER, RURAL | 2210 | 5,27,63,652 | 62,58,397 | 5,90,22,049 |
|----------------------------|------|-------------|-----------|-------------|

HOSPITAL, HAZI PUR

| | | | | |
|--|------|-----------|----------|-----------|
| | 2211 | 65,49,106 | 8,60,651 | 74,09,757 |
|--|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,93,12,758 | 71,19,048 | 6,64,31,806 |
|-------------|--|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|---------------------------|---|---|------------|---------------------|------------------------------|-------------|-------------------------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SR. MEDICAL OFFICER, CIVIL HOSPITAL, GARHSHANKAR | 2210 | 3,49,79,276 | 38,17,714 | 3,87,96,990 | |
| ***** | | | | TOTAL (DDO) | 9,42,92,034 | 1,09,36,762 | 10,52,28,796 |
| | | SUB DIVISIONAL OFFICER, JAGRAON | 2210 | 2,14,969 | 0 | 2,14,969 | |
| ***** | | | | TOTAL (DDO) | 2,14,969 | 0 | 2,14,969 |
| | | SUB DIVISIONAL OFFICER, SIDHWAN | 2235 | 0 | 2,55,000 | 2,55,000 | |
| ***** | | | | TOTAL (DDO) | 0 | 2,55,000 | 2,55,000 |
| | | THE DISTRICT HOMEOPATHY OFFICER, GOVERNMENT HOMEOPATHY DISPENSARY | 2210 | 33,72,974 | 1,64,454 | 35,37,428 | |

 TOTAL (DDO) 33, 72, 974 1, 64, 454 35, 37, 428

ZONAL MALARIA OFFICER, FEROZEPUR 2210 39, 57, 551 3, 65, 270 43, 22, 821

 TOTAL (DDO) 39, 57, 551 3, 65, 270 43, 22, 821

ZONAL MALARIA OFFICER, JALANDHAR 2210 80, 15, 219 10, 37, 971 90, 53, 190

 TOTAL (DDO) 80, 15, 219 10, 37, 971 90, 53, 190

ZONAL OFFICER, NATIONAL MALARIA 2210 88, 10, 617 10, 18, 759 98, 29, 376

ERADICATION PROGRAMME, PATIALA

 TOTAL (DDO) 88, 10, 617 10, 18, 759 98, 29, 376

 TOTAL (CCO) 23, 03, 64, 32, 057 2, 70, 62, 69, 495 25, 74, 27, 01, 552

 TOTAL (DEPT) 23, 03, 64, 32, 057 2, 70, 62, 69, 495 25, 74, 27, 01, 552

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

| | | | | | | |
|-----------------|--|---|------|-----------|----------|-----------|
| HEALTH SERVICES | DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH | ASSISTANT CONTROLLER (F&A), PRINCIPAL MEDICAL COLLEGE | 2211 | 16,78,412 | 1,88,282 | 18,66,694 |
|-----------------|--|---|------|-----------|----------|-----------|

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | | 16,78,412 | 1,88,282 | 18,66,694 |
|-------------|--|--|--|-----------|----------|-----------|

| | | | | | | |
|--|--|---|------|-----------|--------|-----------|
| | | DEPUTY CONTROLLER (F&A) FOR PRINCIPAL, GOVT. MEDICAL COLLEGE, PATIALA | 2211 | 58,91,606 | 23,877 | 59,15,483 |
|--|--|---|------|-----------|--------|-----------|

| | | | | | | |
|-------------|--|--|--|-----------|--------|-----------|
| TOTAL (DDO) | | | | 58,91,606 | 23,877 | 59,15,483 |
|-------------|--|--|--|-----------|--------|-----------|

| | | | | | | |
|--|--|--|------|-----------|-----------|-----------|
| | | DEPUTY MEDICAL SUPERINTENDENT, T. B. CENTRE, PATIALA | 2235 | 18,97,028 | 10,52,251 | 29,49,279 |
|--|--|--|------|-----------|-----------|-----------|

| | | | | | | |
|-------------|--|--|--|-----------|-----------|-----------|
| TOTAL (DDO) | | | | 18,97,028 | 10,52,251 | 29,49,279 |
|-------------|--|--|--|-----------|-----------|-----------|

| | | | | | | |
|--|--|---|------|----------|---|----------|
| | | DEPUTY MEDICAL SUPERINTENDENT, T. B. HOSPITAL | 2210 | 1,95,153 | 0 | 1,95,153 |
|--|--|---|------|----------|---|----------|

***** -----
TOTAL (DDO) 1,95,153 0 1,95,153

DEPUTY MEDICAL SUPERINTENDENT, TB 2210 3,61,20,488 40,12,564 4,01,33,052
AND CHEST DISEASES HOSPITAL,
PATIALA

2235 3,46,641 7,66,833 11,13,474

***** -----
TOTAL (DDO) 3,64,67,129 47,79,397 4,12,46,526

DISTRICT AYURVEDIC & UNANI 2210 3,26,43,966 32,70,073 3,59,14,039
OFFICER, AMRITSAR

2235 26,297 1,26,937 1,53,234

***** -----
TOTAL (DDO) 3,26,70,263 33,97,010 3,60,67,273

DY. MEDICAL SUPDT., T.B. CLINIC & 2210 4,36,08,311 53,45,751 4,89,54,062
SANATORIUM

GOVERNMENT OF PUNJAB

Page 454

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|----------|----------------------|-------------------------------------|------|----------|----------|-----------|
| HEALTH | DIRECTOR, RESEARCH & | DY. MEDICAL SUPDT. , T. B. CLINIC & | 2235 | 8,93,268 | 6,59,335 | 15,52,603 |
| SERVICES | MEDICAL EDUCATION, | SANATORIUM | | | | |
| | PUNJAB, CHANDI GARH | | | | | |

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,45,01,579 | 60,05,086 | 5,05,06,665 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|--------------|-------------|--------------|
| MEDICAL SUPERINTENDENT, RAJINDRA | 2210 | 27,96,38,551 | 3,05,83,723 | 31,02,22,274 |
| HOSPITAL, PATIALA | | | | |
| | 2235 | 15,49,757 | 16,84,229 | 32,33,986 |

***** -----

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 28,11,88,308 | 3,22,67,952 | 31,34,56,260 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, DENTAL COLLEGE, | 2210 | 6,06,88,904 | 68,96,223 | 6,75,85,127 |
| PATIALA | | | | |
| | 2235 | 5,02,326 | 2,28,877 | 7,31,203 |

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 6,11,91,230 | 71,25,100 | 6,83,16,330 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|----------|----------|----------|
| PRINCIPAL, GGS MEDICAL COLLEGE, | 2235 | 1,92,308 | 4,73,982 | 6,66,290 |
| FARI DKOT | | | | |

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| | | | | |
|-------------|--|----------|----------|----------|
| TOTAL (DDO) | | 1,92,308 | 4,73,982 | 6,66,290 |
|-------------|--|----------|----------|----------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT AYURVEDIC | 2210 | 4,42,48,123 | 32,29,035 | 4,74,77,158 |
|---------------------------------|------|-------------|-----------|-------------|

COLLEGE, PATIALA

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 4,42,48,123 | 32,29,035 | 4,74,77,158 |

| | | | | |
|-------------------------------|------|--------------|-------------|--------------|
| PRINCIPAL, GOVERNMENT MEDICAL | 2210 | 75,00,46,374 | 9,93,36,300 | 84,93,82,674 |
|-------------------------------|------|--------------|-------------|--------------|

COLLEGE

| | | | | |
|--|------|-------------|---|-------------|
| | 4210 | 7,80,40,000 | 0 | 7,80,40,000 |
|--|------|-------------|---|-------------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 82,80,86,374 | 9,93,36,300 | 92,74,22,674 |

| | | | | |
|-------------------------------|------|--------------|-------------|--------------|
| PRINCIPAL, GOVERNMENT MEDICAL | 2210 | 77,86,68,467 | 8,77,05,771 | 86,63,74,238 |
|-------------------------------|------|--------------|-------------|--------------|

COLLEGE, PATIALA

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2235 | 2,54,19,135 | 39,60,863 | 2,93,79,998 |
|--|------|-------------|-----------|-------------|

| | | | | |
|-------|--|--|--|--|
| ***** | | | | |
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| | | TOTAL (DDO) | | 80,40,87,602 | 9,16,66,634 | 89,57,54,236 |

| | | | | | | |
|--------|----------------------|------------------------------|------|-------------|-----------|-------------|
| HEALTH | DIRECTOR, RESEARCH & | PRINCIPAL, PUNJAB GOVERNMENT | 2210 | 6,59,78,349 | 63,28,788 | 7,23,07,137 |
|--------|----------------------|------------------------------|------|-------------|-----------|-------------|

SERVICES MEDICAL EDUCATION,
PUNJAB, CHANDI GARH

DENTAL COLLEGE, HOSPITAL

2235 73,849 3,696 77,545

***** -----

TOTAL(DDO) 87,01,39,800 9,79,99,118 96,81,38,918

PRINCIPAL, STATE HEALTH AND 2211 98,80,882 8,57,134 1,07,38,016

FAMILY INSTITUTION PUNJAB

***** -----

TOTAL(DDO) 98,80,882 8,57,134 1,07,38,016

PRINCIPAL, STATE INSTITUTE OF 2210 1,72,87,896 17,00,534 1,89,88,430

HEALTH AND FAMILY WELFARE

***** -----

TOTAL(DDO) 1,72,87,896 17,00,534 1,89,88,430

REGISTRAR CRO FOR MEDICAL 2210 34,97,54,891 3,88,24,025 38,85,78,916

SUPERINTENDENT, SGTB HOSPITAL

2235 9,68,337 8,43,994 18,12,331

***** -----

TOTAL(DDO) 35,07,23,228 3,96,68,019 39,03,91,247

SUPERINTENDENT, GOVERNMENT 2210 1,94,49,667 21,86,286 2,16,35,953

AYURVEDIC HOSPITAL, PATIALA

 TOTAL (DDO) 1,94,49,667 21,86,286 2,16,35,953

SUPERINTENDENT, GOVERNMENT 2210 1,70,56,983 18,08,124 1,88,65,107

AYURVEDIC PHARMACY AND STORES,
 PATIALA

2235 1,50,147 58,770 2,08,917

 TOTAL (DDO) 1,72,07,130 18,66,894 1,90,74,024

 TOTAL (CCO) 2,62,28,96,116 30,21,56,257 2,92,50,52,373

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

 TOTAL (DEPT) 2,62,28,96,116 30,21,56,257 2,92,50,52,373

| | | | | | | | |
|----------------------|---|--|------|----------|---|----------|--|
| HIGH COURT OF PUNJAB | REGISTRAR, PUNJAB & HARYANA HIGH COURT, | ADDITIONAL CHIEF JUDICIAL MAGISTRATE, HOSHIARPUR | 2235 | 2,37,069 | 0 | 2,37,069 | |
|----------------------|---|--|------|----------|---|----------|--|

AND HARYANA CHANDI GARH

***** -----
 TOTAL (DDO) 1,74,44,199 18,66,894 1,93,11,093

ADDITIONAL CIVIL JUDGE (C) 2235 10,35,746 0 10,35,746

DIVISION, KHANNA

***** -----
 TOTAL (DDO) 10,35,746 0 10,35,746

ADDITIONAL CIVIL JUDGE, (SENIOR 2014 22,39,277 0 22,39,277

DIVISION), FAZILKA

2235 2,40,982 0 2,40,982

***** -----
 TOTAL (DDO) 24,80,259 0 24,80,259

ADDITIONAL CIVIL JUDGE, SENIOR 2070 98,31,941 82,48,008 1,80,79,949

DIVISION, KHARAR

***** -----
 TOTAL (DDO) 98,31,941 82,48,008 1,80,79,949

ADDITIONAL JUDGE, ADDITIONAL 2235 25,686 0 25,686

JUDGE, SANGRUR

***** -----

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 25,686 | 0 | 25,686 |
|-------------|--|--------|---|--------|

| | | | | |
|------------------------------|------|--------|---|--------|
| ADDITIONAL JUDGE, DESIGNATED | 2235 | 82,866 | 0 | 82,866 |
| COURT, SANGRUR | | | | |

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 82,866 | 0 | 82,866 |
|-------------|--|--------|---|--------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| ADDITIONAL JUDGE, DESIGNATED | 2014 | 64,04,985 | 5,29,149 | 69,34,134 |
| COURT, PATIALA | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 64,04,985 | 5,29,149 | 69,34,134 |
|-------------|--|-----------|----------|-----------|

| | | | | | | |
|----------------------------------|---|--|------|-----------|-----------|-----------|
| HIGH COURT OF PUNJAB AND HARYANA | REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDI GARH | ADDITIONAL SESSION JUDGE (SENIOR DIVISION), ADDITIONAL SESSION JUDGE (SENIOR DIVISION) | 2071 | 17,54,772 | 16,38,821 | 33,93,593 |
|----------------------------------|---|--|------|-----------|-----------|-----------|

| | | | | | | |
|--|--|--|------|-----------|---|-----------|
| | | | 2235 | 18,64,716 | 0 | 18,64,716 |
|--|--|--|------|-----------|---|-----------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 36,19,488 | 16,38,821 | 52,58,309 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|--------------------|------|-----------|---|-----------|
| ADDITIONAL SESSION | 2235 | 58,32,655 | 0 | 58,32,655 |
|--------------------|------|-----------|---|-----------|

JUDGE, ADDITIONAL SESSION JUDGE,

SANGRUR

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 58,32,655 | 0 | 58,32,655 |
|-------------|--|-----------|---|-----------|

| | | | | |
|--------------------|------|---|--------|--------|
| ADDITIONAL SESSION | 2235 | 0 | 70,142 | 70,142 |
|--------------------|------|---|--------|--------|

JUDGE, ADDITIONAL SESSION JUEDGE,

HOSHI ARPUR

| | | | | |
|-------------|--|---|--------|--------|
| TOTAL (DDO) | | 0 | 70,142 | 70,142 |
|-------------|--|---|--------|--------|

| | | | | |
|----------------|------|--------|---|--------|
| CHIEF JUDICIAL | 2235 | 79,060 | 0 | 79,060 |
|----------------|------|--------|---|--------|

MAGISTRATE, HOSHI ARPUR

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 79,060 | 0 | 79,060 |
|-------------|--|--------|---|--------|

| | | | | |
|----------------|------|---|--------|--------|
| CHIEF JUDICIAL | 2235 | 0 | 36,681 | 36,681 |
|----------------|------|---|--------|--------|

MAGISTRATE, SANGRUR

| | | | | |
|-------------|--|---|--------|--------|
| TOTAL (DDO) | | 0 | 36,681 | 36,681 |
|-------------|--|---|--------|--------|

| | | | | |
|----------------|------|-----------|----------|-----------|
| CHIEF JUDICIAL | 2014 | 54,42,118 | 6,61,079 | 61,03,197 |
|----------------|------|-----------|----------|-----------|

MEGISTRATE, FATEHGARH SAHIB

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 54,42,118 | 6,61,079 | 61,03,197 |

| | | | | |
|---------------------|------|--------------|-------------|--------------|
| CIVIL JUDGE (SENIOR | 2014 | 11,32,51,532 | 1,33,64,458 | 12,66,15,990 |
|---------------------|------|--------------|-------------|--------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

DIVISION), CIVIL JUDGE (SENIOR
DIVISION)

| | | | | | | |
|-------------|--|--|--|--------------|-------------|--------------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 11,32,51,532 | 1,33,64,458 | 12,66,15,990 |

| | | | | | | |
|----------------------------------|---|--|------|-------------|-----------|-------------|
| HIGH COURT OF PUNJAB AND HARYANA | REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDI GARH | CIVIL JUDGE (SENIOR DIVISION), CIVIL JUDGE (SENIOR DIVISION) | 2014 | 5,29,11,831 | 55,13,310 | 5,84,25,141 |
|----------------------------------|---|--|------|-------------|-----------|-------------|

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 5,29,11,831 | 55,13,310 | 5,84,25,141 |

| | | | | |
|-----------------------------------|------|-------------|-----------|-------------|
| CIVIL JUDGE (SR. DIVISION), CIVIL | 2014 | 6,10,33,008 | 58,12,923 | 6,68,45,931 |
|-----------------------------------|------|-------------|-----------|-------------|

JUDGE (SR. DIVISION)

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 2,64,232 | 57,538 | 3,21,770 |
|--|------|----------|--------|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 6,12,97,240 | 58,70,461 | 6,71,67,701 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CIVIL JUDGE(S. D), SENIOR | 2014 | 4,63,13,318 | 55,16,362 | 5,18,29,680 |
|---------------------------|------|-------------|-----------|-------------|

DIVISION, NAWANSHAHR

| | | | | |
|--|------|---|--------|--------|
| | 2071 | 0 | 69,429 | 69,429 |
|--|------|---|--------|--------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,63,13,318 | 55,85,791 | 5,18,99,109 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------|------|-------------|-----------|-------------|
| CIVIL JUDGE (SENIOR | 2014 | 4,67,30,685 | 48,74,594 | 5,16,05,279 |
|---------------------|------|-------------|-----------|-------------|

DIVISION), CIVIL JUDGE (SENIOR

DIVISION)

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,67,30,685 | 48,74,594 | 5,16,05,279 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------------|------|----------|---|----------|
| CIVIL JUDGE (SENIOR DIVN.), CIVIL | 2075 | 2,51,646 | 0 | 2,51,646 |
|-----------------------------------|------|----------|---|----------|

JUDGE (SENIOR DIVISION), GURDASPUR

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 2,51,646 | 0 | 2,51,646 |
|-------------|--|----------|---|----------|

| | | | | |
|-----------------------------------|------|-------------|-----------|-------------|
| CIVIL JUDGE (SR. DIVISION), ROPAR | 2014 | 6,84,17,329 | 86,33,178 | 7,70,50,507 |
|-----------------------------------|------|-------------|-----------|-------------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,54,198 | 0 | 2,54,198 |
|--|------|----------|---|----------|

 TOTAL (DDO) 6,86,71,527 86,33,178 7,73,04,705

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|----------------------------------|---|---|------------|---------------------|------------------------------|-------------------------|
| HIGH COURT OF PUNJAB AND HARYANA | REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDI GARH | CIVIL JUDGE, SENIOR DIVISION, LUDHIANA | 2014 | 25,98,36,477 | 6,48,31,813 | 32,46,68,290 |
| | | | 2235 | 11,23,807 | 0 | 11,23,807 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 26,09,60,284 | 6,48,31,813 | 32,57,92,097 |
| | | CIVIL JUDGE, CIVIL JUDGE (SENIOR DIVISION), | 2014 | 2,70,20,592 | 37,01,527 | 3,07,22,119 |
| | | | 2235 | 3,01,101 | 10,754 | 3,11,855 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 2,73,21,693 | 37,12,281 | 3,10,33,974 |
| | | CIVIL JUDGE, CIVIL JUDGE (SENIOR DIVISION), SANGRUR | 2014 | 11,78,13,346 | 1,33,07,730 | 13,11,21,076 |

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| | | | | |
|-------------|--|-----------------|----------------|-----------------|
| TOTAL (DDO) | | 11, 78, 13, 346 | 1, 33, 07, 730 | 13, 11, 21, 076 |
|-------------|--|-----------------|----------------|-----------------|

| | | | | |
|---|--|-----------------|----------------|-----------------|
| CIVIL JUDGE, CIVIL JUDGE (SENIOR DIVISION) 2014 | | 15, 40, 89, 340 | 1, 76, 65, 688 | 17, 17, 55, 028 |
|---|--|-----------------|----------------|-----------------|

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| | | | | |
|-------------|--|-----------------|----------------|-----------------|
| TOTAL (DDO) | | 15, 40, 89, 340 | 1, 76, 65, 688 | 17, 17, 55, 028 |
|-------------|--|-----------------|----------------|-----------------|

| | | | | |
|-------------------------------|--|-----------------|----------------|-----------------|
| CIVIL JUDGE, HOSHI ARPUR 2014 | | 11, 16, 00, 529 | 1, 27, 26, 613 | 12, 43, 27, 142 |
|-------------------------------|--|-----------------|----------------|-----------------|

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| | | | | |
|-------------|--|-----------------|----------------|-----------------|
| TOTAL (DDO) | | 11, 16, 00, 529 | 1, 27, 26, 613 | 12, 43, 27, 142 |
|-------------|--|-----------------|----------------|-----------------|

| | | | | |
|-----------------------------------|--|---------|---|---------|
| CIVIL JUDGE, SENIOR DIVISION 2235 | | 22, 272 | 0 | 22, 272 |
|-----------------------------------|--|---------|---|---------|

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|-------------|--|---------|---|---------|
| TOTAL (DDO) | | 22, 272 | 0 | 22, 272 |
|-------------|--|---------|---|---------|

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|-----------------------------------|------|----------------|----------------|-----------------|
| CIVIL JUDGE, SENIOR DIVISION 2011 | | 5, 50, 000 | 1, 50, 000 | 7, 00, 000 |
| | 2014 | 9, 94, 53, 406 | 1, 52, 33, 887 | 11, 46, 87, 293 |
| | 2235 | 3, 02, 680 | 1, 00, 599 | 4, 03, 279 |

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|-------------|--|-----------------|----------------|-----------------|
| TOTAL (DDO) | | 10, 03, 06, 086 | 1, 54, 84, 486 | 11, 57, 90, 572 |
|-------------|--|-----------------|----------------|-----------------|

| | | | | |
|---|--|----------------|-------------|----------------|
| CIVIL JUDGE, SENIOR DIVISION, KAPURTHALA 2014 | | 7, 96, 32, 029 | 85, 22, 561 | 8, 81, 54, 590 |
|---|--|----------------|-------------|----------------|

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|----------------------------------|---|---|------------|---------------------|------------------------------|--------------|-------------------------|
| | | TOTAL (DDO) | | 7,96,32,029 | 85,22,561 | 8,81,54,590 | |
| HIGH COURT OF PUNJAB AND HARYANA | REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDI GARH | CIVIL JUDGE, SENIOR DIVISION, PATIALA | 2014 | 18,74,70,897 | 2,09,59,844 | 20,84,30,741 | |
| | | | 2071 | 0 | 14,11,564 | 14,11,564 | |
| | | TOTAL (DDO) | | 26,71,02,926 | 3,08,93,969 | 29,79,96,895 | |
| | | CIVIL JUDGE, SR. DIVISION, MANSA | 2014 | 5,68,85,015 | 73,42,375 | 6,42,27,390 | |
| | | TOTAL (DDO) | | 5,68,85,015 | 73,42,375 | 6,42,27,390 | |
| | | DISTRICT & SESSION JUDGE, FATEHGARH SAHIB | 2014 | 4,45,36,203 | 6,00,99,066 | 10,46,35,269 | |
| | | TOTAL (DDO) | | 4,45,36,203 | 6,00,99,066 | 10,46,35,269 | |

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| DISTRICT & SESSION JUDGE, MOHALI | 2014 | 7,17,12,570 | 81,54,224 | 7,98,66,794 |
| | 2235 | 53,807 | 1,03,786 | 1,57,593 |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 7,17,66,377 | 82,58,010 | 8,00,24,387 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| DISTRICT & SESSION JUDGE, TARN | 2014 | 4,66,08,351 | 49,20,593 | 5,15,28,944 |
| TARAN | | | | |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,66,08,351 | 49,20,593 | 5,15,28,944 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| DISTRICT & SESSIONS JUDGE, MANSA | 2014 | 4,42,21,202 | 45,53,313 | 4,87,74,515 |
| | 2235 | 26,429 | 16,192 | 42,621 |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,42,47,631 | 45,69,505 | 4,88,17,136 |
|-------------|--|-------------|-----------|-------------|

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|-----------------------------------|------|--------------|-------------|--------------|
| DISTRICT AND SESSION | 2014 | 23,17,27,382 | 2,73,30,210 | 25,90,57,592 |
| JUDGE, DISTRICT AND SESSION JUDGE | | | | |

| | | | | |
|-------------|------|--------------|-------------|--------------|
| | 2235 | 6,87,414 | 12,76,473 | 19,63,887 |
| TOTAL (DDO) | | 23,24,14,796 | 2,86,06,683 | 26,10,21,479 |

| | | | | |
|----------------------|------|-------------|-----------|-------------|
| DISTRICT AND SESSION | 2014 | 7,87,64,997 | 86,49,282 | 8,74,14,279 |
|----------------------|------|-------------|-----------|-------------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|----------------------------------|---|--|------------|---------------------|------------------------------|-------------------------|
| | | JUDGE, DISTRICT AND SESSION | | | | |
| | | JUDGE, SANGRUR | | | | |
| HIGH COURT OF PUNJAB AND HARYANA | REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDI GARH | DISTRICT AND SESSION | 2235 | 4,09,278 | 3,33,168 | 7,42,446 |
| | | JUDGE, DISTRICT AND SESSION | | | | |
| | | JUDGE, SANGRUR | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 7,91,74,275 | 89,82,450 | 8,81,56,725 |
| | | DISTRICT AND SESSION | 2014 | 4,65,01,627 | 54,52,979 | 5,19,54,606 |
| | | JUDGE, DISTRICT COURTS | | | | |
| | | | 2235 | 2,76,637 | 5,74,097 | 8,50,734 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 4,67,78,264 | 60,27,076 | 5,28,05,340 |
| | | DISTRICT AND SESSION | 2014 | 6,66,30,200 | 71,84,770 | 7,38,14,970 |
| | | JUDGE, HOSHI ARPUR | | | | |
| | | | 2235 | 2,36,508 | 2,87,993 | 5,24,501 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 6,68,66,708 | 74,72,763 | 7,43,39,471 |
| | | DISTRICT AND SESSION | 2014 | 11,16,81,426 | 1,16,82,664 | 12,33,64,090 |

JUDGE, JALANDHAR

| | | | | |
|-------------|------|--------------|-------------|--------------|
| | 2235 | 82,994 | 5,79,605 | 6,62,599 |
| ***** | | | | |
| TOTAL (DDO) | | 11,17,64,420 | 1,22,62,269 | 12,40,26,689 |

DISTRICT AND SESSION 2014 4,92,17,674 49,00,343 5,41,18,017

JUDGE, KAPURTHALA

| | | | | |
|-------------|------|-------------|-----------|-------------|
| | 2235 | 82,343 | 18,898 | 1,01,241 |
| ***** | | | | |
| TOTAL (DDO) | | 4,93,00,017 | 49,19,241 | 5,42,19,258 |

DISTRICT AND SESSION 2014 13,02,60,659 3,21,21,039 16,23,81,698

JUDGE, LUDHIANA

| | | | | |
|-------------|------|--------------|-------------|--------------|
| | 2235 | 4,86,929 | 7,81,242 | 12,68,171 |
| ***** | | | | |
| TOTAL (DDO) | | 13,07,47,588 | 3,29,02,281 | 16,36,49,869 |

DISTRICT AND SESSION 2014 9,19,53,154 99,27,948 10,18,81,102

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

JUDGE, PATIALA

| | | | | | |
|--|--|------|----------|----------|----------|
| HIGH COURT REGISTRAR, PUNJAB & OF PUNJAB HARYANA HIGH COURT, AND HARYANA CHANDI GARH | DISTRICT AND SESSION JUDGE, PATIALA | 2235 | 4,62,424 | 3,81,694 | 8,44,118 |
|--|--|------|----------|----------|----------|

| | | | | | |
|-------------|--|-------|-------------|-------------|--------------|
| ***** | | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | | 9,24,15,578 | 1,03,09,642 | 10,27,25,220 |

| | | | | | |
|--|--|------|-------------|-----------|-------------|
| DISTRICT AND SESSION JUDGE, ROPAR 2014 | | 2235 | 4,57,19,134 | 61,29,705 | 5,18,48,839 |
| | | | 72,333 | 1,03,343 | 1,75,676 |

| | | | | | |
|-------------|--|-------|-------------|-----------|-------------|
| ***** | | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | | 4,57,91,467 | 62,33,048 | 5,20,24,515 |

| | | | | | |
|--------------------------------|--|------|-------------|-----------|-------------|
| JUDGE, SMALL CAUSE COURT, 2014 | | 2235 | 1,09,94,909 | 11,52,974 | 1,21,47,883 |
| | | | 1,00,000 | 0 | 1,00,000 |

| | | | | | |
|-------------|--|-------|-------------|-----------|-------------|
| ***** | | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | | 1,10,94,909 | 11,52,974 | 1,22,47,883 |

| | | | | | |
|---|------|--|-----------|---|-----------|
| REGISTRAR, PUNJAB AND HARYANA HIGH COURT | 2014 | | 23,75,000 | 0 | 23,75,000 |
|---|------|--|-----------|---|-----------|

| | | | | | |
|-------------|------|-------|-------------|-----------|-------------|
| | 2235 | | 82,97,810 | 32,88,593 | 1,15,86,403 |
| ***** | | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | | 1,06,72,810 | 32,88,593 | 1,39,61,403 |

| | | | | | |
|--|------|--|-------------|-----------|-------------|
| SPECIAL JUDGE (CBI) PUNJAB, SPECIAL JUDGE (CBI) | 2014 | | 1,30,15,788 | 14,53,897 | 1,44,69,685 |
|--|------|--|-------------|-----------|-------------|

PUNJAB

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TOTAL (DDO) 1,30,15,788 14,53,897 1,44,69,685

SPECIAL JUDICIAL MAGISTRATE 2014 40,49,269 4,94,035 45,43,304
(C. B. I), SPECIAL JUDICIAL
MAGISTRATE (C. B. I)

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TOTAL (DDO) 40,49,269 4,94,035 45,43,304

SUPERINTENDENT ADMINISTRATION 2014 16,65,287 2,29,101 18,94,388
GENERAL & OFFICE
TRUSTEE, DEPARTMENT OF HOME
AFFAIRS & JUSTICE, PUNJAB

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GOVERNMENT OF PUNJAB

Page 463

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|-----------|
| | | | | TOTAL (DDO) | 16,65,287 | 2,29,101 | 18,94,388 |
| HIGH COURT | REGISTRAR, PUNJAB & | THE CIVIL JUDGE, SENIOR | 2014 | 17,72,65,791 | 1,98,37,950 | 19,71,03,741 | |

OF PUNJAB HARYANA HIGH COURT, DIVISION, JALANDHAR
 AND HARYANA CHANDI GARH

| | | | | |
|-----------------------------------|------|--------------|-------------|--------------|
| ***** | | | | |
| TOTAL (DDO) | | 17,89,31,078 | 2,00,67,051 | 19,89,98,129 |
| | | | | |
| THE CIVIL JUDGE, FEROSZEPUR | 2014 | 14,05,75,525 | 1,67,51,403 | 15,73,26,928 |
| | 2235 | 1,00,000 | 0 | 1,00,000 |
| ***** | | | | |
| TOTAL (DDO) | | 14,06,75,525 | 1,67,51,403 | 15,74,26,928 |
| | | | | |
| THE CIVIL JUDGE, GURDASPUR | 2014 | 11,06,48,273 | 1,21,25,638 | 12,27,73,911 |
| ***** | | | | |
| TOTAL (DDO) | | 11,06,48,273 | 1,21,25,638 | 12,27,73,911 |
| | | | | |
| THE CIVIL JUDGE, THE CIVIL JUDGE, | 2014 | 11,31,98,126 | 1,19,02,142 | 12,51,00,268 |
| | | | | |
| SENIOR DIVISION, BHATINDA | | | | |
| | 2235 | 1,00,000 | 0 | 1,00,000 |
| ***** | | | | |
| TOTAL (DDO) | | 11,32,98,126 | 1,19,02,142 | 12,52,00,268 |
| | | | | |
| THE DISTRICT AND SESSION | 2014 | 9,86,71,829 | 1,05,24,223 | 10,91,96,052 |
| | | | | |
| JUDGE, GURDASPUR | | | | |
| | 2235 | 4,35,018 | 51,489 | 4,86,507 |
| ***** | | | | |
| TOTAL (DDO) | | 9,91,06,847 | 1,05,75,712 | 10,96,82,559 |

THE DISTRICT AND SESSION 2014 7,39,37,027 1,23,94,629 8,63,31,656
 JUDGE, THE DISTRICT AND SESSION
 JUDGE, BHATINDA

2235 4,62,396 2,34,452 6,96,848

 TOTAL (DDO) 7,43,99,423 1,26,29,081 8,70,28,504

THE DISTRICT SESSION 2014 10,87,76,168 91,81,284 11,79,57,452
 JUDGE, FERROZEPUR

2235 82,965 1,93,888 2,76,853

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|
| TOTAL (DDO) | | | | 10,88,59,133 | 93,75,172 | 11,82,34,305 |

HIGH COURT *****
 OF PUNJAB
 AND HARYANA

| | | | |
|-------------|----------------|--------------|----------------|
| TOTAL (CCO) | 6,07,06,60,115 | 81,85,25,209 | 6,88,91,85,324 |
|-------------|----------------|--------------|----------------|

TOTAL (DEPT)

6,07,06,60,115 81,85,25,209 6,88,91,85,324

HOMEOPATHY HEAD OF HOMEOPATHY,
PUNJAB

DI STRI CT HOMEOPATHY 2210
OFFI CER, DI STRI CT HOMEOPATHY
HOSPI TAL, SAS NAGAR MOHALI

52,35,060 6,25,015 58,60,075

TOTAL (DDO)

11,40,94,193 1,00,00,187 12,40,94,380

TOTAL (CCO)

6,07,58,95,175 81,91,50,224 6,89,50,45,399

TOTAL (DEPT)

6,07,58,95,175 81,91,50,224 6,89,50,45,399

HORTI CULTUR DI RECTOR, HORTI CULTURE,
E PUNJAB

ASSI STANT DI RECTOR 2235
(HORTI CULTURE), KAPURTHALA

16,903 0 16,903

2401 1,02,51,192 12,40,610 1,14,91,802

TOTAL (DDO)

1,02,68,095 12,40,610 1,15,08,705

ASSI STANT 2401

70,91,241 7,65,986 78,57,227

DI RECTOR(HORTI CULTURE), HORTI CULT

URE DEPARTMENT

| ***** | | | | |
|-------------------------------|------|-----------|----------|-----------|
| TOTAL (DDO) | | 70,91,241 | 7,65,986 | 78,57,227 |
| ASSISTANT DIRECTOR, ASSISTANT | 2235 | 0 | 1,800 | 1,800 |
| DIRECTOR, HORTICULTURE | | | | |
| | 2401 | 69,12,856 | 7,76,643 | 76,89,499 |
| ***** | | | | |
| TOTAL (DDO) | | 69,12,856 | 7,78,443 | 76,91,299 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| HORTICULTURE | DIRECTOR, HORTICULTURE, | ASSISTANT | 2235 | 0 | 10,170 | 10,170 |
| E | PUNJAB | DIRECTOR, HORTICULTURE, ROPAR | | | | |
| | | | 2401 | 1,07,46,360 | 12,44,413 | 1,19,90,773 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 1,07,46,360 | 12,54,583 | 1,20,00,943 |
| | | D D H (P), D D H (P), JALANDHAR | 2235 | 35,033 | 9,30,214 | 9,65,247 |
| | | | 2401 | 2,87,32,054 | 29,44,213 | 3,16,76,267 |

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|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 87, 67, 087 | 38, 74, 427 | 3, 26, 41, 514 |
|-------------|--|----------------|-------------|----------------|

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|------------------------------------|------|---|------------|------------|
| DEPUTY DI RECTOR | 2235 | 0 | 1, 25, 102 | 1, 25, 102 |
| HORTI CULTURE (GRAPES) , BHATI NDA | | | | |

| | | | | |
|--|------|----------------|-------------|----------------|
| | 2401 | 1, 40, 66, 752 | 15, 13, 828 | 1, 55, 80, 580 |
|--|------|----------------|-------------|----------------|

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|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 40, 66, 752 | 16, 38, 930 | 1, 57, 05, 682 |
|-------------|--|----------------|-------------|----------------|

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|------------------------------|------|---|---------|---------|
| DEPUTY DI RECTOR | 2235 | 0 | 57, 133 | 57, 133 |
| HORTI CULTURE, HORTI CULTURE | | | | |

| | | | | |
|--|------|----------------|-------------|----------------|
| | 2401 | 1, 80, 91, 345 | 38, 75, 532 | 2, 19, 66, 877 |
|--|------|----------------|-------------|----------------|

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| TOTAL (DDO) | | 1, 80, 91, 345 | 39, 32, 665 | 2, 20, 24, 010 |
|-------------|--|----------------|-------------|----------------|

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|--------------------------|------|-------------|-------------|-------------|
| DEPUTY DI RECTOR OF | 2401 | 53, 06, 516 | 43, 50, 980 | 96, 57, 496 |
| HORTI CULTURE, FEROEZPUR | | | | |

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|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 53, 06, 516 | 43, 50, 980 | 96, 57, 496 |
|-------------|--|-------------|-------------|-------------|

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|----------------------------|------|----------------|-------------|----------------|
| DEPUTY DI RECTOR, | 2071 | 1, 45, 99, 122 | 20, 62, 217 | 1, 66, 61, 339 |
| HORTI CULTURE, HOSHI ARPUR | | | | |

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|--|------|----------------|-------------|----------------|
| | 2401 | 2, 72, 09, 045 | 50, 60, 453 | 3, 22, 69, 498 |
|--|------|----------------|-------------|----------------|

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|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 4, 18, 08, 167 | 71, 22, 670 | 4, 89, 30, 837 |
|-------------|--|----------------|-------------|----------------|

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|-------------------|------|---|------------|------------|
| DEPUTY DI RECTOR, | 2235 | 0 | 1, 55, 368 | 1, 55, 368 |
|-------------------|------|---|------------|------------|

HORTI CULTURE, SANGRUR

| | | | | |
|--|------|----------------|-------------|----------------|
| | 2401 | 1, 06, 34, 260 | 11, 93, 500 | 1, 18, 27, 760 |
|--|------|----------------|-------------|----------------|

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSIVE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|--------------------------|
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|-------------|--|--|--|----------------|-------------|----------------|
| TOTAL (DDO) | | | | 1, 06, 34, 260 | 13, 48, 868 | 1, 19, 83, 128 |
|-------------|--|--|--|----------------|-------------|----------------|

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|----------------|-------------------|---------------------------|---------------------------------|------|---|------------|------------|
| HORTI CULTUR E | DI RECTOR, PUNJAB | HORTI CULTURE, DEPARTMENT | DEPUTY DI RECTOR, HORTI CULTURE | 2235 | 0 | 1, 06, 658 | 1, 06, 658 |
|----------------|-------------------|---------------------------|---------------------------------|------|---|------------|------------|

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|-------------|--|--|--|----------------|-------------|----------------|
| TOTAL (DDO) | | | | 1, 06, 34, 260 | 14, 55, 526 | 1, 20, 89, 786 |
|-------------|--|--|--|----------------|-------------|----------------|

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| DEPUTY DI RECTOR, OF HORTI CULTURE, | DEPUTY DI RECTOR | 2235 | 0 | 36, 437 | 36, 437 |
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|-------------|--|--|--|---|---------|---------|
| TOTAL (DDO) | | | | 0 | 36, 437 | 36, 437 |
|-------------|--|--|--|---|---------|---------|

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|--|-------------|-------------|----------------|
| DEPUTY DI RECTOR, DEPUTY DI RECTOR, 2401 | 91, 29, 367 | 10, 92, 240 | 1, 02, 21, 607 |
|--|-------------|-------------|----------------|

HORTI CULTURE, FARIDKOT

| | | | |
|-------------|-------------|-------------|----------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 91, 29, 367 | 10, 92, 240 | 1, 02, 21, 607 |

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|--------------------------------------|----------------|-------------|----------------|
| DEPUTY DI RECTOR, HORTI CULTURE 2401 | 2, 01, 53, 281 | 12, 36, 888 | 2, 13, 90, 169 |
|--------------------------------------|----------------|-------------|----------------|

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|-------------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 2, 01, 53, 281 | 12, 36, 888 | 2, 13, 90, 169 |

| | | | |
|---------------------------------------|---|---------|---------|
| DEPUTY DI RECTOR, HORTI CULTURE, 2235 | 0 | 59, 268 | 59, 268 |
|---------------------------------------|---|---------|---------|

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|------|----------------|-------------|----------------|
| 2401 | 2, 59, 22, 205 | 20, 13, 720 | 2, 79, 35, 925 |
|------|----------------|-------------|----------------|

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|-------------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 2, 59, 22, 205 | 20, 72, 988 | 2, 79, 95, 193 |

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|-------------------------------|-----------------|-------------|-----------------|
| DI RECTOR, HORTI CULTURE 2401 | 30, 91, 84, 988 | 30, 61, 355 | 31, 22, 46, 343 |
|-------------------------------|-----------------|-------------|-----------------|

DEPARTMENT, PUNJAB

| | | | |
|------|------------|---------|------------|
| 2851 | 4, 83, 401 | 31, 872 | 5, 15, 273 |
|------|------------|---------|------------|

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|-------------|-----------------|-------------|-----------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 30, 96, 68, 389 | 30, 93, 227 | 31, 27, 61, 616 |

| | | | |
|-------------|-----------------|----------------|-----------------|
| ***** | ----- | ----- | ----- |
| TOTAL (CCO) | 51, 85, 65, 921 | 3, 39, 46, 600 | 55, 25, 12, 521 |

TOTAL(DEPT)

51,85,65,921 3,39,46,600 55,25,12,521

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|------------------------------|--------------|--|------|--------------|-------------|--------------|
| HOSPITALITY DIRECTOR, PUNJAB | HOSPITALITY, | ASSISTANT DIRECTOR, HOSPITALITY DEPARTMENT, PUNJAB | 2070 | 13,10,24,246 | 1,97,51,791 | 15,07,76,037 |
|------------------------------|--------------|--|------|--------------|-------------|--------------|

| | | | | | | |
|--|--|--|------|-----------|-----------|-----------|
| | | | 2071 | 70,70,305 | 22,73,842 | 93,44,147 |
|--|--|--|------|-----------|-----------|-----------|

| | | | | | | |
|------------|--|--|--|--------------|-------------|--------------|
| TOTAL(DDO) | | | | 44,77,62,940 | 2,51,18,860 | 47,28,81,800 |
|------------|--|--|--|--------------|-------------|--------------|

TOTAL(CCO)

65,66,60,472 5,59,72,233 71,26,32,705

TOTAL(DEPT)

65,66,60,472 5,59,72,233 71,26,32,705

| | | | | | | |
|-------------------------------|---|--|------|----------|---|----------|
| HOUSING AND URBAN DEVELOPMENT | DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB | DEPUTY CONTROLLER (F&A), DIRECTOR, HOUSING AND URBAN DEVELOPMENT | 2202 | 1,81,059 | 0 | 1,81,059 |
|-------------------------------|---|--|------|----------|---|----------|

DEPARTMENT, PUNJAB, MOHALI

2216 1, 57, 00, 83, 000 0 1, 57, 00, 83, 000

4216 19, 55, 346 0 19, 55, 346

 TOTAL (DDO) 1, 57, 22, 19, 405 0 1, 57, 22, 19, 405

DEPUTY CONTROLLER, (F&A), HOUSING 2216 1, 61, 91, 200 2, 15, 76, 600 3, 77, 67, 800
 & URBAN DEVELOPMENT DEPTT,
 PUNJAB

 TOTAL (DDO) 1, 61, 91, 200 2, 15, 76, 600 3, 77, 67, 800

 TOTAL (CCO) 1, 58, 84, 10, 605 2, 15, 76, 600 1, 60, 99, 87, 205

SECRETARY TO GOVERNMENT, DEPUTY COMMISSIONER, JALANDHAR 2029 62, 71, 081 0 62, 71, 081
 HOUSING & URBAN
 DEVELOPMENT, PUNJAB

2235 3, 51, 013 23, 825 3, 74, 838

 TOTAL (DDO) 66, 22, 094 23, 825 66, 45, 919

 TOTAL (CCO) 66, 22, 094 23, 825 66, 45, 919

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---|--|--|------------|---------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| TOTAL (DEPT) | | | | 1,59,50,32,699 | 2,16,00,425 | 1,61,66,33,124 |
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | ADMINISTRATIVE OFFICER, INDUSTRIAL TRAINING, PUNJAB | 2230 | 19,03,81,955 | 3,58,97,943 | 22,62,79,898 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 19,70,04,049 | 3,59,21,768 | 23,29,25,817 |
| | | HEAD MI STRESS, GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN) | 2230 | 34,74,840 | 2,63,113 | 37,37,953 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 34,74,840 | 2,63,113 | 37,37,953 |
| | | HEAD MI STRESS, GOVT. ITI (WOMEN), | 2071 | 18,31,988 | 1,57,676 | 19,89,664 |

MOHALI

| | | | | |
|--|------|--------|---|--------|
| | 2230 | 39,342 | 0 | 39,342 |
|--|------|--------|---|--------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 18,71,330 | 1,57,676 | 20,29,006 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------------|------|-----------|----------|-----------|
| HEADMASTER, G. I. S. G., DERA BABA | 2230 | 20,35,578 | 3,99,633 | 24,35,211 |
|------------------------------------|------|-----------|----------|-----------|

NANAK

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 20,35,578 | 3,99,633 | 24,35,211 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------|------|-----------|---|-----------|
| HEADMASTER, G. I. T. I | 2230 | 27,15,495 | 0 | 27,15,495 |
|------------------------|------|-----------|---|-----------|

WOMEN, BHOGPUR

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 27,15,495 | 0 | 27,15,495 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-----------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT INDUSTRIAL | 2230 | 12,06,530 | 1,47,935 | 13,54,465 |
|-----------------------------------|------|-----------|----------|-----------|

SCHOOL FOR BOYS, HOSHIARPUR

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 12,06,530 | 1,47,935 | 13,54,465 |
|-------------|--|-----------|----------|-----------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|---|--|--|-----------------|---------------------|------------------------------|-------------|-------------------------|
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | HEADMASTER, GOVERNMENT TRAINING CENTRE, KAPURTHALA | INDUSTRIAL 2230 | 17,22,654 | 1,57,401 | | 18,80,055 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 17,22,654 | 1,57,401 | | 18,80,055 |
| HEADMASTER, GOVERNMENT TRAINING SCHOOL, HOSHI ARPUR | | | | 2230 | 0 | 3,000 | 3,000 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 0 | 3,000 | | 3,000 |
| HEADMASTER, INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN | | | | 2230 | 90,59,743 | 9,85,844 | 1,00,45,587 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 90,59,743 | 9,85,844 | | 1,00,45,587 |
| HEADMASTER, INDUSTRIAL TRAINING INSTITUTE FOR WOMEN (SC), MANSA | | | | 2230 | 59,99,675 | 6,77,127 | 66,76,802 |
| ***** | | | | ----- | | | |

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 59,99,675 | 6,77,127 | 66,76,802 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| HEADMASTER, INDUSTRIAL TRAINING | 2230 | 28,41,824 | 3,19,458 | 31,61,282 |
|---------------------------------|------|-----------|----------|-----------|

INSTITUTE, MOONAK

| | | | | |
|--|------|---|----------|----------|
| | 2235 | 0 | 1,00,000 | 1,00,000 |
|--|------|---|----------|----------|

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 28,41,824 | 4,19,458 | 32,61,282 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------------|------|-----------|----------|-----------|
| HEADMI STRESS, G. I. S. G., KHANNA | 2230 | 19,19,503 | 3,39,637 | 22,59,140 |
|------------------------------------|------|-----------|----------|-----------|

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 19,19,503 | 3,39,637 | 22,59,140 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------------|------|-----------|----------|-----------|
| HEADMI STRESS, G. I. S. G., NABHA | 2230 | 46,06,563 | 4,81,612 | 50,88,175 |
|-----------------------------------|------|-----------|----------|-----------|

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 46,06,563 | 4,81,612 | 50,88,175 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------------|------|-----------|----------|-----------|
| HEADMI STRESS, G. I. S. G., PATHANKOT | 2230 | 42,04,156 | 4,09,508 | 46,13,664 |
|---------------------------------------|------|-----------|----------|-----------|

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 42,04,156 | 4,09,508 | 46,13,664 |
|-------------|--|-----------|----------|-----------|

GOVERNMENT OF PUNJAB

Page 470

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | |
|---------------------------------|--------------------------------------|------|-----------|----------|-----------|
| INDUSTRIAL DIRECTOR TECHNICAL | HEADMI STRESS, G. I. S. G. , SAMRALA | 2230 | 21,06,163 | 5,92,499 | 26,98,662 |
| TRAINING EDUCATION & INDUSTRIAL | | | | | |
| AND TRAINING, PUNJAB | | | | | |
| TECHNICAL | | | | | |
| EDUCATION | | | | | |

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 21,06,163 | 5,92,499 | 26,98,662 |

| | | | | |
|-------------------------------------|------|-----------|----------|-----------|
| HEADMI STRESS, G. I. T. I. (WOMEN), | 2230 | 15,09,993 | 2,51,815 | 17,61,808 |
| GIDDERBAHA | | | | |

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 15,09,993 | 2,51,815 | 17,61,808 |

| | | | | |
|------------------------------|------|----------|---|----------|
| HEADMI STRESS, GOVERNMENT | 2230 | 1,10,028 | 0 | 1,10,028 |
| INDUSTRIAL TRAINING (WOMEN), | | | | |
| SANGRUR | | | | |

| | | | |
|-------------|----------|-------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,10,028 | 0 | 1,10,028 |

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMI STRESS, GOVERNMENT | 2230 | 36,82,011 | 3,74,329 | 40,56,340 |
| INDUSTRIAL TRAINING CENTRE | | | | |
| (WOMEN) | | | | |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 36, 82, 011 | 3, 74, 329 | 40, 56, 340 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|---------------------------|------|-------------|------------|-------------|
| HEADMI STRESS, GOVERNMENT | 2230 | 16, 62, 539 | 1, 48, 300 | 18, 10, 839 |
|---------------------------|------|-------------|------------|-------------|

INDUSTRIAL TRAINING FOR WOMEN,
DHURI

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 16, 62, 539 | 1, 48, 300 | 18, 10, 839 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|---------------------------|------|-------------|------------|-------------|
| HEADMI STRESS, GOVERNMENT | 2230 | 44, 23, 051 | 2, 88, 914 | 47, 11, 965 |
|---------------------------|------|-------------|------------|-------------|

INDUSTRIAL TRAINING INSTITUTE
(WOMEN)

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 44, 23, 051 | 2, 88, 914 | 47, 11, 965 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|---------------------------|------|-------------|------------|-------------|
| HEADMI STRESS, GOVERNMENT | 2230 | 35, 50, 962 | 3, 78, 032 | 39, 28, 994 |
|---------------------------|------|-------------|------------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

INDUSTRIAL TRAINING INSTITUTE
(WOMEN), FEROZEPUR

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 35, 50, 962 | 3, 78, 032 | 39, 28, 994 |
|-------------|--|-------------|------------|-------------|

| | | | | | | |
|--|-----------------------------|--|------|-----------|----------|-----------|
| INDUSTRIAL DIRECTOR TECHNICAL TRAINING AND TECHNICAL EDUCATION | INDUSTRIAL TRAINING, PUNJAB | HEADMI STRESS, GOVERNMENT (WOMEN), KARTARPUR | 2230 | 28,79,723 | 2,31,130 | 31,10,853 |
|--|-----------------------------|--|------|-----------|----------|-----------|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 67,849 | 0 | 67,849 |
|--|------|--------|---|--------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 29,47,572 | 2,31,130 | 31,78,702 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---|------|-----------|----------|-----------|
| HEADMI STRESS, GOVERNMENT | 2230 | 29,38,004 | 6,57,222 | 35,95,226 |
| INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR | | | | |

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 29,38,004 | 6,57,222 | 35,95,226 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--|------|-----------|----------|-----------|
| HEADMI STRESS, GOVERNMENT | 2230 | 33,34,292 | 3,21,593 | 36,55,885 |
| INDUSTRIAL TRAINING INSTITUTE (WOMEN), KOTKAPURA | | | | |

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 33,34,292 | 3,21,593 | 36,55,885 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMI STRESS, GOVERNMENT | 2230 | 29,81,731 | 1,44,277 | 31,26,008 |
| INDUSTRIAL TRAINING INSTITUTE | | | | |

(WOMEN), MORINDA

***** -----
TOTAL (DDO) 29,81,731 1,44,277 31,26,008

HEADMI STRESS, GOVERNMENT 2230 5,52,633 58,949 6,11,582

INDUSTRIAL TRAINING INSTITUTE

(WOMEN), PHILLAUR

2235 98,908 0 98,908

***** -----
TOTAL (DDO) 6,51,541 58,949 7,10,490

HEADMI STRESS, GOVERNMENT 2230 23,57,112 2,49,718 26,06,830

GOVERNMENT OF PUNJAB

Page 472

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

INDUSTRIAL TRAINING INSTITUTE

(WOMEN), RAMPURAPHOOL

***** -----
TOTAL (DDO) 23,57,112 2,49,718 26,06,830

| | | | | | | |
|---------------------|---|---------------------------|------|-----------|----------|-----------|
| INDUSTRIAL TRAINING | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL | HEADMI STRESS, GOVERNMENT | 2230 | 22,55,161 | 2,89,972 | 25,45,133 |
|---------------------|---|---------------------------|------|-----------|----------|-----------|

INDUSTRIAL TRAINING INSTITUTE

AND TRAINING, PUNJAB (WOMEN), RAYYA
 TECHNICAL
 EDUCATION

2235 1,00,000 0 1,00,000

 TOTAL (DDO) 23,55,161 2,89,972 26,45,133

HEADMI STRESS, GOVERNMENT 2230 26,00,023 3,92,597 29,92,620

INDUSTRIAL TRAINING INSTITUTE

(WOMEN), ZIRA

 TOTAL (DDO) 26,00,023 3,92,597 29,92,620

HEADMI STRESS, GOVERNMENT 2230 9,97,300 1,41,946 11,39,246

INDUSTRIAL TRAINING INSTITUTE

FOR WOMEN, AHMEDGARH

 TOTAL (DDO) 9,97,300 1,41,946 11,39,246

HEADMI STRESS, GOVERNMENT 2230 98,03,617 9,30,949 1,07,34,566

INDUSTRIAL TRAINING INSTITUTE

FOR WOMEN, HOSHI ARPUR

 TOTAL (DDO) 98,03,617 9,30,949 1,07,34,566

| | | | |
|---|-----------|----------|-----------|
| HEADMI STRESS, INDUSTRIAL TRAINING 2230 | 22,65,874 | 2,02,677 | 24,68,551 |
|---|-----------|----------|-----------|

INSTITUTE (WOMEN)

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 22,65,874 | 2,02,677 | 24,68,551 |

| | | | |
|---|---|----------|----------|
| HEADMI STRESS, INDUSTRIAL TRAINING 2235 | 0 | 2,24,889 | 2,24,889 |
|---|---|----------|----------|

INSTITUTE (WOMEN), PHAGWARA

GOVERNMENT OF PUNJAB

Page 473

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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 | 2,24,889 | 2,24,889 |

| | | | |
|---|-----------|----------|-----------|
| HEADMI STRESS, INDUSTRIAL TRAINING 2230 | 10,07,853 | 1,04,132 | 11,11,985 |
|---|-----------|----------|-----------|

INSTITUTE FOR WOMEN CHUHARCHAK

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 10,07,853 | 3,29,021 | 13,36,874 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---|--|-----------|--------|-----------|
| HEADMI STRESS, INDUSTRIAL TRAINING 2230 | | 17,18,774 | 33,190 | 17,51,964 |
|---|--|-----------|--------|-----------|

INSTITUTE FOR WOMEN DHARAMKOT

***** -----

| | | | | |
|-------------|--|-----------|--------|-----------|
| TOTAL (DDO) | | 17,18,774 | 33,190 | 17,51,964 |
|-------------|--|-----------|--------|-----------|

| | | | | |
|-----------------------------------|--|-------------|-----------|-------------|
| PLACEMENT OFFICER, GOVT. ITI 2230 | | 1,67,90,596 | 17,86,932 | 1,85,77,528 |
|-----------------------------------|--|-------------|-----------|-------------|

(WOMEN), MOHALI

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,67,90,596 | 17,86,932 | 1,85,77,528 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------------|--|-------------|----------|-------------|
| PRINCIPAL, DAYANAND INDUSTRIAL 2230 | | 1,40,98,074 | 7,42,179 | 1,48,40,253 |
|-------------------------------------|--|-------------|----------|-------------|

TRAINING INSTITUTE

| | | | | |
|--|------|---|----------|----------|
| | 2235 | 0 | 1,00,000 | 1,00,000 |
|--|------|---|----------|----------|

***** -----

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 1,40,98,074 | 8,42,179 | 1,49,40,253 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|--------------------------------------|--|----------|---|----------|
| PRINCIPAL, G. I. S. G., JAGRAON 2235 | | 1,00,000 | 0 | 1,00,000 |
|--------------------------------------|--|----------|---|----------|

***** -----

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,00,000 | 0 | 1,00,000 |
|-------------|--|----------|---|----------|

| | | | | |
|------------------------------------|--|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT ART AND 2230 | | 35,72,422 | 2,52,229 | 38,24,651 |
|------------------------------------|--|-----------|----------|-----------|

CRAFTS INSTITUTE

| ***** | | | | |
|-----------------------------|------|-----------|----------|-----------|
| TOTAL (DDO) | | 35,72,422 | 2,52,229 | 38,24,651 |
| PRINCIPAL, GOVERNMENT CRAFT | 2230 | 36,67,576 | 4,77,813 | 41,45,389 |
| TEACHER TRAINING, NABHA | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| ***** | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | | 36,67,576 | 4,77,813 | 41,45,389 |

| | | | | | | |
|---|--|--|------|-----------|----------|-----------|
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | PRINCIPAL, GOVERNMENT INDUSTRIAL TEACHERS TRAINING | 2230 | 49,16,153 | 5,01,468 | 54,17,621 |
|---|--|--|------|-----------|----------|-----------|

| ***** | | | | | | |
|---|--|--|------|-----------|----------|-----------|
| TOTAL (DDO) | | | | 49,16,153 | 5,01,468 | 54,17,621 |
| PRINCIPAL, GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR | | | 2230 | 42,39,824 | 3,79,008 | 46,18,832 |

***** -----
TOTAL (DDO) 42,39,824 3,79,008 46,18,832

PRINCIPAL, GOVERNMENT INDUSTRIAL 2230 79,72,573 12,24,523 91,97,096
TRAINING INSTITUTE (W), KHEOWALI
2235 48,598 0 48,598

***** -----
TOTAL (DDO) 80,21,171 12,24,523 92,45,694

PRINCIPAL, GOVERNMENT INDUSTRIAL 2230 1,24,41,078 11,30,749 1,35,71,827
TRAINING INSTITUTE (WOEMN),
AMRITSAR

***** -----
TOTAL (DDO) 1,24,41,078 11,30,749 1,35,71,827

PRINCIPAL, GOVERNMENT INDUSTRIAL 2230 49,04,248 5,62,836 54,67,084
TRAINING INSTITUTE (WOMEN),
BHATINDA

***** -----
TOTAL (DDO) 49,04,248 5,62,836 54,67,084

PRINCIPAL, GOVERNMENT INDUSTRIAL 2235 31,511 0 31,511
TRAINING INSTITUTE (WOMEN),

JALANDHAR

TOTAL (DDO) 31,511 0 31,511

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---|--|---|------|-----------|-----------|-----------|
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | PRINCIPAL, GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), LUDHIANA | 2230 | 57,25,404 | 12,86,806 | 70,12,210 |
|---|--|---|------|-----------|-----------|-----------|

TOTAL (DDO) 57,25,404 12,86,806 70,12,210

| | | | | |
|---|------|----------|---|----------|
| PRINCIPAL, GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MOGA | 2235 | 1,64,225 | 0 | 1,64,225 |
|---|------|----------|---|----------|

TOTAL (DDO) 1,64,225 0 1,64,225

| | | | | |
|--|------|----------|---|----------|
| PRINCIPAL, GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), | 2230 | 8,04,896 | 0 | 8,04,896 |
|--|------|----------|---|----------|

NANGAL

***** -----
TOTAL (DDO) 8,04,896 0 8,04,896

PRINCIPAL, GOVERNMENT INDUSTRIAL 2230 1,03,86,267 6,90,425 1,10,76,692
TRAINING INSTITUTE (WOMEN),

RAJPURA

2235 15,435 0 15,435

***** -----
TOTAL (DDO) 1,04,01,702 6,90,425 1,10,92,127

PRINCIPAL, GOVERNMENT INDUSTRIAL 2230 13,33,021 54,718 13,87,739
TRAINING INSTITUTE (WOMEN),

SUNAM

***** -----
TOTAL (DDO) 13,33,021 54,718 13,87,739

PRINCIPAL, GOVERNMENT INDUSTRIAL 2235 3,19,86,595 17,75,976 3,37,62,571
TRAINING INSTITUTE FOR WOMEN,

PATIALA

***** -----
TOTAL (DDO) 3,19,86,595 17,75,976 3,37,62,571

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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, (SC) BAGWAIN GARHSHANKAR | 2230 | 5,55,403 | 0 | 5,55,403 |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 5,55,403 | 0 | 5,55,403 |
| PRINCIPAL, GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, PATIALA | | | | 1,28,484 | 0 | 1,28,484 |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 1,28,484 | 0 | 1,28,484 |
| PRINCIPAL, GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RAJPURA | | | | 1,60,70,450 | 21,56,703 | 1,82,27,153 |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 1,60,70,450 | 21,56,703 | 1,82,27,153 |
| PRINCIPAL, GOVERNMENT INDUSTRIAL | | | | 2,04,14,093 | 9,18,714 | 2,13,32,807 |

TRAINING INSTITUTE, RANJIT

AVENUE

***** -----
TOTAL (DDO) 2,04,14,093 9,18,714 2,13,32,807

PRINCIPAL, GOVERNMENT INDUSTRIAL 2230 2,65,87,988 30,00,548 2,95,88,536

TRAINING, SUNAM

***** -----
TOTAL (DDO) 2,65,87,988 30,00,548 2,95,88,536

PRINCIPAL, GOVT. INDUSTRIAL 2230 1,14,87,924 13,72,943 1,28,60,867

TRAINING INSTITUTE FOR WOMEN

2235 12,850 0 12,850

***** -----
TOTAL (DDO) 1,15,00,774 13,72,943 1,28,73,717

PRINCIPAL, GOVT. INDUSTRIAL 2230 6,05,554 0 6,05,554

TRAINING INSTITUTE, MAKSOADPUR

***** -----
TOTAL (DDO) 6,05,554 0 6,05,554

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

| | | | | | | | |
|---|--|--------------------------|------|-------------|-----------|-------------|--|
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | PRINCIPAL, I. T. I. FDK. | 2230 | 2,29,67,870 | 27,00,393 | 2,56,68,263 | |
|---|--|--------------------------|------|-------------|-----------|-------------|--|

| | | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|--|
| TOTAL (DDO) | | | | 2,29,67,870 | 27,00,393 | 2,56,68,263 | |
|-------------|--|--|--|-------------|-----------|-------------|--|

| | | | | | | | |
|-----------------------------|--|--|------|-------------|-----------|-------------|--|
| PRINCIPAL, I. T. I., BOMIAL | | | 2230 | 1,11,12,323 | 10,65,871 | 1,21,78,194 | |
|-----------------------------|--|--|------|-------------|-----------|-------------|--|

| | | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|--|
| TOTAL (DDO) | | | | 1,11,12,323 | 10,65,871 | 1,21,78,194 | |
|-------------|--|--|--|-------------|-----------|-------------|--|

| | | | | | | | |
|--|--|--|------|-----------|-----------|-----------|--|
| PRINCIPAL, INDUSTRIAL TRAINING CENTRE MUKATSAR | | | 2230 | 43,92,197 | 10,16,954 | 54,09,151 | |
|--|--|--|------|-----------|-----------|-----------|--|

| | | | | | | | |
|-------------|--|--|--|-----------|-----------|-----------|--|
| TOTAL (DDO) | | | | 43,92,197 | 10,16,954 | 54,09,151 | |
|-------------|--|--|--|-----------|-----------|-----------|--|

| | | | | | | | |
|--|--|--|------|----------|---|----------|--|
| PRINCIPAL, INDUSTRIAL TRAINING INSTITUTE | | | 2071 | 5,57,334 | 0 | 5,57,334 | |
|--|--|--|------|----------|---|----------|--|

| | | | | | | | |
|--|--|--|------|-----------|----------|-----------|--|
| | | | 2230 | 83,35,220 | 3,93,706 | 87,28,926 | |
|--|--|--|------|-----------|----------|-----------|--|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 88,92,554 | 3,93,706 | 92,86,260 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-----------|-----------|-----------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 33,69,321 | 33,14,871 | 66,84,192 |
| INSTITUTE (WOMEN), JAGRAON | | | | |

***** -----

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 33,69,321 | 33,14,871 | 66,84,192 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|--------------------------------|------|---|----------|----------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 0 | 3,84,464 | 3,84,464 |
| INSTITUTE (WOMEN), SAMRALA | | | | |

***** -----

| | | | | |
|-------------|--|---|----------|----------|
| TOTAL (DDO) | | 0 | 3,84,464 | 3,84,464 |
|-------------|--|---|----------|----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 1,56,11,473 | 17,75,315 | 1,73,86,788 |
| INSTITUTE , BASSI PATHANA | | | | |

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,56,11,473 | 17,75,315 | 1,73,86,788 |
|-------------|--|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

INDUSTRIAL DIRECTOR TECHNICAL PRINCIPAL, INDUSTRIAL TRAINING 2230 35,73,986 4,71,425 40,45,411
 TRAINING EDUCATION & INDUSTRIAL INSTITUTE FOR WOMEN,
 AND TRAINING, PUNJAB
 TECHNICAL
 EDUCATION

***** -----
 TOTAL (DDO) 1,91,85,459 22,46,740 2,14,32,199

PRINCIPAL, INDUSTRIAL TRAINING 2235 0 2,24,410 2,24,410
 INSTITUTE FOR WOMEN, PATHANKOT

***** -----
 TOTAL (DDO) 0 2,24,410 2,24,410

PRINCIPAL, INDUSTRIAL TRAINING 2230 58,81,988 6,66,857 65,48,845
 INSTITUTE FOR WOMEN, TANDA

***** -----
 TOTAL (DDO) 58,81,988 6,66,857 65,48,845

PRINCIPAL, INDUSTRIAL TRAINING 2235 0 1,25,091 1,25,091
 INSTITUTE HOSHI ARPUR

***** -----
 TOTAL (DDO) 0 1,25,091 1,25,091

PRINCIPAL, INDUSTRIAL TRAINING 2230 2,55,54,330 2,19,093 2,57,73,423

INSTITUTE MOGA

2235 0 8,85,300 8,85,300

TOTAL (DDO) 2,55,54,330 11,04,393 2,66,58,723

PRINCIPAL, INDUSTRIAL TRAINING 2230 1,87,29,722 21,30,010 2,08,59,732

INSTITUTE NAWANSHAHAR

TOTAL (DDO) 1,87,29,722 21,30,010 2,08,59,732

PRINCIPAL, INDUSTRIAL TRAINING 2230 40,87,432 0 40,87,432

INSTITUTE SOONDH

TOTAL (DDO) 40,87,432 0 40,87,432

GOVERNMENT OF PUNJAB

Page 479

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------------------|--|---|------|-------------|-----------|-------------|
| INDUSTRIAL TRAINING AND | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | PRINCIPAL, INDUSTRIAL TRAINING INSTITUTE, | 2230 | 2,08,70,146 | 27,25,343 | 2,35,95,489 |
|-------------------------|--|---|------|-------------|-----------|-------------|

TECHNICAL

EDUCATION

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| | 2235 | 39,188 | 0 | 39,188 |
| ***** | | | | |
| TOTAL (DDO) | | 2,09,09,334 | 27,25,343 | 2,36,34,677 |
| | | | | |
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 40,07,695 | 5,97,217 | 46,04,912 |
| INSTITUTE, BANUR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 40,07,695 | 5,97,217 | 46,04,912 |
| | | | | |
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 2,21,05,281 | 24,06,833 | 2,45,12,114 |
| INSTITUTE, BATALA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 2,21,05,281 | 24,06,833 | 2,45,12,114 |
| | | | | |
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 4,01,66,447 | 46,54,431 | 4,48,20,878 |
| INSTITUTE, BHATINDA | | | | |
| | | | | |
| | 2235 | 3,93,951 | 2,12,275 | 6,06,226 |
| ***** | | | | |
| TOTAL (DDO) | | 4,05,60,398 | 48,66,706 | 4,54,27,104 |
| | | | | |
| PRINCIPAL, INDUSTRIAL TRAINING | 2235 | 0 | 86,500 | 86,500 |
| INSTITUTE, BUDLADA | | | | |

***** -----
TOTAL (DDO) 0 86,500 86,500

PRINCIPAL, INDUSTRIAL TRAINING 2230 52,52,448 16,95,274 69,47,722
INSTITUTE, GAJJARWAL

***** -----
TOTAL (DDO) 52,52,448 16,95,274 69,47,722

PRINCIPAL, INDUSTRIAL TRAINING 2230 4,60,02,468 22,84,767 4,82,87,235
INSTITUTE, GURDASPUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---|--|--|------------|---------------------|------------------------------|-------------------------|
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | TOTAL (DDO) | | 4,60,02,468 | 22,84,767 | 4,82,87,235 |

| | | | | |
|------------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, I NDUSTRIAL TRAI NI NG | 2230 | 3, 50, 34, 121 | 82, 56, 267 | 4, 32, 90, 388 |
|------------------------------------|------|----------------|-------------|----------------|

I NSTI TUTE, HOSHI ARPUR

| | | | | |
|-------------|--|----------------|----------------|----------------|
| TOTAL (DDO) | | 8, 10, 36, 589 | 1, 05, 41, 034 | 9, 15, 77, 623 |
|-------------|--|----------------|----------------|----------------|

| | | | | |
|------------------------------------|------|----------------|------------|----------------|
| PRI NCIPAL, I NDUSTRIAL TRAI NI NG | 2230 | 1, 05, 52, 499 | 2, 67, 083 | 1, 08, 19, 582 |
|------------------------------------|------|----------------|------------|----------------|

I NSTI TUTE, KALANAUR

| | | | | |
|-------------|--|----------------|------------|----------------|
| TOTAL (DDO) | | 1, 05, 52, 499 | 2, 67, 083 | 1, 08, 19, 582 |
|-------------|--|----------------|------------|----------------|

| | | | | |
|------------------------------------|------|-------------|------------|-------------|
| PRI NCIPAL, I NDUSTRIAL TRAI NI NG | 2230 | 59, 85, 374 | 3, 00, 240 | 62, 85, 614 |
|------------------------------------|------|-------------|------------|-------------|

I NSTI TUTE, LOPOKE

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 59, 85, 374 | 3, 00, 240 | 62, 85, 614 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|------------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, I NDUSTRIAL TRAI NI NG | 2230 | 3, 81, 62, 305 | 65, 57, 611 | 4, 47, 19, 916 |
|------------------------------------|------|----------------|-------------|----------------|

I NSTI TUTE, LUDHI ANA

| | | | | |
|--|------|---|------------|------------|
| | 2235 | 0 | 5, 59, 263 | 5, 59, 263 |
|--|------|---|------------|------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 3, 81, 62, 305 | 71, 16, 874 | 4, 52, 79, 179 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, I NDUSTRIAL TRAI NI NG | 2230 | 1, 11, 79, 133 | 31, 22, 459 | 1, 43, 01, 592 |
|------------------------------------|------|----------------|-------------|----------------|

I NSTI TUTE, MANUKE

 TOTAL (DDO) 1, 11, 79, 133 31, 22, 459 1, 43, 01, 592

PRI NCIPAL, INDUSTRIAL TRAINING 2230 2, 24, 17, 676 5, 58, 505 2, 29, 76, 181
 INSTI TUTE, NANGAL

 TOTAL (DDO) 2, 24, 17, 676 5, 58, 505 2, 29, 76, 181

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSIVE EXPENDI TURE |
|---|--|---|------------|----------------------------------|-------------------------------|--------------------------|
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | PRI NCIPAL, INDUSTRIAL TRAINING INSTI TUTE, PATHANKOT | 2230 | 3, 78, 94, 694 | 13, 40, 490 | 3, 92, 35, 184 |

 TOTAL (DDO) 3, 78, 94, 694 13, 40, 490 3, 92, 35, 184

PRI NCIPAL, INDUSTRIAL TRAINING 2230 4, 58, 86, 924 51, 67, 965 5, 10, 54, 889
 INSTI TUTE, PATIALA

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| | 2235 | 3,13,764 | 15,88,947 | 19,02,711 |
| ***** | | | | |
| TOTAL (DDO) | | 4,62,00,688 | 67,56,912 | 5,29,57,600 |
| | | | | |
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 1,57,15,330 | 19,39,781 | 1,76,55,111 |
| INSTITUTE, QADIAN | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,57,15,330 | 19,39,781 | 1,76,55,111 |
| | | | | |
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 1,84,20,707 | 6,61,464 | 1,90,82,171 |
| INSTITUTE, ROPAR | | | | |
| | | | | |
| | 2235 | 4,03,584 | 0 | 4,03,584 |
| ***** | | | | |
| TOTAL (DDO) | | 1,88,24,291 | 6,61,464 | 1,94,85,755 |
| | | | | |
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 1,92,53,232 | 45,95,325 | 2,38,48,557 |
| INSTITUTE, SAMRALA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,92,53,232 | 45,95,325 | 2,38,48,557 |
| | | | | |
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 2,29,88,912 | 27,24,363 | 2,57,13,275 |
| INSTITUTE, TALWARA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 2,29,88,912 | 27,24,363 | 2,57,13,275 |

PRINCIPAL, INDUSTRIAL TRAINING 2230 21,37,183 2,24,216 23,61,399

INSTITUTE, INDUSTRIAL TRAINING

INSTITUTE, JAI TO

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

TOTAL (DDO) 21,37,183 2,24,216 23,61,399

| | | | | | | |
|---|--|--|------|-----------|----------|-----------|
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | PRINCIPAL, INDUSTRIAL TRAINING INSTITUTE, JAI TU | 2230 | 60,66,407 | 6,66,523 | 67,32,930 |
|---|--|--|------|-----------|----------|-----------|

TOTAL (DDO) 82,03,590 8,90,739 90,94,329

PRINCIPAL, JUNIOR TECHNICAL SCHOOL, KAPURTHALA 2230 3,06,70,448 31,85,958 3,38,56,406

SCHOOL, KAPURTHALA

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,06,70,448 | 31,85,958 | 3,38,56,406 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, MEHAR CHAND | 2230 | 2,67,91,591 | 29,43,849 | 2,97,35,440 |
|------------------------|------|-------------|-----------|-------------|

INDUSTRIAL TRAINING CENTRE

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,67,91,591 | 29,43,849 | 2,97,35,440 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|----------|--------|----------|
| PRINCIPAL, GOVT. INDUSTRIAL | 2230 | 1,70,985 | 73,671 | 2,44,656 |
|-----------------------------|------|----------|--------|----------|

TRAINING INSTITUTE (WOMEN),

NAWANSHAHR

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 1,70,985 | 73,671 | 2,44,656 |
|-------------|--|----------|--------|----------|

| | | | | |
|-----------------------------------|------|-----------|----------|-----------|
| SUPERINTENDENT (TECH), GOVERNMENT | 2230 | 48,69,723 | 4,21,128 | 52,90,851 |
|-----------------------------------|------|-----------|----------|-----------|

INDUSTRIAL TRAINING INSTITUTE

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 48,69,723 | 4,21,128 | 52,90,851 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------------|------|-----------|----------|-------------|
| SUPERINTENDENT (TECH), INDUSTRIAL | 2230 | 92,28,475 | 8,70,062 | 1,00,98,537 |
|-----------------------------------|------|-----------|----------|-------------|

TRAINING INSTITUTE LALRU

| | | | | |
|-------------|--|-----------|----------|-------------|
| TOTAL (DDO) | | 92,28,475 | 8,70,062 | 1,00,98,537 |
|-------------|--|-----------|----------|-------------|

SUPERINTENDENT, GOVERNMENT 2230 69,62,331 7,19,233 76,81,564
INDUSTRIAL TRAINING INSTITUTE,

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---|--|-------------|--|-----------|----------|-----------|
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | TOTAL (DDO) | | 69,62,331 | 7,19,233 | 76,81,564 |
|---|--|-------------|--|-----------|----------|-----------|

SUPERINTENDENT, INDUSTRIAL TRAINING INSTITUTE 2230 68,58,945 2,29,051 70,87,996

TOTAL (DDO) 1,38,21,276 9,48,284 1,47,69,560

SUPERINTENDENT, INDUSTRIAL TRAINING INSTITUTE SARAI NAGA 2230 37,08,707 3,86,901 40,95,608

TOTAL (DDO) 37,08,707 3,86,901 40,95,608

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| SUPERINTENDENT, INDUSTRIAL | 2230 | 1,93,97,678 | 22,97,436 | 2,16,95,114 |
|----------------------------|------|-------------|-----------|-------------|

TRAINING INSTITUTE, FAZILKA

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,93,97,678 | 22,97,436 | 2,16,95,114 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| SUPERINTENDENT, INDUSTRIAL | 2230 | 2,39,48,261 | 24,25,259 | 2,63,73,520 |
|----------------------------|------|-------------|-----------|-------------|

TRAINING INSTITUTE, FEROPUR

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,39,48,261 | 24,25,259 | 2,63,73,520 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| SUPERINTENDENT, INDUSTRIAL | 2230 | 38,66,870 | 4,59,326 | 43,26,196 |
|----------------------------|------|-----------|----------|-----------|

TRAINING INSTITUTE, HARIANA

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 38,66,870 | 4,59,326 | 43,26,196 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| SUPERINTENDENT, INDUSTRIAL | 2230 | 87,45,545 | 8,08,149 | 95,53,694 |
|----------------------------|------|-----------|----------|-----------|

TRAINING INSTITUTE, NABHA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,00,000 | 0 | 1,00,000 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 88,45,545 | 8,08,149 | 96,53,694 |
|-------------|--|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|--|--|--|------------|---------------------------------|------------------------------|-------------------------|-----------|
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | SUPERINTENDENT, INDUSTRIAL TRAINING INSTITUTE, SULTANPUR | 2230 | 20,94,991 | 1,54,651 | 22,49,642 | |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 20,94,991 | 1,54,651 | 22,49,642 | |
| SUPERINTENDENT, INDUSTRIAL TRAINING INSTITUTE, TALWANDI CHAUDHRIAN | | | | 2230 | 24,51,556 | 2,64,380 | 27,15,936 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 24,51,556 | 2,64,380 | 27,15,936 | |
| SUPERINTENDENT, INDUSTRIAL TRAINING INSTITUTE, UTALAN | | | | 2230 | 41,24,520 | 10,94,030 | 52,18,550 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 41,24,520 | 10,94,030 | 52,18,550 | |

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| SUPERINTENDENT, INDUSTRIAL | 2230 | 29,22,780 | 3,14,966 | 32,37,746 |
|----------------------------|------|-----------|----------|-----------|

TRAINING INSTITUTE, NAKODAR

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 29,22,780 | 3,14,966 | 32,37,746 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------|--|----------------|--------------|----------------|
| TOTAL (CCO) | | 1,20,30,62,854 | 15,00,10,364 | 1,35,30,73,218 |
|-------------|--|----------------|--------------|----------------|

| | | | | | |
|---------------------|-------------------|------|-----------|----------|-----------|
| DIRECTOR, TECHNICAL | ADVISOR TECHNICAL | 2202 | 18,72,112 | 1,45,677 | 20,17,789 |
|---------------------|-------------------|------|-----------|----------|-----------|

EDUCATION, PUNJAB

EDUCATION

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 18,72,112 | 1,45,677 | 20,17,789 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------|------|-----------|----------|-----------|
| DEPUTY CONTROLLER | 2235 | 18,38,519 | 4,92,052 | 23,30,571 |
|-------------------|------|-----------|----------|-----------|

(F&A), INDUSTRIAL TRAINING

WING, DEPARTMENT OF TECHNICAL

EDUCATION & INDUSTRIAL TRAINING,

PUNJAB

| | | | | |
|--|------|--------------|---|--------------|
| | 2501 | 19,18,62,000 | 0 | 19,18,62,000 |
|--|------|--------------|---|--------------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO | EXPENDITURE PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---|---------------------------------------|--|------------|------|----------------------------|------------------------------|-------------------------|
| TOTAL (DDO) | | | | | 19,37,00,519 | 4,92,052 | 19,41,92,571 |
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR, TECHNICAL EDUCATION, PUNJAB | DIRECTOR, TECHNICAL EDUCATION, CHANDI GARH | 2203 | | 35,57,07,768 | 3,76,34,792 | 39,33,42,560 |
| ***** | | | | | | | |
| TOTAL (DDO) | | | | | 54,94,08,287 | 3,81,26,844 | 58,75,35,131 |
| PRINCIPAL, GOVERNMENT POLYTECHNIC COLLEGE | | | 2203 | | 1,12,02,287 | 2,09,232 | 1,14,11,519 |
| ***** | | | | | | | |
| TOTAL (DDO) | | | | | 1,12,02,287 | 2,09,232 | 1,14,11,519 |
| PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR WOMEN, AMRITSAR | | | 2203 | | 4,57,29,052 | 52,83,466 | 5,10,12,518 |
| ***** | | | | | | | |
| TOTAL (DDO) | | | | | 4,57,29,052 | 52,83,466 | 5,10,12,518 |
| PRINCIPAL GOVERNMENT | | | 2203 | | 6,10,41,635 | 94,64,795 | 7,05,06,430 |

POLYTECHNICAL, AMRITSAR

2235 1,19,518 2,68,252 3,87,770

TOTAL (DDO) 6,11,61,153 97,33,047 7,08,94,200

PRINCIPAL, JAGATRAM GOVERNMENT 2203 5,00,86,598 1,30,71,996 6,31,58,594

POLYTECHNICAL, HOSHIARPUR

2235 1,68,693 13,798 1,82,491

TOTAL (DDO) 5,02,55,291 1,30,85,794 6,33,41,085

PRINCIPAL, GOVERNMENT 2203 1,86,42,354 15,84,338 2,02,26,692

POLYTECHNIC COLLEGE

TOTAL (DDO) 1,86,42,354 15,84,338 2,02,26,692

PRINCIPAL, GOVERNMENT INSTITUTE 2203 65,08,335 8,76,575 73,84,910

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

OF LEATHER AND FOOTWEAR

TECHNOLOGY

INDUSTRIAL DIRECTOR, TECHNICAL
 TRAINING EDUCATION, PUNJAB
 AND
 TECHNICAL
 EDUCATION

PRINCIPAL, GOVERNMENT INSTITUTE 2235 1,70,400 18,501 1,88,901

OF LEATHER AND FOOTWEAR

TECHNOLOGY

***** -----

TOTAL (DDO) 66,78,735 8,95,076 75,73,811

PRINCIPAL, GOVERNMENT POLYTECHNIC 2203 2,92,25,951 38,39,655 3,30,65,606

***** -----

TOTAL (DDO) 2,92,25,951 38,39,655 3,30,65,606

PRINCIPAL, GOVERNMENT POLYTECHNIC 2203 2,62,96,602 41,36,531 3,04,33,133

COLLEGE

***** -----

TOTAL (DDO) 2,62,96,602 41,36,531 3,04,33,133

PRINCIPAL, GOVERNMENT POLYTECHNIC 2203 2,75,06,823 77,63,982 3,52,70,805

COLLEGE,

***** -----

TOTAL (DDO) 2,75,06,823 77,63,982 3,52,70,805

PRINCIPAL, GOVERNMENT POLYTECHNIC 2071 5,44,665 6,86,168 12,30,833

FOR WOMEN, LUDHIANA

2203 3,97,95,953 1,05,41,572 5,03,37,525

TOTAL (DDO) 4,03,40,618 1,12,27,740 5,15,68,358

PRINCIPAL, GOVERNMENT POLYTECHNIC 2203 6,85,86,366 1,53,85,106 8,39,71,472

FOR WOMEN, PATIALA

TOTAL (DDO) 6,85,86,366 1,53,85,106 8,39,71,472

PRINCIPAL, GOVERNMENT POLYTECHNIC 2203 4,36,60,853 43,29,801 4,79,90,654

GURU TEG BAHADURGARH(MOGA)

TOTAL (DDO) 4,36,60,853 43,29,801 4,79,90,654

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------------|---------------------------------------|---|------|-------------|-----------|-------------|
| INDUSTRIAL TRAINING | DIRECTOR, TECHNICAL EDUCATION, PUNJAB | PRINCIPAL, GOVERNMENT POLYTECHNIC, BHATINDA | 2203 | 7,54,60,416 | 83,99,619 | 8,38,60,035 |
|---------------------|---------------------------------------|---|------|-------------|-----------|-------------|

AND

TECHNICAL

EDUCATION

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 7,54,60,416 | 83,99,619 | 8,38,60,035 |
| | | | | |
| PRINCIPAL, GOVERNMENT | 2203 | 1,36,72,953 | 18,88,758 | 1,55,61,711 |
| POLYTECHNICAL BHIKHIWIND | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,36,72,953 | 18,88,758 | 1,55,61,711 |
| | | | | |
| PRINCIPAL, GOVERNMENT | 2203 | 1,93,25,449 | 37,33,542 | 2,30,58,991 |
| POLYTECHNICAL FOR WOMEN, ROPAR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,93,25,449 | 37,33,542 | 2,30,58,991 |
| | | | | |
| PRINCIPAL, GOVERNMENT | 2203 | 5,42,44,635 | 58,40,302 | 6,00,84,937 |
| POLYTECHNICAL, BATALA | | | | |
| | 2235 | 60,735 | 0 | 60,735 |
| ***** | | | | |
| TOTAL (DDO) | | 5,43,05,370 | 58,40,302 | 6,01,45,672 |
| | | | | |
| PRINCIPAL, GOVT. INSTITUTE OF | 2203 | 1,09,23,379 | 30,97,440 | 1,40,20,819 |
| TEXTILE CHEMISTRY & KNITTING | | | | |
| TECHNOLOGY, LUDHIANA | | | | |

***** -----
TOTAL (DDO) 1,09,23,379 30,97,440 1,40,20,819

PRINCIPAL, GOVT. POLYTECHNIC FOR 2203 4,46,06,691 53,19,468 4,99,26,159
WOMEN, JALANDHAR

***** -----
TOTAL (DDO) 4,46,06,691 53,19,468 4,99,26,159

PRINCIPAL, INDUSTRIAL TRAINING 2235 1,09,113 0 1,09,113
INSTITUTE, FAZILKA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

***** -----

| | | | | | | |
|---|---------------------------------------|-------------|--|----------|---|----------|
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR, TECHNICAL EDUCATION, PUNJAB | TOTAL (DDO) | | 1,09,113 | 0 | 1,09,113 |
|---|---------------------------------------|-------------|--|----------|---|----------|

| | | | | |
|--------------------------------|------|----------|---|----------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2235 | 7,84,187 | 0 | 7,84,187 |
|--------------------------------|------|----------|---|----------|

INSTITUTE, FEROZEPUR

***** -----

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 8,93,300 | 0 | 8,93,300 |
|-------------|--|----------|---|----------|

| | | | | |
|---------------------------------|------|-------------|-------------|-------------|
| PRINCIPAL, POLYTECHNIC COLLEGE, | 2203 | 4,93,39,777 | 1,08,87,994 | 6,02,27,771 |
|---------------------------------|------|-------------|-------------|-------------|

KHUNI MAJRA

***** -----

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 4,93,39,777 | 1,08,87,994 | 6,02,27,771 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|------------------------------|------|-----------|-----------|-------------|
| PRINCIPAL, PUNJAB GOVERNMENT | 2203 | 93,35,598 | 11,46,065 | 1,04,81,663 |
|------------------------------|------|-----------|-----------|-------------|

INSTITUTE OF GARMENTS

TECHNOLOGY

***** -----

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 93,35,598 | 11,46,065 | 1,04,81,663 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, PUNJAB GOVERNMENT | 2203 | 1,94,51,600 | 19,93,296 | 2,14,44,896 |
|------------------------------|------|-------------|-----------|-------------|

INSTITUTE OF TEXTILE TECHNOLOGY

| | | | | |
|--|------|---|----------|----------|
| | 2235 | 0 | 1,00,000 | 1,00,000 |
|--|------|---|----------|----------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,94,51,600 | 20,93,296 | 2,15,44,896 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, S. AMARJIT SINGH SAHI | 2203 | 1,28,56,971 | 17,48,722 | 1,46,05,693 |
|----------------------------------|------|-------------|-----------|-------------|

GOVERNMENT POLYTECHNIC COLLEGE,

TALWARA

TOTAL (DDO) 1,28,56,971 17,48,722 1,46,05,693

PRINCIPAL, SHAHEED NAND SINGH 2203 86,30,939 12,43,085 98,74,024
GOVERNMENT POLYTECHNIC COLLEGE

TOTAL (DDO) 86,30,939 12,43,085 98,74,024

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION TOTAL (CCO) 1,29,93,68,927 16,11,44,580 1,46,05,13,507

TOTAL (DEPT) 4,09,08,42,386 33,27,31,544 4,42,35,73,930

| | | | | | |
|----------------------------------|------------------------------|------|-----------|---|-----------|
| INDUSTRIES DIRECTOR, INDUSTRIES, | PROJECT MANAGER, DISTRICT | 2235 | 55,17,000 | 0 | 55,17,000 |
| PUNJAB | INDUSTRIES CENTRE, FEROZEPUR | | | | |

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,41,47,939 | 12,43,085 | 1,53,91,024 |

| | | | | |
|-------------------------------------|------|--------------|--------|--------------|
| A. R. C. S. , A. R. C. S. , NAKODAR | 2235 | 20,01,35,088 | 0 | 20,01,35,088 |
| | 2851 | 0 | 39,240 | 39,240 |

| | | | |
|-------------|--------------|--------|--------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 20,01,35,088 | 39,240 | 20,01,74,328 |

| | | | | |
|-------------------|------|-----------|---|-----------|
| ADDITIONAL DEPUTY | 2235 | 14,55,938 | 0 | 14,55,938 |
| COMMISSIONER, DRA | | | | |

| | | | |
|-------------|-----------|-------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 14,55,938 | 0 | 14,55,938 |

| | | | | |
|-----------------------------|------|--------|---|--------|
| ASSISTANT CONTROLLER (F&A), | 2070 | 79,441 | 0 | 79,441 |
| DEPARTMENT OF INDUSTRIES, | | | | |
| PUNJAB, CHANDI GARH | | | | |

| | | | | |
|--|------|--------------|-------------|--------------|
| | 2851 | 43,00,58,957 | 1,54,63,051 | 44,55,22,008 |
|--|------|--------------|-------------|--------------|

| | | | |
|-------------|--------------|-------------|--------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 43,01,38,398 | 1,54,63,051 | 44,56,01,449 |

| | | | | |
|----------------------------|------|-----------|-----------|-----------|
| ASSISTANT CONTROLLER, F&A, | 2235 | 21,75,468 | 11,47,691 | 33,23,159 |
|----------------------------|------|-----------|-----------|-----------|

DEPARTMENT OF INDUSTRIES,

PUNJAB, CHANDI GARH

TOTAL (DDO) 21,75,468 11,47,691 33,23,159

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | | |
|------------|------------------------------|---|------|-------------|----------|-------------|--|
| INDUSTRIES | DIRECTOR, INDUSTRIES, PUNJAB | ASSISTANT CONTROLLER, OFFICE OF CONTROLLER OF STORES, PUNJAB, CHANDI GARH | 2057 | 1,86,77,678 | 8,38,211 | 1,95,15,889 | |
|------------|------------------------------|---|------|-------------|----------|-------------|--|

| | | | | | | | |
|--|--|--|------|---|----------|----------|--|
| | | | 2235 | 0 | 1,63,099 | 1,63,099 | |
|--|--|--|------|---|----------|----------|--|

TOTAL (DDO) 1,86,77,678 10,01,310 1,96,78,988

| | | | | | | | |
|--|--|---|------|--------|----------|----------|--|
| | | ASSISTANT REGISTRAR, CO-OPERATIVE SOCIETY | 2235 | 48,627 | 1,39,052 | 1,87,679 | |
|--|--|---|------|--------|----------|----------|--|

TOTAL (DDO) 48,627 1,39,052 1,87,679

| | | | | | | | |
|--|--|---------------------------------|------|----------|--------|-----------|--|
| | | CHILD DEVELOPMENT AND PANCHAYAT | 2071 | 9,84,621 | 40,029 | 10,24,650 | |
|--|--|---------------------------------|------|----------|--------|-----------|--|

OFFICER, CHILD DEVELOPMENT AND

PANCHAYAT OFFICER, JALALABAD

***** -----
TOTAL (DDO) 9,84,621 40,029 10,24,650

DEPUTY DIRECTOR, DEPUTY DIRECTOR 2230 52,02,171 5,63,687 57,65,858

OF FACTORIES, JALANDHARA

***** -----
TOTAL (DDO) 52,02,171 5,63,687 57,65,858

DEPUTY DIRECTOR, DEPUTY DIRECTOR 2235 0 8,110 8,110

OF INDUSTRIES PUNJAB, HOSHIARPUR

***** -----
TOTAL (DDO) 0 8,110 8,110

DEPUTY DIRECTOR, INDUSTRIES MOGA 2235 8,284 2,81,658 2,89,942

***** -----
TOTAL (DDO) 8,284 2,81,658 2,89,942

DEPUTY DIRECTOR, INDUSTRIES, 2230 16,09,654 2,14,913 18,24,567

PUNJAB

2235 4,500 0 4,500

***** -----
TOTAL (DDO) 16,14,154 2,14,913 18,29,067

DIRECTOR, DIRECTOR OF BOILERS 2230 24, 81, 527 2, 46, 227 27, 27, 754

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

PUNJAB

| | | | | | | |
|-------------|--|--|--|-------------|------------|-------------|
| TOTAL (DDO) | | | | 24, 81, 527 | 2, 46, 227 | 27, 27, 754 |
|-------------|--|--|--|-------------|------------|-------------|

| | | | | | | |
|------------|------------------------------|--|------|------------|---|------------|
| INDUSTRIES | DIRECTOR, INDUSTRIES, PUNJAB | DIRECTOR, INDUSTRIES DEPARTMENT PUNJAB | 2851 | 8, 58, 165 | 0 | 8, 58, 165 |
|------------|------------------------------|--|------|------------|---|------------|

| | | | | | | |
|--|--|--|------|---------------------|--------------------|---------------------|
| | | | 2852 | 10, 09, 31, 72, 211 | 3, 31, 74, 00, 000 | 13, 41, 05, 72, 211 |
|--|--|--|------|---------------------|--------------------|---------------------|

| | | | | | | |
|-------------|--|--|--|---------------------|--------------------|---------------------|
| TOTAL (DDO) | | | | 10, 09, 40, 30, 376 | 3, 31, 74, 00, 000 | 13, 41, 14, 30, 376 |
|-------------|--|--|--|---------------------|--------------------|---------------------|

| | | | | | | |
|---------------------|--|--|------|---------|---|---------|
| DISTRICT INDUSTRIAL | | | 2235 | 13, 800 | 0 | 13, 800 |
|---------------------|--|--|------|---------|---|---------|

CENTRE, MALERKOTLA, DISTRICT

INDUSTRIAL CENTRE, MALERKOTLA

| | | | | | | |
|--|--|--|------|-------------|------------|-------------|
| | | | 2851 | 65, 03, 046 | 6, 68, 415 | 71, 71, 461 |
|--|--|--|------|-------------|------------|-------------|

| | | | | | | |
|-------------|--|--|--|-------------|------------|-------------|
| TOTAL (DDO) | | | | 65, 16, 846 | 6, 68, 415 | 71, 85, 261 |
|-------------|--|--|--|-------------|------------|-------------|

| | | | | |
|------------------------|------|---|----------|----------|
| DIVISIONAL SERICULTURE | 2235 | 0 | 3,36,925 | 3,36,925 |
|------------------------|------|---|----------|----------|

OFFICER, SUJANPUR

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2851 | 1,69,44,031 | 18,70,625 | 1,88,14,656 |
|--|------|-------------|-----------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,69,44,031 | 22,07,550 | 1,91,51,581 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| GENERAL MANAGER DIC, MOHALI | 2851 | 1,19,97,090 | 12,03,612 | 1,32,00,702 |
|-----------------------------|------|-------------|-----------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,19,97,090 | 12,03,612 | 1,32,00,702 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| GENERAL MANAGER, DISTRICT | 2851 | 71,98,685 | 9,08,040 | 81,06,725 |
|---------------------------|------|-----------|----------|-----------|

INDUSTRIES CENTRE

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 71,98,685 | 9,08,040 | 81,06,725 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------|------|-------|---|-------|
| GENERAL MANAGER, DISTRICT | 2235 | 3,806 | 0 | 3,806 |
|---------------------------|------|-------|---|-------|

INDUSTRIES CENTRE NAWANSHAHAR

| | | | | |
|--|------|-----------|----------|-----------|
| | 2851 | 43,50,573 | 4,61,747 | 48,12,320 |
|--|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 43,54,379 | 4,61,747 | 48,16,126 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------|------|---|--------|--------|
| GENERAL MANAGER, DISTRICT | 2235 | 0 | 61,760 | 61,760 |
|---------------------------|------|---|--------|--------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---|-----------------------------------|---|------------|---------------------------------|------------------------------|-------------------------|
| INDUSTRIES CENTRE, AMRITSAR | | | | | | |
| INDUSTRIES | DIRECTOR, INDUSTRIES, PUNJAB | GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE, AMRITSAR | 2851 | 1,48,18,924 | 15,74,053 | 1,63,92,977 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 1,48,18,924 | 16,35,813 | 1,64,54,737 |
| GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE, BATALA | | | | | | |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 1,23,80,336 | 12,22,401 | 1,36,02,737 |
| GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE, BHATINDA | | | | | | |
| TOTAL (DDO) | | | | 1,53,136 | 0 | 1,53,136 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 1,01,64,604 | 8,66,479 | 1,10,31,083 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 1,03,17,740 | 8,66,479 | 1,11,84,219 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 2,00,000 | 0 | 2,00,000 |

INDUSTRIES CENTRE, FARIDKOT

2851 37,32,191 3,66,626 40,98,817

TOTAL (DDO) 39,32,191 3,66,626 42,98,817

GENERAL MANAGER, DISTRICT 2235 2,70,651 22,183 2,92,834

INDUSTRIES CENTRE, FATEHGARH

SAHIB

2851 78,94,073 8,72,446 87,66,519

TOTAL (DDO) 81,64,724 8,94,629 90,59,353

GENERAL MANAGER, DISTRICT 2851 81,62,369 10,58,955 92,21,324

INDUSTRIES CENTRE, FEROZEPUR

TOTAL (DDO) 81,62,369 10,58,955 92,21,324

GENERAL MANAGER, DISTRICT 2851 94,06,697 9,75,956 1,03,82,653

INDUSTRIES CENTRE, HOSHIARPUR

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

TOTAL (DDO) 94,06,697 9,75,956 1,03,82,653

INDUSTRIES DIRECTOR, INDUSTRIES, GENERAL MANAGER, DISTRICT 2851 1,33,09,308 16,05,628 1,49,14,936
PUNJAB INDUSTRIES CENTRE, JALANDHAR

TOTAL (DDO) 2,27,16,005 25,81,584 2,52,97,589

GENERAL MANAGER, DISTRICT 2235 99,976 0 99,976
INDUSTRIES CENTRE, KAPURTHALA

2851 1,03,91,921 9,45,730 1,13,37,651

TOTAL (DDO) 1,04,91,897 9,45,730 1,14,37,627

GENERAL MANAGER, DISTRICT 2851 1,59,67,969 37,93,981 1,97,61,950
INDUSTRIES CENTRE, LUDHIANA

TOTAL (DDO) 1,59,67,969 37,93,981 1,97,61,950

GENERAL MANAGER, DISTRICT 2071 0 8,23,380 8,23,380
INDUSTRIES CENTRE, MANSA

2235 21,052 0 21,052

***** -----

| | | | | |
|-------------|--|--------|----------|----------|
| TOTAL (DDO) | | 21,052 | 8,23,380 | 8,44,432 |
|-------------|--|--------|----------|----------|

| | | | | |
|---------------------------|------|--------|---|--------|
| GENERAL MANAGER, DISTRICT | 2235 | 16,821 | 0 | 16,821 |
| INDUSTRIES CENTRE, MOHALI | | | | |

| | | | | |
|--|------|-------------|----------|-------------|
| | 2852 | 3,73,97,189 | 8,02,700 | 3,81,99,889 |
|--|------|-------------|----------|-------------|

***** -----

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 3,74,14,010 | 8,02,700 | 3,82,16,710 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|----------------------------|------|----------|---|----------|
| GENERAL MANAGER, DISTRICT | 2235 | 3,71,905 | 0 | 3,71,905 |
| INDUSTRIES CENTRE, PATIALA | | | | |

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2851 | 1,76,16,757 | 16,86,629 | 1,93,03,386 |
|--|------|-------------|-----------|-------------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,79,88,662 | 16,86,629 | 1,96,75,291 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| GENERAL MANAGER, DISTRICT | 2851 | 49,43,726 | 5,71,139 | 55,14,865 |
| INDUSTRIES CENTRE | | | | |

GOVERNMENT OF PUNJAB

Page 494

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ***** ----- | | | | | | |
| INDUSTRIES | DIRECTOR, INDUSTRIES, | TOTAL (DDO) | | 49,43,726 | 5,71,139 | 55,14,865 |

PUNJAB

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| OSD, FOR REGISTER CO -OPERATIVE | 2235 | 28,39,537 | 8,15,627 | 36,55,164 |
|---------------------------------|------|-----------|----------|-----------|

SOCIETY PUNJAB

| | | | | |
|-------------|--|-----------|-----------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 77,83,263 | 13,86,766 | 91,70,029 |

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| PROJECT MANAGER, PROJECT MANAGER | 2851 | 48,69,919 | 2,93,944 | 51,63,863 |
|----------------------------------|------|-----------|----------|-----------|

FOR GENERAL MANAGER, DI C, MANSA

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 48,69,919 | 2,93,944 | 51,63,863 |

| | | | | |
|--------------------------------------|------|---|--------|--------|
| S. T. O. , S. T. O. , SPORTS LEATHER | 2235 | 0 | 25,147 | 25,147 |
|--------------------------------------|------|---|--------|--------|

GOODS, JALANDHAR

| | | | | |
|--|------|----------|--------|----------|
| | 2851 | 8,06,879 | 89,641 | 8,96,520 |
|--|------|----------|--------|----------|

| | | | | |
|-------------|--|----------|----------|----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 8,06,879 | 1,14,788 | 9,21,667 |

| | | | | |
|--------------------------|------|-------|---|-------|
| SENIOR TECHNICAL OFFICER | 2851 | 9,740 | 0 | 9,740 |
|--------------------------|------|-------|---|-------|

(I), GOVERNMENT INDUSTRIES

DEVELOPMENT CUM QUALITY MARKING

(ENGINEERING)

***** -----
TOTAL (DDO) 9,740 0 9,740

SENIOR TECHNICAL OFFICER 2851 18,98,249 2,76,091 21,74,340
(I), PUNJAB TEST HOUSE

***** -----
TOTAL (DDO) 18,98,249 2,76,091 21,74,340

SENIOR TECHNICAL OFFICER GOVT 2851 5,09,701 0 5,09,701
INDUSTRIAL DEV-CUM-QUALITY
MARKETING CENTRE(ENGG), MOHALI

***** -----
TOTAL (DDO) 5,09,701 0 5,09,701

GOVERNMENT OF PUNJAB

Page 495

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|---|------------|---------------------------------|------------------------------|-------------------------|
| INDUSTRIES | DIRECTOR, INDUSTRIES, PUNJAB | SENIOR TECHNICAL OFFICER, GOVERNMENT QUALITY MARKETING CENTER GOODS | 2235 | 51,322 | 1,43,644 | 1,94,966 |
| | | | 2851 | 13,39,252 | 1,69,269 | 15,08,521 |

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 13,90,574 | 3,12,913 | 17,03,487 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------|------|-----------|----------|-----------|
| SENIOR TECHNICAL | 2851 | 14,57,701 | 4,05,655 | 18,63,356 |
|------------------|------|-----------|----------|-----------|

OFFICER, GOVERNMENT QUALITY

MARKING CENTRE (ENGG.)

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 14,57,701 | 4,05,655 | 18,63,356 |

| | | | | |
|------------------|------|----------|---|----------|
| SENIOR TECHNICAL | 2235 | 1,25,901 | 0 | 1,25,901 |
|------------------|------|----------|---|----------|

OFFICER, INDUSTRIAL DEVELOPMENT

CUM QUALITY MARKING

CENTRE (ENGINEERING), PATIALA

| | | | | |
|--|------|-----------|----------|-----------|
| | 2851 | 16,39,837 | 1,75,875 | 18,15,712 |
|--|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 17,65,738 | 1,75,875 | 19,41,613 |

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| SERiculture OFFICER, SERiculture | 2851 | 69,96,224 | 7,39,676 | 77,35,900 |
|----------------------------------|------|-----------|----------|-----------|

DEPARTMENT

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 69,96,224 | 7,39,676 | 77,35,900 |

| | | | | |
|-------------|--|-----------------|----------------|-----------------|
| ***** | | | | |
| TOTAL (CCO) | | 12,29,87,13,155 | 3,52,35,23,527 | 15,82,22,36,682 |

| | | | | | |
|-------------------------------------|---------------------------------------|------|-------------|-------------|-------------|
| DIRECTOR, WEIGHT & MEASURES, PUNJAB | ASSISTANT CONTROLLER, LEGAL METROLOGY | 2235 | 10,28,201 | 10,60,916 | 20,89,117 |
| | | 3456 | 1,23,78,289 | 60,28,354 | 1,84,06,643 |
| | | 3475 | 2,44,20,868 | 33,14,252 | 2,77,35,120 |
| ***** | | | ----- | ----- | ----- |
| | TOTAL (DDO) | | 3,78,27,358 | 1,04,03,522 | 4,82,30,880 |

| | | | | | |
|--|--------------------------------------|------|-------------|----------|-------------|
| | CONTROLLER, LEGAL METROLOGY, PUNJAB, | 2235 | 3,10,389 | 36,382 | 3,46,771 |
| | | 3475 | 1,39,97,820 | 5,23,419 | 1,45,21,239 |
| | | 5475 | 42,83,495 | 0 | 42,83,495 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-------------------------------------|--|------------|---------------------|------------------------------|-------------------------|
| ***** | | | ----- | ----- | ----- | ----- |
| INDUSTRIES | DIRECTOR, WEIGHT & MEASURES, PUNJAB | TOTAL (DDO) | | 1,85,91,704 | 5,59,801 | 1,91,51,505 |
| ***** | | | ----- | ----- | ----- | ----- |
| | TOTAL (CCO) | | | 5,64,19,062 | 1,09,63,323 | 6,73,82,385 |

TOTAL (DEPT)

15, 14, 66, 05, 676 3, 70, 60, 73, 814 18, 85, 26, 79, 490

INFORMATION DIRECTOR, INFORMATION & ADDITIONAL PUBLIC RELATION 2235 5, 48, 911 0 5, 48, 911
AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER, FAZILKA
RELATION

TOTAL (DDO)

1, 91, 40, 615 5, 59, 801 1, 97, 00, 416

ADDL. DISTRICT PUBLIC RELATION 2220 20, 65, 634 3, 52, 786 24, 18, 420
OFFICER, ADDL. DISTRICT PUBLIC
RELATION OFFICER, BARNALA

TOTAL (DDO)

20, 65, 634 3, 52, 786 24, 18, 420

DEPUTY CONTROLLER, (F&A) 2220 29, 32, 54, 437 5, 71, 34, 039 35, 03, 88, 476
DIRECTORATE OF INFORMATION AND
PUBLIC RELATIONS, PB, CHANDI GARH

TOTAL (DDO)

29, 32, 54, 437 5, 71, 34, 039 35, 03, 88, 476

DISTRICT PUBLIC RELATION 2220 89, 78, 247 8, 37, 868 98, 16, 115
OFFICER, AMRITSAR

| | | | | |
|-------------|------|-----------|----------|-----------|
| | 2235 | 35,504 | 70,820 | 1,06,324 |
| ***** | | | | |
| TOTAL (DDO) | | 90,13,751 | 9,08,688 | 99,22,439 |

DISTRICT PUBLIC RELATION OFFICER, BHATINDA

| | | | | |
|-------------|------|-----------|----------|-----------|
| | 2235 | 0 | 8,600 | 8,600 |
| ***** | | | | |
| TOTAL (DDO) | | 38,33,803 | 7,44,517 | 45,78,320 |

GOVERNMENT OF PUNJAB

Page 497

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---|---------------------------------------|---|------|-----------|-----------|-------------|
| INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION | INFORMATION & PUBLIC RELATION, PUNJAB | DISTRICT PUBLIC RELATION OFFICER, DISTRICT PUBLIC RELATION OFFICER, JALANDHAR | 2220 | 85,63,725 | 47,53,170 | 1,33,16,895 |
|---|---------------------------------------|---|------|-----------|-----------|-------------|

| | | | | |
|-------------|------|-----------|-----------|-------------|
| | 2235 | 28,455 | 39,425 | 67,880 |
| ***** | | | | |
| TOTAL (DDO) | | 85,92,180 | 47,92,595 | 1,33,84,775 |

DISTRICT PUBLIC RELATION OFFICER, DISTRICT PUBLIC RELATION OFFICER, LUDHIANA

| | | | | |
|-----------------------------------|------|-----------|-----------|-----------|
| | 2235 | 1,84,166 | 46,402 | 2,30,568 |
| ***** | | | | |
| TOTAL (DDO) | | 46,52,138 | 13,00,872 | 59,53,010 |
| DISTRICT PUBLIC RELATION | 2220 | 34,64,073 | 5,43,317 | 40,07,390 |
| OFFICER, DISTRICT PUBLIC RELATION | | | | |
| OFFICER, MANSA | | | | |
| | 2235 | 32,380 | 0 | 32,380 |
| ***** | | | | |
| TOTAL (DDO) | | 34,96,453 | 5,43,317 | 40,39,770 |
| DISTRICT PUBLIC RELATION | 2220 | 17,36,488 | 3,40,101 | 20,76,589 |
| OFFICER, DISTRICT PUBLIC RELATION | | | | |
| OFFICER, TARN TARAN | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 17,36,488 | 3,40,101 | 20,76,589 |
| DISTRICT PUBLIC RELATION | 2220 | 37,00,933 | 4,37,368 | 41,38,301 |
| OFFICER, FARIDKOT | | | | |
| | 2235 | 18,121 | 18,034 | 36,155 |
| ***** | | | | |
| TOTAL (DDO) | | 37,19,054 | 4,55,402 | 41,74,456 |

| | | | | |
|--------------------------|------|-----------|----------|-----------|
| DISTRICT PUBLIC RELATION | 2220 | 33,55,605 | 3,80,692 | 37,36,297 |
| OFFICER, FATEHGARH SAHIB | | | | |

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 33,55,605 | 3,80,692 | 37,36,297 |
|-------------|--|-----------|----------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---|---------------------------------------|--|------|-----------|----------|-----------|
| INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION | INFORMATION & PUBLIC RELATION, PUNJAB | DISTRICT PUBLIC RELATION OFFICER, FEROSZEPUR | 2220 | 58,66,687 | 7,10,571 | 65,77,258 |
|---|---------------------------------------|--|------|-----------|----------|-----------|

| | | | | | | |
|--|--|--|------|----------|----------|----------|
| | | | 2235 | 3,03,762 | 1,20,713 | 4,24,475 |
|--|--|--|------|----------|----------|----------|

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | | 61,70,449 | 8,31,284 | 70,01,733 |
|-------------|--|--|--|-----------|----------|-----------|

| | | | | | | |
|--------------------------|--|--|------|-----------|-----------|-----------|
| DISTRICT PUBLIC RELATION | | | 2220 | 66,85,972 | 12,78,139 | 79,64,111 |
| OFFICER, GURDASPUR | | | | | | |

| | | | | | | |
|--|--|--|------|----------|----------|----------|
| | | | 2235 | 6,75,257 | 2,32,486 | 9,07,743 |
|--|--|--|------|----------|----------|----------|

| | | | | | | |
|-------------|--|--|--|-----------|-----------|-----------|
| TOTAL (DDO) | | | | 73,61,229 | 15,10,625 | 88,71,854 |
|-------------|--|--|--|-----------|-----------|-----------|

| | | | | | | |
|--------------------------|--|--|------|----------|---|----------|
| DISTRICT PUBLIC RELATION | | | 2202 | 3,21,625 | 0 | 3,21,625 |
|--------------------------|--|--|------|----------|---|----------|

OFFICER, HOSHIARPUR

| | | | |
|------|-----------|----------|-----------|
| 2220 | 49,97,959 | 3,56,749 | 53,54,708 |
| 2235 | 1,06,968 | 0 | 1,06,968 |

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 54,26,552 | 3,56,749 | 57,83,301 |
|-------------|-----------|----------|-----------|

| | | | | |
|--------------------------|------|-----------|----------|-----------|
| DISTRICT PUBLIC RELATION | 2220 | 23,16,459 | 2,19,983 | 25,36,442 |
|--------------------------|------|-----------|----------|-----------|

OFFICER, KAPURTHALA

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 23,16,459 | 2,19,983 | 25,36,442 |
|-------------|-----------|----------|-----------|

| | | | | |
|--------------------------|------|-----------|----------|-----------|
| DISTRICT PUBLIC RELATION | 2220 | 34,64,303 | 7,30,276 | 41,94,579 |
|--------------------------|------|-----------|----------|-----------|

OFFICER, MOGA

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 34,64,303 | 7,30,276 | 41,94,579 |
|-------------|-----------|----------|-----------|

| | | | | |
|--------------------------|------|-----------|----------|-----------|
| DISTRICT PUBLIC RELATION | 2220 | 34,04,848 | 4,19,477 | 38,24,325 |
|--------------------------|------|-----------|----------|-----------|

OFFICER, MOHALI

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 34,04,848 | 4,19,477 | 38,24,325 |
|-------------|-----------|----------|-----------|

| | | | | |
|--------------------------|------|-----------|----------|-----------|
| DISTRICT PUBLIC RELATION | 2220 | 33,08,643 | 3,92,486 | 37,01,129 |
|--------------------------|------|-----------|----------|-----------|

OFFICER, MUKATSAR

***** -----
TOTAL (DDO) 33,08,643 3,92,486 37,01,129

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---|---------------------------------------|---|------|-----------|----------|-----------|
| INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION | INFORMATION & PUBLIC RELATION, PUNJAB | DISTRICT PUBLIC RELATION OFFICER, NAWANSHAHAR | 2220 | 30,27,487 | 2,83,756 | 33,11,243 |
|---|---------------------------------------|---|------|-----------|----------|-----------|

***** -----
TOTAL (DDO) 30,27,487 2,83,756 33,11,243

| | | | | | | |
|---|--|--|------|-----------|----------|-----------|
| DISTRICT PUBLIC RELATION OFFICER, PATIALA | | | 2220 | 65,11,039 | 9,15,226 | 74,26,265 |
|---|--|--|------|-----------|----------|-----------|

| | | | | | | |
|--|--|--|------|--------|--------|--------|
| | | | 2235 | 16,354 | 77,517 | 93,871 |
|--|--|--|------|--------|--------|--------|

***** -----
TOTAL (DDO) 65,27,393 9,92,743 75,20,136

| | | | | | | |
|---|--|--|------|-----------|----------|-----------|
| DISTRICT PUBLIC RELATION OFFICER, ROPAR | | | 2220 | 20,88,569 | 2,27,073 | 23,15,642 |
|---|--|--|------|-----------|----------|-----------|

| | | | | | | |
|--|--|--|------|--------|--------|--------|
| | | | 2235 | 31,291 | 10,764 | 42,055 |
|--|--|--|------|--------|--------|--------|

 TOTAL (DDO) 21, 19, 860 2, 37, 837 23, 57, 697

JOINT DIRECTOR, INFORMATION AND 2220 1, 35, 519 0 1, 35, 519
 PUBLIC RELATIONS, PUNJAB, NEW
 DELHI

 TOTAL (DDO) 1, 35, 519 0 1, 35, 519

 TOTAL (CCO) 43, 39, 50, 258 8, 38, 91, 548 51, 78, 41, 806

 TOTAL (DEPT) 15, 52, 41, 36, 872 3, 77, 90, 02, 039 19, 30, 31, 38, 911

INSTITUTION DIRECTOR, INSTITUTIONAL, JOINT CONTROLLER 2070 25, 11, 551 13, 41, 302 38, 52, 853
 AL FINANCE FINANCE & BANKING, (F&A), DIRECTORATE OF
 AND BANKING CHANDI GARH DISINVESTMENT, DEPTT. OF
 FINANCE, PUNJAB

 TOTAL (DDO) 25, 11, 551 13, 41, 302 38, 52, 853

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|----------------------|--|---|------------|---------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| | TOTAL (CCO) | | | 25, 11, 551 | 13, 41, 302 | 38, 52, 853 |
| ***** | | | | | | |
| | TOTAL (DEPT) | | | 25, 11, 551 | 13, 41, 302 | 38, 52, 853 |
| IRRIGATION AND POWER | CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDI GARH | EXECUTIVE ENGINEER (G. C. D. O.), (PSTC), IRRIGATION WORKS, PUNJAB, CHANDI GARH | 4705 | 16, 15, 41, 000 | 0 | 16, 15, 41, 000 |
| ***** | | | | | | |
| | TOTAL (DDO) | | | 16, 40, 52, 551 | 13, 41, 302 | 16, 53, 93, 853 |
| | REGISTRAR (PSTC), IRRIGATION WORKS, PUNJAB, CHANDI GARH | | 2702 | 63, 19, 89, 214 | 3, 60, 45, 894 | 66, 80, 35, 108 |
| ***** | | | | | | |
| | TOTAL (DDO) | | | 63, 19, 89, 214 | 3, 60, 45, 894 | 66, 80, 35, 108 |
| ***** | | | | | | |
| | TOTAL (CCO) | | | 79, 60, 41, 765 | 3, 73, 87, 196 | 83, 34, 28, 961 |

| | | | | | |
|--|--------------------|------|-----------|---|-----------|
| CHIEF ENGINEER, | EXECUTIVE ENGINEER | 2701 | -1,46,744 | 0 | -1,46,744 |
| IRRIGATION WORKS, PUNJAB, (WORKS), BATHINDA CANAL DIVISION | | | | | |
| CHANDI GARH | | | | | |

| | | | | | |
|-------------|--|--|-----------|---|-----------|
| ***** | | | | | |
| ----- | | | | | |
| TOTAL (DDO) | | | -1,46,744 | 0 | -1,46,744 |

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER | 2701 | 6,89,82,749 | 61,68,129 | 7,51,50,878 |
| (WORKS), INVESTIGATION CIRCLE, | | | | |
| IRRIGATION DEVELOPMENT, PUNJAB | | | | |

| | | | | | |
|-------------|--|-------------|-----------|-------------|--|
| ***** | | | | | |
| ----- | | | | | |
| TOTAL (DDO) | | 6,89,82,749 | 61,68,129 | 7,51,50,878 | |

| | | | | |
|-----------------------------------|------|----------------|---|----------------|
| F A & C A O, BBMB (WORKS), BHAKRA | 2700 | 1,17,99,75,000 | 0 | 1,17,99,75,000 |
| DAM AT NANGAL, ROPAR | | | | |

| | | | | | |
|-------------|--|----------------|---|----------------|--|
| ***** | | | | | |
| ----- | | | | | |
| TOTAL (DDO) | | 1,17,99,75,000 | 0 | 1,17,99,75,000 | |

| | | | | |
|------------------------------------|------|-----------|----------|-----------|
| F. A. & C. A. O., RANJIT SAGAR DAM | 2235 | 21,10,000 | 2,10,000 | 23,20,000 |
| (WORKS), SHAHPUR KANDI | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| NAME OF | NAME OF | NAME OF | MAJOR | EXPENDITURE | EXPENDITURE | PROGRESSIVE |
|---------|---------|---------|-------|-------------|-------------|-------------|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|----------------------|---------------------------|-------------------------------------|------|---------------------|------------------|----------------|
| IRRIGATION AND POWER | CHIEF ENGINEER, | F. A. & C. A. O., | 2700 | 1,52,28,07,258 | 13,81,45,720 | 1,66,09,52,978 |
| | IRRIGATION WORKS, PUNJAB, | (WORKS), SHAHPUR KANDI | | | | |
| | CHANDI GARH | | | | | |
| | | | 4700 | -1,11,16,367 | -476 | -1,11,16,843 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1,51,38,00,891 | 13,83,55,244 | 1,65,21,56,135 |
| ***** | | | | | | |
| | | TOTAL (CCO) | | 2,76,26,11,896 | 14,45,23,373 | 2,90,71,35,269 |
| | CHIEF ENGINEER, | ADDITIONAL DIRECTOR CUM | 2245 | 2,27,11,17,503 | 1,00,08,28,000 | 3,27,19,45,503 |
| | IRRIGATION, CANALS, | CONTROLLER / F&A, IRRIGATION | | | | |
| | PUNJAB | BRANCH (HO), PUNJAB | | | | |
| | | | 2711 | 89,49,525 | 7,65,767 | 97,15,292 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 2,28,00,67,028 | 1,00,15,93,767 | 3,28,16,60,795 |
| | | ADDL. | 2235 | 1,71,89,545 | 38,73,167 | 2,10,62,712 |
| | | DIRECTOR-CUM-CONT. /F&A, IRRIGATION | | | | |
| | | WORKS, PUNJAB | | | | |
| | | | 2700 | 6,06,23,180 | 1,24,47,867 | 7,30,71,047 |
| | | | 4702 | 1,50,42,000 | 0 | 1,50,42,000 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 9,28,54,725 | 1,63,21,034 | 10,91,75,759 |

| | | | | |
|----------------------------|------|-------------|---|-------------|
| ADE, ELECTRICAL MECHANICAL | 2235 | 1,00,27,903 | 0 | 1,00,27,903 |
|----------------------------|------|-------------|---|-------------|

DESIGN, SYL PROJECT,
PUNJAB, CHANDI GARH

| | | | | |
|-------------|--|-------------|---|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 1,00,27,903 | 0 | 1,00,27,903 |

| | | | | |
|----------------------|------|-----------|-----------|-----------|
| ASSISTANT CONTROLLER | 2700 | 45,07,908 | 27,12,082 | 72,19,990 |
|----------------------|------|-----------|-----------|-----------|

(F&A), S. Y. L. CANAL
PROJECT (H. O), PUNJAB

| | | | | |
|-------------|--|-----------|-----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 45,07,908 | 27,12,082 | 72,19,990 |

| | | | | |
|--|--|----------|----------|-----------|
| EXECUTIVE ENGINEER (CANALS), BIST 2235 | | 6,97,854 | 3,92,503 | 10,90,357 |
|--|--|----------|----------|-----------|

DOAB DIVISION, JALANDHAR

| | | | | |
|--|------|--------------|-------------|--------------|
| | 2700 | 12,55,20,141 | 1,39,02,350 | 13,94,22,491 |
|--|------|--------------|-------------|--------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|----------------------|-------------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, CANALS, | EXECUTIVE ENGINEER (CANALS), BIST 2701 | | 9,57,295 | 3,65,957 | 13,23,252 |
| | | DOAB DIVISION, JALANDHAR | | | | |

PUNJAB

| | | | | |
|----------------------------------|------|--------------|-------------|--------------|
| | 4701 | 12,99,95,704 | 0 | 12,99,95,704 |
| ***** | | | | |
| TOTAL (DDO) | | 25,71,70,994 | 1,46,60,810 | 27,18,31,804 |
| | | | | |
| EXECUTIVE ENGINEER | 2235 | 1,74,523 | 15,489 | 1,90,012 |
| (CANALS), CANAL LINING DIVISION, | | | | |
| MUKATSAR | | | | |
| | | | | |
| | 4711 | 2,72,17,865 | 0 | 2,72,17,865 |
| ***** | | | | |
| TOTAL (DDO) | | 2,73,92,388 | 15,489 | 2,74,07,877 |
| | | | | |
| EXECUTIVE ENGINEER | 2700 | 17,90,86,606 | 1,98,10,795 | 19,88,97,401 |
| (CANALS), DEVI GARH DIVISION | | | | |
| (IB), PTL | | | | |
| | | | | |
| | 2701 | 1,74,12,220 | 20,28,615 | 1,94,40,835 |
| ***** | | | | |
| TOTAL (DDO) | | 19,64,98,826 | 2,18,39,410 | 21,83,38,236 |
| | | | | |
| EXECUTIVE ENGINEER | 2235 | 1,86,894 | 0 | 1,86,894 |
| (CANALS), HOSHI ARPUR DRAINAGE | | | | |
| DIVISION, HOSHI ARPUR | | | | |
| | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,86,894 | 0 | 1,86,894 |

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER | 2235 | 1,89,314 | 0 | 1,89,314 |
| (CANALS), INVESTIGATION DIVISION | | | | |
| (J), HOSHI ARPUR | | | | |
| | 2700 | 4,89,022 | 20,482 | 5,09,504 |
| | 2701 | 3,33,55,491 | 89,05,250 | 4,22,60,741 |
| ***** | | | | |
| TOTAL (DDO) | | 3,40,33,827 | 89,25,732 | 4,29,59,559 |

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER | 2235 | 35,45,559 | 36,84,079 | 72,29,638 |
| (CANALS), LEHAL DIVISION I. B. , | | | | |
| PATIALA | | | | |
| | 4701 | 99,29,597 | 0 | 99,29,597 |
| ***** | | | | |
| TOTAL (DDO) | | 1,34,75,156 | 36,84,079 | 1,71,59,235 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|----------------------|--|---|------------|---------------------------------|------------------------------|-------------------------|
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB | EXECUTIVE ENGINEER (CANALS), MANSA DIVISION (I. B.), JAWARHARKE | 2700 | 7,36,95,991 | 88,34,157 | 8,25,30,148 |

| | | | | |
|----------------------------------|------|--------------|-------------|--------------|
| | 2701 | 75,69,682 | 59,28,890 | 1,34,98,572 |
| | 4701 | 39,56,727 | 0 | 39,56,727 |
| ***** | | | | |
| TOTAL (DDO) | | 8,52,22,400 | 1,47,63,047 | 9,99,85,447 |
| | | | | |
| EXECUTIVE ENGINEER | 2701 | 34,12,872 | 10,47,875 | 44,60,747 |
| (CANALS), ROPAR HEADWORKS | | | | |
| DIVISION, ROPAR | | | | |
| | 4701 | 13,27,19,051 | 67,71,001 | 13,94,90,052 |
| ***** | | | | |
| TOTAL (DDO) | | 13,61,31,923 | 78,18,876 | 14,39,50,799 |
| | | | | |
| EXECUTIVE ENGINEER | 2700 | 1,17,97,778 | 28,02,677 | 1,46,00,455 |
| (CANALS), S. E. SIRHIND CANAL | | | | |
| CIRCLE, LUDHIANA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,17,97,778 | 28,02,677 | 1,46,00,455 |
| | | | | |
| EXECUTIVE ENGINEER | 2235 | 27,99,575 | 0 | 27,99,575 |
| (CANALS), SANGRUR DIVISION (IB), | | | | |
| SANGRUR | | | | |
| | 2700 | 9,28,72,445 | 1,11,58,171 | 10,40,30,616 |
| | 2701 | 1,12,52,998 | 22,080 | 1,12,75,078 |
| ***** | | | | |
| TOTAL (DDO) | | 10,69,25,018 | 1,11,80,251 | 11,81,05,269 |

| | | | | |
|--------------------|------|----------|--------|----------|
| EXECUTIVE ENGINEER | 2235 | 6,13,463 | 25,131 | 6,38,594 |
|--------------------|------|----------|--------|----------|

(CANALS), SIDHWAN CANAL DIVISION,

LUDHIANA

| | | | | |
|--|------|-------------|-------------|--------------|
| | 2700 | 8,48,79,788 | 2,26,64,961 | 10,75,44,749 |
|--|------|-------------|-------------|--------------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2701 | 2,32,36,253 | 45,75,615 | 2,78,11,868 |
|--|------|-------------|-----------|-------------|

***** -----

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 10,87,29,504 | 2,72,65,707 | 13,59,95,211 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|--------------------|------|---|----------|----------|
| EXECUTIVE ENGINEER | 2235 | 0 | 1,00,000 | 1,00,000 |
|--------------------|------|---|----------|----------|

(CANALS), STORE PROCUREMENT

DIVISION IB PUNJAB, CHANDI GARH

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

***** -----

| | | | | | | |
|-------------|--|--|--|---|----------|----------|
| TOTAL (DDO) | | | | 0 | 1,00,000 | 1,00,000 |
|-------------|--|--|--|---|----------|----------|

| | | | | | | |
|----------------------|-----------------|---|------|--------|---|--------|
| IRRIGATION AND POWER | CHIEF ENGINEER, | EXECUTIVE ENGINEER (WORKS), SHAH NAHAR EXTENSION MECHANICAL | 2235 | 49,009 | 0 | 49,009 |
|----------------------|-----------------|---|------|--------|---|--------|

IRRIGATION, CANALS,

PUNJAB

DIVISION, HOSHI ARPUR

***** -----

| | | | |
|-------------|--------|---|--------|
| TOTAL (DDO) | 49,009 | 0 | 49,009 |
|-------------|--------|---|--------|

| | | | |
|--|--------|---|--------|
| EXECUTIVE ENGINEER DESIGN, RANJIT 2235 | 20,000 | 0 | 20,000 |
|--|--------|---|--------|

SAGAR DESIGNS ORGANISATION

IRRIGATION BRANCH PB. CHANDIGARH

***** -----

| | | | |
|-------------|--------|---|--------|
| TOTAL (DDO) | 20,000 | 0 | 20,000 |
|-------------|--------|---|--------|

| | | | |
|-----------------------------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, CHANDPUR 2700 | 3,80,15,462 | 39,05,665 | 4,19,21,127 |
|-----------------------------------|-------------|-----------|-------------|

CONSTRUCTION DIVISION

SYL, CHANDIGARH

***** -----

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 3,80,15,462 | 39,05,665 | 4,19,21,127 |
|-------------|-------------|-----------|-------------|

| | | | |
|--------------------------|-----------|----------|-----------|
| EXECUTIVE ENGINEER, 2701 | 46,77,768 | 3,50,804 | 50,28,572 |
|--------------------------|-----------|----------|-----------|

CO-ORDINATOR, SYL CANAL

PROJECT, CHANDIGARH

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 46,77,768 | 3,50,804 | 50,28,572 |
|-------------|-----------|----------|-----------|

| | | | |
|--------------------------------|-----------|----------|-----------|
| EXECUTIVE ENGINEER, STORE 2701 | 48,24,130 | 5,23,194 | 53,47,324 |
|--------------------------------|-----------|----------|-----------|

PROCUREMENT DIVISION I. B,

(PB), SCO 38/3, 17E, CHANDIGARH

| | | | |
|------|-----------|-----------|-------------|
| 2702 | 95,50,974 | 10,31,978 | 1,05,82,952 |
|------|-----------|-----------|-------------|

***** -----
TOTAL (DDO) 1,43,75,104 15,55,172 1,59,30,276

EXECUTIVE ENGINEER, ABOHAR CANAL 2235 2,70,000 0 2,70,000

DIVISION, ABOHAR

2700 10,83,50,451 1,27,05,351 12,10,55,802

2701 2,76,15,726 2,76,71,051 5,52,86,777

4701 0 11,68,970 11,68,970

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

***** -----

| | | | | | | |
|----------------------|--|-------------|--|--------------|-------------|--------------|
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB | TOTAL (DDO) | | 13,62,36,177 | 4,15,45,372 | 17,77,81,549 |
|----------------------|--|-------------|--|--------------|-------------|--------------|

| | | | | | |
|------------------------------|------|----------|--|----------|----------|
| EXECUTIVE ENGINEER, BATHINDA | 2235 | 5,98,296 | | 1,00,000 | 6,98,296 |
|------------------------------|------|----------|--|----------|----------|

CANAL DIVISION, BATHINDA

| | | | | | |
|--|------|--------------|--|-------------|--------------|
| | 2700 | 13,85,04,247 | | 1,81,00,734 | 15,66,04,981 |
|--|------|--------------|--|-------------|--------------|

| | | | | | |
|--|------|-------------|--|-----------|-------------|
| | 2701 | 1,00,78,420 | | 86,08,268 | 1,86,86,688 |
|--|------|-------------|--|-----------|-------------|

| | | | | | |
|--|------|-------------|--|----------|-------------|
| | 4701 | 4,93,97,706 | | 5,18,501 | 4,99,16,207 |
|--|------|-------------|--|----------|-------------|

***** -----

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 33,48,14,846 | 6,88,72,875 | 40,36,87,721 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|---------------------------------------|--|---|--------|--------|
| EXECUTIVE ENGINEER, BHAKHRA MAIN 2235 | | 0 | 32,913 | 32,913 |
|---------------------------------------|--|---|--------|--------|

LINE DIVISION, PATIALA

| | | | |
|------|--------------|-------------|--------------|
| 2700 | 18,38,17,735 | 1,95,75,042 | 20,33,92,777 |
|------|--------------|-------------|--------------|

| | | | |
|------|-------------|----------|-------------|
| 4701 | 1,79,78,047 | 4,02,355 | 1,83,80,402 |
|------|-------------|----------|-------------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 20,17,95,782 | 2,00,10,310 | 22,18,06,092 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------------------|--|----------|---|----------|
| EXECUTIVE ENGINEER, DESIGN RSD 2235 | | 1,75,000 | 0 | 1,75,000 |
|-------------------------------------|--|----------|---|----------|

ORGN. I B PB. CHD

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,75,000 | 0 | 1,75,000 |
|-------------|--|----------|---|----------|

| | | | | |
|------------------------------------|--|----------|----------|----------|
| EXECUTIVE ENGINEER, DEVI GARH 2235 | | 6,75,919 | 2,52,068 | 9,27,987 |
|------------------------------------|--|----------|----------|----------|

DIVISION, PATIALA

| | | | | |
|-------------|--|----------|----------|----------|
| TOTAL (DDO) | | 6,75,919 | 2,52,068 | 9,27,987 |
|-------------|--|----------|----------|----------|

| | | | | |
|------------------------------------|--|-----------|-----------|-----------|
| EXECUTIVE ENGINEER, DISCHARGE 2071 | | 60,77,980 | 22,88,614 | 83,66,594 |
|------------------------------------|--|-----------|-----------|-----------|

DIVISION I. B. MOHALI

| | | | |
|------|-------------|---|-------------|
| 2245 | 1,19,21,294 | 0 | 1,19,21,294 |
|------|-------------|---|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,79,99,274 | 22,88,614 | 2,02,87,888 |
|-------------|--|-------------|-----------|-------------|

EXECUTIVE ENGINEER, EASTERN 2235 10,19,619 9,96,078 20,15,697

CANAL DIVISION

2700 11,93,52,627 1,35,08,118 13,28,60,745

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|------------------------------|--|--|------------|---------------------|------------------------------|-------------------------|--------------|
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB | EXECUTIVE ENGINEER, EASTERN CANAL DIVISION | 2701 | 20,18,978 | 1,98,75,015 | 2,18,93,993 | |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 12,23,91,224 | 3,43,79,211 | 15,67,70,435 | |
| EXECUTIVE ENGINEER, FARIDKOT | | | | 2235 | 15,44,716 | 1,53,000 | 16,97,716 |
| CANAL DIVISION, FARIDKOT | | | | 2700 | 9,15,84,331 | 1,05,25,185 | 10,21,09,516 |
| | | | | 2701 | 63,19,232 | 1,85,07,245 | 2,48,26,477 |
| | | | | 4701 | 2,34,888 | 0 | 2,34,888 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 9,96,83,167 | 2,91,85,430 | 12,88,68,597 | |

| | | | | |
|----------------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER, GHAMDI | 2235 | 1,00,000 | 0 | 1,00,000 |
|----------------------------|------|----------|---|----------|

CONSTRUCTION DIVISION, SYL,

ROPAR

| | | | | |
|-------------|-------|----------|-------|----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,00,000 | 0 | 1,00,000 |

| | | | | |
|------------------------------|------|--------------|-------------|--------------|
| EXECUTIVE ENGINEER, GHANAULI | 2700 | 11,13,94,910 | 1,10,83,730 | 12,24,78,640 |
|------------------------------|------|--------------|-------------|--------------|

CONST. DIV. S. Y. L. CANAL PROJECT

| | | | | |
|-------------|-------|--------------|-------------|--------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 11,13,94,910 | 1,10,83,730 | 12,24,78,640 |

| | | | | |
|-------------------------------|------|-----------|-----------|-----------|
| EXECUTIVE ENGINEER, GURDASPUR | 2235 | 11,96,477 | 10,83,316 | 22,79,793 |
|-------------------------------|------|-----------|-----------|-----------|

DIVISION, UBDC

| | | | |
|------|--------------|-------------|--------------|
| 2700 | 16,75,46,140 | 1,82,93,390 | 18,58,39,530 |
|------|--------------|-------------|--------------|

| | | | |
|------|-----------|-----------|-----------|
| 2701 | 31,56,483 | 18,88,336 | 50,44,819 |
|------|-----------|-----------|-----------|

| | | | | |
|-------------|-------|--------------|-------------|--------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 17,18,99,100 | 2,12,65,042 | 19,31,64,142 |

| | | | | |
|-----------------------------------|------|----------|----------|----------|
| EXECUTIVE ENGINEER, HARI KE CANAL | 2235 | 2,00,000 | 1,00,000 | 3,00,000 |
|-----------------------------------|------|----------|----------|----------|

DIVISION, FEROZEPUR

| | | | |
|------|-------------|-------------|--------------|
| 2700 | 9,67,68,657 | 1,04,67,997 | 10,72,36,654 |
|------|-------------|-------------|--------------|

| | | | |
|------|-----------|-------------|-------------|
| 2701 | 20,55,430 | 1,06,60,371 | 1,27,15,801 |
|------|-----------|-------------|-------------|

| | | | | |
|-------------|-------|-------------|-------------|--------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 9,90,24,087 | 2,12,28,368 | 12,02,52,455 |

EXECUTIVE ENGINEER, INTENSIVE 2700 6,71,006 1,81,063 8,52,069

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

INVESTIGATION DIVISION

| | | | | | | |
|----------------------|--|--|------|-------------|-----------|-------------|
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB | EXECUTIVE ENGINEER, INTENSIVE INVESTIGATION DIVISION | 2701 | 1,89,45,024 | 16,64,603 | 2,06,09,627 |
|----------------------|--|--|------|-------------|-----------|-------------|

| | | | | | | |
|--|--|--|------|-------------|---|-------------|
| | | | 4701 | 3,38,48,718 | 0 | 3,38,48,718 |
|--|--|--|------|-------------|---|-------------|

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 5,34,64,748 | 18,45,666 | 5,53,10,414 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|---|--|--|------|--------|---|--------|
| EXECUTIVE ENGINEER, INVESTIGATION DIVISION (IB) | | | 2235 | 17,688 | 0 | 17,688 |
|---|--|--|------|--------|---|--------|

DIVISION (IB)

| | | | | | | |
|--|--|--|------|----------|----------|----------|
| | | | 2700 | 8,24,328 | 1,02,121 | 9,26,449 |
|--|--|--|------|----------|----------|----------|

| | | | | | | |
|--|--|--|------|-------------|-----------|-------------|
| | | | 2701 | 1,26,91,347 | 12,15,150 | 1,39,06,497 |
|--|--|--|------|-------------|-----------|-------------|

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 1,35,33,363 | 13,17,271 | 1,48,50,634 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|--|--|--|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, IRRIGATION DEVELOPMENT INVEST. DIVN. NO-1, | | | 2700 | 4,42,27,616 | 44,43,907 | 4,86,71,523 |
|--|--|--|------|-------------|-----------|-------------|

DEVELOPMENT INVEST. DIVN. NO-1,

MOHALI

TOTAL (DDO) 4, 42, 27, 616 44, 43, 907 4, 86, 71, 523

EXECUTIVE ENGINEER, JANDIALA 2700 11, 72, 97, 928 1, 40, 37, 964 13, 13, 35, 892

DIVISION, UBDC, AMRITSAR

2701 21, 50, 651 14, 33, 736 35, 84, 387

TOTAL (DDO) 11, 94, 48, 579 1, 54, 71, 700 13, 49, 20, 279

EXECUTIVE ENGINEER, LEHAL 2700 14, 65, 34, 464 1, 86, 75, 447 16, 52, 09, 911

DIVISION (IB), PATIALA

TOTAL (DDO) 14, 65, 34, 464 1, 86, 75, 447 16, 52, 09, 911

EXECUTIVE ENGINEER, MADHOPUR 2235 2, 00, 000 2, 00, 000 4, 00, 000

DIVISION, UBDC

2700 9, 40, 91, 196 97, 55, 077 10, 38, 46, 273

2701 49, 13, 800 44, 324 49, 58, 124

TOTAL (DDO) 9, 92, 04, 996 99, 99, 401 10, 92, 04, 397

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO | EXPENDITURE PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|----------------------|--|--|------------|------|----------------------------|------------------------------|-------------------------|--------------|
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB | EXECUTIVE ENGINEER, MAJITHA DIVISION, UBDC, AMRITSAR | 2235 | | 9,39,426 | 26,09,445 | 35,48,871 | |
| | | | 2700 | | 14,84,02,858 | 2,01,17,022 | 16,85,19,880 | |
| | | | 2701 | | 68,87,565 | 0 | 68,87,565 | |
| ***** | | | | | | | | |
| | | | | | TOTAL (DDO) | 15,62,29,849 | 2,27,26,467 | 17,89,56,316 |
| | | EXECUTIVE ENGINEER, PROJECT DIVISION NO-2(I.B), PUNJAB, MOHALI | 2071 | | 33,07,456 | 63,20,300 | 96,27,756 | |
| | | | 2701 | | 1,97,59,098 | 14,00,465 | 2,11,59,563 | |
| ***** | | | | | | | | |
| | | | | | TOTAL (DDO) | 2,30,66,554 | 77,20,765 | 3,07,87,319 |
| | | EXECUTIVE ENGINEER, RAJASTHAN FEEDER DIVISION, FEROZEPUR | 2235 | | 2,00,000 | 0 | 2,00,000 | |
| ***** | | | | | | | | |
| | | | | | TOTAL (DDO) | 2,00,000 | 0 | 2,00,000 |

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, RAJSTHAN | 2700 | 5,40,99,496 | 58,94,141 | 5,99,93,637 |
|------------------------------|------|-------------|-----------|-------------|

FEEDER DIVISION CANAL COLONY,
FEROZEPUR

| | | | |
|------|-----------|---|-----------|
| 4700 | -3,85,972 | 0 | -3,85,972 |
|------|-----------|---|-----------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 5,37,13,524 | 58,94,141 | 5,96,07,665 |
|-------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, SHAH NAHAR | 2701 | 1,34,32,732 | 11,22,008 | 1,45,54,740 |
|--------------------------------|------|-------------|-----------|-------------|

EXTENSION CIVIL DIVISION

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,34,32,732 | 11,22,008 | 1,45,54,740 |
|-------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|--------|---|--------|
| EXECUTIVE ENGINEER, SHAH NEHAR | 2235 | 14,313 | 0 | 14,313 |
|--------------------------------|------|--------|---|--------|

EXTN. CIVIL DIVISION

| | | | |
|-------------|--------|---|--------|
| TOTAL (DDO) | 14,313 | 0 | 14,313 |
|-------------|--------|---|--------|

| | | | | |
|------------------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER, WORKSHOP | 2235 | 1,00,000 | 0 | 1,00,000 |
|------------------------------|------|----------|---|----------|

DIVISION, IRRIGATION WORKS,
PUNJAB

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF | NAME OF | NAME OF | MAJOR | EXPENDITURE | EXPENDITURE | PROGRESSIVE |
|---------|---------|---------|-------|-------------|-------------|-------------|
|---------|---------|---------|-------|-------------|-------------|-------------|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | UPTO | PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|-----------------------------------|------|------|----------------|------------------|-------------|
| IRRIGATION | CHIEF ENGINEER, | EXECUTIVE ENGINEER, WORKSHOP | 2701 | | 1,04,54,845 | 12,74,797 | 1,17,29,642 |
| AND POWER | IRRIGATION, CANALS, | DIVISION, IRRIGATION WORKS, | | | | | |
| | PUNJAB | PUNJAB | | | | | |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | | 1,05,54,845 | 12,74,797 | 1,18,29,642 |
| | | LAND ACQUISITION WATER DRAINAGE | 2711 | | 1,01,01,384 | 9,65,464 | 1,10,66,848 |
| | | CIRCLE, LAND ACQUISITION WATER | | | | | |
| | | DRAINAGE CIRCLE, PATIALA | | | | | |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | | 1,01,01,384 | 9,65,464 | 1,10,66,848 |
| | | LAND RECLAMATION OFFICER, LAND | 2700 | | 1,04,93,279 | 7,64,083 | 1,12,57,362 |
| | | RECLAMATION DIVISION, UBDC, | | | | | |
| | | AMRITSAR | | | | | |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | | 1,04,93,279 | 7,64,083 | 1,12,57,362 |
| | | R. O., ROPAR INSPECTION DIVISION, | 2701 | | 1,86,59,670 | 16,80,666 | 2,03,40,336 |
| | | SYL, ROPAR | | | | | |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | | 1,86,59,670 | 16,80,666 | 2,03,40,336 |

| | | | | |
|------------------------|------|----------------|-------------|----------------|
| S. E. , PATIALA CIRCLE | 2700 | 1, 74, 79, 365 | 16, 90, 370 | 1, 91, 69, 735 |
| | 2701 | 0 | 7, 06, 435 | 7, 06, 435 |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 74, 79, 365 | 23, 96, 805 | 1, 98, 76, 170 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| SUPERINTENDING | 2071 | 13, 52, 070 | 3, 82, 210 | 17, 34, 280 |
| ENGINEER, FEROPUR CANAL CIRCLE | | | | |
| C C, FEROPUR | | | | |
| | 2700 | 1, 32, 81, 155 | 16, 26, 380 | 1, 49, 07, 535 |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 46, 33, 225 | 20, 08, 590 | 1, 66, 41, 815 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-------------|--|--------------------|--------------------|--------------------|
| TOTAL (CCO) | | 5, 38, 71, 05, 430 | 1, 44, 63, 67, 428 | 6, 83, 34, 72, 858 |
|-------------|--|--------------------|--------------------|--------------------|

| | | | | | |
|-----------------|--------------------|------|----------------|---|----------------|
| CHIEF ENGINEER, | EXECUTIVE ENGINEER | 4711 | 3, 07, 60, 267 | 0 | 3, 07, 60, 267 |
|-----------------|--------------------|------|----------------|---|----------------|

GOVERNMENT OF PUNJAB

Page 510

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------------------|-------------------------------|--|--|--|--|--|
| IRRIGATION, DRAINAGE, | (DRAINAGE), AMRITSAR DRAINAGE | | | | | |
| PUNJAB | DIVISION, AMRITSAR | | | | | |

***** -----
TOTAL (DDO) 3,07,60,267 0 3,07,60,267

IRRIGATION CHIEF ENGINEER, EXECUTIVE ENGINEER 2711 2,35,00,635 23,02,330 2,58,02,965
AND POWER IRRIGATION, DRAINAGE, (DRAINAGE), BARI DOAB DRAINAGE
PUNJAB DIVISION
4711 83,05,269 0 83,05,269

***** -----
TOTAL (DDO) 3,18,05,904 23,02,330 3,41,08,234

EXECUTIVE ENGINEER 2711 1,31,83,705 15,50,278 1,47,33,983
(DRAINAGE), DRAINAGE
CONSTRUCTION DIVISION, AMRITSAR

4711 1,08,13,851 0 1,08,13,851

***** -----
TOTAL (DDO) 2,39,97,556 15,50,278 2,55,47,834

EXECUTIVE ENGINEER 2711 1,81,32,280 18,50,071 1,99,82,351
(DRAINAGE), DRAINAGE CONSTRUCTION
DIVISION, MALOUT

4711 1,78,41,622 0 1,78,41,622

***** -----
TOTAL (DDO) 3,59,73,902 18,50,071 3,78,23,973

| | | | | |
|--------------------------------|------|-------------|-------------|-------------|
| EXECUTIVE ENGINEER | 2711 | 5,56,45,763 | 1,02,85,354 | 6,59,31,117 |
| (DRAINAGE), DRAINAGE DIVISION, | | | | |
| PATIALA | | | | |

| | | | | |
|--|------|-------------|-----------|-------------|
| | 4711 | 3,77,18,227 | 18,87,458 | 3,96,05,685 |
|--|------|-------------|-----------|-------------|

| | | | | |
|-------------|--|-------------|-------------|--------------|
| ***** | | | | |
| TOTAL (DDO) | | 9,33,63,990 | 1,21,72,812 | 10,55,36,802 |

| | | | | |
|----------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER | 2711 | 5,26,44,850 | 55,91,734 | 5,82,36,584 |
| (DRAINAGE), DRAINAGE | | | | |
| DIVISION, SANGRUR | | | | |

| | | | | |
|--|------|-------------|---|-------------|
| | 4711 | 2,63,81,089 | 0 | 2,63,81,089 |
|--|------|-------------|---|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 7,90,25,939 | 55,91,734 | 8,46,17,673 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|----------------------|--|---|------------|---------------------------------|------------------------------|-------------------------|
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB | EXECUTIVE ENGINEER (DRAINAGE), EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR | 2235 | 1,00,000 | 0 | 1,00,000 |
| | | | 2711 | 3,97,58,044 | 38,61,960 | 4,36,20,004 |

| | | | | |
|---------------------------------|------|--------------|-----------|--------------|
| | 4711 | 2,51,46,515 | 0 | 2,51,46,515 |
| ***** | | | | |
| TOTAL (DDO) | | 6,50,04,559 | 38,61,960 | 6,88,66,519 |
| | | | | |
| EXECUTIVE ENGINEER | 2235 | 2,00,000 | 0 | 2,00,000 |
| (DRAINAGE), GOLEWALA DRAINAGE | | | | |
| DIVISION | | | | |
| | | | | |
| | 2711 | 3,75,71,697 | 39,74,890 | 4,15,46,587 |
| | 4711 | 1,01,36,489 | 0 | 1,01,36,489 |
| ***** | | | | |
| TOTAL (DDO) | | 4,79,08,186 | 39,74,890 | 5,18,83,076 |
| | | | | |
| EXECUTIVE ENGINEER | 2235 | 1,00,000 | 0 | 1,00,000 |
| (DRAINAGE), GURDASPUR DRAINAGE | | | | |
| DIVISION, GURDASPUR | | | | |
| | | | | |
| | 2711 | 7,82,56,651 | 81,93,232 | 8,64,49,883 |
| | 4711 | 3,91,32,397 | 3,40,134 | 3,94,72,531 |
| ***** | | | | |
| TOTAL (DDO) | | 11,74,89,048 | 85,33,366 | 12,60,22,414 |
| | | | | |
| EXECUTIVE ENGINEER | 2711 | 5,12,53,741 | 53,55,863 | 5,66,09,604 |
| (DRAINAGE), HOSHIARPUR DRAINAGE | | | | |
| DIVISION, HOSHIARPUR | | | | |
| | | | | |
| | 4711 | 2,02,54,753 | 0 | 2,02,54,753 |
| ***** | | | | |
| TOTAL (DDO) | | 7,15,08,494 | 53,55,863 | 7,68,64,357 |

| | | | | |
|--------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER | 2711 | 3,88,60,545 | 37,86,045 | 4,26,46,590 |
|--------------------|------|-------------|-----------|-------------|

(DRAINAGE), JALANDHAR MECHANICAL

DIVISION, NANGAL

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,88,60,545 | 37,86,045 | 4,26,46,590 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER | 2702 | 3,51,50,898 | 32,83,098 | 3,84,33,996 |
|--------------------|------|-------------|-----------|-------------|

(DRAINAGE), KANDI AREA DAM

MAINTENANCE DIVN., HOSHIARPUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|----------------------|--|---|------|-----------|----------|-----------|
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB | EXECUTIVE ENGINEER (DRAINAGE), KANDI AREA DAM MAINTENANCE DIVN., HOSHIARPUR | 2711 | 23,24,163 | 1,98,210 | 25,22,373 |
|----------------------|--|---|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,74,75,061 | 34,81,308 | 4,09,56,369 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER | 2711 | 2,81,17,926 | 65,30,381 | 3,46,48,307 |
|--------------------|------|-------------|-----------|-------------|

(DRAINAGE), LUDHIANA DRAINAGE

DIVISION, LUDHIANA

| | | | | |
|--|------|-------------|---|-------------|
| | 4711 | 3,22,65,565 | 0 | 3,22,65,565 |
|--|------|-------------|---|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 6,03,83,491 | 65,30,381 | 6,69,13,872 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------|------|-----------|---|-----------|
| EXECUTIVE ENGINEER | 2701 | 39,86,652 | 0 | 39,86,652 |
|--------------------|------|-----------|---|-----------|

(DRAINAGE), MANSA DRAINAGE

DIVISION, MANSA

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2711 | 1,52,69,710 | 25,35,258 | 1,78,04,968 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|-------------|---|-------------|
| | 4711 | 1,42,77,440 | 0 | 1,42,77,440 |
|--|------|-------------|---|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,35,33,802 | 25,35,258 | 3,60,69,060 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER | 2711 | 3,42,85,537 | 49,67,204 | 3,92,52,741 |
|--------------------|------|-------------|-----------|-------------|

(DRAINAGE), MECHANICAL DRAINAGE

CONSTRUCTION DIVISION, FEROZEPUR

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,42,85,537 | 49,67,204 | 3,92,52,741 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER | 2711 | 4,60,48,872 | 45,05,705 | 5,05,54,577 |
|--------------------|------|-------------|-----------|-------------|

(DRAINAGE), MECHANICAL DRAINAGE

DIVISION, AMRITSAR

| | | | | |
|--|------|-----------|---|-----------|
| | 4711 | 26,07,618 | 0 | 26,07,618 |
|--|------|-----------|---|-----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,86,56,490 | 45,05,705 | 5,31,62,195 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER | 2235 | 1,00,000 | 0 | 1,00,000 |
|--------------------|------|----------|---|----------|

(DRAINAGE), PHAGWARA DRAINAGE

DIVISION, JALANDHAR

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2711 | 2,01,92,645 | 16,62,043 | 2,18,54,688 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|-------------|---|-------------|
| | 4711 | 2,29,99,113 | 0 | 2,29,99,113 |
|--|------|-------------|---|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,32,91,758 | 16,62,043 | 4,49,53,801 |
|-------------|--|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|----------------------|-----------------|--------------------|------|----------|--------|----------|
| IRRIGATION AND POWER | CHIEF ENGINEER, | EXECUTIVE ENGINEER | 2711 | 2,82,380 | 44,074 | 3,26,454 |
|----------------------|-----------------|--------------------|------|----------|--------|----------|

IRRIGATION, DRAINAGE, (DRAINAGE), STORE PROCUREMENT

PUNJAB

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 2,82,380 | 44,074 | 3,26,454 |
|-------------|--|----------|--------|----------|

| | | | | |
|--------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER | 2711 | 1,43,86,554 | 14,16,826 | 1,58,03,380 |
|--------------------|------|-------------|-----------|-------------|

(DRAINAGE), WATER MANAGEMENT

IRRIGATION DIVISION, ROPAR

| | | | | |
|--|------|-------------|-----------|-------------|
| | 4711 | 1,70,67,423 | 0 | 1,70,67,423 |
| ***** | | | | |
| TOTAL (DDO) | | 3,14,53,977 | 14,16,826 | 3,28,70,803 |
| | | | | |
| EXECUTIVE ENGINEER (DRAINAGE), WORKSHOP DIVISION | 2702 | 1,07,18,928 | 10,05,107 | 1,17,24,035 |
| | | | | |
| | 2711 | 43,15,844 | 5,21,572 | 48,37,416 |
| ***** | | | | |
| TOTAL (DDO) | | 1,50,34,772 | 15,26,679 | 1,65,61,451 |
| | | | | |
| EXECUTIVE ENGINEER (DRAINAGE), DRAINAGE CONSTRUCTION DIVISION, FEROSAPUR | 2235 | 0 | 1,00,000 | 1,00,000 |
| | | | | |
| | 2711 | 3,54,10,590 | 35,70,149 | 3,89,80,739 |
| | 4711 | 1,73,50,186 | 3,63,480 | 1,77,13,666 |
| ***** | | | | |
| TOTAL (DDO) | | 5,27,60,776 | 40,33,629 | 5,67,94,405 |
| | | | | |
| EXECUTIVE ENGINEER, AMRITSAR DRAINAGE DIVISION | 2235 | 0 | 1,00,000 | 1,00,000 |
| | | | | |
| | 2701 | -1,000 | 0 | -1,000 |
| | 2711 | 3,59,97,879 | 36,70,976 | 3,96,68,855 |
| ***** | | | | |
| TOTAL (DDO) | | 3,59,96,879 | 37,70,976 | 3,97,67,855 |

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, DRAINAGE | 2711 | 1,61,66,845 | 14,67,570 | 1,76,34,415 |
|------------------------------|------|-------------|-----------|-------------|

CONSTRUCTION DIVISION, FARIDKOT

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,61,66,845 | 14,67,570 | 1,76,34,415 |
|-------------|--|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|----------------------|--|--|------|-------------|-----------|-------------|
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB | EXECUTIVE ENGINEER, DRAINAGE CONSTRUCTION DIVISION, FARIDKOT AT GIDDERBAHA | 4711 | 2,63,18,556 | 38,97,852 | 3,02,16,408 |
|----------------------|--|--|------|-------------|-----------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,24,85,401 | 53,65,422 | 4,78,50,823 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| S. E. , (DRAINAGE) DRAINAGE | 2711 | 61,02,672 | 6,20,522 | 67,23,194 |
|-----------------------------|------|-----------|----------|-----------|

CIRCLE, GIDDERBAGA

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 61,02,672 | 6,20,522 | 67,23,194 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---|------|-------------|-----------|-------------|
| SUPERINTENDING ENGINEER (DRAINAGE), AMRITSAR DRAINAGE | 2711 | 1,29,94,404 | 13,67,651 | 1,43,62,055 |
|---|------|-------------|-----------|-------------|

CIRCLE, AMRITSAR

***** -----
TOTAL (DDO) 1,29,94,404 13,67,651 1,43,62,055

SUPERINTENDING ENGINEER 2702 1,28,54,953 13,33,238 1,41,88,191

(DRAINAGE), CENTRAL MECHANICAL

CIRCLE, PUNJAB, CHANDIGARH

***** -----
TOTAL (DDO) 1,28,54,953 13,33,238 1,41,88,191

SUPERINTENDING ENGINEER 2711 1,88,52,412 20,15,025 2,08,67,437

(DRAINAGE), DRAINAGE CIRCLE,

PATIALA

***** -----
TOTAL (DDO) 1,88,52,412 20,15,025 2,08,67,437

SUPERINTENDING ENGINEER 2711 84,44,434 9,68,011 94,12,445

(DRAINAGE), JALANDHAR DRAINAGE

CIRCLE, JALANDHAR

***** -----
TOTAL (DDO) 84,44,434 9,68,011 94,12,445

SUPERINTENDING ENGINEER, BHAKHRA 2235 4,79,054 0 4,79,054

MAIN LINE CIRCLE, PATIALA

2700 1,81,25,441 19,94,881 2,01,20,322

GOVERNMENT OF PUNJAB

Page 515

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|----------------------|--|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB | TOTAL (DDO) | | 1,86,04,495 | 19,94,881 | 2,05,99,376 |
| | | XEN, (DRAINAGE) CANAL LINING DIVN. MUKATSAR | 2711 | 1,73,56,377 | 28,47,368 | 2,02,03,745 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 3,59,60,872 | 48,42,249 | 4,08,03,121 |
| ***** | | | | | | |
| | | TOTAL (CCO) | | 1,16,65,48,461 | 9,99,65,550 | 1,26,65,14,011 |
| | CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB | ASSISTANT DESIGN ENGINEER, INVESTIGATION CIRCLE IRRIGATION DEVELOPMENT PB. | 2700 | 20,45,57,399 | 2,88,54,493 | 23,34,11,892 |

***** -----

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 20,45,57,399 | 2,88,54,493 | 23,34,11,892 |
|-------------|--------------|-------------|--------------|

| | | | | |
|--|------|-------------|-----------|-------------|
| ASSTT. CONTROLLER, FA & CAO, SHAHPUR KANDI DAM PROJECT, CAMP CHD | 4700 | 8,68,82,702 | 81,26,513 | 9,50,09,215 |
|--|------|-------------|-----------|-------------|

***** -----

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 8,68,82,702 | 81,26,513 | 9,50,09,215 |
|-------------|-------------|-----------|-------------|

| | | | | |
|---|------|-------------|---|-------------|
| DI RECTOR (KANDI AREA DAM), KANDI WATERSHED, DESIGN IRRIGATION, PUNJAB, CHANDI GARH | 4700 | 6,87,92,571 | 0 | 6,87,92,571 |
|---|------|-------------|---|-------------|

***** -----

| | | | |
|-------------|-------------|---|-------------|
| TOTAL (DDO) | 6,87,92,571 | 0 | 6,87,92,571 |
|-------------|-------------|---|-------------|

| | | | | |
|---|------|-------------|-------------|-------------|
| EXECUTIVE ENGINEER (KANDI AREA DAM)), SHAH NAHAR HEAD WORKS DIVISION, TALWARA | 2700 | 8,51,44,614 | 1,06,41,760 | 9,57,86,374 |
|---|------|-------------|-------------|-------------|

***** -----

| | | | |
|-------------|-------------|-------------|-------------|
| TOTAL (DDO) | 8,51,44,614 | 1,06,41,760 | 9,57,86,374 |
|-------------|-------------|-------------|-------------|

| | | | | |
|--|------|--------|---|--------|
| EXECUTIVE ENGINEER (KANDI AREA DAM), INVESTIGATION DIVISION | 2235 | 10,385 | 0 | 10,385 |
|--|------|--------|---|--------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|----------------------|--|--|------------|---------------------------------|------------------------------|-------------------------|
| | | (1B), HOSHI ARPUR | | | | |
| | | ***** | | | | |
| | | TOTAL (DDO) | | 10,385 | 0 | 10,385 |
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB | EXECUTIVE ENGINEER (KANDI AREA DAM), INVESTIGATION DIVISION (J), HOSHI ARPUR | 2071 | 38,95,970 | 63,953 | 39,59,923 |
| | | ***** | | | | |
| | | TOTAL (DDO) | | 38,95,970 | 63,953 | 39,59,923 |
| | | EXECUTIVE ENGINEER (KANDI AREA DAM), JANAURI CHOHAL CONSTRUCTION DIVISION, HOSHI ARPUR | 2235 | 7,293 | 0 | 7,293 |
| | | | 2700 | 2,16,70,391 | 20,12,469 | 2,36,82,860 |
| | | | 4700 | 5,70,31,987 | 0 | 5,70,31,987 |
| | | ***** | | | | |
| | | TOTAL (DDO) | | 7,87,09,671 | 20,12,469 | 8,07,22,140 |
| | | EXECUTIVE ENGINEER (KANDI AREA DAM), KANDI AREA MAINTENANCE | 2700 | 6,90,92,588 | 76,60,862 | 7,67,53,450 |

DIVISION, HOSHIARPUR

| | | | | |
|--|------|----------|---|----------|
| | 4702 | 1,07,000 | 0 | 1,07,000 |
|--|------|----------|---|----------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 6,91,99,588 | 76,60,862 | 7,68,60,450 |
|-------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER (KANDI AREA | 2235 | 1,00,000 | 0 | 1,00,000 |
|--------------------------------|------|----------|---|----------|

DAM), KANDI WATERSHED DRAINAGE

DIVISION, HOSHIARPUR

| | | | | |
|--|------|-------------|--------|-------------|
| | 2700 | 2,86,76,473 | 40,426 | 2,87,16,899 |
|--|------|-------------|--------|-------------|

| | | | | |
|--|------|----------|---|----------|
| | 4701 | 8,70,811 | 0 | 8,70,811 |
|--|------|----------|---|----------|

| | | | |
|-------------|-------------|--------|-------------|
| TOTAL (DDO) | 2,96,47,284 | 40,426 | 2,96,87,710 |
|-------------|-------------|--------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| SENIOR DESIGN ENGINEER, KANDI | 2700 | 2,89,56,668 | 47,87,334 | 3,37,44,002 |
|-------------------------------|------|-------------|-----------|-------------|

WATERSHED DESIGN DTE

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,89,56,668 | 47,87,334 | 3,37,44,002 |
|-------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|----------|---|----------|
| SUPERINTENDING ENGINEER (KANDI | 2235 | 1,43,053 | 0 | 1,43,053 |
|--------------------------------|------|----------|---|----------|

AREA DAM), DHOLBAHA DAM

GOVERNMENT OF PUNJAB

Page 517

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | |
|--------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER | 2701 | 1,43,79,863 | 16,13,668 | 1,59,93,531 |
|--------------------|------|-------------|-----------|-------------|

(LINING), CANAL LINING ARREAR

DIVISION TARN TARAN AT ASR.

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 1,43,79,863 | 16,13,668 | 1,59,93,531 |

| | | | | |
|--------------------|------|-----------|-----------|-----------|
| EXECUTIVE ENGINEER | 2071 | 16,87,728 | 25,38,476 | 42,26,204 |
|--------------------|------|-----------|-----------|-----------|

(LINING), CANAL LINING ARREAR

DIVISION, LUDHIANA

| | | | | |
|-------------|--|-----------|-----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 16,87,728 | 25,38,476 | 42,26,204 |

| | | | | |
|--------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER | 2235 | 2,00,000 | 0 | 2,00,000 |
|--------------------|------|----------|---|----------|

(LINING), CANAL LINING DIVISION,

FEROZEPUR

GOVERNMENT OF PUNJAB

Page 518

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|----------------------|-----------------------------------|--|-------------|---------------------|------------------------------|-------------|-------------------------|
| ----- | | | | | | | |
| ***** | | | | | | | |
| IRRIGATION AND POWER | CHIEF ENGINEER, | IRRIGATION, LINING, | TOTAL (DDO) | 2,00,000 | 0 | 2,00,000 | |

PUNJAB

| | | | | |
|--------------------------------|------|-------------|---|-------------|
| SUPERINTENDING ENGINEER | 4701 | 1,58,44,723 | 0 | 1,58,44,723 |
| (LINING), CANAL LINING CIRCLE, | | | | |
| PATIALA | | | | |

| | | | | |
|-------------|-------|-------------|-------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,60,44,723 | 0 | 1,60,44,723 |

| | | | | |
|---------------------------------|------|----------|---|----------|
| XEN (LINING), CANAL LINING ARR. | 2235 | 1,68,171 | 0 | 1,68,171 |
| DIV., PATIALA | | | | |

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| | 2701 | 1,38,71,825 | 11,25,357 | 1,49,97,182 |
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,40,39,996 | 11,25,357 | 1,51,65,353 |

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (CCO) | | 4,97,17,331 | 55,22,244 | 5,52,39,575 |

| | | | | | |
|-----------------------|--------------------------------------|------|--------------|-------------|--------------|
| CHIEF ENGINEER, | CHIEF | 2701 | 15,13,01,832 | 1,61,56,870 | 16,74,58,702 |
| IRRIGATION, PLANNING, | ENGINEER(R)-CUM-DIRECTOR, IRRIGATION | | | | |
| PUNJAB | ION & POWER RESEARCH INSTITUTE, | | | | |
| | PUNJAB, AMRITSAR | | | | |

| | | | | |
|-------------|-------|--------------|-------------|--------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 15,13,01,832 | 1,61,56,870 | 16,74,58,702 |

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| SUPERINTENDING ENGINEER, PROJECT | 2701 | 58,94,121 | 5,69,748 | 64,63,869 |
|----------------------------------|------|-----------|----------|-----------|

CIRCLE, IRRIGATION DEPARTMENT

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 58,94,121 | 5,69,748 | 64,63,869 |

| | | | | |
|------------------------|------|-------------|-----------|-------------|
| XEN, PLANNING, PROJECT | 2701 | 1,12,10,174 | 10,04,116 | 1,22,14,290 |
|------------------------|------|-------------|-----------|-------------|

DIVISION-I, GIDDERBAGA

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 1,12,10,174 | 10,04,116 | 1,22,14,290 |

| | | | | |
|-------------|--|--------------|-------------|--------------|
| ***** | | | | |
| TOTAL (CCO) | | 16,84,06,127 | 1,77,30,734 | 18,61,36,861 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|----------------------|--|---|------|----------|---|----------|
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB | CHIEF ENGINEER (R)-CUM-DIRECTOR (UBDC), IRRIGATION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR | 2700 | 2,59,082 | 0 | 2,59,082 |
|----------------------|--|---|------|----------|---|----------|

| | | | | |
|----------------------------------|------|-------------|----------|-------------|
| | 3604 | 72,000 | 0 | 72,000 |
| ***** | | | | |
| TOTAL (DDO) | | 3,31,082 | 0 | 3,31,082 |
| | | | | |
| EXECUTIVE ENGINEER | 2702 | 38,97,339 | 4,74,215 | 43,71,554 |
| (UBDC), GURDASPUR UBDC DIVISION, | | | | |
| GURDASPUR | | | | |
| | | | | |
| | 4701 | 1,12,73,597 | 0 | 1,12,73,597 |
| ***** | | | | |
| TOTAL (DDO) | | 1,51,70,936 | 4,74,215 | 1,56,45,151 |
| | | | | |
| EXECUTIVE ENGINEER | 4701 | 14,98,406 | 0 | 14,98,406 |
| (UBDC), MAJITHA DIVISION UBDC, | | | | |
| AMRITSAR | | | | |
| | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 14,98,406 | 0 | 14,98,406 |
| | | | | |
| EXECUTIVE ENGINEER (UBDC), UBDC | 2702 | 11,00,401 | 1,23,891 | 12,24,292 |
| MADHOPUR DIVISION, GURDASPUR | | | | |
| | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 11,00,401 | 1,23,891 | 12,24,292 |
| | | | | |
| LAND RECLAMATION OFFICER (N) | 2702 | 56,01,333 | 6,30,513 | 62,31,846 |
| (UBDC), LAND RECLAMATION | | | | |

DIVISION, AMRITSAR

***** -----
 TOTAL (DDO) 56,01,333 6,30,513 62,31,846

PA TO SUPERINTENDING ENGINEER 2700 1,16,58,699 15,25,490 1,31,84,189
 (UBDC), AMRITSAR

***** -----
 TOTAL (DDO) 1,16,58,699 15,25,490 1,31,84,189

***** -----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| TOTAL (CCO) | | | | 3,53,60,857 | 27,54,109 | 3,81,14,966 |

| | | | | | | |
|----------------------|--|---|------|-----------|----------|-------------|
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB | EXECUTIVE ENGINEER (VIGILANCE), VIGILANCE AND QUALITY CONTROL, BHATINDA | 2702 | 96,88,657 | 9,77,433 | 1,06,66,090 |
|----------------------|--|---|------|-----------|----------|-------------|

***** -----
 TOTAL (DDO) 2,13,47,356 25,02,923 2,38,50,279

| | | | |
|--|-----------|-----------|-----------|
| EXECUTIVE ENGINEER, VIGILANCE AND 2702 | 87,54,409 | 10,42,057 | 97,96,466 |
|--|-----------|-----------|-----------|

QUALITY CONTROL DIVISION,

AMRITSAR

| | | | |
|------------|-----------|-----------|-----------|
| TOTAL(DDO) | 87,54,409 | 10,42,057 | 97,96,466 |
|------------|-----------|-----------|-----------|

| | | | |
|---------------------------------------|-----------|----------|-----------|
| TECHNICAL EXAMINER AND VIGILANCE 2702 | 65,01,563 | 6,67,268 | 71,68,831 |
|---------------------------------------|-----------|----------|-----------|

OFFICER, IRRIGATION DEPARTMENT,

PATIALA

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 65,01,563 | 6,67,268 | 71,68,831 |
|------------|-----------|----------|-----------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(CCO) | 6,03,05,486 | 54,40,867 | 6,57,46,353 |
|------------|-------------|-----------|-------------|

| | | | |
|---|----------|---|----------|
| CHIEF ENGINEER, ASSISTANT GEOLOGIST, GWC 2701 | 1,83,253 | 0 | 1,83,253 |
|---|----------|---|----------|

IRRIGATION, WATER

RESOURCES, PUNJAB

| | | | |
|------------|----------|---|----------|
| TOTAL(DDO) | 1,83,253 | 0 | 1,83,253 |
|------------|----------|---|----------|

| | | | |
|--|-------------|-----------|-------------|
| DIRECTOR (WATER RESOURCES), WATER 2702 | 2,96,49,422 | 24,42,298 | 3,20,91,720 |
|--|-------------|-----------|-------------|

RESOURCES I& ENVIRONMENT DTE,

SECTOR 68 MOHALI

| ***** | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,96,49,422 | 24,42,298 | 3,20,91,720 |
| DIRECTOR, PLANNING & DESIGN | 2701 | 1,18,71,411 | 4,90,656 | 1,23,62,067 |
| STUDIES DTE. (IB) PB. SCO | | | | |
| 32-34, SEC 17-C CHD. | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|----------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|
| ***** | | | | | | |
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB | TOTAL (DDO) | | 1,18,71,411 | 4,90,656 | 1,23,62,067 |
| | | EXECUTIVE ENGINEER (WATER RESOURCES), WATER RESOURCES INVESTIGATION DIVISION, SECTOR 68 MOHALI | 2702 | 1,46,67,356 | 93,92,285 | 2,40,59,641 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 2,65,38,767 | 98,82,941 | 3,64,21,708 |

| | | | | |
|-----------------------------|------|-------------|----------|-------------|
| SENIOR HYDROLOGIST, SURFACE | 2700 | 1,06,24,925 | 5,78,039 | 1,12,02,964 |
|-----------------------------|------|-------------|----------|-------------|

HYDROLOGY DIVISION PB. SEC 22 CHD

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 1,06,24,925 | 5,78,039 | 1,12,02,964 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| SR HYDROCHEMIST, PLANNING & | 2700 | 2,64,62,229 | 22,25,374 | 2,86,87,603 |
|-----------------------------|------|-------------|-----------|-------------|

DESIGN STUDIES

DIRECTORATE(I. B)PUNJAB

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,64,62,229 | 22,25,374 | 2,86,87,603 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-----------|----------|-------------|
| SR. HYDROGEOLOGIST (WATER | 2700 | 95,49,336 | 6,42,567 | 1,01,91,903 |
|---------------------------|------|-----------|----------|-------------|

RESOURCES), GWR DIVN. , I B PB. SCO

32-34, SEC 17-C CHD.

| | | | | |
|-------------|--|-----------|----------|-------------|
| TOTAL (DDO) | | 95,49,336 | 6,42,567 | 1,01,91,903 |
|-------------|--|-----------|----------|-------------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (CCO) | | 10,30,07,932 | 1,57,71,219 | 11,87,79,151 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|--|------|--------------|---|--------------|
| SECRETARY TO GOVERNMENT, SUPERINTENDENT (POWER | 4810 | 20,10,69,000 | 0 | 20,10,69,000 |
|--|------|--------------|---|--------------|

DEPARTMENT OF POWER, BRANCH), DEPARTMENT OF POWER &

PUNJAB RENEWABLE ENERGY RESOURCES,

PUNJAB CIVIL SECRETARIATE

 TOTAL (DDO) 20,10,69,000 0 20,10,69,000

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|----------------------|--|---|------------|---------------------------------|------------------------------|-------------------------|
| IRRIGATION AND POWER | SECRETARY TO GOVERNMENT, DEPARTMENT OF POWER, PUNJAB | UNDER SECRETARY, DEPARTMENT OF POWER, PUNJAB CIVIL SECRETARIAT, CHANDI GARH | 2801 | 6,76,60,00,000 | 4,05,96,00,000 | 10,82,56,00,000 |

 TOTAL (DDO) 6,76,60,00,000 4,05,96,00,000 10,82,56,00,000

 TOTAL (CCO) 6,96,70,69,000 4,05,96,00,000 11,02,66,69,000

| | | | | | |
|---------------------------------------|--|------|----------|---|----------|
| SECRETARY, IRRIGATION & POWER, PUNJAB | F A & C A O, BEAS PROJECT (WORKS), TALWARA | 2701 | 1,18,073 | 0 | 1,18,073 |
|---------------------------------------|--|------|----------|---|----------|

 TOTAL (DDO) 1,18,073 0 1,18,073

F. A. & C. A. O. , BARRI AGE PROJECT 2235 3,00,000 0 3,00,000

(WORKS), SHAHPUR KANDI BARRI AGAE

PROJECT, SHAHPUR KANDI

4700 87,97,31,672 20,68,97,855 1,08,66,29,527

TOTAL (DDO) 88,00,31,672 20,68,97,855 1,08,69,29,527

TOTAL (CCO) 88,01,49,745 20,68,97,855 1,08,70,47,600

TOTAL (DEPT) 19,06,34,11,318 6,10,25,74,943 25,16,59,86,261

JAI LS INSPECTOR GENERAL OF DEPUTY COMMI SSIONER, BHATI NDA 2245 9,64,67,427 0 9,64,67,427

PRI SONS, PUNJAB

TOTAL (DDO) 9,64,67,427 0 9,64,67,427

DEPUTY COMMI SSIONER, DEPUTY 2056 0 6,34,574 6,34,574

COMMI SSIONER

TOTAL (DDO) 0 6,34,574 6,34,574

DEPUTY COMMISSIONER, HOSHIARPUR 2235 1,00,000 0 1,00,000

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD UPTO | EXPENDITURE PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|-----------------|----------------------------|------------------------------|-------------------------|
| TOTAL (DDO) | | | | 1,00,000 | 0 | 1,00,000 |

JAILS INSPECTOR GENERAL OF PRISONS, PUNJAB
 DEPUTY COMMISSIONER, PATIALA 2235 1,23,714 1,81,764 3,05,478

***** -----

TOTAL (DDO) 2,23,714 1,81,764 4,05,478

DEPUTY COMMISSIONER, ROPAR 2235 15,988 0 15,988

***** -----

TOTAL (DDO) 15,988 0 15,988

DEPUTY CONTROLLER, (F&A), A. D. G. 2056 8,06,78,438 57,19,668 8,63,98,106
 (PRISONS) PUNJAB

2235 16,93,552 4,96,183 21,89,735

***** -----

TOTAL (DDO) 8,23,71,990 62,15,851 8,85,87,841

| | | | | |
|----------------------------|------|-----------|--------|-----------|
| DEPUTY SUPERINTENDENT, SUB | 4055 | 15,55,199 | 14,207 | 15,69,406 |
| JAIL, ROPAR | | | | |

| | | | | |
|-------------|-------|-----------|--------|-----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 15,55,199 | 14,207 | 15,69,406 |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| DEPUTY SUPERINTENDENT, SUB JAIL | 2056 | 2,55,61,655 | 17,82,856 | 2,73,44,511 |
| , BARNALA | | | | |

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,26,862 | 0 | 1,26,862 |
|--|------|----------|---|----------|

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 2,56,88,517 | 17,82,856 | 2,74,71,373 |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| DEPUTY SUPERINTENDENT, SUB JAIL | 2056 | 1,55,03,426 | 20,11,646 | 1,75,15,072 |
| MOGA | | | | |

| | | | | |
|--|------|--------|---|--------|
| | 4055 | 46,320 | 0 | 46,320 |
|--|------|--------|---|--------|

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,55,49,746 | 20,11,646 | 1,75,61,392 |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| DEPUTY SUPERINTENDENT, SUB JAIL | 2056 | 2,03,13,401 | 26,33,826 | 2,29,47,227 |
| MUKATSAR | | | | |

| | | | | |
|--|------|-----------|---|-----------|
| | 4055 | 13,09,339 | 0 | 13,09,339 |
|--|------|-----------|---|-----------|

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 2,16,22,740 | 26,33,826 | 2,42,56,566 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--------------------------------------|---|------------|---------------------------------|------------------------------|-------------------------|
| JAILS | INSPECTOR GENERAL OF PRISONS, PUNJAB | DEPUTY SUPERINTENDENT, SUB JAIL, BARNALA | 2235 | 0 | 6,008 | 6,008 |
| ***** | | | | TOTAL (DDO) | 0 | 6,008 |
| | | DEPUTY SUPERINTENDENT, SUB JAIL, FAZILKA | 2056 | 1,33,49,620 | 13,24,966 | 1,46,74,586 |
| | | | 2235 | 9,375 | 10,000 | 19,375 |
| | | | 4055 | 74,200 | 0 | 74,200 |
| ***** | | | | TOTAL (DDO) | 1,34,33,195 | 13,34,966 |
| | | DEPUTY SUPERINTENDENT, SUB JAIL, MALERKOTLA | 2056 | 1,17,04,857 | 20,81,103 | 1,37,85,960 |
| | | | 2235 | 3,99,911 | 0 | 3,99,911 |
| | | | 4055 | 1,22,600 | 0 | 1,22,600 |
| ***** | | | | TOTAL (DDO) | 1,22,27,368 | 20,81,103 |
| ***** | | | | TOTAL (DDO) | 1,22,27,368 | 20,81,103 |
| ***** | | | | TOTAL (DDO) | 1,22,27,368 | 1,43,08,471 |

| | | | | |
|-----------------------------|------|-----------|--------|-----------|
| DISTRICT PROBATION OFFICER, | 2056 | 14,39,657 | 94,414 | 15,34,071 |
|-----------------------------|------|-----------|--------|-----------|

BHATINDA

| | | | | |
|-------------|--|-----------|--------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 14,39,657 | 94,414 | 15,34,071 |

| | | | | |
|-----------------------------|------|----------|----------|----------|
| DISTRICT PROBATION OFFICER, | 2056 | 4,92,894 | 1,49,905 | 6,42,799 |
|-----------------------------|------|----------|----------|----------|

FEROZEPUR

| | | | | |
|-------------|--|----------|----------|----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 4,92,894 | 1,49,905 | 6,42,799 |

| | | | | |
|-----------------------------|------|----------|--------|----------|
| DISTRICT PROBATION OFFICER, | 2056 | 4,65,703 | 50,899 | 5,16,602 |
|-----------------------------|------|----------|--------|----------|

HOSHIARPUR

| | | | | |
|-------------|--|----------|--------|----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 4,65,703 | 50,899 | 5,16,602 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| DISTRICT PROBATION OFFICER, | 2056 | 16,09,962 | 1,69,689 | 17,79,651 |
|-----------------------------|------|-----------|----------|-----------|

JALANDHAR

| | | | | |
|-------|--|--|--|--|
| ***** | | | | |
| ----- | | | | |

GOVERNMENT OF PUNJAB

Page 525

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------|----------------------|-----------------------------|------|-----------|----------|-----------|
| | | TOTAL (DDO) | | 16,09,962 | 1,69,689 | 17,79,651 |
| JAILS | INSPECTOR GENERAL OF | DISTRICT PROBATION | 2056 | 11,97,986 | 1,74,795 | 13,72,781 |
| | PRISONS, PUNJAB | OFFICER, DISTRICT PROBATION | | | | |
| | | OFFICER | | | | |
| | | | 2235 | 1,00,000 | 0 | 1,00,000 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 29,07,948 | 3,44,484 | 32,52,432 |
| | | | | | | |
| | | DISTRICT PROBATION | 2056 | 4,44,863 | 0 | 4,44,863 |
| | | OFFICER, FARIDKOT | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 4,44,863 | 0 | 4,44,863 |
| | | | | | | |
| | | DISTRICT PROBATION | 2056 | 11,40,312 | 1,26,202 | 12,66,514 |
| | | OFFICER, GURDASPUR | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 11,40,312 | 1,26,202 | 12,66,514 |
| | | | | | | |
| | | DISTRICT PROBATION | 2056 | 10,09,031 | 2,19,734 | 12,28,765 |
| | | OFFICER, KAPURTHALA | | | | |
| | | | 2235 | 1,35,360 | 0 | 1,35,360 |
| ***** | | | | | | |

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 11, 44, 391 | 2, 19, 734 | 13, 64, 125 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|--------------------|------|-------------|------------|-------------|
| DISTRICT PROBATION | 2056 | 11, 78, 869 | 2, 99, 631 | 14, 78, 500 |
|--------------------|------|-------------|------------|-------------|

OFFICER, LUDHIANA

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 11, 78, 869 | 2, 99, 631 | 14, 78, 500 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|--------------------|------|-------------|------------|-------------|
| DISTRICT PROBATION | 2056 | 24, 18, 079 | 2, 98, 321 | 27, 16, 400 |
|--------------------|------|-------------|------------|-------------|

OFFICER, PATIALA

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 24, 18, 079 | 2, 98, 321 | 27, 16, 400 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|-----------------------------------|------|-------------|------------|-------------|
| DISTRICT PROBATION OFFICER, ROPAR | 2056 | 14, 82, 002 | 1, 05, 633 | 15, 87, 635 |
|-----------------------------------|------|-------------|------------|-------------|

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 14, 82, 002 | 1, 05, 633 | 15, 87, 635 |
|-------------|--|-------------|------------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--------------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| JAILS | INSPECTOR GENERAL OF PRISONS, PUNJAB | DISTRICT PROBATION OFFICER, SANGRUR | 2056 | 11, 69, 200 | 6, 784 | 11, 75, 984 |

| | | | | |
|-----------------------------------|------|--------------|-------------|--------------|
| | 2235 | 9,52,505 | 0 | 9,52,505 |
| ***** | | | | |
| TOTAL (DDO) | | 36,03,707 | 1,12,417 | 37,16,124 |
| DY. SUPDT. , SUB JAIL, PATHANKOT | 2056 | 1,77,27,509 | 16,25,168 | 1,93,52,677 |
| | 4055 | 93,400 | 0 | 93,400 |
| ***** | | | | |
| TOTAL (DDO) | | 1,78,20,909 | 16,25,168 | 1,94,46,077 |
| PRI NCIPAL, PUNJAB JAIL TRAI NING | 2056 | 50,02,410 | 10,85,580 | 60,87,990 |
| SCHOOL, PATIALA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 50,02,410 | 10,85,580 | 60,87,990 |
| SUPERI NTENDENT, CENTRAL | 2056 | 16,23,35,251 | 1,43,28,470 | 17,66,63,721 |
| JAIL, JALANDHAR | | | | |
| | 2235 | 10,07,441 | 1,70,582 | 11,78,023 |
| | 4055 | 31,93,813 | 0 | 31,93,813 |
| ***** | | | | |
| TOTAL (DDO) | | 16,65,36,505 | 1,44,99,052 | 18,10,35,557 |
| SUPERI NTENDENT, CENTRAL | 2056 | 11,36,92,551 | 3,40,62,000 | 14,77,54,551 |
| JAIL, LUDHI ANA | | | | |
| | 2235 | 7,98,063 | 1,00,000 | 8,98,063 |

| | | | | |
|--|------|-----------|---|-----------|
| | 4055 | 21,82,019 | 0 | 21,82,019 |
|--|------|-----------|---|-----------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 11,66,72,633 | 3,41,62,000 | 15,08,34,633 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|--------------------------|------|---|----------|----------|
| SUPERINTENDENT, DISTRICT | 2235 | 0 | 6,85,455 | 6,85,455 |
|--------------------------|------|---|----------|----------|

JAIL, KAPURTHLA

| | | | | |
|--|------|-------|---|-------|
| | 4055 | 3,942 | 0 | 3,942 |
|--|------|-------|---|-------|

| | | | | |
|-------------|--|-------|----------|----------|
| TOTAL (DDO) | | 3,942 | 6,85,455 | 6,89,397 |
|-------------|--|-------|----------|----------|

| | | | | |
|--------------------------|------|-------------|-------------|-------------|
| SUPERINTENDENT, DISTRICT | 2056 | 4,07,98,449 | 1,04,38,896 | 5,12,37,345 |
|--------------------------|------|-------------|-------------|-------------|

JAIL, LUDHIANA

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 3,69,418 | 23,007 | 3,92,425 |
|--|------|----------|--------|----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--------------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| JAILS | INSPECTOR GENERAL OF PRISONS, PUNJAB | TOTAL (DDO) | | 4,11,67,867 | 1,04,61,903 | 5,16,29,770 |

| | | | | |
|-----------------------|------|-------------|-----------|-------------|
| SUPERINTENDENT, WOMEN | 2056 | 1,83,08,466 | 48,65,444 | 2,31,73,910 |
|-----------------------|------|-------------|-----------|-------------|

JAIL, LUDHIANA

| | | | | |
|-------------|------|-------------|-------------|-------------|
| | 2235 | 34,554 | 45,820 | 80,374 |
| ***** | | | | |
| TOTAL (DDO) | | 5,95,10,887 | 1,53,73,167 | 7,48,84,054 |

SUPERINTENDENT, CENTRAL JAIL, 2056 6,93,91,637 82,96,684 7,76,88,321

GURDASPUR

| | | | | |
|-------------|------|-------------|-----------|-------------|
| | 2235 | 7,21,603 | 12,710 | 7,34,313 |
| | 4055 | 13,09,339 | 0 | 13,09,339 |
| ***** | | | | |
| TOTAL (DDO) | | 7,14,22,579 | 83,09,394 | 7,97,31,973 |

SUPERINTENDENT, CENTRAL JAIL, 2056 14,33,14,730 1,12,30,900 15,45,45,630

PATIALA

| | | | | |
|-------------|------|--------------|-------------|--------------|
| | 2235 | 1,69,148 | 2,00,000 | 3,69,148 |
| | 4055 | 43,83,979 | 0 | 43,83,979 |
| ***** | | | | |
| TOTAL (DDO) | | 14,78,67,857 | 1,14,30,900 | 15,92,98,757 |

SUPERINTENDENT, CENTRAL JAILS, 2056 17,38,50,053 1,24,56,879 18,63,06,932

| | | | | |
|--|------|-----------|----------|-----------|
| | 2235 | 9,19,702 | 1,00,000 | 10,19,702 |
| | 4055 | 21,23,373 | 0 | 21,23,373 |

| | | | | |
|-------------|--|--------------|-------------|--------------|
| ***** | | | | |
| TOTAL (DDO) | | 17,68,93,128 | 1,25,56,879 | 18,94,50,007 |

| | | | | |
|--------------------------------|------|--------------|-----------|--------------|
| SUPERINTENDENT, CENTRAL JAILS, | 2056 | 11,30,81,500 | 84,09,402 | 12,14,90,902 |
|--------------------------------|------|--------------|-----------|--------------|

BHATINDA

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 7,12,115 | 86,874 | 7,98,989 |
|--|------|----------|--------|----------|

| | | | | |
|--|------|-----------|---|-----------|
| | 4055 | 13,09,339 | 0 | 13,09,339 |
|--|------|-----------|---|-----------|

| | | | | |
|-------------|--|--------------|-----------|--------------|
| TOTAL (DDO) | | 11,51,02,954 | 84,96,276 | 12,35,99,230 |
|-------------|--|--------------|-----------|--------------|

| | | | | |
|--------------------------------|------|--------------|-----------|--------------|
| SUPERINTENDENT, CENTRAL JAILS, | 2056 | 11,02,94,958 | 93,24,378 | 11,96,19,336 |
|--------------------------------|------|--------------|-----------|--------------|

FEROZEPUR

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 5,70,500 | 1,00,000 | 6,70,500 |
|--|------|----------|----------|----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--------------------------------------|--|------------|---------------------|------------------------------|-------------------------|
| JAILS | INSPECTOR GENERAL OF PRISONS, PUNJAB | SUPERINTENDENT, CENTRAL JAILS, FEROZEPUR | 4055 | 1,34,15,579 | 0 | 1,34,15,579 |

| | | | | |
|-------------|--|--------------|-----------|--------------|
| TOTAL (DDO) | | 12,42,81,037 | 94,24,378 | 13,37,05,415 |
|-------------|--|--------------|-----------|--------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SUPERINTENDENT, DISTRICT JAIL, | 2056 | 5,58,55,994 | 50,50,299 | 6,09,06,293 |
|--------------------------------|------|-------------|-----------|-------------|

HOSHIARPUR

| | | | | |
|--|------|----------|-------|----------|
| | 2235 | 3,13,840 | 8,225 | 3,22,065 |
|--|------|----------|-------|----------|

| | | | | |
|--------------------------------|------|--------------|-------------|--------------|
| | 4055 | 13,09,339 | 0 | 13,09,339 |
| ***** | | | | |
| TOTAL (DDO) | | 5,74,79,173 | 50,58,524 | 6,25,37,697 |
| | | | | |
| SUPERINTENDENT, DISTRICT JAIL, | 2056 | 11,44,86,727 | 1,02,68,339 | 12,47,55,066 |
| NABHA | | | | |
| | 2235 | 2,98,394 | 0 | 2,98,394 |
| | 4055 | 35,83,558 | 0 | 35,83,558 |
| ***** | | | | |
| TOTAL (DDO) | | 11,83,68,679 | 1,02,68,339 | 12,86,37,018 |
| | | | | |
| SUPERINTENDENT, DISTRICT | 2056 | 6,80,82,989 | 64,06,889 | 7,44,89,878 |
| JAIL, SANGRUR | | | | |
| | 2235 | 6,80,976 | 4,16,805 | 10,97,781 |
| | 4055 | 15,55,199 | 0 | 15,55,199 |
| ***** | | | | |
| TOTAL (DDO) | | 7,03,19,164 | 68,23,694 | 7,71,42,858 |
| | | | | |
| SUPERINTENDENT, DISTRICT | 2056 | 12,88,17,488 | 1,10,70,319 | 13,98,87,807 |
| JAILS, FARIDKOT | | | | |
| | 2235 | 3,43,202 | 1,86,127 | 5,29,329 |
| | 4055 | 24,82,419 | 0 | 24,82,419 |
| ***** | | | | |
| TOTAL (DDO) | | 13,16,43,109 | 1,12,56,446 | 14,28,99,555 |

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SUPERINTENDENT, OPEN AIR JAIL, | 2056 | 1,40,34,780 | 13,55,920 | 1,53,90,700 |
|--------------------------------|------|-------------|-----------|-------------|

NABHA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 16,624 | 0 | 16,624 |
|--|------|--------|---|--------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 1,40,51,404 | 13,55,920 | 1,54,07,324 |

| | | | | |
|-----------------------|------|-------------|-----------|-------------|
| SUPERINTENDENT, ROPAR | 2056 | 4,87,69,623 | 45,64,901 | 5,33,34,524 |
|-----------------------|------|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--------------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| JAILS | INSPECTOR GENERAL OF PRISONS, PUNJAB | TOTAL (DDO) | | 4,87,69,623 | 45,64,901 | 5,33,34,524 |

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| SUPERINTENDENT, SUB-JAIL | 2056 | 1,28,45,085 | 18,41,484 | 1,46,86,569 |
|--------------------------|------|-------------|-----------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 6,16,14,708 | 64,06,385 | 6,80,21,093 |

| | | | | |
|-------------|--|----------------|--------------|----------------|
| ***** | | | | |
| TOTAL (CCO) | | 1,73,89,83,385 | 17,74,10,365 | 1,91,63,93,750 |

TOTAL(DEPT)

1, 73, 89, 83, 385 17, 74, 10, 365 1, 91, 63, 93, 750

LABOUR AND DIRECTOR, EMPLOYMENT,
EMPLOYMENT PUNJAB

DEPUTY DIRECTOR 2235
EMPLOYMENT, FEROEZPUR

63, 708 3, 21, 611 3, 85, 319

TOTAL(DDO)

63, 708 3, 21, 611 3, 85, 319

DEPUTY DIRECTOR, EMPLOYMENT 2071
GENERATION & TRAINING, DISTRICT
BUREAU OF EMPLOYMENT & TRAINING

0 6, 75, 230 6, 75, 230

2230 89, 02, 123 11, 51, 265 1, 00, 53, 388

TOTAL(DDO)

89, 02, 123 18, 26, 495 1, 07, 28, 618

DEPUTY DIRECTOR, EMPLOYMENT 2230
GENERATION & TRAINING, SPECIAL
EMPLOYMENT EXCHANGE FOR
PHYSICALLY HANDICAPPED

3, 27, 23, 880 38, 003 3, 27, 61, 883

TOTAL(DDO)

3, 27, 23, 880 38, 003 3, 27, 61, 883

DEPUTY DIRECTOR, EMPLOYMENT 2230
GENERATION AND TRAINING, DISTRICT
BUREAU OF EMPLOYMENT AND

1, 44, 43, 958 20, 97, 038 1, 65, 40, 996

TRAINING

2235 0 21,666 21,666

TOTAL (DDO) 1,44,43,958 21,18,704 1,65,62,662

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------------------|------------------------------|---|------|-----------|----------|-----------|
| LABOUR AND EMPLOYMENT | DIRECTOR, EMPLOYMENT, PUNJAB | DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING | 2230 | 12,89,104 | 1,35,687 | 14,24,791 |
|-----------------------|------------------------------|---|------|-----------|----------|-----------|

TOTAL (DDO) 12,89,104 1,35,687 14,24,791

| | | | | |
|---|------|-------------|-----------|-------------|
| DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING OFFICER, DISTRICT BUREAU OF EMPLOYMENT & TRAINING | 2230 | 4,93,89,669 | 64,81,258 | 5,58,70,927 |
|---|------|-------------|-----------|-------------|

TOTAL (DDO) 4,93,89,669 64,81,258 5,58,70,927

| | | | | |
|-----------------------------|------|-----------|--------|-----------|
| DEPUTY DIRECTOR, EMPLOYMENT | 2230 | 12,73,967 | 86,348 | 13,60,315 |
|-----------------------------|------|-----------|--------|-----------|

GENERATION AND TRAINING

***** -----
 TOTAL (DDO) 12, 73, 967 86, 348 13, 60, 315

DEPUTY DIRECTOR, EMPLOYMENT 2230 14, 30, 514 1, 05, 189 15, 35, 703

GENERATION AND TRAINING

2235 0 1, 01, 886 1, 01, 886

***** -----
 TOTAL (DDO) 14, 30, 514 2, 07, 075 16, 37, 589

DIRECTOR, DIRECTORATE OF 2230 23, 11, 56, 656 1, 89, 88, 155 25, 01, 44, 811

EMPLOYMENT GENERATION AND
 TRAINING, PUNJAB

***** -----
 TOTAL (DDO) 23, 11, 56, 656 1, 89, 88, 155 25, 01, 44, 811

DISTRICT EMPLOYMENT 2235 3, 73, 547 0 3, 73, 547

OFFICER, BHATINDA

***** -----
 TOTAL (DDO) 3, 73, 547 0 3, 73, 547

DISTRICT EMPLOYMENT GENERATION 2202 3, 18, 752 29, 86, 526 33, 05, 278

AND TRAINING OFFICER, DISTRICT
 BUREAU OF EMPLOYMENT AND

TRAINING

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|-----------------------|-----------------------------------|---|------------|---------------------------------|------------------------------|-------------------------|
| LABOUR AND EMPLOYMENT | DIRECTOR, EMPLOYMENT, PUNJAB | DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER, DISTRICT BUREAU OF EMPLOYMENT AND TRAINING | 2230 | 53,98,586 | 8,04,883 | 62,03,469 |
| | | | 2235 | 0 | 81,441 | 81,441 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 57,17,338 | 38,72,850 | 95,90,188 |
| | | DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER, DISTRICT BUREAU OF EMPLOYMENT AND TRAINING | 2230 | 1,94,27,876 | 29,93,466 | 2,24,21,342 |
| | | | 2235 | 13,648 | 12,773 | 26,421 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1,94,41,524 | 30,06,239 | 2,24,47,763 |
| | | DISTRICT EMPLOYMENT OFFICER, DISTRICT EMPLOYMENT | 2230 | 52,44,760 | 16,06,789 | 68,51,549 |

OFFICER, HOSHI ARPUR

TOTAL (DDO) 52,44,760 16,06,789 68,51,549

DISTRICT EMPLOYMENT 2230 79,63,450 19,77,126 99,40,576

OFFICER, DISTRICT EMPLOYMENT

OFFICER, LUDHIANA

2235 1,54,907 1,88,769 3,43,676

TOTAL (DDO) 81,18,357 21,65,895 1,02,84,252

DISTRICT EMPLOYMENT 2235 6,413 14,446 20,859

OFFICER, DISTRICT EMPLOYMENT

OFFICER, MANSA

TOTAL (DDO) 6,413 14,446 20,859

DISTRICT EMPLOYMENT 2230 3,84,216 0 3,84,216

OFFICER, FATEHGARH SAHIB

2235 1,13,080 0 1,13,080

TOTAL (DDO) 4,97,296 0 4,97,296

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|-----------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------|-------------------------|
| LABOUR AND EMPLOYMENT | DIRECTOR, EMPLOYMENT, PUNJAB | DISTRICT EMPLOYMENT OFFICER, FEROZEPUR | 2230 | 34,77,747 | 4,19,781 | | 38,97,528 |
| | | | 2235 | 24,456 | 0 | | 24,456 |
| ***** | | | | ----- | | | |
| | | TOTAL (DDO) | | 35,02,203 | 4,19,781 | | 39,21,984 |
| | | DISTRICT EMPLOYMENT OFFICER, PATIALA | 2230 | 3,841 | 0 | | 3,841 |
| | | | 2235 | 0 | 10,000 | | 10,000 |
| ***** | | | | ----- | | | |
| | | TOTAL (DDO) | | 3,841 | 10,000 | | 13,841 |
| | DY. DIRECTOR EMPLOYMENT, SPL. | EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED | 2230 | 11,26,081 | 2,91,926 | | 14,18,007 |
| ***** | | | | ----- | | | |
| | | TOTAL (DDO) | | 11,26,081 | 2,91,926 | | 14,18,007 |
| | | EMPLOYMENT OFFICER, NAWANSHAHAR | 2230 | 66,716 | 0 | | 66,716 |

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 63,905 | 63,905 |
|--|------|---|--------|--------|

| | | | | |
|-------------|--|--------|--------|----------|
| TOTAL (DDO) | | 66,716 | 63,905 | 1,30,621 |
|-------------|--|--------|--------|----------|

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| EMPLOYMENT GENERATION & TRAINING | 2230 | 22,47,294 | 2,54,508 | 25,01,802 |
|----------------------------------|------|-----------|----------|-----------|

OFFICER, TOWN EMPLOYMENT EXCHANGE

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 22,47,294 | 2,54,508 | 25,01,802 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------|------|-----------|--------|-----------|
| EMPLOYMENT GENERATION AND | 2230 | 22,35,254 | 85,646 | 23,20,900 |
|---------------------------|------|-----------|--------|-----------|

TRAINING OFFICER, TOWN
EMPLOYMENT EXCHANGE

| | | | | |
|-------------|--|-----------|--------|-----------|
| TOTAL (DDO) | | 22,35,254 | 85,646 | 23,20,900 |
|-------------|--|-----------|--------|-----------|

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| EMPLOYMENT GENERATION AND | 2230 | 17,66,444 | 2,38,981 | 20,05,425 |
|---------------------------|------|-----------|----------|-----------|

TRAINING OFFICER, TOWN EMPLOYMENT
EXCHANGE

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

| | | | | | | |
|----------------------------------|---|---------------------------|-----------|----------|-----------|----------|
| | | TOTAL (DDO) | 17,66,444 | 2,38,981 | 20,05,425 | |
| LABOUR AND DIRECTOR, EMPLOYMENT, | EMPLOYMENT GENERATION AND | 2202 | 1,98,991 | 0 | 1,98,991 | |
| EMPLOYMENT PUNJAB | TRAINING OFFICER, TOWN EMPLOYMENT EXCHANGE | | | | | |
| | | 2230 | 24,19,307 | 2,66,304 | 26,85,611 | |
| | | TOTAL (DDO) | 43,84,742 | 5,05,285 | 48,90,027 | |
| | | EMPLOYMENT GENERATION AND | 2202 | 9,06,459 | 0 | 9,06,459 |
| | TRAINING OFFICER, TOWN EMPLOYMENT EXCHANGE, | | | | | |
| | | 2210 | 4,79,514 | 0 | 4,79,514 | |
| | | 2230 | 30,84,370 | 5,64,901 | 36,49,271 | |
| | | 2235 | 12,262 | 0 | 12,262 | |
| | | TOTAL (DDO) | 44,82,605 | 5,64,901 | 50,47,506 | |
| | EMPLOYMENT OFFICER, ABOHAR | 2230 | 8,10,224 | 82,200 | 8,92,424 | |
| | | TOTAL (DDO) | 8,10,224 | 82,200 | 8,92,424 | |
| | EMPLOYMENT OFFICER, AJNALA | 2230 | 17,79,080 | 1,22,534 | 19,01,614 | |
| | | TOTAL (DDO) | 17,79,080 | 1,22,534 | 19,01,614 | |

| | | | | |
|--------------------------------|------|----------|----------|----------|
| EMPLOYMENT OFFICER, EMPLOYMENT | 2230 | 5,08,256 | 1,39,404 | 6,47,660 |
|--------------------------------|------|----------|----------|----------|

OFFICER, KHANNA

| | | | | |
|--|------|---|----------|----------|
| | 2235 | 0 | 1,00,000 | 1,00,000 |
|--|------|---|----------|----------|

| | | | | |
|-------------|--|----------|----------|----------|
| TOTAL (DDO) | | 5,08,256 | 2,39,404 | 7,47,660 |
|-------------|--|----------|----------|----------|

| | | | | |
|--------------------------------|------|----------|----------|----------|
| EMPLOYMENT OFFICER, EMPLOYMENT | 2230 | 3,10,372 | 1,68,610 | 4,78,982 |
|--------------------------------|------|----------|----------|----------|

OFFICER, SAMRALA

| | | | | |
|-------------|--|----------|----------|----------|
| TOTAL (DDO) | | 3,10,372 | 1,68,610 | 4,78,982 |
|-------------|--|----------|----------|----------|

| | | | | |
|--------------------------------|------|---|----------|----------|
| EMPLOYMENT OFFICER, EMPLOYMENT | 2230 | 0 | 1,02,403 | 1,02,403 |
|--------------------------------|------|---|----------|----------|

OFFICER, TALWARA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------|-------------------------|
| | | | | TOTAL (DDO) | 0 | 1,02,403 | 1,02,403 |

| | | | | | |
|----------------------------------|--------------------------------|------|-----------|----------|-----------|
| LABOUR AND DIRECTOR, EMPLOYMENT, | EMPLOYMENT OFFICER, EMPLOYMENT | 2230 | 0 | 65,272 | 65,272 |
| EMPLOYMENT PUNJAB | OFFICER, BARNALA | | | | |
| | ***** | | ----- | ----- | ----- |
| | TOTAL (DDO) | | 0 | 1,67,675 | 1,67,675 |
| | EMPLOYMENT OFFICER, EMPLOYMENT | 2230 | 10,87,514 | 2,52,138 | 13,39,652 |
| | OFFICER, MALERKOTLA | | | | |
| | ***** | | ----- | ----- | ----- |
| | TOTAL (DDO) | | 10,87,514 | 2,52,138 | 13,39,652 |
| | EMPLOYMENT OFFICER, EMPLOYMENT | 2230 | 8,58,502 | 44,051 | 9,02,553 |
| | OFFICER, NAKODAR | | | | |
| | ***** | | ----- | ----- | ----- |
| | TOTAL (DDO) | | 8,58,502 | 44,051 | 9,02,553 |
| | EMPLOYMENT OFFICER, EMPLOYMENT | 2230 | 9,47,324 | 92,564 | 10,39,888 |
| | OFFICER, SUNAM | | | | |
| | ***** | | ----- | ----- | ----- |
| | TOTAL (DDO) | | 9,47,324 | 92,564 | 10,39,888 |
| | EMPLOYMENT OFFICER, FAZILKA | 2230 | 48,06,372 | 8,24,329 | 56,30,701 |
| | | 2235 | 23,748 | 37,830 | 61,578 |
| | ***** | | ----- | ----- | ----- |
| | TOTAL (DDO) | | 48,30,120 | 8,62,159 | 56,92,279 |

| | | | | |
|------------------------------|------|---|--------|--------|
| EMPLOYMENT OFFICER, MUKATSAR | 2230 | 0 | 12,886 | 12,886 |
|------------------------------|------|---|--------|--------|

| | | | | |
|-------------|--|---|--------|--------|
| TOTAL (DDO) | | 0 | 12,886 | 12,886 |
|-------------|--|---|--------|--------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| EMPLOYMENT OFFICER, PATHANKOT | 2230 | 30,42,742 | 3,41,450 | 33,84,192 |
|-------------------------------|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 30,42,742 | 3,41,450 | 33,84,192 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| EMPLOYMENT OFFICER, PHAGWARA | 2230 | 10,04,534 | 1,22,355 | 11,26,889 |
|------------------------------|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 10,04,534 | 1,22,355 | 11,26,889 |
|-------------|--|-----------|----------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|-----------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| LABOUR AND EMPLOYMENT | DIRECTOR, EMPLOYMENT, PUNJAB | EMPLOYMENT OFFICER, RAMPURAPHOOL | 2230 | 11,84,685 | 1,03,679 | 12,88,364 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 11,84,685 | 1,03,679 | 12,88,364 |

| | | | | |
|--------------------------|------|-----------|----------|-----------|
| EMPLOYMENT OFFICER, ZIRA | 2230 | 15,82,904 | 1,40,360 | 17,23,264 |
| ***** | | | | |
| TOTAL (DDO) | | 15,82,904 | 1,40,360 | 17,23,264 |

| | | | | |
|-------------|--|--------------|-------------|--------------|
| ***** | | | | |
| TOTAL (CCO) | | 41,60,67,807 | 4,58,17,572 | 46,18,85,379 |

| | | | | | |
|--------------------------------|--|------|-------------|----------|-------------|
| LABOUR COMMISSIONER, PUNJAB | ADDITIONAL DIRECTOR OF FACTORIES, PUNJAB, CHANDI GARH | 2230 | 2,82,57,393 | 8,48,713 | 2,91,06,106 |
| | | 2235 | 7,79,657 | 0 | 7,79,657 |

| | | | | |
|-------------|--|-------------|----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 2,90,37,050 | 8,48,713 | 2,98,85,763 |

| | | | | |
|---|------|-----------|----------|-----------|
| ASSISTANT LABOUR COMMISSIONER/LABOUR CUM CONCILIATION OFFICER, MOGA | 2230 | 51,65,073 | 5,54,817 | 57,19,890 |
|---|------|-----------|----------|-----------|

| | | | | |
|-------------|------|-----------|----------|-------------|
| | 2235 | 47,41,023 | 0 | 47,41,023 |
| ***** | | | | |
| TOTAL (DDO) | | 99,06,096 | 5,54,817 | 1,04,60,913 |

| | | | | |
|---|------|-----------|----------|-----------|
| ASSISTANT /DEPUTY DIRECTOR OF FACTORIES, FEROZEPUR | 2230 | 37,16,240 | 1,59,090 | 38,75,330 |
|---|------|-----------|----------|-----------|

| | | | | |
|-------------|------|-----------|----------|-----------|
| | 2235 | 10,00,403 | 0 | 10,00,403 |
| ***** | | | | |
| TOTAL (DDO) | | 47,16,643 | 1,59,090 | 48,75,733 |

| | | | | |
|------------------------------|------|-----------|-----------|-----------|
| ASSISTANT APPRENTICE ADVISOR | 2230 | 78,41,936 | 12,47,000 | 90,88,936 |
| (JR), ASSISTANT APPRENTICE | | | | |
| ADVISOR (JR) RIC, MOHALI | | | | |

***** -----

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 78,41,936 | 12,47,000 | 90,88,936 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| ASSISTANT LABOUR | 2230 | 50,87,477 | 5,40,355 | 56,27,832 |
| COMMISSIONER, ASSISTANT LABOUR | | | | |
| COMMISSIONER, MOHALI | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------------------|-----------------------------|--|------|-----------|----------|-----------|
| LABOUR AND EMPLOYMENT | LABOUR COMMISSIONER, PUNJAB | ASSISTANT LABOUR COMMISSIONER, ASSISTANT LABOUR COMMISSIONER, MOHALI | 2235 | 26,52,900 | 7,56,911 | 34,09,811 |
|-----------------------|-----------------------------|--|------|-----------|----------|-----------|

***** -----

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 77,40,377 | 12,97,266 | 90,37,643 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|-------------------------------------|------|--------|---|--------|
| ASSISTANT LABOUR | 2235 | 58,468 | 0 | 58,468 |
| COMMISSIONER/LABOUR-CUM-CONCILIATOR | | | | |

TION OFFICER, MOHALI (ROPAR)

TOTAL (DDO) 58,468 0 58,468

ASSISTANT LABOUR/CONCILIATION 2230 55,33,758 8,35,413 63,69,171

COMMISSIONER, SANGRUR

2235 0 16,816 16,816

TOTAL (DDO) 55,33,758 8,52,229 63,85,987

ASSISTANT/DEPUTY DIRECTOR OF 2230 21,63,839 2,98,549 24,62,388

FACTORIES, BATALA

TOTAL (DDO) 21,63,839 2,98,549 24,62,388

ASSISTANT/DEPUTY DIRECTOR OF 2230 1,00,03,688 1,50,023 1,01,53,711

FACTORIES, HOSHIARPUR

2235 1,00,000 61,670 1,61,670

TOTAL (DDO) 1,01,03,688 2,11,693 1,03,15,381

ASSISTANT/DEPUTY DIRECTOR OF 2235 1,20,652 1,09,017 2,29,669

FACTORIES, JALANDHAR

***** -----
TOTAL (DDO) 1, 20, 652 1, 09, 017 2, 29, 669

ASSISTANT/DEPUTY DIRECTOR OF 2230 54, 79, 692 9, 88, 391 64, 68, 083
FACTORIES, LUDHIANA

***** -----
TOTAL (DDO) 54, 79, 692 9, 88, 391 64, 68, 083

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------------------|-----------------------------|--|------|-------------|------------|-------------|
| LABOUR AND EMPLOYMENT | LABOUR COMMISSIONER, PUNJAB | ASSISTANT/DEPUTY DIRECTOR OF FACTORIES, MOGA | 2230 | 17, 05, 724 | 2, 12, 099 | 19, 17, 823 |
|-----------------------|-----------------------------|--|------|-------------|------------|-------------|

***** -----
TOTAL (DDO) 17, 05, 724 2, 12, 099 19, 17, 823

ASSISTANT/DEPUTY DIRECTOR OF 2235 9, 576 0 9, 576
FACTORIES, MOHALI (ROPAR)

***** -----
TOTAL (DDO) 9, 576 0 9, 576

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| ASSISTANT/DEPUTY DIRECTOR OF | 2230 | 17,95,847 | 3,08,886 | 21,04,733 |
|------------------------------|------|-----------|----------|-----------|

FACTORIES, PATIALA

| | | | | |
|--|------|-------|---|-------|
| | 2235 | 6,000 | 0 | 6,000 |
|--|------|-------|---|-------|

TOTAL (DDO) 18,01,847 3,08,886 21,10,733

| | | | | |
|------------------------------|------|-----------|--------|-----------|
| ASSISTANT/DEPUTY DIRECTOR OF | 2230 | 11,94,961 | 51,649 | 12,46,610 |
|------------------------------|------|-----------|--------|-----------|

FACTORIES, PHAGWARA

TOTAL (DDO) 11,94,961 51,649 12,46,610

| | | | | |
|------------------|------|-----------|----------|-----------|
| ASSISTANT/DEPUTY | 2230 | 29,64,422 | 2,35,918 | 32,00,340 |
|------------------|------|-----------|----------|-----------|

DIRECTOR, ASSISTANT/DEPUTY

DIRECTOR OF FACTORY, MOHALI

TOTAL (DDO) 29,64,422 2,35,918 32,00,340

| | | | | |
|------------------------------|------|-----------|--------|-----------|
| ASSISTANT/DEPUTY DIRECTOR OF | 2230 | 29,15,505 | 89,351 | 30,04,856 |
|------------------------------|------|-----------|--------|-----------|

FACTORIES, MANDI GOBIND GARH

TOTAL (DDO) 29,15,505 89,351 30,04,856

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| ASSISTANT/DY. DIRECTOR OF | 2230 | 19,52,090 | 2,13,692 | 21,65,782 |
|---------------------------|------|-----------|----------|-----------|

FACTORIES, AMRI TSAR

| ***** | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 19,52,090 | 2,13,692 | 21,65,782 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------------------|-----------------------------|---|------|-----------|-----------|-----------|
| LABOUR AND EMPLOYMENT | LABOUR COMMISSIONER, PUNJAB | ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER, BATALA | 2230 | 22,10,513 | 18,40,275 | 40,50,788 |
|-----------------------|-----------------------------|---|------|-----------|-----------|-----------|

| ***** | | | |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 41,62,603 | 20,53,967 | 62,16,570 |

| | | | | |
|---|------|-----------|----------|-----------|
| ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER, BHATINDA | 2230 | 29,51,085 | 3,23,846 | 32,74,931 |
|---|------|-----------|----------|-----------|

| | | | | |
|--|------|---|----------|----------|
| | 2235 | 0 | 2,67,286 | 2,67,286 |
|--|------|---|----------|----------|

| ***** | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 29,51,085 | 5,91,132 | 35,42,217 |

| | | | | |
|------------------|------|-----------|----------|-----------|
| ASSISTANT/LABOUR | 2230 | 29,71,367 | 2,65,688 | 32,37,055 |
|------------------|------|-----------|----------|-----------|

COMMISSIONER/LABOUR-CUM-CONCILIATION

OFFICER, FEROZEPUR

| | | | |
|------|--------|--------|----------|
| 2235 | 57,147 | 89,023 | 1,46,170 |
|------|--------|--------|----------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 30,28,514 | 3,54,711 | 33,83,225 |
|-------------|-----------|----------|-----------|

| | | | | |
|------------------|------|-----------|----------|-----------|
| ASSISTANT/LABOUR | 2230 | 20,98,786 | 7,94,953 | 28,93,739 |
|------------------|------|-----------|----------|-----------|

COMMISSIONER/LABOUR-CUM-CONCILIATION

OFFICER, GURDASPUR

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 20,98,786 | 7,94,953 | 28,93,739 |
|-------------|-----------|----------|-----------|

| | | | | |
|------------------|------|-----------|----------|-----------|
| ASSISTANT/LABOUR | 2230 | 28,50,644 | 3,46,587 | 31,97,231 |
|------------------|------|-----------|----------|-----------|

COMMISSIONER/LABOUR-CUM-CONCILIATION

OFFICER, HOSHIARPUR

| | | | |
|------|---|--------|--------|
| 2235 | 0 | 26,897 | 26,897 |
|------|---|--------|--------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 28,50,644 | 3,73,484 | 32,24,128 |
|-------------|-----------|----------|-----------|

| | | | | |
|------------------|------|-----------|----------|-----------|
| ASSISTANT/LABOUR | 2230 | 50,43,252 | 4,27,955 | 54,71,207 |
|------------------|------|-----------|----------|-----------|

COMMISSIONER/LABOUR-CUM-CONCILIATION

OFFICER, JALANDHAR

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 50,43,252 | 4,27,955 | 54,71,207 |
|-------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---|-----------------------------------|---|------------|---------------------------------|------------------------------|-------------------------|
| LABOUR AND EMPLOYMENT | LABOUR COMMISSIONER, PUNJAB | ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER, KAPURTHALA | 2230 | 26,87,060 | 2,82,113 | 29,69,173 |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 26,87,060 | 2,82,113 | 29,69,173 |
| ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER, LUDHIANA | | | | 2230 | 1,22,63,136 | 1,49,89,056 |
| ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER, PATIALA | | | | 2235 | 2,48,758 | 3,43,754 |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 1,25,11,894 | 28,20,916 | 1,53,32,810 |
| ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER, PATIALA | | | | 2230 | 1,01,46,000 | 1,12,93,148 |
| ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER, PATIALA | | | | 2235 | 27,545 | 3,56,907 |
| ***** | | | | ----- | | |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,01,73,545 | 14,76,510 | 1,16,50,055 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------|------|-----------|----------|-----------|
| ASSISTANT/LABOUR | 2230 | 65,22,249 | 5,66,631 | 70,88,880 |
|------------------|------|-----------|----------|-----------|

COMMISSIONER/LABOUR-CUM-COUNCIL

LIATION OFFICER, AMRITSAR

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 94,525 | 94,525 |
|--|------|---|--------|--------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 65,22,249 | 6,61,156 | 71,83,405 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------|------|-----------|----------|-----------|
| DEPUTY DIRECTOR OF | 2230 | 16,48,356 | 1,82,924 | 18,31,280 |
|--------------------|------|-----------|----------|-----------|

FACTORIES, SANGRUR

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 16,48,356 | 1,82,924 | 18,31,280 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| LABOUR AND RECONCILIATION | 2230 | 3,62,40,094 | 69,67,192 | 4,32,07,286 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, OFFICE OF LABOUR

COMMISSIONER, PUNAJB, CHANDI GARH

| | | | | |
|--|------|----------|----------|-----------|
| | 2235 | 6,80,737 | 5,60,722 | 12,41,459 |
|--|------|----------|----------|-----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,69,20,831 | 75,27,914 | 4,44,48,745 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|----------|----------|-----------|
| LABOUR-CUM-COUNCIL LIATION | 2230 | 7,68,972 | 2,59,182 | 10,28,154 |
|----------------------------|------|----------|----------|-----------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|-----------------------|-----------------------------------|---|------------|---------------------|------------------------------|-------------------------|
| | | OFFICER, LABOUR-CUM-COUNCILIATION OFFICER, FATEHGARH SAHIB | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 7,68,972 | 2,59,182 | 10,28,154 |
| LABOUR AND EMPLOYMENT | LABOUR COMMISSIONER, PUNJAB | PRESIDING OFFICER, LABOUR COURT, BHATINDA | 2230 | 34,56,754 | 3,49,958 | 38,06,712 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 34,56,754 | 3,49,958 | 38,06,712 |
| | | PRESIDING OFFICER, LABOUR COURT, LUDHIANA | 2230 | 34,54,775 | 8,86,529 | 43,41,304 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 34,54,775 | 8,86,529 | 43,41,304 |
| | | PRESIDING OFFICER, INDUSTRIAL TRIBUNAL | 2230 | 54,71,559 | 4,60,594 | 59,32,153 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 54,71,559 | 4,60,594 | 59,32,153 |

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| PRESIDING OFFICER, INDUSTRIAL | 2230 | 54,35,116 | 6,02,091 | 60,37,207 |
|-------------------------------|------|-----------|----------|-----------|

TRIBUNAL -CUM- LABOUR

COURT, JALANDHAR

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 54,35,116 | 6,02,091 | 60,37,207 |

| | | | | |
|-------------|--|--------------|-------------|--------------|
| ***** | | | | |
| TOTAL (CCO) | | 20,24,80,229 | 2,75,70,757 | 23,00,50,986 |

| | | | | |
|--------------|--|--------------|-------------|--------------|
| ***** | | | | |
| TOTAL (DEPT) | | 61,85,48,036 | 7,33,88,329 | 69,19,36,365 |

| | | | | | | |
|---------|--------------------------|-----------------------------------|------|----------|----------|----------|
| LAND | DI RECTOR, LAND RECORDS, | A. C. (G) DEPUTY | 2070 | 8,89,436 | 1,00,389 | 9,89,825 |
| RECORDS | PUNJAB, CHANDI GARH | COMMISSIONER, DEPUTY COMMISSIONER | | | | |

| | | | | |
|-------------|--|----------|----------|----------|
| ***** | | | | |
| TOTAL (DDO) | | 8,89,436 | 1,00,389 | 9,89,825 |

| | | | | |
|----------------------|------|-----------|--------|-----------|
| A. C. (G) FOR DEPUTY | 2029 | 21,34,419 | 26,030 | 21,60,449 |
|----------------------|------|-----------|--------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

COMMISSIONER, KAPURTHALA

***** -----
 TOTAL (DDO) 21,34,419 26,030 21,60,449

LAND DIRECTOR, LAND RECORDS, A. C. (G) FOR DEPUTY 2029 1,43,88,973 10,82,730 1,54,71,703
 RECORDS PUNJAB, CHANDI GARH COMMISSIONER, SANGRUR
 2235 6,48,521 0 6,48,521

***** -----
 TOTAL (DDO) 1,50,37,494 10,82,730 1,61,20,224

CHILD DEVELOPMENT PROJECT 2235 2,16,11,054 12,91,001 2,29,02,055
 OFFICER, SEHNA

***** -----
 TOTAL (DDO) 2,16,11,054 12,91,001 2,29,02,055

COLLECTOR, AGRICULTURE, FAZILKA 2029 9,83,059 1,34,811 11,17,870

***** -----
 TOTAL (DDO) 9,83,059 1,34,811 11,17,870

D R O FOR DEPUTY COMMISSIONER, 2029 47,12,823 5,44,824 52,57,647
 JALANDHAR

2235 0 6,16,496 6,16,496
 ***** -----

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 47,12,823 | 11,61,320 | 58,74,143 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|--------------------------------|------|----------|---|----------|
| DEPUTY COMMISSIONER, JALANDHAR | 2011 | 5,00,000 | 0 | 5,00,000 |
|--------------------------------|------|----------|---|----------|

| | | | | |
|--|------|----------|----------|-----------|
| | 2235 | 7,06,718 | 3,73,264 | 10,79,982 |
|--|------|----------|----------|-----------|

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 12,06,718 | 3,73,264 | 15,79,982 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| DEPUTY COMMISSIONER, MOHALI | 2011 | 5,00,000 | 0 | 5,00,000 |
|-----------------------------|------|----------|---|----------|

***** -----

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 5,00,000 | 0 | 5,00,000 |
|-------------|--|----------|---|----------|

| | | | | |
|-------------------------------|------|---|----------|----------|
| DEPUTY COMMISSIONER, MUKATSAR | 2015 | 0 | 7,23,200 | 7,23,200 |
|-------------------------------|------|---|----------|----------|

***** -----

| | | | | |
|-------------|--|---|----------|----------|
| TOTAL (DDO) | | 0 | 7,23,200 | 7,23,200 |
|-------------|--|---|----------|----------|

| | | | | |
|----------------------------------|------|----------|---|----------|
| DEPUTY COMMISSIONER, NAWANSHAHAR | 2071 | 7,32,000 | 0 | 7,32,000 |
|----------------------------------|------|----------|---|----------|

***** -----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| | | TOTAL (DDO) | | 7,32,000 | 0 | 7,32,000 |

| | | | | | | |
|------|-------------------------|---------------------------------|------|-------------|-----------|-------------|
| LAND | DIRECTOR, LAND RECORDS, | DEPUTY DIRECTOR FOR DIRECTOR OF | 2029 | 2,40,78,869 | 27,42,807 | 2,68,21,676 |
|------|-------------------------|---------------------------------|------|-------------|-----------|-------------|

| | | | | |
|---------------------------------------|------|----------------|-------------|----------------|
| ***** | | | | |
| TOTAL (DDO) | | 2, 48, 10, 869 | 27, 42, 807 | 2, 75, 53, 676 |
| | | | | |
| DI STRI CT REVENUE OFFI CER & | 2029 | 32, 35, 529 | 2, 15, 164 | 34, 50, 693 |
| DEPUTY COMMI SSI ONER, ROPAR | | | | |
| | 2235 | 0 | 1, 60, 459 | 1, 60, 459 |
| ***** | | | | |
| TOTAL (DDO) | | 32, 35, 529 | 3, 75, 623 | 36, 11, 152 |
| | | | | |
| DI STRI CT REVENUE OFFI CER FOR | 2029 | 23, 36, 238 | 2, 61, 046 | 25, 97, 284 |
| DEPUTY COMMI SSI ONER, DEPUTY | | | | |
| COMMI SSI ONER | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 23, 36, 238 | 2, 61, 046 | 25, 97, 284 |
| | | | | |
| DI STRI CT REVENUE | 2029 | 11, 77, 681 | 1, 29, 216 | 13, 06, 897 |
| OFFI CER, DI STRI CT REVENUE OFFI CER | | | | |
| | 2071 | 11, 77, 620 | 0 | 11, 77, 620 |
| ***** | | | | |
| TOTAL (DDO) | | 23, 55, 301 | 1, 29, 216 | 24, 84, 517 |
| | | | | |
| DI STRI CT REVENUE | 2029 | 85, 27, 950 | 5, 00, 204 | 90, 28, 154 |

OFFICER, FARIDKOT

2235 3,37,079 2,67,892 6,04,971

TOTAL (DDO) 88,65,029 7,68,096 96,33,125

DISTRICT REVENUE OFFICER, FOR 2029 39,38,397 5,03,362 44,41,759

DEPUTY COMMISSIONER

TOTAL (DDO) 39,38,397 5,03,362 44,41,759

DISTRICT REVENUE 2029 24,33,831 3,41,922 27,75,753

OFFICER, LUDHIANA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--------------|---|------------------------------------|------|--------|---|--------|
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDI GARH | DISTRICT REVENUE OFFICER, LUDHIANA | 2235 | 24,215 | 0 | 24,215 |
|--------------|---|------------------------------------|------|--------|---|--------|

TOTAL (DDO) 24,58,046 3,41,922 27,99,968

DISTT. REVENUE OFFICER, MOGA 2029 1,41,50,643 5,45,787 1,46,96,430

***** -----
TOTAL (DDO) 1,41,50,643 5,45,787 1,46,96,430

DI STT. REVENUE OFFICER TO 2053 12,17,461 0 12,17,461
D. C. , PATIALA

***** -----
TOTAL (DDO) 12,17,461 0 12,17,461

DRO FOR DEPUTY COMMISSIONER, , 2029 52,28,249 5,15,720 57,43,969
FEROZEPUR

2053 49,50,920 0 49,50,920

2235 2,68,404 70,865 3,39,269

***** -----
TOTAL (DDO) 1,04,47,573 5,86,585 1,10,34,158

DRO FOR DEPUTY 2011 50,02,000 0 50,02,000
COMMISSIONER, DEPUTY
COMMISSIONER, BHATINDA

2029 36,96,413 4,36,468 41,32,881

2235 23,833 15,868 39,701

***** -----
TOTAL (DDO) 87,22,246 4,52,336 91,74,582

DRO FOR DEPUTY 2029 1,12,04,258 3,73,235 1,15,77,493

COMMISSIONER, GURDASPUR

***** -----
 TOTAL (DDO) 1,12,04,258 3,73,235 1,15,77,493

DRO FOR DEPUTY 2029 43,17,412 4,16,621 47,34,033

COMMISSIONER, HOSHIARPUR

***** -----
 TOTAL (DDO) 43,17,412 4,16,621 47,34,033

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|------------------------|---|--|------------|---------------------|------------------------------|-------------------------|-----------|
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDI GARH | DRO FOR DEPUTY COMMISSIONER, MANSA | 2029 | 28,79,997 | 3,84,845 | 32,64,842 | |
| | | | 2235 | 27,810 | 0 | 27,810 | |
| ***** ----- | | | | TOTAL (DDO) | 29,07,807 | 3,84,845 | 32,92,652 |
| DRO FOR DEPUTY 2029 | | | | 10,92,436 | 0 | 10,92,436 | |
| COMMISSIONER, MUKATSAR | | | | ***** ----- | | | |

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 10,92,436 | 0 | 10,92,436 |
|-------------|--|-----------|---|-----------|

| | | | | |
|----------------|------|-----------|----------|-----------|
| DRO FOR DEPUTY | 2029 | 40,77,042 | 4,73,191 | 45,50,233 |
|----------------|------|-----------|----------|-----------|

COMMISSIONER, PATIALA

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 40,77,042 | 4,73,191 | 45,50,233 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------|------|-----------|----------|-----------|
| HEADMASTER, STATE PATWAR | 2029 | 41,76,542 | 4,74,862 | 46,51,404 |
|--------------------------|------|-----------|----------|-----------|

SCHOOL, JALANDHAR

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 41,76,542 | 4,74,862 | 46,51,404 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------|------|----------|---|----------|
| S. D. M. , PHILLAUR | 2053 | 1,09,308 | 0 | 1,09,308 |
|---------------------|------|----------|---|----------|

***** -----

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,09,308 | 0 | 1,09,308 |
|-------------|--|----------|---|----------|

| | | | | |
|-------------------------|------|--------|---|--------|
| SOCH, FOR DTR. LAO (PB) | 2053 | 89,079 | 0 | 89,079 |
|-------------------------|------|--------|---|--------|

***** -----

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 89,079 | 0 | 89,079 |
|-------------|--|--------|---|--------|

| | | | | |
|--------------------------------|------|--------|---|--------|
| SUB DIVISIONAL MAGISTRATE, SUB | 2235 | 31,000 | 0 | 31,000 |
|--------------------------------|------|--------|---|--------|

DIVISIONAL MAGISTRATE

***** -----

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 31,000 | 0 | 31,000 |
|-------------|--|--------|---|--------|

| | | | | |
|--------------------------------|------|--------|----------|----------|
| SUB DIVISIONAL MEGISTRATE, SUB | 2053 | 48,706 | 3,85,784 | 4,34,490 |
|--------------------------------|------|--------|----------|----------|

DIVISIONAL MEGISTRAT, TAPA

| | | | | |
|-------------|--|--------|----------|----------|
| TOTAL (DDO) | | 48,706 | 3,85,784 | 4,34,490 |
|-------------|--|--------|----------|----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--------------|---|---|------|----------|----------|-----------|
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDI GARH | SUB DIVISIONAL OFFICER (C), NAWANSHAHAR | 2235 | 8,35,000 | 7,05,000 | 15,40,000 |
|--------------|---|---|------|----------|----------|-----------|

| | | | | |
|-------------|--|----------|-----------|-----------|
| TOTAL (DDO) | | 8,83,706 | 10,90,784 | 19,74,490 |
|-------------|--|----------|-----------|-----------|

| | | | | |
|-------------------|------|-------------|-----------|-------------|
| TEHSILDAR, ABOHAR | 2029 | 1,88,03,963 | 19,22,736 | 2,07,26,699 |
| | 2235 | 0 | 1,08,623 | 1,08,623 |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,88,03,963 | 20,31,359 | 2,08,35,322 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|--------|---|--------|
| TEHSILDAR, BARNALA, SANGRUR | 2053 | 31,556 | 0 | 31,556 |
|-----------------------------|------|--------|---|--------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 31,556 | 0 | 31,556 |
|-------------|--|--------|---|--------|

| | | | | |
|-------------|------|-----------|----------|-----------|
| TEHSI LDAR, | 2029 | 84,04,613 | 8,93,597 | 92,98,210 |
|-------------|------|-----------|----------|-----------|

BHAWANI GARH, TEHSI LDAR,

BHAWANI GARH

| | | | | |
|--|------|-----------|-----------|-------------|
| | 2053 | 93,82,578 | 15,51,591 | 1,09,34,169 |
|--|------|-----------|-----------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,77,87,191 | 24,45,188 | 2,02,32,379 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| TEHSI LDAR, DHURI , SANGRUR | 2029 | 1,13,96,595 | 11,68,139 | 1,25,64,734 |
|-----------------------------|------|-------------|-----------|-------------|

| | | | | |
|--|------|-------------|----------|-------------|
| | 2053 | 1,67,38,502 | 9,96,201 | 1,77,34,703 |
|--|------|-------------|----------|-------------|

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 3,33,451 | 1,00,000 | 4,33,451 |
|--|------|----------|----------|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,84,68,548 | 22,64,340 | 3,07,32,888 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------|------|-----------|----------|-----------|
| TEHSI LDAR, JALALABAD | 2029 | 85,53,132 | 8,44,521 | 93,97,653 |
|-----------------------|------|-----------|----------|-----------|

| | | | | |
|--|------|-----------|----------|-------------|
| | 2053 | 92,97,183 | 9,61,287 | 1,02,58,470 |
|--|------|-----------|----------|-------------|

| | | | | |
|--|------|--------|--------|--------|
| | 2235 | 13,960 | 33,737 | 47,697 |
|--|------|--------|--------|--------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,78,64,275 | 18,39,545 | 1,97,03,820 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| TEHSI LDAR, JALANDHAR - II | 2029 | 2,14,25,222 | 21,26,317 | 2,35,51,539 |
|----------------------------|------|-------------|-----------|-------------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2053 | 1,52,57,836 | 16,52,774 | 1,69,10,610 |
|--|------|-------------|-----------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,66,83,058 | 37,79,091 | 4,04,62,149 |
|-------------|--|-------------|-----------|-------------|

TEHSILDAR, KHAMANNO, FATEHGARH 2029 58,30,759 6,19,797 64,50,556

SAHIB

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|
| | | TOTAL (DDO) | | 58,30,759 | 6,19,797 | 64,50,556 |
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDI GARH | TEHSILDAR, MAJHITHA, TEHSILDAR, MAJHITHA | 2029 | 1,00,65,268 | 10,24,500 | 1,10,89,768 |
| | | | 2053 | 52,93,509 | 5,13,784 | 58,07,293 |
| | | TOTAL (DDO) | | 2,11,89,536 | 21,58,081 | 2,33,47,617 |
| | | TEHSILDAR, MALERKOTLA, SANGRUR | 2029 | 1,54,91,187 | 15,54,290 | 1,70,45,477 |
| | | | 2053 | 1,33,80,345 | 54,34,093 | 1,88,14,438 |
| | | TOTAL (DDO) | | 2,88,71,532 | 69,88,383 | 3,58,59,915 |
| | | TEHSILDAR, MOONAK, SANGRUR | 2029 | 34,44,749 | 3,81,756 | 38,26,505 |
| | | | 2053 | 1,19,66,984 | 10,19,560 | 1,29,86,544 |
| | | | 2235 | 72,808 | 1,00,000 | 1,72,808 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 1,54,84,541 | 15,01,316 | 1,69,85,857 |
| | | | | |
| TEHSI LDAR, SUNAM, SANGRUR | 2029 | 1,49,75,702 | 14,47,064 | 1,64,22,766 |
| | 2053 | 1,61,39,152 | 12,34,965 | 1,73,74,117 |
| | 2235 | 2,00,000 | 1,65,605 | 3,65,605 |
| ***** | | | | |
| TOTAL (DDO) | | 3,13,14,854 | 28,47,634 | 3,41,62,488 |
| | | | | |
| TEHSI LDAR, , FERAZEPUR | 2029 | 1,79,85,248 | 21,93,370 | 2,01,78,618 |
| | 2053 | 2,11,73,763 | 20,58,999 | 2,32,32,762 |
| | 2235 | 1,00,000 | 1,12,680 | 2,12,680 |
| ***** | | | | |
| TOTAL (DDO) | | 3,92,59,011 | 43,65,049 | 4,36,24,060 |
| | | | | |
| TEHSI LDAR, , ZI RA | 2029 | 1,06,83,243 | 11,25,542 | 1,18,08,785 |
| | 2235 | 1,52,435 | 1,20,821 | 2,73,256 |
| ***** | | | | |
| TOTAL (DDO) | | 1,08,35,678 | 12,46,363 | 1,20,82,041 |
| | | | | |
| TEHSI LDAR, , BABA BAKALA | 2029 | 2,34,08,314 | 24,12,907 | 2,58,21,221 |
| | 2235 | 1,00,000 | 0 | 1,00,000 |
| ***** | | | | |
| TOTAL (DDO) | | 2,35,08,314 | 24,12,907 | 2,59,21,221 |
| | | | | |
| TEHSI LDAR, , DASUYA | 2029 | 1,87,02,361 | 28,47,752 | 2,15,50,113 |

2053 1,49,19,089 16,04,012 1,65,23,101

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|-----------------------|---|--|------------|---------------------|------------------------------|-------------------------|
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDI GARH | TEHSILDAR, DASUYA | 2235 | 2,72,135 | 1,14,871 | 3,87,006 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 3,38,93,585 | 45,66,635 | 3,84,60,220 |
| ***** | | | | | | |
| TEHSILDAR, GARHSANKAR | | | 2029 | 1,45,62,725 | 15,35,216 | 1,60,97,941 |
| | | | 2053 | 1,28,24,913 | 8,74,350 | 1,36,99,263 |
| | | | 2235 | 1,00,000 | 1,53,441 | 2,53,441 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 2,74,87,638 | 25,63,007 | 3,00,50,645 |
| ***** | | | | | | |
| TEHSILDAR, MUKERIAN | | | 2029 | 78,75,981 | 7,79,518 | 86,55,499 |
| | | | 2053 | 1,36,70,095 | 12,23,215 | 1,48,93,310 |
| | | | 2235 | 1,00,000 | 0 | 1,00,000 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 2,16,46,076 | 20,02,733 | 2,36,48,809 |
| ***** | | | | | | |
| TEHSILDAR, SANGRUR | | | 2029 | 59,31,893 | 6,33,083 | 65,64,976 |
| | | | 2053 | 15,22,749 | 1,93,276 | 17,16,025 |
| ***** | | | | | | |

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 74,54,642 | 8,26,359 | 82,81,001 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------|------|-------------|-----------|-------------|
| TEHSI LDAR, AMLOH | 2029 | 68,36,891 | 10,67,146 | 79,04,037 |
| | 2053 | 1,54,19,038 | 12,00,411 | 1,66,19,449 |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,22,55,929 | 22,67,557 | 2,45,23,486 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| TEHSI LDAR, AMRI TSAR-1 | 2029 | 1,63,35,470 | 16,15,577 | 1,79,51,047 |
| | 2053 | 2,34,05,265 | 19,33,569 | 2,53,38,834 |
| | 2071 | 1,04,89,550 | 15,79,820 | 1,20,69,370 |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,02,30,285 | 51,28,966 | 5,53,59,251 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| TEHSI LDAR, AMRI TSAR-I I | 2029 | 2,72,35,912 | 25,94,121 | 2,98,30,033 |
| | 2053 | 62,559 | 0 | 62,559 |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,72,98,471 | 25,94,121 | 2,98,92,592 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-----------|-----------|-------------|
| TEHSI LDAR, BAGHAPURANA | 2029 | 92,00,716 | 19,42,790 | 1,11,43,506 |
| | 2053 | 78,89,425 | 12,87,386 | 91,76,811 |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,70,90,141 | 32,30,176 | 2,03,20,317 |
|-------------|--|-------------|-----------|-------------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|---|--|------------|---------------------|------------------------------|-------------------------|
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDI GARH | TEHSILDAR, BALACHAUR | 2029 | 74,43,675 | 7,07,687 | 81,51,362 |
| | | | 2053 | 1,98,41,395 | 36,49,764 | 2,34,91,159 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 2,72,85,070 | 43,57,451 | 3,16,42,521 |
| | | TEHSILDAR, BASSI PHATANA | 2029 | 4,74,573 | 0 | 4,74,573 |
| | | | 2053 | 43,44,795 | 2,85,254 | 46,30,049 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 48,19,368 | 2,85,254 | 51,04,622 |
| | | TEHSILDAR, BATALA | 2029 | 4,40,30,090 | 58,41,907 | 4,98,71,997 |
| | | | 2053 | 3,44,35,366 | 26,40,627 | 3,70,75,993 |
| | | | 2235 | 4,85,332 | 0 | 4,85,332 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 7,89,50,788 | 84,82,534 | 8,74,33,322 |
| | | TEHSILDAR, BHOLATH | 2029 | 52,90,299 | 6,98,307 | 59,88,606 |
| | | | 2053 | 66,91,239 | 7,03,206 | 73,94,445 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1,19,81,538 | 14,01,513 | 1,33,83,051 |
| | | TEHSILDAR, BUDHLADA | 2029 | 78,15,844 | 6,37,321 | 84,53,165 |

| | | | | | |
|-------|-----------------------------|-------------|-------------|-----------|-------------|
| | | 2053 | 1,71,46,615 | 10,72,861 | 1,82,19,476 |
| | | 2235 | 82,528 | 1,58,804 | 2,41,332 |
| ***** | | | | | |
| | | TOTAL (DDO) | 2,50,44,987 | 18,68,986 | 2,69,13,973 |
| | | | | | |
| | TEHSI LDAR, DERA BABA NANAK | 2029 | 15,72,786 | 7,38,495 | 23,11,281 |
| ***** | | | | | |
| | | TOTAL (DDO) | 15,72,786 | 7,38,495 | 23,11,281 |
| | | | | | |
| | TEHSI LDAR, DERRABASSI | 2053 | 2,82,19,457 | 20,58,362 | 3,02,77,819 |
| ***** | | | | | |
| | | TOTAL (DDO) | 2,82,19,457 | 20,58,362 | 3,02,77,819 |
| | | | | | |
| | TEHSI LDAR, DHARAMKOT | 2029 | 25,97,346 | 0 | 25,97,346 |
| ***** | | | | | |
| | | TOTAL (DDO) | 25,97,346 | 0 | 25,97,346 |
| | | | | | |
| | TEHSI LDAR, FARI DKOT | 2029 | 85,98,170 | 11,37,430 | 97,35,600 |
| | | 2053 | 23,24,027 | 9,56,020 | 32,80,047 |
| | | 2235 | 1,19,680 | 1,65,825 | 2,85,505 |

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | |
|---------|------------------------------|-------------|----------------|-------------|----------------|
| | | ***** | ----- | | |
| LAND | DIRECTOR, LAND RECORDS, | TOTAL (DDO) | 1, 10, 41, 877 | 22, 59, 275 | 1, 33, 01, 152 |
| RECORDS | PUNJAB, CHANDI GARH | | | | |
| | | | | | |
| | TEHSI LDAR, FATEHGARH SAHI B | 2029 | 1, 10, 60, 335 | 12, 85, 668 | 1, 23, 46, 003 |
| | | 2053 | 2, 06, 20, 113 | 28, 33, 348 | 2, 34, 53, 461 |
| | | ***** | ----- | | |
| | TOTAL (DDO) | | 4, 27, 22, 325 | 63, 78, 291 | 4, 91, 00, 616 |
| | | | | | |
| | TEHSI LDAR, FAZI LKA | 2029 | 1, 40, 50, 369 | 17, 95, 486 | 1, 58, 45, 855 |
| | | 2053 | 1, 24, 32, 880 | 19, 24, 352 | 1, 43, 57, 232 |
| | | ***** | ----- | | |
| | TOTAL (DDO) | | 2, 64, 83, 249 | 37, 19, 838 | 3, 02, 03, 087 |
| | | | | | |
| | TEHSI LDAR, GIDDERBAHA | 2029 | 77, 14, 346 | 7, 06, 534 | 84, 20, 880 |
| | | 2053 | 97, 66, 436 | 15, 57, 041 | 1, 13, 23, 477 |
| | | ***** | ----- | | |
| | TOTAL (DDO) | | 1, 74, 80, 782 | 22, 63, 575 | 1, 97, 44, 357 |
| | | | | | |
| | TEHSI LDAR, GURDASPUR | 2029 | 5, 11, 63, 878 | 51, 41, 796 | 5, 63, 05, 674 |
| | | 2053 | 2, 19, 31, 901 | 27, 11, 976 | 2, 46, 43, 877 |
| | | 2235 | 1, 61, 332 | 0 | 1, 61, 332 |
| | | ***** | ----- | | |
| | TOTAL (DDO) | | 7, 32, 57, 111 | 78, 53, 772 | 8, 11, 10, 883 |
| | | | | | |
| | TEHSI LDAR, GURUHARSHAH | 2029 | 54, 22, 837 | 5, 65, 005 | 59, 87, 842 |

| | | | | |
|--|------|-----------|----------|-----------|
| | 2053 | 68,76,472 | 4,03,428 | 72,79,900 |
|--|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 1,22,99,309 | 9,68,433 | 1,32,67,742 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| TEHSI LDAR, HOSHI ARPUR | 2029 | 58,86,538 | 26,96,200 | 85,82,738 |
| | 2053 | 1,40,29,881 | 11,18,698 | 1,51,48,579 |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,99,16,419 | 38,14,898 | 2,37,31,317 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------|------|-----------|-----------|-------------|
| TEHSI LDAR, JAGRAON | 2029 | 87,88,068 | 21,27,016 | 1,09,15,084 |
|---------------------|------|-----------|-----------|-------------|

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 87,88,068 | 21,27,016 | 1,09,15,084 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|--------------------|------|-----------|----------|-----------|
| TEHSI LDAR, JAI TU | 2029 | 55,45,635 | 5,30,152 | 60,75,787 |
| | 2053 | 78,95,001 | 8,31,194 | 87,26,195 |
| | 2235 | 3,75,962 | 1,05,654 | 4,81,616 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| | | | | 1,38,16,598 | 14,67,000 | 1,52,83,598 |
| | | | | | | |

| | | | | | | |
|------|-------------------------|-------------------------|------|-------------|-----------|-------------|
| LAND | DIRECTOR, LAND RECORDS, | TEHSI LDAR, JALANDHAR-I | 2029 | 2,00,57,085 | 21,86,342 | 2,22,43,427 |
|------|-------------------------|-------------------------|------|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|----------------|-------------|----------------|
| | 2053 | 1, 73, 41, 931 | 27, 84, 495 | 2, 01, 26, 426 |
| ***** | | | | |
| TOTAL (DDO) | | 5, 12, 15, 614 | 64, 37, 837 | 5, 76, 53, 451 |
| | | | | |
| TEHSI LDAR, KAPURTHALA | 2029 | 1, 59, 02, 996 | 14, 47, 757 | 1, 73, 50, 753 |
| | 2053 | 1, 20, 95, 421 | 20, 88, 430 | 1, 41, 83, 851 |
| | 2071 | 23, 57, 870 | 0 | 23, 57, 870 |
| | 2235 | 0 | 32, 350 | 32, 350 |
| ***** | | | | |
| TOTAL (DDO) | | 3, 03, 56, 287 | 35, 68, 537 | 3, 39, 24, 824 |
| | | | | |
| TEHSI LDAR, KHANNA | 2029 | 25, 59, 965 | 7, 18, 922 | 32, 78, 887 |
| | 2053 | 83, 11, 897 | 9, 22, 783 | 92, 34, 680 |
| ***** | | | | |
| TOTAL (DDO) | | 1, 08, 71, 862 | 16, 41, 705 | 1, 25, 13, 567 |
| | | | | |
| TEHSI LDAR, KOTKAPURA | 2029 | 3, 91, 314 | 0 | 3, 91, 314 |
| | 2053 | 7, 61, 955 | 0 | 7, 61, 955 |
| ***** | | | | |
| TOTAL (DDO) | | 11, 53, 269 | 0 | 11, 53, 269 |
| | | | | |
| TEHSI LDAR, LDH. (EAST) | 2053 | 2, 11, 77, 833 | 53, 18, 258 | 2, 64, 96, 091 |
| ***** | | | | |
| TOTAL (DDO) | | 2, 11, 77, 833 | 53, 18, 258 | 2, 64, 96, 091 |

| | | | | |
|-----------------------|------|-----------|-----------|-------------|
| TEHSI LDAR, LEHRAGAGA | 2029 | 9,47,839 | 0 | 9,47,839 |
| | 2053 | 94,16,785 | 15,09,394 | 1,09,26,179 |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,03,64,624 | 15,09,394 | 1,18,74,018 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------|------|-------------|-----------|-------------|
| TEHSI LDAR, LUDHIANA | 2029 | 2,50,89,238 | 65,42,850 | 3,16,32,088 |
| | 2235 | 1,13,299 | 0 | 1,13,299 |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,52,02,537 | 65,42,850 | 3,17,45,387 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------|------|-------------|-----------|-------------|
| TEHSI LDAR, MALOUT | 2029 | 1,32,84,981 | 11,04,744 | 1,43,89,725 |
| | 2053 | 79,39,968 | 14,03,791 | 93,43,759 |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,12,24,949 | 25,08,535 | 2,37,33,484 |
|-------------|--|-------------|-----------|-------------|

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--------------|---|-------------------|------|-----------|----------|-----------|
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDI GARH | TEHSI LDAR, MANSA | 2029 | 91,65,362 | 8,03,396 | 99,68,758 |
|--------------|---|-------------------|------|-----------|----------|-----------|

| | | | | | | |
|--|--|--|------|-------------|-----------|-------------|
| | | | 2053 | 1,59,61,960 | 40,00,250 | 1,99,62,210 |
|--|--|--|------|-------------|-----------|-------------|

| | | | | | | |
|--|--|--|------|----------|--------|----------|
| | | | 2235 | 3,49,209 | 45,017 | 3,94,226 |
|--|--|--|------|----------|--------|----------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 54, 76, 531 | 48, 48, 663 | 3, 03, 25, 194 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------|------|----------------|-------------|----------------|
| TEHSI LDAR, MOGA | 2029 | 65, 54, 033 | 5, 97, 426 | 71, 51, 459 |
| | 2053 | 1, 25, 96, 597 | 42, 30, 940 | 1, 68, 27, 537 |
| | 2235 | 2, 49, 798 | 1, 53, 475 | 4, 03, 273 |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 94, 00, 428 | 49, 81, 841 | 2, 43, 82, 269 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|----------------------|------|----------------|-------------|----------------|
| TEHSI LDAR, MUKATSAR | 2029 | 1, 14, 32, 685 | 13, 11, 337 | 1, 27, 44, 022 |
| | 2053 | 1, 08, 46, 449 | 13, 35, 026 | 1, 21, 81, 475 |
| | 2235 | 4, 76, 831 | 1, 51, 593 | 6, 28, 424 |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 27, 55, 965 | 27, 97, 956 | 2, 55, 53, 921 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-------------------|------|----------------|-------------|----------------|
| TEHSI LDAR, NABHA | 2029 | 1, 37, 64, 053 | 16, 53, 321 | 1, 54, 17, 374 |
| | 2053 | 1, 63, 84, 900 | 44, 01, 205 | 2, 07, 86, 105 |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 3, 01, 48, 953 | 60, 54, 526 | 3, 62, 03, 479 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|---------------------|------|----------------|------------|----------------|
| TEHSI LDAR, NAKODAR | 2029 | 1, 12, 67, 310 | 9, 58, 750 | 1, 22, 26, 060 |
| | 2053 | 1, 03, 53, 551 | 6, 53, 583 | 1, 10, 07, 134 |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 16, 20, 861 | 16, 12, 333 | 2, 32, 33, 194 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-------------------------|------|----------------|-------------|----------------|
| TEHSI LDAR, NAWANSHAHAR | 2029 | 1, 10, 85, 723 | 11, 03, 484 | 1, 21, 89, 207 |
| | 2053 | 1, 01, 75, 546 | 32, 33, 636 | 1, 34, 09, 182 |
| | 2235 | 78, 651 | 1, 71, 471 | 2, 50, 122 |

 TOTAL (DDO) 2, 13, 39, 920 45, 08, 591 2, 58, 48, 511

TEHSI LDAR, NI HALSI NGHWALA 2029 6, 17, 566 0 6, 17, 566
 2053 91, 08, 173 6, 58, 532 97, 66, 705
 2235 0 1, 533 1, 533

 TOTAL (DDO) 97, 25, 739 6, 60, 065 1, 03, 85, 804

TEHSI LDAR, PATHANKOT 2029 1, 31, 23, 077 16, 15, 591 1, 47, 38, 668

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--------------|---|-----------------------|------|----------------|-------------|----------------|
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDI GARH | TEHSI LDAR, PATHANKOT | 2053 | 1, 67, 92, 403 | 20, 51, 462 | 1, 88, 43, 865 |
| | | | 2235 | 14, 44, 413 | 48, 34, 976 | 62, 79, 389 |

 TOTAL (DDO) 3, 13, 59, 893 85, 02, 029 3, 98, 61, 922

TEHSI LDAR, PATIALA 2029 2, 89, 72, 678 23, 01, 137 3, 12, 73, 815
 2235 2, 62, 265 1, 95, 087 4, 57, 352

 TOTAL (DDO) 2, 92, 34, 943 24, 96, 224 3, 17, 31, 167

| | | | | |
|-----------------------|------|-------------|-----------|-------------|
| TEHSI LDAR, PATRAN | 2029 | 45,73,364 | 4,92,955 | 50,66,319 |
| ***** | | | | |
| TOTAL (DDO) | | 45,73,364 | 4,92,955 | 50,66,319 |
| | | | | |
| TEHSI LDAR, PAYAL | 2029 | 56,50,838 | 14,12,007 | 70,62,845 |
| | 2053 | 97,79,425 | 23,81,763 | 1,21,61,188 |
| ***** | | | | |
| TOTAL (DDO) | | 1,54,30,263 | 37,93,770 | 1,92,24,033 |
| | | | | |
| TEHSI LDAR, PHAGWARA | 2029 | 71,30,218 | 7,48,161 | 78,78,379 |
| | 2053 | 1,06,44,853 | 9,35,213 | 1,15,80,066 |
| ***** | | | | |
| TOTAL (DDO) | | 1,77,75,071 | 16,83,374 | 1,94,58,445 |
| | | | | |
| TEHSI LDAR, PHI LLAUR | 2029 | 1,62,04,949 | 13,08,130 | 1,75,13,079 |
| | 2053 | 1,39,76,646 | 14,55,523 | 1,54,32,169 |
| ***** | | | | |
| TOTAL (DDO) | | 3,01,81,595 | 27,63,653 | 3,29,45,248 |
| | | | | |
| TEHSI LDAR, RAI KOT | 2029 | 78,80,512 | 16,34,367 | 95,14,879 |
| | 2053 | 72,58,165 | 20,51,538 | 93,09,703 |
| | 2235 | 1,54,809 | 3,13,685 | 4,68,494 |
| ***** | | | | |
| TOTAL (DDO) | | 1,52,93,486 | 39,99,590 | 1,92,93,076 |

| | | | | |
|---------------------|------|----------------|-------------|----------------|
| TEHSI LDAR, RAJPURA | 2029 | 1, 15, 81, 583 | 11, 92, 617 | 1, 27, 74, 200 |
| | 2053 | 2, 43, 24, 008 | 15, 96, 575 | 2, 59, 20, 583 |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 3, 59, 05, 591 | 27, 89, 192 | 3, 86, 94, 783 |

| | | | | |
|-------------------|------|----------------|-------------|----------------|
| TEHSI LDAR, ROPAR | 2029 | 1, 01, 30, 453 | 11, 64, 259 | 1, 12, 94, 712 |
| | 2053 | 91, 28, 434 | 4, 40, 343 | 95, 68, 777 |

GOVERNMENT OF PUNJAB

Page 553

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | ----- | | ----- | | ----- |
| ***** | | ----- | | ----- | | ----- |
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDI GARH | TOTAL (DDO) | | 1, 92, 58, 887 | 16, 04, 602 | 2, 08, 63, 489 |

| | | | | |
|--------------------|------|----------------|-------------|----------------|
| TEHSI LDAR, SAMANA | 2029 | 68, 53, 014 | 7, 06, 883 | 75, 59, 897 |
| | 2053 | 1, 25, 24, 164 | 18, 61, 284 | 1, 43, 85, 448 |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 3, 86, 36, 065 | 41, 72, 769 | 4, 28, 08, 834 |

| | | | | |
|---------------------|------|----------------|-------------|----------------|
| TEHSI LDAR, SAMRALA | 2029 | 75, 31, 776 | 14, 34, 827 | 89, 66, 603 |
| | 2053 | 1, 45, 70, 599 | 19, 94, 525 | 1, 65, 65, 124 |
| | 2235 | 1, 64, 775 | 43, 200 | 2, 07, 975 |

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 22, 67, 150 | 34, 72, 552 | 2, 57, 39, 702 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------|------|-------------|------------|----------------|
| TEHSI LDAR, SARDULGARH | 2029 | 65, 69, 040 | 7, 35, 451 | 73, 04, 491 |
| | 2053 | 94, 41, 073 | 9, 56, 662 | 1, 03, 97, 735 |
| | 2235 | 0 | 40, 580 | 40, 580 |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 60, 10, 113 | 17, 32, 693 | 1, 77, 42, 806 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|---------------------|------|-------------|------------|-------------|
| TEHSI LDAR, SHAHKOT | 2029 | 90, 25, 459 | 8, 63, 596 | 98, 89, 055 |
| | 2053 | 89, 20, 221 | 5, 47, 168 | 94, 67, 389 |
| | 2235 | 1, 00, 000 | 0 | 1, 00, 000 |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 80, 45, 680 | 14, 10, 764 | 1, 94, 56, 444 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| TEHSI LDAR, SULTANPUR LODHI | 2029 | 63, 35, 642 | 15, 95, 733 | 79, 31, 375 |
| | 2053 | 1, 00, 11, 340 | 5, 92, 030 | 1, 06, 03, 370 |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 63, 46, 982 | 21, 87, 763 | 1, 85, 34, 745 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------|------|---|--------|--------|
| TEHSI LDAR, TARN TARAN | 2235 | 0 | 7, 869 | 7, 869 |
|------------------------|------|---|--------|--------|

| | | | | |
|-------------|--|---|--------|--------|
| TOTAL (DDO) | | 0 | 7, 869 | 7, 869 |
|-------------|--|---|--------|--------|

| | | | | |
|------------------------|------|----------------|-------------|----------------|
| TEHSI LDAR, TEHSI LDAR | 2029 | 8, 37, 85, 043 | 94, 44, 399 | 9, 32, 29, 442 |
| | 2235 | 1, 15, 641 | 0 | 1, 15, 641 |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 8, 39, 00, 684 | 94, 44, 399 | 9, 33, 45, 083 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| TEHSILDAR, TEHSILDAR, KHARAR | 2029 | 2,73,08,095 | 28,11,288 | 3,01,19,383 |
|------------------------------|------|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 2,73,08,095 | 28,11,288 | 3,01,19,383 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|--------------|---|--------------------------------------|------|-----------|-----------|-------------|
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDI GARH | TEHSILDAR, TEHSILDAR, ANANDPUR SAHIB | 2029 | 93,82,359 | 10,50,819 | 1,04,33,178 |
|--------------|---|--------------------------------------|------|-----------|-----------|-------------|

| | | | | | | |
|--|--|--|------|-------------|----------|-------------|
| | | | 2053 | 1,00,65,326 | 6,77,899 | 1,07,43,225 |
|--|--|--|------|-------------|----------|-------------|

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 4,67,55,780 | 45,40,006 | 5,12,95,786 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| TEHSILDAR, TEHSILDAR, BARNALA | 2029 | 3,37,96,710 | 34,12,567 | 3,72,09,277 |
|-------------------------------|------|-------------|-----------|-------------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2053 | 2,07,29,154 | 29,49,543 | 2,36,78,697 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|-----------|----------|-----------|
| | 2235 | 11,70,821 | 2,42,878 | 14,13,699 |
|--|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,56,96,685 | 66,04,988 | 6,23,01,673 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| TEHSILDAR, TEHSILDAR, BHATINDA | 2029 | 2,18,68,802 | 23,99,438 | 2,42,68,240 |
|--------------------------------|------|-------------|-----------|-------------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2053 | 2,71,33,772 | 35,61,332 | 3,06,95,104 |
|--|------|-------------|-----------|-------------|

| | | | | |
|------------------------------------|------|-------------|-----------|-------------|
| | 2235 | 1,08,996 | 5,40,882 | 6,49,878 |
| ***** | | | | |
| TOTAL (DDO) | | 4,91,11,570 | 65,01,652 | 5,56,13,222 |
| TEHSI LDAR, TEHSI LDAR, CHAMKAUR | 2053 | 1,12,02,360 | 27,05,532 | 1,39,07,892 |
| SAHIB | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,12,02,360 | 27,05,532 | 1,39,07,892 |
| TEHSI LDAR, TEHSI LDAR, DERA BASSI | 2053 | 1,39,10,572 | 11,66,407 | 1,50,76,979 |
| ***** | | | | |
| TOTAL (DDO) | | 1,39,10,572 | 11,66,407 | 1,50,76,979 |
| TEHSI LDAR, TEHSI LDAR, MOHALI | 2029 | 45,98,511 | 11,07,022 | 57,05,533 |
| ***** | | | | |
| TOTAL (DDO) | | 45,98,511 | 11,07,022 | 57,05,533 |
| TEHSI LDAR, TEHSI LDAR, NANGAL | 2053 | 58,49,535 | 3,77,463 | 62,26,998 |
| ***** | | | | |
| TOTAL (DDO) | | 58,49,535 | 3,77,463 | 62,26,998 |
| TEHSI LDAR, TEHSI LDAR, RAMPURA | 2029 | 93,31,119 | 8,65,928 | 1,01,97,047 |
| PHUL | | | | |
| | 2053 | 1,02,96,475 | 16,82,031 | 1,19,78,506 |
| ***** | | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|---|--|------------|---------------------|------------------------------|-------------------------|
| | | TOTAL (DDO) | | 1,96,27,594 | 25,47,959 | 2,21,75,553 |
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDI GARH | TEHSILDAR, TEHSILDAR, TALWANDI SABO | 2029 | 75,89,581 | 8,45,704 | 84,35,285 |
| | | | 2053 | 85,92,868 | 17,45,142 | 1,03,38,010 |
| | | | 2235 | 1,44,440 | 30,393 | 1,74,833 |
| | | TOTAL (DDO) | | 3,59,54,483 | 51,69,198 | 4,11,23,681 |
| | | TEHSILDAR, TEHSILDAR, TAPA | 2053 | 1,21,39,383 | 13,56,134 | 1,34,95,517 |
| | | TOTAL (DDO) | | 1,21,39,383 | 13,56,134 | 1,34,95,517 |
| | | TEHSILDAR, TEHSILDAR, KHARAR | 2053 | 6,36,79,044 | 93,08,402 | 7,29,87,446 |
| | | TOTAL (DDO) | | 6,36,79,044 | 93,08,402 | 7,29,87,446 |
| | | TEHSILDAR, TEHSILDAR, MOAHLI | 2053 | 77,26,657 | 39,09,626 | 1,16,36,283 |
| | | | 2071 | 96,10,053 | 12,92,664 | 1,09,02,717 |

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,89,242 | 0 | 1,89,242 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 1,75,25,952 | 52,02,290 | 2,27,28,242 |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| TESILDAR, TEHSILDAR, DERA BASSI | 2029 | 1,13,28,778 | 10,05,327 | 1,23,34,105 |
|---------------------------------|------|-------------|-----------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 1,13,28,778 | 10,05,327 | 1,23,34,105 |

| | | | | |
|----------------------------------|------|-----------|-----------|-----------|
| UNDER SECRETARY TO THE FINANCIAL | 2235 | 36,21,227 | 26,54,041 | 62,75,268 |
|----------------------------------|------|-----------|-----------|-----------|

COMMISSIONER, PUNJAB, CHANDI GARH

| | | | | |
|-------------|--|-----------|-----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 36,21,227 | 26,54,041 | 62,75,268 |

| | | | | |
|-------------|--|----------------|--------------|----------------|
| ***** | | | | |
| TOTAL (CCO) | | 2,06,57,48,484 | 26,78,29,440 | 2,33,35,77,924 |

| | | | | |
|--------------|--|----------------|--------------|----------------|
| ***** | | | | |
| TOTAL (DEPT) | | 2,06,57,48,484 | 26,78,29,440 | 2,33,35,77,924 |

| | | | | | | |
|----------|----------------------|-------------------------------|------|-----------|----------|-----------|
| LANGUAGE | DIRECTOR, LANGUAGES, | DEPUTY DIRECTOR (HINDI CELL), | 2202 | 75,05,475 | 5,61,645 | 80,67,120 |
| | PUNJAB | LANGUAGE DEPARTMENT, | | | | |
| | | PUNJAB, CHANDI GARH | | | | |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|---|------------|---------------------|------------------------------|-------------|-------------------------|
| ----- | | | | | | | |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | 75,05,475 | 5,61,645 | | 80,67,120 |
| LANGUAGE | DIRECTOR, LANGUAGES, PUNJAB | DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT, PUNJAB, PATIALA | 2202 | 5,93,34,675 | 1,59,93,482 | | 7,53,28,157 |
| | | | 2235 | 8,48,768 | 8,05,922 | | 16,54,690 |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | 6,01,83,443 | 1,67,99,404 | | 7,69,82,847 |
| | | DISTRICT LANGUAGE OFFICER, BHATINDA | 2202 | 14,62,162 | 17,420 | | 14,79,582 |
| | | | 2235 | 1,00,000 | 0 | | 1,00,000 |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | 15,62,162 | 17,420 | | 15,79,582 |
| | | DISTRICT LANGUAGE OFFICER, DISTRICT LANGUAGE OFFICER | 2202 | 17,69,957 | 0 | | 17,69,957 |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | 17,69,957 | 0 | | 17,69,957 |

DISTRICT LANGUAGE 2202 3,00,397 0 3,00,397

OFFICER, FARIDKOT

***** -----
TOTAL (DDO) 3,00,397 0 3,00,397

DISTRICT LANGUAGE 2202 27,13,522 1,45,051 28,58,573

OFFICER, FATEHGARH SAHIB

***** -----
TOTAL (DDO) 27,13,522 1,45,051 28,58,573

DISTRICT LANGUAGE 2202 15,16,526 0 15,16,526

OFFICER, GURDASPUR

***** -----
TOTAL (DDO) 15,16,526 0 15,16,526

DISTRICT LANGUAGE 2202 2,14,173 30,114 2,44,287

OFFICER, HOSHIARPUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

***** -----
TOTAL (DDO) 2,14,173 30,114 2,44,287

LANGUAGE DIRECTOR, LANGUAGES, DISTRICT LANGUAGE 2202 32,01,916 0 32,01,916
PUNJAB OFFICER, JALANDHAR

***** -----
TOTAL (DDO) 32,01,916 0 32,01,916

DISTRICT LANGUAGE 2202 5,14,211 0 5,14,211
OFFICER, KAPURTHALA

***** -----
TOTAL (DDO) 5,14,211 0 5,14,211

DISTRICT LANGUAGE 2202 12,89,623 2,98,781 15,88,404
OFFICER, LANGUAGE DEPARTMENT,
PUNJAB,

***** -----
TOTAL (DDO) 12,89,623 2,98,781 15,88,404

DISTRICT LANGUAGE 2202 8,80,887 0 8,80,887
OFFICER, LUDHIANA

2235 0 5,918 5,918

***** -----

| | | | | |
|-------------|--|------------|--------|------------|
| TOTAL (DDO) | | 8, 80, 887 | 5, 918 | 8, 86, 805 |
|-------------|--|------------|--------|------------|

| | | | | |
|---------------------------------------|--|-------------|------------|-------------|
| DISTRICT LANGUAGE OFFICER, MANSA 2202 | | 15, 94, 835 | 1, 85, 820 | 17, 80, 655 |
|---------------------------------------|--|-------------|------------|-------------|

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 15, 94, 835 | 1, 85, 820 | 17, 80, 655 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|---------------------------------------|--|-------------|------------|-------------|
| DISTRICT LANGUAGE OFFICER, ROPAR 2202 | | 17, 36, 914 | 1, 94, 176 | 19, 31, 090 |
|---------------------------------------|--|-------------|------------|-------------|

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 17, 36, 914 | 1, 94, 176 | 19, 31, 090 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|-------------------|------|-------------|------------|-------------|
| DISTRICT LANGUAGE | 2202 | 40, 87, 516 | 2, 35, 930 | 43, 23, 446 |
|-------------------|------|-------------|------------|-------------|

OFFICER, SANGRUR

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 8, 319 | 8, 319 |
|--|------|---|--------|--------|

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 40, 87, 516 | 2, 44, 249 | 43, 31, 765 |
|-------------|--|-------------|------------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

LANGUAGE *****

| | | | | |
|-------------|--|----------------|----------------|-----------------|
| TOTAL (CCO) | | 8, 90, 71, 557 | 1, 84, 82, 578 | 10, 75, 54, 135 |
|-------------|--|----------------|----------------|-----------------|

TOTAL (DEPT) 8,90,71,557 1,84,82,578 10,75,54,135

LEGAL LEGAL REMEMBRANCER & SUPRI NTENDENT, FOR LEGAL 2014 2,85,69,606 34,70,016 3,20,39,622
REMEMBRANCE SECRETARY TO GOVERNMENT REMEMBRANCER & SECY. TO GOVT. OF
R OF PUNJAB, LEGI SLATIVE PB DEPTT. OF LEGAL AND
DEPARTMENT, CHANDI GARH LEGI SLATIVE AFFAI RS, PB.,
CHANDI GARH

2235 93,022 47,357 1,40,379

TOTAL (DDO) 3,27,50,144 37,61,622 3,65,11,766

TOTAL (CCO) 11,77,34,185 2,19,99,951 13,97,34,136

TOTAL (DEPT) 11,77,34,185 2,19,99,951 13,97,34,136

LOTTERIES DIRECTOR, LOTTERIES, AND ADDITI ONAL DI STRI CT ELECTI ON 2235 8,350 42,000 50,350
DY. SECRETARY TO GOVT., OFFI CER, ADDITI ONAL DI STRI CT
PUNJAB, FINANCE ELECTI ON OFFI CER, ROPAR
DEPARTMENT

TOTAL (DDO) 8,350 42,000 50,350

| | | | | |
|------------------------------|------|---|-----------|-----------|
| ADDITIONAL DISTRICT ELECTION | 2015 | 0 | 11,88,200 | 11,88,200 |
| OFFICER, FARIDKOT | | | | |

| | | | | |
|-------------|--|---|-----------|-----------|
| TOTAL (DDO) | | 0 | 11,88,200 | 11,88,200 |
|-------------|--|---|-----------|-----------|

| | | | | |
|------------------------------|------|----------|--------|----------|
| ADDITIONAL DISTRICT ELECTION | 2075 | 1,34,060 | 13,000 | 1,47,060 |
| OFFICER, SANGRUR | | | | |

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 1,34,060 | 13,000 | 1,47,060 |
|-------------|--|----------|--------|----------|

| | | | | |
|----------------------------|------|----------|---|----------|
| ADDITIONAL MEGISTRATE, 1ST | 2075 | 2,68,627 | 0 | 2,68,627 |
|----------------------------|------|----------|---|----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

CLASS, ADDITIONAL MEGISTRATE, 1ST

CLASS, JALLANDHAR

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 2,68,627 | 0 | 2,68,627 |
|-------------|--|----------|---|----------|

| | | | | | | |
|-----------|--------------------------|-----------------|------|----------|--------|----------|
| LOTTERIES | DIRECTOR, LOTTERIES, AND | ADEO FOR DEPUTY | 2235 | 3,83,080 | 77,302 | 4,60,382 |
|-----------|--------------------------|-----------------|------|----------|--------|----------|

DY. SECRETARY TO GOVT., COMMISSIONER, HOSHIARPUR

PUNJAB, FINANCE

DEPARTMENT

TOTAL (DDO) 3,83,080 77,302 4,60,382

ASSISTANT COMMISSIONER, ASSISTANT 2075 3,00,000 0 3,00,000

COMMISSIONER, HOSHIARPUR

2235 14,22,146 6,49,758 20,71,904

TOTAL (DDO) 17,22,146 6,49,758 23,71,904

ASSISTANT COMMISSIONER, FOR 2075 0 2,22,590 2,22,590

DEPUTY COMMISSIONER, ROPAR

2235 6,17,568 70,072 6,87,640

TOTAL (DDO) 6,17,568 2,92,662 9,10,230

ASSTT. DIRECTOR, HOSPITALITY 2075 2,51,54,00,000 0 2,51,54,00,000

DEPTT. PB.

TOTAL (DDO) 2,51,54,00,000 0 2,51,54,00,000

COMMISSIONER, GURDWARA ELECTION 2075 19,45,544 2,53,748 21,99,292

PUNJAB

TOTAL (DDO) 19,45,544 2,53,748 21,99,292

DEPUTY COMMISSIONER, HOSHIARPUR 2235 1,00,000 0 1,00,000

TOTAL (DDO) 1,00,000 0 1,00,000

DEPUTY COMMISSIONER, KAPURTHALA 2075 1,79,249 0 1,79,249

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

LOTTERIES DIRECTOR, LOTTERIES, AND DEPUTY COMMISSIONER, KAPURTHALA 2235 2,000 0 2,000
DY. SECRETARY TO GOVT.,
PUNJAB, FINANCE
DEPARTMENT

TOTAL (DDO) 1,81,249 0 1,81,249

DEPUTY COMMISSIONER, PATIALA 2075 3,00,000 0 3,00,000

TOTAL (DDO) 3,00,000 0 3,00,000

| | | | | |
|-----------------|------|---|------------|------------|
| G. A. TO DEPUTY | 2075 | 0 | 1, 70, 467 | 1, 70, 467 |
|-----------------|------|---|------------|------------|

COMMISSIONER, NAWANSAHAR

| | | | | |
|-------------|--|---|------------|------------|
| ***** | | | | |
| TOTAL (DDO) | | 0 | 1, 70, 467 | 1, 70, 467 |

| | | | | |
|-----------------------------|------|---|------------|------------|
| GENERAL ASSISTANT TO DEPUTY | 2075 | 0 | 2, 04, 022 | 2, 04, 022 |
|-----------------------------|------|---|------------|------------|

COMMISSIONER (ELECTION), LUDHIANA

| | | | | |
|-------------|--|---|------------|------------|
| ***** | | | | |
| TOTAL (DDO) | | 0 | 2, 04, 022 | 2, 04, 022 |

| | | | | |
|------------------------|------|-----------------|----------------|-----------------|
| PUNJAB STATE LOTTERIES | 2075 | 14, 98, 70, 688 | 4, 99, 18, 832 | 19, 97, 89, 520 |
|------------------------|------|-----------------|----------------|-----------------|

DEPARTMENT, CHANDI GARH

| | | | | |
|-------------|------|-----------------|----------------|-----------------|
| | 2235 | 2, 66, 968 | 13, 347 | 2, 80, 315 |
| ***** | | | | |
| TOTAL (DDO) | | 15, 01, 37, 656 | 4, 99, 32, 179 | 20, 00, 69, 835 |

| | | | | |
|------------|------|------------|---|------------|
| THE DEPUTY | 2075 | 2, 62, 770 | 0 | 2, 62, 770 |
|------------|------|------------|---|------------|

COMMISSIONER, FEROZEPUR

| | | | | |
|-------------|--|------------|---|------------|
| ***** | | | | |
| TOTAL (DDO) | | 2, 62, 770 | 0 | 2, 62, 770 |

| | | | | | | |
|-------------|--|--|--|----------------|-------------|----------------|
| TOTAL (CCO) | | | | 2,67,14,61,050 | 5,28,23,338 | 2,72,42,84,388 |
|-------------|--|--|--|----------------|-------------|----------------|

| | | | | | | |
|--------------|--|--|--|----------------|-------------|----------------|
| TOTAL (DEPT) | | | | 2,67,14,61,050 | 5,28,23,338 | 2,72,42,84,388 |
|--------------|--|--|--|----------------|-------------|----------------|

| | | | | | | |
|----------|----------------------|-------------------|------|-------------|-------------|--------------|
| PLANNING | SECRETARY, PLANNING, | ADDITIONAL DEPUTY | 5475 | 8,36,35,000 | 4,52,85,000 | 12,89,20,000 |
|----------|----------------------|-------------------|------|-------------|-------------|--------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--------|--|------------------------------------|--|--|--|--|
| PUNJAB | | COMMISSIONER (DEVELOPMENT), FEROZE | | | | |
| | | PUR | | | | |

| | | | | | | |
|-------------|--|--|--|-------------|-------------|--------------|
| TOTAL (DDO) | | | | 8,36,35,000 | 4,52,85,000 | 12,89,20,000 |
|-------------|--|--|--|-------------|-------------|--------------|

| | | | | | | |
|----------|----------------------|-------------------|------|---|----------|----------|
| PLANNING | SECRETARY, PLANNING, | ADDITIONAL DEPUTY | 2406 | 0 | 9,24,566 | 9,24,566 |
|----------|----------------------|-------------------|------|---|----------|----------|

| | | | | | | |
|--------|--|---|--|--|--|--|
| PUNJAB | | COMMISSIONER, (DISTRICT CENSUS OFFICER), AMRITSAR | | | | |
|--------|--|---|--|--|--|--|

| | | | | | | |
|--|--|--|------|--------|----------|----------|
| | | | 3454 | 66,933 | 2,53,282 | 3,20,215 |
|--|--|--|------|--------|----------|----------|

| | | | | | | |
|-------------|--|--|--|--------|-----------|-----------|
| TOTAL (DDO) | | | | 66,933 | 11,77,848 | 12,44,781 |
|-------------|--|--|--|--------|-----------|-----------|

| | | | | |
|-------------------|------|-------------|-------------|-------------|
| ADDITIONAL DEPUTY | 5475 | 6,47,01,594 | 1,76,45,000 | 8,23,46,594 |
|-------------------|------|-------------|-------------|-------------|

COMMISSIONER, (DISTRICT CENSUS

OFFICER), BHATINDA

| | | | | |
|-------------|-------|-------------|-------------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 6,47,01,594 | 1,76,45,000 | 8,23,46,594 |

| | | | | |
|----------------------------------|------|-------|---|-------|
| DEPUTY COMMISSIONER, CHANDI GARH | 3454 | 2,236 | 0 | 2,236 |
|----------------------------------|------|-------|---|-------|

| | | | | |
|-------------|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 2,236 | 0 | 2,236 |

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| DEPUTY ECONOMIC & STATICAL | 3454 | 53,35,542 | 6,57,252 | 59,92,794 |
|----------------------------|------|-----------|----------|-----------|

ADVISOR, BHATINDA

| | | | | |
|-------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 53,35,542 | 6,57,252 | 59,92,794 |

| | | | | |
|-------------------------------|------|--------|---|--------|
| DEPUTY ECONOMIC & STATISTICAL | 2235 | 16,045 | 0 | 16,045 |
|-------------------------------|------|--------|---|--------|

ADVISOR, MOGA

| | | | | |
|--|------|-----------|----------|-----------|
| | 3454 | 42,67,157 | 7,22,436 | 49,89,593 |
|--|------|-----------|----------|-----------|

| | | | | |
|--|------|-----------|---|-----------|
| | 5475 | 56,26,000 | 0 | 56,26,000 |
|--|------|-----------|---|-----------|

| | | | | |
|-------------|-------|-----------|----------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 99,09,202 | 7,22,436 | 1,06,31,638 |

| | | | | |
|-------------------------------|------|-----------|-----------|-------------|
| DEPUTY ECONOMIC & STATISTICAL | 3451 | 70,93,000 | 61,48,000 | 1,32,41,000 |
|-------------------------------|------|-----------|-----------|-------------|

ADVISOR, AMRITSAR

3454 74,85,993 6,55,418 81,41,411

5475 6,45,21,000 6,09,26,000 12,54,47,000

TOTAL (DDO) 7,90,99,993 6,77,29,418 14,68,29,411

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|----------|-----------------------------|---|------|-------------|---|-------------|
| PLANNING | SECRETARY, PLANNING, PUNJAB | DEPUTY ECONOMIC & STATISTICAL ADVISOR, MOHALI | 5475 | 3,28,10,449 | 0 | 3,28,10,449 |
|----------|-----------------------------|---|------|-------------|---|-------------|

TOTAL (DDO) 3,28,10,449 0 3,28,10,449

| | | | | |
|---|------|-----------|----------|-----------|
| DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MUKATSAR | 3454 | 14,14,561 | 1,48,395 | 15,62,956 |
|---|------|-----------|----------|-----------|

5475 1,60,35,000 15,79,000 1,76,14,000

TOTAL (DDO) 1,74,49,561 17,27,395 1,91,76,956

| | | | | |
|---|------|-------------|-----------|-------------|
| DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB, CHANDIGARH | 3454 | 4,38,18,597 | 45,52,087 | 4,83,70,684 |
|---|------|-------------|-----------|-------------|

 TOTAL (DDO) 4,38,18,597 45,52,087 4,83,70,684

DEPUTY ECONOMIC AND STATISTICAL 2235 34,579 9,126 43,705
 ADVISOR, DEPUTY ECONOMIC AND
 STATISTICAL ADVISOR

3454 22,04,552 1,59,382 23,63,934

 TOTAL (DDO) 22,39,131 1,68,508 24,07,639

DEPUTY ECONOMIC AND STATISTICAL 3454 47,56,689 6,11,088 53,67,777
 ADVISOR, DEPUTY ECONOMIC AND
 STATISTICAL ADVISOR, FARIDKOT

 TOTAL (DDO) 47,56,689 6,11,088 53,67,777

DEPUTY ECONOMIC AND STATISTICAL 2235 18,656 0 18,656
 ADVISOR, DEPUTY ECONOMIC AND
 STATISTICAL ADVISOR, HOSHIARPUR

3454 56,50,008 5,96,736 62,46,744

5475 96,04,000 0 96,04,000

 TOTAL (DDO) 1,52,72,664 5,96,736 1,58,69,400

DEPUTY ECONOMIC AND STATISTICAL 2235 0 48,33,750 48,33,750

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|
| | | ADVISOR, DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA | | | | |
| PLANNING | SECRETARY, PLANNING, PUNJAB | DEPUTY ECONOMIC AND STATISTICAL ADVISOR, DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA | 3454 | 68,57,825 | 15,10,240 | 83,68,065 |
| | | | 5475 | 40,00,000 | 0 | 40,00,000 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1,08,57,825 | 63,43,990 | 1,72,01,815 |
| | | DEPUTY ECONOMIC AND STATISTICAL ADVISOR, DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA | 3454 | 24,35,623 | 1,16,737 | 25,52,360 |
| | | | 5475 | 20,00,000 | 0 | 20,00,000 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 44,35,623 | 1,16,737 | 45,52,360 |
| | | DEPUTY ECONOMIC AND STATISTICAL ADVISOR, DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA | 2235 | 87,492 | 49,693 | 1,37,185 |

| | | | |
|------|-------------|-------------|-------------|
| 3454 | 80,22,700 | 12,06,988 | 92,29,688 |
| 5475 | 2,63,61,000 | 1,00,00,000 | 3,63,61,000 |

| | | | |
|-------------|-------------|-------------|-------------|
| TOTAL (DDO) | 3,44,71,192 | 1,12,56,681 | 4,57,27,873 |
|-------------|-------------|-------------|-------------|

| | | | | |
|---|------|-----------|----------|-----------|
| DEPUTY ECONOMIC AND STATISTICAL ADVISOR, DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR | 3454 | 47,04,521 | 5,86,952 | 52,91,473 |
|---|------|-----------|----------|-----------|

| | | | |
|------|--------------|---|--------------|
| 5475 | 21,25,00,000 | 0 | 21,25,00,000 |
|------|--------------|---|--------------|

| | | | |
|-------------|--------------|----------|--------------|
| TOTAL (DDO) | 21,72,04,521 | 5,86,952 | 21,77,91,473 |
|-------------|--------------|----------|--------------|

| | | | | |
|---|------|-----------|-----------|-----------|
| DEPUTY ECONOMIC AND STATISTICAL ADVISOR, DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR | 3454 | 57,83,725 | 10,78,932 | 68,62,657 |
|---|------|-----------|-----------|-----------|

| | | | |
|------|---|-----------|-----------|
| 5475 | 0 | 50,00,000 | 50,00,000 |
|------|---|-----------|-----------|

| | | | |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 57,83,725 | 60,78,932 | 1,18,62,657 |
|-------------|-----------|-----------|-------------|

| | | | | |
|---|------|-----------|----------|-----------|
| DEPUTY ECONOMIC AND STATISTICAL ADVISOR, DEPUTY ECONOMIC AND STATISTICS ADVISOR | 3454 | 45,57,997 | 7,09,682 | 52,67,679 |
|---|------|-----------|----------|-----------|

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

| | | | | | | | |
|----------|-----------------------------|---|------|-------------|---|-------------|--|
| PLANNING | SECRETARY, PLANNING, PUNJAB | DEPUTY ECONOMIC AND STATISTICAL ADVISOR, DEPUTY ECONOMIC AND STATISTICS ADVISOR | 5475 | 1,65,00,000 | 0 | 1,65,00,000 | |
|----------|-----------------------------|---|------|-------------|---|-------------|--|

| | | | | | | | |
|-------------|--|--|--|-------------|----------|-------------|--|
| TOTAL (DDO) | | | | 2,10,57,997 | 7,09,682 | 2,17,67,679 | |
|-------------|--|--|--|-------------|----------|-------------|--|

| | | | | | | | |
|--|--|--|------|-----------|----------|-----------|--|
| | | DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FATEHGARH SAHIB | 3454 | 44,98,971 | 6,78,201 | 51,77,172 | |
|--|--|--|------|-----------|----------|-----------|--|

| | | | | | | | |
|--|--|--|------|---|-----------|-----------|--|
| | | | 5475 | 0 | 20,00,000 | 20,00,000 | |
|--|--|--|------|---|-----------|-----------|--|

| | | | | | | | |
|-------------|--|--|--|-----------|-----------|-----------|--|
| TOTAL (DDO) | | | | 44,98,971 | 26,78,201 | 71,77,172 | |
|-------------|--|--|--|-----------|-----------|-----------|--|

| | | | | | | | |
|--|--|--|------|-------|---|-------|--|
| | | DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FEROPUR | 2235 | 4,227 | 0 | 4,227 | |
|--|--|--|------|-------|---|-------|--|

| | | | | | | | |
|--|--|--|------|-------------|-----------|-------------|--|
| | | | 3451 | 1,59,66,000 | 51,65,000 | 2,11,31,000 | |
|--|--|--|------|-------------|-----------|-------------|--|

| | | | | | | | |
|--|--|--|------|-----------|-----------|-----------|--|
| | | | 3454 | 87,39,688 | 11,47,168 | 98,86,856 | |
|--|--|--|------|-----------|-----------|-----------|--|

| | | | | | | | |
|--|--|--|------|-------------|---|-------------|--|
| | | | 5475 | 9,63,03,000 | 0 | 9,63,03,000 | |
|--|--|--|------|-------------|---|-------------|--|

| | | | | | | | |
|-------------|--|--|--|--------------|-----------|--------------|--|
| TOTAL (DDO) | | | | 12,10,12,915 | 63,12,168 | 12,73,25,083 | |
|-------------|--|--|--|--------------|-----------|--------------|--|

| | | | | | | | |
|--|--|---------------------------------|------|-----------|-----------|-------------|--|
| | | DEPUTY ECONOMIC AND STATISTICAL | 3451 | 55,32,000 | 56,41,000 | 1,11,73,000 | |
|--|--|---------------------------------|------|-----------|-----------|-------------|--|

ADVISO R, GURDASPUR

| | | | | |
|-------------|------|--------------|-------------|--------------|
| | 3454 | 96,97,923 | 9,98,201 | 1,06,96,124 |
| | 5475 | 9,19,54,000 | 6,47,54,000 | 15,67,08,000 |
| ***** | | | | |
| TOTAL (DDO) | | 10,71,83,923 | 7,13,93,201 | 17,85,77,124 |

| | | | | |
|---------------------------------|------|----------|---|----------|
| DEPUTY ECONOMIC AND STATISTICAL | 2235 | 1,00,000 | 0 | 1,00,000 |
|---------------------------------|------|----------|---|----------|

ADVISO R, JALANDHAR

| | | | | |
|-------------|------|-----------|----------|-----------|
| | 3454 | 85,45,114 | 9,96,700 | 95,41,814 |
| ***** | | | | |
| TOTAL (DDO) | | 86,45,114 | 9,96,700 | 96,41,814 |

| | | | | |
|---------------------------------|------|---|----------|----------|
| DEPUTY ECONOMIC AND STATISTICAL | 2235 | 0 | 1,10,595 | 1,10,595 |
|---------------------------------|------|---|----------|----------|

ADVISO R, KAPURTHALA

| | | | | |
|-------------|------|-------------|-----------|-------------|
| | 3454 | 67,71,568 | 10,61,084 | 78,32,652 |
| | 5475 | 7,37,56,000 | 40,00,000 | 7,77,56,000 |
| ***** | | | | |
| TOTAL (DDO) | | 8,05,27,568 | 51,71,679 | 8,56,99,247 |

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

| | | | | | | |
|----------|----------------------|---------------------------------|------|-------|---|-------|
| PLANNING | SECRETARY, PLANNING, | DEPUTY ECONOMIC AND STATISTICAL | 2235 | 7,035 | 0 | 7,035 |
| | PUNJAB | ADVISOR, NAWANSHAHAR | | | | |

| | | | | | | |
|--|--|--|------|-----------|----------|-----------|
| | | | 3454 | 41,17,188 | 7,69,697 | 48,86,885 |
|--|--|--|------|-----------|----------|-----------|

| | | | | | | |
|-------|--|-------------|--|-------------|-----------|-------------|
| ***** | | | | | | |
| ----- | | | | | | |
| | | TOTAL (DDO) | | 8,46,51,791 | 59,41,376 | 9,05,93,167 |

| | | | | | | |
|--|--|--------------------------------|------|-----------|----------|-----------|
| | | DEPUTY ECONOMIC AND STATISTICS | 3454 | 27,12,274 | 4,49,707 | 31,61,981 |
| | | ADVISOR PUNJAB, S. A. S NAGAR | | | | |
| | | MOHALI | | | | |

| | | | | | | |
|-------|--|-------------|--|-----------|----------|-----------|
| ***** | | | | | | |
| ----- | | | | | | |
| | | TOTAL (DDO) | | 27,12,274 | 4,49,707 | 31,61,981 |

| | | | | | | |
|-------|--|-------------|--|--------------|--------------|----------------|
| ***** | | | | | | |
| ----- | | | | | | |
| | | TOTAL (CCO) | | 98,16,13,462 | 25,37,37,095 | 1,23,53,50,557 |

| | | | | | | |
|-------|--|--------------|--|--------------|--------------|----------------|
| ***** | | | | | | |
| ----- | | | | | | |
| | | TOTAL (DEPT) | | 98,16,13,462 | 25,37,37,095 | 1,23,53,50,557 |

| | | | | | | |
|--------|---------------------|--------------------------------|------|-----------|-------------|--------------|
| POLICE | DIRECTOR GENERAL OF | ADDITIONAL DIRECTOR GENERAL OF | 2055 | 49,67,378 | 9,90,80,907 | 10,40,48,285 |
| | POLICE, PUNJAB | POLICE, TRAFFIC, PUNJAB | | | | |

| | | | | | | |
|--|--|--|------|---|-------------|-------------|
| | | | 4055 | 0 | 1,18,48,442 | 1,18,48,442 |
|--|--|--|------|---|-------------|-------------|

| | | | | | | |
|-------|--|-------------|--|-----------|--------------|--------------|
| ***** | | | | | | |
| ----- | | | | | | |
| | | TOTAL (DDO) | | 49,67,378 | 11,09,29,349 | 11,58,96,727 |

| | | | | |
|----------------------|------|-----------|-------------|-------------|
| ASSISTANT CONTROLLER | 2235 | 24,70,422 | 1,04,15,045 | 1,28,85,467 |
|----------------------|------|-----------|-------------|-------------|

(F&A), SENIOR SUPERINTENDENT OF
POLICE

| | | | | |
|-------------|--|-----------|-------------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 24,70,422 | 1,04,15,045 | 1,28,85,467 |

| | | | | |
|----------------------|------|----------------|--------------|----------------|
| ASSISTANT CONTROLLER | 2055 | 4,67,24,23,324 | 78,18,04,741 | 5,45,42,28,065 |
|----------------------|------|----------------|--------------|----------------|

(F&A), COMMISSIONER OF POLICE

| | | | | |
|-------------|--|----------------|--------------|----------------|
| ***** | | | | |
| TOTAL (DDO) | | 4,67,24,23,324 | 78,18,04,741 | 5,45,42,28,065 |

| | | | | |
|----------------------|------|----------------|--------------|----------------|
| ASSISTANT CONTROLLER | 2055 | 1,72,11,50,629 | 21,75,03,275 | 1,93,86,53,904 |
|----------------------|------|----------------|--------------|----------------|

F&A, COMMISSIONER OF POLICE

| | | | | |
|--|------|----------|-----------|-----------|
| | 2235 | 3,91,260 | 11,07,960 | 14,99,220 |
|--|------|----------|-----------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|------------------------------------|--|------------|---------------------|------------------------------|-------------------------|
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | ASSISTANT CONTROLLER F&A, COMMISSIONER OF POLICE | 4055 | 0 | 19,798 | 19,798 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 1,72,15,41,889 | 21,86,31,033 | 1,94,01,72,922 |

| | | | | |
|-----------------------------------|------|---|-----------|-----------|
| ASSISTANT CONTROLLER, PUNJAB HOME | 4055 | 0 | 23,95,033 | 23,95,033 |
|-----------------------------------|------|---|-----------|-----------|

GUARD

| | | | | |
|-------------|--|---|-----------|-----------|
| TOTAL (DDO) | | 0 | 23,95,033 | 23,95,033 |
|-------------|--|---|-----------|-----------|

| | | | | |
|---------------------|------|--------------|-------------|--------------|
| ASSISTANT INSPECTOR | 2055 | 69,32,33,830 | 8,56,16,601 | 77,88,50,431 |
|---------------------|------|--------------|-------------|--------------|

GENERAL, GOVERNMENT RAILWAY

POLICE, PATIALA

| | | | |
|------|-----------|----------|-----------|
| 2235 | 16,56,505 | 2,20,185 | 18,76,690 |
|------|-----------|----------|-----------|

| | | | |
|------|---|----------|----------|
| 4055 | 0 | 4,99,976 | 4,99,976 |
|------|---|----------|----------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 69,48,90,335 | 8,63,36,762 | 78,12,27,097 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-----------------------|------|--------------|--------------|----------------|
| ASSTT. CONTROLLER (F& | 2055 | 95,77,52,302 | 12,18,39,490 | 1,07,95,91,792 |
|-----------------------|------|--------------|--------------|----------------|

A), SSP, FZR.

| | | | |
|------|-----------|-----------|-----------|
| 2235 | 27,26,728 | 62,63,248 | 89,89,976 |
|------|-----------|-----------|-----------|

| | | | |
|------|---|--------|--------|
| 4055 | 0 | 25,000 | 25,000 |
|------|---|--------|--------|

| | | | | |
|-------------|--|--------------|--------------|----------------|
| TOTAL (DDO) | | 96,04,79,030 | 12,81,27,738 | 1,08,86,06,768 |
|-------------|--|--------------|--------------|----------------|

| | | | | |
|--------|------|----------------|--------------|----------------|
| ASSTT. | 2055 | 1,91,21,82,359 | 33,88,45,550 | 2,25,10,27,909 |
|--------|------|----------------|--------------|----------------|

CONTROLLER (F&A), SR. SUPDT. OF

POLICE, PATIALA

***** -----
TOTAL (DDO) 1,91,21,82,359 33,88,45,550 2,25,10,27,909

COMMANDANT, 27TH BN PUNJAB ARMED 2055 47,91,95,190 5,54,29,421 53,46,24,611
POLICE, JALANDHAR CANTT

2235 11,03,821 3,98,847 15,02,668

4055 0 2,20,000 2,20,000

***** -----
TOTAL (DDO) 48,02,99,011 5,60,48,268 53,63,47,279

COMMANDANT, 3RD INDIAN RESERVE 2055 42,44,23,281 4,98,14,850 47,42,38,131
BN, JALANDHAR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--------|------------------------------------|--|------|---|-------|-------|
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | COMMANDANT, 3RD INDIAN RESERVE BN, JALANDHAR | 4055 | 0 | 6,450 | 6,450 |
|--------|------------------------------------|--|------|---|-------|-------|

***** -----
TOTAL (DDO) 42,44,23,281 4,98,21,300 47,42,44,581

COMMANDANT, 7TH BN 2055 49,43,75,016 5,74,94,876 55,18,69,892

PAP, JALANDHAR CANTT

| | | | | |
|-------------|------|--------------|-------------|--------------|
| | 2235 | 16,43,943 | 4,21,781 | 20,65,724 |
| | 4055 | 0 | 13,93,982 | 13,93,982 |
| ***** | | | | |
| TOTAL (DDO) | | 49,60,18,959 | 5,93,10,639 | 55,53,29,598 |

| | | | | |
|--------------------------------|------|----------|----------|-----------|
| COMMANDANT, 2ND INDIAN RESERVE | 2235 | 5,83,541 | 4,60,154 | 10,43,695 |
| BN, LEDDI KOTHI | | | | |

| | | | | |
|-------------|--|----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 5,83,541 | 4,60,154 | 10,43,695 |

| | | | | |
|-----------------------------------|------|--------------|-------------|--------------|
| COMMANDANT, 4TH I. R. V JALANDHAR | 2055 | 42,65,53,599 | 5,37,15,650 | 48,02,69,249 |
| | 2235 | 5,30,000 | 1,76,210 | 7,06,210 |
| | 4055 | 0 | 19,628 | 19,628 |

| | | | | |
|-------------|--|--------------|-------------|--------------|
| ***** | | | | |
| TOTAL (DDO) | | 42,70,83,599 | 5,39,11,488 | 48,09,95,087 |

| | | | | |
|-----------------------------|------|--------------|-------------|--------------|
| COMMANDANT, 5TH COMMANDO BN | 2055 | 34,80,90,987 | 4,65,99,645 | 39,46,90,632 |
| BAHADURGARH | | | | |

| | | | | |
|-------------|--|--------------|-------------|--------------|
| ***** | | | | |
| TOTAL (DDO) | | 34,80,90,987 | 4,65,99,645 | 39,46,90,632 |

| | | | | |
|---------------------|------|--------------|-------------|--------------|
| COMMANDANT, 5TH IRB | 2055 | 49,71,29,214 | 5,90,44,126 | 55,61,73,340 |
| | 2235 | 2,25,368 | 7,28,473 | 9,53,841 |

4055 0 20,000 20,000

 TOTAL (DDO) 49,73,54,582 5,97,92,599 55,71,47,181

COMMANDANT, 6TH 2055 31,99,11,784 3,60,96,952 35,60,08,736
 IRB, SHAHPURKANDI, TEMP. H. Q.
 LADDA KOTHI

4055 0 19,999 19,999

 TOTAL (DDO) 31,99,11,784 3,61,16,951 35,60,28,735

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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 | 2055 | 46,20,03,988 | 5,64,54,265 | 51,84,58,253 |
|--------|------------------------------------|--|------|--------------|-------------|--------------|

2235 8,92,433 2,40,892 11,33,325

4055 0 1,33,722 1,33,722

 TOTAL (DDO) 46,28,96,421 5,68,28,879 51,97,25,300

COMMANDANT, 7TH BN IRB, 2054 8,54,261 68,803 9,23,064
 KAPURTHALA

| | | | | |
|--|------|--------------|-------------|--------------|
| | 2055 | 33,22,28,444 | 3,96,31,357 | 37,18,59,801 |
| | 2071 | 83,44,634 | 28,96,467 | 1,12,41,101 |
| | 2235 | 4,26,541 | 4,35,609 | 8,62,150 |
| | 4055 | 0 | 12,358 | 12,358 |

TOTAL (DDO) 34,18,53,880 4,30,44,594 38,48,98,474

COMMANDANT, 80 TH BN, JALANDHAR 2055 48,12,44,629 5,54,33,601 53,66,78,230
CANTT

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 5,43,215 | 1,21,654 | 6,64,869 |
| | 4055 | 0 | 4,998 | 4,998 |

TOTAL (DDO) 48,17,87,844 5,55,60,253 53,73,48,097

COMMANDANT, 82 BN, P. A. P. , 2055 52,18,89,205 6,16,54,506 58,35,43,711
CHANDI GARH

| | | | | |
|--|------|----------|-----------|-----------|
| | 2235 | 9,52,320 | 13,67,032 | 23,19,352 |
| | 4055 | 0 | 1,29,640 | 1,29,640 |

TOTAL (DDO) 52,28,41,525 6,31,51,178 58,59,92,703

COMMANDANT, 9TH BN, PAP, 2055 49,36,33,562 6,27,58,916 55,63,92,478
2235 12,03,320 7,78,587 19,81,907
4055 0 1,51,905 1,51,905

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 49,48,36,882 | 6,36,89,408 | 55,85,26,290 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|----------------------------|------|--------------|-------------|--------------|
| COMMANDANT, COMMANDANT 3RD | 2055 | 42,92,96,056 | 4,94,46,108 | 47,87,42,164 |
|----------------------------|------|--------------|-------------|--------------|

COMMAND BN, PHASE-XI, MOHALI

| | | | | |
|--|------|----------|---|----------|
| | 4055 | 7,06,068 | 0 | 7,06,068 |
|--|------|----------|---|----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | |
|-------------|--|--------------|--|-------------|--------------|
| TOTAL (DDO) | | 43,00,02,124 | | 4,94,46,108 | 47,94,48,232 |
|-------------|--|--------------|--|-------------|--------------|

| | | | | | | |
|--------|------------------------------------|---|------|-------------|-------------|--------------|
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | COMMANDANT, POLICE RECRUITS TRAINING CENTRE | 2055 | 9,76,87,621 | 1,92,75,826 | 11,69,63,447 |
|--------|------------------------------------|---|------|-------------|-------------|--------------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,20,000 | 0 | 2,20,000 |
|--|------|----------|---|----------|

| | | | | |
|--|------|-----------|---|-----------|
| | 4055 | 44,41,274 | 0 | 44,41,274 |
|--|------|-----------|---|-----------|

| | | | | | |
|-------------|--|--------------|--|-------------|--------------|
| TOTAL (DDO) | | 53,23,51,019 | | 6,87,21,934 | 60,10,72,953 |
|-------------|--|--------------|--|-------------|--------------|

| | | | | | |
|--|------|--------------|--|--------------|--------------|
| CONTROLLER (F&A) CENTRAL POLICE ORGANISATION, O/O DIRECTOR GENERAL OF POLICE, PUNJAB | 2055 | 39,96,03,338 | | 28,02,80,668 | 67,98,84,006 |
|--|------|--------------|--|--------------|--------------|

| | | | | | |
|--|------|-----------|--|-----------|-----------|
| | 2235 | 36,15,550 | | 19,41,896 | 55,57,446 |
|--|------|-----------|--|-----------|-----------|

| | | | | |
|--|------|--------------|--------------|--------------|
| | 4055 | 0 | 4,80,98,245 | 4,80,98,245 |
| ***** | | | | |
| TOTAL (DDO) | | 40,32,18,888 | 33,03,20,809 | 73,35,39,697 |
| | | | | |
| D. I. G. OF POLICE, JALANDHAR RANGE, JALANDHAR CANTT | 2055 | 1,50,57,330 | 19,34,623 | 1,69,91,953 |
| | | | | |
| | 2235 | 1,10,000 | 0 | 1,10,000 |
| ***** | | | | |
| TOTAL (DDO) | | 1,51,67,330 | 19,34,623 | 1,71,01,953 |
| | | | | |
| D. I. G. , PATIALA RANGE | 2055 | 1,41,66,959 | 18,85,573 | 1,60,52,532 |
| ***** | | | | |
| TOTAL (DDO) | | 1,41,66,959 | 18,85,573 | 1,60,52,532 |
| | | | | |
| DEPUTY CONTROLLER, INSPECTOR GENERAL OF PRISONS, PUNJAB | 2071 | 68,87,721 | 22,01,810 | 90,89,531 |
| ***** | | | | |
| TOTAL (DDO) | | 68,87,721 | 22,01,810 | 90,89,531 |
| | | | | |
| DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO), ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB | 2055 | 9,06,89,215 | 1,51,84,450 | 10,58,73,665 |
| | | | | |
| | 4055 | 0 | 1,76,93,015 | 1,76,93,015 |

TOTAL (DDO) 9,06,89,215 3,28,77,465 12,35,66,680

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--------|------------------------------------|---|------|--------------|--------------|--------------|
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | DEPUTY INSPECTOR GENERAL OF POLICE, DEPUTY INSPECTOR GENERAL OF POLICE, | 2055 | 75,28,51,554 | 12,28,21,221 | 87,56,72,775 |
|--------|------------------------------------|---|------|--------------|--------------|--------------|

TOTAL (DDO) 75,28,51,554 12,28,21,221 87,56,72,775

| | | | | | | |
|--|--|--|------|-------------|-------------|--------------|
| | | DEPUTY INSPECTOR GENERAL OF POLICE, O/O ADDL. DGP, PAP, JALANDHAR CANTT. | 2055 | 7,86,12,512 | 2,19,07,162 | 10,05,19,674 |
|--|--|--|------|-------------|-------------|--------------|

| | | | | | | |
|--|--|--|------|--------|----------|----------|
| | | | 2235 | 77,380 | 2,99,370 | 3,76,750 |
|--|--|--|------|--------|----------|----------|

| | | | | | | |
|--|--|--|------|-----------|-----------|-----------|
| | | | 4055 | 15,10,960 | 71,73,325 | 86,84,285 |
|--|--|--|------|-----------|-----------|-----------|

TOTAL (DDO) 8,02,00,852 2,93,79,857 10,95,80,709

| | | | | | | |
|--|--|--|------|-------------|-----------|-------------|
| | | DEPUTY INSPECTOR GENERAL OF POLICE, COMMANDO ADMN, BAHADURGARH | 2055 | 1,06,29,381 | 18,31,782 | 1,24,61,163 |
|--|--|--|------|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| | 2235 | 65,023 | 0 | 65,023 |
| ***** | | | | |
| TOTAL (DDO) | | 1,06,94,404 | 18,31,782 | 1,25,26,186 |
| | | | | |
| DEPUTY INSPECTOR GENERAL OF | 2055 | 73,91,376 | 9,33,861 | 83,25,237 |
| POLICE, DEPUTY INSPECTOR GENERAL | | | | |
| OF POLICE | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 73,91,376 | 9,33,861 | 83,25,237 |
| | | | | |
| DEPUTY INSPECTOR GENERAL OF | 2055 | 77,10,527 | 14,62,642 | 91,73,169 |
| POLICE, LUDHIANA | | | | |
| | | | | |
| | 2235 | 0 | 40,887 | 40,887 |
| ***** | | | | |
| TOTAL (DDO) | | 77,10,527 | 15,03,529 | 92,14,056 |
| | | | | |
| DEPUTY INSPECTOR GENERAL OF | 2055 | 38,75,148 | 4,14,794 | 42,89,942 |
| POLICE, P. A. P-II AND TRAINING, | | | | |
| PUNJAB | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 38,75,148 | 4,14,794 | 42,89,942 |
| | | | | |
| DEPUTY INSPECTOR GENERAL OF | 2235 | 2,90,78,528 | 44,98,290 | 3,35,76,818 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---|------------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| POLICE, PATIALA RANGE, PATIALA. | | | | | | |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 2,90,78,528 | 44,98,290 | 3,35,76,818 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | DEPUTY INSPECTOR GENERAL, PAP, CHANDI GARH | 2055 | 30,23,835 | 0 | 30,23,835 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 30,23,835 | 0 | 30,23,835 |
| DEPUTY INSPECTOR GENERAL, SPECIAL SECURITY GROUP, PUNJAB | | | | 2055 | 0 | 1,500 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 0 | 1,500 | 1,500 |
| DEPUTY SUPERINTENDENT OF POLICE, DDO FOR COMMANDER PHASE XI | | | | 2235 | 40,06,946 | 64,67,299 |
| ***** | | | | | | |

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 40,06,946 | 64,67,299 | 1,04,74,245 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|---------------------------|------|--------------|-------------|----------------|
| DEPUTY SUPERINTENDENT OF | 2055 | 98,47,86,831 | 9,78,92,835 | 1,08,26,79,666 |
| POLICE (DDO), 13 BN, PAP, | | | | |
| CHANDI GARH | | | | |

| | | | | |
|--|------|---|-------|-------|
| | 4055 | 0 | 8,604 | 8,604 |
|--|------|---|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|----------------|
| TOTAL (DDO) | | 98,47,86,831 | 9,79,01,439 | 1,08,26,88,270 |
|-------------|--|--------------|-------------|----------------|

| | | | | |
|----------------------------------|------|-------------|-------------|-------------|
| DEPUTY SUPERINTENDENT OF | 2071 | 2,47,61,848 | 1,08,51,087 | 3,56,12,935 |
| POLICE, 3RD COMDT. BN. PHASE-XI, | | | | |
| MOHALI | | | | |

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 1,17,692 | 2,14,861 | 3,32,553 |
|--|------|----------|----------|----------|

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 2,48,79,540 | 1,10,65,948 | 3,59,45,488 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|-----------------------------------|------|--------------|-------------|--------------|
| DEPUTY SUPERINTENDENT OF | 2055 | 43,76,97,586 | 5,69,58,078 | 49,46,55,664 |
| POLICE, 4TH COMMAND BN, PHASE-XI, | | | | |
| MOHALI | | | | |

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 43,76,97,586 | 5,69,58,078 | 49,46,55,664 |
|-------------|--|--------------|-------------|--------------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|------------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | DEPUTY SUPERINTENDENT OF POLICE, FOR COMMANDANT 1ST COMMANDO BTN, BAHADURGARH | 2055 | 34,27,93,854 | 4,02,44,523 | 38,30,38,377 |
| | | | 2235 | 7,44,468 | 75,616 | 8,20,084 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 34,35,38,322 | 4,03,20,139 | 38,38,58,461 |
| | | DEPUTY SUPERINTENDENT, INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH | 2055 | 1,41,94,54,271 | 16,84,79,628 | 1,58,79,33,899 |
| | | | 2235 | 9,70,684 | 57,12,729 | 66,83,413 |
| | | | 4055 | 48,05,709 | 32,02,124 | 80,07,833 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1,42,52,30,664 | 17,73,94,481 | 1,60,26,25,145 |
| | | DEPUTY SUPERINTENDENT FOR COMMANDANT, 2ND COMMANDO BATTALION | 2055 | 36,73,58,636 | 4,21,96,646 | 40,95,55,282 |
| | | | 2235 | 7,85,054 | 3,300 | 7,88,354 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 36,81,43,690 | 4,21,99,946 | 41,03,43,636 |

| | | | | |
|----------------------------------|------|----------|-------------|-------------|
| DEPUTY SUPRI NTENDENT OF POLICE, | 2055 | 4,06,082 | 1,95,54,237 | 1,99,60,319 |
|----------------------------------|------|----------|-------------|-------------|

SECURI TY, PUNJAB RAJ BHAWAN,

| | | | | |
|-------------|--|----------|-------------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 4,06,082 | 1,95,54,237 | 1,99,60,319 |

| | | | | |
|--------------------------|------|--------------|-------------|--------------|
| DEPUTY SUPRI NTENDENT OF | 2055 | 32,63,44,031 | 7,74,57,512 | 40,38,01,543 |
|--------------------------|------|--------------|-------------|--------------|

POLI CE, DI RECTOR P. A. P,

| | | | | |
|--|------|-------|---|-------|
| | 2202 | 2,440 | 0 | 2,440 |
|--|------|-------|---|-------|

| | | | | |
|--|------|----------|----------|----------|
| | 4055 | 1,22,823 | 3,58,991 | 4,81,814 |
|--|------|----------|----------|----------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| ***** | | | | |
| TOTAL (DDO) | | 32,64,69,294 | 7,78,16,503 | 40,42,85,797 |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| DIG OF POLICE, FEROZEPUR RANGE, | 2055 | 1,18,10,358 | 17,16,334 | 1,35,26,692 |
|---------------------------------|------|-------------|-----------|-------------|

FEROZEPUR CANTT

| | | | | |
|--|------|---|-------|-------|
| | 2235 | 0 | 3,000 | 3,000 |
|--|------|---|-------|-------|

| | | | | |
|-------|--|--|--|--|
| ***** | | | | |
|-------|--|--|--|--|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSIVE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|--------------------------|
| ----- | | | | | | |
| | | | | 1,18,10,358 | 17,19,334 | 1,35,29,692 |

| | | | | | | |
|--------|------------------------------------|----------------------------------|------|-------------|-------------|-------------|
| POLICE | DIRECTOR GENERAL OF | DIG, DIG/ADMN/INDIAN RESERVE BNL | 2055 | 1,10,15,695 | 12,38,716 | 1,22,54,411 |
| | POLICE, PUNJAB | | | | | |
| ***** | | | | ----- | | |
| | TOTAL (DDO) | | | 2,28,26,053 | 29,58,050 | 2,57,84,103 |
| | DIRECTOR GENERAL OF | | 2071 | 2,42,21,728 | 30,62,595 | 2,72,84,323 |
| | POLICE, DIRECTOR GENERAL OF POLICE | | | | | |
| ***** | | | | ----- | | |
| | TOTAL (DDO) | | | 2,42,21,728 | 30,62,595 | 2,72,84,323 |
| | DIRECTOR, FORENSIC LABORATORY, | | 2055 | 2,27,223 | 0 | 2,27,223 |
| | CHANDI GARH | | | | | |
| ***** | | | | ----- | | |
| | TOTAL (DDO) | | | 2,27,223 | 0 | 2,27,223 |
| | DIRECTOR, FORENSIC SCIENCE | | 2055 | 3,85,20,935 | 38,14,314 | 4,23,35,249 |
| | LABORATORY | | | | | |
| | | | 2235 | 2,69,775 | 2,28,467 | 4,98,242 |
| | | | 4055 | 43,57,500 | 79,47,885 | 1,23,05,385 |
| ***** | | | | ----- | | |
| | TOTAL (DDO) | | | 4,31,48,210 | 1,19,90,666 | 5,51,38,876 |

| | | | | |
|-------------------|------|-----------|--------|-----------|
| DISTRICT TREASURY | 2235 | 21,04,139 | 52,500 | 21,56,639 |
|-------------------|------|-----------|--------|-----------|

OFFICER, DISTRICT TREASURY

OFFICER, FATEHGARHSAHIB

| | | | | |
|-------------|--|-----------|--------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 21,04,139 | 52,500 | 21,56,639 |

| | | | | |
|-------------------|------|-----------|----------|-----------|
| DISTRICT TREASURY | 2030 | 29,40,638 | 4,14,944 | 33,55,582 |
|-------------------|------|-----------|----------|-----------|

OFFICER, DISTRICT TREASURY

OFFICER, JALANDHAR

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 29,40,638 | 4,14,944 | 33,55,582 |

| | | | | |
|------------------------------|------|-------------|-------------|-------------|
| INSPECTOR GENERAL OF POLICE, | 2055 | 8,67,41,113 | 1,17,23,412 | 9,84,64,525 |
|------------------------------|------|-------------|-------------|-------------|

SPECIAL OPERATIONS

GROUP, BAHADURGARH

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|------------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP, BAHADURGARH | 4055 | 13,81,079 | 1,72,75,200 | 1,86,56,279 |

***** -----
TOTAL (DDO) 8,81,22,192 2,89,98,612 11,71,20,804

INSPECTOR GENERAL OF 2055 79,79,315 9,25,702 89,05,017
POLICE, BORDER RANGE,

***** -----
TOTAL (DDO) 79,79,315 9,25,702 89,05,017

INSPECTOR GENERAL OF 2055 2,26,346 36,027 2,62,373
POLICE, FERAZEPUR ZONE

***** -----
TOTAL (DDO) 2,26,346 36,027 2,62,373

INSPECTOR GENERAL OF POLICE, NRI 2055 11,79,40,556 6,40,373 11,85,80,929
AND WOMEN WING

***** -----
TOTAL (DDO) 11,79,40,556 6,40,373 11,85,80,929

INSPECTOR GENERAL OF POLICE, O/O 2055 5,47,960 0 5,47,960
A. D. G. P. (OPER), CHANDIGARH

***** -----
TOTAL (DDO) 5,47,960 0 5,47,960

| | | | | |
|---------------------------|------|----------------|-------------|----------------|
| OFFICER IN CHARGE, POLICE | 2055 | 3, 73, 93, 241 | 45, 27, 452 | 4, 19, 20, 693 |
|---------------------------|------|----------------|-------------|----------------|

REFRESHER TRAINING SCHOOL, JAHAN

KALAN

| | | | | |
|--|------|---------|--------|---------|
| | 4055 | 17, 600 | 2, 350 | 19, 950 |
|--|------|---------|--------|---------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 3, 74, 10, 841 | 45, 29, 802 | 4, 19, 40, 643 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|----------------------------------|------|--------------------|-----------------|--------------------|
| SENIOR SUPERINTENDENT OF POLICE, | 2055 | 1, 84, 92, 15, 736 | 23, 14, 14, 774 | 2, 08, 06, 30, 510 |
|----------------------------------|------|--------------------|-----------------|--------------------|

BATALA

| | | | | |
|--|------|-------------|-------------|-------------|
| | 2235 | 29, 74, 979 | 10, 47, 602 | 40, 22, 581 |
|--|------|-------------|-------------|-------------|

| | | | | |
|--|------|---|---------|---------|
| | 4055 | 0 | 19, 988 | 19, 988 |
|--|------|---|---------|---------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------|--|--|--|--------------------|-----------------|--------------------|
| TOTAL (DDO) | | | | 1, 85, 21, 90, 715 | 23, 24, 82, 364 | 2, 08, 46, 73, 079 |
|-------------|--|--|--|--------------------|-----------------|--------------------|

| | | | | | | |
|--------|------------------------------------|--|------|-----------------|----------------|-----------------|
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SENIOR SUPERINTENDENT OF POLICE, FEROZEPUR | 2055 | 76, 08, 23, 743 | 9, 04, 76, 493 | 85, 13, 00, 236 |
|--------|------------------------------------|--|------|-----------------|----------------|-----------------|

| | | | | | | |
|-------------|--|--|--|--------------------|-----------------|--------------------|
| TOTAL (DDO) | | | | 2, 61, 30, 14, 458 | 32, 29, 58, 857 | 2, 93, 59, 73, 315 |
|-------------|--|--|--|--------------------|-----------------|--------------------|

| | | | |
|---------------------------------------|----------------|--------------|----------------|
| SENIOR SUPERINTENDENT OF POLICE, 2055 | 1,06,18,29,423 | 23,31,90,698 | 1,29,50,20,121 |
|---------------------------------------|----------------|--------------|----------------|

HOSHI ARPUR

| | | | |
|------|-----------|----------|-----------|
| 2235 | 35,34,708 | 6,84,808 | 42,19,516 |
|------|-----------|----------|-----------|

| | | | |
|------|---|--------|--------|
| 4055 | 0 | 24,950 | 24,950 |
|------|---|--------|--------|

| | | | |
|-------------|----------------|--------------|----------------|
| TOTAL (DDO) | 1,06,53,64,131 | 23,39,00,456 | 1,29,92,64,587 |
|-------------|----------------|--------------|----------------|

| | | | |
|---------------------------------------|-----------|-----------|-------------|
| SENIOR SUPERINTENDENT OF POLICE, 2235 | 20,07,127 | 96,27,387 | 1,16,34,514 |
|---------------------------------------|-----------|-----------|-------------|

JALANDHAR

| | | | |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 20,07,127 | 96,27,387 | 1,16,34,514 |
|-------------|-----------|-----------|-------------|

| | | | |
|-------------------------------|----------------|--------------|----------------|
| SENIOR SUPERINTENDENT OF 2055 | 1,59,97,85,231 | 19,31,20,446 | 1,79,29,05,677 |
|-------------------------------|----------------|--------------|----------------|

POLICE, BHATINDA

| | | | |
|------|-----------|-------------|-------------|
| 2235 | 63,84,484 | 1,99,94,829 | 2,63,79,313 |
|------|-----------|-------------|-------------|

| | | | |
|------|-------|---|-------|
| 4055 | 7,000 | 0 | 7,000 |
|------|-------|---|-------|

| | | | |
|-------------|----------------|--------------|----------------|
| TOTAL (DDO) | 1,60,61,76,715 | 21,31,15,275 | 1,81,92,91,990 |
|-------------|----------------|--------------|----------------|

| | | | |
|-------------------------------|--------------|-------------|--------------|
| SENIOR SUPERINTENDENT OF 2055 | 69,92,40,656 | 8,81,15,440 | 78,73,56,096 |
|-------------------------------|--------------|-------------|--------------|

POLICE, FARIDKOT

| | | | |
|------|-----------|-----------|-----------|
| 2235 | 19,11,395 | 13,11,047 | 32,22,442 |
|------|-----------|-----------|-----------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 70,11,52,051 | 8,94,26,487 | 79,05,78,538 |
|-------------|--------------|-------------|--------------|

| | | | | |
|---|------|--------------|-------------|--------------|
| SENIOR SUPERINTENDENT OF POLICE, FATEHGARH SAHIB | 2055 | 58,00,81,330 | 7,36,00,943 | 65,36,82,273 |
| | 2235 | 17,15,735 | 96,72,054 | 1,13,87,789 |
| | 4055 | 0 | 11,189 | 11,189 |
| ***** | | | | |
| TOTAL (DDO) | | 58,17,97,065 | 8,32,84,186 | 66,50,81,251 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|-----------------------|---------------------------------------|--|---------------|------------------------------------|---------------------------------|----------------------------|
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SENIOR SUPERINTENDENT OF POLICE, GURDASPUR | 2055 | 88,03,01,801 | 10,66,69,600 | 98,69,71,401 |
| | | | 2235 | 8,250 | 0 | 8,250 |
| | | | 4055 | 0 | 20,000 | 20,000 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 88,03,10,051 | 10,66,89,600 | 98,69,99,651 |
| | | SENIOR SUPERINTENDENT OF POLICE, IN SERVICES IN TRAINING KAPURTHLA | 2055 | 8,89,58,489 | 1,06,54,729 | 9,96,13,218 |

| | | | | |
|---|------|--------------|--------------|----------------|
| | 2235 | 3,00,000 | 0 | 3,00,000 |
| | 4055 | 0 | 19,19,907 | 19,19,907 |
| ***** | | | | |
| TOTAL (DDO) | | 8,92,58,489 | 1,25,74,636 | 10,18,33,125 |
| | | | | |
| SENIOR SUPERINTENDENT OF POLICE, JAGRAON | 2055 | 45,50,49,839 | 10,40,35,017 | 55,90,84,856 |
| | | | | |
| | 2235 | 3,77,336 | 65,83,652 | 69,60,988 |
| ***** | | | | |
| TOTAL (DDO) | | 45,54,27,175 | 11,06,18,669 | 56,60,45,844 |
| | | | | |
| SENIOR SUPERINTENDENT OF POLICE, KAPURTHLA | 2055 | 95,12,36,275 | 11,60,46,256 | 1,06,72,82,531 |
| | | | | |
| | 2235 | 10,65,594 | 96,50,000 | 1,07,15,594 |
| ***** | | | | |
| TOTAL (DDO) | | 95,23,01,869 | 12,56,96,256 | 1,07,79,98,125 |
| | | | | |
| SENIOR SUPERINTENDENT OF POLICE, KHANNA | 2055 | 40,65,70,941 | 9,04,80,473 | 49,70,51,414 |
| | | | | |
| | 2235 | 4,32,659 | 16,43,560 | 20,76,219 |
| ***** | | | | |
| TOTAL (DDO) | | 40,70,03,600 | 9,21,24,033 | 49,91,27,633 |
| | | | | |
| SENIOR SUPERINTENDENT OF POLICE, LUDHIANA | 2055 | 0 | 11,85,21,005 | 11,85,21,005 |

 TOTAL (DDO) 0 11,85,21,005 11,85,21,005

SENIOR SUPERINTENDENT OF 2055 88,65,57,602 10,99,76,773 99,65,34,375
 POLICE, MANSA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--------|------------------------------------|--|------|-----------|-----------|-----------|
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SENIOR SUPERINTENDENT OF POLICE, MANSA | 2235 | 11,79,315 | 19,68,461 | 31,47,776 |
|--------|------------------------------------|--|------|-----------|-----------|-----------|

| | | | | | | |
|--|--|--|------|-----------|--------|-----------|
| | | | 4055 | 15,95,159 | 13,500 | 16,08,659 |
|--|--|--|------|-----------|--------|-----------|

 TOTAL (DDO) 88,93,32,076 11,19,58,734 1,00,12,90,810

SENIOR SUPERINTENDENT OF 2235 3,94,552 19,28,449 23,23,001
 POLICE, MOGA

 TOTAL (DDO) 3,94,552 19,28,449 23,23,001

SENIOR SUPERINTENDENT OF 2055 94,55,37,802 11,19,13,206 1,05,74,51,008

POLICE, MUKATSAR

| | | | | |
|-------------|------|--------------|--------------|----------------|
| | 2235 | 16,95,265 | 53,09,994 | 70,05,259 |
| ***** | | | | |
| TOTAL (DDO) | | 94,72,33,067 | 11,72,23,200 | 1,06,44,56,267 |

SENIOR SUPERINTENDENT OF
POLICE, NAWANSHAHAR

| | | | | |
|-------------|------|--------------|-------------|--------------|
| | 2235 | 10,55,328 | 15,51,692 | 26,07,020 |
| | 4055 | 19,80,000 | 0 | 19,80,000 |
| ***** | | | | |
| TOTAL (DDO) | | 67,93,50,970 | 8,85,66,532 | 76,79,17,502 |

SENIOR SUPERINTENDENT OF
POLICE, PATIALA

| | | | | |
|-------------|------|----------|-----|----------|
| | 2235 | 1,58,279 | 0 | 1,58,279 |
| ***** | | | | |
| TOTAL (DDO) | | 1,58,279 | 830 | 1,59,109 |

SENIOR SUPERINTENDENT OF
POLICE, ROPAR

| | | | | |
|-------------|------|--------------|-------------|--------------|
| | 2235 | 15,02,238 | 70,66,687 | 85,68,925 |
| ***** | | | | |
| TOTAL (DDO) | | 62,43,01,066 | 9,10,71,268 | 71,53,72,334 |

SENIOR SUPERINTENDENT OF 2055 1, 19, 79, 67, 776 14, 86, 31, 076 1, 34, 65, 98, 852
 POLICE, SANGRUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--------|------------------------------------|--|------|-------------|-------------|----------------|
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SENIOR SUPERINTENDENT OF POLICE, SANGRUR | 2235 | 69, 32, 676 | 59, 98, 969 | 1, 29, 31, 645 |
|--------|------------------------------------|--|------|-------------|-------------|----------------|

| | | | | | | |
|-------------|--|--|--|--------------------|-----------------|--------------------|
| TOTAL (DDO) | | | | 1, 20, 49, 00, 452 | 15, 46, 30, 045 | 1, 35, 95, 30, 497 |
|-------------|--|--|--|--------------------|-----------------|--------------------|

| | | | | | | |
|--|--|--|------|-------------|------------|-------------|
| | | SENIOR SUPERINTENDENT OF POLICE, SENIOR SUPERINTENDENT OF POLICE | 2235 | 26, 75, 439 | 5, 89, 572 | 32, 65, 011 |
|--|--|--|------|-------------|------------|-------------|

| | | | | | | |
|-------------|--|--|--|-------------|------------|-------------|
| TOTAL (DDO) | | | | 26, 75, 439 | 5, 89, 572 | 32, 65, 011 |
|-------------|--|--|--|-------------|------------|-------------|

| | | | | | | |
|--|--|--|------|--------------------|-----------------|--------------------|
| | | SENIOR SUPERINTENDENT OF POLICE, SSP, MOHALI | 2055 | 1, 28, 91, 90, 596 | 15, 76, 79, 050 | 1, 44, 68, 69, 646 |
|--|--|--|------|--------------------|-----------------|--------------------|

| | | | | | | |
|--|--|--|------|----------------|----------------|----------------|
| | | | 2071 | 2, 00, 45, 548 | 1, 12, 22, 353 | 3, 12, 67, 901 |
|--|--|--|------|----------------|----------------|----------------|

| | | | | | | |
|--|--|--|------|-----------------|-------------|-----------------|
| | | | 4055 | 10, 00, 00, 000 | 29, 62, 553 | 10, 29, 62, 553 |
|--|--|--|------|-----------------|-------------|-----------------|

| | | | | |
|-------------|--|--------------------|-----------------|--------------------|
| TOTAL (DDO) | | 1, 40, 92, 36, 144 | 17, 18, 63, 956 | 1, 58, 11, 00, 100 |
|-------------|--|--------------------|-----------------|--------------------|

| | | | | |
|--------------------------|------|-----------------|-----------------|-----------------|
| SENIOR SUPERINTENDENT OF | 2055 | 84, 66, 02, 195 | 13, 51, 78, 844 | 98, 17, 81, 039 |
|--------------------------|------|-----------------|-----------------|-----------------|

POLICE, TARN TARAN

| | | | | |
|--|------|-------------|-------------|-------------|
| | 2235 | 13, 00, 000 | 52, 93, 368 | 65, 93, 368 |
|--|------|-------------|-------------|-------------|

| | | | | |
|--|------|---|---------|---------|
| | 4055 | 0 | 24, 752 | 24, 752 |
|--|------|---|---------|---------|

| | | | | |
|-------------|--|-----------------|-----------------|-----------------|
| TOTAL (DDO) | | 84, 79, 02, 195 | 14, 04, 96, 964 | 98, 83, 99, 159 |
|-------------|--|-----------------|-----------------|-----------------|

| | | | | |
|--------------------------|------|--------------------|-----------------|--------------------|
| SENIOR SUPRI NTENDENT OF | 2055 | 1, 07, 22, 26, 042 | 13, 18, 94, 119 | 1, 20, 41, 20, 161 |
|--------------------------|------|--------------------|-----------------|--------------------|

POLICE (RURAL), SENI OR

SUPRI NTENDENT OF POLI CE (RURAL)

| | | | | |
|-------------|--|--------------------|-----------------|--------------------|
| TOTAL (DDO) | | 1, 07, 22, 26, 042 | 13, 18, 94, 119 | 1, 20, 41, 20, 161 |
|-------------|--|--------------------|-----------------|--------------------|

| | | | | |
|-----------------------------------|------|--------------------|-----------------|--------------------|
| SENIOR SUPRI NTENDENT OF POLI CE, | 2055 | 1, 17, 02, 28, 333 | 14, 79, 24, 300 | 1, 31, 81, 52, 633 |
|-----------------------------------|------|--------------------|-----------------|--------------------|

RURAL, SENI OR SUPRI NTENDENT OF

POLI CE, RURAL

| | | | | |
|-------------|--|--------------------|-----------------|--------------------|
| TOTAL (DDO) | | 1, 17, 02, 28, 333 | 14, 79, 24, 300 | 1, 31, 81, 52, 633 |
|-------------|--|--------------------|-----------------|--------------------|

| | | | | |
|--------------------------|------|-----------------|----------------|-----------------|
| SENIOR SUPRI NTENDENT OF | 2055 | 53, 64, 90, 790 | 6, 38, 37, 295 | 60, 03, 28, 085 |
|--------------------------|------|-----------------|----------------|-----------------|

POLI CE, SENI OR SUPRI NTENDENT OF

POLI CE, BARNALA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|------------------------------------|---|------------|---------------------------------|------------------------------|-------------------------|
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SENIOR SUPRI NTENDENT OF POLICE, SENIOR SUPRI NTENDENT OF POLICE, BARNALA | 2235 | 4,60,381 | 9,08,826 | 13,69,207 |
| ***** | | | | TOTAL (DDO) | 53,69,51,171 | 60,16,97,292 |
| | | SR. SUPDT. OF POLICE, MOGA | 2055 | 79,89,72,004 | 10,19,46,733 | 90,09,18,737 |
| ***** | | | | TOTAL (DDO) | 79,89,72,004 | 90,09,18,737 |
| | | SUDER INTENDANT OF POLICE CID/ZONE, LUDHI ANA | 2055 | 11,10,48,230 | 2,54,28,565 | 13,64,76,795 |
| | | | 2235 | 1,17,000 | 9,859 | 1,26,859 |
| ***** | | | | TOTAL (DDO) | 11,11,65,230 | 13,66,03,654 |
| | | SUPER INTENDENT OF POLICE FOR COMMENDANT 36TH BN P. A. P., BAHADURGARH | 2055 | 44,05,00,461 | 4,23,43,166 | 48,28,43,627 |

***** -----
TOTAL (DDO) 44,05,00,461 4,23,43,166 48,28,43,627

SUPERINTENDENT OF POLICE, FINGER 2055 3,11,61,052 32,31,337 3,43,92,389

PRINT BUREAU, PHILLAUR

2235 25,006 0 25,006

***** -----
TOTAL (DDO) 3,11,86,058 32,31,337 3,44,17,395

SUPERINTENDENT OF POLICE, P. A. P. 2055 5,23,95,726 73,79,971 5,97,75,697

TRAINING CENTRE, JALANDHAR

2235 10,000 47,09,421 47,19,421

4055 0 1,00,000 1,00,000

***** -----
TOTAL (DDO) 5,24,05,726 1,21,89,392 6,45,95,118

SUPERINTENDENT OF POLICE, C. I. D. 2055 44,06,01,909 5,97,99,032 50,04,00,941

UNIT,

2235 4,42,414 5,84,398 10,26,812

***** -----

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO | EXPENDITURE PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|------------------------------------|--|------------|------|----------------------------|------------------------------|-------------------------|
| | | TOTAL (DDO) | | | 44, 10, 44, 323 | 6, 03, 83, 430 | 50, 14, 27, 753 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SUPERINTENDENT OF POLICE, CID ZONAL, PATIALA | 2055 | | 16, 97, 34, 828 | 2, 00, 10, 145 | 18, 97, 44, 973 |
| | | | 2235 | | 6, 47, 032 | 60, 330 | 7, 07, 362 |
| | | TOTAL (DDO) | | | 61, 14, 26, 183 | 8, 04, 53, 905 | 69, 18, 80, 088 |
| | | SUPERINTENDENT OF POLICE, COMMENDANT 2ND INDIA RESERVE BN. LADDA KOTHI | 2055 | | 31, 71, 84, 520 | 3, 72, 33, 659 | 35, 44, 18, 179 |
| | | | 2235 | | 3, 23, 065 | 1, 33, 027 | 4, 56, 092 |
| | | | 4055 | | 0 | 19, 900 | 19, 900 |
| | | TOTAL (DDO) | | | 31, 75, 07, 585 | 3, 73, 86, 586 | 35, 48, 94, 171 |
| | | SUPERINTENDENT OF POLICE, COMPUTERSATI ON, CHANDI GARH | 2055 | | 4, 932 | 0 | 4, 932 |
| | | TOTAL (DDO) | | | 4, 932 | 0 | 4, 932 |

| | | | | |
|-------------------------------|------|-----------------|----------------|-----------------|
| SUPERINTENDENT OF POLICE, FOR | 2055 | 32, 15, 14, 645 | 4, 07, 33, 206 | 36, 22, 47, 851 |
|-------------------------------|------|-----------------|----------------|-----------------|

COMMANDENT 1ST INDIA RESERVE BN,
BAHADURGARH

| | | | |
|------|---|---------|---------|
| 4055 | 0 | 63, 825 | 63, 825 |
|------|---|---------|---------|

| | | | | |
|-------------|--|-----------------|----------------|-----------------|
| TOTAL (DDO) | | 32, 15, 14, 645 | 4, 07, 97, 031 | 36, 23, 11, 676 |
|-------------|--|-----------------|----------------|-----------------|

| | | | | |
|-------------------|------|------------|---|------------|
| SUPERINTENDENT OF | 2055 | 6, 62, 768 | 0 | 6, 62, 768 |
|-------------------|------|------------|---|------------|

POLICE, INTELLIGENCE, CHANDI GARH

| | | | | |
|-------------|--|------------|---|------------|
| TOTAL (DDO) | | 6, 62, 768 | 0 | 6, 62, 768 |
|-------------|--|------------|---|------------|

| | | | | |
|-------------------------------|------|-----------------|----------------|-----------------|
| SUPERINTENDENT OF POLICE, O/O | 2055 | 18, 34, 56, 385 | 3, 95, 78, 396 | 22, 30, 34, 781 |
|-------------------------------|------|-----------------|----------------|-----------------|

A. D. G. P (SECY.), CHANDI GARH

| | | | |
|------|---------|---|---------|
| 2235 | 24, 085 | 0 | 24, 085 |
|------|---------|---|---------|

| | | | | |
|-------------|--|-----------------|----------------|-----------------|
| TOTAL (DDO) | | 18, 34, 80, 470 | 3, 95, 78, 396 | 22, 30, 58, 866 |
|-------------|--|-----------------|----------------|-----------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--------|---------------------|-----------------------------------|------|--------------|-------------|--------------|
| POLICE | DIRECTOR GENERAL OF | SUPERINTENDENT OF POLICE, O/O | 4055 | 0 | 19,36,516 | 19,36,516 |
| | POLICE, PUNJAB | A. D. G. P. INTELLIGENCE, PB., | | | | |
| | | CHANDI GARH | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 18,34,80,470 | 4,15,14,912 | 22,49,95,382 |
| | | SUPERINTENDENT OF POLICE, POLICE | 2055 | 8,28,33,192 | 97,97,763 | 9,26,30,955 |
| | | COMMANDO TRAINING SCHOOL FORT, | | | | |
| | | BAHADURGARH | | | | |
| | | | 2235 | 33,480 | 17,607 | 51,087 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 8,28,66,672 | 98,15,370 | 9,26,82,042 |
| | | SUPERINTENDENT OF POLICE, SPECIAL | 2055 | 2,08,95,335 | 52,02,677 | 2,60,98,012 |
| | | PROTECTION UNIT, CHANDI GARH | | | | |
| | | | 4055 | 0 | 43,17,915 | 43,17,915 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 2,08,95,335 | 95,20,592 | 3,04,15,927 |
| | | SUPERINTENDENT OF POLICE, ZONAL | 2055 | 20,20,35,859 | 2,51,94,382 | 22,72,30,241 |
| | | CID, FEROZEPUR | | | | |
| | | | 2235 | 1,32,349 | 3,36,337 | 4,68,686 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 20,21,68,208 | 2,55,30,719 | 22,76,98,927 |

| | | | | |
|----------------------------------|------|--------------|-------------|--------------|
| SUPERINTENDENT OF POLICE, ZONAL, | 2055 | 22,95,62,332 | 2,69,16,094 | 25,64,78,426 |
|----------------------------------|------|--------------|-------------|--------------|

CID PUNJAB JALANDHAR

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 6,92,565 | 63,911 | 7,56,476 |
|--|------|----------|--------|----------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 23,02,54,897 | 2,69,80,005 | 25,72,34,902 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------|------|-----------|--------|-----------|
| SUPRI NTENDENT OF | 2071 | 20,56,756 | 42,387 | 20,99,143 |
|-------------------|------|-----------|--------|-----------|

POLICE, ADDI TIONAL DI RECTOR

GENERAL OF POLI CE, SECURI TY

| | | | | |
|-------------|--|-----------|--------|-----------|
| TOTAL (DDO) | | 20,56,756 | 42,387 | 20,99,143 |
|-------------|--|-----------|--------|-----------|

| | | | | |
|-------------|--|-----------------|----------------|-----------------|
| TOTAL (CCO) | | 43,63,28,68,992 | 6,70,30,56,492 | 50,33,59,25,484 |
|-------------|--|-----------------|----------------|-----------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|

| | | | | | | |
|--------------|--|--|--|-----------------|----------------|-----------------|
| TOTAL (DEPT) | | | | 43,63,28,68,992 | 6,70,30,56,492 | 50,33,59,25,484 |
|--------------|--|--|--|-----------------|----------------|-----------------|

| | | | | | | |
|------------|------------------------|-------------------------------|------|-----------|-----------|-----------|
| PRINTING | CONTROLLER, PRINTING & | ADMINISTRATOR-CUM-ADDITIONAL | 2071 | 34,22,061 | 18,30,139 | 52,52,200 |
| AND | STATIONERY, PUNJAB | CONTROLLER, GOVERNMENT PRESS, | | | | |
| STATIONERY | | PATIALA | | | | |

| | | | | |
|--|------|---|----------|----------|
| | 2235 | 0 | 2,56,592 | 2,56,592 |
|--|------|---|----------|----------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 54,78,817 | 21,29,118 | 76,07,935 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| ASSISTANT CONTROLLER, GOVERNMENT | 2058 | 6,12,51,827 | 62,70,607 | 6,75,22,434 |
| TICKET PRINTING PRESS, PATIALA | | | | |

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,03,559 | 0 | 1,03,559 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 6,13,55,386 | 62,70,607 | 6,76,25,993 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------------|------|-------------|-------------|--------------|
| DEPUTY CONTROLLER (F&A), PRINTING | 2058 | 9,87,42,477 | 2,10,67,716 | 11,98,10,193 |
| AND STATIONARY DEPARTMENT, | | | | |
| CHANDI GARH | | | | |

| | | | | |
|--|------|-----------|----------|-----------|
| | 2235 | 16,89,252 | 9,09,543 | 25,98,795 |
|--|------|-----------|----------|-----------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 10,04,31,729 | 2,19,77,259 | 12,24,08,988 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------|--|-----------------|----------------|-----------------|
| TOTAL (CCO) | | 43,79,80,78,168 | 6,73,33,91,089 | 50,53,14,69,257 |
|-------------|--|-----------------|----------------|-----------------|

TOTAL (DEPT) 43,79,80,78,168 6,73,33,91,089 50,53,14,69,257

PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY, BHATI NDA 2014 1,69,39,859 19,11,719 1,88,51,578
 AND LITIGATION, PUNJAB,
 LITIGATION CHANDI GARH

2235 1,10,986 0 1,10,986

TOTAL (DDO) 1,70,50,845 19,11,719 1,89,62,564

DISTRICT ATTORNEY, DISTRICT 2014 3,78,18,388 38,49,244 4,16,67,632
 ATTORNEY

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

 PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY, DISTRICT 2235 7,750 0 7,750
 AND LITIGATION, PUNJAB, ATTORNEY
 LITIGATION CHANDI GARH

TOTAL (DDO) 3,78,26,138 38,49,244 4,16,75,382

DISTRICT ATTORNEY, FARIDKOT 2014 94,49,539 10,63,232 1,05,12,771

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| | 2235 | 23,383 | 0 | 23,383 |
| ***** | | | | |
| TOTAL (DDO) | | 94,72,922 | 10,63,232 | 1,05,36,154 |
| | | | | |
| DI STRI CT ATTORNEY, FATEHGARH | 2014 | 1,43,15,900 | 13,92,382 | 1,57,08,282 |
| SAHI B | | | | |
| | 2235 | 15,036 | 0 | 15,036 |
| ***** | | | | |
| TOTAL (DDO) | | 1,43,30,936 | 13,92,382 | 1,57,23,318 |
| | | | | |
| DI STRI CT ATTORNEY, FEROPUR | 2014 | 1,91,93,762 | 20,08,372 | 2,12,02,134 |
| | 2235 | 1,10,000 | 51,292 | 1,61,292 |
| ***** | | | | |
| TOTAL (DDO) | | 1,93,03,762 | 20,59,664 | 2,13,63,426 |
| | | | | |
| DI STRI CT ATTORNEY, GURDASPUR | 2014 | 1,98,81,134 | 22,02,543 | 2,20,83,677 |
| | 2235 | 2,67,280 | 0 | 2,67,280 |
| ***** | | | | |
| TOTAL (DDO) | | 2,01,48,414 | 22,02,543 | 2,23,50,957 |
| | | | | |
| DI STRI CT ATTORNEY, HOSHI ARPUR | 2014 | 1,36,72,099 | 13,80,792 | 1,50,52,891 |
| | 2235 | 0 | 8,178 | 8,178 |
| ***** | | | | |
| TOTAL (DDO) | | 1,36,72,099 | 13,88,970 | 1,50,61,069 |
| | | | | |
| DI STRI CT ATTORNEY, JALANDHAR | 2014 | 2,62,18,113 | 26,06,595 | 2,88,24,708 |

***** -----
TOTAL (DDO) 2,62,18,113 26,06,595 2,88,24,708

DISTRICT ATTORNEY, KAPURTHALA 2014 1,02,08,534 11,05,802 1,13,14,336
2071 10,41,135 0 10,41,135

***** -----
TOTAL (DDO) 1,12,49,669 11,05,802 1,23,55,471

DISTRICT ATTORNEY, LUDHIANA 2014 3,36,15,084 79,63,154 4,15,78,238

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|----------------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|
| PROSECUTION AND LITIGATION | DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDI GARH | DISTRICT ATTORNEY, LUDHIANA | 2235 | 12,534 | 10,458 | 22,992 |

***** -----
TOTAL (DDO) 3,36,27,618 79,73,612 4,16,01,230

DISTRICT ATTORNEY, MANSI 2014 62,42,956 7,27,324 69,70,280

***** -----
TOTAL (DDO) 62,42,956 7,27,324 69,70,280

| | | | | |
|---------------------------------|------|----------------|-------------|----------------|
| DI STRI CT ATTORNEY, MOGA | 2014 | 86, 61, 678 | 10, 37, 511 | 96, 99, 189 |
| ***** | | | | |
| TOTAL (DDO) | | 86, 61, 678 | 10, 37, 511 | 96, 99, 189 |
| | | | | |
| DI STRI CT ATTORNEY, PATI ALA | 2014 | 3, 34, 48, 120 | 36, 27, 301 | 3, 70, 75, 421 |
| ***** | | | | |
| TOTAL (DDO) | | 3, 34, 48, 120 | 36, 27, 301 | 3, 70, 75, 421 |
| | | | | |
| DI STRI CT ATTORNEY, ROPAR | 2014 | 1, 52, 03, 830 | 16, 93, 299 | 1, 68, 97, 129 |
| | 2235 | 20, 500 | 0 | 20, 500 |
| ***** | | | | |
| TOTAL (DDO) | | 1, 52, 24, 330 | 16, 93, 299 | 1, 69, 17, 629 |
| | | | | |
| DI STRI CT ATTORNEY, SANGRUR | 2014 | 2, 12, 59, 289 | 23, 68, 431 | 2, 36, 27, 720 |
| | 2235 | 7, 59, 144 | 0 | 7, 59, 144 |
| ***** | | | | |
| TOTAL (DDO) | | 2, 20, 18, 433 | 23, 68, 431 | 2, 43, 86, 864 |
| | | | | |
| DI STRI CT ATTORNEY, SAS NAGAR | 2014 | 1, 95, 10, 263 | 22, 89, 596 | 2, 17, 99, 859 |
| ***** | | | | |
| TOTAL (DDO) | | 1, 95, 10, 263 | 22, 89, 596 | 2, 17, 99, 859 |
| | | | | |
| DI STRI CT ATTORNY, NAWANSHAHAR | 2014 | 72, 40, 989 | 7, 06, 409 | 79, 47, 398 |
| ***** | | | | |
| TOTAL (DDO) | | 72, 40, 989 | 7, 06, 409 | 79, 47, 398 |

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| DI STT. ATTORNEY, MUKATSAR | 2014 | 73,01,425 | 7,54,007 | 80,55,432 |
|----------------------------|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 73,01,425 | 7,54,007 | 80,55,432 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---|------|-------------|-----------|-------------|
| SUPERINTENDENT GRADE I (ADMN.), PROSECUTION & LITIGATION | 2014 | 5,24,59,302 | 96,16,571 | 6,20,75,873 |
|---|------|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

DEPARTMENT PUNJAB, CHANDIGARH

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,24,59,302 | 96,16,571 | 6,20,75,873 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (CCO) | | 37,50,08,012 | 4,83,74,212 | 42,33,82,224 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|--------------|--|--------------|-------------|--------------|
| TOTAL (DEPT) | | 37,50,08,012 | 4,83,74,212 | 42,33,82,224 |
|--------------|--|--------------|-------------|--------------|

| | | | | | | |
|----------------------|--|--|------|--------------|---|--------------|
| PUBLIC INSTRUCTION S | DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB | ADDITIONAL PROJECT DIRECTOR, RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN, PUNJAB | 4202 | 18,96,82,000 | 0 | 18,96,82,000 |
|----------------------|--|--|------|--------------|---|--------------|

(COLLEGES)

| | | | | |
|----------------------------------|------|----------------|----------------|-----------------|
| ***** | | | | |
| TOTAL (DDO) | | 18,96,82,000 | 0 | 18,96,82,000 |
| | | | | |
| ADDITIONAL STATE PROJECT | 2202 | 40,91,95,700 | 26,28,75,350 | 67,20,71,050 |
| DIRECTOR, SARV SHI KSHA ABHI YAN | | | | |
| AUTHORITY, PUNJAB | | | | |
| | | | | |
| | 2235 | 62,30,559 | 7,35,871 | 69,66,430 |
| ***** | | | | |
| TOTAL (DDO) | | 41,54,26,259 | 26,36,11,221 | 67,90,37,480 |
| | | | | |
| DEPUTY STATE PROJECT | 2202 | 86,43,40,854 | 14,41,904 | 86,57,82,758 |
| DIRECTOR, RASHTRI YA MADHYMI K | | | | |
| SHI KSHA ABHI YAN AUTHORITY | | | | |
| | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 86,43,40,854 | 14,41,904 | 86,57,82,758 |
| | | | | |
| DEPUTY STATE PROJECT | 2202 | 9,17,57,08,192 | 1,38,78,88,941 | 10,56,35,97,133 |
| DIRECTOR, SARV SHI KSHA ABHI YAN | | | | |
| AUTHORITY, PUNJAB | | | | |
| | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 9,17,57,08,192 | 1,38,78,88,941 | 10,56,35,97,133 |

TOTAL (CCO)

10,64,51,57,305 1,65,29,42,066 12,29,80,99,371

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|---|---|---|------------|---------------------------------|------------------------------|-------------------------|-----------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, | ASSISTANT CONTROLLER, (F&A) PRINCIPAL GURU GOBIND SINGH COLLEGE, FARIDKOT | 2211 | 4,62,469 | 0 | 4,62,469 | |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 4,62,469 | 0 | 4,62,469 | |
| ASSISTANT DIRECTOR, SCIENCE, DPI (C) PUNJAB | | | | 2202 | 1,76,396 | 0 | 1,76,396 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 1,76,396 | 0 | 1,76,396 | |
| C. O., 2 PUNJAB GIRLS BN NCC, JALANDHAR | | | | 2204 | 32,87,764 | 3,68,893 | 36,56,657 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 32,87,764 | 3,68,893 | 36,56,657 | |

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| COMMANDING OFFICER, 1 PUBJAB | 2204 | 38,80,718 | 6,33,212 | 45,13,930 |
|------------------------------|------|-----------|----------|-----------|

NAVAL UNIT, NCC, NAYA NANGAL

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 38,80,718 | 6,33,212 | 45,13,930 |

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| COMMANDING OFFICER, 12 PUNJAB BN | 2204 | 38,81,652 | 5,39,055 | 44,20,707 |
|----------------------------------|------|-----------|----------|-----------|

NCC, HOSHI ARPUR

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 38,81,652 | 5,39,055 | 44,20,707 |

| | | | | |
|-----------------------------------|------|-----------|----------|-----------|
| COMMANDING OFFICER, 3 INDI P COY, | 2204 | 53,63,659 | 9,24,580 | 62,88,239 |
|-----------------------------------|------|-----------|----------|-----------|

NCC, ROPAR

| | | | | |
|--|------|-------|---|-------|
| | 2235 | 1,698 | 0 | 1,698 |
|--|------|-------|---|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 53,65,357 | 9,24,580 | 62,89,937 |

| | | | | |
|----------------------------------|------|----------|----------|-----------|
| COMMANDING OFFICER, 23 PUNJAB BN | 2204 | 2,90,724 | 7,25,445 | 10,16,169 |
|----------------------------------|------|----------|----------|-----------|

NCC

| | | | | |
|-------------|--|----------|----------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 2,90,724 | 7,25,445 | 10,16,169 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | | |
|---------------------------------|--|--|------------|--|------------------------------|-------------------------|----------------|----------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB | DEPUTY DIRECTOR, DIRECTOR PUBLIC INSTRUCTIONS (C) PUNJAB | 2202 | 22,37,700 | 0 | 22,37,700 | | |
| ***** | | | | TOTAL (DDO) | 22,37,700 | 0 | 22,37,700 | |
| ***** | | | | DIRECTOR PUBLIC INSTRUCTIONS(C), DIRECTOR PUBLIC INSTRUCTIONS(C) | 2202 | 4,24,73,69,560 | 53,92,01,077 | 4,78,65,70,637 |
| ***** | | | | TOTAL (DDO) | 4,24,73,69,560 | 53,92,01,077 | 4,78,65,70,637 | |
| ***** | | | | PRINCIPAL, A. S. COLLEGE FOR WOMEN, KHANNA | 2202 | 3,24,90,092 | 72,17,015 | 3,97,07,107 |
| ***** | | | | TOTAL (DDO) | 3,24,90,092 | 72,17,015 | 3,97,07,107 | |
| ***** | | | | PRINCIPAL, BABA SHIHAN SINGH GILL | 2202 | 58,87,575 | 11,07,043 | 69,94,618 |

GOVT. COLLEGE, SIDHSAR

***** -----
TOTAL (DDO) 58,87,575 11,07,043 69,94,618

PRINCIPAL, BABA SRI CHAND JI 2202 65,64,538 5,14,692 70,79,230

GOVT. COLLEGE SARDARGAN

***** -----
TOTAL (DDO) 65,64,538 5,14,692 70,79,230

PRINCIPAL, BAM KHALSA COLLEGE, 2202 1,48,519 63,759 2,12,278

GARHSHANKAR

2235 10,650 0 10,650

***** -----
TOTAL (DDO) 1,59,169 63,759 2,22,928

PRINCIPAL, DEV SAMAJ COLLEGE FOR 2202 3,62,262 0 3,62,262

WOMEN, FZR

***** -----
TOTAL (DDO) 3,62,262 0 3,62,262

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

NAME OF NAME OF NAME OF MAJOR EXPENDITURE EXPENDITURE PROGRESSIVE

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

PUBLIC DIRECTOR PUBLIC PRINCIPAL, DEV SAMAJ COLLEGE OF 2202 5,09,830 0 5,09,830

INSTRUCTION INSTRUCTIONS (C), PUNJAB, EDUCATION FOR WOMEN, FZR

S

(COLLEGES)

***** -----
 TOTAL (DDO) 8,72,092 0 8,72,092

PRINCIPAL, G. G. N. COLLEGE, KALA 2202 55,69,256 4,23,021 59,92,277

AFGAN

***** -----
 TOTAL (DDO) 55,69,256 4,23,021 59,92,277

PRINCIPAL, G. N. GIRLS COLLEGE, 2202 11,48,377 0 11,48,377

MODEL TOWN, LUDHIANA

***** -----
 TOTAL (DDO) 11,48,377 0 11,48,377

PRINCIPAL, G. N. NATIONAL COLLEGE, 2202 30,245 0 30,245

DORAHA

***** -----
 TOTAL (DDO) 30,245 0 30,245

| | | | | |
|------------------------------|------|-------------|---|-------------|
| PRI NCIPAL, GOBI ND NATIONAL | 2202 | 12, 61, 620 | 0 | 12, 61, 620 |
|------------------------------|------|-------------|---|-------------|

COLLEGE, NARANG WAL

| | | | | |
|-------------|--|-------------|---|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 12, 61, 620 | 0 | 12, 61, 620 |

| | | | | |
|-------------------------------------|------|------------|------------|-------------|
| PRI NCIPAL, GOPI CHAND ARYA MAHI LA | 2202 | 6, 46, 602 | 9, 65, 034 | 16, 11, 636 |
|-------------------------------------|------|------------|------------|-------------|

COLLEGE ABOHAR

| | | | | |
|-------------|--|------------|------------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 6, 46, 602 | 9, 65, 034 | 16, 11, 636 |

| | | | | |
|--------------------------------|------|-------------|------------|----------------|
| PRI NCIPAL, GOVENMENT COLLEGE, | 2202 | 93, 60, 866 | 8, 76, 995 | 1, 02, 37, 861 |
|--------------------------------|------|-------------|------------|----------------|

FAZI LKA

| | | | | |
|-------------|--|-------------|------------|----------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 93, 60, 866 | 8, 76, 995 | 1, 02, 37, 861 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSIVE EXPENDI TURE |
|--------------------|---|--|------------|----------------------------------|-------------------------------|--------------------------|
| ----- | | | | | | |
| PUBLIC INSTRUCTION | DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, | PRI NCIPAL, GOVERNMENT COLLEGE | 2202 | 2, 26, 50, 143 | 24, 52, 342 | 2, 51, 02, 485 |
| ----- | | | | | | |

S

(COLLEGES)

| | | | | |
|---|------|-------------|-----------|-------------|
| | 2235 | 63,724 | 0 | 63,724 |
| ***** | | | | |
| TOTAL (DDO) | | 2,27,13,867 | 24,52,342 | 2,51,66,209 |
| ***** | | | | |
| PRINCIPAL, GOVERNMENT ART AND SCIENCE COLLEGE, TALWARA | 2202 | 2,50,87,800 | 23,89,750 | 2,74,77,550 |
| ***** | | | | |
| TOTAL (DDO) | | 2,50,87,800 | 23,89,750 | 2,74,77,550 |
| ***** | | | | |
| PRINCIPAL, GOVERNMENT ARTS AND SPORTS COLLEGE | 2202 | 1,61,69,901 | 16,74,670 | 1,78,44,571 |
| ***** | | | | |
| TOTAL (DDO) | | 1,61,69,901 | 16,74,670 | 1,78,44,571 |
| ***** | | | | |
| PRINCIPAL, GOVERNMENT BARJINDRA COLLEGE | 2071 | 3,48,750 | 26,04,922 | 29,53,672 |
| ***** | | | | |
| | 2202 | 3,17,27,904 | 37,99,297 | 3,55,27,201 |
| ***** | | | | |
| TOTAL (DDO) | | 3,20,76,654 | 64,04,219 | 3,84,80,873 |
| ***** | | | | |
| PRINCIPAL, GOVERNMENT BIKRAM | 2202 | 1,39,91,598 | 28,12,075 | 1,68,03,673 |

COLLEGE OF COMMERCE

| | | | | |
|-------------------------------|------|-------------|-------------|-------------|
| | 2235 | 24,809 | 0 | 24,809 |
| ***** | | | | |
| TOTAL (DDO) | | 1,40,16,407 | 28,12,075 | 1,68,28,482 |
| | | | | |
| PRINCIPAL, GOVERNMENT COLLEGE | 2071 | 45,84,860 | 6,69,818 | 52,54,678 |
| | 2202 | 3,93,46,214 | 73,10,060 | 4,66,56,274 |
| | 2235 | 1,00,000 | 0 | 1,00,000 |
| ***** | | | | |
| TOTAL (DDO) | | 4,40,31,074 | 79,79,878 | 5,20,10,952 |
| | | | | |
| PRINCIPAL, GOVERNMENT COLLEGE | 2202 | 6,05,59,391 | 1,41,52,645 | 7,47,12,036 |
| (BOYS), LDH | | | | |
| | 2235 | 2,00,000 | 0 | 2,00,000 |
| ***** | | | | |

GOVERNMENT OF PUNJAB

Page 590

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| | | TOTAL (DDO) | | 6,07,59,391 | 1,41,52,645 | 7,49,12,036 |
| PUBLIC INSTRUCTION | DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, | PRINCIPAL, GOVERNMENT COLLEGE (W) | 2202 | 3,84,10,189 | 42,53,087 | 4,26,63,276 |
| MANDI GOBIND GARH | | | | | | |

(COLLEGES)

| | | | | |
|-----------------------------------|------|-------------|-------------|--------------|
| | 2235 | 2,36,828 | 20,000 | 2,56,828 |
| ***** | | | | |
| TOTAL (DDO) | | 9,94,06,408 | 1,84,25,732 | 11,78,32,140 |
| | | | | |
| PRINCIPAL, GOVERNMENT COLLEGE | 2202 | 6,95,61,576 | 63,07,632 | 7,58,69,208 |
| (WOMEN), | | | | |
| | | | | |
| | 2235 | 1,00,000 | 0 | 1,00,000 |
| ***** | | | | |
| TOTAL (DDO) | | 6,96,61,576 | 63,07,632 | 7,59,69,208 |
| | | | | |
| PRINCIPAL, GOVERNMENT COLLEGE | 2202 | 4,74,60,565 | 1,06,36,866 | 5,80,97,431 |
| (WOMEN), LDH | | | | |
| | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 4,74,60,565 | 1,06,36,866 | 5,80,97,431 |
| | | | | |
| PRINCIPAL, GOVERNMENT COLLEGE FOR | 2071 | 45,43,158 | 23,97,673 | 69,40,831 |
| GIRLS | | | | |
| | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 45,43,158 | 23,97,673 | 69,40,831 |
| | | | | |
| PRINCIPAL, GOVERNMENT COLLEGE OF | 2202 | 2,43,36,481 | 25,73,387 | 2,69,09,868 |
| EDUCATION | | | | |

***** -----
TOTAL (DDO) 2, 43, 36, 481 25, 73, 387 2, 69, 09, 868

PRI NCIP AL, GOVERNMENT COLLEGE, 2202 4, 58, 74, 953 49, 09, 969 5, 07, 84, 922
2235 18, 000 0 18, 000

***** -----
TOTAL (DDO) 4, 58, 92, 953 49, 09, 969 5, 08, 02, 922

PRI NCIP AL, GOVERNMENT COLLEGE, 2202 80, 31, 525 8, 41, 929 88, 73, 454
BHOLATH

2235 26, 550 0 26, 550

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

NAME OF NAME OF NAME OF MAJOR EXPENDI TURE EXPENDI TURE PROGRESSI VE
DEPARTMENT CHIE F CONTROLLING OFFI CER DRAWING AND DI SBURSI NG OFFI CER HEAD UPTO PREVI OUS MONTH DURING THE MONTH EXPENDI TURE

***** -----

PUBLI C DI RECTOR PUBLI C TOTAL (DDO) 80, 58, 075 8, 41, 929 89, 00, 004

I NSTRUCTI ON I NSTRUCTI ONS (C), PUNJAB,

S

(COLLEGES)

PRI NCIP AL, GOVERNMENT COLLEGE, 2202 84, 83, 688 21, 06, 447 1, 05, 90, 135

KARAMSAR

***** -----
TOTAL (DDO) 1,65,41,763 29,48,376 1,94,90,139

PRI NC I PAL, GOVERNMENT COLLEGE, 2202 1,80,07,688 24,58,100 2,04,65,788
MALERKOTLA

***** -----
TOTAL (DDO) 1,80,07,688 24,58,100 2,04,65,788

PRI NC I PAL, GOVERNMENT COLLEGE, 2202 2,65,29,119 40,32,806 3,05,61,925
ROPAR

***** -----
TOTAL (DDO) 2,65,29,119 40,32,806 3,05,61,925

PRI NC I PAL, GOVERNMENT COLLEGE, 2202 1,20,69,564 17,42,529 1,38,12,093
SUNAM

***** -----
TOTAL (DDO) 1,20,69,564 17,42,529 1,38,12,093

PRI NC I PAL, GOVERNMENT COLLEGE, 2202 38,10,787 5,23,224 43,34,011
ZI RA

***** -----
TOTAL (DDO) 38,10,787 5,23,224 43,34,011

| | | | | |
|------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT | 2202 | 3, 60, 53, 445 | 31, 07, 929 | 3, 91, 61, 374 |
| COLLEGE, TANDA URMAR | | | | |
| | 2235 | 25, 207 | 0 | 25, 207 |
| ***** | | | | |
| TOTAL (DDO) | | 3, 60, 78, 652 | 31, 07, 929 | 3, 91, 86, 581 |

| | | | | |
|-------------------------------|------|---------|---|---------|
| PRI NCIPAL, GOVERNMENT KI RTI | 2235 | 11, 992 | 0 | 11, 992 |
|-------------------------------|------|---------|---|---------|

GOVERNMENT OF PUNJAB

Page 592

DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSIVE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|--------------------------|
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|--------------------------|

COLLEGE, NI HAL PATTRAN

| | | | | |
|-------------|--|---------|---|---------|
| TOTAL (DDO) | | 11, 992 | 0 | 11, 992 |
|-------------|--|---------|---|---------|

| | | | | | | |
|--------|-----------------|---------------------------------|------|----------------|-------------|----------------|
| PUBLIC | DIRECTOR PUBLIC | PRI NCIPAL, GOVERNMENT RAJINDRA | 2202 | 4, 62, 20, 310 | 38, 62, 216 | 5, 00, 82, 526 |
|--------|-----------------|---------------------------------|------|----------------|-------------|----------------|

INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE

S

(COLLEGES)

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 4, 62, 20, 310 | 38, 62, 216 | 5, 00, 82, 526 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-----------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT RI PUDAMAN | 2202 | 2, 93, 54, 875 | 23, 43, 376 | 3, 16, 98, 251 |
|-----------------------------------|------|----------------|-------------|----------------|

COLLEGE, NABHA

| | | | |
|-------------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 2, 93, 54, 875 | 23, 43, 376 | 3, 16, 98, 251 |

| | | | | |
|-------------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SCI ENCE AND | 2202 | 1, 11, 78, 093 | 27, 56, 872 | 1, 39, 34, 965 |
|-------------------------------------|------|----------------|-------------|----------------|

RESEARCH COLLEGE, JAGRAON

| | | | |
|-------------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1, 11, 78, 093 | 27, 56, 872 | 1, 39, 34, 965 |

| | | | | |
|-----------------------------------|------|----------------|------------|----------------|
| PRI NCIPAL, GOVERNMENT SHI VALI K | 2202 | 1, 38, 02, 446 | 9, 43, 534 | 1, 47, 45, 980 |
|-----------------------------------|------|----------------|------------|----------------|

COLLEGE, NAYA NANGAL

| | | | |
|-------------|----------------|------------|----------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1, 38, 02, 446 | 9, 43, 534 | 1, 47, 45, 980 |

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVT COLLEGE DERA | 2202 | 1, 84, 88, 921 | 41, 96, 673 | 2, 26, 85, 594 |
|-------------------------------|------|----------------|-------------|----------------|

BASSI

| | | | |
|-------------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1, 84, 88, 921 | 41, 96, 673 | 2, 26, 85, 594 |

| | | | | |
|---------------------------------|------|-------------|------------|-------------|
| PRI NCIPAL, GOVT COLLEGE MOHALI | 2071 | 29, 37, 156 | 9, 55, 884 | 38, 93, 040 |
|---------------------------------|------|-------------|------------|-------------|

| | | | | |
|--|------|----------------|----------------|----------------|
| | 2202 | 5, 32, 21, 108 | 1, 18, 78, 953 | 6, 51, 00, 061 |
|--|------|----------------|----------------|----------------|

 TOTAL (DDO) 5,61,58,264 1,28,34,837 6,89,93,101

PRINCIPAL, GOVT. COLLEGE OF 2202 1,51,97,056 22,59,991 1,74,57,047
 EDUCATION, PATIALA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

 PUBLIC DIRECTOR PUBLIC TOTAL (DDO) 1,51,97,056 22,59,991 1,74,57,047
 INSTRUCTION INSTRUCTIONS (C), PUNJAB,
 S
 (COLLEGES)

PRINCIPAL, GOVT. MOHINDRA 2202 7,35,35,379 1,40,85,059 8,76,20,438
 COLLEGE, PATIALA

 TOTAL (DDO) 8,87,32,435 1,63,45,050 10,50,77,485

PRINCIPAL, GOVT. COLLEGE, MUKATSAR 2202 1,91,95,986 0 1,91,95,986

 TOTAL (DDO) 1,91,95,986 0 1,91,95,986

| | | | | |
|---------------------------------|------|--------|---|--------|
| PRI NCIPAL, GURU NANAK COLLEGE, | 2202 | 50,828 | 0 | 50,828 |
|---------------------------------|------|--------|---|--------|

KINI AN WALI DABWALI

| | | | |
|-------------|--------|-------|--------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 50,828 | 0 | 50,828 |

| | | | | |
|-------------------------------------|------|----------|--------|----------|
| PRI NCIPAL, GURU NANAK COLLEGE, FZR | 2202 | 3,78,272 | 29,515 | 4,07,787 |
|-------------------------------------|------|----------|--------|----------|

CANTT

| | | | |
|-------------|----------|--------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 3,78,272 | 29,515 | 4,07,787 |

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| PRI NCIPAL, GURU NANAK GOVT. | 2202 | 36,63,649 | 4,34,650 | 40,98,299 |
|------------------------------|------|-----------|----------|-----------|

COLLEGE, G. T. B.

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 36,63,649 | 4,34,650 | 40,98,299 |

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| PRI NCIPAL, JWAHAR LAL NEHRU | 2202 | 59,99,508 | 9,75,482 | 69,74,990 |
|------------------------------|------|-----------|----------|-----------|

COLLEGE FOR WOMEN,

MANDI GOBI NDGARH

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 59,99,508 | 9,75,482 | 69,74,990 |

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, LALA LAJPAT RAI GOVT. | 2202 | 1,38,90,582 | 16,69,637 | 1,55,60,219 |
| COLLEGE, DHUDI KE | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--------|-----------------|-------------|--|-------------|-----------|-------------|
| PUBLIC | DIRECTOR PUBLIC | TOTAL (DDO) | | 1,38,90,582 | 16,69,637 | 1,55,60,219 |
|--------|-----------------|-------------|--|-------------|-----------|-------------|

INSTRUCTION INSTRUCTIONS (C), PUNJAB,

S

(COLLEGES)

| | | | | |
|--------------------------------|------|-----------|-----------|-----------|
| PRINCIPAL, M. JS. A GOVERNMENT | 2071 | 21,76,996 | 15,08,467 | 36,85,463 |
| COLLEGE | | | | |

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2202 | 3,74,40,460 | 42,50,135 | 4,16,90,595 |
|--|------|-------------|-----------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,35,08,038 | 74,28,239 | 6,09,36,277 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-------------|---|-------------|
| PRINCIPAL, MATA MISRI DEVI GIRLS | 2202 | 1,74,27,169 | 0 | 1,74,27,169 |
| COLLEGE, GIDDERBAHA | | | | |

| | | | | |
|-------------|--|-------------|---|-------------|
| TOTAL (DDO) | | 1,74,27,169 | 0 | 1,74,27,169 |
|-------------|--|-------------|---|-------------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| PRI NCIPAL, MBHGD GOVERNMENT | 2202 | 73,87,996 | 2,96,871 | 76,84,867 |
| COLLEGE, POJEWAL | | | | |

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 73,87,996 | 2,96,871 | 76,84,867 |

| | | | | |
|-------------------------------|------|----------|---|----------|
| PRI NCIPAL, NAWAB JASSA SINGH | 2202 | 1,05,104 | 0 | 1,05,104 |
| AHLUWALIA GOVT. COLLEGE, | | | | |
| KAPURTHALA | | | | |

| | | | | |
|-------------|--|----------|---|----------|
| ***** | | | | |
| TOTAL (DDO) | | 1,05,104 | 0 | 1,05,104 |

| | | | | |
|-----------------------------|------|-------------|----------|-------------|
| PRI NCIPAL, NEHRU MEMORI AL | 2202 | 1,00,90,986 | 7,54,093 | 1,08,45,079 |
| GOVERNMENT COLLEGE, MANSA | | | | |

| | | | | |
|-------------|--|-------------|----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 1,00,90,986 | 7,54,093 | 1,08,45,079 |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| PRI NCIPAL, PUNJAB GOVERNMENT | 2204 | 1,86,03,521 | 44,32,775 | 2,30,36,296 |
| COLLEGE OF PHYSI CAL EDUCATION, | | | | |
| PATI ALA | | | | |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 1,86,03,521 | 44,32,775 | 2,30,36,296 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|--|---|--|------------|---------------------------------|------------------------------|-------------------------|-------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, | PRINCIPAL, RSD COLLEGE FZR. CITY | 2202 | 900 | 0 | 900 | |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 1,86,04,421 | 44,32,775 | 2,30,37,196 | |
| PRINCIPAL, S. B. S. GOVT. COLLEGE, KOT KAPURA | | | | 2202 | 1,19,62,456 | 9,66,149 | 1,29,28,605 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 1,19,62,456 | 9,66,149 | 1,29,28,605 | |
| PRINCIPAL, S. G. A. D. GOVT. COLLEGE, TARN TARAN | | | | 2202 | 38,40,478 | 0 | 38,40,478 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 40,06,908 | 0 | 40,06,908 | |
| PRINCIPAL, SGGM KHALSA COLLEGE, | | | | 2235 | 1,66,430 | 0 | 1,66,430 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 42,301 | 0 | 42,301 | |

MAHILPUR

TOTAL (DDO) 42,301 0 42,301

TOTAL (CCO) 5,30,57,48,147 69,59,37,310 6,00,16,85,457

DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB
DIRECTOR PUBLIC INSTRUCTIONS, DPI 2202
(ELE. EDU) PUNJAB
5,00,97,000 0 5,00,97,000

2225 31,44,576 0 31,44,576

TOTAL (DDO) 5,32,41,576 0 5,32,41,576

AGRICULTURE CONSULTANT, PUNJAB 2202
EDUCATION DEPARTMENT
19,72,127 1,51,132 21,23,259

TOTAL (DDO) 19,72,127 1,51,132 21,23,259

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

NAME OF NAME OF NAME OF MAJOR EXPENDITURE EXPENDITURE PROGRESSIVE

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

 PUBLIC DIRECTOR, PUBLIC B. P. E. O, KALANOUR 2235 3,91,000 0 3,91,000
 INSTRUCTION INSTRUCTION, SCHOOL,
 S PUNJAB
 (COLLEGES)

 TOTAL (DDO) 3,91,000 0 3,91,000

B. P. E. O. , NATHANA 2202 30,64,97,682 3,38,82,517 34,03,80,199
 2225 1,88,788 0 1,88,788
 2235 4,08,384 45,000 4,53,384

 TOTAL (DDO) 30,70,94,854 3,39,27,517 34,10,22,371

B. P. E. O. , SHERPUR 2202 16,57,19,929 1,12,15,762 17,69,35,691

 TOTAL (DDO) 16,57,19,929 1,12,15,762 17,69,35,691

B. P. E. O. , MANDI PHUL (EAST) 2202 9,64,08,066 1,09,68,851 10,73,76,917

 TOTAL (DDO) 9,64,08,066 1,09,68,851 10,73,76,917

B. P. E. O. , ADRASH PRIMARY SCHOOL 2202 5,63,855 1,82,473 7,46,328

 TOTAL (DDO) 5,63,855 1,82,473 7,46,328

| | | | | |
|---|------|----------------|----------------|-----------------|
| B. P. E. O. , B. P. E. O. , BATALA -I I | 2202 | 9, 58, 88, 474 | 1, 05, 66, 878 | 10, 64, 55, 352 |
|---|------|----------------|----------------|-----------------|

| | | | | |
|-------------|--|----------------|----------------|-----------------|
| TOTAL (DDO) | | 9, 58, 88, 474 | 1, 05, 66, 878 | 10, 64, 55, 352 |
|-------------|--|----------------|----------------|-----------------|

| | | | | |
|---------------------------------|------|----------------|-------------|----------------|
| B. P. E. O. , B. P. E. O. , SRI | 2202 | 4, 95, 81, 077 | 55, 84, 859 | 5, 51, 65, 936 |
|---------------------------------|------|----------------|-------------|----------------|

HARGOBI NDPUR

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 4, 95, 81, 077 | 55, 84, 859 | 5, 51, 65, 936 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-------------------------|------|------------|---|------------|
| B. P. E. O. , BASSI (1) | 2202 | 1, 59, 555 | 0 | 1, 59, 555 |
|-------------------------|------|------------|---|------------|

| | | | | |
|-------------|--|------------|---|------------|
| TOTAL (DDO) | | 1, 59, 555 | 0 | 1, 59, 555 |
|-------------|--|------------|---|------------|

| | | | | |
|----------------------------|------|----------------|-------------|----------------|
| B. P. E. O. , DHAR KALAN-1 | 2202 | 5, 02, 96, 820 | 53, 00, 818 | 5, 55, 97, 638 |
|----------------------------|------|----------------|-------------|----------------|

| | | | | |
|--|------|------------|---------|------------|
| | 2235 | 1, 40, 716 | 70, 691 | 2, 11, 407 |
|--|------|------------|---------|------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 5, 04, 37, 536 | 53, 71, 509 | 5, 58, 09, 045 |
|-------------|--|----------------|-------------|----------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

PUBLIC DIRECTOR, PUBLIC B. P. E. O. , TALWANDI -SABO 2202 13,95,78,678 1,59,33,112 15,55,11,790
 INSTRUCTION INSTRUCTION, SCHOOL,
 S PUNJAB
 (COLLEGES)

2235 11,44,954 1,96,125 13,41,079

TOTAL (DDO) 14,07,23,632 1,61,29,237 15,68,52,869

BLOCK PRIMARY EDUCATION 2202 90,968 0 90,968

OFFICER, GURDASPUR I

TOTAL (DDO) 90,968 0 90,968

BLOCK PRIMARY EDU. OFFICER, BLOCK 2235 9,42,844 1,46,822 10,89,666

PRIMARY EDU. OFFICER, PATHANKOT 1

TOTAL (DDO) 9,42,844 1,46,822 10,89,666

BLOCK PRIMARY EDUCATION OFFICER 2202 9,21,45,453 1,08,54,227 10,29,99,680

-1, NAWANSHAHAR

2235 10,23,946 56,244 10,80,190

TOTAL (DDO) 9,31,69,399 1,09,10,471 10,40,79,870

| | | | | |
|---------------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION OFFICER | 2202 | 11,51,86,979 | 1,32,17,613 | 12,84,04,592 |
|---------------------------------|------|--------------|-------------|--------------|

- II, ABOHAR

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 2,08,742 | 84,725 | 2,93,467 |
|--|------|----------|--------|----------|

***** -----

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 11,53,95,721 | 1,33,02,338 | 12,86,98,059 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|----------------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION OFFICER, | 2202 | 57,77,36,830 | 6,56,33,505 | 64,33,70,335 |
|----------------------------------|------|--------------|-------------|--------------|

GORAYA - II

| | | | | |
|--|------|-----------|----------|-----------|
| | 2235 | 10,34,668 | 3,15,900 | 13,50,568 |
|--|------|-----------|----------|-----------|

***** -----

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 57,87,71,498 | 6,59,49,405 | 64,47,20,903 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 1,22,52,698 | 12,27,289 | 1,34,79,987 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER, ALAWALPUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|--|--|------------|---------------------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER, ALAWALPUR | 2235 | 43,456 | 46,616 | 90,072 |

***** -----
TOTAL (DDO) 1, 22, 96, 154 12, 73, 905 1, 35, 70, 059

BLOCK PRIMARY EDUCATION 2202 7, 67, 29, 179 99, 06, 368 8, 66, 35, 547
OFFICER, BANUR

***** -----
TOTAL (DDO) 7, 67, 29, 179 99, 06, 368 8, 66, 35, 547

BLOCK PRIMARY EDUCATION 2202 58, 55, 844 0 58, 55, 844
OFFICER, BLOCK PRIMARY EDUCATION
OFFICER

2235 56, 554 0 56, 554

***** -----
TOTAL (DDO) 59, 12, 398 0 59, 12, 398

BLOCK PRIMARY EDUCATION 2202 7, 42, 55, 676 83, 18, 448 8, 25, 74, 124
OFFICER, BLOCK PRIMARY EDUCATION
OFFICER, ADAMPUR

2235 3, 78, 589 59, 314 4, 37, 903

***** -----
TOTAL (DDO) 7, 46, 34, 265 83, 77, 762 8, 30, 12, 027

BLOCK PRIMARY EDUCATION 2202 7, 07, 93, 655 1, 34, 60, 573 8, 42, 54, 228
OFFICER, BLOCK PRIMARY EDUCATION
OFFICER, AHMEDGARH

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 2,85,100 | 4,89,234 | 7,74,334 |
|--|------|----------|----------|----------|

| | | | | |
|-------------|--|-------------|-------------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 7,10,78,755 | 1,39,49,807 | 8,50,28,562 |

| | | | | |
|----------------------------------|------|-----------|---|-----------|
| BLOCK PRIMARY EDUCATION | 2202 | 86,92,486 | 0 | 86,92,486 |
| OFFICER, BLOCK PRIMARY EDUCATION | | | | |
| OFFICER, BARNALA | | | | |

| | | | | |
|-------------|------|-----------|----------|-----------|
| | 2235 | 51,067 | 2,56,621 | 3,07,688 |
| ***** | | | | |
| TOTAL (DDO) | | 87,43,553 | 2,56,621 | 90,00,174 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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, BHAWANI GARH | 2202 | 7,71,36,305 | 85,76,088 | 8,57,12,393 |
| | | | 2235 | 10,856 | 1,17,484 | 1,28,340 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 8,58,90,714 | 89,50,193 | 9,48,40,907 |

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 8,22,11,656 | 90,67,931 | 9,12,79,587 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, CHEEMA

| | | | | |
|--|------|-------|----------|----------|
| | 2235 | 4,112 | 2,82,390 | 2,86,502 |
|--|------|-------|----------|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 8,22,15,768 | 93,50,321 | 9,15,66,089 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 8,21,99,611 | 90,70,089 | 9,12,69,700 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, DHURI

| | | | | |
|--|------|--------|----------|----------|
| | 2235 | 50,891 | 2,74,915 | 3,25,806 |
|--|------|--------|----------|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 8,22,50,502 | 93,45,004 | 9,15,95,506 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2202 | 2,35,467 | 0 | 2,35,467 |
|-------------------------|------|----------|---|----------|

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, JALANDHAR-4

| | | | | |
|--|------|----------|-------|----------|
| | 2235 | 4,80,313 | 9,582 | 4,89,895 |
|--|------|----------|-------|----------|

| | | | | |
|-------------|--|----------|-------|----------|
| TOTAL (DDO) | | 7,15,780 | 9,582 | 7,25,362 |
|-------------|--|----------|-------|----------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 15,88,26,780 | 1,01,93,570 | 16,90,20,350 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, LEHRAGAGA

| | | | | |
|--|------|----------|----------|-----------|
| | 2235 | 7,90,396 | 2,71,787 | 10,62,183 |
|--|------|----------|----------|-----------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 15,96,17,176 | 1,04,65,357 | 17,00,82,533 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 8,25,03,599 | 96,05,053 | 9,21,08,652 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER, BLOCK PRIMARY EDUCATION
OFFICER, MALERKOTLA

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 1,61,287 | 46,681 | 2,07,968 |
|--|------|----------|--------|----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------------------------|--|-------------|--|-------------|-----------|-------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, S PUNJAB | TOTAL (DDO) | | 8,26,64,886 | 96,51,734 | 9,23,16,620 |
|---------------------------------|--|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------|---|-------|
| BLOCK PRIMARY EDUCATION | 2202 | 5,000 | 0 | 5,000 |
|-------------------------|------|-------|---|-------|

OFFICER, BLOCK PRIMARY EDUCATION
OFFICER, MEHAL KALAN

| | | | | |
|--|------|---|----------|----------|
| | 2235 | 0 | 3,02,112 | 3,02,112 |
|--|------|---|----------|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 8,26,69,886 | 99,53,846 | 9,26,23,732 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 5,40,33,099 | 62,34,928 | 6,02,68,027 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, NAKODAR-1

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 5,85,918 | 3,07,465 | 8,93,383 |
|--|------|----------|----------|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,46,19,017 | 65,42,393 | 6,11,61,410 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 6,87,20,056 | 78,49,229 | 7,65,69,285 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, NAKODAR-2

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 31,963 | 31,963 |
|--|------|---|--------|--------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 6,87,20,056 | 78,81,192 | 7,66,01,248 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 9,74,69,653 | 1,09,19,471 | 10,83,89,124 |
|-------------------------|------|-------------|-------------|--------------|

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, SANGRUR

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 1,46,363 | 39,773 | 1,86,136 |
|--|------|----------|--------|----------|

| | | | | |
|-------------|--|-------------|-------------|--------------|
| TOTAL (DDO) | | 9,76,16,016 | 1,09,59,244 | 10,85,75,260 |
|-------------|--|-------------|-------------|--------------|

| | | | | |
|-------------------------|------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2235 | 8,39,044 | 0 | 8,39,044 |
|-------------------------|------|----------|---|----------|

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, SEHNA

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 8,39,044 | 0 | 8,39,044 |
|-------------|----------|---|----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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, SHAINA | 2202 | 4,97,218 | 0 | 4,97,218 |
| | | | 2235 | 37,460 | 95,703 | 1,33,163 |
| | | | | | | |
| TOTAL (DDO) | | | | 5,34,678 | 95,703 | 6,30,381 |
| BLOCK PRIMARY EDUCATION OFFICER, BLOCK PRIMARY EDUCATION OFFICER, SUNAM-2 | | | 2202 | 7,72,62,898 | 89,23,095 | 8,61,85,993 |
| | | | 2235 | 3,44,282 | 85,124 | 4,29,406 |
| TOTAL (DDO) | | | | 7,76,07,180 | 90,08,219 | 8,66,15,399 |

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 8,67,39,247 | 96,80,134 | 9,64,19,381 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, SUNAM-I

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 8,67,39,247 | 96,80,134 | 9,64,19,381 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 31,03,43,198 | 3,56,91,147 | 34,60,34,345 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, SHAINA

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 31,03,43,198 | 3,56,91,147 | 34,60,34,345 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 6,91,16,642 | 77,69,430 | 7,68,86,072 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER, GHALL KHURD-I

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 6,12,099 | 3,32,949 | 9,45,048 |
|--|------|----------|----------|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 6,97,28,741 | 81,02,379 | 7,78,31,120 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 7,28,91,556 | 81,98,456 | 8,10,90,012 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER, GHALL KHURD - II,

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 5,48,723 | 0 | 5,48,723 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 7,34,40,279 | 81,98,456 | 8,16,38,735 |
|-------------|--|-------------|-----------|-------------|

BLOCK PRIMARY EDUCATION 2202 7,43,13,610 82,26,653 8,25,40,263

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

OFFICER, GURU HAR SAHAI - I

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 7,43,13,610 | 82,26,653 | 8,25,40,263 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|---------------------------------|--|---|------|-------------|-----------|-------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER, GURU HAR SAHAI - I I | 2202 | 8,12,58,815 | 91,88,521 | 9,04,47,336 |
|---------------------------------|--|---|------|-------------|-----------|-------------|

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 8,12,58,815 | 91,88,521 | 9,04,47,336 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|-------------------------|--|--|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | | | 2202 | 5,89,22,111 | 72,30,680 | 6,61,52,791 |
|-------------------------|--|--|------|-------------|-----------|-------------|

OFFICER, HOSHI ARPUR - I A

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 5,89,22,111 | 72,30,680 | 6,61,52,791 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|----------|-------------|
| BLOCK PRIMARY EDUCATION | 2235 | 3,39,32,764 | 2,46,588 | 3,41,79,352 |
|-------------------------|------|-------------|----------|-------------|

OFFICER, JALALABAD

| | | | | |
|-------------|-------|-------------|----------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 3,39,32,764 | 2,46,588 | 3,41,79,352 |

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 11,64,66,249 | 1,35,25,898 | 12,99,92,147 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER, KHARAR -I

| | | | | |
|-------------|-------|--------------|-------------|--------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 11,64,66,249 | 1,35,25,898 | 12,99,92,147 |

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 14,12,84,481 | 1,58,30,414 | 15,71,14,895 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER, KHARAR -III

| | | | | |
|-------------|-------|--------------|-------------|--------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 14,12,84,481 | 1,58,30,414 | 15,71,14,895 |

| | | | | |
|-------------------------|------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2202 | 7,53,383 | 0 | 7,53,383 |
|-------------------------|------|----------|---|----------|

OFFICER, LOHIA KHAS

| | | | | |
|--|------|-------------|---|-------------|
| | 2235 | 3,53,28,750 | 0 | 3,53,28,750 |
|--|------|-------------|---|-------------|

| | | | | |
|-------------|-------|-------------|-------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 3,60,82,133 | 0 | 3,60,82,133 |

| | | | | |
|-------------------------|------|-------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 9,19,30,816 | 1,01,27,392 | 10,20,58,208 |
|-------------------------|------|-------------|-------------|--------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|--|--|--|------------|---------------------|------------------------------|-------------------------|--------------|
| | | OFFICER, MALERKOTLA - II | | | | | |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA - II | 2230 | 36,818 | 0 | 36,818 | |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 9,19,67,634 | 1,01,27,392 | 10,20,95,026 | |
| BLOCK PRIMARY EDUCATION OFFICER, MANDI PHUL (WEST) | | | | 2202 | 18,78,68,924 | 2,10,37,664 | 20,89,06,588 |
| | | | | 2235 | 9,28,444 | 80,161 | 10,08,605 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 18,87,97,368 | 2,11,17,825 | 20,99,15,193 | |
| BLOCK PRIMARY EDUCATION OFFICER, PATHANKOT-2 | | | | 2202 | 7,92,76,914 | 88,01,119 | 8,80,78,033 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 7,92,76,914 | 88,01,119 | 8,80,78,033 | |

BLOCK PRIMARY EDUCATION 2202 6,24,39,759 69,63,923 6,94,03,682

OFFICER, QADIAN

2235 1,11,600 0 1,11,600

TOTAL (DDO) 6,25,51,359 69,63,923 6,95,15,282

BLOCK PRIMARY EDUCATION 2202 4,20,47,982 48,56,491 4,69,04,473

OFFICER, SHAHKOT - I

2235 12,05,250 5,06,828 17,12,078

TOTAL (DDO) 4,32,53,232 53,63,319 4,86,16,551

BLOCK PRIMARY EDUCATION 2202 6,76,85,432 76,59,621 7,53,45,053

OFFICER-II, SULTANPUR

TOTAL (DDO) 6,76,85,432 76,59,621 7,53,45,053

BLOCK PRIMARY EDUCATION 2202 8,12,55,180 83,09,980 8,95,65,160

OFFICER-III, KAPURTHALA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

NAME OF NAME OF NAME OF MAJOR EXPENDITURE EXPENDITURE PROGRESSIVE

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | UPTO | PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|-------------|----------------------------------|--------------------------------|------|------|----------------|------------------|-------------|
| ----- | | | | | | | |
| ***** | | | | | | | |
| PUBLIC | DIRECTOR, PUBLIC | TOTAL (DDO) | | | 8,12,55,180 | 83,09,980 | 8,95,65,160 |
| INSTRUCTION | INSTRUCTION, SCHOOL, | | | | | | |
| S | PUNJAB | | | | | | |
| | (COLLEGES) | | | | | | |
| | | | | | | | |
| | C. O. , 21 PUNJAB BN | | 2204 | | 4,08,257 | 5,22,367 | 9,30,624 |
| | NCC, KAPURTHALA | | | | | | |
| ***** | | | | | | | |
| | TOTAL (DDO) | | | | 8,16,63,437 | 88,32,347 | 9,04,95,784 |
| | | | | | | | |
| | CIRCLE EDUCATION | | 2202 | | 5,81,407 | 0 | 5,81,407 |
| | OFFICER, JALANDHAR | | | | | | |
| ***** | | | | | | | |
| | TOTAL (DDO) | | | | 5,81,407 | 0 | 5,81,407 |
| | | | | | | | |
| | COMMANDING OFFICER, 14 PUNJAB BN | | 2204 | | 53,72,169 | 7,01,911 | 60,74,080 |
| | NCC, NABHA | | | | | | |
| ***** | | | | | | | |
| | TOTAL (DDO) | | | | 53,72,169 | 7,01,911 | 60,74,080 |
| | | | | | | | |
| | COMMANDING OFFICER, 22 PUNJAB BN | | 2204 | | 66,61,595 | 8,85,609 | 75,47,204 |

NCC, BATALA, BATALA

***** -----
TOTAL (DDO) 66,61,595 8,85,609 75,47,204

COMMANDING OFFICER, 7 PUNJAB BN 2204 74,15,658 11,29,092 85,44,750

NCC, GURDASPUR

***** -----
TOTAL (DDO) 74,15,658 11,29,092 85,44,750

COMMANDING OFFICER, 8 PUNJAB BN 2204 41,01,138 3,61,944 44,63,082

NCC, PHAGWARA

2235 0 16,10,000 16,10,000

***** -----
TOTAL (DDO) 41,01,138 19,71,944 60,73,082

CORRESPONDENT /MANAGER KRISHNA 2202 10,99,186 0 10,99,186

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

PRIMARY SCHOOL, BHARAT NAGAR

***** -----

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 10,99,186 | 0 | 10,99,186 |
|-------------|-----------|---|-----------|

| | | | | | | |
|---------------------------------|--|--|------|-----------|----------|-----------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, S (COLLEGES) | CORRESPONDENT, KHALSA AV MIDDLE SCHOOL, PUNJAB | 2202 | 65,48,826 | 6,22,248 | 71,71,074 |
|---------------------------------|--|--|------|-----------|----------|-----------|

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 65,48,826 | 6,22,248 | 71,71,074 |
|-------------|-----------|----------|-----------|

| | | | | | | |
|--|--|-------|------|-----------|----------|-----------|
| | CORRESPONDENT, PURSHATHI RAMLI LA KANYA PATHSHALA, NABHA | M. D. | 2202 | 14,00,206 | 1,58,004 | 15,58,210 |
|--|--|-------|------|-----------|----------|-----------|

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 14,00,206 | 1,58,004 | 15,58,210 |
|-------------|-----------|----------|-----------|

| | | | | | | |
|--|---|--------|------|----------|--------|----------|
| | CORRESPONDENT, RAMGARHIA SCHOOL, NANGAL MAJJA | MIDDLE | 2202 | 5,37,570 | 52,668 | 5,90,238 |
|--|---|--------|------|----------|--------|----------|

***** -----

| | | | |
|-------------|----------|--------|----------|
| TOTAL (DDO) | 5,37,570 | 52,668 | 5,90,238 |
|-------------|----------|--------|----------|

| | | | | | | |
|--|--|------|------|-------------|-----------|-------------|
| | CORRESPONDENT, SDKMV HIGHER SCHOOL, PHAGWARA | SEC. | 2202 | 1,14,34,184 | 11,45,820 | 1,25,80,004 |
|--|--|------|------|-------------|-----------|-------------|

***** -----

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,14,34,184 | 11,45,820 | 1,25,80,004 |
|-------------|-------------|-----------|-------------|

| | | | | |
|------------------------------------|------|----------|---|----------|
| D. E. O. (PRY), DISTRICT EDUCATION | 2235 | 1,60,459 | 0 | 1,60,459 |
|------------------------------------|------|----------|---|----------|

OFFICER (PRIMARY), FARIDKOT

| | | | | |
|-------------|--|----------|---|----------|
| ***** | | | | |
| TOTAL (DDO) | | 1,60,459 | 0 | 1,60,459 |

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| D. E. O. (S), DISTRICT EDUCATION | 2202 | 3,06,24,464 | 32,90,202 | 3,39,14,666 |
|----------------------------------|------|-------------|-----------|-------------|

OFFICER (S), FARIDKOT

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 3,06,24,464 | 32,90,202 | 3,39,14,666 |

| | | | | |
|----------------------------------|------|--------------|---|--------------|
| DEPUTY CONTROLLER (F&A), DPI (S) | 2202 | 30,00,00,000 | 0 | 30,00,00,000 |
|----------------------------------|------|--------------|---|--------------|

PUNJAB

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------|--|--|--|--------------|---|--------------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 30,00,00,000 | 0 | 30,00,00,000 |

| | | | | | | |
|--------|------------------|-----------------|------|--------------|----------|--------------|
| PUBLIC | DIRECTOR, PUBLIC | DIRECTOR PUBLIC | 2202 | 11,54,48,507 | 1,00,224 | 11,55,48,731 |
|--------|------------------|-----------------|------|--------------|----------|--------------|

| INSTRUCTION S | INSTRUCTION, SCHOOL, PUNJAB (COLLEGES) | INSTRUCTIONS, ELEMENTARY EDUCATION | | | | |
|---------------|--|---|------|--------------|-----------|--------------|
| | | | 2235 | 1,92,605 | 99,361 | 2,91,966 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 11,56,41,112 | 1,99,585 | 11,58,40,697 |
| | | DISTRICT EDUCATION OFFICER | 2202 | 60,64,282 | 4,39,076 | 65,03,358 |
| | | (P), DISTRICT EDUCATION OFFICER | | | | |
| | | (P), SANGRUR | | | | |
| | | | 2230 | 28,299 | 0 | 28,299 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 60,92,581 | 4,39,076 | 65,31,657 |
| | | DISTRICT EDUCATION OFFICER | 2235 | 3,29,267 | 57,045 | 3,86,312 |
| | | (PRIMARY), DISTRICT EDUCATION OFFICER (P) | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 3,29,267 | 57,045 | 3,86,312 |
| | | DISTRICT EDUCATION OFFICER | 2071 | 6,14,410 | 17,83,349 | 23,97,759 |
| | | (PRIMARY), DISTRICT EDUCATION OFFICER (PRIMARY) | | | | |
| | | | 2202 | 84,03,086 | 0 | 84,03,086 |
| | | | 2235 | 5,89,033 | 2,93,722 | 8,82,755 |

 TOTAL (DDO) 96,06,529 20,77,071 1,16,83,600

DISTRICT EDUCATION OFFICER 2235 0 5,66,782 5,66,782
 (PRIMARY), DISTRICT EDUCATION
 OFFICER (PRIMARY), FARIDKOT

 TOTAL (DDO) 0 5,66,782 5,66,782

DISTRICT EDUCATION OFFICER 2235 2,42,171 29,620 2,71,791
 (PRIMARY), DISTRICT EDUCATION

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

OFFICER (PRIMARY), JALANDHAR

 TOTAL (DDO) 2,42,171 29,620 2,71,791

| | | | | | | |
|---------------------------------|--|---|------|--------|--------|--------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | DISTRICT EDUCATION OFFICER (PRIMARY), DISTRICT EDUCATION OFFICER (PRIMARY), MANSA | 2235 | 34,057 | 12,308 | 46,365 |
|---------------------------------|--|---|------|--------|--------|--------|

***** -----
TOTAL (DDO) 34,057 12,308 46,365

DISTRICT EDUCATION OFFICER 2235 14,02,757 93,026 14,95,783
(PRIMARY), DISTRICT EDUCATION
OFFICER (PRIMARY), ROPAR

***** -----
TOTAL (DDO) 14,02,757 93,026 14,95,783

DISTRICT EDUCATION OFFICER 2202 60,16,327 7,56,429 67,72,756
(PRIMARY), KAPURTHALA

2235 16,224 1,57,658 1,73,882

***** -----
TOTAL (DDO) 60,32,551 9,14,087 69,46,638

DISTRICT EDUCATION OFFICER 2071 11,94,141 14,72,113 26,66,254
(PRIMARY), NAWANSHAHAR

2202 48,40,088 4,47,331 52,87,419

2235 1,00,000 0 1,00,000

***** -----
TOTAL (DDO) 61,34,229 19,19,444 80,53,673

DISTRICT EDUCATION OFFICER 2202 82,80,336 37,67,923 1,20,48,259
(S), DISTRICT EDUCATION OFFICER

(S)

TOTAL (DDO) 82,80,336 37,67,923 1,20,48,259

DISTRICT EDUCATION OFFICER 2202 3,33,32,422 35,00,883 3,68,33,305
SCONDARY, NAWANSHAHAR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| TOTAL (DDO) | | | | 3,33,32,422 | 35,00,883 | 3,68,33,305 |

| | | | | | | |
|---------------------------------|--|--|------|-----------|----------|-----------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | DISTRICT EDUCATION OFFICER(P), FEROPUR | 2202 | 75,34,834 | 8,37,948 | 83,72,782 |
|---------------------------------|--|--|------|-----------|----------|-----------|

TOTAL (DDO) 4,08,67,256 43,38,831 4,52,06,087

DISTRICT EDUCATION 2202 89,03,868 10,97,853 1,00,01,721
OFFICER(PRIMARY), BTD.

***** -----
TOTAL (DDO) 89,03,868 10,97,853 1,00,01,721

DI STRI CT EDUCATI ON 2202 1,02,43,408 13,19,547 1,15,62,955
OFFI CER(PRI MARY) , GURDASPUR

2235 1,98,395 0 1,98,395

***** -----
TOTAL (DDO) 1,04,41,803 13,19,547 1,17,61,350

DI STRI CT EDUCATI ON 2202 4,35,89,590 79,71,008 5,15,60,598
OFFI CER(S) , FEROZEPUR

2235 58,841 1,66,204 2,25,045

***** -----
TOTAL (DDO) 4,36,48,431 81,37,212 5,17,85,643

DI STRI CT EDUCATI ON OFFI CER, (P) 2202 62,69,873 7,32,378 70,02,251
MOHALI

2235 26,17,512 5,13,339 31,30,851

***** -----
TOTAL (DDO) 88,87,385 12,45,717 1,01,33,102

DI STRI CT EDUCATI ON 2235 1,19,703 0 1,19,703
OFFI CER, (PRI MARY)

4202 0 2,34,26,000 2,34,26,000

 TOTAL (DDO) 1,19,703 2,34,26,000 2,35,45,703

DISTRICT EDUCATION 2202 3,94,19,075 3,95,66,888 7,89,85,963

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

OFFICER, (SCHOOLS)

 TOTAL (DDO) 3,94,19,075 3,95,66,888 7,89,85,963

| | | | | | | |
|---------------------------------|--|--|------|-----------|----------|-----------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | DISTRICT EDUCATION OFFICER, DISTRICT EDUCATION OFFICER (P) | 2202 | 41,21,310 | 5,07,428 | 46,28,738 |
|---------------------------------|--|--|------|-----------|----------|-----------|

 TOTAL (DDO) 41,21,310 5,07,428 46,28,738

DISTRICT EDUCATION 2202 1,64,22,937 33,94,994 1,98,17,931
 OFFICER, DISTRICT EDUCATION
 OFFICER (PRIMARY)

***** -----
TOTAL (DDO) 1,64,22,937 33,94,994 1,98,17,931

DISTRICT EDUCATION 2235 1,28,021 1,32,637 2,60,658
OFFICER, DISTRICT EDUCATION
OFFICER (PRIMARY), PATIALA

***** -----
TOTAL (DDO) 1,28,021 1,32,637 2,60,658

DISTRICT EDUCATION 2202 75,11,357 11,00,995 86,12,352
OFFICER, ELEMENTARY

***** -----
TOTAL (DDO) 75,11,357 11,00,995 86,12,352

DISTRICT EDUCATION 2235 83,247 5,000 88,247
OFFICER, GURDASPUR

***** -----
TOTAL (DDO) 83,247 5,000 88,247

DISTRICT EDUCATION 2202 3,10,75,012 44,62,538 3,55,37,550
OFFICER, OFFICE OF THE DISTRICT
EDUCATION OFFICER (PRIMARY)

***** -----

TOTAL (DDO) 3, 10, 75, 012 44, 62, 538 3, 55, 37, 550

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---|--|---|------------|---------------------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, S PUNJAB | DISTRICT EDUCATION OFFICER, OFFICE OF THE DISTRICT EDUCATION OFFICER(S) | 2202 | 12, 24, 96, 944 | 2, 71, 31, 422 | 14, 96, 28, 366 |
| | | | 2235 | 8, 88, 501 | 2, 38, 902 | 11, 27, 403 |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 15, 44, 60, 457 | 3, 18, 32, 862 | 18, 62, 93, 319 |
| DISTRICT EDUCATION OFFICER, PRIMARY FATEHGARH | | | | 2202 | 1, 75, 24, 214 | 17, 42, 739 |
| | | | | 2235 | 39, 75, 106 | 6, 71, 009 |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 2, 14, 99, 320 | 24, 13, 748 | 2, 39, 13, 068 |
| DISTRICT INSTITUTE & TRAINING, RAM PURA LALLION | | | | 2202 | 86, 747 | 0 |
| | | | | | | 86, 747 |

***** -----
TOTAL (DDO) 86,747 0 86,747

DI STT. EDUCATION 2202 6,68,80,246 1,01,10,521 7,69,90,767
OFFICER(S), JALANDHAR

***** -----
TOTAL (DDO) 6,68,80,246 1,01,10,521 7,69,90,767

GROUP COMMANDENT, , 20 PB BN NCC 2204 49,42,896 6,30,358 55,73,254

***** -----
TOTAL (DDO) 49,42,896 6,30,358 55,73,254

GROUP COMMANDER, NCC GROUP 2204 51,07,197 9,83,833 60,91,030
HQ, PATIALA

***** -----
TOTAL (DDO) 51,07,197 9,83,833 60,91,030

GROUP COMMANDER, NCC, GROUP 2204 24,30,415 8,10,244 32,40,659
HQ, LUDHIANA

***** -----
TOTAL (DDO) 24,30,415 8,10,244 32,40,659

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|---------------------------------|--------------------------------------|--|------------|---------------------|------------------------------|--------------|-------------------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, PUNJAB | HEAD MASTER, GOVT. HIGH SCHOOL, DHARIWAL KALER, AMRITSAR | 2202 | 26,52,590 | 0 | 26,52,590 | |
| ***** | | | | TOTAL (DDO) | 26,52,590 | 0 | 26,52,590 |
| | | HEADMASTER GHS, GOVT. HIGH SCHOOL, TUGALWAL, GURDASPUR | 2202 | 32,74,283 | 3,74,988 | 36,49,271 | |
| ***** | | | | TOTAL (DDO) | 32,74,283 | 3,74,988 | 36,49,271 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL | 2202 | 54,74,73,935 | 6,41,25,465 | 61,15,99,400 | |
| ***** | | | | TOTAL (DDO) | 54,74,73,935 | 6,41,25,465 | 61,15,99,400 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, ABOHAR, ACCHA-RHIKKI | 2202 | 38,93,197 | 4,89,313 | 43,82,510 | |

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 38,93,197 | 4,89,313 | 43,82,510 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---|------|----------|--------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, ALAM WALA, BAGHA PURANA | 2202 | 9,93,203 | 76,149 | 10,69,352 |
|---|------|----------|--------|-----------|

***** -----

| | | | | |
|-------------|--|----------|--------|-----------|
| TOTAL (DDO) | | 9,93,203 | 76,149 | 10,69,352 |
|-------------|--|----------|--------|-----------|

| | | | | |
|---|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, BANARSI | 2202 | 75,58,304 | 13,37,260 | 88,95,564 |
|---|------|-----------|-----------|-----------|

***** -----

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 75,58,304 | 13,37,260 | 88,95,564 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|---|------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, CHUHAR CHAK, MOGA | 2202 | 1,13,005 | 0 | 1,13,005 |
|---|------|----------|---|----------|

***** -----

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,13,005 | 0 | 1,13,005 |
|-------------|--|----------|---|----------|

| | | | | |
|-----------------------------|------|-----------|--------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 30,82,768 | 12,300 | 30,95,068 |
|-----------------------------|------|-----------|--------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

SCHOOL, DAANEWALA SATKOSHI,

ABOHAR

TOTAL (DDO) 30,82,768 12,300 30,95,068

PUBLIC DIRECTOR, PUBLIC HEADMASTER, GOVERNMENT HIGH 2202 99,121 0 99,121

INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL, JALALABAD (W), KATHGARH

S PUNJAB

(COLLEGES)

TOTAL (DDO) 99,121 0 99,121

HEADMASTER, GOVERNMENT HIGH 2202 0 15,000 15,000

SCHOOL, JHARRON, SUNAM

TOTAL (DDO) 0 15,000 15,000

HEADMASTER, GOVERNMENT HIGH 2202 0 2,753 2,753

SCHOOL, KADIYAL, SANGRUR

TOTAL (DDO) 0 2,753 2,753

HEADMASTER, GOVERNMENT HIGH 2202 4, 55, 13, 288 52, 44, 322 5, 07, 57, 610

SCHOOL, PATIALA

***** -----
TOTAL (DDO) 4, 55, 13, 288 52, 44, 322 5, 07, 57, 610

HEADMASTER, GOVERNMENT HIGH 2202 2, 57, 64, 870 26, 49, 218 2, 84, 14, 088

SCHOOL, ROPAR

***** -----
TOTAL (DDO) 2, 57, 64, 870 26, 49, 218 2, 84, 14, 088

HEADMASTER, GOVERNMENT HIGH 2202 2, 16, 76, 683 26, 30, 207 2, 43, 06, 890

SCHOOL, SANGRUR

***** -----
TOTAL (DDO) 2, 16, 76, 683 26, 30, 207 2, 43, 06, 890

HEADMASTER, GOVERNMENT HIGH 2202 15, 41, 61, 208 2, 03, 65, 618 17, 45, 26, 826

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

SCHOOL, TARAN TARAN

***** -----

TOTAL (DDO) 15, 41, 61, 208 2, 03, 65, 618 17, 45, 26, 826

PUBLIC DIRECTOR, PUBLIC HEADMASTER, GOVERNMENT HIGH 2202 1, 24, 67, 543 14, 67, 952 1, 39, 35, 495
INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL, JAGATPURA KALAN,
S PUNJAB GURDASPUR
(COLLEGES)

***** -----
TOTAL (DDO) 1, 24, 67, 543 14, 67, 952 1, 39, 35, 495

HEADMASTER, GOVERNMENT SENIOR 2202 79, 53, 777 9, 86, 667 89, 40, 444
SECONDARY SCHOOL

***** -----
TOTAL (DDO) 79, 53, 777 9, 86, 667 89, 40, 444

HEADMASTER, GOVT HIGH SCHOOL, 2202 28, 09, 445 2, 86, 580 30, 96, 025
KHALASPUR, FATEHGARH

***** -----
TOTAL (DDO) 28, 09, 445 2, 86, 580 30, 96, 025

HEADMASTER, GOVT HIGH SCHOOL 2202 51, 90, 302 6, 04, 514 57, 94, 816
, KOTHE NATHA SING, BATHINDA

***** -----
TOTAL (DDO) 51, 90, 302 6, 04, 514 57, 94, 816

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 88,82,408 | 8,89,477 | 97,71,885 |
|-------------------------------|------|-----------|----------|-----------|

ANEKKOT

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 88,82,408 | 8,89,477 | 97,71,885 |

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 40,34,799 | 4,60,554 | 44,95,353 |
|-------------------------------|------|-----------|----------|-----------|

ATHWAL

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 40,34,799 | 4,60,554 | 44,95,353 |

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 29,28,113 | 3,42,766 | 32,70,879 |
|-------------------------------|------|-----------|----------|-----------|

BABA BAKALA, AMRITSAR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 29,28,113 | 3,42,766 | 32,70,879 |

| | | | | | | |
|--------------------|---------------------------------------|-------------------------------|------|-----------|----------|-----------|
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, | HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 47,31,799 | 5,43,393 | 52,75,192 |
|--------------------|---------------------------------------|-------------------------------|------|-----------|----------|-----------|

BABRI NANGAL, GURDASPUR

S PUNJAB

(COLLEGES)

***** -----
TOTAL (DDO) 47,31,799 5,43,393 52,75,192

HEADMASTER, GOVT HIGH SCHOOL, 2202 1,42,072 0 1,42,072
BADHATE, BARNALA

***** -----
TOTAL (DDO) 1,42,072 0 1,42,072

HEADMASTER, GOVT HIGH SCHOOL, 2202 47,53,231 4,84,558 52,37,789
BANTHANWAL, GURDASPUR

***** -----
TOTAL (DDO) 47,53,231 4,84,558 52,37,789

HEADMASTER, GOVT HIGH SCHOOL, 2202 6,25,298 13,62,338 19,87,636
BASRAWAN, GURDASPUR

***** -----
TOTAL (DDO) 6,25,298 13,62,338 19,87,636

HEADMASTER, GOVT HIGH SCHOOL, 2202 34,69,871 4,08,449 38,78,320
BEHMAN JASSA SINGH, BATHINDA

***** -----
TOTAL (DDO) 34,69,871 4,08,449 38,78,320

HEADMASTER, GOVT HIGH SCHOOL, 2202 37,50,767 3,95,635 41,46,402
BHAINI, BARNALA

***** -----
TOTAL (DDO) 37,50,767 3,95,635 41,46,402

HEADMASTER, GOVT HIGH SCHOOL, 2202 51,22,917 0 51,22,917
BURJ MANSAL, BATHINDA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|--------------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ***** ----- | | | | | | |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, PUNJAB | TOTAL (DDO) | | 51,22,917 | 0 | 51,22,917 |
| ***** ----- | | | | | | |
| | | HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 39,40,776 | 4,66,856 | 44,07,632 |
| CHAK NIDHANA, FEROZEPUR | | | | | | |

***** -----
TOTAL (DDO) 90,63,693 4,66,856 95,30,549

HEADMASTER, GOVT HIGH SCHOOL, 2202 66,52,103 2,94,928 69,47,031
CHATARPURA, FATEHGARH

***** -----
TOTAL (DDO) 66,52,103 2,94,928 69,47,031

HEADMASTER, GOVT HIGH SCHOOL, DAL 2202 36,29,760 4,15,449 40,45,209
SINGH WALA, FARIDKOT

***** -----
TOTAL (DDO) 36,29,760 4,15,449 40,45,209

HEADMASTER, GOVT HIGH SCHOOL, 2202 47,57,069 4,90,561 52,47,630
DUGRI

***** -----
TOTAL (DDO) 47,57,069 4,90,561 52,47,630

HEADMASTER, GOVT HIGH SCHOOL, 2202 28,68,195 3,42,095 32,10,290
GANDUAN KALAN, FATEHGARH

***** -----
TOTAL (DDO) 28,68,195 3,42,095 32,10,290

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 33,78,465 | 2,64,122 | 36,42,587 |
|-------------------------------|------|-----------|----------|-----------|

GUDAR PANJ GRAIN, FEROZPUR

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 33,78,465 | 2,64,122 | 36,42,587 |

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 31,64,721 | 3,58,419 | 35,23,140 |
|-------------------------------|------|-----------|----------|-----------|

HARIE WALA, FARIDKOT

GOVERNMENT OF PUNJAB

Page 616

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 31,64,721 | 3,58,419 | 35,23,140 |

| | | | | | | |
|---------------------------------|--------------------------------------|--------------------------------------|------|-----------|----------|-----------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, PUNJAB | HEADMASTER, GOVT HIGH SCHOOL, HAWELI | 2202 | 28,10,197 | 3,09,308 | 31,19,505 |
|---------------------------------|--------------------------------------|--------------------------------------|------|-----------|----------|-----------|

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 28,10,197 | 3,09,308 | 31,19,505 |

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 80,47,340 | 9,25,052 | 89,72,392 |
|-------------------------------|------|-----------|----------|-----------|

JHANDU WALA, FEROZPUR

***** -----
TOTAL (DDO) 80,47,340 9,25,052 89,72,392

HEADMASTER, GOVT HIGH SCHOOL, 2202 30,69,726 3,56,197 34,25,923

JOGI CHEEMA, GURDASPUR

***** -----
TOTAL (DDO) 30,69,726 3,56,197 34,25,923

HEADMASTER, GOVT HIGH SCHOOL, 2202 7,74,201 85,708 8,59,909

KARIAL, AMRITSAR

***** -----
TOTAL (DDO) 7,74,201 85,708 8,59,909

HEADMASTER, GOVT HIGH SCHOOL, 2202 38,18,408 4,40,455 42,58,863

KOTLA DOOM

***** -----
TOTAL (DDO) 38,18,408 4,40,455 42,58,863

HEADMASTER, GOVT HIGH SCHOOL, 2202 48,97,020 5,94,134 54,91,154

KOTLI KHURD, BATHINDA

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 48,97,020 | 5,94,134 | 54,91,154 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 39,34,485 | 4,48,438 | 43,82,923 |
|-------------------------------|------|-----------|----------|-----------|

LAPPO, FEROZPUR

GOVERNMENT OF PUNJAB

Page 617

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------------------------|--|-------------|--|-----------|----------|-----------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | TOTAL (DDO) | | 39,34,485 | 4,48,438 | 43,82,923 |
|---------------------------------|--|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 10,81,365 | 1,46,104 | 12,27,469 |
|-------------------------------|------|-----------|----------|-----------|

MAHAWA, AMRITSAR

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 50,15,850 | 5,94,542 | 56,10,392 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 36,75,424 | 4,46,366 | 41,21,790 |
|-------------------------------|------|-----------|----------|-----------|

NOORPURA, FATEHGARH

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 36,75,424 | 4,46,366 | 41,21,790 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|--------|---|--------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 63,896 | 0 | 63,896 |
|-------------------------------|------|--------|---|--------|

PANDHER, BARNALA

***** -----

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 63,896 | 0 | 63,896 |
|-------------|--|--------|---|--------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 29,86,569 | 3,48,451 | 33,35,020 |
|-------------------------------|------|-----------|----------|-----------|

PHULLO KHARI, BATHINDA

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 29,86,569 | 3,48,451 | 33,35,020 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 46,11,706 | 0 | 46,11,706 |
|-------------------------------|------|-----------|---|-----------|

PINDI, FEROZEPUR

***** -----

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 46,11,706 | 0 | 46,11,706 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 67,16,695 | 7,57,970 | 74,74,665 |
|-------------------------------|------|-----------|----------|-----------|

PIPLI NAVIN, FARIDKOT

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 67,16,695 | 7,57,970 | 74,74,665 |
|-------------|--|-----------|----------|-----------|

HEADMASTER, GOVT HIGH SCHOOL, 2202 58,99,521 6,90,752 65,90,273

QILA JIWAN SINGH, AMRITSAR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | | 58,99,521 | 6,90,752 | 65,90,273 |
|-------------|--|--|--|-----------|----------|-----------|

| | | | | | | |
|---------------------------------|--|--|------|-----------|--------|-----------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | HEADMASTER, GOVT HIGH SCHOOL, RAILLON, FATEHGARH | 2202 | 35,11,024 | 57,302 | 35,68,326 |
|---------------------------------|--|--|------|-----------|--------|-----------|

| | | | | | | |
|-------------|--|--|--|-----------|--------|-----------|
| TOTAL (DDO) | | | | 35,11,024 | 57,302 | 35,68,326 |
|-------------|--|--|--|-----------|--------|-----------|

| | | | | | | |
|--|--|--|------|-----------|----------|-----------|
| | | HEADMASTER, GOVT HIGH SCHOOL, RUDALA, AMRITSAR | 2202 | 40,71,022 | 4,87,091 | 45,58,113 |
|--|--|--|------|-----------|----------|-----------|

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | | 40,71,022 | 4,87,091 | 45,58,113 |
|-------------|--|--|--|-----------|----------|-----------|

| | | | | | | |
|--|--|--|------|-----------|----------|-----------|
| | | HEADMASTER, GOVT HIGH SCHOOL, SADHANA WALA, FARIDKOT | 2202 | 44,86,543 | 5,42,092 | 50,28,635 |
|--|--|--|------|-----------|----------|-----------|

***** -----
TOTAL (DDO) 44,86,543 5,42,092 50,28,635

HEADMASTER, GOVT HIGH SCHOOL, 2202 41,03,188 4,60,266 45,63,454
SANGRAHOOR

***** -----
TOTAL (DDO) 41,03,188 4,60,266 45,63,454

HEADMASTER, GOVT HIGH SCHOOL, 2202 57,89,187 6,42,990 64,32,177
SURGHURI, FARIDKOT

***** -----
TOTAL (DDO) 57,89,187 6,42,990 64,32,177

HEADMASTER, GOVT HIGH SCHOOL, 2202 45,85,551 4,63,021 50,48,572
SWAYA RAI UTTAR, FEROZEPUR

***** -----
TOTAL (DDO) 45,85,551 4,63,021 50,48,572

HEADMASTER, GOVT HIGH SCHOOL, 2202 58,95,277 45,97,186 1,04,92,463
THAKKAR SANDHU, GURDASPUR

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------------------|---|---|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS, PUNJAB | TOTAL (DDO) | | 58,95,277 | 45,97,186 | 1,04,92,463 |
| | | HEADMASTER, GOVT HIGH SCHOOL, UDHANWAL, GURDASPUR | 2202 | 7,80,114 | 63,601 | 8,43,715 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 66,75,391 | 46,60,787 | 1,13,36,178 |
| | | HEADMASTER, GOVT HIGH SCHOOL, UGGOKE, BARNALA | 2202 | 9,942 | 0 | 9,942 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 9,942 | 0 | 9,942 |
| | | HEADMASTER, GOVT HIGH SCHOOL, BAMBIHA, BATHINDA | 2202 | 38,15,090 | 4,52,253 | 42,67,343 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 38,15,090 | 4,52,253 | 42,67,343 |

| | | | | |
|-----------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH | 2202 | 31,24,647 | 3,58,022 | 34,82,669 |
|-----------------------|------|-----------|----------|-----------|

SCHOOL, CHACK SHARIF, GURDASPUR

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 31,24,647 | 3,58,022 | 34,82,669 |

| | | | | |
|-----------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH | 2202 | 47,76,350 | 5,35,698 | 53,12,048 |
|-----------------------|------|-----------|----------|-----------|

SCHOOL, DARAJ, BARNALA

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 47,76,350 | 5,35,698 | 53,12,048 |

| | | | | |
|------------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, DEVI | 2202 | 48,12,944 | 3,81,423 | 51,94,367 |
|------------------------------------|------|-----------|----------|-----------|

DAS PURA, AMRI TSAR

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 48,12,944 | 3,81,423 | 51,94,367 |

| | | | | |
|-----------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH | 2202 | 38,17,499 | 4,10,068 | 42,27,567 |
|-----------------------|------|-----------|----------|-----------|

SCHOOL, GURTHARI, BATHINDA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

TOTAL (DDO) 38,17,499 4,10,068 42,27,567

PUBLIC DIRECTOR, PUBLIC HEADMASTER, GOVT HIGH 2202 13,70,192 1,74,948 15,45,140
INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL, HETAM PURA, AMRI TSAR
S PUNJAB
(COLLEGES)

TOTAL (DDO) 13,70,192 1,74,948 15,45,140

HEADMASTER, GOVT HIGH 2202 6,97,125 60,712 7,57,837
SCHOOL, JAFERKOT, AMRI TSAR

TOTAL (DDO) 6,97,125 60,712 7,57,837

HEADMASTER, GOVT HIGH 2202 38,79,100 3,91,300 42,70,400
SCHOOL, JANGIANA, BARNALA

TOTAL (DDO) 38,79,100 3,91,300 42,70,400

HEADMASTER, GOVT HIGH 2202 70,22,202 7,58,274 77,80,476
SCHOOL, JUMLA MALKAN, BARNALA

***** -----
TOTAL (DDO) 70,22,202 7,58,274 77,80,476

HEADMASTER, GOVT HIGH 2202 72,55,601 7,65,083 80,20,684
SCHOOL, KAILLE WANDER, BATHINDA

***** -----
TOTAL (DDO) 72,55,601 7,65,083 80,20,684

HEADMASTER, GOVT HIGH 2202 33,67,078 3,73,446 37,40,524
SCHOOL, KAMASKE, AMRITSAR

***** -----
TOTAL (DDO) 33,67,078 3,73,446 37,40,524

HEADMASTER, GOVT HIGH 2202 34,74,086 4,13,429 38,87,515
SCHOOL, KOTHE LAL SING, BATHINDA

GOVERNMENT OF PUNJAB

Page 621

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ***** ----- | | | | | | |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTION, | TOTAL (DDO) | | 34,74,086 | 4,13,429 | 38,87,515 |
| SCHOOL, | | | | | | |

S PUNJAB

(COLLEGES)

| | | | | |
|------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVT HI GH | 2202 | 42, 91, 037 | 4, 91, 614 | 47, 82, 651 |
|------------------------|------|-------------|------------|-------------|

SCHOOL, LAKHUWAL, AMRTI SAR

| | | | | |
|-------------|-------|-------------|------------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 77, 65, 123 | 9, 05, 043 | 86, 70, 166 |

| | | | | |
|------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVT HI GH | 2202 | 43, 83, 183 | 3, 76, 269 | 47, 59, 452 |
|------------------------|------|-------------|------------|-------------|

SCHOOL, NANGAL, BARNALA

| | | | | |
|-------------|-------|-------------|------------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 43, 83, 183 | 3, 76, 269 | 47, 59, 452 |

| | | | | |
|------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVT HI GH | 2202 | 36, 99, 168 | 3, 91, 985 | 40, 91, 153 |
|------------------------|------|-------------|------------|-------------|

SCHOOL, PATTON, FATEHGARH

| | | | | |
|-------------|-------|-------------|------------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 36, 99, 168 | 3, 91, 985 | 40, 91, 153 |

| | | | | |
|------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVT HI GH | 2202 | 56, 95, 004 | 6, 43, 640 | 63, 38, 644 |
|------------------------|------|-------------|------------|-------------|

SCHOOL, SANGATPUR

| | | | | |
|-------------|-------|-------------|------------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 56, 95, 004 | 6, 43, 640 | 63, 38, 644 |

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH | 2202 | 22,69,256 | 2,68,431 | 25,37,687 |
| SCHOOL, SIDHANA, BATHINDA | | | | |

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 22,69,256 | 2,68,431 | 25,37,687 |

| | | | | |
|-----------------------|------|----------|--------|----------|
| HEADMASTER, GOVT HIGH | 2202 | 6,92,137 | 74,082 | 7,66,219 |
| SCHOOL, SOURRIAN | | | | |

| | | | | |
|-------------|--|----------|--------|----------|
| ***** | | | | |
| TOTAL (DDO) | | 6,92,137 | 74,082 | 7,66,219 |

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH | 2202 | 37,03,627 | 4,29,868 | 41,33,495 |
| SCHOOL, TARKHANWALA, BATHINDA | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ***** | | | | | | |
| | | | | 37,03,627 | 4,29,868 | 41,33,495 |

| | | | | | | |
|--------------------|---------------------------------------|--------------------------------------|------|-----------|----------|-----------|
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, | HEADMASTER, GOVT HIGH SCHOOL, TATLEY | 2202 | 23,17,266 | 2,58,260 | 25,75,526 |
|--------------------|---------------------------------------|--------------------------------------|------|-----------|----------|-----------|

S PUNJAB

(COLLEGES)

***** -----
TOTAL (DDO) 23, 17, 266 2, 58, 260 25, 75, 526

HEADMASTER, GOVT. HIGH SCHOOL KOT 2202 25, 38, 750 3, 19, 764 28, 58, 514
GURU, BATHI NDA

***** -----
TOTAL (DDO) 25, 38, 750 3, 19, 764 28, 58, 514

HEADMASTER, GOVT. HIGH SCHOOL, 2202 30, 91, 007 3, 38, 328 34, 29, 335
BHILOWAL, AMRI TSAR

***** -----
TOTAL (DDO) 30, 91, 007 3, 38, 328 34, 29, 335

HEADMASTER, GOVT. HIGH SCHOOL, 2202 43, 56, 771 4, 96, 767 48, 53, 538
FATEHPUR MANIAN WALA

***** -----
TOTAL (DDO) 43, 56, 771 4, 96, 767 48, 53, 538

HEADMASTER, GOVT. HIGH 2202 44, 73, 556 5, 63, 687 50, 37, 243
SCHOOL, DALLA

***** -----

| | | | |
|-------------|-------------|------------|-------------|
| TOTAL (DDO) | 44, 73, 556 | 5, 63, 687 | 50, 37, 243 |
|-------------|-------------|------------|-------------|

| | | | |
|--|-------------|------------|-------------|
| KANYA VIDYALAYA, KANYA VIDYALAYA, 2202 | 33, 27, 289 | 4, 19, 461 | 37, 46, 750 |
|--|-------------|------------|-------------|

GARHSHANKAR

| | | | |
|-------------|-------------|------------|-------------|
| TOTAL (DDO) | 33, 27, 289 | 4, 19, 461 | 37, 46, 750 |
|-------------|-------------|------------|-------------|

| | | | |
|---------------------------------------|-------------|------------|-------------|
| MANAGER, LAJPAT RAI HIGH SCHOOL, 2202 | 70, 34, 308 | 1, 93, 815 | 72, 28, 123 |
|---------------------------------------|-------------|------------|-------------|

BASSI PATHALA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|--|--|------------|---------------------|------------------------------|-------------------------|
| ***** | | | | | | |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | TOTAL (DDO) | | 70, 34, 308 | 1, 93, 815 | 72, 28, 123 |

| | | | | |
|---------------------------|------|-------------|------------|-------------|
| MANAGER, LAJPAT RAI KANYA | 2202 | 13, 54, 735 | 2, 72, 372 | 16, 27, 107 |
|---------------------------|------|-------------|------------|-------------|

VIDHYALAYA, JAGROAN

| | | | | |
|---------------------------------------|------|----------------|--------------|----------------|
| ***** | | | | |
| TOTAL (DDO) | | 83,89,043 | 4,66,187 | 88,55,230 |
| | | | | |
| OAP PATHSHALI A, GARHDI WALA | 2202 | 18,08,555 | 2,11,126 | 20,19,681 |
| ***** | | | | |
| TOTAL (DDO) | | 18,08,555 | 2,11,126 | 20,19,681 |
| | | | | |
| S. D. O. , DI STT. EDUCATION OFFICER, | 2202 | 1,05,83,742 | 11,42,327 | 1,17,26,069 |
| PATIALA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,05,83,742 | 11,42,327 | 1,17,26,069 |
| | | | | |
| SECRETARY CORRESPONDENT, DURGA | 2202 | 15,38,764 | 1,72,352 | 17,11,116 |
| BAL VIDYA MANDIR MIDDLE SCHOOL, | | | | |
| RAJPURA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 15,38,764 | 1,72,352 | 17,11,116 |
| | | | | |
| SUB DIVISIONAL | 2053 | 9,33,891 | 1,86,474 | 11,20,365 |
| MAGISTRATE, MAJITHA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 9,33,891 | 1,86,474 | 11,20,365 |
| | | | | |
| THE DEPUTY STATE PROJECT | 2202 | 3,82,13,45,937 | 41,94,23,844 | 4,24,07,69,781 |

DIRECTOR, EDUSAT, INFORMATION AND
COMMUNICATION TECHNOLOGY

TOTAL (DDO) 3,82,13,45,937 41,94,23,844 4,24,07,69,781

TOTAL (CCO) 10,38,18,77,990 1,18,91,50,211 11,57,10,28,201

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------------------------|--|---|------|-----------|-----------|-----------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL, ARYA HIGHER SECONDARY SCHOOL, DIAN NAGAR | 2235 | 12,09,192 | 28,56,042 | 40,65,234 |
| | | | | 42,12,650 | 0 | 42,12,650 |

TOTAL (DDO) 54,21,842 28,56,042 82,77,884

PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LALA NANGAL 2202 89,74,15,497 9,95,57,835 99,69,73,332

| | | | | |
|---|------|--------------|-------------|--------------|
| | 2235 | 3,09,249 | 0 | 3,09,249 |
| ***** | | | | |
| TOTAL (DDO) | | 89,77,24,746 | 9,95,57,835 | 99,72,82,581 |
| | | | | |
| PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA | 2202 | 2,65,64,589 | 27,75,515 | 2,93,40,104 |
| | | | | |
| | 2235 | 21,49,835 | 0 | 21,49,835 |
| ***** | | | | |
| TOTAL (DDO) | | 2,87,14,424 | 27,75,515 | 3,14,89,939 |
| | | | | |
| PRINCIPAL, KHALSA SENIOR SECONDARY SCHOOL, BATALA | 2202 | 4,84,838 | 0 | 4,84,838 |
| | | | | |
| | 2235 | 6,19,600 | 0 | 6,19,600 |
| ***** | | | | |
| TOTAL (DDO) | | 11,04,438 | 0 | 11,04,438 |
| | | | | |
| PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI | 2202 | 1,11,43,479 | 12,63,949 | 1,24,07,428 |
| | | | | |
| | 2235 | 42,23,804 | 0 | 42,23,804 |
| ***** | | | | |
| TOTAL (DDO) | | 1,53,67,283 | 12,63,949 | 1,66,31,232 |
| | | | | |
| A.O. FOR DISTT. EDUCATION OFFICER (S), DISTT. EDUCATION OFFICER (S), KAPURTHALA | 2202 | 1,33,71,064 | 1,73,292 | 1,35,44,356 |

 TOTAL (DDO) 1,33,71,064 1,73,292 1,35,44,356

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--|---|--|------------|---------------------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | ADMINISTRATIVE OFFICER, OFFICE OF THE DISTRICT EDUCATION OFFICER (S) | 2202 | 14,08,61,837 | 1,87,07,333 | 15,95,69,170 |
| | | | 2235 | 90,125 | 0 | 90,125 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 14,09,51,962 | 1,87,07,333 | 15,96,59,295 |
| | | | | | | |
| BLOCK PRIMARY EDUCATION OFFICER, GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A | | | 2202 | 6,87,73,853 | 1,01,11,664 | 7,88,85,517 |
| | | | 2235 | 1,27,923 | 0 | 1,27,923 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 6,89,01,776 | 1,01,11,664 | 7,90,13,440 |

| | | | |
|--|-------------|-------------|-------------|
| CORRESPONDENT, H. D. S. D. HR. SEC. SCH 2202 | 32, 22, 573 | 10, 35, 413 | 42, 57, 986 |
|--|-------------|-------------|-------------|

OO L, KAPURTHALA

| | | | |
|-------------|-------------|-------------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 32, 22, 573 | 10, 35, 413 | 42, 57, 986 |

| | | | |
|---------------------------------|-------------|-------------|-------------|
| CORRESPONDENT, HINDU PUTRI 2202 | 77, 86, 725 | 13, 85, 127 | 91, 71, 852 |
|---------------------------------|-------------|-------------|-------------|

PATHSHALA GOVT. HIGH SCHOOL

| | | | |
|-------------|-------------|-------------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 77, 86, 725 | 13, 85, 127 | 91, 71, 852 |

| | | | |
|------------------------------------|-------------|------------|-------------|
| CORRESPONDENT, KHALSA AMARJIT 2202 | 48, 21, 832 | 4, 54, 180 | 52, 76, 012 |
|------------------------------------|-------------|------------|-------------|

HIGH SCHOOL, KAPURTHALA

| | | | |
|-------------|-------------|------------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 48, 21, 832 | 4, 54, 180 | 52, 76, 012 |

| | | | |
|--------------------------------------|-------------|------------|-------------|
| CORRESPONDENT, NAV BHARAT GIRLS 2202 | 14, 80, 687 | 1, 42, 112 | 16, 22, 799 |
|--------------------------------------|-------------|------------|-------------|

HIGH SCHOOL, PANCHHAT

| | | | |
|-------------|-------------|------------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 14, 80, 687 | 1, 42, 112 | 16, 22, 799 |

| | | | |
|---------------------------------------|-------------|------------|-------------|
| CORRESPONDENT, PUBLIC GIRLS HIGH 2202 | 34, 30, 309 | 3, 74, 256 | 38, 04, 565 |
|---------------------------------------|-------------|------------|-------------|

SCHOOL, OLD RAJPURA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

TOTAL (DDO) 34,30,309 3,74,256 38,04,565

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--|---|--|------|-----------|----------|-----------|
| PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | CORRESPONDENT, PUBLIC HIGH SCHOOL, PANSHTA NARUD | 2202 | 19,23,709 | 5,86,785 | 25,10,494 |
|--|---|--|------|-----------|----------|-----------|

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | | 19,23,709 | 5,86,785 | 25,10,494 |
|-------------|--|--|--|-----------|----------|-----------|

| | | | | | | |
|--|--|--|------|-----------|----------|-----------|
| CORRESPONDENT, S. N. A. S. HIGHER SECONDARY SCHOOL, MANDI GOBINDGARH | | | 2202 | 28,79,890 | 2,69,882 | 31,49,772 |
|--|--|--|------|-----------|----------|-----------|

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | | 28,79,890 | 2,69,882 | 31,49,772 |
|-------------|--|--|--|-----------|----------|-----------|

| | | | | | | |
|---|--|--|------|-----------|-------------|-------------|
| DCFA, DIRECTOR PUBLIC INSTRUCTION (SE) PUNJAB, PSEB COMPLEX, PHASE 8 MOHALI | | | 2202 | 21,22,000 | 2,30,18,452 | 2,51,40,452 |
|---|--|--|------|-----------|-------------|-------------|

***** -----
TOTAL (DDO) 21,22,000 2,30,18,452 2,51,40,452

DIRECTOR PUBLIC INSTRUCTIONS 2202 52,09,849 0 52,09,849
(SECONDARY EDUCATION), DIRECTOR
PUBLIC INSTRUCTIONS (SECONDARY
EDUCATION

***** -----
TOTAL (DDO) 52,09,849 0 52,09,849

DIRECTOR, PUBLIC INSTRUCTION (S) 2235 5,241 0 5,241
PUNJAB

***** -----
TOTAL (DDO) 5,241 0 5,241

DISTRICT EDUCATION OFFICER 2202 2,86,50,612 2,17,39,091 5,03,89,703
(S), DISTRICT EDUCATION OFFICER
(S), SANGRUR
2235 0 20,266 20,266

***** -----
TOTAL (DDO) 2,86,50,612 2,17,59,357 5,04,09,969

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|--|--|---|------------|---------------------|------------------------------|-------------|-------------------------|
| PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB (COLLEGES) | DISTRICT EDUCATION OFFICER (SCHOOL), DISTRICT EDUCATION OFFICER (SCHOOL) | 2235 | 2,67,843 | 73,784 | | 3,41,627 |
| ***** | | | | TOTAL (DDO) | 2,67,843 | 73,784 | 3,41,627 |
| | | DISTRICT EDUCATION OFFICER (SECONDARY), DISTRICT EDUCATION OFFICER (SECONDARY), JALANDHAR | 2235 | 4,27,534 | 1,94,746 | | 6,22,280 |
| ***** | | | | TOTAL (DDO) | 4,27,534 | 1,94,746 | 6,22,280 |
| | | DISTRICT EDUCATION OFFICER (SECONDARY), DISTRICT EDUCATION OFFICER (SECONDARY), MANSA | 2235 | 52,471 | 1,07,420 | | 1,59,891 |
| ***** | | | | TOTAL (DDO) | 52,471 | 1,07,420 | 1,59,891 |
| | | DISTRICT EDUCATION OFFICER (SECONDARY), ROPAR | 2202 | 2,53,54,072 | 27,73,804 | | 2,81,27,876 |

***** -----
TOTAL (DDO) 2,53,54,072 27,73,804 2,81,27,876

DISTRICT EDUCATION 2235 0 1,34,763 1,34,763
OFFICER (SECONDARY), D. E. O., (SECONDARY), SANGRUR

***** -----
TOTAL (DDO) 0 1,34,763 1,34,763

DISTRICT EDUCATION 2202 2,31,28,001 23,16,856 2,54,44,857
OFFICER (SECONDARY), DISTRICT EDUCATION OFFICER (SECONDARY)

***** -----
TOTAL (DDO) 2,31,28,001 23,16,856 2,54,44,857

DISTRICT EDUCATION OFFICER, (SS) 2071 31,75,660 14,33,510 46,09,170
MOHALI

2202 2,20,72,416 18,90,924 2,39,63,340

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| ***** | | | | | |
|----------------------------|---------------------------|--------------|-------------|--------------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | TOTAL (DDO) | 2,52,48,076 | 33,24,434 | 2,85,72,510 |
| INSTRUCTION | INSTRUCTIONS (SECONDARY), | | | | |
| S | PUNJAB | | | | |
| (COLLEGES) | | | | | |
| ***** | | | | | |
| DISTRICT EDUCATION | 2202 | 15,41,13,544 | 1,67,16,626 | 17,08,30,170 | |
| OFFICER, , (SECONDARY) | | | | | |
| | 2235 | 2,35,351 | 25,965 | 2,61,316 | |
| ***** | | | | | |
| TOTAL (DDO) | | 17,95,96,971 | 2,00,67,025 | 19,96,63,996 | |
| ***** | | | | | |
| DISTRICT EDUCATION | 2235 | 56,542 | 1,68,519 | 2,25,061 | |
| OFFICER, SECONDARY EDU. | | | | | |
| ***** | | | | | |
| TOTAL (DDO) | | 56,542 | 1,68,519 | 2,25,061 | |
| ***** | | | | | |
| ESTABLISHMENT OFFICER, | 2202 | 19,16,969 | 0 | 19,16,969 | |
| DPI (SS), DIRECTOR PUBLIC | | | | | |
| INSTRUCTIONS, (SECONDARY)) | | | | | |
| ***** | | | | | |
| TOTAL (DDO) | | 19,16,969 | 0 | 19,16,969 | |

| | | | | |
|-----------------------------------|------|-----------|----------|-----------|
| GOVERNMENT HIGH SCHOOL, BUKANWALA | 2202 | 59,26,632 | 6,84,683 | 66,11,315 |
|-----------------------------------|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 59,26,632 | 6,84,683 | 66,11,315 |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| GOVERNMENT HIGH SCHOOL, DUNE KE | 2202 | 1,20,53,058 | 12,82,706 | 1,33,35,764 |
|---------------------------------|------|-------------|-----------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 1,20,53,058 | 12,82,706 | 1,33,35,764 |

| | | | | |
|--|------|-------------|----------|-------------|
| GOVERNMENT HIGH SCHOOL, KI SHANGARH PAKHARWARH | 2202 | 1,36,46,524 | 4,16,756 | 1,40,63,280 |
|--|------|-------------|----------|-------------|

| | | | | |
|-------------|--|-------------|----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 1,36,46,524 | 4,16,756 | 1,40,63,280 |

| | | | | |
|-------------------------------------|------|-------------|-----------|-------------|
| HEAD MASTER, GOVERNMENT HIGH SCHOOL | 2202 | 1,54,53,427 | 24,53,171 | 1,79,06,598 |
|-------------------------------------|------|-------------|-----------|-------------|

| | | | | |
|-------|--|--|--|--|
| ***** | | | | |
|-------|--|--|--|--|

GOVERNMENT OF PUNJAB

Page 629

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|-------------|
| ***** | | | | | 1,54,53,427 | 24,53,171 | 1,79,06,598 |

PUBLIC DIRECTOR, PUBLIC HEAD MASTER, GOVERNMENT HIGH 2071 11,59,150 6,02,040 17,61,190
 INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL
 S PUNJAB
 (COLLEGES)

2202 2,80,24,510 10,60,124 2,90,84,634
 2235 14,510 0 14,510

 TOTAL (DDO) 4,46,51,597 41,15,335 4,87,66,932

HEAD MI STRESS, GOVERNMENT HIGH 2202 31,63,710 6,08,033 37,71,743
 SCHOOL

 TOTAL (DDO) 31,63,710 6,08,033 37,71,743

HEADMASTER, AD HIGHER SECONDARY 2202 47,25,807 5,48,031 52,73,838
 SCHOOL, NADALON

 TOTAL (DDO) 47,25,807 5,48,031 52,73,838

HEADMASTER, ADARSH KANYA 2202 3,26,865 0 3,26,865
 VI DYALYA, JAGRAON

 TOTAL (DDO) 3,26,865 0 3,26,865

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, ARYA HIGH SCHOOL, | 2202 | 5,86,94,840 | 11,68,862 | 5,98,63,702 |
|-------------------------------|------|-------------|-----------|-------------|

RAM PURA PHUL

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 5,86,94,840 | 11,68,862 | 5,98,63,702 |

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| HEADMASTER, ARYA GIRLS HIGH | 2202 | 41,57,964 | 11,68,375 | 53,26,339 |
|-----------------------------|------|-----------|-----------|-----------|

SCHOOL MUKERIAN

| | | | | |
|-------------|--|-----------|-----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 41,57,964 | 11,68,375 | 53,26,339 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, ARYA GIRLS HIGH | 2202 | 65,30,019 | 7,11,313 | 72,41,332 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, PATIALA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | TOTAL (DDO) | | 65,30,019 | 7,11,313 | 72,41,332 |

| | | | | |
|-----------------------|------|-----------|----------|-----------|
| HEADMASTER, ARYA HIGH | 2202 | 52,77,997 | 4,44,649 | 57,22,646 |
| SCHOOL, NABHA | | | | |

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,18,08,016 | 11,55,962 | 1,29,63,978 |

| | | | | |
|---------------------------------|------|----------|--------|----------|
| HEADMASTER, ARYA KANYA PATHSALE | 2202 | 2,43,227 | 30,759 | 2,73,986 |
| JAI JON, DOABA | | | | |

| | | | | |
|-------------|-------|----------|--------|----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 2,43,227 | 30,759 | 2,73,986 |

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, ATMA RAM KUMAR SABHA | 2202 | 1,22,33,708 | 13,57,556 | 1,35,91,264 |
| HR. S. S. , PATIALA | | | | |

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,22,33,708 | 13,57,556 | 1,35,91,264 |

| | | | | |
|-----------------------------------|------|----------|----------|----------|
| HEADMASTER, BALDEV SINGH MEMORIAL | 2202 | 3,07,192 | 1,04,868 | 4,12,060 |
| HIGH SCHOOL, KHARAR | | | | |

| | | | | |
|-------------|-------|----------|----------|----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 3,07,192 | 1,04,868 | 4,12,060 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, BHAI S. D. HIGH | 2202 | 34,12,066 | 5,37,624 | 39,49,690 |
| SCHOOL, CHAMKAUR SAHIB | | | | |

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 34,12,066 | 5,37,624 | 39,49,690 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| HEADMASTER, BHARAT HIGH SCHOOL, | 2202 | 82,09,864 | 9,66,076 | 91,75,940 |
| TUTOMAZARAL | | | | |

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 3,08,458 | 0 | 3,08,458 |
|--|------|----------|---|----------|

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 85,18,322 | 9,66,076 | 94,84,398 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, BSD HIGH SCHOOL | 2202 | 22,09,386 | 2,55,403 | 24,64,789 |
|-----------------------------|------|-----------|----------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

KANDHALA JATTAN

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 22,09,386 | 2,55,403 | 24,64,789 |
|-------------|--|-----------|----------|-----------|

| | | | | | | |
|---------------------------------|---|--|------|-----------|----------|-----------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, D. A. V. HIGH SCHOOL, BRAHAMPUR, ROPAR | 2202 | 32,59,738 | 3,38,046 | 35,97,784 |
|---------------------------------|---|--|------|-----------|----------|-----------|

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 32,59,738 | 3,38,046 | 35,97,784 |
|-------------|-----------|----------|-----------|

| | | | |
|--|-----------|----------|-----------|
| HEADMASTER, D. A. V. HIGH SCHOOL, 2202 | 24,37,613 | 2,76,441 | 27,14,054 |
| SUREWAL, ROPAR | | | |

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 24,37,613 | 2,76,441 | 27,14,054 |
|-------------|-----------|----------|-----------|

| | | | |
|--|-----------|----------|-----------|
| HEADMASTER, D. A. V. HIGH SCHOOL, 2202 | 35,73,492 | 7,12,237 | 42,85,729 |
| TAKHATGARH | | | |

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 35,73,492 | 7,12,237 | 42,85,729 |
|-------------|-----------|----------|-----------|

| | | | |
|--------------------------------------|-----------|-----------|-----------|
| HEADMASTER, D. A. V. G. H. S. , 2202 | 13,97,192 | 33,31,290 | 47,28,482 |
| GURDASPUR | | | |

***** -----

| | | | |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 13,97,192 | 33,31,290 | 47,28,482 |
|-------------|-----------|-----------|-----------|

| | | | |
|---|-----------|-----------|-----------|
| HEADMASTER, D. A. V. H. S. S. , BATALA 2202 | 18,56,020 | 45,00,496 | 63,56,516 |
|---|-----------|-----------|-----------|

***** -----

| | | | |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 18,56,020 | 45,00,496 | 63,56,516 |
|-------------|-----------|-----------|-----------|

| | | | |
|----------------------------------|----------|---|----------|
| HEADMASTER, DAV HIGH SCHOOL 2235 | 2,82,932 | 0 | 2,82,932 |
| URMAR | | | |

***** -----
TOTAL (DDO) 2,82,932 0 2,82,932

HEADMASTER, G. H. S, BOLEWALALA 2202 57,38,654 4,62,353 62,01,007

***** -----
TOTAL (DDO) 57,38,654 4,62,353 62,01,007

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------------------------|---|-------------------------------------|------|-------------|-----------|-------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, G. H. S, SARDOWAL KALAN | 2202 | 1,17,39,214 | 12,62,150 | 1,30,01,364 |
| | | | 2235 | 13,572 | 85,376 | 98,948 |

***** -----
TOTAL (DDO) 1,74,91,440 18,09,879 1,93,01,319

HEADMASTER, G. H. S, KHERI JHAMERI 2202 19,68,62,851 4,59,10,831 24,27,73,682

2235 17,315 0 17,315

***** -----
TOTAL (DDO) 19,68,80,166 4,59,10,831 24,27,90,997

| | | | |
|---|-----------|-----------|-----------|
| HEADMASTER, G. H. S, RAMGARH(SAMRALA 2202 | 70,94,736 | 16,07,441 | 87,02,177 |
| ROAD) | | | |

| | | | |
|------|---|--------|--------|
| 2235 | 0 | 15,626 | 15,626 |
|------|---|--------|--------|

| | | | |
|-------------|-----------|-----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 70,94,736 | 16,23,067 | 87,17,803 |

| | | | | |
|----------------------|------|----------|---|----------|
| HEADMASTER, G. H. S. | 2202 | 5,82,221 | 0 | 5,82,221 |
|----------------------|------|----------|---|----------|

| | | | |
|-------------|----------|-------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 5,82,221 | 0 | 5,82,221 |

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER, G. H. S. AJNER | 2202 | 55,44,248 | 6,48,144 | 61,92,392 |
|----------------------------|------|-----------|----------|-----------|

| | | | |
|------|--------|---|--------|
| 2235 | 16,589 | 0 | 16,589 |
|------|--------|---|--------|

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 55,60,837 | 6,48,144 | 62,08,981 |

| | | | | |
|------------------------------|------|-----------|-----------|-------------|
| HEADMASTER, G. H. S. BANWALA | 2202 | 99,35,493 | 10,44,760 | 1,09,80,253 |
|------------------------------|------|-----------|-----------|-------------|

| | | | |
|-------------|-----------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 99,35,493 | 10,44,760 | 1,09,80,253 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, G. H. S. BARSAT | 2202 | 56,16,351 | 5,74,409 | 61,90,760 |
|-----------------------------|------|-----------|----------|-----------|

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 56,16,351 | 5,74,409 | 61,90,760 |

| | | | | |
|------------------------------------|------|-----------|----------|-----------|
| HEADMASTER, G. H. S. BHUGGA KAULAN | 2202 | 75,31,168 | 8,75,244 | 84,06,412 |
|------------------------------------|------|-----------|----------|-----------|

***** -----
TOTAL (DDO) 75,31,168 8,75,244 84,06,412

HEADMASTER, G. H. S. HANDANA 2202 1,16,03,612 12,80,243 1,28,83,855

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

***** -----
PUBLIC DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), S PUNJAB (COLLEGES)
TOTAL (DDO) 1,16,03,612 12,80,243 1,28,83,855

HEADMASTER, G. H. S. JAND MANGAULI 2202 72,51,427 7,87,519 80,38,946

***** -----
TOTAL (DDO) 1,88,55,039 20,67,762 2,09,22,801

HEADMASTER, G. H. S. KHERI FATTA 2202 1,10,43,168 11,82,957 1,22,26,125

***** -----
TOTAL (DDO) 1,10,43,168 11,82,957 1,22,26,125

HEADMASTER, G. H. S. MI RZAPUR 2202 6,42,43,805 65,94,263 7,08,38,068

| | | | | |
|--------------------------------------|------|----------------|-------------|----------------|
| ***** | | | | |
| TOTAL (DDO) | | 6, 42, 43, 805 | 65, 94, 263 | 7, 08, 38, 068 |
| ***** | | | | |
| HEADMASTER, G. H. S. TALANI A | 2202 | 1, 00, 06, 139 | 10, 27, 949 | 1, 10, 34, 088 |
| | 2215 | 2, 95, 924 | 0 | 2, 95, 924 |
| ***** | | | | |
| TOTAL (DDO) | | 1, 03, 02, 063 | 10, 27, 949 | 1, 13, 30, 012 |
| ***** | | | | |
| HEADMASTER, G. H. S. , BEHAR JACHHO | 2202 | 97, 46, 869 | 11, 88, 790 | 1, 09, 35, 659 |
| ***** | | | | |
| TOTAL (DDO) | | 97, 46, 869 | 11, 88, 790 | 1, 09, 35, 659 |
| ***** | | | | |
| HEADMASTER, G. H. S. , DATIAL FEROZA | 2202 | 1, 87, 07, 976 | 21, 31, 555 | 2, 08, 39, 531 |
| ***** | | | | |
| TOTAL (DDO) | | 1, 87, 07, 976 | 21, 31, 555 | 2, 08, 39, 531 |
| ***** | | | | |
| HEADMASTER, G. H. S. , I BRAHI MWALA | 2202 | 60, 58, 043 | 7, 02, 743 | 67, 60, 786 |
| ***** | | | | |
| TOTAL (DDO) | | 60, 58, 043 | 7, 02, 743 | 67, 60, 786 |
| ***** | | | | |
| HEADMASTER, G. H. S. , KAHALWAN | 2202 | 92, 81, 969 | 10, 26, 268 | 1, 03, 08, 237 |
| | 2235 | 1, 26, 227 | 2, 94, 984 | 4, 21, 211 |
| ***** | | | | |
| TOTAL (DDO) | | 94, 08, 196 | 13, 21, 252 | 1, 07, 29, 448 |
| ***** | | | | |
| HEADMASTER, G. H. S. , KOTLI SURAT | 2202 | 1, 05, 87, 441 | 11, 53, 589 | 1, 17, 41, 030 |

MALHI

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|--|--|--|------------|---------------------------------|------------------------------|-------------------------|-------------|
| ----- | | | | | | | |
| ***** | | | | | | | |
| TOTAL (DDO) | | | | 1,05,87,441 | 11,53,589 | 1,17,41,030 | |
| PUBLIC INSTRUCTIONS (SECONDARY), S PUNJAB (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, G. H. S., LADA MUNDI | 2202 | 79,87,194 | 9,25,297 | 89,12,491 | |
| ***** | | | | | | | |
| TOTAL (DDO) | | | | 79,87,194 | 9,25,297 | 89,12,491 | |
| HEADMASTER, G. H. S., MANN KHERA | | | | 2202 | 80,55,994 | 10,26,560 | 90,82,554 |
| ***** | | | | | | | |
| TOTAL (DDO) | | | | 80,55,994 | 10,26,560 | 90,82,554 | |
| HEADMASTER, G. H. S., NANGLA | | | | 2202 | 1,89,84,851 | 3,52,926 | 1,93,37,777 |
| ***** | | | | | | | |
| TOTAL (DDO) | | | | 1,89,84,851 | 3,52,926 | 1,93,37,777 | |

| | | | | |
|---------------------------------|------|-----------|---|-----------|
| HEADMASTER, G. H. S. , NEELOWAL | 2202 | 35,28,340 | 0 | 35,28,340 |
|---------------------------------|------|-----------|---|-----------|

| | | | | |
|-------------|-------|-----------|-------|-----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 35,28,340 | 0 | 35,28,340 |

| | | | | |
|------------------------------|------|-------------|---|-------------|
| HEADMASTER, G. H. S. , QUTBA | 2202 | 1,35,84,732 | 0 | 1,35,84,732 |
|------------------------------|------|-------------|---|-------------|

| | | | | |
|-------------|-------|-------------|-------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,35,84,732 | 0 | 1,35,84,732 |

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| HEADMASTER, G. H. S. , RAI CHAK | 2202 | 68,79,207 | 6,95,375 | 75,74,582 |
|---------------------------------|------|-----------|----------|-----------|

| | | | | |
|-------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 68,79,207 | 6,95,375 | 75,74,582 |

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, G. H. S. , RAMPURA | 2202 | 2,06,19,257 | 10,88,461 | 2,17,07,718 |
|--------------------------------|------|-------------|-----------|-------------|

GHANOTA

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 2,06,19,257 | 10,88,461 | 2,17,07,718 |

| | | | | |
|------------------------------------|------|----------|---|----------|
| HEADMASTER, G. H. S. , RUHAL KHURD | 2202 | 8,09,218 | 0 | 8,09,218 |
|------------------------------------|------|----------|---|----------|

| | | | | |
|-------------|-------|----------|-------|----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 8,09,218 | 0 | 8,09,218 |

| | | | | |
|------------------------------|------|-------------|----------|-------------|
| HEADMASTER, G. H. S. , RURKA | 2202 | 1,05,33,357 | 6,71,504 | 1,12,04,861 |
|------------------------------|------|-------------|----------|-------------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|---|---|--|------------|---------------------|------------------------------|-------------|-------------------------|
| ----- | | | | | | | |
| ***** | | | | | | | |
| PUBLIC INSTRUCTIONS (SECONDARY), S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | TOTAL (DDO) | | 1,05,33,357 | 6,71,504 | | 1,12,04,861 |
| ----- | | | | | | | |
| | | HEADMASTER, G. H. S. , SALURA | 2202 | 2,58,152 | 0 | | 2,58,152 |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | 1,07,91,509 | 6,71,504 | | 1,14,63,013 |
| ----- | | | | | | | |
| | | HEADMASTER, G. H. S. , SANDORH | 2202 | 13,49,567 | 0 | | 13,49,567 |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | 13,49,567 | 0 | | 13,49,567 |
| ----- | | | | | | | |
| | | HEADMASTER, G. H. S. , SANGERA | 2202 | 5,02,757 | 0 | | 5,02,757 |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | 5,02,757 | 0 | | 5,02,757 |
| ----- | | | | | | | |
| | | HEADMASTER, G. H. S. , SARON | 2202 | 18,14,807 | 0 | | 18,14,807 |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | 18,14,807 | 0 | | 18,14,807 |

| | | | | |
|-----------------------------------|------|----------------|-------------|----------------|
| HEADMASTER, G. H. S. , SHEIKHPURA | 2202 | 1, 23, 27, 065 | 13, 73, 135 | 1, 37, 00, 200 |
|-----------------------------------|------|----------------|-------------|----------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 23, 27, 065 | 13, 73, 135 | 1, 37, 00, 200 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| HEADMASTER, G. H. S. , SHERON | 2202 | 1, 31, 59, 923 | 14, 77, 584 | 1, 46, 37, 507 |
|-------------------------------|------|----------------|-------------|----------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 31, 59, 923 | 14, 77, 584 | 1, 46, 37, 507 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|-------------|------------|-------------|
| HEADMASTER, G. H. S. , SIRAH | 2202 | 71, 06, 311 | 7, 00, 462 | 78, 06, 773 |
|------------------------------|------|-------------|------------|-------------|

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 71, 06, 311 | 7, 00, 462 | 78, 06, 773 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|------------------------------------|------|-------------|---|-------------|
| HEADMASTER, G. H. S. , UPALI GHANA | 2202 | 18, 88, 401 | 0 | 18, 88, 401 |
|------------------------------------|------|-------------|---|-------------|

| | | | | |
|-------------|--|-------------|---|-------------|
| TOTAL (DDO) | | 18, 88, 401 | 0 | 18, 88, 401 |
|-------------|--|-------------|---|-------------|

| | | | | |
|-----------------------------------|------|----------------|-------------|----------------|
| HEADMASTER, G. H. S. , SHEKHUPURA | 2202 | 1, 11, 59, 787 | 18, 87, 868 | 1, 30, 47, 655 |
|-----------------------------------|------|----------------|-------------|----------------|

| | | | | |
|--|------|---------|---------|---------|
| | 2235 | 58, 906 | 20, 470 | 79, 376 |
|--|------|---------|---------|---------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 12, 18, 693 | 19, 08, 338 | 1, 31, 27, 031 |
|-------------|--|----------------|-------------|----------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

PUBLIC DIRECTOR, PUBLIC HEADMASTER, G. H. S. ALMADI PUR 2202 1, 40, 25, 898 15, 54, 626 1, 55, 80, 524
 INSTRUCTION INSTRUCTIONS(SECONDARY),
 S PUNJAB
 (COLLEGES)

***** -----
 TOTAL (DDO) 1, 40, 25, 898 15, 54, 626 1, 55, 80, 524

HEADMASTER, G. H. S. BAGH SI KANDAR 2202 1, 15, 64, 432 12, 41, 920 1, 28, 06, 352
 2235 10, 677 0 10, 677

***** -----
 TOTAL (DDO) 1, 15, 75, 109 12, 41, 920 1, 28, 17, 029

HEADMASTER, G. H. S. BHARPURGARH 2202 68, 86, 996 7, 63, 253 76, 50, 249
 2235 81, 628 0 81, 628

***** -----
 TOTAL (DDO) 69, 68, 624 7, 63, 253 77, 31, 877

HEADMASTER, G. H. S. BHASMARA 2202 62, 50, 658 6, 46, 616 68, 97, 274

***** -----
 TOTAL (DDO) 62, 50, 658 6, 46, 616 68, 97, 274

HEADMASTER, G. H. S. DALWA 2202 1, 45, 25, 049 34, 08, 453 1, 79, 33, 502

***** -----
 TOTAL (DDO) 1, 45, 25, 049 34, 08, 453 1, 79, 33, 502

| | | | | |
|------------------------------------|------|-----------|----------|-----------|
| HEADMASTER, G. H. S. GHANAUR SARAI | 2202 | 72,56,607 | 8,20,670 | 80,77,277 |
|------------------------------------|------|-----------|----------|-----------|

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 72,56,607 | 8,20,670 | 80,77,277 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, G. H. S. GURDI TPUR | 2202 | 1,22,61,929 | 14,54,423 | 1,37,16,352 |
|---------------------------------|------|-------------|-----------|-------------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,22,61,929 | 14,54,423 | 1,37,16,352 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-------------|-------|-------------|
| HEADMASTER, G. H. S. HARBANSPURA | 2202 | 1,05,42,535 | 8,140 | 1,05,50,675 |
|----------------------------------|------|-------------|-------|-------------|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 15,349 | 0 | 15,349 |
|--|------|--------|---|--------|

***** -----

| | | | | |
|-------------|--|-------------|-------|-------------|
| TOTAL (DDO) | | 1,05,57,884 | 8,140 | 1,05,66,024 |
|-------------|--|-------------|-------|-------------|

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| HEADMASTER, G. H. S. HARIO KHURD | 2202 | 73,18,898 | 8,50,205 | 81,69,103 |
|----------------------------------|------|-----------|----------|-----------|

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 73,18,898 | 8,50,205 | 81,69,103 |
|-------------|--|-----------|----------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--------------------|---|----------------------------------|------|-------------|-----------|-------------|
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), | HEADMASTER, G. H. S. KHERI BARNA | 2202 | 1,22,66,891 | 14,00,577 | 1,36,67,468 |
|--------------------|---|----------------------------------|------|-------------|-----------|-------------|

S PUNJAB

(COLLEGES)

| | | | | |
|----------------------------------|------|----------------|-------------|----------------|
| ***** | | | | |
| TOTAL (DDO) | | 1, 22, 66, 891 | 14, 00, 577 | 1, 36, 67, 468 |
| | | | | |
| HEADMASTER, G. H. S. KHERI GAJJU | 2202 | 67, 88, 943 | 7, 52, 314 | 75, 41, 257 |
| ***** | | | | |
| TOTAL (DDO) | | 67, 88, 943 | 7, 52, 314 | 75, 41, 257 |
| | | | | |
| HEADMASTER, G. H. S. NALI NI | 2202 | 75, 29, 813 | 8, 55, 159 | 83, 84, 972 |
| ***** | | | | |
| TOTAL (DDO) | | 75, 29, 813 | 8, 55, 159 | 83, 84, 972 |
| | | | | |
| HEADMASTER, G. H. S. NAMADA | 2202 | 40, 47, 777 | 4, 15, 473 | 44, 63, 250 |
| ***** | | | | |
| TOTAL (DDO) | | 40, 47, 777 | 4, 15, 473 | 44, 63, 250 |
| | | | | |
| HEADMASTER, G. H. S. ROHTA | 2202 | 1, 82, 16, 067 | 21, 61, 803 | 2, 03, 77, 870 |
| ***** | | | | |
| TOTAL (DDO) | | 1, 82, 16, 067 | 21, 61, 803 | 2, 03, 77, 870 |
| | | | | |
| HEADMASTER, G. H. S. SADHUGARH | 2202 | 1, 31, 88, 782 | 14, 52, 601 | 1, 46, 41, 383 |
| ***** | | | | |
| TOTAL (DDO) | | 1, 31, 88, 782 | 14, 52, 601 | 1, 46, 41, 383 |

| | | | | |
|----------------------------|------|----------------|-------------|----------------|
| HEADMASTER, G. H. S. THUHI | 2202 | 1, 34, 94, 127 | 15, 14, 431 | 1, 50, 08, 558 |
|----------------------------|------|----------------|-------------|----------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| TOTAL (DDO) | | 1, 34, 94, 127 | 15, 14, 431 | 1, 50, 08, 558 |

| | | | | |
|---------------------------------|------|-------------|------------|-------------|
| HEADMASTER, G. H. S. UPPAL HERI | 2202 | 55, 64, 564 | 6, 04, 774 | 61, 69, 338 |
|---------------------------------|------|-------------|------------|-------------|

| | | | | |
|-------------|--|-------------|------------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 55, 64, 564 | 6, 04, 774 | 61, 69, 338 |

| | | | | |
|-----------------------------------|------|-------------|------------|-------------|
| HEADMASTER, G. M. N. HIGH SCHOOL, | 2202 | 23, 35, 193 | 2, 73, 998 | 26, 09, 191 |
|-----------------------------------|------|-------------|------------|-------------|

ROPAR

| | | | | |
|-------------|--|-------------|------------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 23, 35, 193 | 2, 73, 998 | 26, 09, 191 |

GOVERNMENT OF PUNJAB

Page 638

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|--|---|------------|---------------------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER, GANDHI NATIONAL MIDDLE SCHOOL, NANGAL | 2202 | 22, 18, 633 | 2, 41, 372 | 24, 60, 005 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 45, 53, 826 | 5, 15, 370 | 50, 69, 196 |

| | | | |
|---------------------------------------|-------------|------------|-------------|
| HEADMASTER, GOV T. HI GH SCHOOL, 2202 | 49, 23, 281 | 3, 03, 729 | 52, 27, 010 |
|---------------------------------------|-------------|------------|-------------|

ABOHAR(MODEL)

| | | | |
|-------------|-------------|------------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 49, 23, 281 | 3, 03, 729 | 52, 27, 010 |

| | | | |
|---------------------------------------|-------------|------------|-------------|
| HEADMASTER, GOV T. HI GH SCHOOL, 2202 | 52, 26, 469 | 1, 13, 272 | 53, 39, 741 |
|---------------------------------------|-------------|------------|-------------|

BADDUWAL

| | | | |
|-------------|-------------|------------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 52, 26, 469 | 1, 13, 272 | 53, 39, 741 |

| | | | |
|---------------------------------------|----------------|-------------|----------------|
| HEADMASTER, GOV T. HI GH SCHOOL, 2202 | 3, 34, 24, 710 | 41, 14, 597 | 3, 75, 39, 307 |
|---------------------------------------|----------------|-------------|----------------|

BAHMNI WALA

| | | | |
|-------------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 3, 34, 24, 710 | 41, 14, 597 | 3, 75, 39, 307 |

| | | | |
|---------------------------------------|----------------|-------------|----------------|
| HEADMASTER, GOV T. HI GH SCHOOL, 2202 | 3, 66, 47, 220 | 40, 82, 010 | 4, 07, 29, 230 |
|---------------------------------------|----------------|-------------|----------------|

BHAGHE-KE-UTTAR

| | | | |
|-------------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 3, 66, 47, 220 | 40, 82, 010 | 4, 07, 29, 230 |

| | | | |
|---------------------------------------|-------------|------------|-------------|
| HEADMASTER, GOV T. HI GH SCHOOL, 2202 | 71, 96, 300 | 7, 50, 546 | 79, 46, 846 |
|---------------------------------------|-------------|------------|-------------|

CHAK VEROKE

***** -----
 TOTAL (DDO) 71,96,300 7,50,546 79,46,846

HEADMASTER, GOV T. HIGH SCHOOL, 2202 13,82,40,423 1,71,03,696 15,53,44,119

DALMI R KHERA

***** -----
 TOTAL (DDO) 13,82,40,423 1,71,03,696 15,53,44,119

GOVERNMENT OF PUNJAB

Page 639

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|---|---|------------|---------------------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOV T. HIGH SCHOOL, GADDAN DHAB | 2202 | 1,75,64,826 | 9,28,641 | 1,84,93,467 |

***** -----
 TOTAL (DDO) 1,75,64,826 9,28,641 1,84,93,467

HEADMASTER, GOV T. HIGH SCHOOL, 2202 2,05,10,355 12,97,525 2,18,07,880

GHALLU

***** -----
TOTAL (DDO) 2,05,10,355 12,97,525 2,18,07,880

HEADMASTER, GOVERNMENT HIGH 2202 2,14,72,750 14,82,201 2,29,54,951
SCHOOL, BEHNI WAL

***** -----
TOTAL (DDO) 2,14,72,750 14,82,201 2,29,54,951

HEADMASTER, GOVERNMENT HIGH 2202 2,18,56,203 44,66,493 2,63,22,696
SCHOOL, JAAURKIAN

***** -----
TOTAL (DDO) 2,18,56,203 44,66,493 2,63,22,696

HEADMASTER, GOVERNMENT CO-EDU. 2202 8,05,887 0 8,05,887
HIGH SCHOOL, LEHLI KALAN

***** -----
TOTAL (DDO) 8,05,887 0 8,05,887

HEADMASTER, GOVERNMENT GIRLS HIGH 2202 1,99,71,519 22,11,589 2,21,83,108
SCHOOL, KHI VA NAKODAR

***** -----
TOTAL (DDO) 1,99,71,519 22,11,589 2,21,83,108

| | | | |
|--|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 71, 91, 620 | 7, 62, 691 | 79, 54, 311 |
| SCHOOL, LOHIA KHAS | | | |
| 2235 | 1, 57, 500 | 0 | 1, 57, 500 |
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 73, 49, 120 | 7, 62, 691 | 81, 11, 811 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSIVE EXPENDI TURE |
|--------------------------------|---|--|-------------|----------------------------------|-------------------------------|--------------------------|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT GIRLS HIGH 2202 SCHOOL, PARJIAN KALAN | 2235 | 88, 19, 518 | 9, 36, 990 | 97, 56, 508 |
| | | | 2235 | 0 | 24, 770 | 24, 770 |
| | | | ***** | ----- | ----- | ----- |
| | | | TOTAL (DDO) | 88, 19, 518 | 9, 61, 760 | 97, 81, 278 |
| | | | | 26, 66, 155 | 3, 52, 237 | 30, 18, 392 |
| | | | | | | |
| | | | ***** | ----- | ----- | ----- |
| | | | TOTAL (DDO) | 26, 66, 155 | 3, 52, 237 | 30, 18, 392 |

| | | | | |
|-----------------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT GIRLS HIGH | 2202 | 1, 12, 77, 883 | 15, 20, 394 | 1, 27, 98, 277 |
| SCHOOL, SHAHKOT | | | | |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| TOTAL (DDO) | | 1, 12, 77, 883 | 15, 20, 394 | 1, 27, 98, 277 |

| | | | | |
|----------------------------------|------|-----------------|----------------|-----------------|
| HEADMASTER, GOVERNMENT GIRLS | 2202 | 11, 21, 32, 940 | 1, 23, 23, 642 | 12, 44, 56, 582 |
| SENIOR SECONDARY SCHOOL, BHADORH | | | | |

| | | | | |
|-------------|--|-----------------|----------------|-----------------|
| ***** | | | | |
| TOTAL (DDO) | | 11, 21, 32, 940 | 1, 23, 23, 642 | 12, 44, 56, 582 |

| | | | | |
|-----------------------------|------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 8, 544 | 0 | 8, 544 |
| SCHOOL | | | | |

| | | | | |
|-------------|--|--------|---|--------|
| ***** | | | | |
| TOTAL (DDO) | | 8, 544 | 0 | 8, 544 |

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 50, 07, 196 | 17, 56, 136 | 1, 67, 63, 332 |
| SCHOOL, SALANI | | | | |

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 7, 500 | 7, 500 |
|--|------|---|--------|--------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| TOTAL (DDO) | | 1, 50, 07, 196 | 17, 63, 636 | 1, 67, 70, 832 |

| | | | | |
|-----------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2071 | 63, 06, 149 | 4, 89, 850 | 67, 95, 999 |
|-----------------------------|------|-------------|------------|-------------|

SCHOOL

| | | | |
|------|--------------|-------------|--------------|
| 2202 | 40,28,28,606 | 5,35,20,101 | 45,63,48,707 |
| 2210 | 5,20,27,218 | 52,91,322 | 5,73,18,540 |
| 2235 | 13,14,832 | 2,50,760 | 15,65,592 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|--|--|------------|---------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | TOTAL(DDO) | | 46,24,76,805 | 5,95,52,033 | 52,20,28,838 |
| | | | | | | |
| | HEADMASTER, GOVERNMENT HIGH SCHOOL (G) LALRU | 2202 | | 2,01,311 | 4,465 | 2,05,776 |
| | | | | | | |
| ***** | | | | | | |
| | TOTAL(DDO) | | | 46,26,78,116 | 5,95,56,498 | 52,22,34,614 |
| | | | | | | |
| | HEADMASTER, GOVERNMENT HIGH SCHOOL DAPPAR | 2202 | | 11,53,840 | 24,13,757 | 35,67,597 |
| | | | | | | |
| ***** | | | | | | |
| | TOTAL(DDO) | | | 11,53,840 | 24,13,757 | 35,67,597 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,29,87,582 | 31,49,300 | 1,61,36,882 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL DHOLA KHERA

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,29,87,582 | 31,49,300 | 1,61,36,882 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 48,42,874 | 19,56,790 | 67,99,664 |
|-----------------------------|------|-----------|-----------|-----------|

SCHOOL JANDAUR

***** -----

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 48,42,874 | 19,56,790 | 67,99,664 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|-----------------------------|------|----------|----------|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 3,49,760 | 4,94,469 | 8,44,229 |
|-----------------------------|------|----------|----------|----------|

SCHOOL KUKUR SUHA

***** -----

| | | | | |
|-------------|--|----------|----------|----------|
| TOTAL (DDO) | | 3,49,760 | 4,94,469 | 8,44,229 |
|-------------|--|----------|----------|----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 50,48,246 | 5,44,059 | 55,92,305 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL LIDDER KALAN

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 50,48,246 | 5,44,059 | 55,92,305 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 38,82,750 | 11,58,054 | 50,40,804 |
|-----------------------------|------|-----------|-----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|---------------------------------|--|--|------------|---------------------|------------------------------|-------------|-------------------------|
| ----- | | | | | | | |
| ***** | | | | ----- | | | |
| | | TOTAL (DDO) | | 38,82,750 | 11,58,054 | | 50,40,804 |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL (BOYS), SANGHAL | 2202 | 1,19,23,649 | 12,70,627 | | 1,31,94,276 |
| ***** | | | | ----- | | | |
| | | TOTAL (DDO) | | 1,19,23,649 | 12,70,627 | | 1,31,94,276 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL (GIRLS), TAPPA | 2202 | 1,25,56,792 | 13,45,372 | | 1,39,02,164 |
| ***** | | | | ----- | | | |
| | | TOTAL (DDO) | | 1,25,56,792 | 13,45,372 | | 1,39,02,164 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL BADALI MAJ KI | 2202 | 1,97,49,956 | 21,54,123 | | 2,19,04,079 |

***** -----
TOTAL (DDO) 1,97,49,956 21,54,123 2,19,04,079

HEADMASTER, GOVERNMENT HIGH 2202 62,31,672 8,51,377 70,83,049
SCHOOL BEHLOR KALAN
2235 2,83,656 78,989 3,62,645

***** -----
TOTAL (DDO) 65,15,328 9,30,366 74,45,694

HEADMASTER, GOVERNMENT HIGH 2202 1,27,51,141 3,00,938 1,30,52,079
SCHOOL BI KHOWAL

***** -----
TOTAL (DDO) 1,27,51,141 3,00,938 1,30,52,079

HEADMASTER, GOVERNMENT HIGH 2202 56,87,711 0 56,87,711
SCHOOL CHAK DANA

***** -----
TOTAL (DDO) 56,87,711 0 56,87,711

HEADMASTER, GOVERNMENT HIGH 2202 34,764 1,22,220 1,56,984
SCHOOL DAGANA KALAN

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------------------|---|---|------------|---------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 34,764 | 1,22,220 | 1,56,984 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL GARH PADHANA | 2202 | 34,51,407 | 5,71,501 | 40,22,908 |
| | | | 2235 | 51,582 | 27,581 | 79,163 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 35,02,989 | 5,99,082 | 41,02,071 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL HI ALA | 2202 | 1,48,20,079 | 15,12,693 | 1,63,32,772 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1,48,20,079 | 15,12,693 | 1,63,32,772 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL JHAJI PIND | 2202 | 1,32,37,581 | 14,28,803 | 1,46,66,384 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1,32,37,581 | 14,28,803 | 1,46,66,384 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,08,59,762 | 11,61,856 | 1,20,21,618 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL KARIHA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 19,894 | 0 | 19,894 |
|--|------|--------|---|--------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,08,79,656 | 11,61,856 | 1,20,41,512 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 54,11,534 | 5,99,075 | 60,10,609 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL KOT RANJA

| | | | | |
|--|------|--------|--------|----------|
| | 2235 | 48,027 | 59,355 | 1,07,382 |
|--|------|--------|--------|----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 54,59,561 | 6,58,430 | 61,17,991 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 96,93,230 | 9,93,727 | 1,06,86,957 |
|-----------------------------|------|-----------|----------|-------------|

SCHOOL MUSAPUR

| | | | | |
|-------------|--|-----------|----------|-------------|
| TOTAL (DDO) | | 96,93,230 | 9,93,727 | 1,06,86,957 |
|-------------|--|-----------|----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

PUBLIC DIRECTOR, PUBLIC HEADMASTER, GOVERNMENT HIGH 2202 53,57,422 7,68,989 61,26,411
 INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL PANJAWA
 S PUNJAB
 (COLLEGES)

***** -----
 TOTAL (DDO) 53,57,422 7,68,989 61,26,411

HEADMASTER, GOVERNMENT HIGH 2202 1,60,91,225 16,80,480 1,77,71,705
 SCHOOL,

***** -----
 TOTAL (DDO) 1,60,91,225 16,80,480 1,77,71,705

HEADMASTER, GOVERNMENT HIGH 2202 85,37,643 10,40,468 95,78,111
 SCHOOL, CHAGRAN

2235 1,10,000 0 1,10,000

***** -----
 TOTAL (DDO) 86,47,643 10,40,468 96,88,111

HEADMASTER, GOVERNMENT HIGH 2202 75,06,005 5,28,493 80,34,498
 SCHOOL, DASAUNDA SINGH WALA

2235 2,54,865 0 2,54,865

***** -----
 TOTAL (DDO) 77,60,870 5,28,493 82,89,363

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 65,85,050 | 7,49,921 | 73,34,971 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, ABIAN KALAN

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 65,85,050 | 7,49,921 | 73,34,971 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 53,91,349 | 5,04,388 | 58,95,737 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, ADARMANPUR

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 53,91,349 | 5,04,388 | 58,95,737 |

| | | | | |
|-----------------------------|------|-------------|-------------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 7,60,49,439 | 1,94,19,867 | 9,54,69,306 |
|-----------------------------|------|-------------|-------------|-------------|

SCHOOL, ADDI

| | | | | |
|-------------|--|-------------|-------------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 7,60,49,439 | 1,94,19,867 | 9,54,69,306 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------------|---|---|------|-------------|-----------|-------------|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, AJRAM | 2202 | 1,21,39,687 | 13,66,605 | 1,35,06,292 |
|---------------------|---|---|------|-------------|-----------|-------------|

(COLLEGES)

***** -----
TOTAL (DDO) 8,81,89,126 2,07,86,472 10,89,75,598

HEADMASTER, GOVERNMENT HIGH 2202 91,70,515 3,56,975 95,27,490
SCHOOL, AKBAR PURA

***** -----
TOTAL (DDO) 91,70,515 3,56,975 95,27,490

HEADMASTER, GOVERNMENT HIGH 2202 76,72,386 8,88,993 85,61,379
SCHOOL, ALI PUR SODHI AN

***** -----
TOTAL (DDO) 76,72,386 8,88,993 85,61,379

HEADMASTER, GOVERNMENT HIGH 2202 92,64,912 11,42,090 1,04,07,002
SCHOOL, ALI SHER

***** -----
TOTAL (DDO) 92,64,912 11,42,090 1,04,07,002

HEADMASTER, GOVERNMENT HIGH 2202 97,57,747 13,99,332 1,11,57,079
SCHOOL, ALLUNA PALHA

2235 84,194 0 84,194

***** -----

| | | | |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 98,41,941 | 13,99,332 | 1,12,41,273 |
|-------------|-----------|-----------|-------------|

| | | | | |
|--|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, AMRALA | 2202 | 1,87,10,936 | 21,19,032 | 2,08,29,968 |
|--|------|-------------|-----------|-------------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,87,10,936 | 21,19,032 | 2,08,29,968 |
|-------------|-------------|-----------|-------------|

| | | | | |
|--|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN | 2202 | 2,38,31,811 | 43,44,846 | 2,81,76,657 |
|--|------|-------------|-----------|-------------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,38,31,811 | 43,44,846 | 2,81,76,657 |
|-------------|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------------------------|--|---|------|-------|---|-------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, ASPAL KALAN | 2202 | 8,000 | 0 | 8,000 |
|---------------------------------|--|---|------|-------|---|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,38,39,811 | 43,44,846 | 2,81,84,657 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 46,14,214 | 7,99,567 | 54,13,781 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, BACHHOHI

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 46,14,214 | 7,99,567 | 54,13,781 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|--------------|-------------|--------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 24,67,70,657 | 2,78,49,021 | 27,46,19,678 |
|-----------------------------|------|--------------|-------------|--------------|

SCHOOL, BADBAR

| | | | | |
|--|------|--------|----------|----------|
| | 2235 | 44,791 | 3,06,974 | 3,51,765 |
|--|------|--------|----------|----------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 24,68,15,448 | 2,81,55,995 | 27,49,71,443 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-----------------------------|------|-------------|-------------|--------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 9,99,46,049 | 1,01,35,908 | 11,00,81,957 |
|-----------------------------|------|-------------|-------------|--------------|

SCHOOL, BADRA

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 11,000 | 11,000 |
|--|------|---|--------|--------|

| | | | | |
|-------------|--|-------------|-------------|--------------|
| TOTAL (DDO) | | 9,99,46,049 | 1,01,46,908 | 11,00,92,957 |
|-------------|--|-------------|-------------|--------------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,95,520 | 0 | 1,95,520 |
|-----------------------------|------|----------|---|----------|

SCHOOL, BADROKHAN

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,95,520 | 0 | 1,95,520 |
|-------------|--|----------|---|----------|

| | | | | |
|-----------------------------|------|-----------|----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 99,27,382 | 7,17,815 | 1,06,45,197 |
| SCHOOL, BADWALA | | | | |

| | | | | |
|-------------|--|-----------|----------|-------------|
| TOTAL (DDO) | | 99,27,382 | 7,17,815 | 1,06,45,197 |
|-------------|--|-----------|----------|-------------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 8,69,777 | 0 | 8,69,777 |
| SCHOOL, BAHADUR | | | | |

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 70,995 | 0 | 70,995 |
|--|------|--------|---|--------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------|--|--|--|----------|---|----------|
| TOTAL (DDO) | | | | 9,40,772 | 0 | 9,40,772 |
|-------------|--|--|--|----------|---|----------|

| | | | | | | |
|---------------------------------|---|---|------|--------|----------|----------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, BAJWARA | 2202 | 22,998 | 2,20,246 | 2,43,244 |
|---------------------------------|---|---|------|--------|----------|----------|

| | | | | | | |
|-------------|--|--|--|----------|----------|-----------|
| TOTAL (DDO) | | | | 9,63,770 | 2,20,246 | 11,84,016 |
|-------------|--|--|--|----------|----------|-----------|

HEADMASTER, GOVERNMENT HIGH 2202 1,39,08,184 16,56,743 1,55,64,927
SCHOOL, BAKHORA KALAN

2235 2,40,505 55,977 2,96,482

TOTAL (DDO) 1,41,48,689 17,12,720 1,58,61,409

HEADMASTER, GOVERNMENT HIGH 2202 99,82,195 9,86,472 1,09,68,667
SCHOOL, BALAD KALAN

TOTAL (DDO) 99,82,195 9,86,472 1,09,68,667

HEADMASTER, GOVERNMENT HIGH 2202 64,95,901 7,08,765 72,04,666
SCHOOL, BALAMGARH (MANDWARA)

TOTAL (DDO) 64,95,901 7,08,765 72,04,666

HEADMASTER, GOVERNMENT HIGH 2202 1,35,95,738 16,88,639 1,52,84,377
SCHOOL, BALPUR

TOTAL (DDO) 1,35,95,738 16,88,639 1,52,84,377

HEADMASTER, GOVERNMENT HIGH 2202 77,60,629 13,30,286 90,90,915
SCHOOL, BANBHORI

 TOTAL (DDO) 77, 60, 629 13, 30, 286 90, 90, 915

HEADMASTER, GOVERNMENT HIGH 2202 1, 11, 44, 921 7, 69, 013 1, 19, 13, 934
 SCHOOL, BANSIAN

GOVERNMENT OF PUNJAB

Page 648

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

 TOTAL (DDO) 1, 11, 44, 921 7, 69, 013 1, 19, 13, 934

| | | | | | | |
|---------------------------------|--|---|------|-------------|------------|-------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, BASIALA | 2202 | 44, 17, 467 | 4, 39, 549 | 48, 57, 016 |
|---------------------------------|--|---|------|-------------|------------|-------------|

 TOTAL (DDO) 1, 55, 62, 388 12, 08, 562 1, 67, 70, 950

HEADMASTER, GOVERNMENT HIGH 2202 64, 89, 891 9, 23, 192 74, 13, 083
 SCHOOL, BAZIDPUR

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 64,89,891 | 9,23,192 | 74,13,083 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,47,903 | 10,66,663 | 12,14,566 |
|-----------------------------|------|----------|-----------|-----------|

SCHOOL, BHABHATGARH

***** -----

| | | | | |
|-------------|--|----------|-----------|-----------|
| TOTAL (DDO) | | 1,47,903 | 10,66,663 | 12,14,566 |
|-------------|--|----------|-----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 70,12,658 | 7,00,953 | 77,13,611 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, BHAGU

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 70,12,658 | 7,00,953 | 77,13,611 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 73,86,531 | 13,85,571 | 87,72,102 |
|-----------------------------|------|-----------|-----------|-----------|

SCHOOL, BHAI KI PISHORE

***** -----

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 73,86,531 | 13,85,571 | 87,72,102 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 42,77,210 | 4,69,994 | 47,47,204 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, BHALIAN

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 42,77,210 | 4,69,994 | 47,47,204 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 45,14,903 | 4,69,300 | 49,84,203 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, BHANGAL

TOTAL (DDO) 45,14,903 4,69,300 49,84,203

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------------------------|---|---|------|-----------|----------|-----------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAOWAL | 2202 | 41,77,594 | 4,23,052 | 46,00,646 |
|---------------------------------|---|---|------|-----------|----------|-----------|

TOTAL (DDO) 41,77,594 4,23,052 46,00,646

| | | | | |
|---|------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, BHARATH | 2202 | 10,74,203 | 0 | 10,74,203 |
|---|------|-----------|---|-----------|

TOTAL (DDO) 10,74,203 0 10,74,203

| | | | | |
|--|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, BHASUR | 2202 | 29,70,347 | 6,41,433 | 36,11,780 |
|--|------|-----------|----------|-----------|

***** -----
TOTAL (DDO) 29,70,347 6,41,433 36,11,780

HEADMASTER, GOVERNMENT HIGH 2202 1,10,14,580 22,66,471 1,32,81,051
SCHOOL, BHATHALAN

2235 64,998 0 64,998

***** -----
TOTAL (DDO) 1,10,79,578 22,66,471 1,33,46,049

HEADMASTER, GOVERNMENT HIGH 2202 1,30,02,757 19,62,771 1,49,65,528
SCHOOL, BHATI WAL KALAN

***** -----
TOTAL (DDO) 1,30,02,757 19,62,771 1,49,65,528

HEADMASTER, GOVERNMENT HIGH 2202 1,12,83,495 12,79,572 1,25,63,067
SCHOOL, BHIM JASSA

***** -----
TOTAL (DDO) 1,12,83,495 12,79,572 1,25,63,067

HEADMASTER, GOVERNMENT HIGH 2202 71,21,462 8,60,066 79,81,528
SCHOOL, BHOL KALOTA

***** -----
TOTAL (DDO) 71,21,462 8,60,066 79,81,528

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|---|---|---|------------|---------------------|------------------------------|-------------------------|-----------|
| PUBLIC INSTRUCTIONS (SECONDARY), S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, BHOTIAN | 2202 | 70,50,050 | 10,02,770 | 80,52,820 | |
| ***** | | | | TOTAL (DDO) | 70,50,050 | 10,02,770 | 80,52,820 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, BHOTNA | 2202 | 31,83,342 | 22,50,774 | 54,34,116 | |
| ***** | | | | TOTAL (DDO) | 31,83,342 | 22,50,774 | 54,34,116 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, BHUMSI | 2202 | 53,74,661 | 21,76,855 | 75,51,516 | |
| ***** | | | | TOTAL (DDO) | 53,74,661 | 21,76,855 | 75,51,516 |

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 43,36,047 | 87,23,239 | 1,30,59,286 |
| SCHOOL, BHUTAL KHURD | | | | |

***** -----

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 43,36,047 | 87,23,239 | 1,30,59,286 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 36,81,723 | 6,10,810 | 42,92,533 |
| SCHOOL, BIHALA | | | | |

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 55,300 | 0 | 55,300 |
|--|------|--------|---|--------|

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 37,37,023 | 6,10,810 | 43,47,833 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|---|----------|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 0 | 3,15,379 | 3,15,379 |
| SCHOOL, BI RAMPUR | | | | |

***** -----

| | | | | |
|-------------|--|---|----------|----------|
| TOTAL (DDO) | | 0 | 3,15,379 | 3,15,379 |
|-------------|--|---|----------|----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,12,93,988 | 22,00,522 | 1,34,94,510 |
| SCHOOL, BODHIGH KALAN | | | | |

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,12,93,988 | 22,00,522 | 1,34,94,510 |
|-------------|--|-------------|-----------|-------------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|---|--|--|------------|---------------------|------------------------------|-------------|-------------------------|
| ----- | | | | | | | |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, BOPA RAI KALAN | 2202 | 23,32,726 | 2,49,229 | | 25,81,955 |
| ***** | | | | | | | |
| TOTAL (DDO) | | | | 23,32,726 | 2,49,229 | | 25,81,955 |
| ***** | | | | | | | |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, BRAHMAN MAJRA | | | | 2202 | 1,99,60,575 | 12,47,346 | 2,12,07,921 |
| ***** | | | | | | | |
| TOTAL (DDO) | | | | 1,99,60,575 | 12,47,346 | | 2,12,07,921 |
| ***** | | | | | | | |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, BUTA MANDI | | | | 2202 | 85,09,939 | 10,37,024 | 95,46,963 |
| ***** | | | | | | | |
| TOTAL (DDO) | | | | 85,09,939 | 10,37,024 | | 95,46,963 |
| ***** | | | | | | | |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, CHAHAL KALAN | | | | 2202 | 1,52,51,398 | 16,72,230 | 1,69,23,628 |

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,05,850 | 0 | 1,05,850 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,53,57,248 | 16,72,230 | 1,70,29,478 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, CHAK VENDAL | 2202 | 45,33,426 | 5,28,789 | 50,62,215 |
|---|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 45,33,426 | 5,28,789 | 50,62,215 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, CHANAN KHERA | 2202 | 3,05,29,087 | 32,51,618 | 3,37,80,705 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,12,540 | 0 | 1,12,540 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,06,41,627 | 32,51,618 | 3,38,93,245 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--|------|-----------|--------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, CHHAPRAL | 2202 | 12,52,180 | 31,827 | 12,84,007 |
|--|------|-----------|--------|-----------|

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

TOTAL (DDO) 12, 52, 180 31, 827 12, 84, 007

PUBLIC DIRECTOR, PUBLIC HEADMASTER, GOVERNMENT HIGH 2202 9, 27, 107 4, 21, 877 13, 48, 984

INSTRUCTION INSTRUCTIONS (SECONDARY), SCHOOL, CHHINA JADHPUR

S PUNJAB

(COLLEGES)

***** -----

TOTAL (DDO) 21, 79, 287 4, 53, 704 26, 32, 991

HEADMASTER, GOVERNMENT HIGH 2202 0 4, 96, 271 4, 96, 271

SCHOOL, CHHINI WAL KALAN

***** -----

TOTAL (DDO) 0 4, 96, 271 4, 96, 271

HEADMASTER, GOVERNMENT HIGH 2202 0 91, 334 91, 334

SCHOOL, CHINI WAL KHURD

***** -----

TOTAL (DDO) 0 91, 334 91, 334

HEADMASTER, GOVERNMENT HIGH 2202 1, 44, 94, 083 27, 34, 267 1, 72, 28, 350

SCHOOL, CHORI

***** -----

TOTAL (DDO) 1, 44, 94, 083 27, 34, 267 1, 72, 28, 350

| | | | | |
|-----------------------------|------|------------|------------|------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 4, 13, 083 | 1, 12, 936 | 5, 26, 019 |
| SCHOOL, CHUHARKE KHURD | | | | |

***** -----

| | | | | |
|-------------|--|------------|------------|------------|
| TOTAL (DDO) | | 4, 13, 083 | 1, 12, 936 | 5, 26, 019 |
|-------------|--|------------|------------|------------|

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2, 66, 39, 655 | 29, 61, 260 | 2, 96, 00, 915 |
| SCHOOL, CHUNI KALAN | | | | |

| | | | | |
|--|------|---------|---------|---------|
| | 2235 | 55, 793 | 36, 000 | 91, 793 |
|--|------|---------|---------|---------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 66, 95, 448 | 29, 97, 260 | 2, 96, 92, 708 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-----------------------------|------|----------------|--------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 06, 38, 430 | 8, 140 | 1, 06, 46, 570 |
| SCHOOL, DADHERI | | | | |

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| | | TOTAL (DDO) | | 1, 06, 38, 430 | 8, 140 | 1, 06, 46, 570 |

| | | | | | | |
|--------|------------------|-----------------------------|------|----------------|-------------|----------------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 45, 60, 258 | 16, 19, 506 | 1, 61, 79, 764 |
|--------|------------------|-----------------------------|------|----------------|-------------|----------------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DAKOHA

S PUNJAB

(COLLEGES)

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| | 2235 | 0 | 71,814 | 71,814 |
| ***** | | | | |
| TOTAL(DDO) | | 2,51,98,688 | 16,99,460 | 2,68,98,148 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 89,29,464 | 9,53,734 | 98,83,198 |
| SCHOOL, DALEL WALA | | | | |
| | 2235 | 7,429 | 50,741 | 58,170 |
| ***** | | | | |
| TOTAL(DDO) | | 89,36,893 | 10,04,475 | 99,41,368 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 6,35,244 | 12,34,154 | 18,69,398 |
| SCHOOL, DANGARH | | | | |
| | | | | |
| ***** | | | | |
| TOTAL(DDO) | | 6,35,244 | 12,34,154 | 18,69,398 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 3,28,781 | 4,76,699 | 8,05,480 |
| SCHOOL, DASKA | | | | |
| | 2235 | 2,100 | 0 | 2,100 |
| ***** | | | | |
| TOTAL(DDO) | | 3,30,881 | 4,76,699 | 8,07,580 |

| | | | | |
|-----------------------------|------|---|-------|-------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 0 | 3,500 | 3,500 |
|-----------------------------|------|---|-------|-------|

SCHOOL, DESIAN KAHANA

***** -----

| | | | | |
|-------------|--|---|-------|-------|
| TOTAL (DDO) | | 0 | 3,500 | 3,500 |
|-------------|--|---|-------|-------|

| | | | | |
|-----------------------------|------|-----------|-------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 12,69,670 | 3,500 | 12,73,170 |
|-----------------------------|------|-----------|-------|-----------|

SCHOOL, DHALI WAL

***** -----

| | | | | |
|-------------|--|-----------|-------|-----------|
| TOTAL (DDO) | | 12,69,670 | 3,500 | 12,73,170 |
|-------------|--|-----------|-------|-----------|

| | | | | |
|-----------------------------|------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 15,90,080 | 0 | 15,90,080 |
|-----------------------------|------|-----------|---|-----------|

SCHOOL, DHANDIAL

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

***** -----

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 15,90,080 | 0 | 15,90,080 |
|-------------|--|-----------|---|-----------|

| | | | | | | |
|----------------------|--|--|------|-----------|-----------|-----------|
| PUBLIC INSTRUCTION S | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, DHARAMGARH | 2202 | 67,35,435 | 12,28,011 | 79,63,446 |
|----------------------|--|--|------|-----------|-----------|-----------|

(COLLEGES)

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 67,35,435 | 12,28,011 | 79,63,446 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 17,74,320 | 85,888 | 18,60,208 |
| SCHOOL, DHAULA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 17,74,320 | 85,888 | 18,60,208 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,29,02,890 | 12,55,942 | 1,41,58,832 |
| SCHOOL, DHI LWAN | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,29,02,890 | 12,55,942 | 1,41,58,832 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH | 2235 | 14,836 | 0 | 14,836 |
| SCHOOL, DHURI PIND | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 14,836 | 0 | 14,836 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 7,60,262 | 0 | 7,60,262 |
| SCHOOL, DHURKOT | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 7,60,262 | 0 | 7,60,262 |

| | | | | |
|--------------------------------|------|----------|----------|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 8,04,283 | 1,85,272 | 9,89,555 |
| SCHOOL, DIVISION NO.5, COLLEGE | | | | |
| ROAD | | | | |

***** -----

| | | | | |
|-------------|--|----------|----------|----------|
| TOTAL (DDO) | | 8,04,283 | 1,85,272 | 9,89,555 |
|-------------|--|----------|----------|----------|

| | | | | |
|-----------------------------|------|----------|----------|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 3,20,981 | 2,22,547 | 5,43,528 |
| SCHOOL, DIWANA | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

***** -----

| | | | | |
|-------------|--|----------|----------|----------|
| TOTAL (DDO) | | 3,20,981 | 2,22,547 | 5,43,528 |
|-------------|--|----------|----------|----------|

| | | | | | | |
|---------------------------------|---|--|------|-----------|----------|-----------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, DRAULI | 2202 | 65,88,059 | 7,32,962 | 73,21,021 |
| | | | 2235 | 10,672 | 0 | 10,672 |

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 65, 98, 731 | 7, 32, 962 | 73, 31, 693 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|-----------------------------|------|-------------|------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 96, 30, 703 | 9, 77, 745 | 1, 06, 08, 448 |
|-----------------------------|------|-------------|------------|----------------|

SCHOOL, DUGARI

| | | | | |
|--|------|---|---------|---------|
| | 2235 | 0 | 18, 058 | 18, 058 |
|--|------|---|---------|---------|

***** -----

| | | | | |
|-------------|--|-------------|------------|----------------|
| TOTAL (DDO) | | 96, 30, 703 | 9, 95, 803 | 1, 06, 26, 506 |
|-------------|--|-------------|------------|----------------|

| | | | | |
|-----------------------------|------|-------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 94, 84, 567 | 10, 21, 872 | 1, 05, 06, 439 |
|-----------------------------|------|-------------|-------------|----------------|

SCHOOL, FATEHGARH PANJ GRAIAN

| | | | | |
|--|------|---------|---|---------|
| | 2235 | 10, 250 | 0 | 10, 250 |
|--|------|---------|---|---------|

***** -----

| | | | | |
|-------------|--|-------------|-------------|----------------|
| TOTAL (DDO) | | 94, 94, 817 | 10, 21, 872 | 1, 05, 16, 689 |
|-------------|--|-------------|-------------|----------------|

| | | | | |
|-----------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 18, 54, 709 | 8, 08, 533 | 26, 63, 242 |
|-----------------------------|------|-------------|------------|-------------|

SCHOOL, FATEHPUR BHAGWAN

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 18, 54, 709 | 8, 08, 533 | 26, 63, 242 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|-----------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 68, 45, 771 | 9, 54, 614 | 78, 00, 385 |
|-----------------------------|------|-------------|------------|-------------|

SCHOOL, GAGGA

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 68, 45, 771 | 9, 54, 614 | 78, 00, 385 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 50,86,883 | 5,91,703 | 56,78,586 |
| SCHOOL, GAMBHIRPUR | | | | |

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 50,86,883 | 5,91,703 | 56,78,586 |
|-------------|--|-----------|----------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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, GANDHRAN | 2202 | 29,68,167 | 6,87,650 | 36,55,817 |

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 29,68,167 | 6,87,650 | 36,55,817 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 96,00,445 | 8,58,532 | 1,04,58,977 |
| SCHOOL, GANDUAN | | | | |

| | | | | |
|-------------|--|-----------|----------|-------------|
| TOTAL (DDO) | | 96,00,445 | 8,58,532 | 1,04,58,977 |
|-------------|--|-----------|----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 58,19,608 | 6,68,068 | 64,87,676 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, GARDI

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,00,000 | 0 | 1,00,000 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 59,19,608 | 6,68,068 | 65,87,676 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 73,50,213 | 5,03,709 | 78,53,922 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, GEHAL

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 73,50,213 | 5,03,709 | 78,53,922 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 87,51,427 | 9,60,820 | 97,12,247 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, GERA

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 87,51,427 | 9,60,820 | 97,12,247 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|---|-------|-------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 0 | 9,577 | 9,577 |
|-----------------------------|------|---|-------|-------|

SCHOOL, GHAGRA

| | | | | |
|-------------|--|---|-------|-------|
| TOTAL (DDO) | | 0 | 9,577 | 9,577 |
|-------------|--|---|-------|-------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 51,24,762 | 6,58,760 | 57,83,522 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, GHANAUR JATAN

***** -----
TOTAL (DDO) 51,24,762 6,58,760 57,83,522

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, GHARAGNA | 2202 | 1,19,49,301 | 15,00,713 | 1,34,50,014 |
| | | | 2235 | 13,209 | 9,184 | 22,393 |

***** -----
TOTAL (DDO) 1,19,62,510 15,09,897 1,34,72,407

HEADMASTER, GOVERNMENT HIGH SCHOOL, GHUMAN

| | | | | | | |
|--|--|--|------|----------|---|----------|
| | | | 2202 | 4,20,757 | 0 | 4,20,757 |
|--|--|--|------|----------|---|----------|

***** -----
TOTAL (DDO) 4,20,757 0 4,20,757

HEADMASTER, GOVERNMENT HIGH SCHOOL, GHUNAL

| | | | | | | |
|--|--|--|------|-------------|-----------|-------------|
| | | | 2202 | 1,29,97,734 | 13,22,311 | 1,43,20,045 |
|--|--|--|------|-------------|-----------|-------------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 29, 97, 734 | 13, 22, 311 | 1, 43, 20, 045 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|---|------|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, GHURI ANA | 2202 | 59, 88, 843 | 5, 88, 528 | 65, 77, 371 |
|---|------|-------------|------------|-------------|

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 59, 88, 843 | 5, 88, 528 | 65, 77, 371 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|---|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, GIDDERAN WALI | 2202 | 1, 08, 34, 270 | 10, 53, 146 | 1, 18, 87, 416 |
|---|------|----------------|-------------|----------------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 08, 34, 270 | 10, 53, 146 | 1, 18, 87, 416 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--|------|-------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, GOBINDGARH KHOKHAR | 2202 | 93, 80, 001 | 10, 74, 321 | 1, 04, 54, 322 |
|--|------|-------------|-------------|----------------|

***** -----

| | | | | |
|-------------|--|-------------|-------------|----------------|
| TOTAL (DDO) | | 93, 80, 001 | 10, 74, 321 | 1, 04, 54, 322 |
|-------------|--|-------------|-------------|----------------|

| | | | | |
|--|------|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, HAMI RGARH | 2202 | 70, 33, 318 | 7, 16, 082 | 77, 49, 400 |
|--|------|-------------|------------|-------------|

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 70, 33, 318 | 7, 16, 082 | 77, 49, 400 |
|-------------|--|-------------|------------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|---|---|------------|---------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, HANDIANA | 2202 | 2,33,55,420 | 26,13,416 | 2,59,68,836 |
| ***** | | | | TOTAL (DDO) | 2,33,55,420 | 2,59,68,836 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, HARI AU | 2202 | 0 | 12,057 | 12,057 |
| ***** | | | | TOTAL (DDO) | 0 | 12,057 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, HARI GARH | 2202 | 0 | 1,76,145 | 1,76,145 |
| ***** | | | | TOTAL (DDO) | 0 | 1,76,145 |
| | | HEADMASTER, GOVERNMENT HIGH | 2202 | 67,77,447 | 7,48,018 | 75,25,465 |

SCHOOL, HARI PUR

***** -----
TOTAL (DDO) 67,77,447 7,48,018 75,25,465

HEADMASTER, GOVERNMENT HIGH 2202 77,09,601 8,36,743 85,46,344

SCHOOL, HARI PUR (MEHATPUR)

***** -----
TOTAL (DDO) 77,09,601 8,36,743 85,46,344

HEADMASTER, GOVERNMENT HIGH 2202 0 61,031 61,031

SCHOOL, HATHOA

***** -----
TOTAL (DDO) 0 61,031 61,031

HEADMASTER, GOVERNMENT HIGH 2202 35,51,023 3,56,416 39,07,439

SCHOOL, HERO KHURD

***** -----
TOTAL (DDO) 35,51,023 3,56,416 39,07,439

HEADMASTER, GOVERNMENT HIGH 2202 87,48,504 9,33,399 96,81,903

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

SCHOOL, HIMATANA

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 87,48,504 | 9,33,399 | 96,81,903 |
|-------------|-----------|----------|-----------|

| | | | | | | |
|----------------------|--|--|------|-----------|-----------|-------------|
| PUBLIC INSTRUCTION S | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, IBRAHIMPUR | 2202 | 94,46,868 | 11,93,365 | 1,06,40,233 |
|----------------------|--|--|------|-----------|-----------|-------------|

| | | | |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 94,46,868 | 11,93,365 | 1,06,40,233 |
|-------------|-----------|-----------|-------------|

| | | | | |
|--|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, ISSI | 2202 | 52,50,147 | 4,79,913 | 57,30,060 |
|--|------|-----------|----------|-----------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 52,50,147 | 4,79,913 | 57,30,060 |
|-------------|-----------|----------|-----------|

| | | | | |
|--|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, JABO MAJRA | 2202 | 1,04,85,179 | 11,74,013 | 1,16,59,192 |
|--|------|-------------|-----------|-------------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,04,85,179 | 11,74,013 | 1,16,59,192 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2, 18, 79, 205 | 24, 17, 854 | 2, 42, 97, 059 |
| SCHOOL, JAKHEPAL | | | | |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 2, 18, 79, 205 | 24, 17, 854 | 2, 42, 97, 059 |

| | | | | |
|-----------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 78, 36, 244 | 8, 25, 336 | 86, 61, 580 |
| SCHOOL, JALBHI | | | | |

| | | | | |
|-------------|--|-------------|------------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 78, 36, 244 | 8, 25, 336 | 86, 61, 580 |

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 29, 54, 647 | 14, 20, 353 | 1, 43, 75, 000 |
| SCHOOL, JAMALPUR | | | | |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 1, 29, 54, 647 | 14, 20, 353 | 1, 43, 75, 000 |

| | | | | |
|-----------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 62, 73, 133 | 7, 48, 587 | 70, 21, 720 |
| SCHOOL, JANAL | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

 TOTAL (DDO) 62, 73, 133 7, 48, 587 70, 21, 720

PUBLIC DIRECTOR, PUBLIC HEADMASTER, GOVERNMENT HIGH 2202 3, 78, 096 2, 34, 005 6, 12, 101
 INSTRUCTION INSTRUCTIONS (SECONDARY), SCHOOL, JATHEPAL
 S PUNJAB
 (COLLEGES)

 TOTAL (DDO) 3, 78, 096 2, 34, 005 6, 12, 101

HEADMASTER, GOVERNMENT HIGH 2202 27, 93, 515 3, 34, 876 31, 28, 391
 SCHOOL, JHALUR VIA MOONAK
 2235 6, 948 0 6, 948

 TOTAL (DDO) 28, 00, 463 3, 34, 876 31, 35, 339

HEADMASTER, GOVERNMENT HIGH 2202 1, 14, 99, 144 12, 43, 737 1, 27, 42, 881
 SCHOOL, JHANER
 2235 5, 000 0 5, 000

 TOTAL (DDO) 1, 15, 04, 144 12, 43, 737 1, 27, 47, 881

HEADMASTER, GOVERNMENT HIGH 2202 79, 15, 096 8, 34, 318 87, 49, 414
 SCHOOL, JHINJARI

***** -----
TOTAL (DDO) 79,15,096 8,34,318 87,49,414

HEADMASTER, GOVERNMENT HIGH 2202 7,53,226 0 7,53,226
SCHOOL, KA

***** -----
TOTAL (DDO) 7,53,226 0 7,53,226

HEADMASTER, GOVERNMENT HIGH 2202 70,81,431 16,65,549 87,46,980
SCHOOL, KAI RE

***** -----
TOTAL (DDO) 70,81,431 16,65,549 87,46,980

HEADMASTER, GOVERNMENT HIGH 2202 84,882 67,667 1,52,549

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

SCHOOL, KALA BAHAI AN

***** -----
TOTAL (DDO) 84,882 67,667 1,52,549

PUBLIC DIRECTOR, PUBLIC HEADMASTER, GOVERNMENT HIGH 2202 1, 14, 57, 308 11, 00, 127 1, 25, 57, 435

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KALAL MAJRA

S PUNJAB

(COLLEGES)

2235 2, 27, 807 0 2, 27, 807

TOTAL (DDO) 1, 16, 85, 115 11, 00, 127 1, 27, 85, 242

HEADMASTER, GOVERNMENT HIGH 2202 45, 46, 057 5, 64, 665 51, 10, 722

SCHOOL, KALARAN

TOTAL (DDO) 45, 46, 057 5, 64, 665 51, 10, 722

HEADMASTER, GOVERNMENT HIGH 2202 90, 51, 594 10, 47, 144 1, 00, 98, 738

SCHOOL, KALI TRAN

TOTAL (DDO) 90, 51, 594 10, 47, 144 1, 00, 98, 738

HEADMASTER, GOVERNMENT HIGH 2202 48, 88, 260 5, 55, 313 54, 43, 573

SCHOOL, KALUWAHAR

TOTAL (DDO) 48, 88, 260 5, 55, 313 54, 43, 573

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 38,86,489 | 3,96,686 | 42,83,175 |
| SCHOOL, KALYAN | | | | |

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 38,86,489 | 3,96,686 | 42,83,175 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 86,03,867 | 9,57,371 | 95,61,238 |
| SCHOOL, KAMALPUR | | | | |

| | | | | |
|--|------|-------|---|-------|
| | 2235 | 9,779 | 0 | 9,779 |
|--|------|-------|---|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 86,13,646 | 9,57,371 | 95,71,017 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|--|--|------------|---------------------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, KANAKWAL | 2202 | 1,07,28,751 | 11,85,376 | 1,19,14,127 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 1,07,28,751 | 11,85,376 | 1,19,14,127 |

HEADMASTER, GOVERNMENT HIGH SCHOOL, KANJLA

2202 1,80,63,278 20,75,081 2,01,38,359

2235 60,330 0 60,330

TOTAL (DDO) 1,81,23,608 20,75,081 2,01,98,689

HEADMASTER, GOVERNMENT HIGH SCHOOL, KARALI

2202 52,02,531 7,25,790 59,28,321

TOTAL (DDO) 52,02,531 7,25,790 59,28,321

HEADMASTER, GOVERNMENT HIGH SCHOOL, KARAM GARH

2202 1,26,94,040 13,30,359 1,40,24,399

TOTAL (DDO) 1,26,94,040 13,30,359 1,40,24,399

HEADMASTER, GOVERNMENT HIGH SCHOOL, KARYANA

2202 62,322 0 62,322

TOTAL (DDO) 62,322 0 62,322

HEADMASTER, GOVERNMENT HIGH SCHOOL, KATRAN

2202 1,78,19,897 21,08,568 1,99,28,465

***** -----
TOTAL (DDO) 1, 78, 19, 897 21, 08, 568 1, 99, 28, 465

HEADMASTER, GOVERNMENT HIGH 2202 1, 20, 12, 543 13, 43, 619 1, 33, 56, 162
SCHOOL, KHADI AL

***** -----
TOTAL (DDO) 1, 20, 12, 543 13, 43, 619 1, 33, 56, 162

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, KHADI ALA SAINI AN | 2202 | 61, 07, 422 | 6, 52, 607 | 67, 60, 029 |

***** -----
TOTAL (DDO) 61, 07, 422 6, 52, 607 67, 60, 029

HEADMASTER, GOVERNMENT HIGH 2202 69, 82, 465 7, 29, 707 77, 12, 172
SCHOOL, KHAI RA KHURD

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 69,82,465 | 7,29,707 | 77,12,172 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, KHANAL KALAN | 2202 | 1,26,85,962 | 13,93,737 | 1,40,79,699 |
|--|------|-------------|-----------|-------------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,26,85,962 | 13,93,737 | 1,40,79,699 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, KHANDEBAD | 2202 | 54,40,484 | 6,42,035 | 60,82,519 |
|---|------|-----------|----------|-----------|

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 54,40,484 | 6,42,035 | 60,82,519 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, KHANOURI KALAN | 2202 | 73,37,945 | 8,53,361 | 81,91,306 |
|--|------|-----------|----------|-----------|

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 73,37,945 | 8,53,361 | 81,91,306 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---|------|----------|-------|----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, KHANPUR DADHA | 2202 | 4,70,609 | 7,000 | 4,77,609 |
|---|------|----------|-------|----------|

***** -----

| | | | | |
|-------------|--|----------|-------|----------|
| TOTAL (DDO) | | 4,70,609 | 7,000 | 4,77,609 |
|-------------|--|----------|-------|----------|

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 41, 90, 139 | 15, 60, 106 | 1, 57, 50, 245 |
| SCHOOL, KHERA | | | | |
| | 2235 | 12, 068 | 0 | 12, 068 |
| ***** | | | | |
| TOTAL (DDO) | | 1, 42, 02, 207 | 15, 60, 106 | 1, 57, 62, 313 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|--|--|------------|---------------------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, KHETLA | 2202 | 79, 17, 128 | 8, 61, 919 | 87, 79, 047 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 79, 17, 128 | 8, 61, 919 | 87, 79, 047 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, KHOTHRON | 2202 | 7, 16, 805 | 0 | 7, 16, 805 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 7, 16, 805 | 0 | 7, 16, 805 |
| | | HEADMASTER, GOVERNMENT HIGH | 2202 | 54, 18, 836 | 5, 62, 504 | 59, 81, 340 |

SCHOOL, KHUDI KHURD

***** -----
TOTAL (DDO) 54, 18, 836 5, 62, 504 59, 81, 340

HEADMASTER, GOVERNMENT HI GH 2202 78, 08, 482 8, 32, 980 86, 41, 462

SCHOOL, KOTDUNA

***** -----
TOTAL (DDO) 78, 08, 482 8, 32, 980 86, 41, 462

HEADMASTER, GOVERNMENT HI GH 2202 10, 25, 909 2, 18, 951 12, 44, 860

SCHOOL, KOTHRAN

***** -----
TOTAL (DDO) 10, 25, 909 2, 18, 951 12, 44, 860

HEADMASTER, GOVERNMENT HI GH 2202 78, 26, 144 8, 87, 462 87, 13, 606

SCHOOL, KOTLAH POWER HOUSE

***** -----
TOTAL (DDO) 78, 26, 144 8, 87, 462 87, 13, 606

HEADMASTER, GOVERNMENT HI GH 2202 1, 21, 93, 876 14, 45, 154 1, 36, 39, 030

SCHOOL, KURD

2235 8, 925 0 8, 925

***** -----
TOTAL (DDO) 1, 22, 02, 801 14, 45, 154 1, 36, 47, 955

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|---------------------------------|---|---|------------|---------------------|------------------------------|-------------|-------------------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, LAMAN KALAN | 2202 | 44,056 | 0 | 44,056 | 44,056 |

***** -----
TOTAL (DDO) 44,056 0 44,056

HEADMASTER, GOVERNMENT HIGH SCHOOL, LANDRA 2202 9,73,628 10,815 9,84,443

***** -----
TOTAL (DDO) 9,73,628 10,815 9,84,443

HEADMASTER, GOVERNMENT HIGH SCHOOL, LATTOUR 2202 65,84,587 24,246 66,08,833

***** -----
TOTAL (DDO) 65,84,587 24,246 66,08,833

| | | | | |
|-----------------------------|------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 7,23,486 | 0 | 7,23,486 |
|-----------------------------|------|----------|---|----------|

SCHOOL, LI TTRAN

***** -----

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 7,23,486 | 0 | 7,23,486 |
|-------------|--|----------|---|----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 89,70,181 | 9,48,806 | 99,18,987 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, LOHA KHERA

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 89,70,181 | 9,48,806 | 99,18,987 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,25,47,450 | 17,59,984 | 1,43,07,434 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, MADHOPUR

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,25,47,450 | 17,59,984 | 1,43,07,434 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 23,12,732 | 0 | 23,12,732 |
|-----------------------------|------|-----------|---|-----------|

SCHOOL, MAGARH

***** -----

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 23,12,732 | 0 | 23,12,732 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,52,92,477 | 16,85,833 | 1,69,78,310 |
|-----------------------------|------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD UPTO | EXPENDITURE PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---|---|--|-----------------|----------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| | | SCHOOL, MAHOLI KALAN | | | | |
| PUBLIC INSTRUCTIONS (SECONDARY), SCHOOLS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, MAHOLI KALAN | 2235 | 82,044 | 1,00,000 | 1,82,044 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1,53,74,521 | 17,85,833 | 1,71,60,354 |
| ----- | | | | | | |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, MAKRAR SAHIB | 2202 | 57,87,731 | 7,79,409 | 65,67,140 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 57,87,731 | 7,79,409 | 65,67,140 |
| ----- | | | | | | |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, MALERKOTLA | 2202 | 2,02,98,521 | 20,76,996 | 2,23,75,517 |
| | | | 2235 | 33,036 | 74,066 | 1,07,102 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 2,03,31,557 | 21,51,062 | 2,24,82,619 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 66,73,814 | 7,60,368 | 74,34,182 |
| SCHOOL, MALI KPUR | | | | |

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| | | ----- | ----- | ----- |
| TOTAL (DDO) | | 66,73,814 | 7,60,368 | 74,34,182 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,69,92,752 | 43,65,603 | 2,13,58,355 |
| SCHOOL, MANAK MAJRA | | | | |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| | | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,69,92,752 | 43,65,603 | 2,13,58,355 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 67,95,539 | 7,42,713 | 75,38,252 |
| SCHOOL, MANAKI | | | | |

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| | | ----- | ----- | ----- |
| TOTAL (DDO) | | 67,95,539 | 7,42,713 | 75,38,252 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,09,98,928 | 12,47,382 | 1,22,46,310 |
| SCHOOL, MANAKPUR | | | | |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| | | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,09,98,928 | 12,47,382 | 1,22,46,310 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---|---|---|------------|---------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTIONS (SECONDARY), S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, MANDIAN | 2202 | 80,59,482 | 8,72,244 | 89,31,726 |
| | | | 2235 | 1,36,975 | 0 | 1,36,975 |
| ***** | | | | ----- | | |
| | | TOTAL (DDO) | | 81,96,457 | 8,72,244 | 90,68,701 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, MANGWAL | 2202 | 1,60,59,016 | 17,60,302 | 1,78,19,318 |
| | | | 2235 | 1,00,000 | 32,569 | 1,32,569 |
| ***** | | | | ----- | | |
| | | TOTAL (DDO) | | 1,61,59,016 | 17,92,871 | 1,79,51,887 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, MANIANA | 2202 | 69,35,674 | 7,66,438 | 77,02,112 |
| ***** | | | | ----- | | |
| | | TOTAL (DDO) | | 69,35,674 | 7,66,438 | 77,02,112 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, MANSURPUR | 2202 | 1,07,62,276 | 12,12,732 | 1,19,75,008 |

***** -----
TOTAL (DDO) 1,07,62,276 12,12,732 1,19,75,008

HEADMASTER, GOVERNMENT HIGH 2202 87,89,691 9,76,863 97,66,554
SCHOOL, MANVI

***** -----
TOTAL (DDO) 87,89,691 9,76,863 97,66,554

HEADMASTER, GOVERNMENT HIGH 2202 60,02,153 6,89,283 66,91,436
SCHOOL, MATOI

2235 0 48,952 48,952

***** -----
TOTAL (DDO) 60,02,153 7,38,235 67,40,388

HEADMASTER, GOVERNMENT HIGH 2202 1,05,227 0 1,05,227
SCHOOL, MAZARA KALAN KHURD

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

***** -----

PUBLIC DIRECTOR, PUBLIC TOTAL (DDO) 1,05,227 0 1,05,227
 INSTRUCTION INSTRUCTIONS (SECONDARY),
 S PUNJAB
 (COLLEGES)

HEADMASTER, GOVERNMENT HIGH 2202 1,56,83,809 16,90,865 1,73,74,674
 SCHOOL, MEEMSA

***** -----
 TOTAL (DDO) 1,57,89,036 16,90,865 1,74,79,901

HEADMASTER, GOVERNMENT HIGH 2202 1,02,89,634 11,74,380 1,14,64,014
 SCHOOL, MEHAL KHURD

***** -----
 TOTAL (DDO) 1,02,89,634 11,74,380 1,14,64,014

HEADMASTER, GOVERNMENT HIGH 2202 0 2,437 2,437
 SCHOOL, MEHRAMPUR

***** -----
 TOTAL (DDO) 0 2,437 2,437

HEADMASTER, GOVERNMENT HIGH 2202 44,64,235 4,95,410 49,59,645
 SCHOOL, MOHAR SINGH WALA

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 44,64,235 | 4,95,410 | 49,59,645 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--|------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, MORRAN | 2235 | 14,949 | 0 | 14,949 |
|--|------|--------|---|--------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 14,949 | 0 | 14,949 |
|-------------|--|--------|---|--------|

| | | | | |
|--|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, MOUR | 2202 | 75,08,032 | 7,88,061 | 82,96,093 |
|--|------|-----------|----------|-----------|

| | | | | |
|--|------|----------|-------|----------|
| | 2235 | 1,15,250 | 5,000 | 1,20,250 |
|--|------|----------|-------|----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 76,23,282 | 7,93,061 | 84,16,343 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 83,86,191 | 9,06,465 | 92,92,656 |
|-----------------------------|------|-----------|----------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

SCHOOL, MUBARI KPUR

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 83,86,191 | 9,06,465 | 92,92,656 |
|-------------|--|-----------|----------|-----------|

PUBLIC DIRECTOR, PUBLIC HEADMASTER, GOVERNMENT HIGH 2202 59,77,713 6,81,678 66,59,391
 INSTRUCTION INSTRUCTIONS (SECONDARY), SCHOOL, MUKARI
 S PUNJAB
 (COLLEGES)

***** -----
 TOTAL (DDO) 59,77,713 6,81,678 66,59,391

HEADMASTER, GOVERNMENT HIGH 2202 95,75,947 5,60,806 1,01,36,753
 SCHOOL, MULEPUR
 2235 27,790 0 27,790

***** -----
 TOTAL (DDO) 96,03,737 5,60,806 1,01,64,543

HEADMASTER, GOVERNMENT HIGH 2202 0 3,500 3,500
 SCHOOL, MUSTAFA PUR

***** -----
 TOTAL (DDO) 0 3,500 3,500

HEADMASTER, GOVERNMENT HIGH 2202 1,45,07,994 16,95,363 1,62,03,357
 SCHOOL, NAGRA
 2235 1,03,217 2,38,661 3,41,878

***** -----
 TOTAL (DDO) 1,46,11,211 19,34,024 1,65,45,235

| | | | | |
|-----------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 23, 94, 203 | 1, 28, 051 | 25, 22, 254 |
| SCHOOL, NAHAL | | | | |

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 7, 002 | 0 | 7, 002 |
|--|------|--------|---|--------|

| | | | | |
|-------------|--|-------------|------------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 24, 01, 205 | 1, 28, 051 | 25, 29, 256 |

| | | | | |
|-----------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 77, 46, 688 | 9, 45, 173 | 86, 91, 861 |
| SCHOOL, NAIWALA | | | | |

| | | | | |
|-------------|--|-------------|------------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 77, 46, 688 | 9, 45, 173 | 86, 91, 861 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|---|---|------------|---------------------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, NAMOL | 2202 | 1, 32, 76, 174 | 19, 22, 722 | 1, 51, 98, 896 |
| | | | 2235 | 11, 500 | 0 | 11, 500 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 2, 10, 34, 362 | 28, 67, 895 | 2, 39, 02, 257 |

| | | | | |
|--|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, NANGAL | 2202 | 74,01,071 | 8,04,179 | 82,05,250 |
|--|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 74,01,071 | 8,04,179 | 82,05,250 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, NANGAL FATEHKHAN | 2202 | 58,65,494 | 10,95,930 | 69,61,424 |
|--|------|-----------|-----------|-----------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 58,65,494 | 10,95,930 | 69,61,424 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|---|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, NARI KE | 2202 | 1,00,83,498 | 11,24,213 | 1,12,07,711 |
|---|------|-------------|-----------|-------------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,10,728 | 0 | 2,10,728 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,02,94,226 | 11,24,213 | 1,14,18,439 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, NARU NANGAL | 2202 | 1,03,62,366 | 11,74,176 | 1,15,36,542 |
|---|------|-------------|-----------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,03,62,366 | 11,74,176 | 1,15,36,542 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,22,52,717 | 14,02,996 | 1,36,55,713 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, NATHU MAJRA

 TOTAL (DDO) 1,22,52,717 14,02,996 1,36,55,713

HEADMASTER, GOVERNMENT HIGH 2202 31,82,410 3,72,674 35,55,084

SCHOOL, NAWAN GANW

 TOTAL (DDO) 31,82,410 3,72,674 35,55,084

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------------------------|---|---|------|---|----------|----------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, NAYA GAON | 2202 | 0 | 1,46,076 | 1,46,076 |
|---------------------------------|---|---|------|---|----------|----------|

 TOTAL (DDO) 0 1,46,076 1,46,076

HEADMASTER, GOVERNMENT HIGH 2202 52,95,076 5,78,542 58,73,618

SCHOOL, NOORPUR

***** -----
TOTAL (DDO) 52,95,076 5,78,542 58,73,618

HEADMASTER, GOVERNMENT HIGH 2202 41,76,427 4,72,346 46,48,773
SCHOOL, PADDI JAGIR

***** -----
TOTAL (DDO) 41,76,427 4,72,346 46,48,773

HEADMASTER, GOVERNMENT HIGH 2202 87,36,895 9,91,269 97,28,164
SCHOOL, PANDORI ATTOWAL

***** -----
TOTAL (DDO) 87,36,895 9,91,269 97,28,164

HEADMASTER, GOVERNMENT HIGH 2202 1,46,57,728 15,70,051 1,62,27,779
SCHOOL, PANDORI KHAS

2235 1,00,000 1,14,840 2,14,840

***** -----
TOTAL (DDO) 1,47,57,728 16,84,891 1,64,42,619

HEADMASTER, GOVERNMENT HIGH 2202 19,98,073 2,01,181 21,99,254
SCHOOL, PANJAUR

***** -----
TOTAL (DDO) 19,98,073 2,01,181 21,99,254

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,54,59,631 | 17,06,556 | 1,71,66,187 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, PHAGUWALA

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,54,59,631 | 17,06,556 | 1,71,66,187 |
|-------------|--|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---|---|---|------|-----------|----------|-----------|
| PUBLIC INSTRUCTIONS (SECONDARY), SCHOOLS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, PHOOL KHURD | 2202 | 73,32,333 | 7,97,140 | 81,29,473 |
|---|---|---|------|-----------|----------|-----------|

INSTRUCTIONS (SECONDARY), SCHOOLS (COLLEGES)

PUNJAB

(COLLEGES)

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 73,32,333 | 7,97,140 | 81,29,473 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 50,10,587 | 5,77,637 | 55,88,224 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, POLA

| | | | | |
|--|------|--------|--------|--------|
| | 2235 | 22,000 | 72,422 | 94,422 |
|--|------|--------|--------|--------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 50,32,587 | 6,50,059 | 56,82,646 |
|-------------|--|-----------|----------|-----------|

HEADMASTER, GOVERNMENT HIGH 2202 37,97,996 4,06,860 42,04,856
SCHOOL, RAHIMPUR NAKODAR

***** -----
TOTAL (DDO) 37,97,996 4,06,860 42,04,856

HEADMASTER, GOVERNMENT HIGH 2202 90,961 1,09,917 2,00,878
SCHOOL, RAISAR

***** -----
TOTAL (DDO) 90,961 1,09,917 2,00,878

HEADMASTER, GOVERNMENT HIGH 2202 1,54,58,693 15,78,915 1,70,37,608
SCHOOL, RAJMAJRA

***** -----
TOTAL (DDO) 1,54,58,693 15,78,915 1,70,37,608

HEADMASTER, GOVERNMENT HIGH 2202 81,15,871 57,85,795 1,39,01,666
SCHOOL, RAJINDERGARH

***** -----
TOTAL (DDO) 81,15,871 57,85,795 1,39,01,666

HEADMASTER, GOVERNMENT HIGH 2202 1,01,86,800 15,82,106 1,17,68,906
SCHOOL, RAJPURA

TOTAL (DDO) 1,01,86,800 15,82,106 1,17,68,906

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------------------------|---|--|------|-----------|----------|-----------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, RAJPURA, SANGRUR | 2202 | 57,03,958 | 9,36,562 | 66,40,520 |
|---------------------------------|---|--|------|-----------|----------|-----------|

TOTAL (DDO) 57,03,958 9,36,562 66,40,520

| | | | | |
|--|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, RAM GARH | 2202 | 1,45,81,169 | 16,05,549 | 1,61,86,718 |
|--|------|-------------|-----------|-------------|

TOTAL (DDO) 1,45,81,169 16,05,549 1,61,86,718

| | | | | |
|---|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA | 2202 | 78,82,809 | 5,23,791 | 84,06,600 |
|---|------|-----------|----------|-----------|

***** -----
TOTAL (DDO) 78,82,809 5,23,791 84,06,600

HEADMASTER, GOVERNMENT HIGH 2202 12,71,700 0 12,71,700
SCHOOL, REHRAM

***** -----
TOTAL (DDO) 12,71,700 0 12,71,700

HEADMASTER, GOVERNMENT HIGH 2202 55,32,014 6,36,468 61,68,482
SCHOOL, ROGLA

***** -----
TOTAL (DDO) 55,32,014 6,36,468 61,68,482

HEADMASTER, GOVERNMENT HIGH 2202 51,794 0 51,794
SCHOOL, ROHALI

***** -----
TOTAL (DDO) 51,794 0 51,794

HEADMASTER, GOVERNMENT HIGH 2202 1,88,631 0 1,88,631
SCHOOL, RUDHALA

***** -----
TOTAL (DDO) 1,88,631 0 1,88,631

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|---|---|--|------------|---------------------------------|------------------------------|-------------------------|-------------|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, RULDU WALA | 2202 | 66,599 | 0 | 66,599 | |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 2,55,230 | 0 | 2,55,230 | |
| ***** | | | | ----- | | | |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, RUPEWALI | | | | 2202 | 60,06,607 | 6,99,572 | 67,06,179 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 60,06,607 | 6,99,572 | 67,06,179 | |
| ***** | | | | ----- | | | |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, RURE-KE-KALAN | | | | 2202 | 1,50,32,149 | 15,28,125 | 1,65,60,274 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 1,50,32,149 | 15,28,125 | 1,65,60,274 | |
| ***** | | | | ----- | | | |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, RURE-KE-KALAN | | | | 2202 | 85,64,687 | 12,02,504 | 97,67,191 |

SCHOOL, SAHOKE DADR IAN

***** -----
 TOTAL (DDO) 85,64,687 12,02,504 97,67,191

HEADMASTER, GOVERNMENT HI GH 2202 1,06,76,837 13,58,277 1,20,35,114

SCHOOL, SAHOR

***** -----
 TOTAL (DDO) 1,06,76,837 13,58,277 1,20,35,114

HEADMASTER, GOVERNMENT HI GH 2202 1,23,47,972 12,97,792 1,36,45,764

SCHOOL, SAINFAL PUR

2235 1,47,881 0 1,47,881

***** -----
 TOTAL (DDO) 1,24,95,853 12,97,792 1,37,93,645

HEADMASTER, GOVERNMENT HI GH 2202 1,34,92,166 14,64,242 1,49,56,408

SCHOOL, SAKRONDI

***** -----
 TOTAL (DDO) 1,34,92,166 14,64,242 1,49,56,408

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

| | | | | | | | |
|---------------------------------|---|---|------|--|-----------|-----------|-------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, SALAR | 2202 | | 95,74,346 | 11,09,969 | 1,06,84,315 |
|---------------------------------|---|---|------|--|-----------|-----------|-------------|

| | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | | 2,30,66,512 | 25,74,211 | 2,56,40,723 |
|-------------|--|--|--|--|-------------|-----------|-------------|

| | | | | | | | |
|--|--|--|------|--|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, SAMAUN | | | 2202 | | 95,95,760 | 11,03,876 | 1,06,99,636 |
| | | | 2235 | | 9,468 | 1,778 | 11,246 |

| | | | | | | | |
|-------------|--|--|--|--|-----------|-----------|-------------|
| TOTAL (DDO) | | | | | 96,05,228 | 11,05,654 | 1,07,10,882 |
|-------------|--|--|--|--|-----------|-----------|-------------|

| | | | | | | | |
|---|--|--|------|--|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, SANG DESIAN | | | 2202 | | 84,11,136 | 8,72,115 | 92,83,251 |
|---|--|--|------|--|-----------|----------|-----------|

| | | | | | | | |
|-------------|--|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | | | 84,11,136 | 8,72,115 | 92,83,251 |
|-------------|--|--|--|--|-----------|----------|-----------|

| | | | | | | | |
|--|--|--|------|--|---|--------|--------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, SANGHERA | | | 2202 | | 0 | 19,556 | 19,556 |
|--|--|--|------|--|---|--------|--------|

| | | | | |
|-------------|--|---|--------|--------|
| TOTAL (DDO) | | 0 | 19,556 | 19,556 |
|-------------|--|---|--------|--------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,08,17,553 | 12,83,869 | 1,21,01,422 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, SANI PUR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 64,073 | 0 | 64,073 |
|--|------|--------|---|--------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,08,81,626 | 12,83,869 | 1,21,65,495 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 63,06,882 | 7,17,988 | 70,24,870 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, SARHALA KALAN

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 63,06,882 | 7,17,988 | 70,24,870 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 99,99,728 | 11,38,392 | 1,11,38,120 |
|-----------------------------|------|-----------|-----------|-------------|

SCHOOL, SAROUD

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 57,154 | 57,154 |
|--|------|---|--------|--------|

***** -----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|-------------|
| | | | | TOTAL (DDO) | 99,99,728 | 11,95,546 | 1,11,95,274 |

| | | | | | | |
|-------------|---------------------------|-----------------------------|------|-----------|----------|-----------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER, GOVERNMENT HIGH | 2202 | 70,90,782 | 8,04,760 | 78,95,542 |
| INSTRUCTION | INSTRUCTIONS (SECONDARY), | SCHOOL, SEHJRA | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,70,90,510 | 20,00,306 | 1,90,90,816 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 37,17,695 | 4,25,428 | 41,43,123 |
| SCHOOL, SEKHUWAS | | | | |

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 37,17,695 | 4,25,428 | 41,43,123 |

| | | | | |
|---------------------------------|------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2235 | 1,34,765 | 0 | 1,34,765 |
| SCHOOL, SHADI HARI -RAI DHARANA | | | | |

| | | | |
|-------------|----------|-------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,34,765 | 0 | 1,34,765 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 43,76,944 | 7,37,907 | 51,14,851 |
| SCHOOL, SHANKAR | | | | |

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 43,76,944 | 7,37,907 | 51,14,851 |

| | | | | |
|-----------------------------|------|------------|---|------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 11, 944 | 0 | 1, 11, 944 |
|-----------------------------|------|------------|---|------------|

SCHOOL, SHEEN

| | | | | |
|-------------|--|------------|---|------------|
| ***** | | | | |
| TOTAL (DDO) | | 1, 11, 944 | 0 | 1, 11, 944 |

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1, 13, 94, 326 | 13, 03, 020 | 1, 26, 97, 346 |
|-----------------------------|------|----------------|-------------|----------------|

SCHOOL, SHEKHUPUR KALAN

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| TOTAL (DDO) | | 1, 13, 94, 326 | 13, 03, 020 | 1, 26, 97, 346 |

| | | | | |
|-----------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 71, 82, 503 | 8, 53, 517 | 80, 36, 020 |
|-----------------------------|------|-------------|------------|-------------|

SCHOOL, SHERGARH

| | | | | |
|-------------|--|-------------|------------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 71, 82, 503 | 8, 53, 517 | 80, 36, 020 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|----------------------|--|--|------|-------------|------------|-------------|
| PUBLIC INSTRUCTION S | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, SINGHPUR BET | 2202 | 46, 41, 359 | 5, 32, 923 | 51, 74, 282 |
|----------------------|--|--|------|-------------|------------|-------------|

(COLLEGES)

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 46,41,359 | 5,32,923 | 51,74,282 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,11,40,974 | 69,76,531 | 1,81,17,505 |
| SCHOOL, SIRHI ND SHAHAR | | | | |
| | 2235 | 1,21,139 | 12,300 | 1,33,439 |
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 1,12,62,113 | 69,88,831 | 1,82,50,944 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 3,51,900 | 0 | 3,51,900 |
| SCHOOL, SOKAWALI | | | | |
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 3,51,900 | 0 | 3,51,900 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 11,13,796 | 0 | 11,13,796 |
| SCHOOL, SOKHA | | | | |
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 11,13,796 | 0 | 11,13,796 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 53,89,627 | 8,09,729 | 61,99,356 |
| SCHOOL, SUKHPUR | | | | |
| ***** | | | | |
| ----- | | | | |

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 53,89,627 | 8,09,729 | 61,99,356 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,50,226 | 0 | 1,50,226 |
|-----------------------------|------|----------|---|----------|

SCHOOL, TAJOKE

***** -----

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,50,226 | 0 | 1,50,226 |
|-------------|--|----------|---|----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 61,02,397 | 7,15,362 | 68,17,759 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, TALLEWAL

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 7,00,000 | 0 | 7,00,000 |
|--|------|----------|---|----------|

***** -----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | | 68,02,397 | 7,15,362 | 75,17,759 |
|-------------|--|--|--|-----------|----------|-----------|

| | | | | | | |
|---------------------------------|---|--|------|-------------|-----------|-------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, TALWANDI | 2202 | 1,24,40,701 | 13,02,907 | 1,37,43,608 |
|---------------------------------|---|--|------|-------------|-----------|-------------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 92, 43, 098 | 20, 18, 269 | 2, 12, 61, 367 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT HI GH | 2202 | 37, 40, 099 | 4, 36, 402 | 41, 76, 501 |
|------------------------------|------|-------------|------------|-------------|

SCHOOL, THAKARWAL

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 37, 40, 099 | 4, 36, 402 | 41, 76, 501 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|------------------------------|------|---------|---|---------|
| HEADMASTER, GOVERNMENT HI GH | 2235 | 22, 483 | 0 | 22, 483 |
|------------------------------|------|---------|---|---------|

SCHOOL, THALES

***** -----

| | | | | |
|-------------|--|---------|---|---------|
| TOTAL (DDO) | | 22, 483 | 0 | 22, 483 |
|-------------|--|---------|---|---------|

| | | | | |
|------------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT HI GH | 2202 | 67, 73, 090 | 7, 02, 483 | 74, 75, 573 |
|------------------------------|------|-------------|------------|-------------|

SCHOOL, THALOOH

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 67, 73, 090 | 7, 02, 483 | 74, 75, 573 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|------------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVERNMENT HI GH | 2202 | 47, 30, 286 | 4, 84, 089 | 52, 14, 375 |
|------------------------------|------|-------------|------------|-------------|

SCHOOL, THANA

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 47, 30, 286 | 4, 84, 089 | 52, 14, 375 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT HI GH | 2202 | 1, 15, 50, 340 | 12, 44, 699 | 1, 27, 95, 039 |
|------------------------------|------|----------------|-------------|----------------|

SCHOOL, TIBBA

TOTAL (DDO) 1,15,50,340 12,44,699 1,27,95,039

HEADMASTER, GOVERNMENT HIGH 2235 1,32,602 28,644 1,61,246

SCHOOL, UGRAHAN

TOTAL (DDO) 1,32,602 28,644 1,61,246

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

PUBLIC DIRECTOR, PUBLIC HEADMASTER, GOVERNMENT HIGH 2202 68,17,764 7,68,553 75,86,317

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, UPPAL KHALSA UPPAL JAGIR

S PUNJAB

(COLLEGES)

TOTAL (DDO) 68,17,764 7,68,553 75,86,317

HEADMASTER, GOVERNMENT HIGH 2202 99,24,351 11,33,874 1,10,58,225

SCHOOL, VAZID-KAI -KHURD

***** -----
TOTAL (DDO) 99,24,351 11,33,874 1,10,58,225

HEADMASTER, GOVERNMENT HIGH SCHOOL, SUHAGHERI

2235 60,014 18,099 78,113

***** -----
TOTAL (DDO) 1,86,30,261 11,77,700 1,98,07,961

HEADMASTER, GOVERNMENT HIGH SCHOOL.

***** -----
TOTAL (DDO) 1,49,53,328 17,73,150 1,67,26,478

HEADMASTER, GOVERNMENT HIGH SCHOOLHARSE MANSAR

2235 0 21,300 21,300

***** -----
TOTAL (DDO) 1,67,07,620 19,34,257 1,86,41,877

HEADMASTER, GOVERNMENT HIGH SCHOOL, RAI PUR RAJPUTTAN

***** -----

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 59,63,632 | 11,41,770 | 71,05,402 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 94,03,560 | 25,54,156 | 1,19,57,716 |
|-----------------------------|------|-----------|-----------|-------------|

SHCOOL, SOHIAN

| | | | | |
|--|------|---|----------|----------|
| | 2235 | 0 | 1,20,571 | 1,20,571 |
|--|------|---|----------|----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------------------------|---|-------------|--|-----------|-----------|-------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | TOTAL (DDO) | | 94,03,560 | 26,74,727 | 1,20,78,287 |
|---------------------------------|---|-------------|--|-----------|-----------|-------------|

| | | | | |
|--|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT PUBLIC HIGH SCHOOL, BINGALI | 2202 | 26,53,585 | 3,14,906 | 29,68,491 |
|--|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,20,57,145 | 29,89,633 | 1,50,46,778 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT SENIOR SECONDARY SCHOOL | 2202 | 2,52,11,212 | 28,87,069 | 2,80,98,281 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| | 2235 | 1,00,000 | 37,165 | 1,37,165 |
| ***** | | | | |
| TOTAL (DDO) | | 2,53,11,212 | 29,24,234 | 2,82,35,446 |
| | | | | |
| HEADMASTER, GOVERNMENT SENIOR | 2202 | 2,13,82,559 | 24,14,655 | 2,37,97,214 |
| SECONDARY SCHOOL, | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 2,13,82,559 | 24,14,655 | 2,37,97,214 |
| | | | | |
| HEADMASTER, GOVERNMENT SENIOR | 2202 | 1,50,62,017 | 17,09,184 | 1,67,71,201 |
| SECONDARY SCHOOL, BASTI DANISH | | | | |
| MANDIR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,50,62,017 | 17,09,184 | 1,67,71,201 |
| | | | | |
| HEADMASTER, GOVERNMENT SENIOR | 2202 | 89,99,620 | 8,89,700 | 98,89,320 |
| SECONDARY SCHOOL, HARDO FANDE | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 89,99,620 | 8,89,700 | 98,89,320 |
| | | | | |
| HEADMASTER, GOVERNMENT SENIOR | 2202 | 2,07,68,019 | 22,47,629 | 2,30,15,648 |
| SECONDARY SCHOOL, TALHAN | | | | |
| | 2235 | 27,446 | 0 | 27,446 |

***** -----
TOTAL (DDO) 2,07,95,465 22,47,629 2,30,43,094

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------------------|---|---|------------|---------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT SR. SEC. SCHOOL, KOTHALA | 2202 | 1,68,65,768 | 18,02,071 | 1,86,67,839 |

***** -----
TOTAL (DDO) 3,76,61,233 40,49,700 4,17,10,933

HEADMASTER, GOVT HIGH SCHOOL (B) 2202 4,27,708 5,13,676 9,41,384
MULANPUR

***** -----
TOTAL (DDO) 4,27,708 5,13,676 9,41,384

HEADMASTER, GOVT HIGH SCHOOL 2202 2,68,74,291 29,49,793 2,98,24,084
BAKARPUR

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 68, 74, 291 | 29, 49, 793 | 2, 98, 24, 084 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVT HIGH SCHOOL | 2202 | 8, 41, 13, 573 | 71, 29, 090 | 9, 12, 42, 663 |
|------------------------------|------|----------------|-------------|----------------|

BALAUNGI

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 8, 41, 13, 573 | 71, 29, 090 | 9, 12, 42, 663 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|-------------|------------|-------------|
| HEADMASTER, GOVT HIGH SCHOOL | 2202 | 85, 58, 645 | 7, 92, 420 | 93, 51, 065 |
|------------------------------|------|-------------|------------|-------------|

BATTA

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 85, 58, 645 | 7, 92, 420 | 93, 51, 065 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVT HIGH SCHOOL | 2202 | 1, 24, 91, 729 | 14, 72, 874 | 1, 39, 64, 603 |
|------------------------------|------|----------------|-------------|----------------|

BOOTHGARH

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 24, 91, 729 | 14, 72, 874 | 1, 39, 64, 603 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| HEADMASTER, GOVT HIGH SCHOOL | 2202 | 1, 74, 67, 672 | 14, 18, 652 | 1, 88, 86, 324 |
|------------------------------|------|----------------|-------------|----------------|

DAUN

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 74, 67, 672 | 14, 18, 652 | 1, 88, 86, 324 |
|-------------|--|----------------|-------------|----------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|---------------------------------|---|---|------------|---------------------|------------------------------|-------------------------|----------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVT HIGH SCHOOL JAWAHARPUR | 2202 | 1, 14, 53, 297 | 13, 03, 281 | 1, 27, 56, 578 | |
| ***** | | | | TOTAL (DDO) | 1, 14, 53, 297 | 13, 03, 281 | 1, 27, 56, 578 |
| | | HEADMASTER, GOVT HIGH SCHOOL KUBAHERI | 2202 | 82, 44, 829 | 9, 20, 306 | 91, 65, 135 | |
| ***** | | | | TOTAL (DDO) | 82, 44, 829 | 9, 20, 306 | 91, 65, 135 |
| | | HEADMASTER, GOVT HIGH SCHOOL LANDRAN | 2071 | 23, 90, 039 | 0 | 23, 90, 039 | |
| | | | 2202 | 1, 74, 49, 761 | 19, 95, 560 | 1, 94, 45, 321 | |
| ***** | | | | TOTAL (DDO) | 1, 98, 39, 800 | 19, 95, 560 | 2, 18, 35, 360 |
| | | HEADMASTER, GOVT HIGH SCHOOL | 2202 | 54, 75, 973 | 4, 83, 726 | 59, 59, 699 | |

MAJAT

***** -----
 TOTAL (DDO) 54,75,973 4,83,726 59,59,699

HEADMASTER, GOVT HIGH SCHOOL 2202 1,26,24,227 16,24,583 1,42,48,810

MAULI BAI DWAN

***** -----
 TOTAL (DDO) 1,26,24,227 16,24,583 1,42,48,810

HEADMASTER, GOVT HIGH SCHOOL 2202 85,70,259 7,95,320 93,65,579

NAYA GAON

***** -----
 TOTAL (DDO) 85,70,259 7,95,320 93,65,579

HEADMASTER, GOVT HIGH SCHOOL 2202 1,03,64,904 11,77,186 1,15,42,090

PARACHH

***** -----
 TOTAL (DDO) 1,03,64,904 11,77,186 1,15,42,090

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

 PUBLIC DIRECTOR, PUBLIC HEADMASTER, GOVT HIGH SCHOOL 2202 1,05,41,519 11,45,347 1,16,86,866

INSTRUCTION INSTRUCTIONS(SECONDARY), PHANTWAN
 S PUNJAB
 (COLLEGES)

***** -----
 TOTAL (DDO) 1,05,41,519 11,45,347 1,16,86,866

HEADMASTER, GOVT HIGH SCHOOL 2202 2,30,12,142 24,96,589 2,55,08,731
 PHASE XI MOHALI

***** -----
 TOTAL (DDO) 2,30,12,142 24,96,589 2,55,08,731

HEADMASTER, GOVT HIGH SCHOOL 2202 71,24,262 3,98,404 75,22,666
 SUNDRAN

***** -----
 TOTAL (DDO) 71,24,262 3,98,404 75,22,666

HEADMASTER, GOVT HIGH SCHOOL, 2202 98,08,456 9,89,405 1,07,97,861
 DODLA

***** -----
 TOTAL (DDO) 98,08,456 9,89,405 1,07,97,861

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 55,26,012 | 5,41,634 | 60,67,646 |
|-------------------------------|------|-----------|----------|-----------|

GOBINDPURA

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** ----- | | | | |
| TOTAL (DDO) | | 55,26,012 | 5,41,634 | 60,67,646 |

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 67,05,906 | 7,59,195 | 74,65,101 |
|-------------------------------|------|-----------|----------|-----------|

JHANDU KALAN

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** ----- | | | | |
| TOTAL (DDO) | | 67,05,906 | 7,59,195 | 74,65,101 |

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 61,21,094 | 7,20,313 | 68,41,407 |
|-------------------------------|------|-----------|----------|-----------|

MAKHA CHEHLAN

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** ----- | | | | |
| TOTAL (DDO) | | 61,21,094 | 7,20,313 | 68,41,407 |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 3,93,80,422 | 35,46,772 | 4,29,27,194 |
|-------------------------------|------|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

MANDER

***** -----
TOTAL (DDO) 3,93,80,422 35,46,772 4,29,27,194

PUBLIC DIRECTOR, PUBLIC HEADMASTER, GOVT HIGH SCHOOL, 2202 84,90,643 8,61,784 93,52,427
INSTRUCTION INSTRUCTIONS (SECONDARY), SADE WALA
S PUNJAB
(COLLEGES)

2235 0 7,899 7,899

***** -----
TOTAL (DDO) 84,90,643 8,69,683 93,60,326

HEADMASTER, GOVT. GIRLS HIGH 2202 1,19,88,464 12,71,226 1,32,59,690
SCHOOL KHURADPUR

***** -----
TOTAL (DDO) 1,19,88,464 12,71,226 1,32,59,690

HEADMASTER, GOVT. GIRLS HIGH 2202 42,97,095 4,81,205 47,78,300
SCHOOL LAODIWALI ROAD

2235 0 10,000 10,000

***** -----
TOTAL (DDO) 42,97,095 4,91,205 47,88,300

HEADMASTER, GOVT. GIRLS HIGH 2202 54,46,838 6,15,024 60,61,862
SCHOOL, DAYAL PUR

***** -----
TOTAL (DDO) 54,46,838 6,15,024 60,61,862

HEADMASTER, GOVT. GIRLS HIGH 2202 1,76,442 0 1,76,442
SCHOOL, DHURKOT

***** -----
TOTAL (DDO) 1,76,442 0 1,76,442

HEADMASTER, GOVT. GIRLS HIGH 2202 91,55,258 10,56,782 1,02,12,040
SCHOOL, JANDWALA HANWANTA

***** -----
TOTAL (DDO) 91,55,258 10,56,782 1,02,12,040

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|-------------------------------|---|---|------------|---------------------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVT. GIRLS HIGH SCHOOL, MOONAK | 2202 | 1,36,75,159 | 15,25,460 | 1,52,00,619 |
| | | | 2235 | 2,500 | 0 | 2,500 |

***** -----
TOTAL (DDO) 1,36,77,659 15,25,460 1,52,03,119

HEADMASTER, GOVT. GIRLS HIGH SCHOOL, PHUL 2202 1,20,88,403 13,83,074 1,34,71,477
2235 0 10,700 10,700

***** -----
TOTAL (DDO) 1,20,88,403 13,93,774 1,34,82,177

HEADMASTER, GOVT. HIGH SCHOOL, BIANPUR 2202 95,30,201 11,29,528 1,06,59,729
2235 0 33,655 33,655

***** -----
TOTAL (DDO) 95,30,201 11,63,183 1,06,93,384

HEADMASTER, GOVT. HIGH SCHOOL 2202 7,53,82,467 73,41,826 8,27,24,293
2235 67,692 77,846 1,45,538

***** -----
TOTAL (DDO) 7,54,50,159 74,19,672 8,28,69,831

HEADMASTER, GOVT. HIGH SCHOOL (GIRLS), MALUKA 2202 1,27,07,318 14,08,973 1,41,16,291

***** -----
TOTAL (DDO) 1,27,07,318 14,08,973 1,41,16,291

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL | 2202 | 57,69,496 | 6,27,836 | 63,97,332 |
| , SANDOHA | | | | |

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 57,69,496 | 6,27,836 | 63,97,332 |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL | 2202 | 1,25,79,816 | 13,76,234 | 1,39,56,050 |
| JHOKE HARI HAR | | | | |

| | | | | |
|--|------|--------|--------|--------|
| | 2235 | 42,856 | 26,873 | 69,729 |
|--|------|--------|--------|--------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 1,26,22,672 | 14,03,107 | 1,40,25,779 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------------------------|--|---|------|-----------|----------|-------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER, GOVT. HIGH SCHOOL KOT KAROR KALAN | 2202 | 94,60,000 | 9,71,285 | 1,04,31,285 |
|---------------------------------|--|---|------|-----------|----------|-------------|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 25,735 | 0 | 25,735 |
|--|------|--------|---|--------|

| | | | | |
|-------------|--|-----------|----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 94,85,735 | 9,71,285 | 1,04,57,020 |

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 88,29,435 | 9,40,480 | 97,69,915 |
|--------------------------------|------|-----------|----------|-----------|

DHUR KOT

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 3,00,838 | 0 | 3,00,838 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-----------|----------|-------------|
| TOTAL (DDO) | | 91,30,273 | 9,40,480 | 1,00,70,753 |
|-------------|--|-----------|----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 1,08,24,044 | 11,21,836 | 1,19,45,880 |
|--------------------------------|------|-------------|-----------|-------------|

ADAMWAL

| | | | | |
|--|------|--------|----------|----------|
| | 2235 | 14,092 | 1,86,954 | 2,01,046 |
|--|------|--------|----------|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,08,38,136 | 13,08,790 | 1,21,46,926 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 75,23,415 | 6,94,888 | 82,18,303 |
|--------------------------------|------|-----------|----------|-----------|

AKLIAN JALAL

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 99,188 | 0 | 99,188 |
|--|------|--------|---|--------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 76,22,603 | 6,94,888 | 83,17,491 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 1,35,97,079 | 15,46,288 | 1,51,43,367 |
|--------------------------------|------|-------------|-----------|-------------|

ALACHAUR

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,35,97,079 | 15,46,288 | 1,51,43,367 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 48,17,297 | 5,56,830 | 53,74,127 |
|--------------------------------|------|-----------|----------|-----------|

ANARKALI BASTI BELE SINGH

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 48,17,297 | 5,56,830 | 53,74,127 |

| | | | | |
|--------------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 91,41,426 | 10,37,994 | 1,01,79,420 |
|--------------------------------|------|-----------|-----------|-------------|

ANDANA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------|--|--|--|-----------|-----------|-------------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 91,41,426 | 10,37,994 | 1,01,79,420 |

| | | | | | | |
|---------------------------------|---|--------------------------------------|------|-----------|----------|-----------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVT. HIGH SCHOOL, BAJAK | 2202 | 72,77,700 | 6,67,587 | 79,45,287 |
|---------------------------------|---|--------------------------------------|------|-----------|----------|-----------|

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 72,77,700 | 6,67,587 | 79,45,287 |

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 40,80,362 | 4,66,970 | 45,47,332 |
|--------------------------------|------|-----------|----------|-----------|

BAKHLAUR

| | | | | |
|-------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 40,80,362 | 4,66,970 | 45,47,332 |

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 90,45,972 | 9,19,888 | 99,65,860 |
|--------------------------------|------|-----------|----------|-----------|

BANDI

| | | | | |
|-------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 90,45,972 | 9,19,888 | 99,65,860 |

| | | | | |
|--------------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 96,78,633 | 11,33,185 | 1,08,11,818 |
|--------------------------------|------|-----------|-----------|-------------|

BANGI RAGHU

| | | | | |
|-------------|-------|-----------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 96,78,633 | 11,33,185 | 1,08,11,818 |

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 18,20,974 | 4,74,729 | 22,95,703 |
|--------------------------------|------|-----------|----------|-----------|

BARMI

| | | | | |
|-------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 18,20,974 | 4,74,729 | 22,95,703 |

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 13,49,479 | 4,05,662 | 17,55,141 |
|--------------------------------|------|-----------|----------|-----------|

BEHANA

| ***** | | | | | | |
|--------------------------------|------|--|--|-----------|-----------|-------------|
| TOTAL (DDO) | | | | 13,49,479 | 4,05,662 | 17,55,141 |
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | | | 93,31,242 | 10,73,525 | 1,04,04,767 |
| BEHBAL KALAN | | | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|
| ***** | | | | | | |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | TOTAL (DDO) | | 93,31,242 | 10,73,525 | 1,04,04,767 |
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | | | 83,10,780 | 9,15,080 | 92,25,860 |
| BHADALWAD | | | | | | |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 1,76,42,022 | 19,88,605 | 1,96,30,627 |
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | | | 95,14,832 | 23,21,817 | 1,18,36,649 |
| BHADLA NI WAN | | | | | | |

***** -----
TOTAL (DDO) 95,14,832 23,21,817 1,18,36,649

HEADMASTER, GOVT. HIGH SCHOOL, 2202 1,00,731 0 1,00,731
BHAI NI CHUHAR

***** -----
TOTAL (DDO) 1,00,731 0 1,00,731

HEADMASTER, GOVT. HIGH SCHOOL, 2235 1,87,415 0 1,87,415
BHAI NI MEHRAJ

***** -----
TOTAL (DDO) 1,87,415 0 1,87,415

HEADMASTER, GOVT. HIGH SCHOOL, 2202 68,75,336 7,60,255 76,35,591
BHANDAL HIMAT

***** -----
TOTAL (DDO) 68,75,336 7,60,255 76,35,591

HEADMASTER, GOVT. HIGH SCHOOL, 2202 46,83,073 5,57,782 52,40,855
BHANGLI, NARAI NGARH

***** -----
TOTAL (DDO) 46,83,073 5,57,782 52,40,855

HEADMASTER, GOVT. HIGH SCHOOL, 2202 1,51,16,059 16,72,411 1,67,88,470

BHAWANI PUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 1,51,16,059 | 16,72,411 | 1,67,88,470 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|---------------------------------|--|---------------------------------------|------|----------|---|----------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER, GOVT. HIGH SCHOOL, BHI KH | 2202 | 9,19,591 | 0 | 9,19,591 |
|---------------------------------|--|---------------------------------------|------|----------|---|----------|

| | | | | | | |
|-------------|--|--|--|----------|---|----------|
| TOTAL (DDO) | | | | 9,19,591 | 0 | 9,19,591 |
|-------------|--|--|--|----------|---|----------|

| | | | | | | |
|--------------------------------|--|--|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | | | 2202 | 1,23,88,535 | 13,29,626 | 1,37,18,161 |
| BHUCHO KHURD | | | | | | |

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 1,23,88,535 | 13,29,626 | 1,37,18,161 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|--------------------------------|--|--|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | | | 2202 | 1,73,28,306 | 18,70,240 | 1,91,98,546 |
|--------------------------------|--|--|------|-------------|-----------|-------------|

BHULARHERI

***** -----
 TOTAL (DDO) 1, 73, 28, 306 18, 70, 240 1, 91, 98, 546

HEADMASTER, GOVT. HIGH SCHOOL, 2202 75, 49, 736 8, 02, 840 83, 52, 576

BHUNDAR

***** -----
 TOTAL (DDO) 75, 49, 736 8, 02, 840 83, 52, 576

HEADMASTER, GOVT. HIGH SCHOOL, 2202 1, 15, 25, 565 12, 78, 587 1, 28, 04, 152

BIBI WALA

***** -----
 TOTAL (DDO) 1, 15, 25, 565 12, 78, 587 1, 28, 04, 152

HEADMASTER, GOVT. HIGH SCHOOL, 2202 65, 44, 616 5, 01, 919 70, 46, 535

BIR RAOKE

***** -----
 TOTAL (DDO) 65, 44, 616 5, 01, 919 70, 46, 535

HEADMASTER, GOVT. HIGH SCHOOL, 2202 39, 24, 441 3, 98, 400 43, 22, 841

BUDHSI NGHWALA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---|---|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| PUBLIC INSTRUCTIONS (SECONDARY), S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | TOTAL (DDO) | | 39,24,441 | 3,98,400 | 43,22,841 |
| | | HEADMASTER, GOVT. HIGH SCHOOL, BURJ HARI SINGH | 2202 | 62,46,227 | 16,04,009 | 78,50,236 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1,01,70,668 | 20,02,409 | 1,21,73,077 |
| | | HEADMASTER, GOVT. HIGH SCHOOL, BURJ RAKHI KA | 2202 | 86,34,980 | 10,00,702 | 96,35,682 |
| | | | 2235 | 18,891 | 9,205 | 28,096 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 86,53,871 | 10,09,907 | 96,63,778 |
| | | HEADMASTER, GOVT. HIGH SCHOOL, CHACHRARI | 2202 | 36,80,574 | 9,24,875 | 46,05,449 |

| | | | | |
|--|------|-------|---|-------|
| | 2235 | 3,144 | 0 | 3,144 |
|--|------|-------|---|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 36,83,718 | 9,24,875 | 46,08,593 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 57,77,490 | 7,34,084 | 65,11,574 |
| CHAK SUHELA WALA | | | | |

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 57,77,490 | 7,34,084 | 65,11,574 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 1,76,20,217 | 19,03,665 | 1,95,23,882 |
| CHANGAL | | | | |

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 5,93,766 | 0 | 5,93,766 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,82,13,983 | 19,03,665 | 2,01,17,648 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 81,02,093 | 21,48,178 | 1,02,50,271 |
| CHEEMA (KHANNA) | | | | |

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 81,02,093 | 21,48,178 | 1,02,50,271 |
|-------------|--|-----------|-----------|-------------|

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

PUBLIC DIRECTOR, PUBLIC HEADMASTER, GOVT. HIGH SCHOOL, 2202 1,27,99,458 14,98,117 1,42,97,575
 INSTRUCTION INSTRUCTIONS(SECONDARY), CHEWARAN WALI
 S PUNJAB
 (COLLEGES)

***** -----

TOTAL(DDO) 2,09,01,551 36,46,295 2,45,47,846

HEADMASTER, GOVT. HIGH SCHOOL, 2202 43,02,072 5,10,758 48,12,830

CHEYA PARI

2235 250 0 250

***** -----

TOTAL(DDO) 43,02,322 5,10,758 48,13,080

HEADMASTER, GOVT. HIGH SCHOOL, 2202 44,25,511 4,56,038 48,81,549

CHUGE KHURD

***** -----

TOTAL(DDO) 44,25,511 4,56,038 48,81,549

HEADMASTER, GOVT. HIGH SCHOOL, 2202 92,02,141 10,09,623 1,02,11,764

DAN SINGH WALA

***** -----

TOTAL(DDO) 92,02,141 10,09,623 1,02,11,764

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 19,45,214 | 5,17,745 | 24,62,959 |
|--------------------------------|------|-----------|----------|-----------|

DANDIAN

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 19,45,214 | 5,17,745 | 24,62,959 |

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 1,30,50,563 | 14,66,481 | 1,45,17,044 |
|--------------------------------|------|-------------|-----------|-------------|

DHAB GURU KI

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 31,834 | 31,834 |
|--|------|---|--------|--------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 1,30,50,563 | 14,98,315 | 1,45,48,878 |

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 1,18,41,589 | 12,32,087 | 1,30,73,676 |
|--------------------------------|------|-------------|-----------|-------------|

DHADOGAL KHERI

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 37,515 | 0 | 37,515 |
|--|------|--------|---|--------|

| | | | | |
|-------|--|--|--|--|
| ***** | | | | |
| ----- | | | | |

GOVERNMENT OF PUNJAB

Page 692

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| | | | | 1,18,79,104 | 12,32,087 | 1,31,11,191 |

PUBLIC DIRECTOR, PUBLIC HEADMASTER, GOVT. HIGH SCHOOL, 2202 76,25,973 8,70,952 84,96,925
 INSTRUCTION INSTRUCTIONS (SECONDARY), DHANI PIND
 S PUNJAB
 (COLLEGES)

2235 0 3,12,270 3,12,270

***** -----
 TOTAL (DDO) 1,95,05,077 24,15,309 2,19,20,386

HEADMASTER, GOVT. HIGH SCHOOL, 2202 0 16,380 16,380
 DHAPAI

***** -----
 TOTAL (DDO) 0 16,380 16,380

HEADMASTER, GOVT. HIGH SCHOOL, 2202 55,11,376 13,57,379 68,68,755
 DHUL KOT

***** -----
 TOTAL (DDO) 55,11,376 13,57,379 68,68,755

HEADMASTER, GOVT. HIGH SCHOOL, 2202 1,11,96,297 11,83,618 1,23,79,915
 DHURA

2235 10,275 0 10,275

***** -----
 TOTAL (DDO) 1,12,06,572 11,83,618 1,23,90,190

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 86,74,208 | 9,73,590 | 96,47,798 |
|--------------------------------|------|-----------|----------|-----------|

DI KH

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 86,74,208 | 9,73,590 | 96,47,798 |

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 41,71,153 | 4,69,397 | 46,40,550 |
|--------------------------------|------|-----------|----------|-----------|

DULE WALA

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 41,71,153 | 4,69,397 | 46,40,550 |

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 50,79,951 | 5,85,484 | 56,65,435 |
|--------------------------------|------|-----------|----------|-----------|

FARIDE WALA

GOVERNMENT OF PUNJAB

Page 693

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVT. HIGH SCHOOL, FARIDE WALA | 2235 | 11,813 | 0 | 11,813 |
| ***** | | | | | | |
| ----- | | | | | | |

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 50,91,764 | 5,85,484 | 56,77,248 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 76,85,237 | 8,88,792 | 85,74,029 |
|--------------------------------|------|-----------|----------|-----------|

FATEHPUR RAJPUTAN

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 76,85,237 | 8,88,792 | 85,74,029 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 2,19,75,988 | 23,97,877 | 2,43,73,865 |
|--------------------------------|------|-------------|-----------|-------------|

GHUBAYA

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,19,75,988 | 23,97,877 | 2,43,73,865 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 36,69,567 | 8,83,964 | 45,53,531 |
|--------------------------------|------|-----------|----------|-----------|

GHUDANI KHURD

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 36,69,567 | 8,83,964 | 45,53,531 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 81,08,455 | 9,70,314 | 90,78,769 |
|--------------------------------|------|-----------|----------|-----------|

GURNE KALAN

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 81,08,455 | 9,70,314 | 90,78,769 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 55,19,501 | 5,29,135 | 60,48,636 |
|--------------------------------|------|-----------|----------|-----------|

HARAJ

| | | | | |
|---|------|-----------|----------|-----------|
| | 2235 | 43,518 | 7,500 | 51,018 |
| ***** | | | | |
| TOTAL (DDO) | | 55,63,019 | 5,36,635 | 60,99,654 |
| | | | | |
| HEADMASTER, GOVT. HIGH SCHOOL, HASAN BHATI | 2202 | 61,55,285 | 6,90,933 | 68,46,218 |
| | | | | |
| | 2235 | 0 | 12,959 | 12,959 |
| ***** | | | | |
| TOTAL (DDO) | | 61,55,285 | 7,03,892 | 68,59,177 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVT. HIGH SCHOOL, HATHAN | 2202 | 1,32,76,016 | 15,03,540 | 1,47,79,556 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 1,94,31,301 | 22,07,432 | 2,16,38,733 |

| | | | | |
|--------------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 59,99,710 | 15,31,122 | 75,30,832 |
|--------------------------------|------|-----------|-----------|-----------|

HISSOWAL

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 10,425 | 10,425 |
|--|------|---|--------|--------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 59,99,710 | 15,41,547 | 75,41,257 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 63,45,246 | 7,65,022 | 71,10,268 |
|--------------------------------|------|-----------|----------|-----------|

JHOK TEHAL SINGH

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 63,45,246 | 7,65,022 | 71,10,268 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 1,38,71,279 | 15,42,877 | 1,54,14,156 |
|--------------------------------|------|-------------|-----------|-------------|

JIWAN SINGH WALA

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,38,71,279 | 15,42,877 | 1,54,14,156 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 1,49,46,400 | 17,28,428 | 1,66,74,828 |
|--------------------------------|------|-------------|-----------|-------------|

KABOOL SHAH KHUMBA

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,49,46,400 | 17,28,428 | 1,66,74,828 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 1,03,02,123 | 12,43,056 | 1,15,45,179 |
|--------------------------------|------|-------------|-----------|-------------|

KARAR WALA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 5,35,385 | 0 | 5,35,385 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,08,37,508 | 12,43,056 | 1,20,80,564 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 53,30,786 | 11,30,516 | 64,61,302 |
|--------------------------------|------|-----------|-----------|-----------|

KHANDOOR

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 53,30,786 | 11,30,516 | 64,61,302 |
|-------------|--|-----------|-----------|-----------|

GOVERNMENT OF PUNJAB

Page 695

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------------------------|---|---|------|-----------|----------|-----------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVT. HIGH SCHOOL, KHALI WALA | 2202 | 77,59,813 | 9,03,745 | 86,63,558 |
|---------------------------------|---|---|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 77,59,813 | 9,03,745 | 86,63,558 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 79,63,739 | 8,94,262 | 88,58,001 |
|--------------------------------|------|-----------|----------|-----------|

KHI PPANWALI

***** -----
TOTAL (DDO) 79,63,739 8,94,262 88,58,001

HEADMASTER, GOVT. HIGH SCHOOL, 2202 67,73,688 7,67,795 75,41,483
KHUNDAR UTTAR

***** -----
TOTAL (DDO) 67,73,688 7,67,795 75,41,483

HEADMASTER, GOVT. HIGH SCHOOL, 2202 1,27,64,551 14,38,899 1,42,03,450
KI KAR KHERA

***** -----
TOTAL (DDO) 1,27,64,551 14,38,899 1,42,03,450

HEADMASTER, GOVT. HIGH SCHOOL, 2202 63,64,231 6,43,178 70,07,409
KOT BADAL KHAN

***** -----
TOTAL (DDO) 63,64,231 6,43,178 70,07,409

HEADMASTER, GOVT. HIGH SCHOOL, 2202 84,78,090 9,71,505 94,49,595
KULAR KHURD

2235 0 23,375 23,375

***** -----
TOTAL (DDO) 84,78,090 9,94,880 94,72,970

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 1,98,53,375 | 49,60,056 | 2,48,13,431 |
|--------------------------------|------|-------------|-----------|-------------|

LADOWAL

| | | | | |
|--|------|--------|--------|--------|
| | 2235 | 43,237 | 49,984 | 93,221 |
|--|------|--------|--------|--------|

GOVERNMENT OF PUNJAB

Page 696

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--|-------------|--|--|-------------|-----------|-------------|
| | TOTAL (DDO) | | | 1,98,96,612 | 50,10,040 | 2,49,06,652 |
|--|-------------|--|--|-------------|-----------|-------------|

| | | | | | | |
|--|--|--|------|-----------|----------|-----------|
| PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB (COLLEGES) | DI DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVT. HIGH SCHOOL, LEHRABEGA | 2202 | 87,20,083 | 9,72,380 | 96,92,463 |
|--|--|--|------|-----------|----------|-----------|

| | | | | | | |
|--|-------------|--|--|-------------|-----------|-------------|
| | TOTAL (DDO) | | | 2,86,16,695 | 59,82,420 | 3,45,99,115 |
|--|-------------|--|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 93,73,970 | 10,77,172 | 1,04,51,142 |
|--------------------------------|------|-----------|-----------|-------------|

LELE WALA

| | | | | | | |
|--|-------------|--|--|-----------|-----------|-------------|
| | TOTAL (DDO) | | | 93,73,970 | 10,77,172 | 1,04,51,142 |
|--|-------------|--|--|-----------|-----------|-------------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 57,84,347 | 5,94,467 | 63,78,814 |
|--------------------------------|------|-----------|----------|-----------|

MADHAK

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 57,84,347 | 5,94,467 | 63,78,814 |

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 59,19,945 | 5,42,244 | 64,62,189 |
|--------------------------------|------|-----------|----------|-----------|

MALLA

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 24,119 | 24,119 |
|--|------|---|--------|--------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 59,19,945 | 5,66,363 | 64,86,308 |

| | | | | |
|--------------------------------|------|----------|---|----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 7,95,820 | 0 | 7,95,820 |
|--------------------------------|------|----------|---|----------|

MEHANA

| | | | | |
|-------------|--|----------|---|----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 7,95,820 | 0 | 7,95,820 |

| | | | | |
|--------------------------------|------|----------|---|----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 3,64,567 | 0 | 3,64,567 |
|--------------------------------|------|----------|---|----------|

MI ANI AN

| | | | | |
|-------------|--|----------|---|----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 3,64,567 | 0 | 3,64,567 |

| | | | | |
|--------------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 96,09,481 | 11,36,864 | 1,07,46,345 |
|--------------------------------|------|-----------|-----------|-------------|

MOHANKE HATHAR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--|--|-------------|--|-----------|-----------|-------------|
| | | TOTAL (DDO) | | 96,09,481 | 11,36,864 | 1,07,46,345 |
|--|--|-------------|--|-----------|-----------|-------------|

| | | | | | | |
|---------------------------------|---|---------------------------------------|------|-----------|-----------|-------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVT. HIGH SCHOOL, MURARA | 2202 | 96,27,264 | 10,49,788 | 1,06,77,052 |
|---------------------------------|---|---------------------------------------|------|-----------|-----------|-------------|

| | | | | | | |
|--|--|-------------|--|-------------|-----------|-------------|
| | | TOTAL (DDO) | | 1,92,36,745 | 21,86,652 | 2,14,23,397 |
|--|--|-------------|--|-------------|-----------|-------------|

| | | | | | | |
|--|--|---|------|-----------|-----------|-----------|
| | | HEADMASTER, GOVT. HIGH SCHOOL, MUSHKA BAD | 2202 | 44,93,991 | 10,86,716 | 55,80,707 |
|--|--|---|------|-----------|-----------|-----------|

| | | | | | | |
|--|--|-------------|--|-----------|-----------|-----------|
| | | TOTAL (DDO) | | 44,93,991 | 10,86,716 | 55,80,707 |
|--|--|-------------|--|-----------|-----------|-----------|

| | | | | | | |
|--|--|--|------|-------------|-----------|-------------|
| | | HEADMASTER, GOVT. HIGH SCHOOL, NAHIAN WALA | 2202 | 1,32,05,889 | 13,09,288 | 1,45,15,177 |
|--|--|--|------|-------------|-----------|-------------|

***** -----
TOTAL (DDO) 1,32,05,889 13,09,288 1,45,15,177

HEADMASTER, GOVT. HIGH SCHOOL, 2202 1,44,22,459 15,64,827 1,59,87,286
PALLA MEGHA

***** -----
TOTAL (DDO) 1,44,22,459 15,64,827 1,59,87,286

HEADMASTER, GOVT. HIGH SCHOOL, 2202 62,34,897 6,99,790 69,34,687
PANJAWA MODEL

***** -----
TOTAL (DDO) 62,34,897 6,99,790 69,34,687

HEADMASTER, GOVT. HIGH SCHOOL, 2202 21,86,463 5,38,876 27,25,339
PATTI MULTANI

***** -----
TOTAL (DDO) 21,86,463 5,38,876 27,25,339

HEADMASTER, GOVT. HIGH SCHOOL, 2202 30,53,041 6,94,820 37,47,861
RABBON UCHI

***** -----
TOTAL (DDO) 30,53,041 6,94,820 37,47,861

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO | EXPENDITURE PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|--|--|---|--|------|----------------------------|------------------------------|-------------------------|-------------|
| PUBLIC INSTRUCTIONS (COLLEGES) <td>DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB <td>HEADMASTER, GOVT. HIGH SCHOOL, RAI PUR ANARI <td>2202 <td></td> <td>41,63,954</td> <td>4,01,499</td> <td>45,65,453</td> </td></td></td> | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB <td>HEADMASTER, GOVT. HIGH SCHOOL, RAI PUR ANARI <td>2202 <td></td> <td>41,63,954</td> <td>4,01,499</td> <td>45,65,453</td> </td></td> | HEADMASTER, GOVT. HIGH SCHOOL, RAI PUR ANARI <td>2202 <td></td> <td>41,63,954</td> <td>4,01,499</td> <td>45,65,453</td> </td> | 2202 <td></td> <td>41,63,954</td> <td>4,01,499</td> <td>45,65,453</td> | | 41,63,954 | 4,01,499 | 45,65,453 | |
| ***** | | | | | TOTAL (DDO) | 41,63,954 | 4,01,499 | 45,65,453 |
| | | HEADMASTER, GOVT. HIGH SCHOOL, RAJE WALA | 2202 | | 95,87,152 | 15,14,097 | 1,11,01,249 | |
| | | | 2235 | | 7,300 | 0 | 7,300 | |
| ***** | | | | | TOTAL (DDO) | 95,94,452 | 15,14,097 | 1,11,08,549 |
| | | HEADMASTER, GOVT. HIGH SCHOOL, RAMU WALA | 2202 | | 55,59,439 | 5,10,792 | 60,70,231 | |
| ***** | | | | | TOTAL (DDO) | 55,59,439 | 5,10,792 | 60,70,231 |

HEADMASTER, GOVT. HIGH SCHOOL, 2202 46,15,242 5,37,155 51,52,397

RARH

***** -----
TOTAL (DDO) 46,15,242 5,37,155 51,52,397

HEADMASTER, GOVT. HIGH SCHOOL, 2202 47,74,763 5,28,398 53,03,161

ROMANA ALBEL SINGH

2235 5,000 0 5,000

***** -----
TOTAL (DDO) 47,79,763 5,28,398 53,08,161

HEADMASTER, GOVT. HIGH SCHOOL, 2202 54,78,615 13,71,911 68,50,526

ROSSIANA

***** -----
TOTAL (DDO) 54,78,615 13,71,911 68,50,526

HEADMASTER, GOVT. HIGH SCHOOL, 2202 68,27,204 7,99,260 76,26,464

RUKNE WALA

***** -----

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | UPTO | PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|

| | | | | | | | |
|--|--|-------------|--|--|-----------|----------|-----------|
| | | TOTAL (DDO) | | | 68,27,204 | 7,99,260 | 76,26,464 |
|--|--|-------------|--|--|-----------|----------|-----------|

| | | | | | | | |
|--------|------------------|--------------------------------|------|--|-----------|-----------|-----------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | | 62,70,463 | 16,20,234 | 78,90,697 |
|--------|------------------|--------------------------------|------|--|-----------|-----------|-----------|

INSTRUCTION INSTRUCTIONS (SECONDARY), RURKA

S PUNJAB

(COLLEGES)

| | | | | | | | |
|--|--|-------------|--|--|-------------|-----------|-------------|
| | | TOTAL (DDO) | | | 1,30,97,667 | 24,19,494 | 1,55,17,161 |
|--|--|-------------|--|--|-------------|-----------|-------------|

| | | | | | | | |
|--|--|--------------------------------|------|--|-------------|-----------|-------------|
| | | HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | | 2,20,20,031 | 24,38,276 | 2,44,58,307 |
|--|--|--------------------------------|------|--|-------------|-----------|-------------|

SADATPUR

| | | | | | | | |
|--|--|-------------|--|--|-------------|-----------|-------------|
| | | TOTAL (DDO) | | | 2,20,20,031 | 24,38,276 | 2,44,58,307 |
|--|--|-------------|--|--|-------------|-----------|-------------|

| | | | | | | | |
|--|--|--------------------------------|------|--|-------------|-----------|-------------|
| | | HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | | 2,14,83,300 | 24,34,081 | 2,39,17,381 |
|--|--|--------------------------------|------|--|-------------|-----------|-------------|

SANDHE HASAM

| | | | | | | | |
|--|--|-------------|--|--|-------------|-----------|-------------|
| | | TOTAL (DDO) | | | 2,14,83,300 | 24,34,081 | 2,39,17,381 |
|--|--|-------------|--|--|-------------|-----------|-------------|

| | | | | | | | |
|--|--|--------------------------------|------|--|-----------|-----------|-----------|
| | | HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | | 44,95,706 | 10,82,077 | 55,77,783 |
|--|--|--------------------------------|------|--|-----------|-----------|-----------|

SEHJO MAJRA

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 44,95,706 | 10,82,077 | 55,77,783 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 2,12,52,794 | 23,21,232 | 2,35,74,026 |
|--------------------------------|------|-------------|-----------|-------------|

SHERPUR

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 22,544 | 22,544 |
|--|------|---|--------|--------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,12,52,794 | 23,43,776 | 2,35,96,570 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|----------|---|----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 1,21,514 | 0 | 1,21,514 |
|--------------------------------|------|----------|---|----------|

SINDHAR

| | | | | |
|--|------|-------|---|-------|
| | 2235 | 4,708 | 0 | 4,708 |
|--|------|-------|---|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,26,222 | 0 | 1,26,222 |
|-------------|--|----------|---|----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 1,29,16,114 | 13,20,384 | 1,42,36,498 |
|--------------------------------|------|-------------|-----------|-------------|

SULARGHRAT

GOVERNMENT OF PUNJAB

Page 700

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|---|---|------------|---------------------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), | HEADMASTER, GOVT. HIGH SCHOOL, SULARGHRAT | 2235 | 1,23,366 | 54,144 | 1,77,510 |

(COLLEGES)

***** -----
 TOTAL (DDO) 1,30,39,480 13,74,528 1,44,14,008

HEADMASTER, GOVT. HIGH SCHOOL, 2202 47,04,593 4,92,136 51,96,729

SUNERH KALAN

***** -----
 TOTAL (DDO) 47,04,593 4,92,136 51,96,729

HEADMASTER, GOVT. HIGH SCHOOL, 2202 76,89,848 8,65,262 85,55,110

TALWANDI PHAI

***** -----
 TOTAL (DDO) 76,89,848 8,65,262 85,55,110

HEADMASTER, GOVT. HIGH SCHOOL, 2202 60,96,146 7,04,966 68,01,112

TOOT

***** -----
 TOTAL (DDO) 60,96,146 7,04,966 68,01,112

HEADMASTER, GOVT. HIGH SCHOOL, 2202 50,12,826 5,97,735 56,10,561

VI RK KHURD

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 50,12,826 | 5,97,735 | 56,10,561 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 66,73,771 | 6,83,323 | 73,57,094 |
|--------------------------------|------|-----------|----------|-----------|

WARA BHAI KA

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 66,73,771 | 6,83,323 | 73,57,094 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 1,38,26,320 | 16,51,201 | 1,54,77,521 |
|--------------------------------|------|-------------|-----------|-------------|

WAZIDPUR KUTIAN WALI

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,38,26,320 | 16,51,201 | 1,54,77,521 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH | 2202 | 89,53,821 | 9,09,847 | 98,63,668 |
|------------------------|------|-----------|----------|-----------|

GOVERNMENT OF PUNJAB

Page 701

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

SCHOOL, JHUMAIN WALI

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 89,53,821 | 9,09,847 | 98,63,668 |
|-------------|--|-----------|----------|-----------|

PUBLIC DIRECTOR, PUBLIC HEADMASTER, GOVT. HIGH 2202 1,09,57,141 12,81,019 1,22,38,160
 INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KIRIAN WALA
 S PUNJAB
 (COLLEGES)

***** -----
 TOTAL(DDO) 1,09,57,141 12,81,019 1,22,38,160

HEADMASTER, GOVT. HIGH 2202 1,12,26,536 12,51,977 1,24,78,513
 SCHOOL, PARTAPPUR

2235 1,50,171 3,000 1,53,171

***** -----
 TOTAL(DDO) 1,13,76,707 12,54,977 1,26,31,684

HEADMASTER, GOVT. HIGH 2202 63,90,645 6,19,295 70,09,940
 SCHOOL, TUMBER BHAN

***** -----
 TOTAL(DDO) 63,90,645 6,19,295 70,09,940

HEADMASTER, GOVT. HIGH 2202 70,96,319 7,29,669 78,25,988
 SCHOOL, WARA BHAI

***** -----
 TOTAL(DDO) 70,96,319 7,29,669 78,25,988

HEADMASTER, GOVT. HIGH. SCHOOL, 2202 1,05,80,370 11,80,563 1,17,60,933

BHARANA

***** -----
 TOTAL (DDO) 1,05,80,370 11,80,563 1,17,60,933

HEADMASTER, GOVT. HIGH. SCHOOL, 2202 57,29,949 6,59,374 63,89,323

CHUGATTEWALA

***** -----
 TOTAL (DDO) 57,29,949 6,59,374 63,89,323

HEADMASTER, GOVT. HIGH. SCHOOL, 2202 70,16,509 7,72,832 77,89,341

GOVERNMENT OF PUNJAB

Page 702

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

BALOKI

| | | | | | | |
|--|---|--|------|---|--------|--------|
| PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVT. HIGH. SCHOOL, BALOKI | 2235 | 0 | 31,007 | 31,007 |
|--|---|--|------|---|--------|--------|

***** -----
 TOTAL (DDO) 70,16,509 8,03,839 78,20,348

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH. SCHOOL, 2202 | 1,04,20,349 | 12,56,622 | 1,16,76,971 |
|--------------------------------------|-------------|-----------|-------------|

BHURE KHURD

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,04,20,349 | 12,56,622 | 1,16,76,971 |

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH. SCHOOL, 2202 | 1,44,14,704 | 16,08,384 | 1,60,23,088 |
|--------------------------------------|-------------|-----------|-------------|

HERA

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,44,14,704 | 16,08,384 | 1,60,23,088 |

| | | | |
|--------------------------------------|----------|----------|-----------|
| HEADMASTER, GOVT. HIGH. SCHOOL, 2202 | 4,99,646 | 5,00,620 | 10,00,266 |
|--------------------------------------|----------|----------|-----------|

NAKODAR

| | | | |
|-------------|----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 4,99,646 | 5,00,620 | 10,00,266 |

| | | | |
|--------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH. SCHOOL, 2202 | 61,67,270 | 7,04,331 | 68,71,601 |
|--------------------------------------|-----------|----------|-----------|

POWADHRA

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 61,67,270 | 7,04,331 | 68,71,601 |

| | | | |
|--------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH. SCHOOL, 2202 | 52,15,448 | 5,91,662 | 58,07,110 |
|--------------------------------------|-----------|----------|-----------|

SOHAL JAGIR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 10,900 | 0 | 10,900 |
|--|------|--------|---|--------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 52,26,348 | 5,91,662 | 58,18,010 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. MODEL HIGH | 2202 | 2,11,36,666 | 52,70,261 | 2,64,06,927 |
|------------------------------|------|-------------|-----------|-------------|

SCHOOL, CEMETARY ROAD, LUDHIANA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,99,331 | 0 | 1,99,331 |
|--|------|----------|---|----------|

GOVERNMENT OF PUNJAB

Page 703

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| | | TOTAL (DDO) | | 2,13,35,997 | 52,70,261 | 2,66,06,258 |

| | | | | | | |
|---------------------------------|---|--|------|-----------|----------|-----------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVT. GIRLS HIGH SCHOOL, NATHANA | 2202 | 79,11,891 | 9,02,493 | 88,14,384 |
|---------------------------------|---|--|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,92,47,888 | 61,72,754 | 3,54,20,642 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. GIRLS HIGH | 2202 | 1,03,09,385 | 12,04,106 | 1,15,13,491 |
|------------------------------|------|-------------|-----------|-------------|

SCHOOL, QUAZI MOHALLA

***** -----
TOTAL (DDO) 1,03,09,385 12,04,106 1,15,13,491

HEADMASTER, GOVT. HIGH SCHOOL 2202 1,03,49,879 12,21,704 1,15,71,583

***** -----
TOTAL (DDO) 1,03,49,879 12,21,704 1,15,71,583

HEADMASTER, GOVT. HIGH SCHOOL, 2202 86,70,350 21,54,766 1,08,25,116

BABARPUR

2235 1,00,000 0 1,00,000

***** -----
TOTAL (DDO) 87,70,350 21,54,766 1,09,25,116

HEADMASTER, GOVT. HIGH SCHOOL, 2202 1,02,18,040 26,25,834 1,28,43,874

BIBIPUR

***** -----
TOTAL (DDO) 1,02,18,040 26,25,834 1,28,43,874

HEADMASTER, GOVT. HIGH SCHOOL, 2202 25,53,956 2,89,030 28,42,986

KALBANJARA

***** -----
TOTAL (DDO) 25,53,956 2,89,030 28,42,986

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 48,30,824 | 5,47,688 | 53,78,512 |
|--------------------------------|------|-----------|----------|-----------|

MIRZEENA

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 48,30,824 | 5,47,688 | 53,78,512 |
|-------------|--|-----------|----------|-----------|

GOVERNMENT OF PUNJAB

Page 704

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--------------------------------|---|--|------|-----------|-----------|-----------|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVT. HIGH SCHOOL, MULLANPUR | 2202 | 70,61,783 | 17,20,998 | 87,82,781 |
|--------------------------------|---|--|------|-----------|-----------|-----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,18,92,607 | 22,68,686 | 1,41,61,293 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 58,96,364 | 6,79,067 | 65,75,431 |
|--------------------------------|------|-----------|----------|-----------|

NATHEHA

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 82,608 | 82,608 |
|--|------|---|--------|--------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 58,96,364 | 7,61,675 | 66,58,039 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 1,01,95,580 | 11,05,496 | 1,13,01,076 |
|--------------------------------|------|-------------|-----------|-------------|

NATT PIND

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,01,95,580 | 11,05,496 | 1,13,01,076 |

| | | | | |
|------------------------|------|--------|---|--------|
| HEADMASTER, GOVT. HIGH | 2235 | 10,192 | 0 | 10,192 |
|------------------------|------|--------|---|--------|

SCHOOL, ABOHAR (BRANCH)

| | | | |
|-------------|--------|-------|--------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 10,192 | 0 | 10,192 |

| | | | | |
|------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH | 2202 | 77,91,243 | 9,80,797 | 87,72,040 |
|------------------------|------|-----------|----------|-----------|

SCHOOL, ALAMGIR

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 77,91,243 | 9,80,797 | 87,72,040 |

| | | | | |
|-------------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, AMAR | 2202 | 1,64,72,708 | 17,43,130 | 1,82,15,838 |
|-------------------------------------|------|-------------|-----------|-------------|

PURA

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 5,32,459 | 31,245 | 5,63,704 |
|--|------|----------|--------|----------|

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,70,05,167 | 17,74,375 | 1,87,79,542 |

| | | | | |
|------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVT. HIGH | 2202 | 98,03,206 | 11,07,980 | 1,09,11,186 |
|------------------------|------|-----------|-----------|-------------|

SCHOOL, BAKAIAN WALA

TOTAL (DDO) 98,03,206 11,07,980 1,09,11,186

GOVERNMENT OF PUNJAB

Page 705

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--|---|--|------|-------------|-----------|-------------|
| PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVT. HIGH SCHOOL, BAKSHI WALA | 2202 | 1,04,13,218 | 11,93,605 | 1,16,06,823 |
|--|---|--|------|-------------|-----------|-------------|

TOTAL (DDO) 1,04,13,218 11,93,605 1,16,06,823

| | | | | | | |
|--------------------------------------|--|--|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, BAMOL | | | 2202 | 1,12,68,474 | 12,63,236 | 1,25,31,710 |
|--------------------------------------|--|--|------|-------------|-----------|-------------|

TOTAL (DDO) 1,12,68,474 12,63,236 1,25,31,710

| | | | | | | |
|---|--|--|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, BHAINI MAHARAJ | | | 2202 | 77,58,127 | 7,58,850 | 85,16,977 |
|---|--|--|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 77,58,127 | 7,58,850 | 85,16,977 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH | 2202 | 1,05,33,733 | 11,41,056 | 1,16,74,789 |
|------------------------|------|-------------|-----------|-------------|

SCHOOL, BHATRAN KALAN

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,05,33,733 | 11,41,056 | 1,16,74,789 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------------|------|-----------|----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, CHAK | 2202 | 91,35,807 | 9,98,924 | 1,01,34,731 |
|-------------------------------------|------|-----------|----------|-------------|

RAM SINGH WALA

| | | | | |
|--|------|---|----------|----------|
| | 2235 | 0 | 1,91,463 | 1,91,463 |
|--|------|---|----------|----------|

***** -----

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 91,35,807 | 11,90,387 | 1,03,26,194 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH | 2202 | 1,19,88,963 | 13,64,423 | 1,33,53,386 |
|------------------------|------|-------------|-----------|-------------|

SCHOOL, DEWAN KHERA

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,19,88,963 | 13,64,423 | 1,33,53,386 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH | 2202 | 46,90,559 | 5,68,929 | 52,59,488 |
|------------------------|------|-----------|----------|-----------|

SCHOOL, GHURIAL

| | | | | |
|--|------|---|----------|----------|
| | 2235 | 0 | 1,00,000 | 1,00,000 |
|--|------|---|----------|----------|

***** -----

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|---------------------------------|---|---|------------|---------------------|------------------------------|-------------|-------------------------|
| | | TOTAL (DDO) | | 46,90,559 | 6,68,929 | 53,59,488 | |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, GOVT. HIGH SCHOOL, HAMIR GARH | 2202 | 83,07,585 | 9,22,415 | 92,30,000 | |
| | | TOTAL (DDO) | | 1,29,98,144 | 15,91,344 | 1,45,89,488 | |
| | | HEADMASTER, GOVT. HIGH SCHOOL, KESAR SINGH WALA | 2202 | 80,58,182 | 8,98,044 | 89,56,226 | |
| | | TOTAL (DDO) | | 80,58,182 | 8,98,044 | 89,56,226 | |
| | | HEADMASTER, GOVT. HIGH SCHOOL, KHURLA KINGRA | 2202 | 1,55,71,933 | 17,55,244 | 1,73,27,177 | |
| | | | 2235 | 1,05,403 | 0 | 1,05,403 | |
| | | TOTAL (DDO) | | 1,56,77,336 | 17,55,244 | 1,74,32,580 | |

| | | | | |
|------------------------|------|-----------|---|-----------|
| HEADMASTER, GOVT. HIGH | 2202 | 31,65,379 | 0 | 31,65,379 |
|------------------------|------|-----------|---|-----------|

SCHOOL, LI DHHRAN

| | | | | |
|-------------|--|-----------|---|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 31,65,379 | 0 | 31,65,379 |

| | | | | |
|------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH | 2202 | 1,42,80,700 | 16,21,557 | 1,59,02,257 |
|------------------------|------|-------------|-----------|-------------|

SCHOOL, MALOOKPURA

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 1,42,80,700 | 16,21,557 | 1,59,02,257 |

| | | | | |
|------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH | 2202 | 1,00,62,892 | 11,13,158 | 1,11,76,050 |
|------------------------|------|-------------|-----------|-------------|

SCHOOL, SARDAR GARH

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 1,00,62,892 | 11,13,158 | 1,11,76,050 |

| | | | | |
|------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH | 2202 | 1,71,27,721 | 15,11,953 | 1,86,39,674 |
|------------------------|------|-------------|-----------|-------------|

SCHOOL, SEKHU

| | | | | |
|-------|--|--|--|--|
| ***** | | | | |
| ----- | | | | |

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

TOTAL (DDO) 1,71,27,721 15,11,953 1,86,39,674

PUBLIC DIRECTOR, PUBLIC HEADMASTER, H. D. N. HIGH SCHOOL, 2202 27,75,370 3,30,561 31,05,931
INSTRUCTION INSTRUCTIONS (SECONDARY), BHANOPLI, ROPAR
S PUNJAB
(COLLEGES)

***** -----
TOTAL (DDO) 1,99,03,091 18,42,514 2,17,45,605

HEADMASTER, HINDU HIGH 2202 28,66,042 0 28,66,042
SCHOOL, RAMAN

***** -----
TOTAL (DDO) 28,66,042 0 28,66,042

HEADMASTER, HINDU SEWA SAMITI 2202 36,52,248 3,19,248 39,71,496
GIRLS HIGH SCHOOL, PATIALA

***** -----
TOTAL (DDO) 36,52,248 3,19,248 39,71,496

HEADMASTER, HINDU SEWA SAMITI 2235 0 16,519 16,519
HIGH SCHOOL, PTL

***** -----

| | | | | |
|-------------|--|---|--------|--------|
| TOTAL (DDO) | | 0 | 16,519 | 16,519 |
|-------------|--|---|--------|--------|

| | | | | |
|---|------|-----------|----------|-----------|
| HEADMASTER, KHALSA (G) HIGH SCHOOL, FZR | 2202 | 24,58,607 | 2,88,077 | 27,46,684 |
|---|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 24,58,607 | 2,88,077 | 27,46,684 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------------|------|-----------|----------|-----------|
| HEADMASTER, KHALSA HIGH SCHOOL, ROPAR | 2202 | 74,11,621 | 8,12,521 | 82,24,142 |
|---------------------------------------|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 74,11,621 | 8,12,521 | 82,24,142 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---|------|----------|---|----------|
| HEADMASTER, KHALSA(GIRLS) MIDDLE SCHOOL, BASTI TANKAN-WALI, FZR | 2202 | 1,68,487 | 0 | 1,68,487 |
|---|------|----------|---|----------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,68,487 | 0 | 1,68,487 |
|-------------|--|----------|---|----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER, LAKHI SINGH GIRLS | 2202 | 77,00,061 | 8,60,048 | 85,60,109 |

INSTRUCTION INSTRUCTIONS(SECONDARY), MIDDLE SCHOOL LAKHINDER

S PUNJAB

(COLLEGES)

***** -----
 TOTAL(DDO) 77,00,061 8,60,048 85,60,109

HEADMASTER, MATA SAHIB KAUR GIRLS 2202 39,32,163 4,44,291 43,76,454
 SCHOOL, PATIALA

***** -----
 TOTAL(DDO) 39,32,163 4,44,291 43,76,454

HEADMASTER, MODEL MIDDLE SCHOOL, 2202 12,68,615 1,26,835 13,95,450
 ROPAR

***** -----
 TOTAL(DDO) 12,68,615 1,26,835 13,95,450

HEADMASTER, PUBLIC HIGH SCHOOL, 2202 46,56,964 5,43,998 52,00,962
 PANCHAT NAGAR

***** -----
 TOTAL(DDO) 46,56,964 5,43,998 52,00,962

HEADMASTER, PUBLIC HIGH SCHOOL, 2202 16,86,030 1,91,184 18,77,214
 SAMANA

***** -----
TOTAL (DDO) 16,86,030 1,91,184 18,77,214

HEADMASTER, R. K. HIGH SCHOOL, 2202 35,39,779 8,79,001 44,18,780
JAGROAN

***** -----
TOTAL (DDO) 35,39,779 8,79,001 44,18,780

HEADMASTER, R. S. D. (G) MIDDLE 2202 13,64,137 1,59,998 15,24,135
SCHOOL, ABOHAR

***** -----
TOTAL (DDO) 13,64,137 1,59,998 15,24,135

GOVERNMENT OF PUNJAB

Page 709

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMASTER, R. S. JAIN PUBLIC HIGH SCHOOL, NABHA | 2202 | 26,76,638 | 2,89,541 | 29,66,179 |

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 40,40,775 | 4,49,539 | 44,90,314 |
|-------------|-----------|----------|-----------|

| | | | |
|--|-----------|-----------|-----------|
| HEADMASTER, RAMGARHI A GIRLS HIGH 2202 | 58,25,970 | 11,28,755 | 69,54,725 |
| SCHOOL | | | |

***** -----

| | | | |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 58,25,970 | 11,28,755 | 69,54,725 |
|-------------|-----------|-----------|-----------|

| | | | |
|-----------------------------------|-----------|----------|-----------|
| HEADMASTER, S. D. GIRLS HIGH 2202 | 22,68,608 | 2,23,181 | 24,91,789 |
| SCHOOL, NABHA | | | |

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 22,68,608 | 2,23,181 | 24,91,789 |
|-------------|-----------|----------|-----------|

| | | | |
|---------------------------------------|-----------|---|-----------|
| HEADMASTER, S. D. KANYA VIDYALA, 2202 | 10,47,951 | 0 | 10,47,951 |
| ROPAR | | | |

***** -----

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 10,47,951 | 0 | 10,47,951 |
|-------------|-----------|---|-----------|

| | | | |
|--|-----------|----------|-----------|
| HEADMASTER, S. D. BOYS HIGH SCHOOL, 2202 | 51,42,539 | 5,80,284 | 57,22,823 |
| NABHA | | | |

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 51,42,539 | 5,80,284 | 57,22,823 |
|-------------|-----------|----------|-----------|

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 14, 03, 609 | 7, 20, 961 | 21, 24, 570 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|--------------------------------|------|-------------|------------|-------------|
| HEADMASTER, S. S. N. ARYA HIGH | 2202 | 30, 24, 368 | 2, 09, 600 | 32, 33, 968 |
| SCHOOL, RAMAN | | | | |

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 30, 24, 368 | 2, 09, 600 | 32, 33, 968 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|-------------------------------|------|-------------|------------|----------------|
| HEADMASTER, SANT I SHAR DASS | 2202 | 93, 84, 399 | 9, 66, 463 | 1, 03, 50, 862 |
| YADGARI SR. SECONDARY SCHOOL, | | | | |
| MOOM | | | | |

***** -----

| | | | | |
|-------------|--|-------------|------------|----------------|
| TOTAL (DDO) | | 93, 84, 399 | 9, 66, 463 | 1, 03, 50, 862 |
|-------------|--|-------------|------------|----------------|

| | | | | |
|-----------------------------|------|-------------|------------|-------------|
| HEADMASTER, SHRI JAIN GIRLS | 2202 | 28, 12, 860 | 2, 88, 282 | 31, 01, 142 |
| MIDDLE SCHOOL, PATIALA | | | | |

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 28, 12, 860 | 2, 88, 282 | 31, 01, 142 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|-----------------------------------|------|--------|---------|---------|
| HEADMASTER, SHRI KALGI DHAR KANYA | 2202 | 6, 830 | 14, 379 | 21, 209 |
| PATHSHALA, ROPAR | | | | |

***** -----

| | | | | |
|-------------|--|-------|--------|--------|
| TOTAL (DDO) | | 6,830 | 14,379 | 21,209 |
|-------------|--|-------|--------|--------|

| | | | | |
|---------------------------------|------|----------|----------|-----------|
| HEADMASTER, SOM NATH ARYA KANYA | 2202 | 6,32,572 | 6,77,499 | 13,10,071 |
|---------------------------------|------|----------|----------|-----------|

PATHSHALA, ROPAR

| | | | | |
|-------------|--|----------|----------|-----------|
| TOTAL (DDO) | | 6,32,572 | 6,77,499 | 13,10,071 |
|-------------|--|----------|----------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|---|---|------------|---------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMI STRESS, ARYA HIGH SCHOOL, PHAGWARA | 2202 | 46,26,819 | 4,43,776 | 50,70,595 |

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 46,26,819 | 4,43,776 | 50,70,595 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| HEADMI STRESS, G. H. S. BHANOKI | 2202 | 1,53,07,022 | 17,44,709 | 1,70,51,731 |
| | 2235 | 0 | 51,200 | 51,200 |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,53,07,022 | 17,95,909 | 1,71,02,931 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-----------|-----------|-------------|
| HEADMI STRESS, GOVERNMENT HI GH | 2202 | 93,81,460 | 12,19,057 | 1,06,00,517 |
| SCHOOL (GIRLS), GOSLAN | | | | |

| | | | | |
|-------------|--|-----------|-----------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 93,81,460 | 12,19,057 | 1,06,00,517 |

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| HEADMI STRESS, GOVERNMENT HI GH | 2202 | 50,04,527 | 5,58,017 | 55,62,544 |
| SCHOOL, BIHLA | | | | |

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 50,04,527 | 5,58,017 | 55,62,544 |

| | | | | |
|---------------------------------|------|-----------|-----------|-----------|
| HEADMI STRESS, GOVERNMENT HI GH | 2202 | 38,41,004 | 46,31,226 | 84,72,230 |
| SCHOOL, PHARWALI | | | | |

| | | | | |
|-------------|--|-----------|-----------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 38,41,004 | 46,31,226 | 84,72,230 |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| HEADMI STRESS, GOVERNMENT HI GH | 2202 | 1,51,56,161 | 15,94,772 | 1,67,50,933 |
| SCHOOL, UPPLI | | | | |

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 2,39,162 | 63,186 | 3,02,348 |
|--|------|----------|--------|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 1,53,95,323 | 16,57,958 | 1,70,53,281 |

| | | | | |
|-----------------------------------|------|-----------|----------|-----------|
| HEADMI STRESS, GOVT. HIGH SCHOOL, | 2202 | 40,93,576 | 4,36,259 | 45,29,835 |
| SAYIAN WALA | | | | |

2235 1,00,000 0 1,00,000

 TOTAL (DDO) 41,93,576 4,36,259 46,29,835

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | HEADMI STRESS, RAMGARHIA GIRLS HIGH SCHOOL, PHAGWARA | 2202 | 76,09,554 | 7,01,858 | 83,11,412 |

 TOTAL (DDO) 76,09,554 7,01,858 83,11,412

MANAGER, BSH ARYA HIGH SCHOOL, SOHANA 2202 31,70,613 0 31,70,613

 TOTAL (DDO) 31,70,613 0 31,70,613

MANAGER, CHAKWAL SENIOR SECONDARY SCHOOL, KURALI 2202 60,13,817 6,50,074 66,63,891

***** -----
TOTAL (DDO) 60,13,817 6,50,074 66,63,891

MANAGER, HENDERSON MEMORIAL (G) 2202 6,97,183 0 6,97,183
HIGH SCHOOL, KHARAR

***** -----
TOTAL (DDO) 6,97,183 0 6,97,183

MANAGER, KHALSA HIGH SCHOOL, 2202 29,65,854 0 29,65,854
SOHANA

***** -----
TOTAL (DDO) 29,65,854 0 29,65,854

MANAGER, KHALSA SENIOR SECONDARY 2202 99,94,586 10,02,783 1,09,97,369
SCHOOL, KURALI

***** -----
TOTAL (DDO) 99,94,586 10,02,783 1,09,97,369

MANAGER, M. G. ASHOKA SR. SEC. 2202 30,09,247 2,90,316 32,99,563
GIRLS SCHOOL, SIRHIND MANDI

***** -----
TOTAL (DDO) 30,09,247 2,90,316 32,99,563

MANAGER, M. K. ARYA GIRLS HIGH 2202 57,60,632 6,45,835 64,06,467

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD UPTO | EXPENDITURE PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------------------|---|--|-----------------|----------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| | | SCHOOL, NABHA | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 57,60,632 | 6,45,835 | 64,06,467 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRESIDENT, JANTA HIGHER SECONDARY SCHOOL, RAJPURA | 2202 | 40,26,544 | 4,55,424 | 44,81,968 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 40,26,544 | 4,55,424 | 44,81,968 |
| | | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL BHANGALA | 2202 | 2,18,74,847 | 25,22,764 | 2,43,97,611 |
| | | | 2235 | 0 | 1,36,488 | 1,36,488 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 2,18,74,847 | 26,59,252 | 2,45,34,099 |

PRI CI PAL, GOVERNMENT SENI OR 2202 4, 10, 10, 246 47, 23, 645 4, 57, 33, 891

SECONDARY SCHOOL HARDO KHUNDPUR

2235 1, 68, 917 2, 26, 824 3, 95, 741

TOTAL (DDO) 4, 11, 79, 163 49, 50, 469 4, 61, 29, 632

PRI CI PAL, GOVERNMENT SENI OR 2202 2, 00, 35, 546 20, 43, 493 2, 20, 79, 039

SECONDARY SCHOOL HERSE KOLOTA

TOTAL (DDO) 2, 00, 35, 546 20, 43, 493 2, 20, 79, 039

PRI CI PAL, GOVERNMENT SENI OR 2202 1, 61, 87, 691 18, 85, 813 1, 80, 73, 504

SECONDARY SCHOOL MALHOMAN PATCAL

TOTAL (DDO) 1, 61, 87, 691 18, 85, 813 1, 80, 73, 504

PRI CI PAL, GOVERNMENT SENI OR 2202 1, 03, 70, 427 11, 76, 592 1, 15, 47, 019

SECONDARY SCHOOL MEHTABPUR

TOTAL (DDO) 1, 03, 70, 427 11, 76, 592 1, 15, 47, 019

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|--------------------------------|---|---|------------|---------------------------------|------------------------------|-------------------------|--------------------|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, TUR | 2202 | 1, 22, 32, 05, 844 | 13, 34, 31, 027 | 1, 35, 66, 36, 871 | |
| ***** | | | | TOTAL (DDO) | 1, 22, 32, 05, 844 | 13, 34, 31, 027 | 1, 35, 66, 36, 871 |
| | | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, BHIM NAGAR | 2202 | 2, 61, 33, 385 | 28, 88, 349 | 2, 90, 21, 734 | |
| | | | 2235 | 4, 22, 314 | 0 | 4, 22, 314 | |
| ***** | | | | TOTAL (DDO) | 2, 65, 55, 699 | 28, 88, 349 | 2, 94, 44, 048 |
| | | PRINCIPAL, ARYA GOVERNMENT HIGHER SECONDARY SCHOOL, PATHANKOT | 2202 | 50, 86, 122 | 5, 69, 720 | 56, 55, 842 | |
| ***** | | | | TOTAL (DDO) | 50, 86, 122 | 5, 69, 720 | 56, 55, 842 |
| | | PRINCIPAL, BABA SOHAN SINGH GOVERNMENT SENIOR SECONDARY | 2202 | 2, 29, 89, 618 | 24, 99, 480 | 2, 54, 89, 098 | |

SCHOOL

2235 0 94,658 94,658

 TOTAL (DDO) 2,29,89,618 25,94,138 2,55,83,756

PRINCIPAL, GOVERNMENT SENIOR 2202 4,82,18,697 53,09,697 5,35,28,394

SECONDARY SCHOOL LAMBRA

 TOTAL (DDO) 4,82,18,697 53,09,697 5,35,28,394

PRINCIPAL, GOVT. SR. SEC 2202 1,57,05,943 17,07,198 1,74,13,141

SCHOOL, MAMDOT

 TOTAL (DDO) 1,57,05,943 17,07,198 1,74,13,141

PRINCIPAL, GOVERNMENT SENIOR 2202 2,33,93,485 24,97,991 2,58,91,476

SECONDARY SCHOOL, BEHRAMPUR

ZIMINDARI

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

 PUBLIC DIRECTOR, PUBLIC PRINCIPAL, , GOVERNMENT SENIOR 2235 79,833 11,275 91,108
 INSTRUCTION INSTRUCTIONS (SECONDARY), SECONDARY SCHOOL, BEHRAMPUR
 S PUNJAB ZIMINDARI
 (COLLEGES)

***** -----
 TOTAL (DDO) 2,34,73,318 25,09,266 2,59,82,584

PRINCIPAL, , GOVERNMENT SENIOR 2202 92,38,667 10,62,980 1,03,01,647
 SECONDARY SCHOOL, BHAKKU MAJRA

***** -----
 TOTAL (DDO) 92,38,667 10,62,980 1,03,01,647

PRINCIPAL, , GOVERNMENT SENIOR 2202 92,70,061 9,57,628 1,02,27,689
 SECONDARY SCHOOL, GARDLEY

***** -----
 TOTAL (DDO) 92,70,061 9,57,628 1,02,27,689

PRINCIPAL, , GOVERNMENT SENIOR 2202 1,29,46,709 14,56,541 1,44,03,250
 SECONDARY SCHOOL, TAJPUR

2235 32,580 0 32,580

***** -----
 TOTAL (DDO) 1,29,79,289 14,56,541 1,44,35,830

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| PRI NCIPAL, ARYA GI RLS HI GHER | 2202 | 28,56,917 | 3,19,995 | 31,76,912 |
|---------------------------------|------|-----------|----------|-----------|

SECONDARY SCHOOL, MOGA

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 28,56,917 | 3,19,995 | 31,76,912 |

| | | | | |
|------------------------------------|------|-----------|----------|-----------|
| PRI NCIPAL, ARYA HI GHER SECONDARY | 2202 | 12,27,823 | 4,87,593 | 17,15,416 |
|------------------------------------|------|-----------|----------|-----------|

SCHOOL

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 12,27,823 | 4,87,593 | 17,15,416 |

| | | | | |
|--------------------------------|------|--------|---|--------|
| PRI NCIPAL, BALBI R GOVERNMENT | 2202 | 50,412 | 0 | 50,412 |
|--------------------------------|------|--------|---|--------|

GI RLS SENI OR SECONDARY SCHOOL,

FARI DKOT

| | | | | |
|-------------|--|--------|---|--------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 50,412 | 0 | 50,412 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|------------------------|--|--|------------|----------------------------------|-------------------------------|---------------------------|
| ----- | | | | | | |
| PUBLI C I NSTRUCTION | DI RECTOR, PUBLI C I NSTRUCTIONS(SECONDARY), | PRI NCIPAL, BHUPI NDERA KHALSA SR. | 2202 | 48,38,386 | 5,56,062 | 53,94,448 |
| SECONDARY SCHOOL, MOGA | | | | | | |

S PUNJAB

(COLLEGES)

***** -----
TOTAL (DDO) 48,88,798 5,56,062 54,44,860

PRINCIPAL, CORRESPONDENT HINDI 2202 5,31,578 8,06,144 13,37,722
PUTRI PATHSHALA, SENIOR
SECONDARY SCHOOL, KHANNA

***** -----
TOTAL (DDO) 5,31,578 8,06,144 13,37,722

PRINCIPAL, D. A. V. PUBLIC SR. SEC. 2202 72,36,019 7,13,004 79,49,023
SCHOOL, ROPAR

***** -----
TOTAL (DDO) 72,36,019 7,13,004 79,49,023

PRINCIPAL, D. I. E. T, FARIDKOT 2202 92,61,293 6,15,250 98,76,543

***** -----
TOTAL (DDO) 92,61,293 6,15,250 98,76,543

PRINCIPAL, D. I. E. T. AT JAGROAN 2202 54,98,604 11,59,818 66,58,422
2235 0 1,00,000 1,00,000

***** -----
TOTAL (DDO) 54,98,604 12,59,818 67,58,422

| | | | | |
|-------------------------------|------|-------------|------------|-------------|
| PRI NCIPAL, D. I . E. T. DEON | 2202 | 63, 74, 204 | 7, 66, 561 | 71, 40, 765 |
|-------------------------------|------|-------------|------------|-------------|

| | | | | |
|-------------|--|-------------|------------|-------------|
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 63, 74, 204 | 7, 66, 561 | 71, 40, 765 |

| | | | | |
|------------------------------------|------|-------------|------------|-------------|
| PRI NCIPAL, DEV SAMAJ GIRLS HIGHER | 2202 | 50, 94, 580 | 1, 24, 091 | 52, 18, 671 |
| SECONDARY SCHOOL, MOGA | | | | |

| | | | | |
|-------------|--|-------------|------------|-------------|
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 50, 94, 580 | 1, 24, 091 | 52, 18, 671 |

| | | | | |
|-----------------------------|------|-------------|------------|-------------|
| PRI NCIPAL, DI ET FEROZEPUR | 2202 | 67, 15, 539 | 5, 87, 661 | 73, 03, 200 |
| | 2235 | 30, 424 | 42, 531 | 72, 955 |

| | | | | |
|-------------|--|-------------|------------|-------------|
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 67, 45, 963 | 6, 30, 192 | 73, 76, 155 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
| ----- | | | | | | |
| PUBLI C | DI RECTOR, PUBLI C | PRI NCIPAL, DI ET, | 2202 | 1, 02, 92, 637 | 8, 12, 835 | 1, 11, 05, 472 |
| I NSTRUCTI ON I NSTRUCTI ONS(SECONDARY), | | | | | | |
| S PUNJAB | | | | | | |
| (COLLEGES) | | | | | | |

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| | 2235 | 11,475 | 8,495 | 19,970 |
| ***** | | | | |
| TOTAL (DDO) | | 1,03,04,112 | 8,21,330 | 1,11,25,442 |
| | | | | |
| PRINCIPAL, DISTRICT INSTITUTE OF | 2071 | 9,64,490 | 0 | 9,64,490 |
| EDUCATION & TRAINING | | | | |
| | | | | |
| | 2202 | 75,12,373 | 4,90,130 | 80,02,503 |
| | 2235 | 58,309 | 0 | 58,309 |
| ***** | | | | |
| TOTAL (DDO) | | 85,35,172 | 4,90,130 | 90,25,302 |
| | | | | |
| PRINCIPAL, DISTRICT INSTITUTE OF | 2202 | 10,000 | 0 | 10,000 |
| EDUCATION & TRAINING, | | | | |
| | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 10,000 | 0 | 10,000 |
| | | | | |
| PRINCIPAL, DISTRICT INSTITUTE OF | 2202 | 1,11,74,957 | 10,51,996 | 1,22,26,953 |
| EDUCATION AND TRAINING, SANGRUR | | | | |
| | | | | |
| | 2235 | 31,261 | 42,549 | 73,810 |
| ***** | | | | |
| TOTAL (DDO) | | 1,12,06,218 | 10,94,545 | 1,23,00,763 |
| | | | | |
| PRINCIPAL, DISTRICT INSTITUTION | 2202 | 54,42,826 | 4,35,960 | 58,78,786 |
| OF EDUCATION TRAINING, AJJOWAL | | | | |

***** -----
TOTAL (DDO) 54,42,826 4,35,960 58,78,786

PRINCIPAL, DISTRICT TRAINING 2202 38,06,665 3,83,616 41,90,281
INSTITUTE, RAMPUR LALLIAN

***** -----
TOTAL (DDO) 38,06,665 3,83,616 41,90,281

PRINCIPAL, DISTT. EDUCATION AND 2202 59,32,233 8,09,023 67,41,256
TRAINING INSTITUTION

GOVERNMENT OF PUNJAB

Page 718

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, DISTT. EDUCATION AND TRAINING INSTITUTION | 2235 | 80,764 | 20,523 | 1,01,287 |

***** -----
TOTAL (DDO) 60,12,997 8,29,546 68,42,543

PRINCIPAL, DISTT. INSTITUTE OF 2202 84,57,552 4,11,102 88,68,654

EDUCATION AND TRAINING, GURDASPUR

| | | | | |
|------------------------------------|------|-------------|-----------|-------------|
| | 2235 | 12,725 | 1,00,000 | 1,12,725 |
| ***** | | | | |
| TOTAL (DDO) | | 84,70,277 | 5,11,102 | 89,81,379 |
| | | | | |
| PRINCIPAL, DR. A. B. L. GOVERNMENT | 2202 | 46,29,506 | 6,21,841 | 52,51,347 |
| SENIOR SECONDARY SCHOOL, LASARHA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 46,29,506 | 6,21,841 | 52,51,347 |
| | | | | |
| PRINCIPAL, DR. D. S. J. GOVERNMENT | 2202 | 2,07,79,791 | 23,15,369 | 2,30,95,160 |
| SENIOR SECONDARY SCHOOL, ATTOWAL | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 2,07,79,791 | 23,15,369 | 2,30,95,160 |
| | | | | |
| PRINCIPAL, DR. HARI RAM HIGHER | 2202 | 44,89,009 | 5,42,904 | 50,31,913 |
| SECONDARY SCHOOL, DATARPUR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 44,89,009 | 5,42,904 | 50,31,913 |
| | | | | |
| PRINCIPAL, DS GOVERNMENT SENIOR | 2202 | 1,13,20,869 | 12,94,461 | 1,26,15,330 |
| SECONDARY SCHOOL, MIRZAJAN | | | | |
| | 2235 | 0 | 51,166 | 51,166 |

***** -----
TOTAL (DDO) 1, 13, 20, 869 13, 45, 627 1, 26, 66, 496

PRINCIPAL, G. (GIRLS), S. S. S., 2202 2, 71, 66, 787 24, 06, 988 2, 95, 73, 775
BASSI PATHANA

***** -----
TOTAL (DDO) 2, 71, 66, 787 24, 06, 988 2, 95, 73, 775

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------------------------|---|----------------------------------|------|----------------|-------------|----------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, G. G. S. S. S., AMLOH | 2202 | 3, 43, 66, 265 | 38, 34, 627 | 3, 82, 00, 892 |
| | | | 2235 | 1, 36, 862 | 22, 000 | 1, 58, 862 |

***** -----
TOTAL (DDO) 3, 45, 03, 127 38, 56, 627 3, 83, 59, 754

PRINCIPAL, G. G. S. S. S., BATALA 2202 3, 61, 16, 732 37, 81, 812 3, 98, 98, 544

***** -----
TOTAL (DDO) 3, 61, 16, 732 37, 81, 812 3, 98, 98, 544

| | | | | |
|------------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, G. G. S. S. , FATEHGARH | 2202 | 3,29,05,872 | 37,70,403 | 3,66,76,275 |
|------------------------------------|------|-------------|-----------|-------------|

CHURIA

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 3,29,05,872 | 37,70,403 | 3,66,76,275 |

| | | | | |
|--|------|-------------|-----------|-------------|
| PRINCIPAL, G. G. S. S. SCHOOL, BANGOUN | 2202 | 1,65,93,063 | 17,78,373 | 1,83,71,436 |
|--|------|-------------|-----------|-------------|

I

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,65,93,063 | 17,78,373 | 1,83,71,436 |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, G. M. S. S. , WADALA | 2202 | 1,32,04,547 | 13,80,405 | 1,45,84,952 |
|---------------------------------|------|-------------|-----------|-------------|

KALAN

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,32,04,547 | 13,80,405 | 1,45,84,952 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, G. S. S. JAGOWAL | 2202 | 3,28,91,261 | 36,38,443 | 3,65,29,704 |
|-----------------------------|------|-------------|-----------|-------------|

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 3,28,91,261 | 36,38,443 | 3,65,29,704 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, G. S. S. (BOYS), | 2202 | 2,43,88,131 | 59,86,658 | 3,03,74,789 |
|-----------------------------|------|-------------|-----------|-------------|

JAWAHAR NAGAR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 49,739 | 0 | 49,739 |
|--|------|--------|---|--------|

 TOTAL (DDO) 2, 44, 37, 870 59, 86, 658 3, 04, 24, 528

PRINCIPAL, G. S. S. S DHARI WAL RANI A 2202 1, 56, 62, 336 17, 56, 823 1, 74, 19, 159

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

 PUBLIC DIRECTOR, PUBLIC INSTRUCTION INSTRUCTIONS (SECONDARY), S PUNJAB (COLLEGES)

 TOTAL (DDO) 1, 56, 62, 336 17, 56, 823 1, 74, 19, 159

PRINCIPAL, G. S. S. S (GIRLS) ANAND 2202 2, 37, 61, 068 25, 84, 511 2, 63, 45, 579

PUR SAHIB

2235 0 1, 74, 666 1, 74, 666

 TOTAL (DDO) 3, 94, 23, 404 45, 16, 000 4, 39, 39, 404

PRINCIPAL, G. S. S. S, BATALA 2202 3, 06, 00, 711 37, 54, 216 3, 43, 54, 927

2235 2, 500 41, 895 44, 395

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,06,03,211 | 37,96,111 | 3,43,99,322 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, G. S. S. S, DERA BABA | 2202 | 1,09,09,429 | 11,21,409 | 1,20,30,838 |
|----------------------------------|------|-------------|-----------|-------------|

NANAK

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,09,09,429 | 11,21,409 | 1,20,30,838 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, G. S. S. S, KACHKI CHAK | 2202 | 2,81,12,465 | 30,55,814 | 3,11,68,279 |
|------------------------------------|------|-------------|-----------|-------------|

| | | | | |
|--|------|--------|----------|----------|
| | 2235 | 25,540 | 1,29,586 | 1,55,126 |
|--|------|--------|----------|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,81,38,005 | 31,85,400 | 3,13,23,405 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|--------|-------------|
| PRINCIPAL, G. S. S. S, KANJLI | 2202 | 2,07,26,040 | 10,000 | 2,07,36,040 |
|-------------------------------|------|-------------|--------|-------------|

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 21,487 | 21,487 |
|--|------|---|--------|--------|

| | | | | |
|-------------|--|-------------|--------|-------------|
| TOTAL (DDO) | | 2,07,26,040 | 31,487 | 2,07,57,527 |
|-------------|--|-------------|--------|-------------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| PRINCIPAL, G. S. S. S, SINGPURA | 2202 | 71,85,642 | 8,28,636 | 80,14,278 |
|---------------------------------|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 71,85,642 | 8,28,636 | 80,14,278 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, G. S. S. S, TALWANDI | 2202 | 1,57,48,030 | 17,36,898 | 1,74,84,928 |
|---------------------------------|------|-------------|-----------|-------------|

CHAUDHRI AN

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,57,48,030 | 17,36,898 | 1,74,84,928 |
|-------------|--|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--|---|--|------------|---------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, G. S. S. S., BALPURIAN | 2202 | 1,34,12,611 | 14,16,612 | 1,48,29,223 |
| | | | 2235 | 1,12,448 | 14,853 | 1,27,301 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 2,92,73,089 | 31,68,363 | 3,24,41,452 |
| | | PRINCIPAL, G. S. S. S., DEHARFATTOPUR | 2202 | 1,22,11,358 | 13,84,065 | 1,35,95,423 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1,22,11,358 | 13,84,065 | 1,35,95,423 |
| | | PRINCIPAL, G. S. S. S., GHROTA | 2202 | 2,17,40,205 | 24,75,649 | 2,42,15,854 |
| | | | 2235 | 2,02,024 | 0 | 2,02,024 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 2,19,42,229 | 24,75,649 | 2,44,17,878 |

| | | | | |
|----------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, G. S. S. S. , MIRTHAL | 2202 | 1, 18, 93, 597 | 14, 80, 541 | 1, 33, 74, 138 |
|----------------------------------|------|----------------|-------------|----------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 18, 93, 597 | 14, 80, 541 | 1, 33, 74, 138 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------------------|------|-------------|------------|-------------|
| PRINCIPAL, G. S. S. S. , RIALI KALAN | 2202 | 63, 22, 588 | 6, 55, 986 | 69, 78, 574 |
|--------------------------------------|------|-------------|------------|-------------|

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 63, 22, 588 | 6, 55, 986 | 69, 78, 574 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|-----------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, G. S. S. S. , TARAGARH | 2202 | 2, 70, 25, 849 | 28, 43, 683 | 2, 98, 69, 532 |
|-----------------------------------|------|----------------|-------------|----------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 70, 25, 849 | 28, 43, 683 | 2, 98, 69, 532 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|---------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, G. S. S. S. , SALANA | 2202 | 2, 46, 60, 594 | 65, 30, 005 | 3, 11, 90, 599 |
|---------------------------------|------|----------------|-------------|----------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 46, 60, 594 | 65, 30, 005 | 3, 11, 90, 599 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|----------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, G. S. S. SCHOOL | 2202 | 1, 09, 55, 289 | 13, 77, 472 | 1, 23, 32, 761 |
|----------------------------|------|----------------|-------------|----------------|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 9, 106 | 0 | 9, 106 |
|--|------|--------|---|--------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 09, 64, 395 | 13, 77, 472 | 1, 23, 41, 867 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-------------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, G. S. S. SCHOOL, ATHOULI | 2202 | 1, 12, 19, 586 | 12, 52, 108 | 1, 24, 71, 694 |
|-------------------------------------|------|----------------|-------------|----------------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|--------------------------------|---|---|------------|---------------------|------------------------------|-------------|-------------------------|
| ----- | | | | | | | |
| | | TOTAL (DDO) | | 1, 12, 19, 586 | 12, 52, 108 | | 1, 24, 71, 694 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, G. S. S. SCHOOL, NANGAL | 2202 | 1, 14, 53, 434 | 12, 62, 922 | | 1, 27, 16, 356 |
| | | | 2235 | 1, 10, 660 | 0 | | 1, 10, 660 |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | 2, 27, 83, 680 | 25, 15, 030 | | 2, 52, 98, 710 |
| | | PRINCIPAL, G. SR. S. S., NEELOWAL | 2202 | 1, 04, 70, 808 | 10, 64, 675 | | 1, 15, 35, 483 |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | 1, 04, 70, 808 | 10, 64, 675 | | 1, 15, 35, 483 |
| | | PRINCIPAL, GANDHI SENIOR SECONDARY SCHOOL, MANSA | 2202 | 54, 87, 836 | 6, 06, 357 | | 60, 94, 193 |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | 54, 87, 836 | 6, 06, 357 | | 60, 94, 193 |
| | | PRINCIPAL, GIRLS SENIOR SECONDARY SCHOOL, FATEHABAD | 2202 | 8, 450 | 0 | | 8, 450 |

***** -----
TOTAL (DDO) 8,450 0 8,450

PRINCIPAL, GOVERNMENT SENIOR 2202 88,069 0 88,069
SECONDARY SCHOOL (GIRLS)

***** -----
TOTAL (DDO) 88,069 0 88,069

PRINCIPAL, GOVERNMENT SENIOR 2202 62,90,861 15,18,065 78,08,926
SECONDARY SCHOOL, SIRTHALA

2235 13,240 0 13,240

***** -----
TOTAL (DDO) 63,04,101 15,18,065 78,22,166

PRINCIPAL, GOVERNMENT SENIOR 2202 1,69,10,562 19,12,394 1,88,22,956
SECONDARY SCHOOL MANHOTA

2235 22,838 1,56,698 1,79,536

***** -----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

TOTAL (DDO) 1,69,33,400 20,69,092 1,90,02,492

PUBLIC DIRECTOR, PUBLIC PRINCIPAL, GOVERNMENT DDN GIRLS 2202 1,02,55,152 21,93,470 1,24,48,622
INSTRUCTION INSTRUCTIONS (SECONDARY), SENIOR SECONDARY SCHOOL, RAIKOT
S PUNJAB
(COLLEGES)

***** -----
TOTAL (DDO) 2,71,88,552 42,62,562 3,14,51,114

PRINCIPAL, GOVERNMENT GIRLS 2202 6,52,67,557 74,47,556 7,27,15,113
SENIOR SECONDARY SCHOOL,
2235 2,25,507 0 2,25,507

***** -----
TOTAL (DDO) 6,54,93,064 74,47,556 7,29,40,620

PRINCIPAL, GOVERNMENT SENIOR 2202 2,43,46,314 26,43,289 2,69,89,603
SECONDARY SCHOOL, HARIKE CHINA

***** -----
TOTAL (DDO) 2,43,46,314 26,43,289 2,69,89,603

PRINCIPAL, GOVERNMENT SENIOR 2202 2,76,96,186 31,12,688 3,08,08,874
SECONDARY SCHOOL,
2235 2,00,000 0 2,00,000

***** -----
TOTAL (DDO) 2,78,96,186 31,12,688 3,10,08,874

PRINCIPAL, GOVERNMENT SENIOR 2202 94,119 0 94,119
SECONDARY SCHOOL, AJNALA

***** -----
TOTAL (DDO) 94,119 0 94,119

PRINCIPAL, GOVERNMENT SENIOR 2202 4,647 0 4,647
SECONDARY SCHOOL, VALTOHA

***** -----
TOTAL (DDO) 4,647 0 4,647

PRINCIPAL, GOVERNMENT SENIOR 2202 8,16,45,416 88,82,312 9,05,27,728
SECONDARY SCHOOL

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|----------------------|--|---|------------|---------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTION S | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL | 2235 | 1,00,000 | 5,350 | 1,05,350 |

(COLLEGES)

| | | | | | | |
|---------------------------------|------|--|-------------|-----------|-------------|--|
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | 8,17,45,416 | 88,87,662 | 9,06,33,078 | |
| | | | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | | 7,72,223 | 0 | 7,72,223 | |
| SECONDARY SCHOOL, | | | | | | |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | 7,72,223 | 0 | 7,72,223 | |
| | | | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | | 1,97,72,619 | 23,90,923 | 2,21,63,542 | |
| SECONDARY SCHOOL, PHATTA MALOKA | | | | | | |
| | 2235 | | 2,10,006 | 2,11,596 | 4,21,602 | |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | 1,99,82,625 | 26,02,519 | 2,25,85,144 | |
| | | | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | | 1,69,99,767 | 18,22,640 | 1,88,22,407 | |
| SECONDARY SCHOOL, SARDULGARH | | | | | | |
| (GIRLS) | | | | | | |
| | 2235 | | 0 | 2,02,197 | 2,02,197 | |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | 1,69,99,767 | 20,24,837 | 1,90,24,604 | |
| | | | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | | 2,95,96,321 | 32,39,626 | 3,28,35,947 | |
| SECONDARY SCHOOL, (GIRLS) | | | | | | |

BUDHLADA

2235 81,998 11,503 93,501

TOTAL (DDO) 2,96,78,319 32,51,129 3,29,29,448

PRINCIPAL, GOVERNMENT ADARSH 2202 1,09,11,170 12,78,554 1,21,89,724

SENIOR SECONDARY SCHOOL

TOTAL (DDO) 1,09,11,170 12,78,554 1,21,89,724

PRINCIPAL, GOVERNMENT ADARSH 2202 10,18,590 0 10,18,590

SENIOR SECONDARY SCHOOL, BALER

KHURD

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

TOTAL (DDO) 10,18,590 0 10,18,590

| | | | | | | |
|--------------------|---|---|------|-------------|-----------|-------------|
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), | PRINCIPAL, GOVERNMENT BOYS SENIOR SECONDARY SCHOOL, MALOUDH | 2202 | 1,29,73,047 | 34,06,826 | 1,63,79,873 |
|--------------------|---|---|------|-------------|-----------|-------------|

S PUNJAB

(COLLEGES)

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| | 2235 | 35,142 | 80,047 | 1,15,189 |
| ***** | | | | |
| TOTAL (DDO) | | 1,30,08,189 | 34,86,873 | 1,64,95,062 |
| | | | | |
| PRINCIPAL, GOVERNMENT | 2202 | 1,08,13,299 | 27,10,419 | 1,35,23,718 |
| CO-EDUCATION HIGHER SECONDARY | | | | |
| SCHOOL, KAUNKE KALAN | | | | |
| | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,08,13,299 | 27,10,419 | 1,35,23,718 |
| | | | | |
| PRINCIPAL, GOVERNMENT | 2202 | 1,04,24,269 | 11,69,253 | 1,15,93,522 |
| CO-EDUCATION SENIOR SECONDARY | | | | |
| SCHOOL, KOT FATEHI | | | | |
| | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,04,24,269 | 11,69,253 | 1,15,93,522 |
| | | | | |
| PRINCIPAL, GOVERNMENT COLLEGE | 2202 | 17,05,399 | 55,748 | 17,61,147 |
| AMARGARH | | | | |
| | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 17,05,399 | 55,748 | 17,61,147 |
| | | | | |
| PRINCIPAL, GOVERNMENT GIRLS | 2202 | 2,75,26,983 | 29,56,134 | 3,04,83,117 |

SECONDARY SCHOOL, BEGOWAL

TARAGARH

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,75,26,983 | 29,56,134 | 3,04,83,117 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRI NCIPAL, GOVERNMENT GI RLS | 2202 | 3,23,26,588 | 35,62,516 | 3,58,89,104 |
|-------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, PURANI POLICE

LINE

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 5,71,163 | 90,798 | 6,61,961 |
|--|------|----------|--------|----------|

***** -----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
| | | TOTAL (DDO) | | 3,28,97,751 | 36,53,314 | 3,65,51,065 |

| | | | | | | |
|-----------------|------------------------------------|-------------------------------|------|---|----------|----------|
| PUBLI C | DI RECTOR, PUBLI C | PRI NCIPAL, GOVERNMENT GI RLS | 2202 | 0 | 5,60,004 | 5,60,004 |
| I NSTRUCTI ON S | I NSTRUCTI ONS (SECONDARY), PUNJAB | SENI OR SECONDARY | | | | |
| (COLLEGES) | | | | | | |

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,28,97,751 | 42,13,318 | 3,71,11,069 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT GI RLS | 2202 | 1, 45, 36, 153 | 16, 50, 571 | 1, 61, 86, 724 |
|-------------------------------|------|----------------|-------------|----------------|

SENI OR SECONDARY SCHOOL, CHABAL

| | | | | |
|--|------|---------|---|---------|
| | 2235 | 26, 811 | 0 | 26, 811 |
|--|------|---------|---|---------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 45, 62, 964 | 16, 50, 571 | 1, 62, 13, 535 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT GI RLS | 2202 | 3, 95, 96, 810 | 43, 27, 771 | 4, 39, 24, 581 |
|-------------------------------|------|----------------|-------------|----------------|

SENI OR SECONDARY SCHOOL,

SANGHAL

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 3, 95, 96, 810 | 43, 27, 771 | 4, 39, 24, 581 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-------------------------------|------|---|------------|------------|
| PRI NCIPAL, GOVERNMENT GI RLS | 2071 | 0 | 5, 98, 244 | 5, 98, 244 |
|-------------------------------|------|---|------------|------------|

SENI OR SECONDARY SCHOOL

| | | | | |
|--|------|-----------------|----------------|-----------------|
| | 2202 | 11, 47, 92, 928 | 1, 13, 40, 956 | 12, 61, 33, 884 |
|--|------|-----------------|----------------|-----------------|

| | | | | |
|--|------|---------|---|---------|
| | 2235 | 22, 675 | 0 | 22, 675 |
|--|------|---------|---|---------|

| | | | | |
|-------------|--|-----------------|----------------|-----------------|
| TOTAL (DDO) | | 11, 48, 15, 603 | 1, 19, 39, 200 | 12, 67, 54, 803 |
|-------------|--|-----------------|----------------|-----------------|

| | | | | |
|-------------------------------|------|-------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT GI RLS | 2202 | 93, 62, 487 | 10, 24, 214 | 1, 03, 86, 701 |
|-------------------------------|------|-------------|-------------|----------------|

SENI OR SECONDARY SCHOOL HERIAN

| | | | | |
|-------------|--|-------------|-------------|----------------|
| TOTAL (DDO) | | 93, 62, 487 | 10, 24, 214 | 1, 03, 86, 701 |
|-------------|--|-------------|-------------|----------------|

| | | | | |
|--|------|----------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT GIRLS | 2202 | 1, 15, 08, 665 | 14, 03, 092 | 1, 29, 11, 757 |
| SENIOR SECONDARY SCHOOL KHUN KHUN KALAN | | | | |
| | 2235 | 1, 34, 716 | 12, 220 | 1, 46, 936 |
| ***** | | | | |
| TOTAL (DDO) | | 1, 16, 43, 381 | 14, 15, 312 | 1, 30, 58, 693 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|---|---|------------|---------------------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL URMAR TANDA | 2202 | 2, 35, 08, 206 | 26, 61, 338 | 2, 61, 69, 544 |
| | | | 2235 | 50, 982 | 0 | 50, 982 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 3, 52, 02, 569 | 40, 76, 650 | 3, 92, 79, 219 |
| | | | 2202 | 11, 76, 52, 708 | 1, 29, 12, 992 | 13, 05, 65, 700 |
| | | | 2235 | 1, 16, 667 | 3, 33, 843 | 4, 50, 510 |

***** -----

| | | | | |
|-------------|--|-----------------|----------------|-----------------|
| TOTAL (DDO) | | 11, 77, 69, 375 | 1, 32, 46, 835 | 13, 10, 16, 210 |
|-------------|--|-----------------|----------------|-----------------|

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT GIRLS | 2202 | 1, 68, 93, 252 | 18, 36, 279 | 1, 87, 29, 531 |
| SENIOR SECONDARY SCHOOL, | | | | |
| ABADPURA | | | | |

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 68, 93, 252 | 18, 36, 279 | 1, 87, 29, 531 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|---------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT GIRLS | 2202 | 2, 96, 27, 490 | 32, 72, 313 | 3, 28, 99, 803 |
| SENIOR SECONDARY SCHOOL, ADARSH | | | | |
| NAGAR | | | | |

| | | | | |
|--|------|---------|------------|------------|
| | 2235 | 54, 086 | 2, 66, 863 | 3, 20, 949 |
|--|------|---------|------------|------------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 96, 81, 576 | 35, 39, 176 | 3, 32, 20, 752 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT GIRLS | 2202 | 1, 34, 08, 260 | 33, 84, 491 | 1, 67, 92, 751 |
| SENIOR SECONDARY SCHOOL, | | | | |
| AJITSAR, RAIKOT | | | | |

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 34, 08, 260 | 33, 84, 491 | 1, 67, 92, 751 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|---------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT GIRLS | 2202 | 1, 88, 06, 011 | 21, 45, 785 | 2, 09, 51, 796 |
| SENIOR SECONDARY SCHOOL, AJNALA | | | | |

***** -----
TOTAL (DDO) 1,88,06,011 21,45,785 2,09,51,796

PRINCIPAL, GOVERNMENT GIRLS 2202 2,23,34,826 23,65,044 2,46,99,870

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

SENIOR SECONDARY SCHOOL,

BALACHAUR

***** -----
TOTAL (DDO) 2,23,34,826 23,65,044 2,46,99,870

| | | | | | | |
|----------------------------------|--|-----------------------------|------|-------------|-----------|-------------|
| PUBLIC INSTRUCTIONS (SECONDARY), | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), | PRINCIPAL, GOVERNMENT GIRLS | 2202 | 2,11,12,357 | 22,42,440 | 2,33,54,797 |
|----------------------------------|--|-----------------------------|------|-------------|-----------|-------------|

INSTRUCTIONS (SECONDARY), SENIOR SECONDARY SCHOOL, BASTI

S PUNJAB SHEIKH

(COLLEGES)

***** -----
TOTAL (DDO) 2,11,12,357 22,42,440 2,33,54,797

PRINCIPAL, GOVERNMENT GIRLS 2202 5,430 0 5,430

SENIOR SECONDARY SCHOOL, BHADORH

***** -----

| | | | | |
|-------------|--|-------|---|-------|
| TOTAL (DDO) | | 5,430 | 0 | 5,430 |
|-------------|--|-------|---|-------|

PRINCIPAL, GOVERNMENT GIRLS 2202 18,53,439 0 18,53,439

SENIOR SECONDARY SCHOOL, BHAR
SINGHPURA

***** -----

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 18,53,439 | 0 | 18,53,439 |
|-------------|--|-----------|---|-----------|

PRINCIPAL, GOVERNMENT GIRLS 2202 99,37,140 10,85,362 1,10,22,502

SENIOR SECONDARY SCHOOL, BHIKHI

2235 34,263 51,788 86,051

***** -----

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 99,71,403 | 11,37,150 | 1,11,08,553 |
|-------------|--|-----------|-----------|-------------|

PRINCIPAL, GOVERNMENT GIRLS 2202 97,53,395 11,12,092 1,08,65,487

SENIOR SECONDARY SCHOOL, CHAK
BILGA, BANGA

***** -----

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 97,53,395 | 11,12,092 | 1,08,65,487 |
|-------------|--|-----------|-----------|-------------|

PRINCIPAL, GOVERNMENT GIRLS 2202 74,39,648 7,58,314 81,97,962

SENIOR SECONDARY SCHOOL,
GIDDERPINDI

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------------------|---|---|------------|---------------------|------------------------------|-------------------------|
| TOTAL (DDO) | | | | 74,39,648 | 7,58,314 | 81,97,962 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA | 2202 | 91,32,784 | 10,48,335 | 1,01,81,119 |
| | | | | 2235 | 97,134 | 8,600 |
| TOTAL (DDO) | | | | 1,66,69,566 | 18,15,249 | 1,84,84,815 |
| | | | | 2202 | 2,98,57,721 | 75,69,201 |
| TOTAL (DDO) | | | | 2,98,57,721 | 75,69,201 | 3,74,26,922 |
| | | | | 2235 | 10,982 | 0 |
| TOTAL (DDO) | | | | 10,982 | 0 | 10,982 |

***** -----
TOTAL (DDO) 10,982 0 10,982

PRINCIPAL, GOVERNMENT GIRLS 2202 3,35,90,780 17,39,496 3,53,30,276
SENIOR SECONDARY SCHOOL,
JANDIALA
2235 0 32,890 32,890

***** -----
TOTAL (DDO) 3,35,90,780 17,72,386 3,53,63,166

PRINCIPAL, GOVERNMENT GIRLS 2202 1,24,12,159 30,82,564 1,54,94,723
SENIOR SECONDARY SCHOOL,
KARAMSAR
2235 2,31,163 0 2,31,163

***** -----
TOTAL (DDO) 1,26,43,322 30,82,564 1,57,25,886

PRINCIPAL, GOVERNMENT GIRLS 2235 9,853 0 9,853
SENIOR SECONDARY SCHOOL, KAUNKE
KALAN

***** -----
TOTAL (DDO) 9,853 0 9,853

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|--------------------------------|---|---|------------|---------------------------------|------------------------------|-------------------------|--------------|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KOTKOPURA | 2202 | 2,44,15,871 | 26,90,121 | 2,71,05,992 | |
| ***** | | | | TOTAL (DDO) | 2,44,25,724 | 26,90,121 | 2,71,15,845 |
| | | PRINCIPAL, GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA | 2202 | 3,69,85,221 | 40,76,525 | 4,10,61,746 | |
| | | | 2235 | 23,538 | 12,961 | 36,499 | |
| ***** | | | | TOTAL (DDO) | 3,70,08,759 | 40,89,486 | 4,10,98,245 |
| | | PRINCIPAL, GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN | 2202 | 23,92,92,248 | 2,74,65,734 | 26,67,57,982 | |
| | | | 2235 | 1,60,378 | 3,41,414 | 5,01,792 | |
| ***** | | | | TOTAL (DDO) | 23,94,52,626 | 2,78,07,148 | 26,72,59,774 |

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT GI RLS | 2202 | 1, 03, 76, 704 | 10, 45, 024 | 1, 14, 21, 728 |
|-------------------------------|------|----------------|-------------|----------------|

SENI OR SECONDARY SCHOOL, NAURA

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 1, 03, 76, 704 | 10, 45, 024 | 1, 14, 21, 728 |

| | | | | |
|-------------------------------|------|------------|---|------------|
| PRI NCIPAL, GOVERNMENT GI RLS | 2202 | 5, 68, 172 | 0 | 5, 68, 172 |
|-------------------------------|------|------------|---|------------|

SENI OR SECONDARY SCHOOL, NAYA

SAHOUBO

| | | | | |
|-------------|--|------------|---|------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 5, 68, 172 | 0 | 5, 68, 172 |

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT GI RLS | 2202 | 5, 42, 84, 562 | 55, 39, 720 | 5, 98, 24, 282 |
|-------------------------------|------|----------------|-------------|----------------|

SENI OR SECONDARY SCHOOL, NEHRU

GARH

| | | | | |
|--|------|---|---------|---------|
| | 2235 | 0 | 71, 643 | 71, 643 |
|--|------|---|---------|---------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 5, 42, 84, 562 | 56, 11, 363 | 5, 98, 95, 925 |

GOVERNMENT OF PUNJAB

Page 731

DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|

PUBLIC DIRECTOR, PUBLIC PRINCIPAL, GOVERNMENT GIRLS 2202 96,49,492 10,24,529 1,06,74,021

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, PARTAB

S PUNJAB PURA

(COLLEGES)

***** -----
TOTAL(DDO) 96,49,492 10,24,529 1,06,74,021

PRINCIPAL, GOVERNMENT GIRLS 2202 69,61,262 6,75,473 76,36,735

SENIOR SECONDARY SCHOOL, PATARA

2235 11,670 0 11,670

***** -----
TOTAL(DDO) 69,72,932 6,75,473 76,48,405

PRINCIPAL, GOVERNMENT GIRLS 2202 3,08,407 0 3,08,407

SENIOR SECONDARY SCHOOL, PATEERA

***** -----
TOTAL(DDO) 3,08,407 0 3,08,407

PRINCIPAL, GOVERNMENT GIRLS 2202 2,47,85,618 28,11,739 2,75,97,357

SENIOR SECONDARY SCHOOL,

PHAGWARA

***** -----
TOTAL(DDO) 2,47,85,618 28,11,739 2,75,97,357

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT GI RLS | 2202 | 2, 09, 32, 379 | 25, 43, 629 | 2, 34, 76, 008 |
| SENIOR SECONDARY SCHOOL, | | | | |
| PHI LLAUR | | | | |
| | 2235 | 0 | 90, 354 | 90, 354 |
| ***** | | | | |
| TOTAL (DDO) | | 2, 09, 32, 379 | 26, 33, 983 | 2, 35, 66, 362 |

| | | | | |
|--------------------------------|------|-------------|------------|----------------|
| PRI NCIPAL, GOVERNMENT GI RLS | 2202 | 95, 07, 433 | 9, 61, 885 | 1, 04, 69, 318 |
| SENIOR SECONDARY SCHOOL, PILLI | | | | |
| JHI KKI | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 95, 07, 433 | 9, 61, 885 | 1, 04, 69, 318 |

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT GI RLS | 2202 | 1, 58, 15, 097 | 16, 85, 944 | 1, 75, 01, 041 |
| SENIOR SECONDARY SCHOOL, RAHON | | | | |

GOVERNMENT OF PUNJAB

Page 732

DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSIVE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|--------------------------|
| ***** | | | | | | |
| PUBLIC | DI RECTOR, PUBLIC | TOTAL (DDO) | | 1, 58, 15, 097 | 16, 85, 944 | 1, 75, 01, 041 |
| INSTRUCTION S | INSTRUCTI ONS (SECONDARY), | | | | | |
| | PUNJAB | | | | | |

(COLLEGES)

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT GI RLS | 2202 | 2, 81, 21, 520 | 30, 79, 247 | 3, 12, 00, 767 |
|-------------------------------|------|----------------|-------------|----------------|

SENI OR SECONDARY SCHOOL, RAJPURA

TOWN

| | | | | |
|--|------|------------|---------|------------|
| | 2235 | 1, 24, 571 | 37, 590 | 1, 62, 161 |
|--|------|------------|---------|------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 4, 40, 61, 188 | 48, 02, 781 | 4, 88, 63, 969 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-------------------------------|------|-----------------|----------------|-----------------|
| PRI NCIPAL, GOVERNMENT GI RLS | 2202 | 35, 44, 44, 339 | 8, 96, 07, 719 | 44, 40, 52, 058 |
|-------------------------------|------|-----------------|----------------|-----------------|

SENI OR SECONDARY SCHOOL, SAMRALA

| | | | | |
|-------------|--|-----------------|----------------|-----------------|
| TOTAL (DDO) | | 35, 44, 44, 339 | 8, 96, 07, 719 | 44, 40, 52, 058 |
|-------------|--|-----------------|----------------|-----------------|

| | | | | |
|-------------------------------|------|------------|---|------------|
| PRI NCIPAL, GOVERNMENT GI RLS | 2202 | 3, 83, 578 | 0 | 3, 83, 578 |
|-------------------------------|------|------------|---|------------|

SENI OR SECONDARY SCHOOL, SAMRCEI

| | | | | |
|-------------|--|------------|---|------------|
| TOTAL (DDO) | | 3, 83, 578 | 0 | 3, 83, 578 |
|-------------|--|------------|---|------------|

| | | | | |
|-------------------------------|------|-------------|---|-------------|
| PRI NCIPAL, GOVERNMENT GI RLS | 2202 | 10, 11, 335 | 0 | 10, 11, 335 |
|-------------------------------|------|-------------|---|-------------|

SENI OR SECONDARY SCHOOL, SDNDH,

BANGA

***** -----

| | | | | |
|-------------|--|-------------|---|-------------|
| TOTAL (DDO) | | 10, 11, 335 | 0 | 10, 11, 335 |
|-------------|--|-------------|---|-------------|

| | | | | |
|----------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT GIRLS | 2202 | 1, 49, 15, 392 | 14, 39, 094 | 1, 63, 54, 486 |
| SENIOR SECONDARY SCHOOL, SHANKAR | | | | |

| | | | | |
|--|------|------------|---|------------|
| | 2235 | 1, 00, 000 | 0 | 1, 00, 000 |
|--|------|------------|---|------------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 50, 15, 392 | 14, 39, 094 | 1, 64, 54, 486 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|----------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT GIRLS | 2202 | 3, 42, 99, 439 | 24, 40, 470 | 3, 67, 39, 909 |
| SENIOR SECONDARY SCHOOL, SIRHIND | | | | |

MANDI

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 3, 287 | 3, 287 |
|--|------|---|--------|--------|

GOVERNMENT OF PUNJAB

Page 733

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

***** -----

| | | | | | | |
|--------|------------------|-------------|--|----------------|-------------|----------------|
| PUBLIC | DIRECTOR, PUBLIC | TOTAL (DDO) | | 3, 42, 99, 439 | 24, 43, 757 | 3, 67, 43, 196 |
|--------|------------------|-------------|--|----------------|-------------|----------------|

INSTRUCTION INSTRUCTIONS (SECONDARY),

S PUNJAB

(COLLEGES)

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT GIRLS | 2202 | 1,67,91,101 | 19,16,936 | 1,87,08,037 |
|-----------------------------|------|-------------|-----------|-------------|

SENIOR SECONDARY SCHOOL, TAPIALA

TOTAL (DDO) 5,10,90,540 43,60,693 5,54,51,233

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT GIRLS | 2202 | 1,92,19,631 | 21,83,804 | 2,14,03,435 |
|-----------------------------|------|-------------|-----------|-------------|

SENIOR SECONDARY SCHOOL, RAMAN

MANDI

| | | | |
|------|----------|---|----------|
| 2235 | 1,00,000 | 0 | 1,00,000 |
|------|----------|---|----------|

TOTAL (DDO) 1,93,19,631 21,83,804 2,15,03,435

| | | | | |
|-----------------------------|------|----------|---|----------|
| PRINCIPAL, GOVERNMENT GIRLS | 2235 | 2,00,931 | 0 | 2,00,931 |
|-----------------------------|------|----------|---|----------|

SENIOR SECONDARY, FEROREPUR

TOTAL (DDO) 2,00,931 0 2,00,931

| | | | | |
|-----------------------------|------|--------|---|--------|
| PRINCIPAL, GOVERNMENT GIRLS | 2235 | 16,095 | 0 | 16,095 |
|-----------------------------|------|--------|---|--------|

SENIOR SENIOR SECONDARY SCHOOL,

NAURA BANGA

TOTAL (DDO) 16,095 0 16,095

| | | | | |
|----------------------------------|------|------------|---|------------|
| PRI NCIPAL, GOVERNMENT GI RLS SR | 2202 | 1, 55, 332 | 0 | 1, 55, 332 |
| SECONDARY SCHOOL, | | | | |
| MANDI GOBI NDGARH | | | | |

***** -----

| | | | | |
|-------------|--|------------|---|------------|
| TOTAL (DDO) | | 1, 55, 332 | 0 | 1, 55, 332 |
|-------------|--|------------|---|------------|

| | | | | |
|-----------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT GI RLS SR. | 2202 | 1, 38, 46, 518 | 15, 02, 348 | 1, 53, 48, 866 |
| SEC. SCHOOL, BALIAN WALI | | | | |

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 38, 46, 518 | 15, 02, 348 | 1, 53, 48, 866 |
|-------------|--|----------------|-------------|----------------|

GOVERNMENT OF PUNJAB

Page 734

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------------------------|--|--|------|-----------------|----------------|-----------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRI NCIPAL, GOVERNMENT GI RLS SR. SEC. SCHOOL, BARNALA | 2202 | 25, 30, 49, 864 | 2, 77, 92, 595 | 28, 08, 42, 459 |
|---------------------------------|--|--|------|-----------------|----------------|-----------------|

***** -----

| | | | | |
|-------------|--|-----------------|----------------|-----------------|
| TOTAL (DDO) | | 25, 30, 49, 864 | 2, 77, 92, 595 | 28, 08, 42, 459 |
|-------------|--|-----------------|----------------|-----------------|

| | | | | |
|-----------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT GI RLS SR. | 2202 | 4, 16, 68, 141 | 44, 77, 373 | 4, 61, 45, 514 |
|-----------------------------------|------|----------------|-------------|----------------|

SEC. SCHOOL, SANGRUR

***** -----
TOTAL (DDO) 4, 16, 68, 141 44, 77, 373 4, 61, 45, 514

PRINCIPAL, GOVERNMENT GIRLS SR. 2202 4, 07, 54, 477 45, 72, 913 4, 53, 27, 390

SEC. SCHOOL, SUNAM

***** -----
TOTAL (DDO) 4, 07, 54, 477 45, 72, 913 4, 53, 27, 390

PRINCIPAL, GOVERNMENT GIRLS SR. 2202 1, 56, 74, 727 38, 14, 846 1, 94, 89, 573

SECONDARY SCHOOL, HARGOBINDPUR

***** -----
TOTAL (DDO) 1, 56, 74, 727 38, 14, 846 1, 94, 89, 573

PRINCIPAL, GOVERNMENT GIRLS SR. 2202 1, 91, 33, 859 47, 61, 539 2, 38, 95, 398

SECONDARY SCHOOL, MALOUDH

***** -----
TOTAL (DDO) 1, 91, 33, 859 47, 61, 539 2, 38, 95, 398

PRINCIPAL, GOVERNMENT HIGH 2202 1, 06, 11, 649 14, 00, 640 1, 20, 12, 289

SCHOOL, BALAMGARH

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,06,11,649 | 14,00,640 | 1,20,12,289 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT HIGH | 2202 | 1,46,25,947 | 17,52,724 | 1,63,78,671 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, CHARAETHAL KALAN

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,46,25,947 | 17,52,724 | 1,63,78,671 |
|-------------|--|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

Page 735

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------------------------|---|---|------|-----------|-----------|-------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT HIGH SCHOOL, GAGG KALAN | 2202 | 89,04,574 | 18,19,141 | 1,07,23,715 |
|---------------------------------|---|---|------|-----------|-----------|-------------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,35,30,521 | 35,71,865 | 2,71,02,386 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|----------|-------------|
| PRINCIPAL, GOVERNMENT HIGH | 2202 | 1,12,66,962 | 4,67,072 | 1,17,34,034 |
|----------------------------|------|-------------|----------|-------------|

SCHOOL, GHUMANDGARH

***** -----

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 1,12,66,962 | 4,67,072 | 1,17,34,034 |
|-------------|--|-------------|----------|-------------|

PRINCIPAL, GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA

2202 1,96,23,244 22,39,967 2,18,63,211

2235 47,288 9,842 57,130

TOTAL (DDO) 1,96,70,532 22,49,809 2,19,20,341

PRINCIPAL, GOVERNMENT HIGH SCHOOL, PARTAP PURA LAMBRA

2202 1,84,58,220 19,33,205 2,03,91,425

2235 1,38,869 0 1,38,869

TOTAL (DDO) 1,85,97,089 19,33,205 2,05,30,294

PRINCIPAL, GOVERNMENT HIGH SCHOOL, PIR MOHAMMAD

2202 1,68,94,340 31,64,917 2,00,59,257

2235 10,735 0 10,735

TOTAL (DDO) 1,69,05,075 31,64,917 2,00,69,992

PRINCIPAL, GOVERNMENT IN SERVICE TRAINING

2202 57,805 0 57,805

2235 57,805 0 57,805

TOTAL (DDO) 57,805 0 57,805

PRINCIPAL, GOVERNMENT INSERVICE 2202 16,065 0 16,065

TRAINING CENTRE

2235 0 1,82,500 1,82,500

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--|--|-------------|--|--------|----------|----------|
| PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB (COLLEGES) | TOTAL (DDO) | | 16,065 | 1,82,500 | 1,98,565 |
|--|--|-------------|--|--------|----------|----------|

PRINCIPAL, GOVERNMENT MODEL SENIOR SECONDARY SCHOOL 2202 3,31,02,058 28,19,898 3,59,21,956

PRINCIPAL, GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, DATEWAS 2235 4,48,399 94,900 5,43,299

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 3,35,66,522 | 30,97,298 | 3,66,63,820 |
|-------------|--|--|--|-------------|-----------|-------------|

PRINCIPAL, GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, DATEWAS 2202 45,54,984 5,66,857 51,21,841

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 45,54,984 | 5,66,857 | 51,21,841 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT MODEL | 2202 | 48,32,986 | 4,96,706 | 53,29,692 |
|-----------------------------|------|-----------|----------|-----------|

SENIOR SECONDARY SCHOOL, GUDAR

DHANDI

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 48,32,986 | 4,96,706 | 53,29,692 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT MODEL | 2202 | 20,91,924 | 3,30,176 | 24,22,100 |
|-----------------------------|------|-----------|----------|-----------|

SENIOR SECONDARY SCHOOL, HIRO

KALAN, BUDHLADA-1

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 20,91,924 | 3,30,176 | 24,22,100 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT MODEL | 2202 | 26,19,352 | 3,14,565 | 29,33,917 |
|-----------------------------|------|-----------|----------|-----------|

SENIOR SECONDARY SCHOOL, JATANA

KALAN

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 26,19,352 | 3,14,565 | 29,33,917 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT MODEL | 2202 | 49,90,379 | 6,10,321 | 56,00,700 |
|-----------------------------|------|-----------|----------|-----------|

SENIOR SECONDARY SCHOOL, KULRIAN

***** -----

TOTAL (DDO) 49,90,379 6,10,321 56,00,700

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------------------------|---|--|------|-----------|----------|-----------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, LEHAL KALAN | 2202 | 43,86,614 | 4,62,959 | 48,49,573 |
|---------------------------------|---|--|------|-----------|----------|-----------|

 TOTAL (DDO) 43,86,614 4,62,959 48,49,573

| | | | | | | |
|--|--|---|------|-----------|-----------|-----------|
| | | PRINCIPAL, GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MANDVI | 2202 | 50,70,012 | 12,10,602 | 62,80,614 |
|--|--|---|------|-----------|-----------|-----------|

 TOTAL (DDO) 50,70,012 12,10,602 62,80,614

| | | | | | | |
|--|--|---|------|-----------|----------|-----------|
| | | PRINCIPAL, GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MIAN | 2202 | 26,23,701 | 3,16,058 | 29,39,759 |
|--|--|---|------|-----------|----------|-----------|

 TOTAL (DDO) 26,23,701 3,16,058 29,39,759

| | | | | |
|-----------------------------|------|----------|-------|----------|
| PRINCIPAL, GOVERNMENT MODEL | 2202 | 8,19,193 | 4,272 | 8,23,465 |
|-----------------------------|------|----------|-------|----------|

SENIOR SECONDARY SCHOOL, SHERON

***** -----

| | | | | |
|-------------|--|----------|-------|----------|
| TOTAL (DDO) | | 8,19,193 | 4,272 | 8,23,465 |
|-------------|--|----------|-------|----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT MODEL | 2202 | 58,57,867 | 6,45,877 | 65,03,744 |
|-----------------------------|------|-----------|----------|-----------|

SENIOR SECONDARY SCHOOL,

USMANWALA

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 58,57,867 | 6,45,877 | 65,03,744 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| PRINCIPAL, GOVERNMENT MODEL | 2202 | 4,70,397 | 0 | 4,70,397 |
|-----------------------------|------|----------|---|----------|

SENIOR SECONDARY SCHOOL, VALTOHA

***** -----

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 4,70,397 | 0 | 4,70,397 |
|-------------|--|----------|---|----------|

| | | | | |
|-----------------------------|------|----------|-------------|-------------|
| PRINCIPAL, GOVERNMENT MULTI | 2235 | 1,00,000 | 1,96,79,250 | 1,97,79,250 |
|-----------------------------|------|----------|-------------|-------------|

PURPOSE SR. SEC. SCHOOL,

LUDHIANA

***** -----

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|--------------------------------|---|---|------------|---------------------|------------------------------|-------------|-------------------------|
| TOTAL (DDO) | | | | 1,00,000 | 1,96,79,250 | 1,97,79,250 | |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SECONDARY SCHOOL, RANDHAWA MASTER | 2202 | 1,93,62,967 | 21,67,115 | 2,15,30,082 | |
| | | | 2235 | 38,104 | 20,209 | 58,313 | |
| TOTAL (DDO) | | | | 1,95,01,071 | 2,18,66,574 | 4,13,67,645 | |
| | | PRINCIPAL, GOVERNMENT SECONDARY SCHOOL, PAKKA-KALAN | 2202 | 1,28,32,817 | 15,06,452 | 1,43,39,269 | |
| | | | 2235 | 0 | 31,328 | 31,328 | |
| TOTAL (DDO) | | | | 1,28,32,817 | 15,37,780 | 1,43,70,597 | |
| | | PRINCIPAL, GOVERNMENT SENIOR GIRLS SECONDARY SCHOOL, KATANI KALAN | 2202 | 72,56,217 | 18,47,211 | 91,03,428 | |
| TOTAL (DDO) | | | | 72,56,217 | 18,47,211 | 91,03,428 | |

| | | | | |
|-------------------------------|------|-------------|------------|-------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 80, 47, 295 | 6, 46, 181 | 86, 93, 476 |
|-------------------------------|------|-------------|------------|-------------|

SCONDARY SCHOOL, SANGAT PURA

| | | | | |
|-------------|--|-------------|------------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 80, 47, 295 | 6, 46, 181 | 86, 93, 476 |

| | | | | |
|-------------------------------|------|---|-------------|-------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2071 | 0 | 12, 03, 928 | 12, 03, 928 |
|-------------------------------|------|---|-------------|-------------|

SECONDARY SCHOOL

| | | | | |
|--|------|-----------------|----------------|-----------------|
| | 2202 | 17, 42, 44, 390 | 1, 69, 41, 085 | 19, 11, 85, 475 |
|--|------|-----------------|----------------|-----------------|

| | | | | |
|--|------|------------|------------|------------|
| | 2235 | 5, 09, 850 | 3, 01, 393 | 8, 11, 243 |
|--|------|------------|------------|------------|

| | | | | |
|-------------|--|-----------------|----------------|-----------------|
| ***** | | | | |
| TOTAL (DDO) | | 17, 47, 54, 240 | 1, 84, 46, 406 | 19, 32, 00, 646 |

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 3, 04, 50, 918 | 54, 83, 035 | 3, 59, 33, 953 |
|-------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL,

| | | | | |
|--|------|------------|------------|------------|
| | 2235 | 1, 35, 858 | 1, 00, 000 | 2, 35, 858 |
|--|------|------------|------------|------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| TOTAL (DDO) | | 3, 05, 86, 776 | 55, 83, 035 | 3, 61, 69, 811 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

PUBLIC DIRECTOR, PUBLIC INSTRUCTION INSTRUCTIONS (SECONDARY), S (COLLEGES)
 PUNJAB
 PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, MAKHU

| | | | |
|------|-----------|-----------|-------------|
| 2202 | 98,61,039 | 10,46,481 | 1,09,07,520 |
| 2235 | 0 | 1,55,903 | 1,55,903 |

 TOTAL (DDO) 4,04,47,815 67,85,419 4,72,33,234

PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA BANDA

| | | | |
|------|-----------|----------|-----------|
| 2202 | 45,56,889 | 4,97,112 | 50,54,001 |
| 2235 | 36,790 | 0 | 36,790 |

 TOTAL (DDO) 45,93,679 4,97,112 50,90,791

PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, ZIRA (BOYS)

| | | | |
|------|----------|---|----------|
| 2202 | 16,065 | 0 | 16,065 |
| 2235 | 1,22,105 | 0 | 1,22,105 |

 TOTAL (DDO) 1,38,170 0 1,38,170

PRINCIPAL, GOVERNMENT SENIOR SECONDARY (BOYS) SCHOOL, BUDLADA

| | | | |
|------|-------------|-----------|-------------|
| 2202 | 1,65,22,692 | 15,54,804 | 1,80,77,496 |
| 2235 | 76,625 | 43,887 | 1,20,512 |

 TOTAL (DDO) 1,65,99,317 15,98,691 1,81,98,008

PRINCIPAL, GOVERNMENT SENIOR 2202 3,10,52,537 34,82,358 3,45,34,895
 SECONDARY (G) SCHOOL, JAITU
 2235 20,128 65,519 85,647

 TOTAL (DDO) 3,10,72,665 35,47,877 3,46,20,542

PRINCIPAL, GOVERNMENT SENIOR 2202 2,18,28,380 29,88,030 2,48,16,410
 SECONDARY GIRLS SCHOOL, DASUYA

 TOTAL (DDO) 2,18,28,380 29,88,030 2,48,16,410

PRINCIPAL, GOVERNMENT SENIOR 2202 43,21,651 5,41,031 48,62,682

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

SECONDARY GIRLS SCHOOL, SARIH

 TOTAL (DDO) 43,21,651 5,41,031 48,62,682

PUBLIC DIRECTOR, PUBLIC PRINCIPAL, GOVERNMENT SENIOR 2235 1,00,000 0 1,00,000
 INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY MODEL SCHOOL, P. A. U.
 S PUNJAB
 (COLLEGES)

***** -----
 TOTAL(DDO) 1,00,000 0 1,00,000

PRINCIPAL, GOVERNMENT SENIOR 2202 1,12,80,277 12,35,609 1,25,15,886
 SECONDARY SCHOOL, LADHAN JHI KA

***** -----
 TOTAL(DDO) 1,12,80,277 12,35,609 1,25,15,886

PRINCIPAL, GOVERNMENT SENIOR 2202 1,09,31,229 11,97,978 1,21,29,207
 SECONDARY SCHOOL, SURSINGH WALA

2235 75,469 0 75,469

***** -----
 TOTAL(DDO) 1,10,06,698 11,97,978 1,22,04,676

PRINCIPAL, GOVERNMENT SENIOR 2071 70,86,080 34,97,933 1,05,84,013
 SECONDARY SCHOOL

2202 1,57,62,90,501 17,75,77,912 1,75,38,68,413

2220 30,76,520 4,85,568 35,62,088

2230 59,33,423 0 59,33,423

| | | | | |
|--|------|-----------|----------|-----------|
| | 2235 | 21,98,267 | 8,20,059 | 30,18,326 |
| | 2404 | 5,53,179 | 2,14,379 | 7,67,558 |

| | | | | |
|-------------|--|----------------|--------------|----------------|
| TOTAL (DDO) | | 1,59,51,37,970 | 18,25,95,851 | 1,77,77,33,821 |
|-------------|--|----------------|--------------|----------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,20,66,530 | 12,31,949 | 1,32,98,479 |
| SECONDARY SCHOOL GEEGE MAJRA | | | | |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,20,66,530 | 12,31,949 | 1,32,98,479 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|---|-------|-------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 0 | 3,790 | 3,790 |
| SECONDARY SCHOOL | | | | |
| MUKERI ANBI RANGPUR | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------|--|--|--|---|-------|-------|
| TOTAL (DDO) | | | | 0 | 3,790 | 3,790 |
|-------------|--|--|--|---|-------|-------|

| | | | | | | |
|---------------------|---|--|------|-------------|-----------|-------------|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA | 2202 | 1,99,12,965 | 51,36,372 | 2,50,49,337 |
|---------------------|---|--|------|-------------|-----------|-------------|

(COLLEGES)

| | | | | |
|-----------------------------------|------|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 1,99,12,965 | 51,36,372 | 2,50,49,337 |
| | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,68,54,238 | 18,38,775 | 1,86,93,013 |
| SECONDARY SCHOOL (BOYS) ABUL | | | | |
| KHURANA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,68,54,238 | 18,38,775 | 1,86,93,013 |
| | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 3,72,402 | 0 | 3,72,402 |
| SECONDARY SCHOOL (BOYS), | | | | |
| DHANOULA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 3,72,402 | 0 | 3,72,402 |
| | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 3,82,33,724 | 41,84,222 | 4,24,17,946 |
| SECONDARY SCHOOL (BOYS), FAZI LKA | | | | |
| | 2235 | 1,03,639 | 74,261 | 1,77,900 |
| ***** | | | | |
| TOTAL (DDO) | | 3,83,37,363 | 42,58,483 | 4,25,95,846 |
| | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,41,36,114 | 58,85,579 | 3,00,21,693 |
| SECONDARY SCHOOL (BOYS), JAGROAN | | | | |

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| | 2235 | 1,45,123 | 0 | 1,45,123 |
| ***** | | | | |
| TOTAL (DDO) | | 2,42,81,237 | 58,85,579 | 3,01,66,816 |
| | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 97,462 | 0 | 97,462 |
| SECONDARY SCHOOL (BOYS), NAKODAR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 97,462 | 0 | 97,462 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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), RAHON | 2202 | 1,30,50,719 | 16,80,411 | 1,47,31,130 |
| | | | 2235 | 58,542 | 0 | 58,542 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 1,32,06,723 | 16,80,411 | 1,48,87,134 |
| | | | | | | |
| | | | 2202 | 1,82,54,058 | 23,17,882 | 2,05,71,940 |

SECONDARY SCHOOL (BOYS), ROPAR

***** -----
 TOTAL (DDO) 1,82,54,058 23,17,882 2,05,71,940

PRINCIPAL, GOVERNMENT SENIOR 2202 69,01,795 7,89,068 76,90,863

SECONDARY SCHOOL (BOYS),

SULTANPUR LODHI

***** -----
 TOTAL (DDO) 69,01,795 7,89,068 76,90,863

PRINCIPAL, GOVERNMENT SENIOR 2202 1,08,78,323 26,89,311 1,35,67,634

SECONDARY SCHOOL (BOYS), SWADI

KALAN

2235 43,550 0 43,550

***** -----
 TOTAL (DDO) 1,09,21,873 26,89,311 1,36,11,184

PRINCIPAL, GOVERNMENT SENIOR 2202 3,66,50,865 39,38,869 4,05,89,734

SECONDARY SCHOOL (BOYS), MANSA

2235 7,47,088 13,49,906 20,96,994

***** -----
 TOTAL (DDO) 3,73,97,953 52,88,775 4,26,86,728

PRINCIPAL, GOVERNMENT SENIOR 2202 1,50,38,575 15,81,177 1,66,19,752

SECONDARY SCHOOL (GIRLS)

***** -----
 TOTAL (DDO) 1,50,38,575 15,81,177 1,66,19,752

PRINCIPAL, GOVERNMENT SENIOR 2202 62,03,758 7,43,073 69,46,831

SECONDARY SCHOOL (GIRLS), BHAGTA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

BHAI KA

***** -----
 TOTAL (DDO) 62,03,758 7,43,073 69,46,831

| | | | | | | |
|---|---|---|------|-------------|-----------|-------------|
| PUBLIC INSTRUCTIONS (SECONDARY), (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA | 2202 | 2,10,32,054 | 22,00,089 | 2,32,32,143 |
|---|---|---|------|-------------|-----------|-------------|

| | | | | | | |
|--|--|--|------|-------|---|-------|
| | | | 2235 | 1,996 | 0 | 1,996 |
|--|--|--|------|-------|---|-------|

***** -----
 TOTAL (DDO) 2,10,34,050 22,00,089 2,32,34,139

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 1, 46, 83, 461 | 15, 50, 435 | 1, 62, 33, 896 |
|-------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL (GIRLS), DHER

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 46, 83, 461 | 15, 50, 435 | 1, 62, 33, 896 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 1, 78, 99, 688 | 41, 67, 349 | 2, 20, 67, 037 |
|-------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL (GIRLS),

JAWAHAR NAGAR

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 78, 99, 688 | 41, 67, 349 | 2, 20, 67, 037 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 4, 89, 28, 665 | 53, 08, 114 | 5, 42, 36, 779 |
|-------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL (GIRLS), NABHA

| | | | | |
|--|------|---------|---|---------|
| | 2235 | 71, 946 | 0 | 71, 946 |
|--|------|---------|---|---------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 4, 90, 00, 611 | 53, 08, 114 | 5, 43, 08, 725 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 1, 22, 65, 687 | 12, 98, 595 | 1, 35, 64, 282 |
|-------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL (GIRLS), NANGAL

KHURD

| | | | | |
|--|------|---|---------|---------|
| | 2235 | 0 | 91, 364 | 91, 364 |
|--|------|---|---------|---------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 22, 65, 687 | 13, 89, 959 | 1, 36, 55, 646 |
|-------------|--|----------------|-------------|----------------|

PRINCIPAL, GOVERNMENT SENIOR 2202 1,93,64,812 20,08,653 2,13,73,465
 SECONDARY SCHOOL (GIRLS),
 SULTANPUR LODHI

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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 (GIRLS), SULTANPUR LODHI | 2235 | 0 | 3,46,655 | 3,46,655 |

 TOTAL (DDO) 1,93,64,812 23,55,308 2,17,20,120

PRINCIPAL, GOVERNMENT SENIOR 2202 89,20,686 22,98,113 1,12,18,799
 SECONDARY SCHOOL (GIRLS), SWADI
 KALAN

 TOTAL (DDO) 89,20,686 22,98,113 1,12,18,799

PRINCIPAL, GOVERNMENT SENIOR 2202 1,22,45,988 14,64,714 1,37,10,702
 SECONDARY SCHOOL (GIRLS),
 TAKHATGARH NURPURBEDI

***** -----
TOTAL (DDO) 1,22,45,988 14,64,714 1,37,10,702

PRINCIPAL, GOVERNMENT SENIOR 2202 2,54,90,544 27,65,990 2,82,56,534
SECONDARY SCHOOL (GIRLS),
TALWARA SECTOR-3

2235 1,17,456 0 1,17,456

***** -----
TOTAL (DDO) 2,56,08,000 27,65,990 2,83,73,990

PRINCIPAL, GOVERNMENT SENIOR 2202 3,07,63,474 34,66,825 3,42,30,299
SECONDARY SCHOOL , BADSON, NABHA

2235 25,574 0 25,574

***** -----
TOTAL (DDO) 3,07,89,048 34,66,825 3,42,55,873

PRINCIPAL, GOVERNMENT SENIOR 2235 19,939 12,927 32,866
SECONDARY SCHOOL , DANDRALA,
NABHA

***** -----
TOTAL (DDO) 19,939 12,927 32,866

PRINCIPAL, GOVERNMENT SENIOR 2202 1,95,72,901 21,89,310 2,17,62,211
SECONDARY SCHOOL , DHINGI , NABHA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|--|---|--|------------|---------------------------------|------------------------------|-------------------------|-------------|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI , NABHA | 2235 | 77,392 | 13,532 | 90,924 | |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 1,96,50,293 | 22,02,842 | 2,18,53,135 | |
| PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL , MALEWAL, NABHA | | | | 2202 | 1,07,19,046 | 12,10,643 | 1,19,29,689 |
| 2235 | | | | 69,775 | 0 | 69,775 | |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 1,07,88,821 | 12,10,643 | 1,19,99,464 | |
| PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL , NABHA | | | | 2202 | 2,38,97,239 | 23,94,346 | 2,62,91,585 |
| 2235 | | | | 2,40,333 | 7,445 | 2,47,778 | |
| ***** | | | | ----- | | | |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,41,37,572 | 24,01,791 | 2,65,39,363 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,11,50,725 | 11,84,330 | 1,23,35,055 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL , TOHRA, NABHA

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,11,50,725 | 11,84,330 | 1,23,35,055 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 94,42,022 | 10,39,115 | 1,04,81,137 |
|------------------------------|------|-----------|-----------|-------------|

SECONDARY SCHOOL ALAMWALA

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 94,42,022 | 10,39,115 | 1,04,81,137 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,12,49,255 | 24,81,298 | 2,37,30,553 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL BHUNGA

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,12,49,255 | 24,81,298 | 2,37,30,553 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------|---|-------|
| PRINCIPAL, GOVERNMENT SENIOR | 2235 | 7,050 | 0 | 7,050 |
|------------------------------|------|-------|---|-------|

SECONDARY SCHOOL BUDHI PIND

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

| | | | | | | | |
|-------------|--|--|--|-------|---|--|-------|
| TOTAL (DDO) | | | | 7,050 | 0 | | 7,050 |
|-------------|--|--|--|-------|---|--|-------|

| | | | | | | | |
|--|--|---|------|-------------|-----------|--|-------------|
| PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB (COLLEGES) | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL CHONAGRAN | 2202 | 1,13,34,322 | 13,29,902 | | 1,26,64,224 |
|--|--|---|------|-------------|-----------|--|-------------|

| | | | | | | | |
|-------|--|--|--|-------------|-----------|--|-------------|
| ***** | | | | 1,13,41,372 | 13,29,902 | | 1,26,71,274 |
|-------|--|--|--|-------------|-----------|--|-------------|

| | | | | | | | |
|--|--|--|------|-------------|--------|--|-------------|
| PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL DHOLLAHA | | | 2202 | 1,87,81,423 | 80,673 | | 1,88,62,096 |
|--|--|--|------|-------------|--------|--|-------------|

| | | | | | | | |
|-------|--|--|--|-------------|--------|--|-------------|
| ***** | | | | 1,87,81,423 | 80,673 | | 1,88,62,096 |
|-------|--|--|--|-------------|--------|--|-------------|

| | | | | | | | |
|---|--|--|------|-------------|-----------|--|-------------|
| PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL DHOOD KALAN | | | 2202 | 2,45,50,397 | 26,77,073 | | 2,72,27,470 |
|---|--|--|------|-------------|-----------|--|-------------|

| | | | | | | | |
|--|--|--|------|-------|----------|--|----------|
| | | | 2235 | 8,622 | 2,59,478 | | 2,68,100 |
|--|--|--|------|-------|----------|--|----------|

| | | | | | | | |
|-------|--|--|--|-------------|-----------|--|-------------|
| ***** | | | | 2,45,59,019 | 29,36,551 | | 2,74,95,570 |
|-------|--|--|--|-------------|-----------|--|-------------|

| | | | | | | | |
|------------------------------|--|--|------|-------------|-----------|--|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | | | 2202 | 1,60,46,813 | 16,88,019 | | 1,77,34,832 |
|------------------------------|--|--|------|-------------|-----------|--|-------------|

SECONDARY SCHOOL FATEHPUR

BHATTAN

2235 48,185 1,07,710 1,55,895

TOTAL (DDO) 1,60,94,998 17,95,729 1,78,90,727

PRINCIPAL, GOVERNMENT SENIOR 2071 7,42,243 3,82,336 11,24,579

SECONDARY SCHOOL FOR BOYS

TOTAL (DDO) 7,42,243 3,82,336 11,24,579

PRINCIPAL, GOVERNMENT SENIOR 2235 57,544 0 57,544

SECONDARY SCHOOL GOBINGARH

TOTAL (DDO) 57,544 0 57,544

PRINCIPAL, GOVERNMENT SENIOR 2202 1,96,56,636 22,13,239 2,18,69,875

SECONDARY SCHOOL MANSURPUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

***** -----
TOTAL (DDO) 1,96,56,636 22,13,239 2,18,69,875

PUBLIC DIRECTOR, PUBLIC PRINCIPAL, GOVERNMENT SENIOR 2202 1,17,95,835 13,28,222 1,31,24,057
INSTRUCTION INSTRUCTIONS (SECONDARY), SECONDARY SCHOOL RATEWAL
S PUNJAB
(COLLEGES)

***** -----
TOTAL (DDO) 1,17,95,835 13,28,222 1,31,24,057

PRINCIPAL, GOVERNMENT SENIOR 2202 1,10,09,386 12,35,331 1,22,44,717
SECONDARY SCHOOL SAHIBA

***** -----
TOTAL (DDO) 1,10,09,386 12,35,331 1,22,44,717

PRINCIPAL, GOVERNMENT SENIOR 2202 70,01,711 8,30,818 78,32,529
SECONDARY SCHOOL SOONDH MAQSUD
PUR

***** -----
TOTAL (DDO) 70,01,711 8,30,818 78,32,529

PRINCIPAL, GOVERNMENT SENIOR 2202 1,89,43,585 21,15,325 2,10,58,910
SECONDARY SCHOOL (BOYS), BOHA

| | | | | | | |
|----------------------------------|------|--|-------------|-----------|-------------|--|
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | 1,89,43,585 | 21,15,325 | 2,10,58,910 | |
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | | 2,94,86,278 | 32,39,288 | 3,27,25,566 | |
| SECONDARY SCHOOL (BOYS), JAI TU | | | | | | |
| | 2235 | | 0 | 32,444 | 32,444 | |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | 2,94,86,278 | 32,71,732 | 3,27,58,010 | |
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | | 1,97,12,797 | 21,55,058 | 2,18,67,855 | |
| SECONDARY SCHOOL (BOYS), NATHANA | | | | | | |
| | 2235 | | 0 | 12,776 | 12,776 | |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | 1,97,12,797 | 21,67,834 | 2,18,80,631 | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|--|--|------------|---------------------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRI NCIPAL, GOVERNMENT SENIOR, SECONDARY SCHOOL(G), SADI Q | 2071 | 4,25,171 | 4,86,081 | 9,11,252 |

| | | | | |
|-------------------------------|------|--------------|-------------|--------------|
| | 2202 | 2,31,04,989 | 24,51,375 | 2,55,56,364 |
| | 2235 | 1,00,000 | 0 | 1,00,000 |
| ***** | | | | |
| TOTAL (DDO) | | 2,36,30,160 | 29,37,456 | 2,65,67,616 |
| | | | | |
| PRI NCIPAL, GOVERNMENT SENIOR | 2071 | 3,55,459 | 0 | 3,55,459 |
| SECONDARY SCHOOL (GIRLS) | | | | |
| | 2235 | 1,39,074 | 57,424 | 1,96,498 |
| ***** | | | | |
| TOTAL (DDO) | | 4,94,533 | 57,424 | 5,51,957 |
| | | | | |
| PRI NCIPAL, GOVERNMENT SENIOR | 2071 | 3,74,149 | 4,48,581 | 8,22,730 |
| SECONDARY SCHOOL, | | | | |
| | 2202 | 40,37,98,374 | 4,59,31,777 | 44,97,30,151 |
| | 2235 | 5,19,161 | 6,14,078 | 11,33,239 |
| ***** | | | | |
| TOTAL (DDO) | | 40,46,91,684 | 4,69,94,436 | 45,16,86,120 |
| | | | | |
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 1,30,82,898 | 14,84,225 | 1,45,67,123 |
| SECONDARY SCHOOL, BHULLAR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,30,82,898 | 14,84,225 | 1,45,67,123 |
| | | | | |
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 1,42,43,372 | 14,42,959 | 1,56,86,331 |

SECONDARY SCHOOL, NAI NEKOT

2235 40,835 0 40,835

TOTAL (DDO) 1,42,84,207 14,42,959 1,57,27,166

PRINCIPAL, GOVERNMENT SENIOR 2202 1,85,72,716 45,30,609 2,31,03,325

SECONDARY SCHOOL, RASULRA

TOTAL (DDO) 1,85,72,716 45,30,609 2,31,03,325

PRINCIPAL, GOVERNMENT SENIOR 2202 1,07,08,406 11,82,912 1,18,91,318

SECONDARY SCHOOL, RATTANGARH

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

TOTAL (DDO) 1,07,08,406 11,82,912 1,18,91,318

| | | | | | | |
|----------------------|--|--|------|---|----------|----------|
| PUBLIC INSTRUCTION S | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR, SECONDARY SCHOOL, SHERGARH | 2202 | 0 | 1,05,394 | 1,05,394 |
|----------------------|--|--|------|---|----------|----------|

(COLLEGES)

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 0 | 1,05,394 | 1,05,394 |
| | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,25,39,039 | 25,80,305 | 2,51,19,344 |
| SECONDARY SCHOOL, (BOYS) | | | | |
| | 2235 | 1,60,413 | 1,27,999 | 2,88,412 |
| ***** | | | | |
| TOTAL (DDO) | | 2,26,99,452 | 27,08,304 | 2,54,07,756 |
| | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 8,48,03,452 | 94,26,056 | 9,42,29,508 |
| SECONDARY SCHOOL, (GIRLS), | | | | |
| CHAMKAURSAHIB | | | | |
| | 2235 | 0 | 1,41,043 | 1,41,043 |
| ***** | | | | |
| TOTAL (DDO) | | 8,48,03,452 | 95,67,099 | 9,43,70,551 |
| | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2235 | 88,623 | 35,956 | 1,24,579 |
| SECONDARY SCHOOL, ABOHAR (BOYS) | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 88,623 | 35,956 | 1,24,579 |
| | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,44,07,605 | 19,41,947 | 1,63,49,552 |
| SECONDARY SCHOOL, AHRANA KALAN | | | | |

***** -----
TOTAL (DDO) 1, 44, 07, 605 19, 41, 947 1, 63, 49, 552

PRINCIPAL, GOVERNMENT SENIOR 2202 49, 90, 134 4, 85, 300 54, 75, 434
SECONDARY SCHOOL, ALI -KE

***** -----
TOTAL (DDO) 49, 90, 134 4, 85, 300 54, 75, 434

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, AMBALA JATTAN | 2202 | 1, 93, 53, 121 | 21, 12, 536 | 2, 14, 65, 657 |

***** -----
TOTAL (DDO) 1, 93, 53, 121 21, 12, 536 2, 14, 65, 657

PRINCIPAL, GOVERNMENT SENIOR 2202 1, 48, 15, 470 36, 41, 659 1, 84, 57, 129
SECONDARY SCHOOL, AMBEDKAR NAGAR

***** -----
TOTAL (DDO) 1,48,15,470 36,41,659 1,84,57,129

PRINCIPAL, GOVERNMENT SENIOR 2202 2,32,32,153 24,75,333 2,57,07,486
SECONDARY SCHOOL, AMERGARH
2235 5,628 0 5,628

***** -----
TOTAL (DDO) 2,32,37,781 24,75,333 2,57,13,114

PRINCIPAL, GOVERNMENT SENIOR 2202 2,95,70,808 33,36,946 3,29,07,754
SECONDARY SCHOOL, AMLOH
2235 1,90,280 18,500 2,08,780

***** -----
TOTAL (DDO) 2,97,61,088 33,55,446 3,31,16,534

PRINCIPAL, GOVERNMENT SENIOR 2202 2,22,53,189 25,28,794 2,47,81,983
SECONDARY SCHOOL, ARIF KE
2235 1,87,218 51,178 2,38,396

***** -----
TOTAL (DDO) 2,24,40,407 25,79,972 2,50,20,379

PRINCIPAL, GOVERNMENT SENIOR 2202 62,70,59,332 6,88,62,617 69,59,21,949
SECONDARY SCHOOL, ATHOULA

***** -----

| | | | | |
|-------------|--|-----------------|----------------|-----------------|
| TOTAL (DDO) | | 62, 70, 59, 332 | 6, 88, 62, 617 | 69, 59, 21, 949 |
|-------------|--|-----------------|----------------|-----------------|

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 1, 38, 22, 208 | 15, 48, 474 | 1, 53, 70, 682 |
|-------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, ATTARI

| | | | | |
|--|------|---|---------|---------|
| | 2235 | 0 | 36, 127 | 36, 127 |
|--|------|---|---------|---------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSIVE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|--------------------------|
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|--------------------------|

| | | | | | | |
|-------------|--|--|--|----------------|-------------|----------------|
| TOTAL (DDO) | | | | 1, 38, 22, 208 | 15, 84, 601 | 1, 54, 06, 809 |
|-------------|--|--|--|----------------|-------------|----------------|

| | | | | | | |
|---------------------------------|---|---|------|----------------|-------------|----------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DI RECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRI NCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, BABARPUR, NABHA | 2202 | 1, 93, 92, 589 | 21, 92, 134 | 2, 15, 84, 723 |
|---------------------------------|---|---|------|----------------|-------------|----------------|

| | | | | | | |
|-------------|--|--|--|----------------|-------------|----------------|
| TOTAL (DDO) | | | | 3, 32, 14, 797 | 37, 76, 735 | 3, 69, 91, 532 |
|-------------|--|--|--|----------------|-------------|----------------|

| | | | | |
|-------------------------------|------|-------------|------------|-------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 83, 09, 758 | 7, 98, 379 | 91, 08, 137 |
|-------------------------------|------|-------------|------------|-------------|

SECONDARY SCHOOL, BADALA

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 83,09,758 | 7,98,379 | 91,08,137 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,40,01,869 | 27,31,140 | 2,67,33,009 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BADHANI

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,90,694 | 0 | 2,90,694 |
|--|------|----------|---|----------|

TOTAL (DDO) 2,42,92,563 27,31,140 2,70,23,703

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,10,48,535 | 22,02,943 | 2,32,51,478 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BADRUKHAN

TOTAL (DDO) 2,10,48,535 22,02,943 2,32,51,478

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,52,78,584 | 16,77,725 | 1,69,56,309 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BADSHAPUR

TOTAL (DDO) 1,52,78,584 16,77,725 1,69,56,309

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,92,09,451 | 30,55,633 | 3,22,65,084 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BAGARIA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,39,605 | 0 | 1,39,605 |
|--|------|----------|---|----------|

TOTAL (DDO) 2,93,49,056 30,55,633 3,24,04,689

PRINCIPAL, GOVERNMENT SENIOR 2202 4,49,70,211 52,02,349 5,01,72,560
 SECONDARY SCHOOL, BAHADUR GARH

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------------------|---|---|------------|---------------------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, BAHADUR GARH | 2235 | 15,026 | 2,27,892 | 2,42,918 |

 TOTAL (DDO) 4,49,85,237 54,30,241 5,04,15,478

PRINCIPAL, GOVERNMENT SENIOR 2202 1,09,52,921 13,21,995 1,22,74,916
 SECONDARY SCHOOL, BAJA KHANA
 2235 70,000 38,331 1,08,331

 TOTAL (DDO) 1,10,22,921 13,60,326 1,23,83,247

PRINCIPAL, GOVERNMENT SENIOR 2202 1,07,21,738 12,16,408 1,19,38,146
 SECONDARY SCHOOL, BAJROOR NURPUR
 BEDI

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| | 2235 | 9,708 | 0 | 9,708 |
| ***** | | | | |
| TOTAL (DDO) | | 1,07,31,446 | 12,16,408 | 1,19,47,854 |
| | | | | |
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 2,11,34,142 | 23,08,946 | 2,34,43,088 |
| SECONDARY SCHOOL, BAJWAN KALAN | | | | |
| | | | | |
| | 2235 | 1,95,730 | 0 | 1,95,730 |
| ***** | | | | |
| TOTAL (DDO) | | 2,13,29,872 | 23,08,946 | 2,36,38,818 |
| | | | | |
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 2,02,03,794 | 21,94,845 | 2,23,98,639 |
| SECONDARY SCHOOL, BALAHRI KALAN | | | | |
| | | | | |
| | 2235 | 1,00,000 | 69,408 | 1,69,408 |
| ***** | | | | |
| TOTAL (DDO) | | 2,03,03,794 | 22,64,253 | 2,25,68,047 |
| | | | | |
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 1,47,20,113 | 15,73,367 | 1,62,93,480 |
| SECONDARY SCHOOL, BALAR KHANPUR | | | | |
| | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,47,20,113 | 15,73,367 | 1,62,93,480 |
| | | | | |
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 2,87,77,848 | 31,32,740 | 3,19,10,588 |
| SECONDARY SCHOOL, BALLUANA | | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|---|--|---|------------|---------------------|------------------------------|-------------------------|-------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA | 2235 | 1,29,739 | 0 | 1,29,739 | |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 2,89,07,587 | 31,32,740 | 3,20,40,327 | |
| PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, BAMIAL | | | | 2202 | 2,08,15,311 | 23,67,773 | 2,31,83,084 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 2,08,15,311 | 23,67,773 | 2,31,83,084 | |
| PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, BAN BHAURA | | | | 2202 | 13,77,480 | 5,39,092 | 19,16,572 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 13,77,480 | 5,39,092 | 19,16,572 | |
| PRINCIPAL, GOVERNMENT SENIOR | | | | 2202 | 2,34,23,781 | 29,25,145 | 2,63,48,926 |

SECONDARY SCHOOL, BANAU R RAJPURA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 20,657 | 0 | 20,657 |
|--|------|--------|---|--------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,34,44,438 | 29,25,145 | 2,63,69,583 |
|-------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,87,42,983 | 31,40,521 | 3,18,83,504 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BANDALI ALA

SINGH

| | | | | |
|--|------|---|----------|----------|
| | 2235 | 0 | 1,58,635 | 1,58,635 |
|--|------|---|----------|----------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,87,42,983 | 32,99,156 | 3,20,42,139 |
|-------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|--------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 15,90,278 | 70,073 | 16,60,351 |
|------------------------------|------|-----------|--------|-----------|

SECONDARY SCHOOL, BANGA

| | | | |
|-------------|-----------|--------|-----------|
| TOTAL (DDO) | 15,90,278 | 70,073 | 16,60,351 |
|-------------|-----------|--------|-----------|

| | | | | |
|------------------------------|------|----------|---|----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 5,87,781 | 0 | 5,87,781 |
|------------------------------|------|----------|---|----------|

SECONDARY SCHOOL, BANGAN

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 15,148 | 0 | 15,148 |
|--|------|--------|---|--------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|---------------------------------|---|--|------------|---------------------|------------------------------|-------------|-------------------------|
| | | TOTAL (DDO) | | | 6,02,929 | 0 | 6,02,929 |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI | 2202 | 1,85,62,950 | 20,17,970 | | 2,05,80,920 |
| | | | 2235 | 0 | 1,00,000 | | 1,00,000 |
| | | TOTAL (DDO) | | 1,91,65,879 | 21,17,970 | | 2,12,83,849 |
| | | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, BARA PIND | 2202 | 43,89,801 | 2,67,925 | | 46,57,726 |
| | | TOTAL (DDO) | | 43,89,801 | 2,67,925 | | 46,57,726 |
| | | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, BARAUNDI | 2202 | 83,97,339 | 22,03,583 | | 1,06,00,922 |
| | | | 2235 | 1,61,138 | 0 | | 1,61,138 |
| | | TOTAL (DDO) | | 85,58,477 | 22,03,583 | | 1,07,62,060 |

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 2, 95, 38, 084 | 32, 43, 721 | 3, 27, 81, 805 |
|-------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, BARGARI

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 2, 95, 38, 084 | 32, 43, 721 | 3, 27, 81, 805 |

| | | | | |
|-------------------------------|------|-------------|------------|-------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 55, 52, 005 | 6, 73, 092 | 62, 25, 097 |
|-------------------------------|------|-------------|------------|-------------|

SECONDARY SCHOOL, BARIAR

| | | | | |
|--|------|------------|---|------------|
| | 2235 | 1, 12, 000 | 0 | 1, 12, 000 |
|--|------|------------|---|------------|

| | | | | |
|-------------|--|-------------|------------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 56, 64, 005 | 6, 73, 092 | 63, 37, 097 |

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 1, 06, 16, 402 | 14, 67, 196 | 1, 20, 83, 598 |
|-------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, BARSAL

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 1, 06, 16, 402 | 14, 67, 196 | 1, 20, 83, 598 |

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 2, 53, 07, 856 | 25, 13, 984 | 2, 78, 21, 840 |
|-------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, BASOWAL

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

***** -----
TOTAL (DDO) 2, 53, 07, 856 25, 13, 984 2, 78, 21, 840

PUBLIC DIRECTOR, PUBLIC PRINCIPAL, GOVERNMENT SENIOR 2202 1, 72, 56, 596 18, 26, 893 1, 90, 83, 489
INSTRUCTION INSTRUCTIONS (SECONDARY), SECONDARY SCHOOL, BASSI PATHANA
S PUNJAB
(COLLEGES)

2235 1, 46, 120 10, 374 1, 56, 494

***** -----
TOTAL (DDO) 1, 74, 02, 716 18, 37, 267 1, 92, 39, 983

PRINCIPAL, GOVERNMENT SENIOR 2202 91, 39, 225 23, 29, 214 1, 14, 68, 439
SECONDARY SCHOOL, BASSIAN

2235 1, 00, 000 0 1, 00, 000

***** -----
TOTAL (DDO) 92, 39, 225 23, 29, 214 1, 15, 68, 439

PRINCIPAL, GOVERNMENT SENIOR 2071 24, 53, 102 29, 18, 589 53, 71, 691
SECONDARY SCHOOL, BEHBAL MANJ

2202 0 6, 940 6, 940

***** -----
TOTAL (DDO) 24, 53, 102 29, 25, 529 53, 78, 631

PRINCIPAL, GOVERNMENT SENIOR 2202 4, 70, 57, 023 51, 35, 696 5, 21, 92, 719

SECONDARY SCHOOL, BELA,

CHAMKAURSAHIB

***** -----
TOTAL (DDO) 4,70,57,023 51,35,696 5,21,92,719

PRINCIPAL, GOVERNMENT SENIOR 2202 6,78,004 0 6,78,004

SECONDARY SCHOOL, BELINA

2235 5,48,500 0 5,48,500

***** -----
TOTAL (DDO) 12,26,504 0 12,26,504

PRINCIPAL, GOVERNMENT SENIOR 2202 1,18,61,449 12,36,140 1,30,97,589

SECONDARY SCHOOL, BENEWAL

***** -----
TOTAL (DDO) 1,18,61,449 12,36,140 1,30,97,589

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

PUBLIC DIRECTOR, PUBLIC PRINCIPAL, GOVERNMENT SENIOR 2202 1,75,74,704 20,39,143 1,96,13,847

INSTRUCTION INSTRUCTIONS (SECONDARY), SECONDARY SCHOOL, BERO KALAN

S PUNJAB

(COLLEGES)

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| | 2235 | 1,55,692 | 99,279 | 2,54,971 |
| ***** | | | | |
| TOTAL (DDO) | | 1,77,30,396 | 21,38,422 | 1,98,68,818 |
| | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,43,73,793 | 25,02,007 | 2,68,75,800 |
| SECONDARY SCHOOL, BHABOUR SAHIB | | | | |
| | 2235 | 16,762 | 22,640 | 39,402 |
| ***** | | | | |
| TOTAL (DDO) | | 2,43,90,555 | 25,24,647 | 2,69,15,202 |
| | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 7,83,56,727 | 80,08,182 | 8,63,64,909 |
| SECONDARY SCHOOL, BHADDI | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 7,83,56,727 | 80,08,182 | 8,63,64,909 |
| | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,62,21,607 | 17,92,119 | 1,80,13,726 |
| SECONDARY SCHOOL, BHADHAN | | | | |
| | 2235 | 58,040 | 0 | 58,040 |
| ***** | | | | |
| TOTAL (DDO) | | 1,62,79,647 | 17,92,119 | 1,80,71,766 |
| | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 21,09,722 | 1,15,539 | 22,25,261 |

SECONDARY SCHOOL, BHAGHELLA

***** -----
 TOTAL (DDO) 21,09,722 1,15,539 22,25,261

PRINCIPAL, GOVERNMENT SENIOR 2202 4,99,102 0 4,99,102

SECONDARY SCHOOL, BHAGO NAGAR

***** -----
 TOTAL (DDO) 4,99,102 0 4,99,102

PRINCIPAL, GOVERNMENT SENIOR 2202 1,25,71,828 14,28,034 1,39,99,862

SECONDARY SCHOOL, BHAGWANGARH

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

 ***** -----

| | | | | | | |
|--------|------------------|-------------|--|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | TOTAL (DDO) | | 1,25,71,828 | 14,28,034 | 1,39,99,862 |
|--------|------------------|-------------|--|-------------|-----------|-------------|

INSTRUCTION INSTRUCTIONS (SECONDARY),

S PUNJAB

(COLLEGES)

| | | | | | | |
|--|--|------------------------------|------|-------------|-----------|-------------|
| | | PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,60,14,211 | 18,02,704 | 1,78,16,915 |
|--|--|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BHAINI BAGHA

| | | | |
|------|--------|--------|----------|
| 2235 | 92,138 | 12,913 | 1,05,051 |
|------|--------|--------|----------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,86,78,177 | 32,43,651 | 3,19,21,828 |
|-------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,11,47,211 | 23,30,622 | 2,34,77,833 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BHAINI AN MIAN

KHA

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,11,47,211 | 23,30,622 | 2,34,77,833 |
|-------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,79,46,214 | 32,96,610 | 3,12,42,824 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BHALLAN

| | | | |
|------|---|--------|--------|
| 2235 | 0 | 15,642 | 15,642 |
|------|---|--------|--------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,79,46,214 | 33,12,252 | 3,12,58,466 |
|-------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|--------------|-------------|--------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 26,69,00,139 | 3,07,33,934 | 29,76,34,073 |
|------------------------------|------|--------------|-------------|--------------|

SECONDARY SCHOOL, BHALWAN

| | | | |
|------|----------|---|----------|
| 2235 | 2,30,024 | 0 | 2,30,024 |
|------|----------|---|----------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 26,71,30,163 | 3,07,33,934 | 29,78,64,097 |
|-------------|--------------|-------------|--------------|

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 1, 18, 22, 476 | 16, 35, 074 | 1, 34, 57, 550 |
| SECONDARY SCHOOL, BHAM | | | | |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 1, 18, 22, 476 | 16, 35, 074 | 1, 34, 57, 550 |

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 1, 38, 83, 945 | 15, 72, 840 | 1, 54, 56, 785 |
| SECONDARY SCHOOL, BHAMBOTUR | | | | |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 1, 38, 83, 945 | 15, 72, 840 | 1, 54, 56, 785 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSIVE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|--------------------------|
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|--------------------------|

| | | | | | | |
|--|--------------------|-------------------------------|------|----------------|-------------|----------------|
| PUBLI C | DI RECTOR, PUBLI C | PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 1, 11, 39, 311 | 12, 69, 992 | 1, 24, 09, 303 |
| I NSTRUCTION I NSTRUCTION(SSECONDARY), SECONDARY SCHOOL, BHANDAL BET | | | | | | |
| S PUNJAB | | | | | | |
| (COLLEGES) | | | | | | |

| | | | | | | |
|-------------|--|----------------|--|-------------|--|----------------|
| ***** | | | | | | |
| ----- | | | | | | |
| TOTAL (DDO) | | 1, 11, 39, 311 | | 12, 69, 992 | | 1, 24, 09, 303 |

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 1, 21, 00, 692 | 31, 64, 595 | 1, 52, 65, 287 |
| SECONDARY SCHOOL, BHANI SAHIB | | | | |

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| | 2235 | 0 | 45,663 | 45,663 |
| ***** | | | | |
| TOTAL (DDO) | | 1,21,00,692 | 32,10,258 | 1,53,10,950 |
| | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,77,23,734 | 19,55,108 | 1,96,78,842 |
| SECONDARY SCHOOL, BHARATGARH | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,77,23,734 | 19,55,108 | 1,96,78,842 |
| | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,67,85,123 | 17,80,890 | 1,85,66,013 |
| SECONDARY SCHOOL, BHAWANI GARH | | | | |
| | | | | |
| | 2235 | 36,000 | 0 | 36,000 |
| ***** | | | | |
| TOTAL (DDO) | | 1,68,21,123 | 17,80,890 | 1,86,02,013 |
| | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,53,66,698 | 28,20,217 | 2,81,86,915 |
| SECONDARY SCHOOL, BHOA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 2,53,66,698 | 28,20,217 | 2,81,86,915 |
| | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,75,65,451 | 35,55,140 | 3,11,20,591 |
| SECONDARY SCHOOL, BHOGI WAL | | | | |

| | | | | |
|--|------|--------|--------|--------|
| | 2235 | 11,203 | 73,524 | 84,727 |
|--|------|--------|--------|--------|

| | | | | |
|--|-------------|-------------|-----------|-------------|
| | TOTAL (DDO) | 2,75,76,654 | 36,28,664 | 3,12,05,318 |
|--|-------------|-------------|-----------|-------------|

| | | | | | |
|--|------------------------------|------|-----------|-----------|-------------|
| | PRINCIPAL, GOVERNMENT SENIOR | 2202 | 99,72,937 | 25,65,031 | 1,25,37,968 |
| | SECONDARY SCHOOL, BHUNDRI | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNDRI | 2235 | 97,751 | 52,025 | 1,49,776 |

| | | | | |
|--|-------------|-------------|-----------|-------------|
| | TOTAL (DDO) | 1,00,70,688 | 26,17,056 | 1,26,87,744 |
|--|-------------|-------------|-----------|-------------|

| | | | | | |
|--|------------------------------|------|-------------|-----------|-------------|
| | PRINCIPAL, GOVERNMENT SENIOR | 2202 | 3,15,56,297 | 32,88,786 | 3,48,45,083 |
| | SECONDARY SCHOOL, BHUNERHERI | | | | |

| | | | | |
|--|------|--------|-------|--------|
| | 2235 | 59,140 | 4,697 | 63,837 |
|--|------|--------|-------|--------|

| | | | | |
|--|-------------|-------------|-----------|-------------|
| | TOTAL (DDO) | 3,16,15,437 | 32,93,483 | 3,49,08,920 |
|--|-------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|------------|-------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 69, 61, 220 | 7, 05, 621 | 76, 66, 841 |
|--------------------------------|------|-------------|------------|-------------|

SECONDARY SCHOOL, BHUNGRANI

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 69, 61, 220 | 7, 05, 621 | 76, 66, 841 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|--------------------------------|------|-------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 96, 87, 253 | 10, 46, 413 | 1, 07, 33, 666 |
|--------------------------------|------|-------------|-------------|----------------|

SECONDARY SCHOOL, BHURTA KALAN

| | | | | |
|-------------|--|-------------|-------------|----------------|
| TOTAL (DDO) | | 96, 87, 253 | 10, 46, 413 | 1, 07, 33, 666 |
|-------------|--|-------------|-------------|----------------|

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 1, 34, 80, 787 | 11, 43, 496 | 1, 46, 24, 283 |
|--------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, BIAS PIND

| | | | | |
|--|------|---|---------|---------|
| | 2235 | 0 | 33, 450 | 33, 450 |
|--|------|---|---------|---------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 34, 80, 787 | 11, 76, 946 | 1, 46, 57, 733 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 1, 05, 89, 564 | 12, 39, 444 | 1, 18, 29, 008 |
|--------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, BI KRAMPUR

| | | | | |
|--|------|---------|---|---------|
| | 2235 | 83, 822 | 0 | 83, 822 |
|--|------|---------|---|---------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 06, 73, 386 | 12, 39, 444 | 1, 19, 12, 830 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------------|------|-------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 89, 92, 520 | 10, 11, 127 | 1, 00, 03, 647 |
|--------------------------------|------|-------------|-------------|----------------|

SECONDARY SCHOOL, BIR BEHMAN

TOTAL (DDO) 89,92,520 10,11,127 1,00,03,647

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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, BIRK | 2202 | 1,24,02,044 | 11,11,259 | 1,35,13,303 |
|---------------------------------|--|---|------|-------------|-----------|-------------|

TOTAL (DDO) 1,24,02,044 11,11,259 1,35,13,303

| | | | | |
|--|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL | 2202 | 1,87,53,476 | 20,94,761 | 2,08,48,237 |
|--|------|-------------|-----------|-------------|

| | | | |
|------|--------|---|--------|
| 2235 | 36,383 | 0 | 36,383 |
|------|--------|---|--------|

TOTAL (DDO) 1,87,89,859 20,94,761 2,08,84,620

| | | | | |
|--|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, BOMBELI | 2202 | 1,46,71,999 | 17,46,577 | 1,64,18,576 |
|--|------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| | 2235 | 36,138 | 0 | 36,138 |
| ***** | | | | |
| TOTAL (DDO) | | 1,47,08,137 | 17,46,577 | 1,64,54,714 |
| | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,51,31,200 | 15,95,427 | 1,67,26,627 |
| SECONDARY SCHOOL, BUDHABAR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,51,31,200 | 15,95,427 | 1,67,26,627 |
| | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,22,19,025 | 12,87,675 | 1,35,06,700 |
| SECONDARY SCHOOL, BUDLADEWALA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,22,19,025 | 12,87,675 | 1,35,06,700 |
| | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 81,78,916 | 9,36,114 | 91,15,030 |
| SECONDARY SCHOOL, BURJ GILL | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 81,78,916 | 9,36,114 | 91,15,030 |
| | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2235 | 22,762 | 0 | 22,762 |
| SECONDARY SCHOOL, BURMAJRA, | | | | |
| CHAMKAURSAHIB | | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--|---|---|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| PUBLIC INSTRUCTIONS (SECONDARY), S PUNJAB (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | TOTAL (DDO) | | 22,762 | 0 | 22,762 |
| | | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, BUTTER KALAN | 2202 | 1,20,18,934 | 16,98,035 | 1,37,16,969 |
| | | | 2235 | 13,469 | 1,02,734 | 1,16,203 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1,20,55,165 | 18,00,769 | 1,38,55,934 |
| | | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK WAZIDA | 2202 | 67,05,737 | 7,86,241 | 74,91,978 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 67,05,737 | 7,86,241 | 74,91,978 |
| | | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, | 2202 | 1,81,31,735 | 20,62,016 | 2,01,93,751 |

CHAK. RULDU. SINGH. WALA

TOTAL (DDO) 1, 81, 31, 735 20, 62, 016 2, 01, 93, 751

PRINCIPAL, GOVERNMENT SENIOR 2202 1, 52, 90, 195 16, 69, 653 1, 69, 59, 848
SECONDARY SCHOOL, CHAKBAMU

2235 33, 772 0 33, 772

TOTAL (DDO) 1, 53, 23, 967 16, 69, 653 1, 69, 93, 620

PRINCIPAL, GOVERNMENT SENIOR 2202 2, 93, 448 10, 83, 849 13, 77, 297
SECONDARY SCHOOL, CHALLOOR,
BARNALA

TOTAL (DDO) 2, 93, 448 10, 83, 849 13, 77, 297

PRINCIPAL, GOVERNMENT SENIOR 2202 4, 23, 599 5, 97, 784 10, 21, 383
SECONDARY SCHOOL, CHANANWAL

TOTAL (DDO) 4, 23, 599 5, 97, 784 10, 21, 383

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---|---|---|------------|---------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTIONS (SECONDARY), S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, CHANOLI BASSI, NURPUR BEDI | 2202 | 1,33,61,931 | 15,49,039 | 1,49,10,970 |
| | | | 2235 | 1,26,129 | 0 | 1,26,129 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1,34,88,060 | 15,49,039 | 1,50,37,099 |
| | | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, CHAPPA | 2202 | 7,70,645 | 4,76,359 | 12,47,004 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 7,70,645 | 4,76,359 | 12,47,004 |
| | | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, CHAUAGRA | 2202 | 12,57,428 | 0 | 12,57,428 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 12,57,428 | 0 | 12,57,428 |
| | | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAHAR | 2202 | 1,36,58,273 | 14,65,440 | 1,51,23,713 |

***** -----
TOTAL (DDO) 1,36,58,273 14,65,440 1,51,23,713

PRI NCIPAL, GOVERNMENT SENI OR 2202 10,85,065 6,63,434 17,48,499
SECONDARY SCHOOL, CHHAJLI
2235 14,668 0 14,668

***** -----
TOTAL (DDO) 10,99,733 6,63,434 17,63,167

PRI NCIPAL, GOVERNMENT SENI OR 2202 3,052 0 3,052
SECONDARY SCHOOL, CHI NNA
2235 1,22,582 0 1,22,582

***** -----
TOTAL (DDO) 1,25,634 0 1,25,634

PRI NCIPAL, GOVERNMENT SENI OR 2202 1,09,47,344 12,11,362 1,21,58,706
SECONDARY SCHOOL, CHOWKE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|

***** -----

PUBLIC DIRECTOR, PUBLIC TOTAL (DDO) 1,09,47,344 12,11,362 1,21,58,706

INSTRUCTION INSTRUCTIONS (SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVERNMENT SENIOR 2202 1,03,99,981 11,31,192 1,15,31,173

SECONDARY SCHOOL, CHUGE KALAN

***** -----
TOTAL (DDO) 2,13,47,325 23,42,554 2,36,89,879

PRINCIPAL, GOVERNMENT SENIOR 2202 6,36,00,970 73,32,723 7,09,33,693

SECONDARY SCHOOL, CIVIL LINES

2235 65,588 81,486 1,47,074

***** -----
TOTAL (DDO) 6,36,66,558 74,14,209 7,10,80,767

PRINCIPAL, GOVERNMENT SENIOR 2202 1,64,89,387 18,37,341 1,83,26,728

SECONDARY SCHOOL, DABWALA KALAN

2235 71,913 10,178 82,091

***** -----
TOTAL (DDO) 1,65,61,300 18,47,519 1,84,08,819

PRINCIPAL, GOVERNMENT SENIOR 2202 1,64,23,213 39,23,920 2,03,47,133

SECONDARY SCHOOL, DADAHOOR

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 47,146 | 47,146 |
|--|------|---|--------|--------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 1,64,23,213 | 39,71,066 | 2,03,94,279 |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 1,21,03,243 | 13,71,444 | 1,34,74,687 |
| SECONDARY SCHOOL, DAFFAR | | | | |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 1,21,03,243 | 13,71,444 | 1,34,74,687 |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 2,26,88,711 | 25,27,695 | 2,52,16,406 |
| SECONDARY SCHOOL, DAKALA | | | | |

| | | | | |
|-------------|------|-------------|-----------|-------------|
| | 2235 | 2,27,335 | 32,334 | 2,59,669 |
| ***** | | | | |
| TOTAL (DDO) | | 2,29,16,046 | 25,60,029 | 2,54,76,075 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|

| | | | | | | |
|-------------------------|----------------------------------|-------------------------------|------|-------------|-----------|-------------|
| PUBLIC I NSTRUCTION S | DI RECTOR, PUBLIC I NSTRUCTION S | PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 2,10,60,186 | 22,56,311 | 2,33,16,497 |
| SECONDARY SCHOOL, DALLA | | | | | | |
| PUNJAB | | | | | | |

(COLLEGES)

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| | 2235 | 80,861 | 2,99,411 | 3,80,272 |
| ***** | | | | |
| TOTAL (DDO) | | 2,11,41,047 | 25,55,722 | 2,36,96,769 |
| | | | | |
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 1,48,47,452 | 17,36,655 | 1,65,84,107 |
| SECONDARY SCHOOL, DAROLI KLAN | | | | |
| | 2235 | 0 | 29,989 | 29,989 |
| ***** | | | | |
| TOTAL (DDO) | | 1,48,47,452 | 17,66,644 | 1,66,14,096 |
| | | | | |
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 1,00,50,616 | 12,28,837 | 1,12,79,453 |
| SECONDARY SCHOOL, DASKA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,00,50,616 | 12,28,837 | 1,12,79,453 |
| | | | | |
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 2,16,19,295 | 24,98,564 | 2,41,17,859 |
| SECONDARY SCHOOL, DASUYA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 2,16,19,295 | 24,98,564 | 2,41,17,859 |
| | | | | |
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 1,60,48,607 | 17,71,435 | 1,78,20,042 |
| SECONDARY SCHOOL, DATEWAS | | | | |

***** -----
TOTAL (DDO) 1,60,48,607 17,71,435 1,78,20,042

PRINCIPAL, GOVERNMENT SENIOR 2202 2,44,07,325 26,86,532 2,70,93,857
SECONDARY SCHOOL, DAULTPUR
2235 98,156 47,086 1,45,242

***** -----
TOTAL (DDO) 2,45,05,481 27,33,618 2,72,39,099

PRINCIPAL, GOVERNMENT SENIOR 2202 2,54,36,626 64,21,389 3,18,58,015
SECONDARY SCHOOL, DEHLON

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

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| | | | | | | |
|---------------------------------|---|------------------------------|------|-------------|-----------|-------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | TOTAL (DDO) | | 2,54,36,626 | 64,21,389 | 3,18,58,015 |
| | | PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,02,98,845 | 11,69,082 | 1,14,67,927 |

SECONDARY SCHOOL, DHAMANA,

NURPUR BEDI

2235 1, 17, 137 0 1, 17, 137

TOTAL (DDO) 3, 58, 52, 608 75, 90, 471 4, 34, 43, 079

PRINCIPAL, GOVERNMENT SENIOR 2202 1, 30, 67, 527 33, 58, 409 1, 64, 25, 936

SECONDARY SCHOOL, DHAMOT

TOTAL (DDO) 1, 30, 67, 527 33, 58, 409 1, 64, 25, 936

PRINCIPAL, GOVERNMENT SENIOR 2202 75, 39, 242 19, 08, 688 94, 47, 930

SECONDARY SCHOOL, DHANANSU

2235 31, 073 0 31, 073

TOTAL (DDO) 75, 70, 315 19, 08, 688 94, 79, 003

PRINCIPAL, GOVERNMENT SENIOR 2202 1, 51, 08, 118 17, 38, 377 1, 68, 46, 495

SECONDARY SCHOOL, DHANGRALI

TOTAL (DDO) 1, 51, 08, 118 17, 38, 377 1, 68, 46, 495

PRINCIPAL, GOVERNMENT SENIOR 2202 69, 60, 718 7, 75, 868 77, 36, 586

SECONDARY SCHOOL, DHANOWALI

***** -----
TOTAL (DDO) 69,60,718 7,75,868 77,36,586

PRINCIPAL, GOVERNMENT SENIOR 2202 1,39,08,166 15,44,841 1,54,53,007
SECONDARY SCHOOL, DHARAMKOT
RANDHAWA
2235 1,02,836 96,945 1,99,781

***** -----

GOVERNMENT OF PUNJAB

Page 766

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

TOTAL (DDO) 1,40,11,002 16,41,786 1,56,52,788

| | | | | | | |
|---------------------------------|---|--|------|-----------|----------|-----------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR | 2202 | 59,26,988 | 6,40,527 | 65,67,515 |
| | | | 2235 | 0 | 65,500 | 65,500 |

***** -----
TOTAL (DDO) 1,99,37,990 23,47,813 2,22,85,803

PRINCIPAL, GOVERNMENT SENIOR 2202 1,92,20,878 22,31,056 2,14,51,934
SECONDARY SCHOOL, DHARKALAN

TOTAL (DDO) 1,92,20,878 22,31,056 2,14,51,934

PRINCIPAL, GOVERNMENT SENIOR 2202 1,77,45,250 18,49,397 1,95,94,647
SECONDARY SCHOOL, DHAROWALI

TOTAL (DDO) 1,77,45,250 18,49,397 1,95,94,647

PRINCIPAL, GOVERNMENT SENIOR 2202 1,83,70,519 20,01,695 2,03,72,214
SECONDARY SCHOOL, DIRBAN

2235 39,782 0 39,782

TOTAL (DDO) 1,84,10,301 20,01,695 2,04,11,996

PRINCIPAL, GOVERNMENT SENIOR 2202 1,25,425 33,664 1,59,089
SECONDARY SCHOOL, DOLKE DOHAR

TOTAL (DDO) 1,25,425 33,664 1,59,089

PRINCIPAL, GOVERNMENT SENIOR 2202 86,69,324 10,68,497 97,37,821
SECONDARY SCHOOL, DOODIAN

***** -----

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 86,69,324 | 10,68,497 | 97,37,821 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 1,81,74,606 | 46,92,576 | 2,28,67,182 |
| SECONDARY SCHOOL, DORAHA | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|---|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
| PUBLI C | DI RECTOR, PUBLI C | PRI NCIPAL, GOVERNMENT SENIOR | 2235 | 0 | 10,727 | 10,727 |
| I NSTRUCTION I NSTRUCTION(SSECONDARY), SECONDARY SCHOOL, DORAHA | | | | | | |
| S PUNJAB | | | | | | |
| (COLLEGES) | | | | | | |

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,81,74,606 | 47,03,303 | 2,28,77,909 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 1,48,99,401 | 16,63,203 | 1,65,62,604 |
| SECONDARY SCHOOL, DOSTPUR | | | | |

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,53,646 | 0 | 2,53,646 |
|--|------|----------|---|----------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,51,53,047 | 16,63,203 | 1,68,16,250 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 1, 38, 22, 238 | 15, 76, 590 | 1, 53, 98, 828 |
|--------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, DUDWI NDI

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 38, 22, 238 | 15, 76, 590 | 1, 53, 98, 828 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------------|------|-------------|------------|-------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 72, 50, 743 | 8, 70, 347 | 81, 21, 090 |
|--------------------------------|------|-------------|------------|-------------|

SECONDARY SCHOOL, DUGRI

| | | | | |
|--|------|-------------|---|-------------|
| | 2235 | 29, 84, 721 | 0 | 29, 84, 721 |
|--|------|-------------|---|-------------|

| | | | | |
|-------------|--|----------------|------------|----------------|
| TOTAL (DDO) | | 1, 02, 35, 464 | 8, 70, 347 | 1, 11, 05, 811 |
|-------------|--|----------------|------------|----------------|

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 1, 48, 86, 912 | 36, 25, 025 | 1, 85, 11, 937 |
|--------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, ENGINE

SHED/LOCO SHED

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 48, 86, 912 | 36, 25, 025 | 1, 85, 11, 937 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 1, 07, 41, 094 | 11, 18, 854 | 1, 18, 59, 948 |
|--------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, FATEHPUR KHURD

| | | | | |
|--|------|---|---------|---------|
| | 2235 | 0 | 12, 450 | 12, 450 |
|--|------|---|---------|---------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 07, 41, 094 | 11, 31, 304 | 1, 18, 72, 398 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------------|------|-------------|------------|-------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 76, 94, 350 | 7, 96, 965 | 84, 91, 315 |
|--------------------------------|------|-------------|------------|-------------|

SECONDARY SCHOOL, FATUHI KHERA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|---|--|------------|---------------------|------------------------------|-------------------------|
| | | TOTAL (DDO) | | 76,94,350 | 7,96,965 | 84,91,315 |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI | 2202 | 3,36,43,145 | 37,06,057 | 3,73,49,202 |
| | | | 2235 | 89,154 | 2,85,567 | 3,74,721 |
| | | TOTAL (DDO) | | 4,14,26,649 | 47,88,589 | 4,62,15,238 |
| | | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, GAJEWAS | 2202 | 68,00,629 | 8,42,749 | 76,43,378 |
| | | | 2235 | 1,71,778 | 0 | 1,71,778 |
| | | TOTAL (DDO) | | 69,72,407 | 8,42,749 | 78,15,156 |

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,89,26,520 | 21,01,951 | 2,10,28,471 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, GAJU MAJARA

| | | | | |
|--|------|--------|----------|----------|
| | 2235 | 21,831 | 2,96,400 | 3,18,231 |
|--|------|--------|----------|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,89,48,351 | 23,98,351 | 2,13,46,702 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,03,32,370 | 55,01,202 | 2,58,33,572 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, GALIB KALAN

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,03,32,370 | 55,01,202 | 2,58,33,572 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,50,58,812 | 26,03,550 | 2,76,62,362 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, GARHA

| | | | | |
|--|------|---|----------|----------|
| | 2235 | 0 | 1,11,895 | 1,11,895 |
|--|------|---|----------|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,50,58,812 | 27,15,445 | 2,77,74,257 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,26,87,807 | 15,15,658 | 1,42,03,465 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, GARHSHANKAR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 40,208 | 0 | 40,208 |
|--|------|--------|---|--------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,27,28,015 | 15,15,658 | 1,42,43,673 |
|-------------|--|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------------------|---|--|-------------|---------------------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, GHABDAN | 2202 | 2,03,65,594 | 21,69,256 | 2,25,34,850 |
| | | | 2235 | 1,00,000 | 0 | 1,00,000 |
| ***** | | | | | | |
| | | | TOTAL (DDO) | 2,04,65,594 | 21,69,256 | 2,26,34,850 |
| | | | 2202 | 2,00,63,439 | 18,78,537 | 2,19,41,976 |
| | | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN | | | | |
| | | | 2235 | 1,38,883 | 0 | 1,38,883 |
| ***** | | | | | | |
| | | | TOTAL (DDO) | 2,02,02,322 | 18,78,537 | 2,20,80,859 |
| | | | 2202 | 1,97,68,784 | 20,30,405 | 2,17,99,189 |
| | | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, GHARACHOAM | | | | |
| ***** | | | | | | |
| | | | TOTAL (DDO) | 1,97,68,784 | 20,30,405 | 2,17,99,189 |

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,55,69,332 | 17,91,623 | 1,73,60,955 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, GHOT POKAR

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 3,68,567 | 0 | 3,68,567 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,59,37,899 | 17,91,623 | 1,77,29,522 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|-----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 75,96,840 | 10,90,507 | 86,87,347 |
|------------------------------|------|-----------|-----------|-----------|

SECONDARY SCHOOL, GHUMAN

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 75,96,840 | 10,90,507 | 86,87,347 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,82,52,276 | 20,41,130 | 2,02,93,406 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, GHUMAN KALAN

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 32,777 | 32,777 |
|--|------|---|--------|--------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,82,52,276 | 20,73,907 | 2,03,26,183 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 93,61,451 | 10,47,102 | 1,04,08,553 |
|------------------------------|------|-----------|-----------|-------------|

SECONDARY SCHOOL, GIANA

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | EXPENDI TURE | PROGRESSIVE EXPENDI TURE |
|---------------------------------|--|--|------------|---------------------|-------------------------------|--------------|--------------------------|
| ----- | | | | | | | |
| | | TOTAL (DDO) | | 93, 61, 451 | 10, 47, 102 | | 1, 04, 08, 553 |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, GIRLS, GONI ANA MANDI | 2202 | 88, 373 | 0 | | 88, 373 |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | 94, 49, 824 | 10, 47, 102 | | 1, 04, 96, 926 |
| | | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, GOLEWALA | 2202 | 2, 83, 11, 550 | 30, 96, 107 | | 3, 14, 07, 657 |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | 2, 83, 11, 550 | 30, 96, 107 | | 3, 14, 07, 657 |
| | | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, GOVI ND NAGAR | 2202 | 1, 22, 73, 325 | 30, 96, 819 | | 1, 53, 70, 144 |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | 1, 22, 73, 325 | 30, 96, 819 | | 1, 53, 70, 144 |
| | | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJAR WAL | 2202 | 74, 55, 582 | 19, 09, 824 | | 93, 65, 406 |

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 38,921 | 0 | 38,921 |
|--|------|--------|---|--------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 74,94,503 | 19,09,824 | 94,04,327 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 1,77,17,113 | 16,00,341 | 1,93,17,454 |
|-------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, GUJJRAN

| | | | | |
|--|------|--------|--------|----------|
| | 2235 | 42,439 | 66,890 | 1,09,329 |
|--|------|--------|--------|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,77,59,552 | 16,67,231 | 1,94,26,783 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|-----------|-----------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 54,20,342 | 13,67,248 | 67,87,590 |
|-------------------------------|------|-----------|-----------|-----------|

SECONDARY SCHOOL, GURAM

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 17,474 | 17,474 |
|--|------|---|--------|--------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 54,20,342 | 13,84,722 | 68,05,064 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 97,70,974 | 8,65,191 | 1,06,36,165 |
|-------------------------------|------|-----------|----------|-------------|

SECONDARY SCHOOL, HAFI ZABAD

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|

***** -----
TOTAL (DDO) 97,70,974 8,65,191 1,06,36,165

PUBLIC DIRECTOR, PUBLIC PRINCIPAL, GOVERNMENT SENIOR 2202 97,27,155 24,05,074 1,21,32,229
INSTRUCTION INSTRUCTIONS (SECONDARY), SECONDARY SCHOOL, HAI BOWAL
S PUNJAB
(COLLEGES)

***** -----
TOTAL (DDO) 97,27,155 24,05,074 1,21,32,229

PRINCIPAL, GOVERNMENT SENIOR 2202 1,68,35,151 41,71,971 2,10,07,122
SECONDARY SCHOOL, HAI BOWAL KHURD
2235 14,322 0 14,322

***** -----
TOTAL (DDO) 1,68,49,473 41,71,971 2,10,21,444

PRINCIPAL, GOVERNMENT SENIOR 2202 1,20,72,787 27,26,647 1,47,99,434
SECONDARY SCHOOL, HALWARA
2235 1,00,000 0 1,00,000

***** -----
TOTAL (DDO) 1,21,72,787 27,26,647 1,48,99,434

PRINCIPAL, GOVERNMENT SENIOR 2202 1,97,03,062 47,30,500 2,44,33,562
SECONDARY SCHOOL, HAMBRA

***** -----
TOTAL (DDO) 1,97,03,062 47,30,500 2,44,33,562

PRINCIPAL, GOVERNMENT SENIOR 2202 9,17,546 0 9,17,546
SECONDARY SCHOOL, HAMIDI

***** -----
TOTAL (DDO) 9,17,546 0 9,17,546

PRINCIPAL, GOVERNMENT SENIOR 2202 1,14,05,237 11,39,671 1,25,44,908
SECONDARY SCHOOL, HANDWAL

2235 42,567 0 42,567

***** -----
TOTAL (DDO) 1,14,47,804 11,39,671 1,25,87,475

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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, HARCHOWAL | 2202 | 1,29,28,778 | 14,75,519 | 1,44,04,297 |

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 29, 28, 778 | 14, 75, 519 | 1, 44, 04, 297 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2, 00, 37, 868 | 22, 51, 532 | 2, 22, 89, 400 |
| SECONDARY SCHOOL, HARDOCHANNI | | | | |

| | | | | |
|--|------|------------|---|------------|
| | 2235 | 1, 64, 449 | 0 | 1, 64, 449 |
|--|------|------------|---|------------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 02, 02, 317 | 22, 51, 532 | 2, 24, 53, 849 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1, 59, 30, 490 | 16, 31, 835 | 1, 75, 62, 325 |
| SECONDARY SCHOOL, HARI NAU | | | | |

| | | | | |
|--|------|------------|---------|------------|
| | 2235 | 2, 27, 573 | 17, 130 | 2, 44, 703 |
|--|------|------------|---------|------------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 61, 58, 063 | 16, 48, 965 | 1, 78, 07, 028 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|------------|------------|------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2, 42, 772 | 2, 32, 967 | 4, 75, 739 |
| SECONDARY SCHOOL, HARI PUR | | | | |

***** -----

| | | | | |
|-------------|--|------------|------------|------------|
| TOTAL (DDO) | | 2, 42, 772 | 2, 32, 967 | 4, 75, 739 |
|-------------|--|------------|------------|------------|

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1, 61, 36, 144 | 18, 95, 271 | 1, 80, 31, 415 |
| SECONDARY SCHOOL, HATHOA | | | | |

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 3, 080 | 0 | 3, 080 |
|--|------|--------|---|--------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,61,39,224 | 18,95,271 | 1,80,34,495 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 89,79,173 | 22,44,826 | 1,12,23,999 |
|------------------------------|------|-----------|-----------|-------------|

SECONDARY SCHOOL, HATHUR

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,00,000 | 0 | 2,00,000 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 91,79,173 | 22,44,826 | 1,14,23,999 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,37,24,479 | 26,06,931 | 2,63,31,410 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, HAZI PUR

| | | | | |
|--|------|-------|---|-------|
| | 2235 | 4,642 | 0 | 4,642 |
|--|------|-------|---|-------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|----------------------------------|------------------|-------------|--|-------------|-----------|-------------|
| PUBLIC INSTRUCTIONS (SECONDARY), | DIRECTOR, PUBLIC | TOTAL (DDO) | | 2,37,29,121 | 26,06,931 | 2,63,36,052 |
|----------------------------------|------------------|-------------|--|-------------|-----------|-------------|

INSTRUCTIONS (SECONDARY),

S PUNJAB

(COLLEGES)

| | | | | |
|------------------------------|------|----------|-------|----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 3,50,374 | 6,663 | 3,57,037 |
|------------------------------|------|----------|-------|----------|

SECONDARY SCHOOL, HERIAN, BANGA

***** -----
 TOTAL (DDO) 2,40,79,495 26,13,594 2,66,93,089

PRINCIPAL, GOVERNMENT SENIOR 2071 25,32,758 19,69,109 45,01,867

SECONDARY SCHOOL, HOSHI ARPUR

***** -----
 TOTAL (DDO) 25,32,758 19,69,109 45,01,867

PRINCIPAL, GOVERNMENT SENIOR 2202 1,92,61,145 21,36,117 2,13,97,262

SECONDARY SCHOOL, HUSSANPUR

***** -----
 TOTAL (DDO) 1,92,61,145 21,36,117 2,13,97,262

PRINCIPAL, GOVERNMENT SENIOR 2202 77,59,368 8,56,328 86,15,696

SECONDARY SCHOOL, ISPUR

MAKHSUSPUR CHELLA

***** -----
 TOTAL (DDO) 77,59,368 8,56,328 86,15,696

PRINCIPAL, GOVERNMENT SENIOR 2202 1,69,11,444 18,07,553 1,87,18,997

SECONDARY SCHOOL, JADLA

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,69,11,444 | 18,07,553 | 1,87,18,997 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,22,81,727 | 13,30,309 | 1,36,12,036 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, JAI SINGH WALA

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,22,81,727 | 13,30,309 | 1,36,12,036 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 80,53,706 | 8,88,830 | 89,42,536 |
|------------------------------|------|-----------|----------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

SECONDARY SCHOOL, JAI JON DOABA

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 80,53,706 | 8,88,830 | 89,42,536 |
|-------------|--|-----------|----------|-----------|

| | | | | | | |
|--|---|------------------------------|------|-------------|-----------|-------------|
| PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,45,06,796 | 12,83,625 | 1,57,90,421 |
|--|---|------------------------------|------|-------------|-----------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,45,06,796 | 12,83,625 | 1,57,90,421 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 1, 98, 70, 126 | 45, 80, 566 | 2, 44, 50, 692 |
| SECONDARY SCHOOL, JANDIALI | | | | |
| | 2235 | 8, 720 | 0 | 8, 720 |

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 98, 78, 846 | 45, 80, 566 | 2, 44, 59, 412 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 1, 39, 28, 015 | 17, 18, 253 | 1, 56, 46, 268 |
| SECONDARY SCHOOL, JANDSAHI B | | | | |
| | 2235 | 30, 724 | 0 | 30, 724 |

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 39, 58, 739 | 17, 18, 253 | 1, 56, 76, 992 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|----------------------------------|------|-------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 81, 41, 195 | 21, 74, 162 | 1, 03, 15, 357 |
| SECONDARY SCHOOL, JASSI BAG WALI | | | | |
| | 2235 | 24, 125 | 0 | 24, 125 |

***** -----

| | | | | |
|-------------|--|-------------|-------------|----------------|
| TOTAL (DDO) | | 81, 65, 320 | 21, 74, 162 | 1, 03, 39, 482 |
|-------------|--|-------------|-------------|----------------|

| | | | | |
|---------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 1, 06, 30, 921 | 11, 47, 027 | 1, 17, 77, 948 |
| SECONDARY SCHOOL, JAURA BAGHIRI | | | | |
| | 2235 | 14, 174 | 12, 134 | 26, 308 |

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 06, 45, 095 | 11, 59, 161 | 1, 18, 04, 256 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,85,40,007 | 22,09,671 | 2,07,49,678 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, JHABKRA

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,85,40,007 | 22,09,671 | 2,07,49,678 |
|-------------|--|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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, JHAJ NURPUR BEDI | 2202 | 1,91,81,723 | 20,02,357 | 2,11,84,080 |
|---------------------------------|---|---|------|-------------|-----------|-------------|

| | | | | | |
|-------------|--|-------------|--|-----------|-------------|
| TOTAL (DDO) | | 1,91,81,723 | | 20,02,357 | 2,11,84,080 |
|-------------|--|-------------|--|-----------|-------------|

| | | | | |
|------------------------------|------|--------|---|--------|
| PRINCIPAL, GOVERNMENT SENIOR | 2235 | 48,897 | 0 | 48,897 |
|------------------------------|------|--------|---|--------|

SECONDARY SCHOOL, JHALLIAN KALAN

| | | | | | |
|-------------|--|--------|--|---|--------|
| TOTAL (DDO) | | 48,897 | | 0 | 48,897 |
|-------------|--|--------|--|---|--------|

| | | | | |
|-------------------------------|------|-------------|-------------|-------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 82, 11, 560 | 10, 33, 715 | 92, 45, 275 |
|-------------------------------|------|-------------|-------------|-------------|

SECONDARY SCHOOL, JHANDUKE

| | | | | |
|--|------|---------|---|---------|
| | 2235 | 27, 216 | 0 | 27, 216 |
|--|------|---------|---|---------|

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 82, 38, 776 | 10, 33, 715 | 92, 72, 491 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 1, 35, 83, 182 | 15, 82, 545 | 1, 51, 65, 727 |
|-------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, JHINGAR KALAN

| | | | | |
|--|------|---|------------|------------|
| | 2235 | 0 | 1, 38, 274 | 1, 38, 274 |
|--|------|---|------------|------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 35, 83, 182 | 17, 20, 819 | 1, 53, 04, 001 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-------------------------------|------|-------------|-------------|-------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 45, 77, 803 | 11, 94, 777 | 57, 72, 580 |
|-------------------------------|------|-------------|-------------|-------------|

SECONDARY SCHOOL, JHORRAN

| | | | | |
|--|------|---------|---|---------|
| | 2235 | 10, 413 | 0 | 10, 413 |
|--|------|---------|---|---------|

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 45, 88, 216 | 11, 94, 777 | 57, 82, 993 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 2, 30, 80, 511 | 25, 16, 147 | 2, 55, 96, 658 |
|-------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, JHUNIR

| | | | | |
|--|------|---------|---|---------|
| | 2235 | 25, 300 | 0 | 25, 300 |
|--|------|---------|---|---------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 31, 05, 811 | 25, 16, 147 | 2, 56, 21, 958 |
|-------------|--|----------------|-------------|----------------|

PRINCIPAL, GOVERNMENT SENIOR 2202 1,08,46,046 11,41,322 1,19,87,368
 SECONDARY SCHOOL, JITWAL KALAN

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--|--|--|------|--------|---|--------|
| PUBLIC INSTRUCTIONS (SECONDARY), (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, JITWAL KALAN | 2235 | 15,335 | 0 | 15,335 |
|--|--|--|------|--------|---|--------|

 TOTAL (DDO) 1,08,61,381 11,41,322 1,20,02,703

PRINCIPAL, GOVERNMENT SENIOR 2235 3,564 4,148 7,712
 SECONDARY SCHOOL, KADDON

 TOTAL (DDO) 3,564 4,148 7,712

PRINCIPAL, GOVERNMENT SENIOR 2202 1,21,46,889 14,24,718 1,35,71,607
 SECONDARY SCHOOL, KAHANPUR KHUHI

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 21, 46, 889 | 14, 24, 718 | 1, 35, 71, 607 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1, 85, 46, 862 | 20, 50, 759 | 2, 05, 97, 621 |
|------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, KAHNUWAN

| | | | | |
|--|------|------------|------------|------------|
| | 2235 | 1, 51, 171 | 1, 11, 880 | 2, 63, 051 |
|--|------|------------|------------|------------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 86, 98, 033 | 21, 62, 639 | 2, 08, 60, 672 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|-------------|------------|----------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 99, 45, 318 | 9, 28, 997 | 1, 08, 74, 315 |
|------------------------------|------|-------------|------------|----------------|

SECONDARY SCHOOL, KALA AFGANA

***** -----

| | | | | |
|-------------|--|-------------|------------|----------------|
| TOTAL (DDO) | | 99, 45, 318 | 9, 28, 997 | 1, 08, 74, 315 |
|-------------|--|-------------|------------|----------------|

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1, 68, 53, 537 | 17, 83, 435 | 1, 86, 36, 972 |
|------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, KALABAKRA

| | | | | |
|--|------|------------|---|------------|
| | 2235 | 2, 00, 000 | 0 | 2, 00, 000 |
|--|------|------------|---|------------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 70, 53, 537 | 17, 83, 435 | 1, 88, 36, 972 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|-------------|------------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 72, 66, 851 | 8, 79, 375 | 81, 46, 226 |
|------------------------------|------|-------------|------------|-------------|

SECONDARY SCHOOL, KALAL WALA

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 72, 66, 851 | 8, 79, 375 | 81, 46, 226 |
|-------------|--|-------------|------------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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, KALANAUR | 2202 | 2,97,25,256 | 32,90,242 | 3,30,15,498 | |
| | | | 2235 | 68,705 | 0 | 68,705 | |
| ***** | | | | | | | |
| | | | | TOTAL (DDO) | 2,97,93,961 | 32,90,242 | 3,30,84,203 |
| | | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN | 2202 | 3,58,03,574 | 40,72,632 | 3,98,76,206 | |
| | | | 2235 | 31,688 | 27,824 | 59,512 | |
| ***** | | | | | | | |
| | | | | TOTAL (DDO) | 3,58,35,262 | 41,00,456 | 3,99,35,718 |
| | | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI | 2202 | 2,16,13,014 | 24,01,629 | 2,40,14,643 | |
| ***** | | | | | | | |
| | | | | TOTAL (DDO) | 2,16,13,014 | 24,01,629 | 2,40,14,643 |

PRINCIPAL, GOVERNMENT SENIOR 2202 80,94,121 20,25,951 1,01,20,072

SECONDARY SCHOOL, KAMAL PURA

TOTAL (DDO) 80,94,121 20,25,951 1,01,20,072

PRINCIPAL, GOVERNMENT SENIOR 2202 77,79,164 8,83,146 86,62,310

SECONDARY SCHOOL, KAMALUSWAI CH

2235 11,818 0 11,818

TOTAL (DDO) 77,90,982 8,83,146 86,74,128

PRINCIPAL, GOVERNMENT SENIOR 2202 47,889 0 47,889

SECONDARY SCHOOL, KAPURTHALA

TOTAL (DDO) 47,889 0 47,889

PRINCIPAL, GOVERNMENT SENIOR 2202 1,59,91,623 18,93,024 1,78,84,647

SECONDARY SCHOOL, KARNANA

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

PUBLIC DIRECTOR, PUBLIC TOTAL (DDO) 1,59,91,623 18,93,024 1,78,84,647

INSTRUCTION INSTRUCTIONS (SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVERNMENT SENIOR 2202 14,86,604 3,12,665 17,99,269

SECONDARY SCHOOL, KARNANA, BANGA

TOTAL (DDO) 1,74,78,227 22,05,689 1,96,83,916

PRINCIPAL, GOVERNMENT SENIOR 2202 84,61,811 0 84,61,811

SECONDARY SCHOOL, KARTARPUR

TOTAL (DDO) 84,61,811 0 84,61,811

PRINCIPAL, GOVERNMENT SENIOR 2202 84,12,494 9,42,481 93,54,975

SECONDARY SCHOOL, KARTARPUR,

NURPUR

2235 43,829 43,561 87,390

TOTAL (DDO) 84,56,323 9,86,042 94,42,365

PUBLIC DIRECTOR, PUBLIC PRINCIPAL, GOVERNMENT SENIOR 2202 2,323 0 2,323

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KHALSA

S PUNJAB

(COLLEGES)

TOTAL(DDO) 2,323 0 2,323

PRINCIPAL, GOVERNMENT SENIOR 2202 3,820 0 3,820

SECONDARY SCHOOL, KHAMBRUM

TOTAL(DDO) 3,820 0 3,820

PRINCIPAL, GOVERNMENT SENIOR 2202 1,24,89,508 14,03,398 1,38,92,906

SECONDARY SCHOOL, KHANPUR

2235 11,500 0 11,500

TOTAL(DDO) 1,25,01,008 14,03,398 1,39,04,406

PRINCIPAL, GOVERNMENT SENIOR 2202 82,19,983 9,79,821 91,99,804

SECONDARY SCHOOL, KHARKAN

TOTAL(DDO) 82,19,983 9,79,821 91,99,804

| | | | | |
|----------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 1, 95, 02, 969 | 20, 86, 298 | 2, 15, 89, 267 |
| SECONDARY SCHOOL, KHASPUR HI RAN | | | | |
| | 2235 | 83, 644 | 0 | 83, 644 |
| ***** | | | | |
| TOTAL (DDO) | | 1, 95, 86, 613 | 20, 86, 298 | 2, 16, 72, 911 |

| | | | | |
|-------------------------------|------|-------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 99, 61, 118 | 10, 87, 695 | 1, 10, 48, 813 |
| SECONDARY SCHOOL, KHEMUANA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 99, 61, 118 | 10, 87, 695 | 1, 10, 48, 813 |

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 1, 89, 99, 447 | 21, 11, 509 | 2, 11, 10, 956 |
| SECONDARY SCHOOL, KHERA DONA | | | | |
| | 2235 | 23, 482 | 36, 000 | 59, 482 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|---|--|------------|---------------------|------------------------------|-------------------------|
| ***** | | | | | | |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | TOTAL (DDO) | | 1, 90, 22, 929 | 21, 47, 509 | 2, 11, 70, 438 |

| | | | | |
|--------------------------------|------|-------------|------------|-------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 45, 43, 894 | 5, 44, 315 | 50, 88, 209 |
|--------------------------------|------|-------------|------------|-------------|

SECONDARY SCHOOL, KHERA KALMOTE

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 35, 66, 823 | 26, 91, 824 | 2, 62, 58, 647 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 1, 98, 54, 450 | 23, 57, 278 | 2, 22, 11, 728 |
|--------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, KHERI

SALABATPUR CHAMKAURSAHI B

| | | | | |
|--|------|------------|---------|------------|
| | 2235 | 1, 76, 547 | 21, 425 | 1, 97, 972 |
|--|------|------------|---------|------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 00, 30, 997 | 23, 78, 703 | 2, 24, 09, 700 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------------|------|--------|---|--------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2235 | 9, 892 | 0 | 9, 892 |
|--------------------------------|------|--------|---|--------|

SECONDARY SCHOOL, KHI JRABAD,

KHARAR

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 9, 892 | 0 | 9, 892 |
|-------------|--|--------|---|--------|

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 1, 92, 28, 875 | 21, 85, 928 | 2, 14, 14, 803 |
|--------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, KHUDDA

| | | | | |
|--|------|------------|---|------------|
| | 2235 | 1, 79, 733 | 0 | 1, 79, 733 |
|--|------|------------|---|------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 94, 08, 608 | 21, 85, 928 | 2, 15, 94, 536 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 4, 45, 94, 683 | 48, 09, 233 | 4, 94, 03, 916 |
|------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, KHYALA KALAN

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 4, 45, 94, 683 | 48, 09, 233 | 4, 94, 03, 916 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1, 08, 18, 986 | 26, 81, 483 | 1, 35, 00, 469 |
|------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, KI LA RAI PUR

| | | | | |
|--|------|------------|---|------------|
| | 2235 | 2, 90, 102 | 0 | 2, 90, 102 |
|--|------|------------|---|------------|

GOVERNMENT OF PUNJAB

Page 781

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | |
|-------------|--|----------------|--|-------------|----------------|
| TOTAL (DDO) | | 1, 11, 09, 088 | | 26, 81, 483 | 1, 37, 90, 571 |
|-------------|--|----------------|--|-------------|----------------|

| | | | | | | |
|--------------------------------|---|------------------------------|------|----------------|-------------|----------------|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1, 35, 53, 617 | 14, 36, 891 | 1, 49, 90, 508 |
|--------------------------------|---|------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, KIRATPUR SAHIB

| | | | | |
|--|------|------------|------------|------------|
| | 2235 | 1, 06, 009 | 1, 49, 408 | 2, 55, 417 |
|--|------|------------|------------|------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 47, 68, 714 | 42, 67, 782 | 2, 90, 36, 496 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|---------|---|---------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 21, 958 | 0 | 21, 958 |
|------------------------------|------|---------|---|---------|

SECONDARY SCHOOL, KOHARIAN

***** -----

| | | | | |
|-------------|--|---------|---|---------|
| TOTAL (DDO) | | 21, 958 | 0 | 21, 958 |
|-------------|--|---------|---|---------|

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1, 95, 10, 585 | 19, 80, 298 | 2, 14, 90, 883 |
|------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, KOT FATEH

| | | | | |
|--|------|---|------------|------------|
| | 2235 | 0 | 1, 00, 000 | 1, 00, 000 |
|--|------|---|------------|------------|

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| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 95, 10, 585 | 20, 80, 298 | 2, 15, 90, 883 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2, 20, 81, 972 | 23, 82, 013 | 2, 44, 63, 985 |
|------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, KOT SHAMIR

| | | | | |
|--|------|---------|------------|------------|
| | 2235 | 13, 590 | 4, 32, 594 | 4, 46, 184 |
|--|------|---------|------------|------------|

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| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 20, 95, 562 | 28, 14, 607 | 2, 49, 10, 169 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|-------------|------------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 74, 51, 664 | 9, 13, 181 | 83, 64, 845 |
|------------------------------|------|-------------|------------|-------------|

SECONDARY SCHOOL, KOTHE CHET

SINGH

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 74, 51, 664 | 9, 13, 181 | 83, 64, 845 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1, 88, 09, 709 | 19, 85, 448 | 2, 07, 95, 157 |
| SECONDARY SCHOOL, KOTLA NADH | | | | |
| SINGH | | | | |

| | | | | |
|--|------|---------|---|---------|
| | 2235 | 11, 313 | 0 | 11, 313 |
|--|------|---------|---|---------|

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| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 88, 21, 022 | 19, 85, 448 | 2, 08, 06, 470 |
|-------------|--|----------------|-------------|----------------|

GOVERNMENT OF PUNJAB

Page 782

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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, KOTLA NAUDH SINGH | 2235 | 2, 08, 809 | 0 | 2, 08, 809 |
|---------------------------------|---|--|------|------------|---|------------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 90, 29, 831 | 19, 85, 448 | 2, 10, 15, 279 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|-------------|------------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 70, 11, 823 | 6, 33, 351 | 76, 45, 174 |
| SECONDARY SCHOOL, KULAR | | | | |

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 70,11,823 | 6,33,351 | 76,45,174 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,80,25,653 | 20,24,503 | 2,00,50,156 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, KULRIAN

| | | | | |
|--|------|-------|---|-------|
| | 2235 | 2,500 | 0 | 2,500 |
|--|------|-------|---|-------|

TOTAL (DDO) 1,80,28,153 20,24,503 2,00,52,656

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 81,71,982 | 9,32,764 | 91,04,746 |
|------------------------------|------|-----------|----------|-----------|

SECONDARY SCHOOL, KUTTI

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 16,447 | 0 | 16,447 |
|--|------|--------|---|--------|

TOTAL (DDO) 81,88,429 9,32,764 91,21,193

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 3,13,86,679 | 35,19,247 | 3,49,05,926 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, LADHUKA

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 3,06,405 | 1,06,767 | 4,13,172 |
|--|------|----------|----------|----------|

TOTAL (DDO) 3,16,93,084 36,26,014 3,53,19,098

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,64,23,526 | 18,50,965 | 1,82,74,491 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, LAKHPUR

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 64, 23, 526 | 18, 50, 965 | 1, 82, 74, 491 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1, 83, 17, 031 | 44, 76, 662 | 2, 27, 93, 693 |
|------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, LALHERI

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GOVERNMENT OF PUNJAB

Page 783

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | |
|-------------|--|----------------|--|-------------|----------------|
| TOTAL (DDO) | | 1, 83, 17, 031 | | 44, 76, 662 | 2, 27, 93, 693 |
|-------------|--|----------------|--|-------------|----------------|

| | | | | | | |
|--------------------------------|---|--|------|----------------|-------------|----------------|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVAS | 2202 | 1, 76, 49, 380 | 19, 43, 217 | 1, 95, 92, 597 |
|--------------------------------|---|--|------|----------------|-------------|----------------|

| | | | | | | |
|--|--|--|------|---|------------|------------|
| | | | 2235 | 0 | 2, 79, 033 | 2, 79, 033 |
|--|--|--|------|---|------------|------------|

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| | | | | | |
|-------------|--|----------------|--|-------------|----------------|
| TOTAL (DDO) | | 3, 59, 66, 411 | | 66, 98, 912 | 4, 26, 65, 323 |
|-------------|--|----------------|--|-------------|----------------|

| | | | | | |
|------------------------------|------|----------------|--|-------------|----------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1, 30, 37, 153 | | 14, 43, 678 | 1, 44, 80, 831 |
|------------------------------|------|----------------|--|-------------|----------------|

SECONDARY SCHOOL, LASOIE

| | | | | | |
|--|------|---------|--|---------|------------|
| | 2235 | 84, 347 | | 49, 033 | 1, 33, 380 |
|--|------|---------|--|---------|------------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 31, 21, 500 | 14, 92, 711 | 1, 46, 14, 211 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|-------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 87, 77, 610 | 19, 87, 874 | 1, 07, 65, 484 |
|------------------------------|------|-------------|-------------|----------------|

SECONDARY SCHOOL, LATALA

***** -----

| | | | | |
|-------------|--|-------------|-------------|----------------|
| TOTAL (DDO) | | 87, 77, 610 | 19, 87, 874 | 1, 07, 65, 484 |
|-------------|--|-------------|-------------|----------------|

| | | | | |
|------------------------------|------|-------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 87, 64, 694 | 19, 51, 315 | 1, 07, 16, 009 |
|------------------------------|------|-------------|-------------|----------------|

SECONDARY SCHOOL, LEELA MEGH

SINGH

| | | | | |
|--|------|------------|---|------------|
| | 2235 | 1, 47, 301 | 0 | 1, 47, 301 |
|--|------|------------|---|------------|

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| | | | | |
|-------------|--|-------------|-------------|----------------|
| TOTAL (DDO) | | 89, 11, 995 | 19, 51, 315 | 1, 08, 63, 310 |
|-------------|--|-------------|-------------|----------------|

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1, 50, 98, 394 | 16, 07, 722 | 1, 67, 06, 116 |
|------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, LEHRA DHURKOT

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 50, 98, 394 | 16, 07, 722 | 1, 67, 06, 116 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2, 14, 96, 924 | 36, 78, 999 | 2, 51, 75, 923 |
|------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, LEHRAGAGA

| | | | | |
|--|------|---------|---|---------|
| | 2235 | 93, 114 | 0 | 93, 114 |
|--|------|---------|---|---------|

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TOTAL (DDO) 2, 15, 90, 038 36, 78, 999 2, 52, 69, 037

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|---|--|------------|---------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRI | 2202 | 1, 21, 29, 355 | 13, 95, 474 | 1, 35, 24, 829 |

 TOTAL (DDO) 1, 21, 29, 355 13, 95, 474 1, 35, 24, 829

PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LODHEWALI

2235 1, 00, 000 0 1, 00, 000

 TOTAL (DDO) 1, 86, 38, 897 21, 77, 419 2, 08, 16, 316

PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LODHI MAJRA

2235 11, 725 0 11, 725

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 50, 72, 081 | 17, 40, 995 | 1, 68, 13, 076 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 1, 17, 47, 591 | 13, 34, 349 | 1, 30, 81, 940 |
|--------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, LOHIA KHAS

| | | | | |
|--|------|---------|--------|---------|
| | 2235 | 52, 112 | 8, 935 | 61, 047 |
|--|------|---------|--------|---------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 17, 99, 703 | 13, 43, 284 | 1, 31, 42, 987 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 1, 11, 31, 452 | 28, 04, 280 | 1, 39, 35, 732 |
|--------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, LUBANGARH

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 11, 31, 452 | 28, 04, 280 | 1, 39, 35, 732 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 1, 51, 63, 702 | 17, 67, 684 | 1, 69, 31, 386 |
|--------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, LUTHERI

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 51, 63, 702 | 17, 67, 684 | 1, 69, 31, 386 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 2, 14, 06, 266 | 23, 74, 043 | 2, 37, 80, 309 |
|--------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, MACHAKI KALAN

| | | | | |
|--|------|--------|---------|---------|
| | 2235 | 8, 330 | 24, 999 | 33, 329 |
|--|------|--------|---------|---------|

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------------------|---|---|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| | | TOTAL (DDO) | | 2, 14, 14, 596 | 23, 99, 042 | 2, 38, 13, 638 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, MACHWARA | 2202 | 1, 49, 74, 926 | 38, 37, 929 | 1, 88, 12, 855 |
| | | | 2235 | 0 | 1, 00, 000 | 1, 00, 000 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 3, 63, 89, 522 | 63, 36, 971 | 4, 27, 26, 493 |
| | | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, MADHOPUR CANTT | 2202 | 1, 76, 53, 394 | 19, 86, 633 | 1, 96, 40, 027 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1, 76, 53, 394 | 19, 86, 633 | 1, 96, 40, 027 |
| | | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, MAGLI NI CHI | 2202 | 1, 26, 26, 201 | 32, 18, 177 | 1, 58, 44, 378 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1, 26, 26, 201 | 32, 18, 177 | 1, 58, 44, 378 |

| | | | | |
|--------------------------------|------|---|---------|---------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 0 | 12, 713 | 12, 713 |
|--------------------------------|------|---|---------|---------|

SECONDARY SCHOOL, MAHANGERWAL

| | | | | |
|-------------|--|---|---------|---------|
| TOTAL (DDO) | | 0 | 12, 713 | 12, 713 |
|-------------|--|---|---------|---------|

| | | | | |
|--------------------------------|------|-------------|------------|-------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 78, 77, 222 | 8, 90, 850 | 87, 68, 072 |
|--------------------------------|------|-------------|------------|-------------|

SECONDARY SCHOOL, MAHERU

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 78, 77, 222 | 8, 90, 850 | 87, 68, 072 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 1, 44, 06, 952 | 16, 12, 980 | 1, 60, 19, 932 |
|--------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, MAHI LPUR

(BOYS)

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 9, 935 | 0 | 9, 935 |
|--|------|--------|---|--------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 44, 16, 887 | 16, 12, 980 | 1, 60, 29, 867 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------------|------|----------------|--------|----------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 1, 95, 80, 543 | 5, 000 | 1, 95, 85, 543 |
|--------------------------------|------|----------------|--------|----------------|

SECONDARY SCHOOL, MAHI LPUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF | NAME OF | NAME OF | MAJOR | EXPENDI TURE | EXPENDI TURE | PROGRESSI VE |
|---------|---------|---------|-------|--------------|--------------|--------------|
|---------|---------|---------|-------|--------------|--------------|--------------|

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

(GIRLS)

TOTAL (DDO) 1,95,80,543 5,000 1,95,85,543

PUBLIC DIRECTOR, PUBLIC PRINCIPAL, GOVERNMENT SENIOR 2202 93,00,081 10,13,645 1,03,13,726

INSTRUCTION INSTRUCTIONS (SECONDARY), SECONDARY SCHOOL, MAHUANA BODLA

S PUNJAB

(COLLEGES)

TOTAL (DDO) 93,00,081 10,13,645 1,03,13,726

PRINCIPAL, GOVERNMENT SENIOR 2202 83,19,957 9,52,164 92,72,121

SECONDARY SCHOOL, MAKRAUNA KALAN

TOTAL (DDO) 83,19,957 9,52,164 92,72,121

PRINCIPAL, GOVERNMENT SENIOR 2202 1,78,25,422 20,98,786 1,99,24,208

SECONDARY SCHOOL, MALLAN WALLA

KHAS

2235 21,767 35,480 57,247

TOTAL (DDO) 1,78,47,189 21,34,266 1,99,81,455

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,20,44,786 | 13,28,194 | 1,33,72,980 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, MALSIAN

| | | | | |
|--|------|--------|--------|----------|
| | 2235 | 36,307 | 92,247 | 1,28,554 |
|--|------|--------|--------|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,20,81,093 | 14,20,441 | 1,35,01,534 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|-----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 53,85,527 | 12,65,686 | 66,51,213 |
|------------------------------|------|-----------|-----------|-----------|

SECONDARY SCHOOL, MALSIAN BAJAN

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 53,85,527 | 12,65,686 | 66,51,213 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|------------------------------|------|-----------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 94,66,486 | 24,37,322 | 1,19,03,808 |
|------------------------------|------|-----------|-----------|-------------|

SECONDARY SCHOOL, MANAK MAJRA

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 94,66,486 | 24,37,322 | 1,19,03,808 |
|-------------|--|-----------|-----------|-------------|

GOVERNMENT OF PUNJAB

Page 787

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL, GOVERNMENT SENIOR | 2202 | 80,44,478 | 9,05,190 | 89,49,668 |

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANAKPUR

S PUNJAB

RAJPURA

(COLLEGES)

2235 11,875 38,050 49,925

TOTAL (DDO) 1,75,22,839 33,80,562 2,09,03,401

PRINCIPAL, GOVERNMENT SENIOR 2202 1,38,74,310 14,63,220 1,53,37,530

SECONDARY SCHOOL, MANDI DHANOLA

2235 9,009 0 9,009

TOTAL (DDO) 1,38,83,319 14,63,220 1,53,46,539

PRINCIPAL, GOVERNMENT SENIOR 2202 1,79,82,560 19,44,755 1,99,27,315

SECONDARY SCHOOL, MANDOUR, NABHA

2235 0 28,612 28,612

TOTAL (DDO) 1,79,82,560 19,73,367 1,99,55,927

PRINCIPAL, GOVERNMENT SENIOR 2202 71,72,118 6,84,443 78,56,561

SECONDARY SCHOOL, MANDVI

TOTAL (DDO) 71,72,118 6,84,443 78,56,561

| | | | | |
|--------------------------------|------|-------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 90, 57, 611 | 21, 66, 739 | 1, 12, 24, 350 |
|--------------------------------|------|-------------|-------------|----------------|

SECONDARY SCHOOL, MANEWAL

| | | | | |
|-------------|--|-------------|-------------|----------------|
| ***** | | | | |
| TOTAL (DDO) | | 90, 57, 611 | 21, 66, 739 | 1, 12, 24, 350 |

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 2, 54, 86, 109 | 62, 26, 128 | 3, 17, 12, 237 |
|--------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, MANGAT

| | | | | |
|--|------|---------|---------|---------|
| | 2235 | 10, 680 | 36, 031 | 46, 711 |
|--|------|---------|---------|---------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| TOTAL (DDO) | | 2, 54, 96, 789 | 62, 62, 159 | 3, 17, 58, 948 |

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 1, 22, 76, 534 | 13, 44, 463 | 1, 36, 20, 997 |
|--------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, MANGEWAL,

NABHA

GOVERNMENT OF PUNJAB

Page 788

DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|

| | | | | | | |
|-------------|--|--|--|----------------|-------------|----------------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 1, 22, 76, 534 | 13, 44, 463 | 1, 36, 20, 997 |

| | | | | | | |
|---------|--------------------|--------------------------------|------|-------------|-------------|----------------|
| PUBLI C | DI RECTOR, PUBLI C | PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 93, 49, 969 | 22, 98, 576 | 1, 16, 48, 545 |
|---------|--------------------|--------------------------------|------|-------------|-------------|----------------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANKI

S PUNJAB

(COLLEGES)

***** -----
TOTAL(DDO) 93,49,969 22,98,576 1,16,48,545

PRINCIPAL, GOVERNMENT SENIOR 2202 92,64,527 23,28,894 1,15,93,421

SECONDARY SCHOOL, MANUKAY

***** -----
TOTAL(DDO) 92,64,527 23,28,894 1,15,93,421

PRINCIPAL, GOVERNMENT SENIOR 2202 1,96,897 0 1,96,897

SECONDARY SCHOOL, MARD

***** -----
TOTAL(DDO) 1,96,897 0 1,96,897

PRINCIPAL, GOVERNMENT SENIOR 2202 44,42,779 0 44,42,779

SECONDARY SCHOOL, MASSANI AN

***** -----
TOTAL(DDO) 44,42,779 0 44,42,779

PRINCIPAL, GOVERNMENT SENIOR 2202 1,42,61,349 16,55,083 1,59,16,432

SECONDARY SCHOOL, MASSEWAL

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,44,023 | 0 | 2,44,023 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,45,05,372 | 16,55,083 | 1,61,60,455 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,23,60,264 | 23,01,007 | 2,46,61,271 |
| SECONDARY SCHOOL, MATHAI PUR | | | | |

| | | | | |
|-------------|------|-------------|-----------|-------------|
| | 2235 | 1,83,420 | 0 | 1,83,420 |
| ***** | | | | |
| TOTAL (DDO) | | 2,25,43,684 | 23,01,007 | 2,48,44,691 |

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,07,63,986 | 13,17,378 | 1,20,81,364 |
|------------------------------|------|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

SECONDARY SCHOOL, MAZARI

DINGRIAN

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,07,63,986 | 13,17,378 | 1,20,81,364 |
|-------------|--|-------------|-----------|-------------|

| | | | | | | |
|---|---|------------------------------|------|-----------|---|-----------|
| PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR | 2202 | 90,21,889 | 0 | 90,21,889 |
|---|---|------------------------------|------|-----------|---|-----------|

SECONDARY SCHOOL, MEGHOWAL DOABA

PUNJAB

(COLLEGES)

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 90,21,889 | 0 | 90,21,889 |
| | | | | |
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 1,71,56,635 | 19,40,847 | 1,90,97,482 |
| SECONDARY SCHOOL, MEHATPUR | | | | |
| | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,71,56,635 | 19,40,847 | 1,90,97,482 |
| | | | | |
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 62,88,902 | 6,75,392 | 69,64,294 |
| SECONDARY SCHOOL, MEHM JOGNI | | | | |
| | | | | |
| | 2235 | 11,502 | 0 | 11,502 |
| ***** | | | | |
| TOTAL (DDO) | | 63,00,404 | 6,75,392 | 69,75,796 |
| | | | | |
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 2,66,88,713 | 28,80,837 | 2,95,69,550 |
| SECONDARY SCHOOL, MEHMA SARJA | | | | |
| | | | | |
| | 2235 | 1,14,140 | 1,00,000 | 2,14,140 |
| ***** | | | | |
| TOTAL (DDO) | | 2,68,02,853 | 29,80,837 | 2,97,83,690 |
| | | | | |
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 3,40,70,211 | 38,03,611 | 3,78,73,822 |
| SECONDARY SCHOOL, MI ANPUR | | | | |

| | | | | |
|--|------|------------|------------|------------|
| | 2235 | 2, 18, 521 | 1, 20, 972 | 3, 39, 493 |
|--|------|------------|------------|------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 3, 42, 88, 732 | 39, 24, 583 | 3, 82, 13, 315 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1, 69, 19, 479 | 18, 76, 351 | 1, 87, 95, 830 |
| SECONDARY SCHOOL, MODEL HOUSE | | | | |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 69, 19, 479 | 18, 76, 351 | 1, 87, 95, 830 |
|-------------|--|----------------|-------------|----------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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 | 2202 | 2, 43, 27, 936 | 28, 54, 335 | 2, 71, 82, 271 |
|--------------------------------|---|--|------|----------------|-------------|----------------|

| | | | | |
|--|------|---------|--------|---------|
| | 2235 | 33, 296 | 5, 000 | 38, 296 |
|--|------|---------|--------|---------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 43, 61, 232 | 28, 59, 335 | 2, 72, 20, 567 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|---|------------|------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2071 | 0 | 5, 91, 630 | 5, 91, 630 |
| SECONDARY SCHOOL, MOULI | | | | |

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2202 | 1,42,12,672 | 15,48,970 | 1,57,61,642 |
|--|------|-------------|-----------|-------------|

TOTAL (DDO) 1,42,12,672 21,40,600 1,63,53,272

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2202 | 1,61,95,906 | 18,30,588 | 1,80,26,494 |
|--|------|-------------|-----------|-------------|

PRINCIPAL, GOVERNMENT SENIOR
SECONDARY SCHOOL, MUKANDPUR

TOTAL (DDO) 1,61,95,906 18,30,588 1,80,26,494

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2202 | 1,20,79,549 | 12,34,293 | 1,33,13,842 |
|--|------|-------------|-----------|-------------|

PRINCIPAL, GOVERNMENT SENIOR
SECONDARY SCHOOL, MULTANIA

TOTAL (DDO) 1,20,79,549 12,34,293 1,33,13,842

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2202 | 1,34,10,559 | 15,03,777 | 1,49,14,336 |
|--|------|-------------|-----------|-------------|

PRINCIPAL, GOVERNMENT SENIOR
SECONDARY SCHOOL, MUSTFABAD

TOTAL (DDO) 1,34,10,559 15,03,777 1,49,14,336

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2202 | 1,85,98,199 | 19,83,837 | 2,05,82,036 |
|--|------|-------------|-----------|-------------|

PRINCIPAL, GOVERNMENT SENIOR
SECONDARY SCHOOL, N M SINGH

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 18,044 | 0 | 18,044 |
|--|------|--------|---|--------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,86,16,243 | 19,83,837 | 2,06,00,080 |
|-------------|-------------|-----------|-------------|

| | | | | |
|--|------|-------|---|-------|
| PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, NADAMPUR | 2202 | 9,946 | 0 | 9,946 |
|--|------|-------|---|-------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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, NADAMPUR | 2235 | 10,000 | 10,051 | 20,051 |

| | | | |
|-------------|--------|--------|--------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 19,946 | 10,051 | 29,997 |

| | | | | |
|---|------|----------|---|----------|
| PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, NAGDJA KARTARPUR | 2202 | 1,99,987 | 0 | 1,99,987 |
|---|------|----------|---|----------|

| | | | |
|-------------|----------|-------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,99,987 | 0 | 1,99,987 |

| | | | | |
|------------------------------|------|-----------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 94,68,790 | 10,55,829 | 1,05,24,619 |
|------------------------------|------|-----------|-----------|-------------|

SECONDARY SCHOOL, NAGGAL SIRSA

***** -----
 TOTAL (DDO) 94,68,790 10,55,829 1,05,24,619

PRINCIPAL, GOVERNMENT SENIOR 2202 2,75,59,371 28,67,898 3,04,27,269

SECONDARY SCHOOL, NANDPUR KALAU

2235 1,19,495 0 1,19,495

***** -----
 TOTAL (DDO) 2,76,78,866 28,67,898 3,05,46,764

PRINCIPAL, GOVERNMENT SENIOR 2202 2,35,12,702 25,73,796 2,60,86,498

SECONDARY SCHOOL, NANDPURKESHO

2235 5,678 0 5,678

***** -----
 TOTAL (DDO) 2,35,18,380 25,73,796 2,60,92,176

PRINCIPAL, GOVERNMENT SENIOR 2202 69,48,445 0 69,48,445

SECONDARY SCHOOL, NANGAL AMBIAN

2235 1,77,617 0 1,77,617

***** -----
 TOTAL (DDO) 71,26,062 0 71,26,062

PRINCIPAL, GOVERNMENT SENIOR 2202 1,23,07,111 16,13,200 1,39,20,311

SECONDARY SCHOOL, NANGAL BEHALAN

2235 52,850 0 52,850

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---|---|---|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| PUBLIC INSTRUCTIONS (SECONDARY), S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | TOTAL (DDO) | | 1,23,59,961 | 16,13,200 | 1,39,73,161 |
| | | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR | 2202 | 1,82,17,677 | 20,57,704 | 2,02,75,381 |
| | | | 2235 | 10,600 | 0 | 10,600 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 3,05,88,238 | 36,70,904 | 3,42,59,142 |
| | | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN | 2202 | 2,40,77,019 | 27,23,838 | 2,68,00,857 |
| | | | 2235 | 2,65,662 | 24,119 | 2,89,781 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 2,43,42,681 | 27,47,957 | 2,70,90,638 |

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 2, 16, 14, 607 | 27, 95, 231 | 2, 44, 09, 838 |
|--------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, NARAI NGARH

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 16, 14, 607 | 27, 95, 231 | 2, 44, 09, 838 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 1, 46, 51, 522 | 36, 30, 049 | 1, 82, 81, 571 |
|--------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, NASRALI

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 46, 51, 522 | 36, 30, 049 | 1, 82, 81, 571 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------------|------|-------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 94, 51, 513 | 11, 76, 817 | 1, 06, 28, 330 |
|--------------------------------|------|-------------|-------------|----------------|

SECONDARY SCHOOL, NATHUPUR

| | | | | |
|-------------|--|-------------|-------------|----------------|
| TOTAL (DDO) | | 94, 51, 513 | 11, 76, 817 | 1, 06, 28, 330 |
|-------------|--|-------------|-------------|----------------|

| | | | | |
|--------------------------------|------|------------|---|------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 2, 78, 178 | 0 | 2, 78, 178 |
|--------------------------------|------|------------|---|------------|

SECONDARY SCHOOL, NAUGAJJA

| | | | | |
|-------------|--|------------|---|------------|
| TOTAL (DDO) | | 2, 78, 178 | 0 | 2, 78, 178 |
|-------------|--|------------|---|------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|--------------------------------|---|---|------------|---------------------|------------------------------|-------------|-------------------------|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, NEHAL KHARA | 2235 | 74,729 | 0 | 74,729 | 74,729 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 74,729 | 0 | 74,729 | |
| | | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, NEW POWER COLONY (GIRLS) | 2235 | 19,614 | 0 | 19,614 | 19,614 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 19,614 | 0 | 19,614 | |
| | | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, NI HALWAL | 2202 | 1,09,05,913 | 13,27,262 | 1,22,33,175 | 1,22,33,175 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 1,09,05,913 | 13,27,262 | 1,22,33,175 | |
| | | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, NOORPUR BET | 2202 | 1,45,84,068 | 38,11,047 | 1,83,95,115 | 1,83,95,115 |

***** -----
TOTAL (DDO) 1,45,84,068 38,11,047 1,83,95,115

PRI NCIPAL, GOVERNMENT SENIOR 2202 7,18,81,269 79,56,835 7,98,38,104
SECONDARY SCHOOL, NURPUR BEDI
2235 0 11,265 11,265

***** -----
TOTAL (DDO) 7,18,81,269 79,68,100 7,98,49,369

PRI NCIPAL, GOVERNMENT SENIOR 2202 2,50,28,229 28,09,805 2,78,38,034
SECONDARY SCHOOL, PAKHI KALAN
2235 0 1,30,093 1,30,093

***** -----
TOTAL (DDO) 2,50,28,229 29,39,898 2,79,68,127

PRI NCIPAL, GOVERNMENT SENIOR 2202 1,70,92,953 18,01,001 1,88,93,954
SECONDARY SCHOOL, PAKHO KALAN
2235 10,481 0 10,481

***** -----

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

TOTAL (DDO) 1,71,03,434 18,01,001 1,89,04,435

PUBLIC DIRECTOR, PUBLIC PRINCIPAL, GOVERNMENT SENIOR 2202 1,24,41,635 30,59,190 1,55,00,825
INSTRUCTION INSTRUCTIONS (SECONDARY), SECONDARY SCHOOL, PAKHOWAL
S PUNJAB
(COLLEGES)

2235 2,69,487 0 2,69,487

TOTAL (DDO) 2,98,14,556 48,60,191 3,46,74,747

PRINCIPAL, GOVERNMENT SENIOR 2202 46,85,229 5,55,101 52,40,330
SECONDARY SCHOOL, PAKKAN

TOTAL (DDO) 46,85,229 5,55,101 52,40,330

PRINCIPAL, GOVERNMENT SENIOR 2235 56,945 0 56,945
SECONDARY SCHOOL, PANIAR

TOTAL (DDO) 56,945 0 56,945

PRINCIPAL, GOVERNMENT SENIOR 2202 1,54,03,277 17,02,666 1,71,05,943
SECONDARY SCHOOL, PANJOLI KALAN

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 2,57,098 | 16,287 | 2,73,385 |
|--|------|----------|--------|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,56,60,375 | 17,18,953 | 1,73,79,328 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 54,44,754 | 6,33,924 | 60,78,678 |
|--------------------------------|------|-----------|----------|-----------|

SECONDARY SCHOOL, PANWAN

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 54,44,754 | 6,33,924 | 60,78,678 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|----------|---|----------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 9,83,999 | 0 | 9,83,999 |
|--------------------------------|------|----------|---|----------|

SECONDARY SCHOOL, PAP

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 9,83,999 | 0 | 9,83,999 |
|-------------|--|----------|---|----------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 82,46,150 | 9,52,790 | 91,98,940 |
|--------------------------------|------|-----------|----------|-----------|

SECONDARY SCHOOL, PAROWAL

GOVERNMENT OF PUNJAB

Page 795

DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DI SBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--|-----------------------------------|---|------------|----------------------------------|-------------------------------|---------------------------|
| PUBLI C | DI RECTOR, PUBLI C | PRI NCIPAL, GOVERNMENT SENI OR | 2235 | 32,033 | 0 | 32,033 |
| I NSTRUCTION I NSTRUCTION(SSECONDARY), SECONDARY SCHOOL, PAROWAL | | | | | | |

(COLLEGES)

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 82,78,183 | 9,52,790 | 92,30,973 |
| | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,44,01,199 | 15,80,368 | 1,59,81,567 |
| SECONDARY SCHOOL, PASIANA | | | | |
| | 2235 | 1,96,490 | 0 | 1,96,490 |
| ***** | | | | |
| TOTAL (DDO) | | 1,45,97,689 | 15,80,368 | 1,61,78,057 |
| | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 72,48,864 | 7,47,130 | 79,95,994 |
| SECONDARY SCHOOL, PASLA | | | | |
| | 2235 | 49,937 | 0 | 49,937 |
| ***** | | | | |
| TOTAL (DDO) | | 72,98,801 | 7,47,130 | 80,45,931 |
| | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,09,40,924 | 23,73,829 | 2,33,14,753 |
| SECONDARY SCHOOL, PATHIAL | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 2,09,40,924 | 23,73,829 | 2,33,14,753 |
| | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,19,34,055 | 14,43,474 | 1,33,77,529 |
| SECONDARY SCHOOL, PATIAL MAKOWAL | | | | |

***** -----
TOTAL (DDO) 1,19,34,055 14,43,474 1,33,77,529

PRI NCIPAL, GOVERNMENT SENIOR 2235 9,404 0 9,404
SECONDARY SCHOOL, PATRAN

***** -----
TOTAL (DDO) 9,404 0 9,404

PRI NCIPAL, GOVERNMENT SENIOR 2202 2,08,74,964 47,37,421 2,56,12,385
SECONDARY SCHOOL, PAYAL

***** -----
TOTAL (DDO) 2,08,74,964 47,37,421 2,56,12,385

GOVERNMENT OF PUNJAB

Page 796

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRI NCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, PHAGWARA | 2202 | 2,69,34,461 | 29,87,121 | 2,99,21,582 |

| | | | | |
|-----------------------------------|------|-------------|-----------|-------------|
| | 2235 | 0 | 61,671 | 61,671 |
| ***** | | | | |
| TOTAL (DDO) | | 4,78,09,425 | 77,86,213 | 5,55,95,638 |
| ***** | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,18,71,053 | 24,91,888 | 2,43,62,941 |
| SECONDARY SCHOOL, PHALAH | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 2,18,71,053 | 24,91,888 | 2,43,62,941 |
| ***** | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,06,93,344 | 10,55,738 | 1,17,49,082 |
| SECONDARY SCHOOL, PHAPHRE BHAI KE | | | | |
| ***** | | | | |
| | 2235 | 3,86,992 | 0 | 3,86,992 |
| ***** | | | | |
| TOTAL (DDO) | | 1,10,80,336 | 10,55,738 | 1,21,36,074 |
| ***** | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,73,75,593 | 19,23,044 | 1,92,98,637 |
| SECONDARY SCHOOL, POOHLA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,73,75,593 | 19,23,044 | 1,92,98,637 |
| ***** | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,37,17,936 | 24,92,076 | 2,62,10,012 |
| SECONDARY SCHOOL, PURKHALI | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 2,37,17,936 | 24,92,076 | 2,62,10,012 |

| | | | | |
|------------------------------|------|-----------|-----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 77,69,908 | 17,89,884 | 95,59,792 |
|------------------------------|------|-----------|-----------|-----------|

SECONDARY SCHOOL, RAI KHANNA

| | | | | |
|-------------|--|-----------|-----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 77,69,908 | 17,89,884 | 95,59,792 |

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,15,10,165 | 12,40,676 | 1,27,50,841 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, RAIPUR MAJRI

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 16,670 | 0 | 16,670 |
|--|------|--------|---|--------|

| | | | | |
|-------|--|--|--|--|
| ***** | | | | |
|-------|--|--|--|--|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| | | TOTAL (DDO) | | 1,15,26,835 | 12,40,676 | 1,27,67,511 |

| | | | | | | |
|---------------------------------|---|------------------------------|------|-----------|---|-----------|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR | 2202 | 49,08,252 | 0 | 49,08,252 |
| SECONDARY SCHOOL, RAIPUR PROSLA | | | | | | |

| | | | | | | |
|-------------|--|-------------|-----------|-------------|--|--|
| ***** | | | | | | |
| TOTAL (DDO) | | 1,64,35,087 | 12,40,676 | 1,76,75,763 | | |

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 1, 07, 44, 464 | 26, 17, 839 | 1, 33, 62, 303 |
|-------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, RAJEWAL

| | | | | |
|-------------|-------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 1, 07, 44, 464 | 26, 17, 839 | 1, 33, 62, 303 |

| | | | | |
|-------------------------------|------|-------------|------------|-------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 72, 64, 193 | 8, 57, 312 | 81, 21, 505 |
|-------------------------------|------|-------------|------------|-------------|

SECONDARY SCHOOL, RAMDAS

| | | | | |
|--|------|---------|---|---------|
| | 2235 | 24, 205 | 0 | 24, 205 |
|--|------|---------|---|---------|

| | | | | |
|-------------|-------|-------------|------------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 72, 88, 398 | 8, 57, 312 | 81, 45, 710 |

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 1, 84, 90, 684 | 19, 62, 684 | 2, 04, 53, 368 |
|-------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, RAMGARH SIBRI

| | | | | |
|-------------|-------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 1, 84, 90, 684 | 19, 62, 684 | 2, 04, 53, 368 |

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 1, 41, 21, 949 | 16, 22, 980 | 1, 57, 44, 929 |
|-------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, RAMPUR JAGRI

| | | | | |
|--|------|------------|---|------------|
| | 2235 | 1, 24, 639 | 0 | 1, 24, 639 |
|--|------|------------|---|------------|

| | | | | |
|-------------|-------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 1, 42, 46, 588 | 16, 22, 980 | 1, 58, 69, 568 |

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2, 14, 60, 194 | 26, 40, 793 | 2, 41, 00, 987 |
| SECONDARY SCHOOL, RAMPUR | | | | |
| JANJOWAL | | | | |

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 14, 60, 194 | 26, 40, 793 | 2, 41, 00, 987 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|-------------|------------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 76, 38, 801 | 8, 66, 365 | 85, 05, 166 |
| SECONDARY SCHOOL, RAMPUR | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

NARAINPURA

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 76, 38, 801 | 8, 66, 365 | 85, 05, 166 |
|-------------|--|-------------|------------|-------------|

| | | | | | | |
|--------------------------------|---|--|------|----------------|-------------|----------------|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR COLLEGE, SANGRUR | 2202 | 3, 05, 34, 451 | 52, 54, 840 | 3, 57, 89, 291 |
|--------------------------------|---|--|------|----------------|-------------|----------------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 3, 05, 34, 451 | 52, 54, 840 | 3, 57, 89, 291 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-------------------------------|------|-------------|------------|-------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 72, 47, 426 | 8, 35, 036 | 80, 82, 462 |
|-------------------------------|------|-------------|------------|-------------|

SECONDARY SCHOOL, RANGDHIAL

| | | | | |
|--|------|---|---------|---------|
| | 2235 | 0 | 30, 207 | 30, 207 |
|--|------|---|---------|---------|

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 72, 47, 426 | 8, 65, 243 | 81, 12, 669 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 1, 61, 06, 708 | 19, 92, 265 | 1, 80, 98, 973 |
|-------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, RANI PUR

| | | | | |
|--|------|------------|---|------------|
| | 2235 | 1, 00, 000 | 0 | 1, 00, 000 |
|--|------|------------|---|------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 62, 06, 708 | 19, 92, 265 | 1, 81, 98, 973 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 2, 86, 03, 681 | 31, 80, 454 | 3, 17, 84, 135 |
|-------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, RAPALHERI

| | | | | |
|--|------|--------|---------|---------|
| | 2235 | 9, 980 | 16, 025 | 26, 005 |
|--|------|--------|---------|---------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 86, 13, 661 | 31, 96, 479 | 3, 18, 10, 140 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-------------------------------|------|-------------|------------|-------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 85, 09, 451 | 8, 84, 040 | 93, 93, 491 |
|-------------------------------|------|-------------|------------|-------------|

SECONDARY SCHOOL, ROSSE

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 85, 09, 451 | 8, 84, 040 | 93, 93, 491 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,42,27,746 | 48,75,122 | 1,91,02,868 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, RUPALON

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,42,27,746 | 48,75,122 | 1,91,02,868 |
|-------------|--|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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, RURKI KHAS | 2202 | 53,57,256 | 11,624 | 53,68,880 |
|---------------------------------|---|---|------|-----------|--------|-----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,95,85,002 | 48,86,746 | 2,44,71,748 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,41,48,261 | 16,40,986 | 1,57,89,247 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, SADA SINGH

WALA

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,41,48,261 | 16,40,986 | 1,57,89,247 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-----------------|---|-----------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 19, 25, 86, 235 | 0 | 19, 25, 86, 235 |
|--------------------------------|------|-----------------|---|-----------------|

SECONDARY SCHOOL, SAFDARPUR

***** -----

| | | | | |
|-------------|--|-----------------|---|-----------------|
| TOTAL (DDO) | | 19, 25, 86, 235 | 0 | 19, 25, 86, 235 |
|-------------|--|-----------------|---|-----------------|

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 1, 01, 26, 308 | 11, 33, 885 | 1, 12, 60, 193 |
|--------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, SAI DPUR

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 01, 26, 308 | 11, 33, 885 | 1, 12, 60, 193 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 1, 55, 20, 075 | 17, 57, 764 | 1, 72, 77, 839 |
|--------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, SALEMPUR,

CHAMKAURSAHI B

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 55, 20, 075 | 17, 57, 764 | 1, 72, 77, 839 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 1, 24, 90, 441 | 13, 22, 237 | 1, 38, 12, 678 |
|--------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, SALI MPUR

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 24, 90, 441 | 13, 22, 237 | 1, 38, 12, 678 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 2, 07, 22, 202 | 22, 86, 832 | 2, 30, 09, 034 |
|--------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, SAMANA

2235 12,858 0 12,858

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| TOTAL (DDO) | | | | 2,07,35,060 | 22,86,832 | 2,30,21,892 |

| | | | | | | |
|--------------------------------|---|---|------|-----------|----------|-----------|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH | 2202 | 70,34,111 | 8,08,937 | 78,43,048 |
|--------------------------------|---|---|------|-----------|----------|-----------|

2235 8,383 0 8,383

TOTAL (DDO) 2,77,77,554 30,95,769 3,08,73,323

| | | | | | |
|--|--|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, SANAMPUR MAKHOWAL | | 2202 | 1,28,62,713 | 14,58,562 | 1,43,21,275 |
|--|--|------|-------------|-----------|-------------|

2235 86,408 0 86,408

TOTAL (DDO) 1,29,49,121 14,58,562 1,44,07,683

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 2, 73, 02, 170 | 31, 02, 714 | 3, 04, 04, 884 |
| SECONDARY SCHOOL, SANAUR | | | | |
| | 2235 | 2, 84, 596 | 0 | 2, 84, 596 |
| ***** | | | | |
| TOTAL (DDO) | | 2, 75, 86, 766 | 31, 02, 714 | 3, 06, 89, 480 |

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 1, 87, 52, 152 | 20, 48, 428 | 2, 08, 00, 580 |
| SECONDARY SCHOOL, SANDAUR | | | | |
| | 2235 | 76, 671 | 0 | 76, 671 |
| ***** | | | | |
| TOTAL (DDO) | | 1, 88, 28, 823 | 20, 48, 428 | 2, 08, 77, 251 |

| | | | | |
|--------------------------------|------|----------------|---------|----------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 1, 53, 82, 995 | 2, 463 | 1, 53, 85, 458 |
| SECONDARY SCHOOL, SANDRA | | | | |
| | 2235 | 30, 701 | 40, 784 | 71, 485 |
| ***** | | | | |
| TOTAL (DDO) | | 1, 54, 13, 696 | 43, 247 | 1, 54, 56, 943 |

| | | | | |
|--------------------------------|------|-------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENI OR | 2202 | 99, 77, 876 | 12, 17, 212 | 1, 11, 95, 088 |
| SECONDARY SCHOOL, SANGATPUR | | | | |
| SODHI AN | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 99, 77, 876 | 12, 17, 212 | 1, 11, 95, 088 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|---------------------------------|---|---|------------|---------------------|------------------------------|-------------|-------------------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, SANGRUR | 2202 | 3,39,20,262 | 33,30,771 | 3,72,51,033 | |
| | | | 2235 | 5,891 | 0 | 5,891 | |
| ***** | | | | ----- | | | |
| | | TOTAL (DDO) | | 3,39,26,153 | 33,30,771 | 3,72,56,924 | |
| | | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, SANI PUR | 2202 | 3,47,095 | 0 | 3,47,095 | |
| ***** | | | | ----- | | | |
| | | TOTAL (DDO) | | 3,47,095 | 0 | 3,47,095 | |
| | | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, SARABHA | 2235 | 11,968 | 0 | 11,968 | |
| ***** | | | | ----- | | | |
| | | TOTAL (DDO) | | 11,968 | 0 | 11,968 | |

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 1, 39, 77, 462 | 15, 02, 866 | 1, 54, 80, 328 |
| SECONDARY SCHOOL, SARAWAN | | | | |

| | | | | |
|--|------|------------|---------|------------|
| | 2235 | 3, 58, 637 | 78, 248 | 4, 36, 885 |
|--|------|------------|---------|------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| TOTAL (DDO) | | 1, 43, 36, 099 | 15, 81, 114 | 1, 59, 17, 213 |

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 1, 65, 89, 695 | 18, 89, 527 | 1, 84, 79, 222 |
| SECONDARY SCHOOL, SARDULGARH | | | | |
| (BOYS) | | | | |

| | | | | |
|--|------|---------|---------|---------|
| | 2235 | 19, 279 | 11, 733 | 31, 012 |
|--|------|---------|---------|---------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| TOTAL (DDO) | | 1, 66, 08, 974 | 19, 01, 260 | 1, 85, 10, 234 |

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 1, 35, 54, 879 | 15, 25, 388 | 1, 50, 80, 267 |
| SECONDARY SCHOOL, SARIANA | | | | |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| TOTAL (DDO) | | 1, 35, 54, 879 | 15, 25, 388 | 1, 50, 80, 267 |

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 1, 41, 43, 268 | 13, 12, 610 | 1, 54, 55, 878 |
| SECONDARY SCHOOL, SAROYA | | | | |

GOVERNMENT OF PUNJAB

Page 802

DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| | | | | | | |
|------------|----------------------------|--------------------------------|-------|---------------------|------------------|--------------|
| NAME OF | NAME OF | NAME OF | MAJOR | EXPENDI TURE | EXPENDI TURE | PROGRESSI VE |
| DEPARTMENT | CHI EF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDI TURE |

PUBLIC DIRECTOR, PUBLIC PRINCIPAL, GOVERNMENT SENIOR 2235 13,084 0 13,084

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SAROYA

S PUNJAB

(COLLEGES)

***** -----

TOTAL(DDO) 1,41,56,352 13,12,610 1,54,68,962

PRINCIPAL, GOVERNMENT SENIOR 2235 0 33,630 33,630

SECONDARY SCHOOL, SAWDI KALAN

***** -----

TOTAL(DDO) 0 33,630 33,630

PRINCIPAL, GOVERNMENT SENIOR 2202 1,44,70,764 16,56,045 1,61,26,809

SECONDARY SCHOOL, SEKHA

***** -----

TOTAL(DDO) 1,44,70,764 16,56,045 1,61,26,809

PRINCIPAL, GOVERNMENT SENIOR 2202 5,89,85,172 62,96,811 6,52,81,983

SECONDARY SCHOOL, SELBRA

2235 13,000 0 13,000

***** -----

TOTAL(DDO) 5,89,98,172 62,96,811 6,52,94,983

| | | | | |
|----------------------------------|------|-------------|---|-------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2071 | 14, 70, 931 | 0 | 14, 70, 931 |
| SECONDARY SCHOOL, SHAHEED BUDDHU | | | | |
| KHAN, SEHNA | | | | |
| | 2202 | 4, 17, 337 | 0 | 4, 17, 337 |
| ***** | | | | |
| TOTAL (DDO) | | 18, 88, 268 | 0 | 18, 88, 268 |

| | | | | |
|---------------------------------|------|-------------|------------|-------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 77, 89, 103 | 8, 20, 268 | 86, 09, 371 |
| SECONDARY SCHOOL, SHAHPUR KALAN | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 77, 89, 103 | 8, 20, 268 | 86, 09, 371 |

| | | | | |
|---------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 1, 60, 36, 827 | 18, 55, 918 | 1, 78, 92, 745 |
| SECONDARY SCHOOL, SHAMBHU KALAN | | | | |
| | 2235 | 37, 652 | 0 | 37, 652 |

GOVERNMENT OF PUNJAB

Page 803

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ***** | | | | | | |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS | TOTAL (DDO) | | 1, 60, 74, 479 | 18, 55, 918 | 1, 79, 30, 397 |
| ***** | | | | | | |

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVERNMENT SENIOR 2235 1,00,000 0 1,00,000

SECONDARY SCHOOL, SHEKHSUBHAN

FAZILKA

TOTAL (DDO) 1,61,74,479 18,55,918 1,80,30,397

PRINCIPAL, GOVERNMENT SENIOR 2202 1,56,95,896 18,20,288 1,75,16,184

SECONDARY SCHOOL, SHER MAJRA

TOTAL (DDO) 1,56,95,896 18,20,288 1,75,16,184

PRINCIPAL, GOVERNMENT SENIOR 2202 43,85,809 11,06,087 54,91,896

SECONDARY SCHOOL, SHERPUR KALAN

2235 6,509 0 6,509

TOTAL (DDO) 43,92,318 11,06,087 54,98,405

PRINCIPAL, GOVERNMENT SENIOR 2202 2,15,04,554 25,33,067 2,40,37,621

SECONDARY SCHOOL, SIDHWAN

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 15, 04, 554 | 25, 33, 067 | 2, 40, 37, 621 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|-------------|-------------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 58, 40, 648 | 15, 92, 538 | 74, 33, 186 |
| SECONDARY SCHOOL, SI DHWAN | | | | |
| BET (BOYS) | | | | |

***** -----

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 58, 40, 648 | 15, 92, 538 | 74, 33, 186 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|---------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1, 37, 84, 853 | 15, 82, 227 | 1, 53, 67, 080 |
| SECONDARY SCHOOL, SI DHWAN DORA | | | | |
| | 2235 | 51, 785 | 0 | 51, 785 |

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 38, 36, 638 | 15, 82, 227 | 1, 54, 18, 865 |
|-------------|--|----------------|-------------|----------------|

GOVERNMENT OF PUNJAB

Page 804

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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, SI DHWAN KALAN | 2202 | 1, 35, 51, 937 | 34, 50, 686 | 1, 70, 02, 623 |
|---------------------------------|---|--|------|----------------|-------------|----------------|

***** -----
TOTAL (DDO) 1,35,51,937 34,50,686 1,70,02,623

PRI NCIPAL, GOVERNMENT SENI OR 2202 1,14,66,115 28,58,015 1,43,24,130
SECONDARY SCHOOL, SI HORA

***** -----
TOTAL (DDO) 1,14,66,115 28,58,015 1,43,24,130

PRI NCIPAL, GOVERNMENT SENI OR 2071 4,89,635 8,54,298 13,43,933
SECONDARY SCHOOL, SI NGHOWAL

2202 0 10,20,277 10,20,277

***** -----
TOTAL (DDO) 4,89,635 18,74,575 23,64,210

PRI NCIPAL, GOVERNMENT SENI OR 2202 1,70,78,371 18,35,503 1,89,13,874
SECONDARY SCHOOL, SI VI AN

2235 10,294 0 10,294

***** -----
TOTAL (DDO) 1,70,88,665 18,35,503 1,89,24,168

PRI NCIPAL, GOVERNMENT SENI OR 2202 2,67,506 0 2,67,506
SECONDARY SCHOOL, SOANDH

MAKSOODPUR

 TOTAL (DDO) 2,67,506 0 2,67,506

PRINCIPAL, GOVERNMENT SENIOR 2202 2,46,57,504 27,02,201 2,73,59,705
 SECONDARY SCHOOL, SOHAL

2235 3,12,061 12,782 3,24,843

 TOTAL (DDO) 2,49,69,565 27,14,983 2,76,84,548

PRINCIPAL, GOVERNMENT SENIOR 2235 25,806 0 25,806
 SECONDARY SCHOOL, SUHIBA

GOVERNMENT OF PUNJAB

Page 805

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

 TOTAL (DDO) 25,806 0 25,806

| | | | | | | |
|---------------------------------|---|---|------|----------|--------|----------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR, SECONDARY SCHOOL, SUJJANPUR | 2235 | 5,28,285 | 38,500 | 5,66,785 |
|---------------------------------|---|---|------|----------|--------|----------|

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 5,28,285 | 38,500 | 5,66,785 |
|-------------|--|----------|--------|----------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,77,73,333 | 20,26,562 | 1,97,99,895 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, SUKHSAL

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,77,73,333 | 20,26,562 | 1,97,99,895 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 3,55,95,872 | 38,21,018 | 3,94,16,890 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, SUNAM

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 2,01,005 | 1,02,501 | 3,03,506 |
|--|------|----------|----------|----------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,57,96,877 | 39,23,519 | 3,97,20,396 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|----------|---|----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,81,615 | 0 | 2,81,615 |
|------------------------------|------|----------|---|----------|

SECONDARY SCHOOL, SUNJOWAL

***** -----

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 2,81,615 | 0 | 2,81,615 |
|-------------|--|----------|---|----------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 59,78,602 | 8,30,801 | 68,09,403 |
|------------------------------|------|-----------|----------|-----------|

SECONDARY SCHOOL, SURAKHPUR

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 59,78,602 | 8,30,801 | 68,09,403 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-------------|------------|-------------|
| PRI NCIPAL, GOVERNMENT SENIOR | 2202 | 57, 74, 056 | 6, 19, 239 | 63, 93, 295 |
| SECONDARY SCHOOL, TALWANDI | | | | |
| SALHAN | | | | |
| | 2235 | 25, 208 | 25, 600 | 50, 808 |
| ***** | | | | |
| TOTAL (DDO) | | 57, 99, 264 | 6, 44, 839 | 64, 44, 103 |

GOVERNMENT OF PUNJAB

Page 806

DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|----------------------------------|--|---|------------|----------------------------------|-------------------------------|---------------------------|
| PUBLIC I NSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC I NSTRUCTION S (COLLEGES) | PRI NCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA | 2202 | 2, 29, 09, 808 | 25, 73, 825 | 2, 54, 83, 633 |
| | PUNJAB | SECTOR-1 | 2235 | 37, 609 | 0 | 37, 609 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 2, 29, 47, 417 | 25, 73, 825 | 2, 55, 21, 242 |
| PRI NCIPAL, GOVERNMENT SENIOR | | | 2202 | 2, 35, 64, 497 | 25, 32, 973 | 2, 60, 97, 470 |
| SECONDARY SCHOOL, TANDA MUKERIAN | | | 2235 | 82, 919 | 72, 934 | 1, 55, 853 |
| ***** | | | | | | |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,36,47,416 | 26,05,907 | 2,62,53,323 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,68,92,845 | 29,14,085 | 2,98,06,930 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, TANDA URMAR

| | | | | |
|--|------|--------|----------|----------|
| | 2235 | 79,972 | 4,97,620 | 5,77,592 |
|--|------|--------|----------|----------|

TOTAL (DDO) 2,69,72,817 34,11,705 3,03,84,522

| | | | | |
|------------------------------|------|--------|---|--------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 69,948 | 0 | 69,948 |
|------------------------------|------|--------|---|--------|

SECONDARY SCHOOL, TAPPA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 45,450 | 0 | 45,450 |
|--|------|--------|---|--------|

TOTAL (DDO) 1,15,398 0 1,15,398

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,61,11,425 | 19,42,598 | 1,80,54,023 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, TELI CHAK

| | | | | |
|--|------|--------|--------|--------|
| | 2235 | 25,440 | 63,428 | 88,868 |
|--|------|--------|--------|--------|

TOTAL (DDO) 1,61,36,865 20,06,026 1,81,42,891

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,27,45,429 | 13,47,630 | 1,40,93,059 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, THEKARI WALA

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 27, 45, 429 | 13, 47, 630 | 1, 40, 93, 059 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2, 13, 75, 561 | 23, 42, 308 | 2, 37, 17, 869 |
|------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, THULIWAL

GOVERNMENT OF PUNJAB

Page 807

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|----------------------------------|------------------|-------------|--|----------------|-------------|----------------|
| PUBLIC INSTRUCTIONS (SECONDARY), | DIRECTOR, PUBLIC | TOTAL (DDO) | | 2, 13, 75, 561 | 23, 42, 308 | 2, 37, 17, 869 |
|----------------------------------|------------------|-------------|--|----------------|-------------|----------------|

S PUNJAB (COLLEGES)

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1, 77, 99, 853 | 19, 12, 615 | 1, 97, 12, 468 |
|------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, TIBBA

| | | | | |
|--|------|---------|---|---------|
| | 2235 | 55, 682 | 0 | 55, 682 |
|--|------|---------|---|---------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 3, 92, 31, 096 | 42, 54, 923 | 4, 34, 86, 019 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1, 67, 03, 920 | 17, 54, 359 | 1, 84, 58, 279 |
|------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, UBHAWAL

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| | 2235 | 4,68,564 | 33,587 | 5,02,151 |
| ***** | | | | |
| TOTAL (DDO) | | 1,71,72,484 | 17,87,946 | 1,89,60,430 |
| | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 96,85,910 | 10,58,939 | 1,07,44,849 |
| SECONDARY SCHOOL, UDHAPUR BARSAL | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 96,85,910 | 10,58,939 | 1,07,44,849 |
| | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,18,73,208 | 31,25,360 | 1,49,98,568 |
| SECONDARY SCHOOL, UMAIDPUR TIBBA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,18,73,208 | 31,25,360 | 1,49,98,568 |
| | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 94,53,087 | 10,58,174 | 1,05,11,261 |
| SECONDARY SCHOOL, USMANPUR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 94,53,087 | 10,58,174 | 1,05,11,261 |
| | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 91,25,524 | 9,87,432 | 1,01,12,956 |
| SECONDARY SCHOOL, VEELA BAJJU | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 91,25,524 | 9,87,432 | 1,01,12,956 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------------------|---|--|-------------|---------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN | 2202 | 89,24,389 | 10,23,257 | 99,47,646 |
| | | | 2235 | 48,069 | 0 | 48,069 |
| ***** | | | | | | |
| | | | TOTAL (DDO) | 89,72,458 | 10,23,257 | 99,95,715 |
| | | | 2202 | 3,77,22,167 | 42,37,921 | 4,19,60,088 |
| | | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WADALA GRANTHIA | | | | |
| ***** | | | | | | |
| | | | TOTAL (DDO) | 3,77,22,167 | 42,37,921 | 4,19,60,088 |
| | | | 2202 | 1,27,03,041 | 13,96,463 | 1,40,99,504 |
| | | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WANDAR JATANA | | | | |
| | | | 2235 | 0 | 8,118 | 8,118 |
| ***** | | | | | | |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 27, 03, 041 | 14, 04, 581 | 1, 41, 07, 622 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1, 68, 48, 803 | 18, 86, 437 | 1, 87, 35, 240 |
|------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, ZAFFERWAL

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 68, 48, 803 | 18, 86, 437 | 1, 87, 35, 240 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2, 21, 27, 835 | 25, 31, 703 | 2, 46, 59, 538 |
|------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, (GIRLS) NANGAL

TOWNSHIP

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 21, 27, 835 | 25, 31, 703 | 2, 46, 59, 538 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1, 83, 10, 840 | 20, 80, 090 | 2, 03, 90, 930 |
|------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, (GIRLS),

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 83, 10, 840 | 20, 80, 090 | 2, 03, 90, 930 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|-------------|------------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 64, 49, 243 | 6, 62, 173 | 71, 11, 416 |
|------------------------------|------|-------------|------------|-------------|

SECONDARY SCHOOL, BHODI PURA

| | | | | |
|--|------|---------|---|---------|
| | 2235 | 12, 524 | 0 | 12, 524 |
|--|------|---------|---|---------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--|--|---|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| PUBLIC INSTRUCTIONS (SECONDARY), S PUNJAB (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | TOTAL (DDO) | | 64,61,767 | 6,62,173 | 71,23,940 |
| | | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, JOGA (GIRLS) | 2202 | 1,28,42,189 | 15,52,035 | 1,43,94,224 |
| | | | 2235 | 24,321 | 0 | 24,321 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1,93,28,277 | 22,14,208 | 2,15,42,485 |
| | | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK DUHA WALA | 2235 | 28,73,738 | 0 | 28,73,738 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 28,73,738 | 0 | 28,73,738 |
| | | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, ZAHURA | 2202 | 1,36,00,902 | 16,43,329 | 1,52,44,231 |
| | | | 2235 | 0 | 2,46,006 | 2,46,006 |

***** -----
TOTAL (DDO) 1,36,00,902 18,89,335 1,54,90,237

PRINCIPAL, GOVERNMENT SENIOR 2202 3,77,37,492 39,47,895 4,16,85,387
SECONDARY SCHOOL BAGPUR SATAUR

***** -----
TOTAL (DDO) 3,77,37,492 39,47,895 4,16,85,387

PRINCIPAL, GOVERNMENT SENIOR 2202 2,23,88,699 57,082 2,24,45,781
SECONDARY SCHOOL PODDA SURA
SINGH

***** -----
TOTAL (DDO) 2,23,88,699 57,082 2,24,45,781

PRINCIPAL, GOVERNMENT SENIOR 2202 1,73,90,064 20,30,826 1,94,20,890
SECONDARY SCHOOL, HIMMATPUR
DHANOA

2235 56,622 81,352 1,37,974

***** -----

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

TOTAL (DDO) 1,74,46,686 21,12,178 1,95,58,864

PUBLIC DIRECTOR, PUBLIC PRINCIPAL, GOVERNMENT SENIOR 2202 1,58,83,687 17,90,156 1,76,73,843
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDRY SCHOOL
S PUNJAB
(COLLEGES)

***** -----
TOTAL (DDO) 3,33,30,373 39,02,334 3,72,32,707

PRINCIPAL, GOVERNMENT SENIOR 2202 87,67,580 7,27,005 94,94,585
SECONDRY SCHOOL GIRLS

***** -----
TOTAL (DDO) 87,67,580 7,27,005 94,94,585

PRINCIPAL, GOVERNMENT SENIOR 2202 1,79,75,102 19,80,174 1,99,55,276
SECONDARY SCHOOL (BOYS)
GIDDERBAHA

***** -----
TOTAL (DDO) 1,79,75,102 19,80,174 1,99,55,276

PRINCIPAL, GOVERNMENT SENIOR 2202 2,52,36,812 27,53,846 2,79,90,658
SECONDARY SCHOOL (BOYS) MALOUT
MANDI

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 52, 36, 812 | 27, 53, 846 | 2, 79, 90, 658 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|---------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SERNI OR | 2202 | 1, 31, 34, 800 | 14, 89, 906 | 1, 46, 24, 706 |
| SECONDARY SCHOOL (BOYS) MALOUT | | | | |
| MANDI HARJI RAM | | | | |

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 31, 34, 800 | 14, 89, 906 | 1, 46, 24, 706 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|---------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SERNI OR | 2202 | 2, 89, 65, 591 | 32, 70, 746 | 3, 22, 36, 337 |
| SECONDARY SCHOOL (GI RLS) | | | | |
| GI DDERBAHA | | | | |

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 89, 65, 591 | 32, 70, 746 | 3, 22, 36, 337 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|---------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SERNI OR | 2202 | 3, 07, 48, 435 | 32, 41, 744 | 3, 39, 90, 179 |
|---------------------------------|------|----------------|-------------|----------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|

SECONDARY SCHOOL (GI RLS) MALOUT

MANDI

***** -----
TOTAL (DDO) 3,07,48,435 32,41,744 3,39,90,179

PUBLIC DIRECTOR, PUBLIC PRINCIPAL, GOVERNMENT SENIOR 2202 1,51,46,554 15,45,751 1,66,92,305
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL ABUL KHURANA
S PUNJAB
(COLLEGES)

***** -----
TOTAL (DDO) 1,51,46,554 15,45,751 1,66,92,305

PRINCIPAL, GOVERNMENT SENIOR 2202 1,76,41,311 20,16,944 1,96,58,255
SECONDARY SCHOOL BADAL

***** -----
TOTAL (DDO) 1,76,41,311 20,16,944 1,96,58,255

PRINCIPAL, GOVERNMENT SENIOR 2202 2,03,50,528 22,65,019 2,26,15,547
SECONDARY SCHOOL BARIWALA

***** -----
TOTAL (DDO) 2,03,50,528 22,65,019 2,26,15,547

PRINCIPAL, GOVERNMENT SENIOR 2202 1,41,27,018 15,99,788 1,57,26,806
SECONDARY SCHOOL BHALLIANA

***** -----
TOTAL (DDO) 1,41,27,018 15,99,788 1,57,26,806

| | | | | |
|---------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SERNI OR | 2202 | 1, 09, 89, 458 | 12, 28, 948 | 1, 22, 18, 406 |
|---------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL CHANNU

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 09, 89, 458 | 12, 28, 948 | 1, 22, 18, 406 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|---------------------------------|------|-------------|------------|-------------|
| PRI NCIPAL, GOVERNMENT SERNI OR | 2202 | 62, 68, 418 | 7, 58, 562 | 70, 26, 980 |
|---------------------------------|------|-------------|------------|-------------|

SECONDARY SCHOOL DABWALI DHAB

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 62, 68, 418 | 7, 58, 562 | 70, 26, 980 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|---------------------------------|------|-------------|-------------|-------------|
| PRI NCIPAL, GOVERNMENT SERNI OR | 2202 | 83, 97, 847 | 10, 19, 532 | 94, 17, 379 |
|---------------------------------|------|-------------|-------------|-------------|

GOVERNMENT OF PUNJAB

Page 812

DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|

SECONDARY SCHOOL FAQUI RSAR DHAB

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 83, 97, 847 | 10, 19, 532 | 94, 17, 379 |
|-------------|--|-------------|-------------|-------------|

| | | | | | | |
|--------|------------------|---------------------------------|------|----------------|-------------|----------------|
| PUBLIC | DIRECTOR, PUBLIC | PRI NCIPAL, GOVERNMENT SERNI OR | 2202 | 1, 44, 58, 906 | 16, 15, 052 | 1, 60, 73, 958 |
|--------|------------------|---------------------------------|------|----------------|-------------|----------------|

INSTRUCTION INSTRUCTIONS (SECONDARY), SECONDARY SCHOOL GHUMIARA

S PUNJAB

(COLLEGES)

***** -----
TOTAL (DDO) 1,44,58,906 16,15,052 1,60,73,958

PRINCIPAL, GOVERNMENT SENIOR 2202 1,04,25,707 10,20,453 1,14,46,160

SECONDARY SCHOOL GURUSAR

***** -----
TOTAL (DDO) 1,04,25,707 10,20,453 1,14,46,160

PRINCIPAL, GOVERNMENT SENIOR 2202 75,01,602 8,52,941 83,54,543

SECONDARY SCHOOL HAKKUWALA

***** -----
TOTAL (DDO) 75,01,602 8,52,941 83,54,543

PRINCIPAL, GOVERNMENT SENIOR 2202 1,43,76,673 15,28,679 1,59,05,352

SECONDARY SCHOOL JHURAR

***** -----
TOTAL (DDO) 1,43,76,673 15,28,679 1,59,05,352

PRINCIPAL, GOVERNMENT SENIOR 2202 88,85,061 9,47,502 98,32,563

SECONDARY SCHOOL KANDHU KHERA

***** -----
TOTAL (DDO) 88,85,061 9,47,502 98,32,563

PRINCIPAL, GOVERNMENT SENIOR 2202 1,23,77,046 13,53,644 1,37,30,690
SECONDARY SCHOOL KOTLI ABLU

***** -----
TOTAL (DDO) 1,23,77,046 13,53,644 1,37,30,690

PRINCIPAL, GOVERNMENT SENIOR 2202 1,77,17,418 19,42,544 1,96,59,962
SECONDARY SCHOOL LAMBI

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

***** -----
TOTAL (DDO) 1,77,17,418 19,42,544 1,96,59,962

| | | | | | | |
|--------------------------------|---|--|------|-------------|-----------|-------------|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL LILLIAN WALI | 2202 | 1,38,78,895 | 14,26,780 | 1,53,05,675 |
|--------------------------------|---|--|------|-------------|-----------|-------------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 38, 78, 895 | 14, 26, 780 | 1, 53, 05, 675 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1, 13, 10, 253 | 12, 19, 940 | 1, 25, 30, 193 |
|------------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL, PHULLU KHERA

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 13, 10, 253 | 12, 19, 940 | 1, 25, 30, 193 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT SR | 2202 | 1, 57, 44, 341 | 16, 50, 902 | 1, 73, 95, 243 |
|--------------------------|------|----------------|-------------|----------------|

SECONDARY SCHOOL BANGA

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 57, 44, 341 | 16, 50, 902 | 1, 73, 95, 243 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| PRINCIPAL, GOVERNMENT SR. SEC. | 2202 | 2, 78, 56, 657 | 69, 12, 623 | 3, 47, 69, 280 |
|--------------------------------|------|----------------|-------------|----------------|

SCHOOL (BOYS), CINEMA ROAD,

LUDHIANA

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 78, 56, 657 | 69, 12, 623 | 3, 47, 69, 280 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------------|------|-------------|------------|-------------|
| PRINCIPAL, GOVERNMENT SR. SEC. | 2202 | 85, 31, 450 | 9, 08, 847 | 94, 40, 297 |
|--------------------------------|------|-------------|------------|-------------|

SCHOOL, DHADE

| | | | | |
|--|------|------------|---|------------|
| | 2235 | 2, 21, 861 | 0 | 2, 21, 861 |
|--|------|------------|---|------------|

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 87, 53, 311 | 9, 08, 847 | 96, 62, 158 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|---------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SR. SEC. | 2202 | 1, 21, 92, 232 | 10, 85, 847 | 1, 32, 78, 079 |
| SCHOOL, GHUMAN KALAN | | | | |
| | 2235 | 30, 525 | 0 | 30, 525 |
| ***** | | | | |
| TOTAL (DDO) | | 1, 22, 22, 757 | 10, 85, 847 | 1, 33, 08, 604 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DI SBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|---|-----------------------------------|---|------------|----------------------------------|-------------------------------|---------------------------|
| PUBLI C | DI RECTOR, PUBLI C | PRI NCIPAL, GOVERNMENT SR. SEC. | 2202 | 1, 16, 32, 164 | 13, 03, 720 | 1, 29, 35, 884 |
| I NSTRUCTION I NSTRUCTION(SSECONDARY), SCHOOL, KUNDAL | | | | | | |
| S PUNJAB | | | | | | |
| (COLLEGES) | | | | | | |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 1, 16, 32, 164 | 13, 03, 720 | 1, 29, 35, 884 |

| | | | | |
|---------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SR. SEC. | 2202 | 1, 74, 95, 739 | 42, 78, 210 | 2, 17, 73, 949 |
| SCHOOL, LALTON KALAN | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1, 74, 95, 739 | 42, 78, 210 | 2, 17, 73, 949 |

| | | | | |
|---------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SR. SEC. | 2202 | 1, 13, 82, 318 | 11, 91, 119 | 1, 25, 73, 437 |
| SCHOOL, MANNA SI NGH WALA | | | | |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 1, 13, 82, 318 | 11, 91, 119 | 1, 25, 73, 437 |

| | | | | |
|---------------------------------|------|-------------|------------|-------------|
| PRI NCIPAL, GOVERNMENT SR. SEC. | 2202 | 10, 77, 475 | 9, 41, 945 | 20, 19, 420 |
| SCHOOL, MASTUANA | | | | |

| | | | | |
|-------------|--|-------------|------------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 10, 77, 475 | 9, 41, 945 | 20, 19, 420 |

| | | | | |
|---------------------------------|------|-------------|-------------|-------------|
| PRI NCIPAL, GOVERNMENT SR. SEC. | 2202 | 72, 62, 993 | 18, 32, 329 | 90, 95, 322 |
| SHCOOL (GIRLS), MALHA | | | | |

| | | | | |
|-------------|--|-------------|-------------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 72, 62, 993 | 18, 32, 329 | 90, 95, 322 |

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SR. | 2202 | 2, 25, 56, 756 | 23, 83, 220 | 2, 49, 39, 976 |
| SECONDARY SCHOOL, BANGI -KALAN | | | | |

| | | | | |
|--|------|------------|---|------------|
| | 2235 | 1, 00, 000 | 0 | 1, 00, 000 |
|--|------|------------|---|------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 2, 26, 56, 756 | 23, 83, 220 | 2, 50, 39, 976 |

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVERNMENT SR. | 2202 | 3, 90, 75, 749 | 93, 31, 679 | 4, 84, 07, 428 |
| SECONDARY SCHOOL, CIVIL LINES | | | | |

2235 9,44,307 1,26,414 10,70,721

 TOTAL (DDO) 4,00,20,056 94,58,093 4,94,78,149

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|---|---|---|------------|---------------------------------|------------------------------|-------------------------|-------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SR. SECONDARY SCHOOL, WAJIDPUR NAGAWA | 2202 | 4,25,90,222 | 45,49,670 | 4,71,39,892 | |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 8,26,10,278 | 1,40,07,763 | 9,66,18,041 | |
| PRINCIPAL, GOVERNMENT SR. SECONDARY (GIRLS) SCHOOL, FAZILKA | | | | 2202 | 5,19,99,008 | 57,66,667 | 5,77,65,675 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 5,21,42,025 | 60,08,798 | 5,81,50,823 | |
| PRINCIPAL, GOVERNMENT | | | | 2202 | 2,57,74,608 | 26,76,280 | 2,84,50,888 |

SR. SEC. SCHOOL,

| | | | |
|------|---|--------|--------|
| 2235 | 0 | 10,000 | 10,000 |
|------|---|--------|--------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,57,74,608 | 26,86,280 | 2,84,60,888 |
|-------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT VICTORIA | 2202 | 2,40,40,598 | 31,56,798 | 2,71,97,396 |
|--------------------------------|------|-------------|-----------|-------------|

GIRLS SECONDARY SCHOOL

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,40,40,598 | 31,56,798 | 2,71,97,396 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVT GIRL SENIOR | 2202 | 3,70,55,679 | 44,34,150 | 4,14,89,829 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, MANSA

| | | | |
|------|----------|--------|----------|
| 2235 | 1,59,162 | 76,749 | 2,35,911 |
|------|----------|--------|----------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 3,72,14,841 | 45,10,899 | 4,17,25,740 |
|-------------|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVT MODEL SECONDARY | 2202 | 5,06,45,102 | 58,27,313 | 5,64,72,415 |
|---------------------------------|------|-------------|-----------|-------------|

SCHOOL (ENG-MED), KHARAR

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 5,06,45,102 | 58,27,313 | 5,64,72,415 |
|-------------|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVT SENIOR SECONDARY | 2202 | 3,41,45,687 | 39,05,552 | 3,80,51,239 |
|----------------------------------|------|-------------|-----------|-------------|

SCHOOL LALRU

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | | |
|--|--|-------------|--|--|-------------|-----------|-------------|
| | | TOTAL (DDO) | | | 3,41,45,687 | 39,05,552 | 3,80,51,239 |
|--|--|-------------|--|--|-------------|-----------|-------------|

| | | | | | | | |
|---|---|---|------|--|-------------|-----------|-------------|
| PUBLIC INSTRUCTIONS (SECONDARY), S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVT SENIOR SECONDARY SCHOOL SAMGOLI | 2202 | | 2,10,52,870 | 23,94,002 | 2,34,46,872 |
|---|---|---|------|--|-------------|-----------|-------------|

| | | | | | | | |
|--|--|-------------|--|--|-------------|-----------|-------------|
| | | TOTAL (DDO) | | | 5,51,98,557 | 62,99,554 | 6,14,98,111 |
|--|--|-------------|--|--|-------------|-----------|-------------|

| | | | | | | | |
|--|--|---|------|--|-------------|-----------|-------------|
| | | PRINCIPAL, GOVT SENIOR SECONDARY SCHOOL (B) GHARUAN | 2202 | | 1,93,03,838 | 21,61,869 | 2,14,65,707 |
|--|--|---|------|--|-------------|-----------|-------------|

| | | | | | | | |
|--|--|-------------|--|--|-------------|-----------|-------------|
| | | TOTAL (DDO) | | | 1,93,03,838 | 21,61,869 | 2,14,65,707 |
|--|--|-------------|--|--|-------------|-----------|-------------|

| | | | | | | | |
|--|--|---|------|--|-------------|-----------|-------------|
| | | PRINCIPAL, GOVT SENIOR SECONDARY SCHOOL (G) GHARUAN | 2202 | | 1,80,39,618 | 21,40,758 | 2,01,80,376 |
|--|--|---|------|--|-------------|-----------|-------------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,80,39,618 | 21,40,758 | 2,01,80,376 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL, GOVT SENIOR SECONDARY 2202 | 5,96,26,127 | 43,01,676 | 6,39,27,803 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL (G) KURALI

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 5,96,26,127 | 43,01,676 | 6,39,27,803 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL, GOVT SENIOR SECONDARY 2202 | 3,41,40,196 | 38,47,507 | 3,79,87,703 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL (G) SOHANA

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 3,41,40,196 | 38,47,507 | 3,79,87,703 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL, GOVT SENIOR SECONDARY 2202 | 1,25,33,409 | 15,95,101 | 1,41,28,510 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL AMLALA

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,25,33,409 | 15,95,101 | 1,41,28,510 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL, GOVT SENIOR SECONDARY 2202 | 2,05,53,939 | 22,49,015 | 2,28,02,954 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL DAULAT SINGH WALA

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,05,53,939 | 22,49,015 | 2,28,02,954 |
|-------------|-------------|-----------|-------------|

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

| | | | | | | | |
|---|---|--|------|-------------|-----------|--|-------------|
| PUBLIC INSTRUCTIONS (SECONDARY), S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVT SENIOR SECONDARY SCHOOL DIALPURA | 2202 | 1,94,34,086 | 22,27,930 | | 2,16,62,016 |
|---|---|--|------|-------------|-----------|--|-------------|

| | | | | | | | |
|-------------|--|--|--|-------------|-----------|--|-------------|
| TOTAL (DDO) | | | | 1,94,34,086 | 22,27,930 | | 2,16,62,016 |
|-------------|--|--|--|-------------|-----------|--|-------------|

| | | | | | | | |
|--|--|--|------|-------------|-----------|--|-------------|
| PRINCIPAL, GOVT SENIOR SECONDARY SCHOOL HANDESRA | | | 2202 | 1,52,64,918 | 17,36,219 | | 1,70,01,137 |
|--|--|--|------|-------------|-----------|--|-------------|

| | | | | | | | |
|-------------|--|--|--|-------------|-----------|--|-------------|
| TOTAL (DDO) | | | | 1,52,64,918 | 17,36,219 | | 1,70,01,137 |
|-------------|--|--|--|-------------|-----------|--|-------------|

| | | | | | | | |
|---|--|--|------|-------------|-----------|--|-------------|
| PRINCIPAL, GOVT SENIOR SECONDARY SCHOOL HOSHI ARPUR | | | 2202 | 1,01,93,764 | 11,33,563 | | 1,13,27,327 |
|---|--|--|------|-------------|-----------|--|-------------|

| | | | | | | | |
|-------------|--|--|--|-------------|-----------|--|-------------|
| TOTAL (DDO) | | | | 1,01,93,764 | 11,33,563 | | 1,13,27,327 |
|-------------|--|--|--|-------------|-----------|--|-------------|

| | | | | | | | |
|--|--|--|------|-------------|-----------|--|-------------|
| PRINCIPAL, GOVT SENIOR SECONDARY SCHOOL JARAUT | | | 2202 | 1,58,04,375 | 17,82,463 | | 1,75,86,838 |
|--|--|--|------|-------------|-----------|--|-------------|

***** -----
TOTAL (DDO) 1,58,04,375 17,82,463 1,75,86,838

PRINCIPAL, GOVT SENIOR SECONDARY 2202 1,58,13,949 16,80,975 1,74,94,924
SCHOOL JHANJERI

***** -----
TOTAL (DDO) 1,58,13,949 16,80,975 1,74,94,924

PRINCIPAL, GOVT SENIOR SECONDARY 2202 2,02,80,407 23,38,044 2,26,18,451
SCHOOL KHIRABAD

***** -----
TOTAL (DDO) 2,02,80,407 23,38,044 2,26,18,451

PRINCIPAL, GOVT SENIOR SECONDARY 2202 1,67,54,521 18,45,122 1,85,99,643
SCHOOL KUMBHRA

***** -----
TOTAL (DDO) 1,67,54,521 18,45,122 1,85,99,643

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

PUBLIC DIRECTOR, PUBLIC PRINCIPAL, GOVT SENIOR SECONDARY 2202 27,41,607 0 27,41,607

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL KURARI

S PUNJAB

(COLLEGES)

***** -----

TOTAL(DDO) 1,94,96,128 18,45,122 2,13,41,250

PRINCIPAL, GOVT SENIOR SECONDARY 2202 1,51,74,632 16,98,146 1,68,72,778

SCHOOL MACHHALI KALAN

***** -----

TOTAL(DDO) 1,51,74,632 16,98,146 1,68,72,778

PRINCIPAL, GOVT SENIOR SECONDARY 2202 2,45,67,570 27,17,580 2,72,85,150

SCHOOL MUBARI KPUR

***** -----

TOTAL(DDO) 2,45,67,570 27,17,580 2,72,85,150

PRINCIPAL, GOVT SENIOR SECONDARY 2202 1,68,75,362 18,86,367 1,87,61,729

SCHOOL MUNDHO SANGTIAN

***** -----

TOTAL(DDO) 1,68,75,362 18,86,367 1,87,61,729

| | | | | |
|------------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVT SENI OR SECONDARY | 2202 | 1, 51, 34, 567 | 16, 56, 202 | 1, 67, 90, 769 |
|------------------------------------|------|----------------|-------------|----------------|

SCHOOL NADA

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 51, 34, 567 | 16, 56, 202 | 1, 67, 90, 769 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVT SENI OR SECONDARY | 2202 | 1, 28, 90, 615 | 13, 78, 424 | 1, 42, 69, 039 |
|------------------------------------|------|----------------|-------------|----------------|

SCHOOL PANDWALA

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 28, 90, 615 | 13, 78, 424 | 1, 42, 69, 039 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVT SENI OR SECONDARY | 2202 | 1, 11, 98, 154 | 11, 99, 065 | 1, 23, 97, 219 |
|------------------------------------|------|----------------|-------------|----------------|

SCHOOL RAMGARH-BHUDA

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 11, 98, 154 | 11, 99, 065 | 1, 23, 97, 219 |
|-------------|--|----------------|-------------|----------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
| PUBLIC | DIRECTOR, PUBLIC | PRI NCIPAL, GOVT SENI OR SECONDARY | 2202 | 3, 04, 99, 365 | 30, 33, 263 | 3, 35, 32, 628 |
| INSTRUCTION S | INSTRUCTION S(SECONDARY), | SCHOOL SAHAURAN | | | | |
| | PUNJAB | | | | | |

(COLLEGES)

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| ***** | | | |
| TOTAL (DDO) | 3,04,99,365 | 30,33,263 | 3,35,32,628 |
| | | | |
| PRINCIPAL, GOVT SENIOR SECONDARY 2202 | 49,44,905 | 0 | 49,44,905 |
| SCHOOL SAS NAGAR | | | |
| | | | |
| ***** | | | |
| TOTAL (DDO) | 49,44,905 | 0 | 49,44,905 |
| | | | |
| PRINCIPAL, GOVT SENIOR SECONDARY 2202 | 2,64,64,462 | 29,08,274 | 2,93,72,736 |
| SCHOOL SI ALBA | | | |
| | | | |
| ***** | | | |
| TOTAL (DDO) | 2,64,64,462 | 29,08,274 | 2,93,72,736 |
| | | | |
| PRINCIPAL, GOVT SENIOR SECONDARY 2202 | 22,83,245 | 0 | 22,83,245 |
| SCHOOL SOHANA | | | |
| | | | |
| ***** | | | |
| TOTAL (DDO) | 22,83,245 | 0 | 22,83,245 |
| | | | |
| PRINCIPAL, GOVT SENIOR SECONDARY 2202 | 2,95,07,432 | 25,32,334 | 3,20,39,766 |
| SCHOOL TIRA | | | |
| | | | |
| ***** | | | |
| TOTAL (DDO) | 2,95,07,432 | 25,32,334 | 3,20,39,766 |

| | | | | |
|------------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVT SENI OR SECONDARY | 2202 | 2, 71, 80, 961 | 22, 15, 992 | 2, 93, 96, 953 |
|------------------------------------|------|----------------|-------------|----------------|

SCHOOL TIUR

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| TOTAL (DDO) | | 2, 71, 80, 961 | 22, 15, 992 | 2, 93, 96, 953 |

| | | | | |
|----------------------------|------|---|---------|---------|
| PRI NCIPAL, GOVT. SR. SEC. | 2235 | 0 | 27, 984 | 27, 984 |
|----------------------------|------|---|---------|---------|

SCHOOL, JANDWALA MI R SANGLA

| | | | | |
|-------------|--|---|---------|---------|
| ***** | | | | |
| TOTAL (DDO) | | 0 | 27, 984 | 27, 984 |

| | | | | |
|-----------------------------------|------|-------------|-------------|-------------|
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL | 2202 | 88, 99, 178 | 10, 13, 493 | 99, 12, 671 |
|-----------------------------------|------|-------------|-------------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSIVE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|--------------------------|
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|--------------------------|

GHALL KHURD

| | | | | | | |
|-------------|--|--|--|-------------|-------------|-------------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 88, 99, 178 | 10, 13, 493 | 99, 12, 671 |

| | | | | | | |
|--------|-------------------|-----------------------------------|------|------------|------------|------------|
| PUBLIC | DI RECTOR, PUBLIC | PRI NCIPAL, GOVT. SR. SEC. SCHOOL | 2235 | 1, 10, 118 | 1, 57, 879 | 2, 67, 997 |
|--------|-------------------|-----------------------------------|------|------------|------------|------------|

INSTRUCTION INSTRUCTIONS(SECONDARY), MAM DOT

S PUNJAB

(COLLEGES)

***** -----
TOTAL(DDO) 1,10,118 1,57,879 2,67,997

PRINCIPAL, GOVT. ADARSH SENIOR 2202 1,24,73,248 14,79,793 1,39,53,041

SECONDARY SCHOOL, CANAL COLONY

***** -----
TOTAL(DDO) 1,24,73,248 14,79,793 1,39,53,041

PRINCIPAL, GOVT. ADARSH SENIOR 2202 62,64,839 1,14,669 63,79,508

SECONDARY SCHOOL, KOT DHANDAL

***** -----
TOTAL(DDO) 62,64,839 1,14,669 63,79,508

PRINCIPAL, GOVT. GIRLS S. S. SCHOOL 2202 2,25,15,415 22,00,115 2,47,15,530

MAUR MANDI

2235 2,29,005 2,75,052 5,04,057

***** -----
TOTAL(DDO) 2,27,44,420 24,75,167 2,52,19,587

PRINCIPAL, GOVT. GIRLS SR 2235 8,45,025 50,551 8,95,576

SECONDARY SCHOOL MOGA

| ***** | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| TOTAL (DDO) | | 8,45,025 | 50,551 | 8,95,576 |
| PRI NCIPAL, GOVT. GIRLS SR. SEC. | 2202 | 1,29,00,059 | 12,44,419 | 1,41,44,478 |
| SCHOOL, PONJ KOSI | | | | |
| | 2235 | 16,106 | 0 | 16,106 |
| ***** | | | | |
| TOTAL (DDO) | | 1,29,16,165 | 12,44,419 | 1,41,60,584 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSIVE EXPENDI TURE |
|----------------------------------|---|---|------------|----------------------------------|-------------------------------|--------------------------|
| PUBLIC I NSTRUCTION S (COLLEGES) | DI RECTOR, PUBLIC I NSTRUCTION S (COLLEGES) | PRI NCIPAL, GOVT. GIRLS SR. SEC. SCHOOL, TARN TARAN | 2202 | 15,13,340 | 0 | 15,13,340 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 15,13,340 | 0 | 15,13,340 |
| PRI NCIPAL, GOVT. HIGH SCHOOL , | | | 2202 | 57,25,437 | 5,03,105 | 62,28,542 |
| NI HAL SINGH WALA | | | | | | |

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 57,25,437 | 5,03,105 | 62,28,542 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRI NCIPAL, GOVT. HIGH SCHOOL, | 2202 | 1,37,70,417 | 16,56,305 | 1,54,26,722 |
| RANDHAWA | | | | |

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,37,70,417 | 16,56,305 | 1,54,26,722 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|----------|---|----------|
| PRI NCIPAL, GOVT. INSERVI CE | 2202 | 2,42,014 | 0 | 2,42,014 |
| TRAINI NG CENTRE | | | | |

***** -----

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 2,42,014 | 0 | 2,42,014 |
|-------------|--|----------|---|----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| PRI NCIPAL, GOVT. MODEL SENI OR | 2202 | 43,50,372 | 3,88,097 | 47,38,469 |
| SECONDARY SCHOOL, NATHEHA | | | | |

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 43,50,372 | 3,88,097 | 47,38,469 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| PRI NCIPAL, GOVT. MODEL SENI OR | 2202 | 70,49,201 | 8,12,143 | 78,61,344 |
| SECONDARY SCHOOL, RAI KE KALAN | | | | |

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 70,49,201 | 8,12,143 | 78,61,344 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|--------|---|--------|
| PRINCIPAL, GOVT. MODEL SENIOR | 2202 | 42,313 | 0 | 42,313 |
| SECONDARY SCHOOL, RAMNAGAR | | | | |

***** -----

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 42,313 | 0 | 42,313 |
|------------|--|--------|---|--------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| PRINCIPAL, GOVT. S. SSCHOOL, | 2202 | 83,77,503 | 8,85,376 | 92,62,879 |
|------------------------------|------|-----------|----------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

KUTTIWAL KALAN

| | | | | | | |
|---------------------------------|--|---|------|--------|---|--------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL, GOVT. S. SSCHOOL, KUTTIWAL KALAN | 2235 | 72,749 | 0 | 72,749 |
|---------------------------------|--|---|------|--------|---|--------|

***** -----

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 84,50,252 | 8,85,376 | 93,35,628 |
|------------|--|-----------|----------|-----------|

| | | | | |
|--|------|-----------|---|-----------|
| PRINCIPAL, GOVT. SENIOR SECONDARY SCHOOL, RODE | 2202 | 29,80,841 | 0 | 29,80,841 |
|--|------|-----------|---|-----------|

***** -----

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 29,80,841 | 0 | 29,80,841 |
|-------------|-----------|---|-----------|

| | | | |
|--|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SENIOR SECONDARY 2202 | 1,22,84,574 | 32,19,419 | 1,55,03,993 |
|--|-------------|-----------|-------------|

SCHOOL (B), RAIKOT

| | | | |
|------|----------|----------|----------|
| 2235 | 1,47,254 | 1,00,000 | 2,47,254 |
|------|----------|----------|----------|

***** -----

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,24,31,828 | 33,19,419 | 1,57,51,247 |
|-------------|-------------|-----------|-------------|

| | | | |
|--|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SENIOR SECONDARY 2202 | 1,08,99,920 | 12,31,390 | 1,21,31,310 |
|--|-------------|-----------|-------------|

SCHOOL (GIRLS), DAROLI BHAI

***** -----

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,08,99,920 | 12,31,390 | 1,21,31,310 |
|-------------|-------------|-----------|-------------|

| | | | |
|--|-----------|----------|-------------|
| PRINCIPAL, GOVT. SENIOR SECONDARY 2202 | 94,77,125 | 9,09,332 | 1,03,86,457 |
|--|-----------|----------|-------------|

SCHOOL, BHUTTAL KALAN

***** -----

| | | | |
|-------------|-----------|----------|-------------|
| TOTAL (DDO) | 94,77,125 | 9,09,332 | 1,03,86,457 |
|-------------|-----------|----------|-------------|

| | | | |
|--|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SENIOR SECONDARY 2202 | 1,34,33,342 | 15,88,789 | 1,50,22,131 |
|--|-------------|-----------|-------------|

SCHOOL, CHAK SAIDO KE

| | | | |
|------|----------|---|----------|
| 2235 | 1,00,000 | 0 | 1,00,000 |
|------|----------|---|----------|

***** -----

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,35,33,342 | 15,88,789 | 1,51,22,131 |
|-------------|-------------|-----------|-------------|

PRINCIPAL, GOVT. SENIOR SECONDARY 2202 1,43,82,126 15,78,530 1,59,60,656
 SCHOOL, DALLA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--|--|-------------|--|-------------|-----------|-------------|
| | | TOTAL (DDO) | | 1,43,82,126 | 15,78,530 | 1,59,60,656 |
|--|--|-------------|--|-------------|-----------|-------------|

| | | | | | | |
|---------------------------------|---|--|--|-------------|-----------|-------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVT. SENIOR SECONDARY 2202 | | 2,05,85,832 | 23,24,288 | 2,29,10,120 |
|---------------------------------|---|--|--|-------------|-----------|-------------|

| | | | | | | |
|--|--|--|------|----------|---|----------|
| | | | 2235 | 1,02,548 | 0 | 1,02,548 |
|--|--|--|------|----------|---|----------|

| | | | | | | |
|--|--|-------------|--|-------------|-----------|-------------|
| | | TOTAL (DDO) | | 3,50,70,506 | 39,02,818 | 3,89,73,324 |
|--|--|-------------|--|-------------|-----------|-------------|

| | | | | | | |
|--|--|--|--|-----------|-----------|-------------|
| | | PRINCIPAL, GOVT. SENIOR SECONDARY 2202 | | 99,50,772 | 11,34,276 | 1,10,85,048 |
| | | SCHOOL, KEHAR SINGH WALA | | | | |

| | | | | | | |
|--|--|-------------|--|-----------|-----------|-------------|
| | | TOTAL (DDO) | | 99,50,772 | 11,34,276 | 1,10,85,048 |
|--|--|-------------|--|-----------|-----------|-------------|

| | | | |
|--|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SENIOR SECONDARY 2202 | 1,76,78,439 | 19,73,259 | 1,96,51,698 |
|--|-------------|-----------|-------------|

SCHOOL, KOT BHAI

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,76,78,439 | 19,73,259 | 1,96,51,698 |

| | | | |
|--|-----------|----------|-----------|
| PRINCIPAL, GOVT. SENIOR SECONDARY 2202 | 68,69,860 | 6,96,481 | 75,66,341 |
|--|-----------|----------|-----------|

SCHOOL, LAKHA HAZI

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 68,69,860 | 6,96,481 | 75,66,341 |

| | | | |
|--|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SENIOR SECONDARY 2202 | 1,86,11,798 | 20,69,798 | 2,06,81,596 |
|--|-------------|-----------|-------------|

SCHOOL, MEHLAN

| | | | |
|------|----------|--------|----------|
| 2235 | 4,73,351 | 33,647 | 5,06,998 |
|------|----------|--------|----------|

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,90,85,149 | 21,03,445 | 2,11,88,594 |

| | | | |
|--|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SENIOR SECONDARY 2202 | 1,61,84,334 | 18,62,912 | 1,80,47,246 |
|--|-------------|-----------|-------------|

SCHOOL, MULOWAL

| | | | |
|------|--------|-------|--------|
| 2235 | 18,499 | 5,368 | 23,867 |
|------|--------|-------|--------|

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,62,02,833 | 18,68,280 | 1,80,71,113 |

| | | | |
|--|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SENIOR SECONDARY 2202 | 1,56,89,319 | 38,96,471 | 1,95,85,790 |
|--|-------------|-----------|-------------|

SCHOOL, MUNDIAN KALAN

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--|--|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 1,56,89,319 | 38,96,471 | 1,95,85,790 |
| PUBLIC INSTRUCTIONS (SECONDARY), S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVT. SENIOR SECONDARY 2202 SCHOOL, RATOL ROHI | | 87,53,640 | 9,99,294 | 97,52,934 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 87,53,640 | 9,99,294 | 97,52,934 |
| PRINCIPAL, GOVT. SENIOR SECONDARY 2202 SCHOOL, RUKNA BEGU | | | | 64,30,332 | 6,52,307 | 70,82,639 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 64,30,332 | 6,52,307 | 70,82,639 |
| PRINCIPAL, GOVT. SENIOR SECONDARY 2202 SCHOOL, SARHALI | | | | 39,46,991 | 4,29,414 | 43,76,405 |

***** -----
TOTAL (DDO) 39,46,991 4,29,414 43,76,405

PRINCIPAL, GOVT. SENIOR SECONDARY 2202 1,96,48,790 21,34,544 2,17,83,334
SCHOOL, SARON

2235 1,31,900 0 1,31,900

***** -----
TOTAL (DDO) 1,97,80,690 21,34,544 2,19,15,234

PRINCIPAL, GOVT. SENIOR SECONDARY 2202 1,75,75,078 19,86,530 1,95,61,608
SCHOOL, SHER KHAN

2235 15,042 16,147 31,189

***** -----
TOTAL (DDO) 1,75,90,120 20,02,677 1,95,92,797

PRINCIPAL, GOVT. SENIOR SECONDARY 2202 1,40,99,774 15,56,762 1,56,56,536
SCHOOL, SOHANGARH

***** -----
TOTAL (DDO) 1,40,99,774 15,56,762 1,56,56,536

PRINCIPAL, GOVT. SENIOR SECONDARY 2202 38,73,353 0 38,73,353

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

SCHOOL, TARN TARAN

| | | | | | | |
|----------------------|--|---|------|----------|----------|-----------|
| PUBLIC INSTRUCTION S | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL, GOVT. SENIOR SECONDARY SCHOOLS, TARN TARAN | 2235 | 6,93,325 | 4,07,254 | 11,00,579 |
|----------------------|--|---|------|----------|----------|-----------|

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | | 45,66,678 | 4,07,254 | 49,73,932 |
|-------------|--|--|--|-----------|----------|-----------|

| | | | | | | |
|--|--|--|------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SENIOR SECONDARY SCHOOLS, BAJI DPUR | | | 2202 | 2,36,90,107 | 26,72,034 | 2,63,62,141 |
|--|--|--|------|-------------|-----------|-------------|

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 2,36,90,107 | 26,72,034 | 2,63,62,141 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|--|--|--|------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SENIOR SECONDARY SCHOOLS, CHACK BUDHOKE | | | 2202 | 1,94,16,526 | 17,54,443 | 2,11,70,969 |
|--|--|--|------|-------------|-----------|-------------|

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 1,94,16,526 | 17,54,443 | 2,11,70,969 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|---|--|--|------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SENIOR SECONDARY SCHOOLS, DANGAR KHERA | | | 2202 | 2,36,94,781 | 25,26,740 | 2,62,21,521 |
|---|--|--|------|-------------|-----------|-------------|

PUBLIC DIRECTOR, PUBLIC PRINCIPAL, GOVT. SENIOR SECONDARY 2202 1,00,39,785 10,95,027 1,11,34,812

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, HAZARA SINGH WALA

S PUNJAB

(COLLEGES)

***** -----
TOTAL (DDO) 2,94,89,461 33,29,886 3,28,19,347

PRINCIPAL, GOVT. SENIOR SECONDARY 2202 3,02,67,150 33,67,351 3,36,34,501

SCHOOL, JALLALABAD(BOYS)

***** -----
TOTAL (DDO) 3,02,67,150 33,67,351 3,36,34,501

PRINCIPAL, GOVT. SENIOR SECONDARY 2202 4,27,76,240 53,32,938 4,81,09,178

SCHOOL, JALLALABAD(GIRLS)

***** -----
TOTAL (DDO) 4,27,76,240 53,32,938 4,81,09,178

PRINCIPAL, GOVT. SENIOR SECONDARY 2202 1,36,96,744 15,67,379 1,52,64,123

SCHOOL, JHURAR KHERA

***** -----
TOTAL (DDO) 1,36,96,744 15,67,379 1,52,64,123

| | | | |
|--|-------------|-------------|-------------|
| PRI NCIPAL, GOVT. SENI OR SECONDARY 2202 | 80, 65, 474 | 10, 26, 047 | 90, 91, 521 |
|--|-------------|-------------|-------------|

SCHOOL, KANDWALA AMARKOT

***** -----

| | | | |
|-------------|-------------|-------------|-------------|
| TOTAL (DDO) | 80, 65, 474 | 10, 26, 047 | 90, 91, 521 |
|-------------|-------------|-------------|-------------|

| | | | |
|--|----------------|-------------|----------------|
| PRI NCIPAL, GOVT. SENI OR SECONDARY 2202 | 2, 71, 45, 600 | 28, 63, 449 | 3, 00, 09, 049 |
|--|----------------|-------------|----------------|

SCHOOL, KARNI KHERA

***** -----

| | | | |
|-------------|----------------|-------------|----------------|
| TOTAL (DDO) | 2, 71, 45, 600 | 28, 63, 449 | 3, 00, 09, 049 |
|-------------|----------------|-------------|----------------|

| | | | |
|--|----------------|-------------|----------------|
| PRI NCIPAL, GOVT. SENI OR SECONDARY 2202 | 1, 75, 51, 296 | 19, 28, 339 | 1, 94, 79, 635 |
|--|----------------|-------------|----------------|

SCHOOL, MAUJGARH

***** -----

| | | | |
|-------------|----------------|-------------|----------------|
| TOTAL (DDO) | 1, 75, 51, 296 | 19, 28, 339 | 1, 94, 79, 635 |
|-------------|----------------|-------------|----------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSIVE EXPENDI TURE |
|----------------------------------|---|--|---------------|----------------------------------|-------------------------------|--------------------------|
| PUBLIC I NSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC I NSTRUCTION S (SECONDARY), PUNJAB | PRI NCIPAL, GOVT. SENI OR SECONDARY 2071 | SCHOOL, MUDKI | 3, 49, 712 | 0 | 3, 49, 712 |

| | | | | |
|-------|--|-------------|-----------|-------------|
| | 2202 | 2,34,94,074 | 26,93,210 | 2,61,87,284 |
| ***** | | | | |
| | TOTAL (DDO) | 2,38,43,786 | 26,93,210 | 2,65,36,996 |
| | | | | |
| | PRINCIPAL, GOVT. SENIOR SECONDARY 2202 | 1,18,77,238 | 13,68,761 | 1,32,45,999 |
| | SCHOOL, TALWANDI JALLE KHAN | | | |
| ***** | | | | |
| | TOTAL (DDO) | 1,18,77,238 | 13,68,761 | 1,32,45,999 |
| | | | | |
| | PRINCIPAL, GOVT. SENIOR SECONDARY 2202 | 1,38,86,228 | 15,69,980 | 1,54,56,208 |
| | SCHOOL, CHHI TANWALA | | | |
| | | | | |
| | 2235 | 12,501 | 0 | 12,501 |
| ***** | | | | |
| | TOTAL (DDO) | 1,38,98,729 | 15,69,980 | 1,54,68,709 |
| | | | | |
| | PRINCIPAL, GOVT. SR. SEC SCHOOL, 2202 | 1,32,48,350 | 6,47,390 | 1,38,95,740 |
| | TALWAN | | | |
| | | | | |
| | 2235 | 74,000 | 0 | 74,000 |
| ***** | | | | |
| | TOTAL (DDO) | 1,33,22,350 | 6,47,390 | 1,39,69,740 |
| | | | | |
| | PRINCIPAL, GOVT. SR. SEC. SCHOOL 2202 | 2,63,11,807 | 29,93,600 | 2,93,05,407 |
| | 2235 | 60,134 | 0 | 60,134 |

***** -----
TOTAL (DDO) 2,63,71,941 29,93,600 2,93,65,541

PRINCIPAL, GOVT. SR. SEC. SCHOOL 2202 2,25,798 0 2,25,798
(GIRLS), FARIDKOT

***** -----
TOTAL (DDO) 2,25,798 0 2,25,798

PRINCIPAL, GOVT. SR. SEC. SCHOOL 2202 69,67,664 7,88,811 77,56,475
(GIRLS), MAKHU

2235 0 32,648 32,648

***** -----
TOTAL (DDO) 69,67,664 8,21,459 77,89,123

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------------------------|---|---|------|-------------|-----------|-------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVT. SR. SEC. SCHOOL (B), BALIAN WALI | 2202 | 1,31,58,833 | 14,95,532 | 1,46,54,365 |
|---------------------------------|---|---|------|-------------|-----------|-------------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 31, 58, 833 | 14, 95, 532 | 1, 46, 54, 365 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|----------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVT. SR. SEC. | 2202 | 1, 15, 08, 730 | 13, 27, 721 | 1, 28, 36, 451 |
|----------------------------|------|----------------|-------------|----------------|

SCHOOL (BOYS), KOTHA-GURU

| | | | | |
|--|------|------------|---|------------|
| | 2235 | 1, 45, 320 | 0 | 1, 45, 320 |
|--|------|------------|---|------------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 16, 54, 050 | 13, 27, 721 | 1, 29, 81, 771 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|----------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVT. SR. SEC. | 2202 | 1, 18, 42, 269 | 12, 63, 603 | 1, 31, 05, 872 |
|----------------------------|------|----------------|-------------|----------------|

SCHOOL (BOYS), PHUL

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 18, 42, 269 | 12, 63, 603 | 1, 31, 05, 872 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|------------------------------------|------|-------------|---|-------------|
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL, | 2202 | 29, 97, 455 | 0 | 29, 97, 455 |
|------------------------------------|------|-------------|---|-------------|

KABARWALA

***** -----

| | | | | |
|-------------|--|-------------|---|-------------|
| TOTAL (DDO) | | 29, 97, 455 | 0 | 29, 97, 455 |
|-------------|--|-------------|---|-------------|

| | | | | |
|------------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL, | 2202 | 1, 83, 42, 617 | 20, 37, 314 | 2, 03, 79, 931 |
|------------------------------------|------|----------------|-------------|----------------|

NURPUR SETHAN

| | | | | |
|--|------|------------|---|------------|
| | 2235 | 1, 00, 000 | 0 | 1, 00, 000 |
|--|------|------------|---|------------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 84, 42, 617 | 20, 37, 314 | 2, 04, 79, 931 |
|-------------|--|----------------|-------------|----------------|

| | | | |
|--|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 2,09,66,793 | 23,04,200 | 2,32,70,993 |
|--|-------------|-----------|-------------|

ATTARI

| | | | |
|------|--------|--------|----------|
| 2235 | 92,230 | 45,656 | 1,37,886 |
|------|--------|--------|----------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,10,59,023 | 23,49,856 | 2,34,08,879 |
|-------------|-------------|-----------|-------------|

| | | | |
|--|-----------|----------|-----------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 82,16,950 | 9,84,826 | 92,01,776 |
|--|-----------|----------|-----------|

AUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | TOTAL (DDO) | | 82,16,950 | 9,84,826 | 92,01,776 |

| | | | |
|--|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 2,01,71,858 | 23,62,799 | 2,25,34,657 |
|--|-------------|-----------|-------------|

BHAGGEKE PIPAL

| | | | |
|-------------|----------------|-------------|----------------|
| TOTAL (DDO) | 2, 83, 88, 808 | 33, 47, 625 | 3, 17, 36, 433 |
|-------------|----------------|-------------|----------------|

| | | | |
|--|-------------|------------|-------------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 85, 97, 545 | 9, 33, 674 | 95, 31, 219 |
|--|-------------|------------|-------------|

BHAGGOKE

***** -----

| | | | |
|-------------|-------------|------------|-------------|
| TOTAL (DDO) | 85, 97, 545 | 9, 33, 674 | 95, 31, 219 |
|-------------|-------------|------------|-------------|

| | | | |
|--|----------------|-------------|----------------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 2, 00, 23, 792 | 20, 64, 231 | 2, 20, 88, 023 |
|--|----------------|-------------|----------------|

BHOKHRA

| | | | |
|------|------------|---|------------|
| 2235 | 1, 31, 904 | 0 | 1, 31, 904 |
|------|------------|---|------------|

***** -----

| | | | |
|-------------|----------------|-------------|----------------|
| TOTAL (DDO) | 2, 01, 55, 696 | 20, 64, 231 | 2, 22, 19, 927 |
|-------------|----------------|-------------|----------------|

| | | | |
|--|-------------|------------|----------------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 95, 38, 437 | 8, 94, 618 | 1, 04, 33, 055 |
|--|-------------|------------|----------------|

BUNDALA

| | | | |
|------|---|---------|---------|
| 2235 | 0 | 10, 910 | 10, 910 |
|------|---|---------|---------|

***** -----

| | | | |
|-------------|-------------|------------|----------------|
| TOTAL (DDO) | 95, 38, 437 | 9, 05, 528 | 1, 04, 43, 965 |
|-------------|-------------|------------|----------------|

| | | | |
|--|----------------|-------------|----------------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 1, 18, 88, 942 | 12, 84, 922 | 1, 31, 73, 864 |
|--|----------------|-------------|----------------|

CHAK FATEH SINGH WALA

| | | | |
|------|---|--------|--------|
| 2235 | 0 | 5, 169 | 5, 169 |
|------|---|--------|--------|

***** -----

| | | | |
|-------------|----------------|-------------|----------------|
| TOTAL (DDO) | 1, 18, 88, 942 | 12, 90, 091 | 1, 31, 79, 033 |
|-------------|----------------|-------------|----------------|

| | | | |
|--|----------------|-------------|----------------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 1, 18, 89, 379 | 13, 07, 913 | 1, 31, 97, 292 |
|--|----------------|-------------|----------------|

CHURIWALA DHANA

| | | | |
|-------------|----------------|-------------|----------------|
| TOTAL (DDO) | 1, 18, 89, 379 | 13, 07, 913 | 1, 31, 97, 292 |
|-------------|----------------|-------------|----------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------------------------|---|--|--|----------------|-------------|----------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | | 1, 69, 51, 993 | 18, 83, 247 | 1, 88, 35, 240 |
|---------------------------------|---|--|--|----------------|-------------|----------------|

DHAPALI

| | | | |
|-------------|----------------|-------------|----------------|
| TOTAL (DDO) | 2, 88, 41, 372 | 31, 91, 160 | 3, 20, 32, 532 |
|-------------|----------------|-------------|----------------|

| | | | |
|--|-------------|------------|-------------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 77, 86, 020 | 8, 76, 251 | 86, 62, 271 |
|--|-------------|------------|-------------|

DIALPURA BHAI KA

| | | | |
|-------------|-------------|------------|-------------|
| TOTAL (DDO) | 77, 86, 020 | 8, 76, 251 | 86, 62, 271 |
|-------------|-------------|------------|-------------|

| | | | |
|---|----------------|-------------|----------------|
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 1, 18, 97, 218 | 13, 92, 033 | 1, 32, 89, 251 |
|---|----------------|-------------|----------------|

DUNERA

| | | | |
|-------------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1, 18, 97, 218 | 13, 92, 033 | 1, 32, 89, 251 |

| | | | |
|---|----------------|-------------|----------------|
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 1, 20, 20, 609 | 13, 51, 326 | 1, 33, 71, 935 |
|---|----------------|-------------|----------------|

FEROZE SHAH

| | | | |
|-------------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1, 20, 20, 609 | 13, 51, 326 | 1, 33, 71, 935 |

| | | | |
|---|----------------|-------------|----------------|
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 1, 73, 74, 608 | 16, 27, 578 | 1, 90, 02, 186 |
|---|----------------|-------------|----------------|

GORAYA

| | | | |
|-------------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1, 73, 74, 608 | 16, 27, 578 | 1, 90, 02, 186 |

| | | | |
|---|---|---------|---------|
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL, 2235 | 0 | 24, 331 | 24, 331 |
|---|---|---------|---------|

GURU HAAR SAHAI

| | | | |
|-------------|-------|---------|---------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 0 | 24, 331 | 24, 331 |

| | | | |
|---|----------------|-------------|----------------|
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 1, 64, 28, 974 | 17, 46, 045 | 1, 81, 75, 019 |
|---|----------------|-------------|----------------|

JANDWAL

***** -----
TOTAL (DDO) 1,64,28,974 17,46,045 1,81,75,019

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|--|---|------------|---------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL, GOVT. SR. SEC. SCHOOL, KADIANA KALAN | 2202 | 1,40,27,880 | 36,06,674 | 1,76,34,554 |

***** -----
TOTAL (DDO) 1,40,27,880 36,06,674 1,76,34,554

| | | | | |
|---|------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, KAHMA | 2202 | 1,40,88,927 | 15,92,675 | 1,56,81,602 |
| | 2235 | 82,883 | 0 | 82,883 |

***** -----
TOTAL (DDO) 1,41,71,810 15,92,675 1,57,64,485

| | | | | |
|--|------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, KHAI PHAMEKI | 2202 | 2,24,24,229 | 26,15,119 | 2,50,39,348 |
|--|------|-------------|-----------|-------------|

***** -----
TOTAL (DDO) 2, 24, 24, 229 26, 15, 119 2, 50, 39, 348

PRI NCIPAL, GOVT. SR. SEC. SCHOOL, 2202 1, 43, 17, 756 16, 57, 998 1, 59, 75, 754
KHAOWALI DHAB

***** -----
TOTAL (DDO) 1, 43, 17, 756 16, 57, 998 1, 59, 75, 754

PRI NCIPAL, GOVT. SR. SEC. SCHOOL, 2202 1, 64, 51, 123 17, 84, 587 1, 82, 35, 710
KHIRAN WALI

***** -----
TOTAL (DDO) 1, 64, 51, 123 17, 84, 587 1, 82, 35, 710

PRI NCIPAL, GOVT. SR. SEC. SCHOOL, 2202 25, 00, 098 0 25, 00, 098
KHI VA

2235 12, 850 0 12, 850

***** -----
TOTAL (DDO) 25, 12, 948 0 25, 12, 948

PRI NCIPAL, GOVT. SR. SEC. SCHOOL, 2202 1, 03, 52, 298 11, 93, 681 1, 15, 45, 979
KHUBHAN

***** -----
TOTAL (DDO) 1, 03, 52, 298 11, 93, 681 1, 15, 45, 979

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD UPTO | EXPENDITURE PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---|---|---|-----------------|----------------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVT. SR. SEC. SCHOOL, LEHAL | 2202 | 88,91,083 | 22,53,300 | 1,11,44,383 |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 1,92,43,381 | 34,46,981 | 2,26,90,362 |
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, MAHMU JOYIA | | | | 1,49,46,886 | 17,98,785 | 1,67,45,671 |
| 2235 | | | | 1,56,474 | 1,06,900 | 2,63,374 |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 1,51,03,360 | 19,05,685 | 1,70,09,045 |
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, MEGHA RAI | | | | 1,83,95,440 | 21,80,894 | 2,05,76,334 |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 1,83,95,440 | 21,80,894 | 2,05,76,334 |

| | | | |
|---|-----------|----------|-----------|
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 38,16,246 | 1,98,115 | 40,14,361 |
|---|-----------|----------|-----------|

MORO

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 38,16,246 | 1,98,115 | 40,14,361 |

| | | | |
|---|-----------|-----------|-------------|
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 92,52,857 | 10,22,473 | 1,02,75,330 |
|---|-----------|-----------|-------------|

PAJJODEOTA SOOS

| | | | |
|------|----------|---|----------|
| 2235 | 1,40,972 | 0 | 1,40,972 |
|------|----------|---|----------|

| | | | |
|-------------|-----------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 93,93,829 | 10,22,473 | 1,04,16,302 |

| | | | |
|---|-----------|----------|-------------|
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 91,39,877 | 9,94,338 | 1,01,34,215 |
|---|-----------|----------|-------------|

PATRE WALA

| | | | |
|-------------|-----------|----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 91,39,877 | 9,94,338 | 1,01,34,215 |

| | | | |
|---|-------------|-----------|-------------|
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 2,09,01,398 | 23,49,330 | 2,32,50,728 |
|---|-------------|-----------|-------------|

SABUANA

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 2,09,01,398 | 23,49,330 | 2,32,50,728 |

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

| | | | | | | |
|---------------------------------|--|---|------|-------------|-----------|-------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL, GOVT. SR. SEC. SCHOOL, SAPPAN WALA | 2202 | 1,82,90,126 | 20,96,766 | 2,03,86,892 |
|---------------------------------|--|---|------|-------------|-----------|-------------|

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 1,82,90,126 | 20,96,766 | 2,03,86,892 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|--|--|--|------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, SAYAD WALA | | | 2202 | 2,14,32,357 | 22,59,012 | 2,36,91,369 |
|--|--|--|------|-------------|-----------|-------------|

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 2,14,32,357 | 22,59,012 | 2,36,91,369 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|---|--|--|------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, TALWANDI SABO | | | 2202 | 1,40,09,091 | 13,97,639 | 1,54,06,730 |
|---|--|--|------|-------------|-----------|-------------|

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 1,40,09,091 | 13,97,639 | 1,54,06,730 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|--|--|--|------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, TIBBER | | | 2202 | 2,13,09,715 | 23,43,583 | 2,36,53,298 |
|--|--|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 8,72,379 | 51,177 | 9,23,556 |
|--|------|----------|--------|----------|

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 2,21,82,094 | 23,94,760 | 2,45,76,854 |

| | | | | |
|--|--|-----------|-----------|-------------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | | 98,15,532 | 10,62,111 | 1,08,77,643 |
|--|--|-----------|-----------|-------------|

UDHOWAL, JALANDHAR

| | | | | |
|-------------|-------|-----------|-----------|-------------|
| | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 98,15,532 | 10,62,111 | 1,08,77,643 |

| | | | | |
|--|--|-----------|----------|-----------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | | 72,49,657 | 7,44,200 | 79,93,857 |
|--|--|-----------|----------|-----------|

VALOOR

| | | | | |
|-------------|-------|-----------|----------|-----------|
| | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 72,49,657 | 7,44,200 | 79,93,857 |

| | | | | |
|--|--|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | | 1,41,23,232 | 12,48,755 | 1,53,71,987 |
|--|--|-------------|-----------|-------------|

VEROKE

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 23,363 | 0 | 23,363 |
|--|------|--------|---|--------|

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

TOTAL (DDO) 1,41,46,595 12,48,755 1,53,95,350

PUBLIC DIRECTOR, PUBLIC PRINCIPAL, GOVT. SR. SEC. 2202 1,09,82,990 11,27,923 1,21,10,913

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHAI RUPA

S PUNJAB

(COLLEGES)

***** -----
TOTAL (DDO) 2,51,29,585 23,76,678 2,75,06,263

PRINCIPAL, GOVT. SR. SEC. 2202 1,12,52,423 12,77,437 1,25,29,860

SCHOOL, KALJHARANI

***** -----
TOTAL (DDO) 1,12,52,423 12,77,437 1,25,29,860

PRINCIPAL, GOVT. SR. SEC. 2202 97,34,171 10,93,788 1,08,27,959

SCHOOL, MANDI KALAN

***** -----
TOTAL (DDO) 97,34,171 10,93,788 1,08,27,959

PRINCIPAL, GOVT. SR. SEC. 2202 68,49,453 7,48,116 75,97,569

SCHOOL, RAMSARA

***** -----
TOTAL (DDO) 68,49,453 7,48,116 75,97,569

| | | | | |
|----------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVT. SR. SEC. | 2202 | 1, 73, 83, 289 | 19, 19, 175 | 1, 93, 02, 464 |
|----------------------------|------|----------------|-------------|----------------|

SCHOOL, SANJAY NAGAR

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| TOTAL (DDO) | | 1, 73, 83, 289 | 19, 19, 175 | 1, 93, 02, 464 |

| | | | | |
|----------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVT. SR. SEC. | 2202 | 1, 25, 62, 649 | 14, 55, 675 | 1, 40, 18, 324 |
|----------------------------|------|----------------|-------------|----------------|

SCHOOL, SHAKOOR

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| TOTAL (DDO) | | 1, 25, 62, 649 | 14, 55, 675 | 1, 40, 18, 324 |

| | | | | |
|-----------------------------------|------|----------------|-------------|----------------|
| PRI NCIPAL, GOVT. SR. SEC. SHCOL, | 2202 | 1, 40, 02, 075 | 14, 96, 369 | 1, 54, 98, 444 |
|-----------------------------------|------|----------------|-------------|----------------|

LAKHOKE BEHRAM

| | | | | |
|--|------|------------|------------|------------|
| | 2235 | 1, 13, 311 | 1, 01, 509 | 2, 14, 820 |
|--|------|------------|------------|------------|

| | | | | |
|-------|--|--|--|--|
| ***** | | | | |
|-------|--|--|--|--|

GOVERNMENT OF PUNJAB

Page 835

DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
| ----- | | | | | | |
| | | TOTAL (DDO) | | 1, 41, 15, 386 | 15, 97, 878 | 1, 57, 13, 264 |

| | | | | | | |
|--------|------------------|---------------------------------|------|-------------|------------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | PRI NCIPAL, GOVT. SR. SECONDARY | 2202 | 85, 65, 147 | 8, 47, 527 | 94, 12, 674 |
|--------|------------------|---------------------------------|------|-------------|------------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHANGURI

S PUNJAB

(COLLEGES)

2235 2,00,000 0 2,00,000

***** -----

TOTAL(DDO) 2,28,80,533 24,45,405 2,53,25,938

PRINCIPAL, GOVT. SR. SECONDARY 2202 4,29,70,462 44,98,119 4,74,68,581

SCHOOL, DI NA NAGAR

2235 1,34,761 5,951 1,40,712

***** -----

TOTAL(DDO) 4,31,05,223 45,04,070 4,76,09,293

PRINCIPAL, GOVT. SR. SECONDARY 2202 68,02,636 8,94,023 76,96,659

SCHOOL, FATEHGARH PANJTOOR

***** -----

TOTAL(DDO) 68,02,636 8,94,023 76,96,659

PRINCIPAL, GOVT. SR. SECONDARY 2235 75,478 39,238 1,14,716

SCHOOL, JAROAT

***** -----

TOTAL(DDO) 75,478 39,238 1,14,716

PRINCIPAL, GOVT. SR. SECONDARY 2235 1,00,000 0 1,00,000

SCHOOL, MAHEM

***** -----
 TOTAL (DDO) 1,00,000 0 1,00,000

PRINCIPAL, GOVT. SR. SECONDARY 2202 1,43,49,583 16,19,606 1,59,69,189

SCHOOL, RAMEANA

***** -----
 TOTAL (DDO) 1,43,49,583 16,19,606 1,59,69,189

PRINCIPAL, GOVT. SR. SECONDARY 2202 1,21,50,968 13,62,765 1,35,13,733

SCHOOL, TALWANDI RAMA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ***** ----- | | | | | | |
| PUBLIC | DIRECTOR, PUBLIC | TOTAL (DDO) | | 1,21,50,968 | 13,62,765 | 1,35,13,733 |
| INSTRUCTION S (COLLEGES) | INSTRUCTIONS (SECONDARY), PUNJAB | | | | | |

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL | 2202 | 2,06,17,236 | 22,22,034 | 2,28,39,270 |
|----------------------------------|------|-------------|-----------|-------------|

(G), RAMPURA PHUL MANDI

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,10,604 | 0 | 1,10,604 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,28,78,808 | 35,84,799 | 3,64,63,607 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL | 2202 | 1,12,97,899 | 12,75,095 | 1,25,72,994 |
|----------------------------------|------|-------------|-----------|-------------|

JALAL

| | | | | |
|--|------|---|----------|----------|
| | 2235 | 0 | 1,07,224 | 1,07,224 |
|--|------|---|----------|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,12,97,899 | 13,82,319 | 1,26,80,218 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SR. SEC. | 2202 | 1,01,76,915 | 11,57,146 | 1,13,34,061 |
|---------------------------|------|-------------|-----------|-------------|

SCHOOL(BOYS), TALWANDI BHAI

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,01,76,915 | 11,57,146 | 1,13,34,061 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL | 2202 | 1,77,97,858 | 18,93,791 | 1,96,91,649 |
|----------------------------------|------|-------------|-----------|-------------|

(G), PHAPHRE BHAI KE

| | | | | |
|--|------|--------|--------|--------|
| | 2235 | 12,437 | 30,136 | 42,573 |
|--|------|--------|--------|--------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,78,10,295 | 19,23,927 | 1,97,34,222 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. | 2202 | 1,42,39,481 | 16,15,402 | 1,58,54,883 |
|------------------|------|-------------|-----------|-------------|

SR. SEC. SCHOOL (BOYS), MEHRAJ

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2235 | 0 | 21,498 | 21,498 |
| ***** | | | | |
| TOTAL (DDO) | | 1,42,39,481 | 16,36,900 | 1,58,76,381 |
| | | | | |
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, UMARPUR KALAN | 2202 | 92,56,907 | 10,54,306 | 1,03,11,213 |
| | | | | |
| | 2235 | 0 | 1,15,266 | 1,15,266 |
| ***** | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|---|---|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| | | TOTAL (DDO) | | 92,56,907 | 11,69,572 | 1,04,26,479 |
| | | | | | | |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVT. (BOYS) SR. SEC. SCHOOL, MOHINDRA GANJ, RAJPURA | 2202 | 2,98,10,337 | 33,59,176 | 3,31,69,513 |
| | | | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 3,90,67,244 | 45,28,748 | 4,35,95,992 |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. (G) SR. SEC. | 2202 | 1,32,82,507 | 15,23,962 | 1,48,06,469 |
|-------------------------------|------|-------------|-----------|-------------|

SCHOOL, MAMDOT

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,00,000 | 0 | 1,00,000 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,33,82,507 | 15,23,962 | 1,49,06,469 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. (G) SR. SEC | 2202 | 5,23,61,743 | 52,63,612 | 5,76,25,355 |
|------------------------------|------|-------------|-----------|-------------|

SCHOOL, BTD.

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,23,61,743 | 52,63,612 | 5,76,25,355 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. BOYS SR. SEC | 2202 | 1,56,60,985 | 18,05,247 | 1,74,66,232 |
|-------------------------------|------|-------------|-----------|-------------|

SCHOOL, GONI ANA MANDI

| | | | | |
|--|------|----------|-------|----------|
| | 2235 | 2,00,380 | 8,467 | 2,08,847 |
|--|------|----------|-------|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,58,61,365 | 18,13,714 | 1,76,75,079 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|--------|---|--------|
| PRINCIPAL, GOVT. GIRLS SR. SEC. | 2202 | 20,018 | 0 | 20,018 |
|---------------------------------|------|--------|---|--------|

SCHOOL

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 20,018 | 0 | 20,018 |
|-------------|--|--------|---|--------|

| | | | | |
|---------------------------------|------|-----------|----------|-------------|
| PRINCIPAL, GOVT. GIRLS SR. SEC. | 2202 | 98,32,502 | 8,33,912 | 1,06,66,414 |
|---------------------------------|------|-----------|----------|-------------|

SCHOOL, NURMAHAL

***** -----

| | | | | |
|-------------|--|-----------|----------|-------------|
| TOTAL (DDO) | | 98,32,502 | 8,33,912 | 1,06,66,414 |
|-------------|--|-----------|----------|-------------|

| | | | | |
|---|------|-------------|-------------|-------------|
| PRINCIPAL, GOVT. POLYTECHNIC FOR WOMEN | 2202 | 5,78,51,947 | 1,21,90,769 | 7,00,42,716 |
|---|------|-------------|-------------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

***** -----

| | | | | | | |
|--|--|-------------|--|-------------|-------------|-------------|
| PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB (COLLEGES) | | TOTAL (DDO) | | 5,78,51,947 | 1,21,90,769 | 7,00,42,716 |
|--|--|-------------|--|-------------|-------------|-------------|

| | | | | |
|--|------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SENIOR SECONDARY SCHOOL (GIRLS), TALWANDI BHAJ | 2202 | 1,72,20,367 | 18,74,108 | 1,90,94,475 |
|--|------|-------------|-----------|-------------|

***** -----

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 7,50,72,314 | 1,40,64,877 | 8,91,37,191 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|-----------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SENIOR SECONDARY | 2202 | 1,62,65,004 | 18,62,442 | 1,81,27,446 |
|-----------------------------------|------|-------------|-----------|-------------|

SCHOOL, PANJ KE UTTAR

***** -----
 TOTAL (DDO) 1,62,65,004 18,62,442 1,81,27,446

PRINCIPAL, GOVT. SENIOR SECONDARY 2202 1,68,32,698 22,04,650 1,90,37,348

SCHOOL, TAHLI WALA BODLA

***** -----
 TOTAL (DDO) 1,68,32,698 22,04,650 1,90,37,348

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 67,50,348 7,95,383 75,45,731

SARHALA MUNDIAN

***** -----
 TOTAL (DDO) 67,50,348 7,95,383 75,45,731

PRINCIPAL, GOVT. SR. SEC. 2202 1,30,94,615 14,16,641 1,45,11,256

SCHOOL(BOYS), BHUCHO MANDI

2235 1,45,530 2,35,348 3,80,878

***** -----
 TOTAL (DDO) 1,32,40,145 16,51,989 1,48,92,134

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 1,19,42,176 13,62,124 1,33,04,300

LOOMBRI WALA

2235 41,127 23,852 64,979

 TOTAL (DDO) 1, 19, 83, 303 13, 85, 976 1, 33, 69, 279

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|---|--|------------|---------------------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVT. SR. SEC. SCHOOL, MANDI PHUL | 2202 | 2, 75, 38, 089 | 29, 83, 886 | 3, 05, 21, 975 |
| | | | 2235 | 0 | 58, 363 | 58, 363 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 2, 75, 38, 089 | 30, 42, 249 | 3, 05, 80, 338 |
| ***** | | | | | | |
| | | PRINCIPAL, GOVT. SR. SEC. SCHOOL, DHANDARI KHURD | 2202 | 1, 67, 87, 303 | 41, 04, 965 | 2, 08, 92, 268 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 1, 67, 87, 303 | 41, 04, 965 | 2, 08, 92, 268 |
| ***** | | | | | | |
| | | PRINCIPAL, GOVT. SR. SEC. SCHOOL, KHUIAN SARWAR | 2202 | 2, 40, 70, 636 | 25, 34, 740 | 2, 66, 05, 376 |

| | | | | |
|-----------------------------------|------|-------------|-----------|-------------|
| | 2235 | 6,901 | 31,944 | 38,845 |
| ***** | | | | |
| TOTAL (DDO) | | 2,40,77,537 | 25,66,684 | 2,66,44,221 |
| | | | | |
| PRI NCIPAL, GOVT. SR. SEC | 2202 | 2,40,94,009 | 27,31,683 | 2,68,25,692 |
| SCHOOL, NI HAL KHERA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 2,40,94,009 | 27,31,683 | 2,68,25,692 |
| | | | | |
| PRI NCIPAL, GOVT. SR. SEC. SCHOOL | 2202 | 1,63,29,403 | 40,37,283 | 2,03,66,686 |
| (BOYS), SAHNEWAL | | | | |
| | | | | |
| | 2235 | 1,00,000 | 0 | 1,00,000 |
| ***** | | | | |
| TOTAL (DDO) | | 1,64,29,403 | 40,37,283 | 2,04,66,686 |
| | | | | |
| PRI NCIPAL, GOVT. SR. SEC. | 2202 | 1,15,48,664 | 13,65,025 | 1,29,13,689 |
| SCHOOL, BEHAK GUJJARAN | | | | |
| | | | | |
| | 2235 | 3,19,972 | 0 | 3,19,972 |
| ***** | | | | |
| TOTAL (DDO) | | 1,18,68,636 | 13,65,025 | 1,32,33,661 |
| | | | | |
| PRI NCIPAL, GOVT. SR. SEC. | 2235 | 41,550 | 0 | 41,550 |
| SCHOOL, CHIMNEWALAMALOOKPUR | | | | |
| ***** | | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|--------------------------------|---|---|------------|---------------------|------------------------------|-------------|-------------------------|
| | | TOTAL (DDO) | | | 41,550 | 0 | 41,550 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, GOVT. SR. SEC. SCHOOL, DARBAR PANDURI | 2202 | 1,53,38,517 | 16,94,161 | | 1,70,32,678 |
| | | TOTAL (DDO) | | 1,53,80,067 | 16,94,161 | | 1,70,74,228 |
| | | PRINCIPAL, GOVT. SR. SEC. SCHOOL, GHUNGRALI SI KHAN | 2202 | 93,83,411 | 22,49,249 | | 1,16,32,660 |
| | | TOTAL (DDO) | | 93,83,411 | 22,49,249 | | 1,16,32,660 |
| | | PRINCIPAL, GOVT. SR. SEC. , SCHOOL, MAI SER KHANA | 2202 | 1,88,42,436 | 20,60,121 | | 2,09,02,557 |
| | | | 2235 | 1,30,074 | 20,094 | | 1,50,168 |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 89, 72, 510 | 20, 80, 215 | 2, 10, 52, 725 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|---------------------------------------|------|----------------|-------------|----------------|
| PRI NCI PAL, GOVT. SR. SEC. , SCHOOL, | 2202 | 1, 09, 69, 206 | 11, 52, 072 | 1, 21, 21, 278 |
|---------------------------------------|------|----------------|-------------|----------------|

MANDI KALAN

| | | | | |
|--|------|-------------|---------|-------------|
| | 2235 | 11, 35, 079 | 30, 109 | 11, 65, 188 |
|--|------|-------------|---------|-------------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 21, 04, 285 | 11, 82, 181 | 1, 32, 86, 466 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-------------------------------------|------|-------------|------------|-------------|
| PRI NCI PAL, GOVT. SR. SEC. SCHOOL, | 2202 | 56, 22, 775 | 4, 17, 767 | 60, 40, 542 |
|-------------------------------------|------|-------------|------------|-------------|

BAGHELEWALA

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 56, 22, 775 | 4, 17, 767 | 60, 40, 542 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|-------------------------------------|------|----------------|-------------|----------------|
| PRI NCI PAL, GOVT. SR. SEC. SCHOOL, | 2202 | 1, 12, 06, 575 | 11, 51, 447 | 1, 23, 58, 022 |
|-------------------------------------|------|----------------|-------------|----------------|

BI LASPUR

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 12, 06, 575 | 11, 51, 447 | 1, 23, 58, 022 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|-------------------------------------|------|---------|---|---------|
| PRI NCI PAL, GOVT. SR. SEC. SCHOOL, | 2202 | 37, 223 | 0 | 37, 223 |
|-------------------------------------|------|---------|---|---------|

BI LGA

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|--|---|--|------------|---------------------|------------------------------|-------------|-------------------------|
| ----- | | | | | | | |
| ***** | | | | | | | |
| PUBLIC INSTRUCTIONS (SECONDARY), S PUNJAB (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | TOTAL (DDO) | | 37,223 | 0 | | 37,223 |
| ----- | | | | | | | |
| | | PRINCIPAL, GOVT. SR. SEC. SCHOOL, BHA 2202 WANGALLI (BOYS) | | 2,27,946 | 0 | | 2,27,946 |
| ----- | | | | | | | |
| | | TOTAL (DDO) | | 2,65,169 | 0 | | 2,65,169 |
| ----- | | | | | | | |
| | | PRINCIPAL, GOVT. SR. SEC. SCHOOL, BHA 2202 WANI GARH | | 2,29,40,632 | 25,29,718 | | 2,54,70,350 |
| ----- | | | | | | | |
| | | TOTAL (DDO) | | 2,29,40,632 | 25,29,718 | | 2,54,70,350 |
| ----- | | | | | | | |
| | | PRINCIPAL, GOVT. SR. SEC. SCHOOL, BHU 2202 LLAN | | 73,78,520 | 6,92,678 | | 80,71,198 |
| ----- | | | | | | | |
| | | TOTAL (DDO) | | 73,78,520 | 6,92,678 | | 80,71,198 |

PRINCIPAL, GOVERNMENT SENIOR 2202 1,76,29,125 18,49,779 1,94,78,904

SECODARY SCHOOL

***** -----
TOTAL (DDO) 1,76,29,125 18,49,779 1,94,78,904

PRINCIPAL, JAIN GIRLS HIGHER 2202 54,17,017 20,47,427 74,64,444

SECONDARY SCHOOL

***** -----
TOTAL (DDO) 54,17,017 20,47,427 74,64,444

PRINCIPAL, KHALSA HIGHER 2202 8,96,439 0 8,96,439

SECONDARY SCHOOL, BIR BABA BUDA

SAHIB

***** -----
TOTAL (DDO) 8,96,439 0 8,96,439

PRINCIPAL, KHALSA SENIOR 2202 1,09,16,745 9,12,482 1,18,29,227

GOVERNMENT OF PUNJAB

Page 842

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

SECONDARY SCHOOL

***** -----
 TOTAL (DDO) 1,09,16,745 9,12,482 1,18,29,227

PUBLIC DIRECTOR, PUBLIC PRINCIPAL, KHALSA SR. SEC. SCHOOL, 2202 22,56,699 2,48,939 25,05,638
 INSTRUCTION INSTRUCTIONS(SECONDARY), TALWANDI SABO
 S PUNJAB
 (COLLEGES)

***** -----
 TOTAL (DDO) 22,56,699 2,48,939 25,05,638

PRINCIPAL, LT. GENERAL BEANT 2202 1,97,41,327 23,09,332 2,20,50,659
 SINGH GOVERNMENT SENIOR
 SECONDARY SCHOOL

***** -----
 TOTAL (DDO) 1,97,41,327 23,09,332 2,20,50,659

PRINCIPAL, M. D. A. S SR. SECONDARY 2202 75,51,687 8,96,891 84,48,578
 SCHOOL, MOGA

***** -----
 TOTAL (DDO) 75,51,687 8,96,891 84,48,578

PRINCIPAL, M. L. M. HR. SEC. SCHOOL 2202 1,09,07,200 12,71,009 1,21,78,209
 FZR

***** -----
TOTAL (DDO) 1,09,07,200 12,71,009 1,21,78,209

PRI NCIPAL, MATTA GUJARI SENI OR 2202 1,68,64,909 15,88,094 1,84,53,003
SECONDARY SCHOOL

2235 1,22,586 0 1,22,586

***** -----
TOTAL (DDO) 1,69,87,495 15,88,094 1,85,75,589

PRI NCIPAL, MODEL SENI OR SECONDARY 2202 4,78,94,655 51,64,656 5,30,59,311
SCHOOL, PHEEL KHANNA

2235 2,37,705 2,13,292 4,50,997

***** -----
TOTAL (DDO) 4,81,32,360 53,77,948 5,35,10,308

GOVERNMENT OF PUNJAB

Page 843

DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|

| | | | | | | |
|----------------|----------------------------|--------------------------------|------|-----------|----------|-----------|
| PUBLI C | DI RECTOR, PUBLI C | PRI NCIPAL, N. S. KHALSA HI GH | 2202 | 40,10,804 | 3,74,247 | 43,85,051 |
| I NSTRUCTION S | I NSTRUCTION S(SECONDARY), | SCHOOL, SULTANPUR LODHI | | | | |
| | PUNJAB | | | | | |

(COLLEGES)

| | | | | |
|---------------------------------|------|----------------|-------------|----------------|
| ***** | | | | |
| TOTAL (DDO) | | 5, 21, 43, 164 | 57, 52, 195 | 5, 78, 95, 359 |
| | | | | |
| PRINCIPAL, PTTTI , MEHALPUR | 2202 | 14, 17, 975 | 0 | 14, 17, 975 |
| ***** | | | | |
| TOTAL (DDO) | | 14, 17, 975 | 0 | 14, 17, 975 |
| | | | | |
| PRINCIPAL, S D HR. SEC. SCHOOL, | 2202 | 1, 67, 746 | 17, 196 | 1, 84, 942 |
| FAZILKA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1, 67, 746 | 17, 196 | 1, 84, 942 |
| | | | | |
| PRINCIPAL, S. D. GIRLS SR. | 2202 | 67, 93, 649 | 9, 62, 347 | 77, 55, 996 |
| SECONDARY SCHOOL, MOGA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 67, 93, 649 | 9, 62, 347 | 77, 55, 996 |
| | | | | |
| PRINCIPAL, S. D. P. SR. SEC. | 2202 | 1, 36, 95, 462 | 30, 48, 078 | 1, 67, 43, 540 |
| SCHOOL, LUDHIANA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1, 36, 95, 462 | 30, 48, 078 | 1, 67, 43, 540 |

| | | | | |
|------------------------------------|------|-----------|---|-----------|
| PRINCIPAL, S. G. A. D. KHALSA HIGH | 2202 | 19,75,499 | 0 | 19,75,499 |
|------------------------------------|------|-----------|---|-----------|

SECONDARY SCHOOL, TARN TARAN

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 82,764 | 0 | 82,764 |
|--|------|--------|---|--------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 20,58,263 | 0 | 20,58,263 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-------------------------------|------|----------|----------|----------|
| PRINCIPAL, S. G. T. B. SENIOR | 2235 | 1,00,000 | 1,37,643 | 2,37,643 |
|-------------------------------|------|----------|----------|----------|

SECONDARY SCHOOL, JANDWAL

| | | | | |
|-------------|--|----------|----------|----------|
| TOTAL (DDO) | | 1,00,000 | 1,37,643 | 2,37,643 |
|-------------|--|----------|----------|----------|

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| PRINCIPAL, S. R. ARYA S. S. S. , | 2202 | 61,30,021 | 6,96,766 | 68,26,787 |
|----------------------------------|------|-----------|----------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

PATIALA

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 61,30,021 | 6,96,766 | 68,26,787 |
|-------------|--|-----------|----------|-----------|

| | | | | | | |
|--------------------|---|---|------|----------|---|----------|
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), | PRINCIPAL, S. S. D. SR. SEC. SCHOOL, BHATINDA | 2202 | 1,00,731 | 0 | 1,00,731 |
|--------------------|---|---|------|----------|---|----------|

S PUNJAB

(COLLEGES)

| | | | | |
|------------------------------------|------|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 1,00,731 | 0 | 1,00,731 |
| | | | | |
| PRINCIPAL, SAHID MAJOR HARDEV | 2202 | 7,10,040 | 0 | 7,10,040 |
| SINGH GOVT. SENIOR SECONDARY | | | | |
| SCHOOL, GOWARA | | | | |
| | 2235 | 16,450 | 0 | 16,450 |
| ***** | | | | |
| TOTAL (DDO) | | 7,26,490 | 0 | 7,26,490 |
| | | | | |
| PRINCIPAL, SANT ATAR SINGH G. P. C | 2203 | 2,60,99,431 | 31,66,862 | 2,92,66,293 |
| BADBAR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 2,60,99,431 | 31,66,862 | 2,92,66,293 |
| | | | | |
| PRINCIPAL, SBI P GOVERNMENT SENIOR | 2202 | 37,85,571 | 4,61,394 | 42,46,965 |
| SECONDARY SCHOOL, SHAHBAJ PUR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 37,85,571 | 4,61,394 | 42,46,965 |
| | | | | |
| PRINCIPAL, SENIOR SECONDARY | 2202 | 68,16,556 | 7,67,910 | 75,84,466 |
| SCHOOL, ARNO | | | | |

| | | | | |
|--|------|---|----------|----------|
| | 2235 | 0 | 1,00,000 | 1,00,000 |
|--|------|---|----------|----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 68,16,556 | 8,67,910 | 76,84,466 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRI NCIPAL, SENI OR SECONDA RY | 2202 | 2,26,23,567 | 26,33,425 | 2,52,56,992 |
|--------------------------------|------|-------------|-----------|-------------|

SCHOOL, BHARI

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 82,896 | 82,896 |
|--|------|---|--------|--------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,26,23,567 | 27,16,321 | 2,53,39,888 |
|-------------|--|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

Page 845

DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|

| | | | | | | |
|-----------------------------------|---|--|------|-----------|-----------|-------------|
| PUBLI C I NSTRUCTION S (COLLEGES) | DI RECTOR, PUBLI C I NSTRUCTION S (SECONDARY), PUNJAB | PRI NCIPAL, SENI OR SECONDA RY SCHOOL, BI JA | 2202 | 95,99,642 | 25,01,230 | 1,21,00,872 |
|-----------------------------------|---|--|------|-----------|-----------|-------------|

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 95,99,642 | 25,01,230 | 1,21,00,872 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRI NCIPAL, SENI OR SECONDA RY | 2202 | 1,90,96,026 | 48,52,256 | 2,39,48,282 |
|--------------------------------|------|-------------|-----------|-------------|

SCHOOL, DAKHA

***** -----
TOTAL (DDO) 1,90,96,026 48,52,256 2,39,48,282

PRINCIPAL, SENIOR SECONDARY 2202 3,00,99,905 33,63,095 3,34,63,000

SCHOOL, DEVI GARH

2235 28,762 45,362 74,124

***** -----
TOTAL (DDO) 3,01,28,667 34,08,457 3,35,37,124

PRINCIPAL, SENIOR SECONDARY 2202 2,07,09,817 23,77,138 2,30,86,955

SCHOOL, GHAGGA

2235 25,763 14,122 39,885

***** -----
TOTAL (DDO) 2,07,35,580 23,91,260 2,31,26,840

PRINCIPAL, SENIOR SECONDARY 2202 1,40,12,819 32,15,066 1,72,27,885

SCHOOL, IKOLOHA

2235 1,38,314 0 1,38,314

***** -----
TOTAL (DDO) 1,41,51,133 32,15,066 1,73,66,199

PRINCIPAL, SENIOR SECONDARY 2202 3,46,34,225 36,89,622 3,83,23,847

SCHOOL, KHAMANO KALAN

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,00,000 | 0 | 1,00,000 |
|--|------|----------|---|----------|

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 3,47,34,225 | 36,89,622 | 3,84,23,847 |

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2202 | 1,41,91,342 | 34,15,542 | 1,76,06,884 |
|--|------|-------------|-----------|-------------|

PRI NCIPAL, SENI OR SECONDA RY
SCHOOL, LI BRA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,41,91,342 | 34,15,542 | 1,76,06,884 |

| | | | | | | |
|---------|--------------------|--------------------------------|------|-------------|-----------|-------------|
| PUBLI C | DI RECTOR, PUBLI C | PRI NCIPAL, SENI OR SECONDA RY | 2202 | 2,53,61,481 | 26,91,871 | 2,80,53,352 |
|---------|--------------------|--------------------------------|------|-------------|-----------|-------------|

I NSTRUCTI ON I NSTRUCTI ONS(SECONDA RY), SCHOOL, PANJOLA
S PUNJAB
(COLLEGES)

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,05,343 | 0 | 1,05,343 |
|--|------|----------|---|----------|

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 2,54,66,824 | 26,91,871 | 2,81,58,695 |

| | | | | |
|--|------|-----------|-----------|-------------|
| | 2202 | 80,98,087 | 19,29,606 | 1,00,27,693 |
|--|------|-----------|-----------|-------------|

SCHOOL, RAUNI

***** -----
TOTAL (DDO) 80,98,087 19,29,606 1,00,27,693

PRINCIPAL, SENIOR SECONDARY 2202 1,00,06,248 11,62,287 1,11,68,535

SCHOOL, ROSHANPUR

***** -----
TOTAL (DDO) 1,00,06,248 11,62,287 1,11,68,535

PRINCIPAL, SENIOR SECONDARY 2202 47,51,610 12,01,566 59,53,176

SCHOOL, SHAHPUR

***** -----
TOTAL (DDO) 47,51,610 12,01,566 59,53,176

PRINCIPAL, SENIOR SECONDARY 2202 1,72,47,348 19,13,459 1,91,60,807

SCHOOL, BHAGI BANDER

2235 1,00,000 0 1,00,000

***** -----
TOTAL (DDO) 1,73,47,348 19,13,459 1,92,60,807

PRINCIPAL, SH GURU HARGOBIND GOVT 2202 2,52,92,549 27,61,926 2,80,54,475

SR SECONDARY MANDI GOBINDGARH

***** -----

| | | | |
|-------------|----------------|-------------|----------------|
| TOTAL (DDO) | 2, 52, 92, 549 | 27, 61, 926 | 2, 80, 54, 475 |
|-------------|----------------|-------------|----------------|

| | | | |
|--|----------------|-------------|----------------|
| PRINCIPAL, SHAHEED BABA LAL SINGH 2202 | 1, 26, 86, 384 | 32, 72, 645 | 1, 59, 59, 029 |
|--|----------------|-------------|----------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

GOVERNMENT SENIOR SECONDARY

SCHOOL, SAHI BANA

| | | | |
|-------------|----------------|-------------|----------------|
| TOTAL (DDO) | 1, 26, 86, 384 | 32, 72, 645 | 1, 59, 59, 029 |
|-------------|----------------|-------------|----------------|

| | | | | | | |
|--|---|---------------------------------------|------|----------------|-------------|----------------|
| PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | PRINCIPAL, SHEED BHAI MASTI DASS 2202 | 2235 | 2, 66, 57, 859 | 28, 96, 249 | 2, 95, 54, 108 |
|--|---|---------------------------------------|------|----------------|-------------|----------------|

| | | | | |
|--|------|---------|---------|---------|
| | 2235 | 32, 444 | 40, 970 | 73, 414 |
|--|------|---------|---------|---------|

| | | | |
|-------------|----------------|-------------|----------------|
| TOTAL (DDO) | 2, 66, 90, 303 | 29, 37, 219 | 2, 96, 27, 522 |
|-------------|----------------|-------------|----------------|

| | | | | |
|--|------|----------------|-------------|----------------|
| PRINCIPAL, SHEED SARDAR BHAGWAN SINGH GOVT. SR. SECONDARY SCHOOL (GIRLS), LONGOWAL | 2202 | 1, 80, 58, 598 | 17, 24, 199 | 1, 97, 82, 797 |
|--|------|----------------|-------------|----------------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,51,806 | 0 | 1,51,806 |
|--|------|----------|---|----------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,82,10,404 | 17,24,199 | 1,99,34,603 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------|------|-----------|----------|-----------|
| PRINCIPAL, SIKH KANYA | 2202 | 25,42,879 | 2,62,250 | 28,05,129 |
|-----------------------|------|-----------|----------|-----------|

MAHAVI DYALAYA, FZR

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 25,42,879 | 2,62,250 | 28,05,129 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------------|------|-----------|-----------|-------------|
| PRINCIPAL, SKSB SENIOR SECONDARY | 2202 | 97,50,248 | 10,31,650 | 1,07,81,898 |
|----------------------------------|------|-----------|-----------|-------------|

SCHOOL, CHAK KALAN

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 94,819 | 94,819 |
|--|------|---|--------|--------|

***** -----

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 97,50,248 | 11,26,469 | 1,08,76,717 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, SR. SECONDARY SCHOOL, | 2202 | 1,45,97,943 | 16,10,046 | 1,62,07,989 |
|----------------------------------|------|-------------|-----------|-------------|

KHERI NODH SINGH

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,45,97,943 | 16,10,046 | 1,62,07,989 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,42,09,126 | 14,90,980 | 1,57,00,106 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, MOUR KHURD

***** -----

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|--------------------------------|---|--|------------|---------------------|------------------------------|-------------------------|-----------------|
| | | | | TOTAL (DDO) | 1,42,09,126 | 14,90,980 | 1,57,00,106 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB | REGISTRAR, D. P. I. (SECONDARY EDU) PUNJAB | 2202 | 19,47,10,216 | 2,90,57,523 | 22,37,67,739 | |
| | | | | TOTAL (DDO) | 20,89,19,342 | 3,05,48,503 | 23,94,67,845 |
| | | | | TOTAL (CCO) | 26,36,36,63,368 | 3,30,28,93,836 | 29,66,65,57,204 |
| | | | | TOTAL (DEPT) | 52,69,64,46,810 | 6,84,09,23,423 | 59,53,73,70,233 |
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER, (RWS) PUBLIC HEALTH DIVISION FEROZEPUR | 2235 | 6,84,176 | 55,17,011 | 62,01,187 | |

***** -----
TOTAL (DDO) 6,84,176 55,17,011 62,01,187

EXECUTIVE ENGINEER, CENTRAL WORKS 2235 33,006 1,00,000 1,33,006
DIVISION PWD B&R, ABOHAR

***** -----
TOTAL (DDO) 33,006 1,00,000 1,33,006

EXECUTIVE ENGINEER, RURAL ROADS 2235 10,51,902 16,90,392 27,42,294
DIVISION PWD B&R, FEROSZEPUR

***** -----
TOTAL (DDO) 10,51,902 16,90,392 27,42,294

DEPUTY DIRECTOR, RESEARCH AND 2059 42,25,601 7,27,213 49,52,814
LABORATORY PB
PWD(B&R), PTL., LABORATORY
RESEARCH AND LABORATORY

***** -----
TOTAL (DDO) 42,25,601 7,27,213 49,52,814

DEPUTY DIRECTOR, COLONIZATION, 2235 3,83,122 14,344 3,97,466

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

PUNJAB, CHANDI GARH

| | | | | | | |
|----------------------|--------------------------------------|--|------|--------------|-----------|--------------|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | DEPUTY DIRECTOR, COLONIZATION, PUNJAB, CHANDI GARH | 4059 | 22,65,15,096 | 12,66,482 | 22,77,81,578 |
|----------------------|--------------------------------------|--|------|--------------|-----------|--------------|

| | | | | | | |
|-------------|--|--|--|--------------|-----------|--------------|
| TOTAL (DDO) | | | | 22,68,98,218 | 12,80,826 | 22,81,79,044 |
|-------------|--|--|--|--------------|-----------|--------------|

| | | | | | | |
|--|---|--|------|----------|--------|----------|
| | ENGINEER INCHARGE GOVT. AGRO ENGME. OVERHAULING WORKSHOP AERODROME, PATIALA | | 3053 | 1,57,986 | 17,554 | 1,75,540 |
|--|---|--|------|----------|--------|----------|

| | | | | | | |
|-------------|--|--|--|----------|--------|----------|
| TOTAL (DDO) | | | | 1,57,986 | 17,554 | 1,75,540 |
|-------------|--|--|--|----------|--------|----------|

| | | | | | | |
|--|---|--|------|-------------|-----------|-------------|
| | EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION NO-II, PWD (B&R) | | 2059 | 4,55,79,227 | 48,68,494 | 5,04,47,721 |
|--|---|--|------|-------------|-----------|-------------|

| | | | | | | |
|--|--|--|------|----------|---|----------|
| | | | 2235 | 2,00,000 | 0 | 2,00,000 |
|--|--|--|------|----------|---|----------|

| | | | | | | |
|--|--|--|------|-------------|---|-------------|
| | | | 3054 | 4,65,27,089 | 0 | 4,65,27,089 |
|--|--|--|------|-------------|---|-------------|

| | | | | | | |
|--|--|--|------|-----------|---|-----------|
| | | | 4059 | 97,53,256 | 0 | 97,53,256 |
|--|--|--|------|-----------|---|-----------|

| | | | | | | |
|--|--|--|------|---|-------------|-------------|
| | | | 4202 | 0 | 1,57,96,211 | 1,57,96,211 |
|--|--|--|------|---|-------------|-------------|

| | | | | | | |
|--|--|--|------|-------------|---|-------------|
| | | | 5054 | 7,07,08,173 | 0 | 7,07,08,173 |
|--|--|--|------|-------------|---|-------------|

| | | | | | | |
|-------------|--|--|--|--------------|-------------|--------------|
| TOTAL (DDO) | | | | 17,27,67,745 | 2,06,64,705 | 19,34,32,450 |
|-------------|--|--|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER, B&R | 2235 | 1,40,488 | 0 | 1,40,488 |
|-------------------------|------|----------|---|----------|

DIVISION, PUNJAB, PATIALA

| | | | | |
|--|------|----------|---|----------|
| | 4059 | 6,71,372 | 0 | 6,71,372 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 8,11,860 | 0 | 8,11,860 |
|-------------|--|----------|---|----------|

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| EXECUTIVE ENGINEER, CENTRAL | 2059 | 94,44,480 | 26,50,682 | 1,20,95,162 |
|-----------------------------|------|-----------|-----------|-------------|

WORKS DIVISION HORTICULTURE, PWD

(B&R), LUDHIANA

| | | | | |
|--|------|---|--------|--------|
| | 2235 | 0 | 10,000 | 10,000 |
|--|------|---|--------|--------|

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 94,44,480 | 26,60,682 | 1,21,05,162 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, CENTRAL | 2059 | 1,11,62,279 | 28,37,282 | 1,39,99,561 |
|-----------------------------|------|-------------|-----------|-------------|

WORKS DIVISION-1 PWD

(B&R), LUDHIANA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| | | | | 1,11,62,279 | 28,37,282 | 1,39,99,561 |

| | | | | | | |
|---------------|------------------------|---|------|--------------|-------------|--------------|
| PUBLIC | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER, CENTRAL | 2059 | 64,69,898 | 18,85,402 | 83,55,300 |
| WORKS (B & R) | WORKS, PUNJAB | WORKS DIVISION-3 PWD (B&R), LUDHIANA | | | | |
| | | | 2235 | 1,00,000 | 0 | 1,00,000 |
| | | | 4059 | 0 | 3,40,306 | 3,40,306 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1,77,32,177 | 50,62,990 | 2,27,95,167 |
| | | EXECUTIVE ENGINEER, CONSTRUCTION | 3054 | 2,73,96,756 | 87,45,092 | 3,61,41,848 |
| | | DIVISION NO-1, PWD (B&R), LUDHIANA | | | | |
| | | | 4202 | 98,70,899 | 3,93,04,130 | 4,91,75,029 |
| | | | 5054 | 7,44,43,752 | 0 | 7,44,43,752 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 11,17,11,407 | 4,80,49,222 | 15,97,60,629 |
| | | EXECUTIVE ENGINEER, ELECTRICAL | 2059 | 2,56,83,699 | 93,66,574 | 3,50,50,273 |
| | | DIVISION PWD (B&R), LUDHIANA | | | | |
| | | | 4059 | 0 | 7,51,840 | 7,51,840 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 2,56,83,699 | 1,01,18,414 | 3,58,02,113 |
| | | EXECUTIVE ENGINEER, MECHANICAL | 2059 | 1,77,50,450 | 38,99,881 | 2,16,50,331 |

DIVISION, PWD (B&R),

PUNJAB, PATIALA

| | | | | |
|-------------|------|-------------|-----------|-------------|
| | 2235 | 6,648 | 99,723 | 1,06,371 |
| ***** | | | | |
| TOTAL (DDO) | | 1,77,57,098 | 39,99,604 | 2,17,56,702 |

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, PROVINCIAL | 2059 | 7,12,13,058 | 64,10,343 | 7,76,23,401 |
|--------------------------------|------|-------------|-----------|-------------|

DIVISION B&R, SANGRUR

| | | | | |
|-------------|------|--------------|--------------|--------------|
| | 3054 | 1,38,93,746 | 4,24,21,883 | 5,63,15,629 |
| | 4059 | 40,95,000 | 0 | 40,95,000 |
| | 4202 | 1,81,62,034 | 94,64,609 | 2,76,26,643 |
| | 5054 | 73,09,87,121 | 6,12,70,374 | 79,22,57,495 |
| ***** | | | | |
| TOTAL (DDO) | | 83,83,50,959 | 11,95,67,209 | 95,79,18,168 |

| | | | | |
|--------------------------------|------|-------------|-------------|-------------|
| EXECUTIVE ENGINEER, PROVINCIAL | 2059 | 4,65,34,083 | 2,64,28,096 | 7,29,62,179 |
|--------------------------------|------|-------------|-------------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

DIVISION PWD (B&R), LUDHIANA

| | | | | | | |
|----------------------|--------------------------------------|--------------------------------|------|-----------|----------|-----------|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER, PROVINCIAL | 2235 | 23,09,882 | 3,58,166 | 26,68,048 |
|----------------------|--------------------------------------|--------------------------------|------|-----------|----------|-----------|

DIVISION PWD (B&R), LUDHIANA

| | | | | |
|-------------|------|--------------|-------------|--------------|
| | 3054 | 7,75,39,722 | 63,47,554 | 8,38,87,276 |
| | 4059 | 0 | 6,18,815 | 6,18,815 |
| | 4202 | 1,60,69,158 | 2,41,60,514 | 4,02,29,672 |
| | 5054 | 9,49,51,291 | 2,44,000 | 9,51,95,291 |
| ***** | | | | |
| TOTAL (DDO) | | 23,74,04,136 | 5,81,57,145 | 29,55,61,281 |

EXECUTIVE ENGINEER, RURAL WORKS 2235 13,26,445 11,320 13,37,765
 DIVISION SIRHI ND, FATEHGARH SAHIB

| | | | | |
|-------------|------|-------------|-------------|--------------|
| | 3054 | 1,30,48,608 | 1,30,25,070 | 2,60,73,678 |
| | 4059 | 18,83,333 | 0 | 18,83,333 |
| | 5054 | 7,28,07,910 | 2,06,29,157 | 9,34,37,067 |
| ***** | | | | |
| TOTAL (DDO) | | 8,90,66,296 | 3,36,65,547 | 12,27,31,843 |

EXECUTIVE ENGINEER, RURAL WORKS 2059 -118 0 -118
 DIVISION NO. 2 PWD (B&R), LUDHI ANA

| | | | | |
|-------------|--|------|---|------|
| ***** | | | | |
| TOTAL (DDO) | | -118 | 0 | -118 |

EXECUTIVE ENGINEER, RURAL WORKS 2235 10,925 0 10,925
 DIVISION, PWD(B&R), PUNJAB, NABHA

| | | | | |
|-------------|--|--------|---|--------|
| ***** | | | | |
| TOTAL (DDO) | | 10,925 | 0 | 10,925 |

| | | | | |
|----------------------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER, (RWS) PUBLIC | 2235 | 2,00,000 | 0 | 2,00,000 |
|----------------------------------|------|----------|---|----------|

HEALTH DIVISION NO. 2

| | | | | |
|-------------|--|----------|---|----------|
| ***** | | | | |
| TOTAL (DDO) | | 2,00,000 | 0 | 2,00,000 |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, , CENTRAL | 2059 | 1,70,03,518 | 31,90,811 | 2,01,94,329 |
|-------------------------------|------|-------------|-----------|-------------|

WORKS DIVISION

| | | | | |
|--|------|-----------|---|-----------|
| | 2071 | 20,74,810 | 0 | 20,74,810 |
|--|------|-----------|---|-----------|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 23,195 | 0 | 23,195 |
|--|------|--------|---|--------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 1,91,01,523 | 31,90,811 | 2,22,92,334 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--------|------------------------|-------------------------------|------|-----------|---|-----------|
| PUBLIC | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER, , CENTRAL | 2059 | 34,60,000 | 0 | 34,60,000 |
|--------|------------------------|-------------------------------|------|-----------|---|-----------|

WORKS (B & WORKS, PUNJAB R) WORKS DIVISION NO-2, PWD (B&R)

| | | | | | | |
|-------------|--|--|--|-----------|---|-----------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 34,60,000 | 0 | 34,60,000 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, CENTRAL | 2059 | 1,63,27,467 | 19,09,887 | 1,82,37,354 |
|-----------------------------|------|-------------|-----------|-------------|

WORKS DIVISION, PWD (B&R)

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,09,687 | 0 | 1,09,687 |
|--|------|----------|---|----------|

| | | | | |
|--|------|-----------|---|-----------|
| | 3054 | 14,27,615 | 0 | 14,27,615 |
|--|------|-----------|---|-----------|

| | | | | |
|--|------|----------|---|----------|
| | 5054 | 1,16,564 | 0 | 1,16,564 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,79,81,333 | 19,09,887 | 1,98,91,220 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-----------|---|-----------|
| EXECUTIVE ENGINEER, CONSTRUCTION | 2059 | -4,96,249 | 0 | -4,96,249 |
|----------------------------------|------|-----------|---|-----------|

DIVISION NO 1. ROADS AND BRIDGES

DIVISION

| | | | | |
|--|------|-----------|---|-----------|
| | 3054 | 75,75,211 | 0 | 75,75,211 |
|--|------|-----------|---|-----------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 70,78,962 | 0 | 70,78,962 |
|-------------|--|-----------|---|-----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, PROVINCIAL | 2059 | 3,48,50,338 | 40,82,676 | 3,89,33,014 |
|--------------------------------|------|-------------|-----------|-------------|

DIVISION

| | | | | |
|--|------|--------|-----------|-----------|
| | 2235 | 93,923 | 14,94,386 | 15,88,309 |
|--|------|--------|-----------|-----------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 3054 | 3,04,91,019 | 64,93,900 | 3,69,84,919 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|--------------|---|--------------|
| | 4059 | 20,62,00,000 | 0 | 20,62,00,000 |
|--|------|--------------|---|--------------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 4202 | 4,94,85,225 | 50,00,000 | 5,44,85,225 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|-------------|---|-------------|
| | 5054 | 1,96,21,197 | 0 | 1,96,21,197 |
|--|------|-------------|---|-------------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 34,07,41,702 | 1,70,70,962 | 35,78,12,664 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|---------------------------|------|--------|------|-------|
| EXECUTIVE ENGINEER, RURAL | 2059 | 10,758 | -773 | 9,985 |
|---------------------------|------|--------|------|-------|

WORANKS DIVISION, PWD (B&R)

| | | | | |
|--|------|--------------|-------------|--------------|
| | 5054 | 28,26,69,021 | 7,70,36,815 | 35,97,05,836 |
|--|------|--------------|-------------|--------------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 28,26,79,779 | 7,70,36,042 | 35,97,15,821 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|---------------------------------|------|----------|--------|----------|
| EXECUTIVE ENGINEER, RURAL WORKS | 2059 | 1,07,520 | 33,033 | 1,40,553 |
|---------------------------------|------|----------|--------|----------|

DIVISION

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|----------------------|--------------------------------------|--|------|---|-----------|-----------|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER, RURAL WORKS DIVISION | 3054 | 0 | 11,99,640 | 11,99,640 |
|----------------------|--------------------------------------|--|------|---|-----------|-----------|

| | | | | |
|-------------|--|----------|-----------|-----------|
| TOTAL (DDO) | | 1,07,520 | 12,32,673 | 13,40,193 |
|-------------|--|----------|-----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, CENTRAL | 2059 | 2,47,92,195 | 26,27,375 | 2,74,19,570 |
|-----------------------------|------|-------------|-----------|-------------|

WORKS DIVISION NO-I, PWD (B&R)

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,00,000 | 0 | 1,00,000 |
|--|------|----------|---|----------|

| | | | | |
|--|------|-----------|---|-----------|
| | 3054 | 45,26,852 | 0 | 45,26,852 |
|--|------|-----------|---|-----------|

| | | | |
|--|-------------|-----------|-------------|
| ***** | | | |
| TOTAL (DDO) | 2,94,19,047 | 26,27,375 | 3,20,46,422 |
| | | | |
| EXECUTIVE ENGINEER, CENTRAL WORKS 2059 | 75,59,125 | 8,08,850 | 83,67,975 |
| DIVN. , PB PWD(B&R), AMRITSAR AT | | | |
| FEROZEPUR | | | |
| 3054 | 20,091 | 0 | 20,091 |
| 4059 | 19,35,000 | 0 | 19,35,000 |
| 5054 | 1,29,50,000 | 0 | 1,29,50,000 |
| ***** | | | |
| TOTAL (DDO) | 2,24,64,216 | 8,08,850 | 2,32,73,066 |
| | | | |
| EXECUTIVE ENGINEER, CENTRAL WORKS 2059 | 1,14,78,733 | 13,26,128 | 1,28,04,861 |
| DIVISION NO 2, PWD (B&R) | | | |
| ***** | | | |
| TOTAL (DDO) | 1,14,78,733 | 13,26,128 | 1,28,04,861 |
| | | | |
| EXECUTIVE ENGINEER, CENTRAL WORKS 2059 | 4,07,26,500 | 64,39,650 | 4,71,66,150 |
| DIVISION PB. PWD (B&R) PATIALA | | | |
| AT SANGRUR | | | |
| 2202 | 5,36,473 | 0 | 5,36,473 |
| 2235 | 5,82,480 | 40,945 | 6,23,425 |
| ***** | | | |
| TOTAL (DDO) | 4,18,45,453 | 64,80,595 | 4,83,26,048 |

| | | | |
|--|----------------|-------------|----------------|
| EXECUTIVE ENGINEER, CENTRAL WORKS 2059 | 2, 55, 01, 276 | 36, 33, 541 | 2, 91, 34, 817 |
|--|----------------|-------------|----------------|

DIVISION PWD B&R , MOHALI

| | | | |
|------|-----------------|-----------------|-----------------|
| 3054 | 29, 86, 62, 073 | 21, 86, 41, 143 | 51, 73, 03, 216 |
|------|-----------------|-----------------|-----------------|

| | | | |
|-------------|-----------------|-----------------|-----------------|
| ***** | | | |
| TOTAL (DDO) | 32, 41, 63, 349 | 22, 22, 74, 684 | 54, 64, 38, 033 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|----------------------|--------------------------------------|---|--|--------------|-------------|--------------|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER, CENTRAL WORKS 2059 DIVISION, PWD B&R, JALANDHAR | | -71, 68, 675 | 11, 06, 476 | -60, 62, 199 |
|----------------------|--------------------------------------|---|--|--------------|-------------|--------------|

| | | | |
|------|-------------|------------|-------------|
| 3054 | 15, 52, 459 | 9, 41, 940 | 24, 94, 399 |
|------|-------------|------------|-------------|

| | | | |
|-------------|-----------------|-----------------|-----------------|
| ***** | | | |
| TOTAL (DDO) | 31, 85, 47, 133 | 22, 43, 23, 100 | 54, 28, 70, 233 |

| | | | | |
|----------------------------|------|----------------|-------------|----------------|
| EXECUTIVE ENGINEER, CONST. | 2059 | 2, 05, 59, 514 | 24, 64, 402 | 2, 30, 23, 916 |
|----------------------------|------|----------------|-------------|----------------|

DIVISION NO. 1, PWD B&R,

KAPURTHALA

| | | | |
|-------------|----------------|-------------|----------------|
| ***** | | | |
| TOTAL (DDO) | 2, 05, 59, 514 | 24, 64, 402 | 2, 30, 23, 916 |

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, CONST. DIVN. | 2059 | 2,09,44,042 | 23,28,742 | 2,32,72,784 |
|----------------------------------|------|-------------|-----------|-------------|

NO. 2, JALANDHAR

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,00,000 | 0 | 1,00,000 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,10,44,042 | 23,28,742 | 2,33,72,784 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, CONSTRUCTION | 2059 | 3,90,63,347 | 87,93,458 | 4,78,56,805 |
|----------------------------------|------|-------------|-----------|-------------|

DIVISION PUNJAB PWD B&R SIRHIND

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,90,63,347 | 87,93,458 | 4,78,56,805 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|----------|----------|----------|
| EXECUTIVE ENGINEER, CONSTRUCTION | 2235 | 4,84,146 | 1,77,159 | 6,61,305 |
|----------------------------------|------|----------|----------|----------|

DIVISION NO. 2, PWD B&R,

KAPURTHALA

| | | | | |
|-------------|--|----------|----------|----------|
| TOTAL (DDO) | | 4,84,146 | 1,77,159 | 6,61,305 |
|-------------|--|----------|----------|----------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, CONSTRUCTION | 2059 | 1,59,10,662 | 20,50,895 | 1,79,61,557 |
|----------------------------------|------|-------------|-----------|-------------|

DIVISION NO. 1 P. W. D. (B&R)

FEROZEPUR

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,00,000 | 0 | 1,00,000 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,60,10,662 | 20,50,895 | 1,80,61,557 |
|-------------|--|-------------|-----------|-------------|

EXECUTIVE ENGINEER, CONSTRUCTION 2059 3,06,78,152 32,90,780 3,39,68,932

DIVISION NO.1 PUNJAB P.W.D (B&R)

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

AMRITSAR

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 3,06,78,152 | 32,90,780 | 3,39,68,932 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|----------------------|--------------------------------------|----------------------------------|------|-------------|-----------|-------------|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER, CONSTRUCTION | 2059 | 2,26,79,441 | 21,81,394 | 2,48,60,835 |
| | | DIVISION NO.1 PWD B&R, JALANDHAR | | | | |

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 2,26,79,441 | 21,81,394 | 2,48,60,835 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|--|--|----------------------------------|------|-------------|-----------|-------------|
| | | EXECUTIVE ENGINEER, CONSTRUCTION | 2059 | 2,97,67,381 | 31,02,775 | 3,28,70,156 |
|--|--|----------------------------------|------|-------------|-----------|-------------|

DIVISION NO.2, PUNJAB PWD (B&R)

| | | | | | | |
|--|--|--|------|-------------|-----------|-------------|
| | | | 4202 | 5,47,68,189 | 14,28,530 | 5,61,96,719 |
|--|--|--|------|-------------|-----------|-------------|

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 8,45,35,570 | 45,31,305 | 8,90,66,875 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|----------|-----------|---------|
| EXECUTIVE ENGINEER, CONSTRUCTION | 2059 | 2,08,267 | -2,93,961 | -85,694 |
|----------------------------------|------|----------|-----------|---------|

DIVISION NO. I PB PWD B&R, MOHALI

| | | | |
|------|-------------|-----------|-------------|
| 3054 | 5,97,92,914 | 58,03,394 | 6,55,96,308 |
|------|-------------|-----------|-------------|

| | | | |
|------|--------------|-----------|--------------|
| 5054 | 22,00,48,475 | 20,55,965 | 22,21,04,440 |
|------|--------------|-----------|--------------|

| | | | |
|-------------|--------------|-----------|--------------|
| TOTAL (DDO) | 28,00,49,656 | 75,65,398 | 28,76,15,054 |
|-------------|--------------|-----------|--------------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, CONSTRUCTION | 2059 | 3,96,85,987 | 63,74,708 | 4,60,60,695 |
|----------------------------------|------|-------------|-----------|-------------|

DIVISION NO. II PB P. W. D(B&R)

AMRI TSAR

| | | | |
|------|-----------|---|-----------|
| 4059 | 84,27,056 | 0 | 84,27,056 |
|------|-----------|---|-----------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 4,81,13,043 | 63,74,708 | 5,44,87,751 |
|-------------|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, CONSTRUCTION | 2059 | 2,28,86,339 | 26,77,021 | 2,55,63,360 |
|----------------------------------|------|-------------|-----------|-------------|

DIVISION NO. II PUNJAB P. W. D(B&R)

FEROZEPUR-II

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,28,86,339 | 26,77,021 | 2,55,63,360 |
|-------------|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, CONSTRUCTION | 2059 | 1,42,78,514 | 36,37,853 | 1,79,16,367 |
|----------------------------------|------|-------------|-----------|-------------|

DIVISION PB PWD (B&R),

| | | | |
|------|--------|---|--------|
| 2235 | 16,000 | 0 | 16,000 |
|------|--------|---|--------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | 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), | 5054 | 16,44,94,864 | 2,50,04,576 | 18,94,99,440 | |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 17,87,89,378 | 2,86,42,429 | 20,74,31,807 | |
| EXECUTIVE ENGINEER, CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA | | | | 2059 | 2,42,97,360 | 54,07,072 | 2,97,04,432 |
| 2235 | | | | 46,239 | 0 | 46,239 | |
| 3054 | | | | 54,76,000 | 0 | 54,76,000 | |
| 4202 | | | | 0 | 49,43,101 | 49,43,101 | |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 2,98,19,599 | 1,03,50,173 | 4,01,69,772 | |
| EXECUTIVE ENGINEER, CONSTRUCTION DIVISION PB PWD B&R, MOGA | | | | 2059 | 2,86,53,152 | 30,10,595 | 3,16,63,747 |
| 2235 | | | | 1,04,194 | 0 | 1,04,194 | |
| 3054 | | | | 3,54,19,777 | 91,64,956 | 4,45,84,733 | |
| 5054 | | | | 12,06,000 | 60,75,216 | 72,81,216 | |

***** -----
TOTAL (DDO) 6,53,83,123 1,82,50,767 8,36,33,890

EXECUTIVE ENGINEER, CONSTRUCTION 2059 2,87,66,250 32,64,331 3,20,30,581
DIVISION PB PWD B&R, MUKERIAN

3054 10,23,99,027 2,79,31,612 13,03,30,639
4059 2,12,36,834 0 2,12,36,834
5054 4,42,40,045 1,61,20,246 6,03,60,291

***** -----
TOTAL (DDO) 19,66,42,156 4,73,16,189 24,39,58,345

EXECUTIVE ENGINEER, CONSTRUCTION 2059 2,87,44,585 27,47,448 3,14,92,033
DIVISION PB PWD(B&R) , BARNALA

2235 18,80,855 7,46,563 26,27,418
3054 92,79,066 32,07,729 1,24,86,795
4059 2,79,99,369 0 2,79,99,369
4202 64,80,572 0 64,80,572
5054 6,28,16,458 42,63,529 6,70,79,987

***** -----
TOTAL (DDO) 13,72,00,905 1,09,65,269 14,81,66,174

EXECUTIVE ENGINEER, CONSTRUCTION 2059 4,40,61,629 87,73,307 5,28,34,936

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

 DIVISION PB. PWD B&R

| | | | | | | |
|----------------------|--------------------------------------|---|------|-------------|-----------|-------------|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER, CONSTRUCTION DIVISION PB. PWD B&R | 3054 | 1,99,70,781 | 41,63,006 | 2,41,33,787 |
|----------------------|--------------------------------------|---|------|-------------|-----------|-------------|

| | | | | | | |
|-------------|--|--|--|-------------|-------------|-------------|
| TOTAL (DDO) | | | | 6,40,32,410 | 1,29,36,313 | 7,69,68,723 |
|-------------|--|--|--|-------------|-------------|-------------|

| | | | | | | |
|--|--|----------------------------------|------|-----------|---|-----------|
| | | EXECUTIVE ENGINEER, CONSTRUCTION | 2059 | 13,35,454 | 0 | 13,35,454 |
|--|--|----------------------------------|------|-----------|---|-----------|

DIVISION PUNJAB P. W. D. (B&R)

FARI DKOT

| | | | | | | |
|-------------|--|--|--|-----------|---|-----------|
| TOTAL (DDO) | | | | 13,35,454 | 0 | 13,35,454 |
|-------------|--|--|--|-----------|---|-----------|

| | | | | | | |
|--|--|----------------------------------|------|-------------|-----------|-------------|
| | | EXECUTIVE ENGINEER, CONSTRUCTION | 2059 | 4,99,09,436 | 93,42,427 | 5,92,51,863 |
|--|--|----------------------------------|------|-------------|-----------|-------------|

DIVISION PUNJAB P. W. D. (B&R)

ROPAR

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 4,99,09,436 | 93,42,427 | 5,92,51,863 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|--|--|----------------------------------|------|-------------|-----------|-------------|
| | | EXECUTIVE ENGINEER, CONSTRUCTION | 2059 | 3,38,19,929 | 34,03,253 | 3,72,23,182 |
|--|--|----------------------------------|------|-------------|-----------|-------------|

DIVISION PWD B&R PUNJAB,

MUKATSAR

| | | | | |
|----------------------------------|------|-----------------|-----------------|-----------------|
| | 2235 | 22, 11, 106 | 38, 243 | 22, 49, 349 |
| ***** | | | | |
| TOTAL (DDO) | | 3, 60, 31, 035 | 34, 41, 496 | 3, 94, 72, 531 |
| | | | | |
| EXECUTIVE ENGINEER, CONSTRUCTION | 2059 | 4, 02, 62, 912 | 40, 72, 945 | 4, 43, 35, 857 |
| DIVISION PWD B&R, | | | | |
| | | | | |
| | 3054 | 6, 89, 56, 138 | 1, 28, 41, 697 | 8, 17, 97, 835 |
| | 4059 | 1, 71, 04, 848 | 0 | 1, 71, 04, 848 |
| | 4202 | 7, 46, 87, 884 | 1, 09, 96, 120 | 8, 56, 84, 004 |
| | 5054 | 17, 72, 22, 305 | 18, 75, 00, 389 | 36, 47, 22, 694 |
| ***** | | | | |
| TOTAL (DDO) | | 37, 82, 34, 087 | 21, 54, 11, 151 | 59, 36, 45, 238 |
| | | | | |
| EXECUTIVE ENGINEER, CONSTRUCTION | 2059 | 3, 24, 66, 256 | 53, 62, 505 | 3, 78, 28, 761 |
| DIVISION, PB PWD B&R, NABHA | | | | |
| | | | | |
| | 2235 | 2, 64, 930 | 1, 17, 742 | 3, 82, 672 |
| ***** | | | | |
| TOTAL (DDO) | | 3, 27, 31, 186 | 54, 80, 247 | 3, 82, 11, 433 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | |
|--------------------------------|------|--------------|-------------|--------------|
| EXECUTIVE ENGINEER, ELECTRICAL | 2059 | 14,74,29,495 | 1,79,06,578 | 16,53,36,073 |
| DIVISION, PUNJAB PWD B&R | | | | |
| CHANDI GARH | | | | |
| | 3054 | 1,27,20,871 | 0 | 1,27,20,871 |
| | 4059 | 1,84,56,710 | 14,04,200 | 1,98,60,910 |
| ***** | | | | |
| TOTAL (DDO) | | 17,86,07,076 | 1,93,10,778 | 19,79,17,854 |

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, ELECTRICAL | 2059 | 4,61,20,673 | 84,00,539 | 5,45,21,212 |
| DIVISION NO. 1 PB. PWD B&R | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 4,61,20,673 | 84,00,539 | 5,45,21,212 |

| | | | | |
|--------------------------------|------|----------|--------|----------|
| EXECUTIVE ENGINEER, ELECTRICAL | 2235 | 1,88,646 | 83,146 | 2,71,792 |
|--------------------------------|------|----------|--------|----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

DIVISION PWD B&R, PATIALA

| | | | | | | |
|----------------------|--------------------------------------|--------------------------------|------|-----------|-----------|-----------|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER, ELECTRICAL | 3054 | 27,98,114 | 23,15,382 | 51,13,496 |
| | | DIVISION PWD B&R, PATIALA | | | | |

***** -----
TOTAL (DDO) 29,86,760 23,98,528 53,85,288

EXECUTIVE ENGINEER, ELECTRICAL 2059 1,44,27,327 24,20,257 1,68,47,584
DIVISION SANGRUR (EALIER NO 2
PATIALA)

***** -----
TOTAL (DDO) 1,44,27,327 24,20,257 1,68,47,584

EXECUTIVE ENGINEER, ELECTRICAL 2235 1,00,000 0 1,00,000
DIVISION, FARIDKOT

***** -----
TOTAL (DDO) 1,00,000 0 1,00,000

EXECUTIVE ENGINEER, HORTICULTURE 2059 1,74,95,504 32,67,892 2,07,63,396
DIVISION, PWD B&R

***** -----
TOTAL (DDO) 1,74,95,504 32,67,892 2,07,63,396

EXECUTIVE ENGINEER, PROVINCIAL 2059 4,94,37,058 92,49,344 5,86,86,402
DIVISION NO-I, PWD (B&R)

***** -----
TOTAL (DDO) 4,94,37,058 92,49,344 5,86,86,402

| | | | | |
|--------------------------------|------|-------------|-------------|-------------|
| EXECUTIVE ENGINEER, PROVINCIAL | 3054 | 6,44,68,206 | 1,65,15,210 | 8,09,83,416 |
|--------------------------------|------|-------------|-------------|-------------|

DIVISION NO-II, PWD (B&R)

| | | | | |
|--|------|-----------|----------|-----------|
| | 4059 | 48,99,943 | 4,04,800 | 53,04,743 |
|--|------|-----------|----------|-----------|

| | | | | |
|--|------|-------------|---|-------------|
| | 5054 | 5,88,43,188 | 0 | 5,88,43,188 |
|--|------|-------------|---|-------------|

***** -----

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 12,82,11,337 | 1,69,20,010 | 14,51,31,347 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, PROVINCIAL | 2059 | 3,61,21,847 | 36,00,724 | 3,97,22,571 |
|--------------------------------|------|-------------|-----------|-------------|

DIVISION PWD B&R

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,92,332 | 0 | 1,92,332 |
|--|------|----------|---|----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|----------------------|--------------------------------------|---|------------|---------------------|------------------------------|--------------|-------------------------|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD B&R | 4059 | 96,93,373 | 0 | 96,93,373 | |
| | | | 5054 | 13,28,22,917 | 0 | 13,28,22,917 | |
| | | ***** ----- | | | | | |
| | | TOTAL (DDO) | | 17,88,30,469 | 36,00,724 | 18,24,31,193 | |

| | | | | |
|--------------------------------|------|--------------|-------------|--------------|
| EXECUTIVE ENGINEER, PROVINCIAL | 2059 | 9,47,06,915 | 2,19,64,578 | 11,66,71,493 |
| DIVISION - I, PWD B&R, PATIALA | | | | |
| | 2235 | 8,90,996 | 18,968 | 9,09,964 |
| | 5054 | 16,31,15,348 | 4,33,00,932 | 20,64,16,280 |
| ***** | | | | |
| TOTAL (DDO) | | 25,87,13,259 | 6,52,84,478 | 32,39,97,737 |

| | | | | |
|--------------------------------|------|--------------|-----------|--------------|
| EXECUTIVE ENGINEER, PROVINCIAL | 2059 | 1,81,71,144 | 21,93,138 | 2,03,64,282 |
| DIVISION PB PWD (B&R), NAWAN | | | | |
| SHAHAR | | | | |
| | 3054 | 3,11,88,927 | 0 | 3,11,88,927 |
| | 4059 | 7,47,99,600 | 0 | 7,47,99,600 |
| | 4202 | 1,74,94,731 | 0 | 1,74,94,731 |
| | 5054 | 3,36,69,334 | 0 | 3,36,69,334 |
| ***** | | | | |
| TOTAL (DDO) | | 17,53,23,736 | 21,93,138 | 17,75,16,874 |

| | | | | |
|--------------------------------|------|--------------|-------------|--------------|
| EXECUTIVE ENGINEER, PROVINCIAL | 2059 | 18,17,57,200 | 6,42,45,603 | 24,60,02,803 |
| DIVISION, PUNJAB PWD B&R | | | | |
| CHANDI GARH | | | | |
| | 4059 | 5,84,77,124 | 0 | 5,84,77,124 |
| ***** | | | | |
| TOTAL (DDO) | | 24,02,34,324 | 6,42,45,603 | 30,44,79,927 |

| | | | | |
|--------------------------------|------|-----------|--------|-----------|
| EXECUTIVE ENGINEER, PROVINCIAL | 2059 | -2,90,221 | -5,266 | -2,95,487 |
| DIVISION PWD (B&R) | | | | |

| | | | | |
|---------------------------------|------|-----------|-------------|-------------|
| | 2235 | 1,02,310 | 1,74,915 | 2,77,225 |
| | 3054 | 92,69,612 | 1,11,38,080 | 2,04,07,692 |
| | 4059 | 7,95,646 | 0 | 7,95,646 |
| ***** | | | | |
| TOTAL (DDO) | | 98,77,347 | 1,13,07,729 | 2,11,85,076 |
| | | | | |
| EXECUTIVE ENGINEER, PROVISIONAL | 2235 | 4,30,697 | 9,24,660 | 13,55,357 |
| DIVISION PWD B&R BRANCH | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|-----------------------------|--------------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ***** | | | | | | |
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | TOTAL (DDO) | | 4,30,697 | 9,24,660 | 13,55,357 |
| | | | | | | |
| | EXECUTIVE ENGINEER, PROVISIONAL | 2235 | | 30,60,720 | 3,97,570 | 34,58,290 |
| DIVISION PWD B&R, JALANDHAR | | | | | | |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 34,91,417 | 13,22,230 | 48,13,647 |

| | | | | |
|----------------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER, PUBLIC | 2235 | 2,00,000 | 0 | 2,00,000 |
|----------------------------|------|----------|---|----------|

HEALTH(GWS)

| | | | | |
|-------------|-------|----------|-------|----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 2,00,000 | 0 | 2,00,000 |

| | | | | |
|-----------------------------------|------|----------|-------|----------|
| EXECUTIVE ENGINEER, PUBLIC HEALTH | 2235 | 4,97,981 | 9,381 | 5,07,362 |
|-----------------------------------|------|----------|-------|----------|

(GWS) DIVISION MUKATSAR

| | | | | |
|-------------|-------|----------|-------|----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 4,97,981 | 9,381 | 5,07,362 |

| | | | | |
|-----------------------------------|------|--------|---|--------|
| EXECUTIVE ENGINEER, PUBLIC HEALTH | 2235 | 16,730 | 0 | 16,730 |
|-----------------------------------|------|--------|---|--------|

(GWS), GARHSHANKAR

| | | | | |
|-------------|-------|--------|-------|--------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 16,730 | 0 | 16,730 |

| | | | | |
|------------------------------|------|------------|---|------------|
| EXECUTIVE ENGINEER, ROAD AND | 2059 | -31,48,608 | 0 | -31,48,608 |
|------------------------------|------|------------|---|------------|

BRIDGES DIVISION, PWD (B&R)

| | | | |
|------|----------|---|----------|
| 2235 | 1,00,000 | 0 | 1,00,000 |
|------|----------|---|----------|

| | | | |
|------|-------------|-----------|-------------|
| 3054 | 4,64,98,320 | 49,69,439 | 5,14,67,759 |
|------|-------------|-----------|-------------|

| | | | |
|------|-------------|---|-------------|
| 4202 | 1,50,00,000 | 0 | 1,50,00,000 |
|------|-------------|---|-------------|

| | | | |
|------|-------------|---|-------------|
| 5054 | 3,23,68,521 | 0 | 3,23,68,521 |
|------|-------------|---|-------------|

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 9,08,18,233 | 49,69,439 | 9,57,87,672 |

| | | | | |
|-----------------------------|------|----------|----------|----------|
| EXECUTIVE ENGINEER, ROADS & | 2235 | 5,87,470 | 1,47,174 | 7,34,644 |
|-----------------------------|------|----------|----------|----------|

BRIDGES DIVISION, PWD, B&R.

PATIALA

| | | | | |
|-------------|--|----------|----------|----------|
| TOTAL (DDO) | | 5,87,470 | 1,47,174 | 7,34,644 |
|-------------|--|----------|----------|----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|----------------------|--------------------------------------|--|------|---------|---|---------|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER, ROADS AND BRIDGES DIVISION PWD B&R, KAPURTHALA | 2059 | -51,131 | 0 | -51,131 |
|----------------------|--------------------------------------|--|------|---------|---|---------|

| | | | | |
|--|------|-------------|-------------|-------------|
| | 3054 | 2,57,96,989 | 1,35,18,391 | 3,93,15,380 |
|--|------|-------------|-------------|-------------|

| | | | | |
|--|------|-------------|---|-------------|
| | 5054 | 1,27,87,564 | 0 | 1,27,87,564 |
|--|------|-------------|---|-------------|

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 3,85,33,422 | 1,35,18,391 | 5,20,51,813 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|--|------|------------|-----------|------------|
| EXECUTIVE ENGINEER, RURAL WORKS DIVISION, PWD, B&R, MUKATSAR | 2059 | -65,68,484 | 40,42,551 | -25,25,933 |
|--|------|------------|-----------|------------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,15,422 | 0 | 1,15,422 |
|--|------|----------|---|----------|

| | | | | |
|--|------|-------------|-------------|-------------|
| | 3054 | 2,98,22,330 | 2,10,01,823 | 5,08,24,153 |
|--|------|-------------|-------------|-------------|

| | | | | |
|---------------------------------------|------|--------------|-------------|--------------|
| | 4059 | 52,00,000 | 25,00,000 | 77,00,000 |
| | 4202 | 1,45,00,000 | 0 | 1,45,00,000 |
| | 5054 | 3,81,01,259 | 2,19,59,106 | 6,00,60,365 |
| ***** | | | | |
| TOTAL (DDO) | | 8,11,70,527 | 4,95,03,480 | 13,06,74,007 |
| | | | | |
| EXECUTIVE ENGINEER, (RWS) PUBLIC 2235 | | 4,10,000 | 0 | 4,10,000 |
| HEALTH DIVISION NO. 1 | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 4,10,000 | 0 | 4,10,000 |
| | | | | |
| LAND ACQUISITION OFFICER, LAND 2059 | | 20,35,725 | 1,13,667 | 21,49,392 |
| ACQUISITION OFFICER, PUNJAB PWD | | | | |
| B&R, JALANDHAR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 20,35,725 | 1,13,667 | 21,49,392 |
| | | | | |
| REGISTRAR, O/O ESTATE OFFICER 2059 | | 19,33,985 | 14,866 | 19,48,851 |
| CUM DIRECTOR LAND RECORD PWD | | | | |
| B&R, PATIALA | | | | |
| | 2235 | 1,00,000 | 0 | 1,00,000 |
| ***** | | | | |
| TOTAL (DDO) | | 20,33,985 | 14,866 | 20,48,851 |
| | | | | |
| REGISTRAR, C/O CHIEF ENGINEER 2059 | | 18,16,45,094 | 1,93,76,295 | 20,10,21,389 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--|--|-------------|--|--------------|-------------|--------------|
| | | TOTAL (DDO) | | 18,16,45,094 | 1,93,76,295 | 20,10,21,389 |
|--|--|-------------|--|--------------|-------------|--------------|

| | | | | | | |
|----------------------|--------------------------------------|---|------|-------------|-----------|-------------|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | SUPERINTENDING ENGINEER, CONSTRUCTION CIRCLE, SANGRUR | 2059 | 1,05,61,658 | 11,38,289 | 1,16,99,947 |
|----------------------|--------------------------------------|---|------|-------------|-----------|-------------|

| | | | | | | |
|--|--|-------------|--|--------------|-------------|--------------|
| | | TOTAL (DDO) | | 19,22,06,752 | 2,05,14,584 | 21,27,21,336 |
|--|--|-------------|--|--------------|-------------|--------------|

| | | | | | | |
|--|--|---|------|-------------|-----------|-------------|
| | | SUPERINTENDENT ENGINEER, AMRITSAR CIRCLE, PWD (B&R) | 2059 | 1,19,17,898 | 12,80,649 | 1,31,98,547 |
|--|--|---|------|-------------|-----------|-------------|

| | | | | | | |
|--|--|--|------|-----------|----------|-----------|
| | | | 2071 | 53,74,004 | 1,20,895 | 54,94,899 |
|--|--|--|------|-----------|----------|-----------|

| | | | | | | |
|--|--|-------------|--|-------------|-----------|-------------|
| | | TOTAL (DDO) | | 1,72,91,902 | 14,01,544 | 1,86,93,446 |
|--|--|-------------|--|-------------|-----------|-------------|

| | | | | | | |
|--|--|--|------|-----------|----------|-----------|
| | | SUPERINTENDENT ENGINEER, CENTRAL WORKS CIRCLE, PWD (B&R) | 2059 | 82,17,895 | 9,77,761 | 91,95,656 |
|--|--|--|------|-----------|----------|-----------|

***** -----
TOTAL (DDO) 82,17,895 9,77,761 91,95,656

SUPERINTENDENT 2071 9,32,310 0 9,32,310
ENGINEER, CONSTRUCTION CIRCLE PWD
B&R

***** -----
TOTAL (DDO) 9,32,310 0 9,32,310

SUPERINTENDING 2059 1,08,43,551 26,61,134 1,35,04,685
ENGG., CONSTRUCTION CIRCLE
PB. P. W. D. (B&R)

***** -----
TOTAL (DDO) 1,08,43,551 26,61,134 1,35,04,685

SUPERINTENDING ENGINEER, 2235 11,827 0 11,827
CONSTRUCTION CIRCLE-II,
PWD(B&R), PUNJAB, PATIALA

***** -----
TOTAL (DDO) 11,827 0 11,827

SUPERINTENDING ENGINEER, 2059 1,08,28,589 19,70,701 1,27,99,290
ELECTRICAL CIRCLE

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|--|--------------------------------------|---|------------|---------------------|------------------------------|-------------|-------------------------|
| ----- | | | | | | | |
| (SOUTH), PATIALA | | | | | | | |
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH), PATIALA | 2235 | 9,702 | 1,90,665 | | 2,00,367 |
| ***** | | | | | | | |
| TOTAL (DDO) | | | | 1,08,38,291 | 21,61,366 | | 1,29,99,657 |
| ----- | | | | | | | |
| SUPERINTENDING ENGINEER, MECHANICAL CIRCLE, PWD (B&R), PUNJAB, PATIALA | | | | | | | |
| | | | 2235 | 34,177 | 2,158 | | 36,335 |
| ***** | | | | | | | |
| TOTAL (DDO) | | | | 1,01,52,057 | 11,80,527 | | 1,13,32,584 |
| ----- | | | | | | | |
| SUPERINTENDING ENGINEER, CENTRAL WORKS CIRCLE, FEROZEPUR | | | | | | | |
| | | | 2235 | 1,10,000 | 0 | | 1,10,000 |
| ***** | | | | | | | |
| TOTAL (DDO) | | | | 1,03,96,839 | 10,90,865 | | 1,14,87,704 |

| | | | | |
|----------------|------|-------------|----------|-------------|
| SUPERINTENDING | 2059 | 1,02,17,640 | 9,84,978 | 1,12,02,618 |
|----------------|------|-------------|----------|-------------|

ENGINEER, CONSTRUCTION CIRCLE

B&R

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 1,02,17,640 | 9,84,978 | 1,12,02,618 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|----------------|------|-----------|-----------|-------------|
| SUPERINTENDING | 2059 | 95,04,924 | 11,44,359 | 1,06,49,283 |
|----------------|------|-----------|-----------|-------------|

ENGINEER, CONSTRUCTION CIRCLE,

PWD, B&R, FDK

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 95,04,924 | 11,44,359 | 1,06,49,283 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|----------------|------|-----------|-----------|-------------|
| SUPERINTENDING | 2059 | 96,14,778 | 10,35,057 | 1,06,49,835 |
|----------------|------|-----------|-----------|-------------|

ENGINEER, CONSTRUCTION DIVISION

NO - 11, PB PWD(B&R), PTL.

| | | | | |
|--|------|--------|--------|--------|
| | 2235 | 57,260 | 21,259 | 78,519 |
|--|------|--------|--------|--------|

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 96,72,038 | 10,56,316 | 1,07,28,354 |
|-------------|--|-----------|-----------|-------------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO | EXPENDITURE PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|----------------------|--------------------------------------|--|------------|------|----------------------------|------------------------------|-------------------------|-------------|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | SUPERINTENDING ENGINEER, PATHANKOT CIRCLE PWD B&R PATHANKOT | 2059 | | 97,39,880 | 9,86,290 | 1,07,26,170 | |
| ***** | | | | | TOTAL (DDO) | 97,39,880 | 9,86,290 | 1,07,26,170 |
| | | SUPERINTENDING ENGINEER, CENTRAL WORKS CIRCLE, PWD B&R CHANDI GARH | 2059 | | 1,17,39,285 | 11,44,959 | 1,28,84,244 | |
| ***** | | | | | TOTAL (DDO) | 1,17,39,285 | 11,44,959 | 1,28,84,244 |
| | | SUPERINTENDING ENGINEER, CENTRAL WORKS CIRCLE, LUDHIANA, LUDHIANA | 2059 | | 79,68,315 | 21,36,540 | 1,01,04,855 | |
| ***** | | | | | TOTAL (DDO) | 79,68,315 | 21,36,540 | 1,01,04,855 |
| | | SUPERINTENDING ENGINEER, CONSTRUCTION CIRCLE NO 11, PB PWD B&R, | 2059 | | 1,01,44,926 | 14,02,986 | 1,15,47,912 | |
| | | | 2235 | | 10,000 | 0 | 10,000 | |
| ***** | | | | | | | | |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 01, 54, 926 | 14, 02, 986 | 1, 15, 57, 912 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|----------------|------|----------------|-------------|----------------|
| SUPERINTENDING | 2059 | 1, 35, 64, 835 | 15, 27, 556 | 1, 50, 92, 391 |
|----------------|------|----------------|-------------|----------------|

ENGINEER, CONSTRUCTION CIRCLE

NO. 1 PWD B&R, JALANDHAR

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 35, 64, 835 | 15, 27, 556 | 1, 50, 92, 391 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|----------------|------|-------------|-------------|----------------|
| SUPERINTENDING | 2059 | 99, 50, 929 | 12, 19, 612 | 1, 11, 70, 541 |
|----------------|------|-------------|-------------|----------------|

ENGINEER, CONSTRUCTION CIRCLE

PUNJAB P. W. D (B&R) BHATINDA.

***** -----

| | | | | |
|-------------|--|-------------|-------------|----------------|
| TOTAL (DDO) | | 99, 50, 929 | 12, 19, 612 | 1, 11, 70, 541 |
|-------------|--|-------------|-------------|----------------|

| | | | | |
|----------------|------|----------------|-------------|----------------|
| SUPERINTENDING | 2059 | 1, 28, 76, 060 | 11, 20, 597 | 1, 39, 96, 657 |
|----------------|------|----------------|-------------|----------------|

ENGINEER, CONSTRUCTION CIRCLE,

PUNJAB PWD (B&R)

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

***** -----

| | | | | | |
|------------|------------------------|-------------|-------------|-----------|-------------|
| PUBLIC | CHIEF ENGINEER, PUBLIC | TOTAL (DDO) | 1,28,76,060 | 11,20,597 | 1,39,96,657 |
| WORKS (B & | WORKS, PUNJAB | | | | |
| R) | | | | | |

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SUPERINTENDING | 2059 | 1,87,62,971 | 20,76,827 | 2,08,39,798 |
| ENGINEER, CONSTRUCTION CIRCLE, | | | | |
| PWD B&R CHANDIGARH | | | | |

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,16,39,031 | 31,97,424 | 3,48,36,455 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| SUPERINTENDING | 2059 | 62,09,568 | 7,26,308 | 69,35,876 |
| ENGINEER, ELECTRICAL CIRCLE, PWD | | | | |
| B&R CHANDIGARH | | | | |

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 4,91,751 | 0 | 4,91,751 |
|--|------|----------|---|----------|

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 67,01,319 | 7,26,308 | 74,27,627 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------------|------|----------|----------|----------|
| SUPERINTENDING ENGINEER, LUDHIANA | 4215 | 3,34,914 | 2,32,764 | 5,67,678 |
| CIRCLE PWD (B&R), LUDHIANA | | | | |

***** -----

| | | | | |
|-------------|--|----------|----------|----------|
| TOTAL (DDO) | | 3,34,914 | 2,32,764 | 5,67,678 |
|-------------|--|----------|----------|----------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| SUPERINTENDING ENGINEER, PATIALA | 2059 | 1,19,37,274 | 12,90,015 | 1,32,27,289 |
| CIRCLE, PB PWD (B & | | | | |

R)PTL. , PATIALA CIRCLE, PWD B & R

| ***** | | | | |
|---------------------------------------|------|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 19, 37, 274 | 12, 90, 015 | 1, 32, 27, 289 |
| XEN(ELEC.)PUNJAB PWD B&R BRANCH, 2059 | | 2, 79, 23, 540 | 30, 47, 365 | 3, 09, 70, 905 |
| JALANDHAR, PUNJAB PWD B&R BRANCH, | | | | |
| JALANDHAR CANTT | | | | |
| | 3054 | 16, 88, 765 | 2, 18, 177 | 19, 06, 942 |
| | 5054 | 44, 24, 000 | 0 | 44, 24, 000 |
| ***** | | | | |
| TOTAL (DDO) | | 3, 40, 36, 305 | 32, 65, 542 | 3, 73, 01, 847 |

| | | | | |
|--------------------------------------|--|----------------|-------------|----------------|
| XEN, , PROVINCIAL DIVISION, PWD 2059 | | 4, 64, 27, 081 | 37, 37, 538 | 5, 01, 64, 619 |
| (B&R) | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|----------------------|--------------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ***** | | | | | | |
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | TOTAL (DDO) | | 4, 64, 27, 081 | 37, 37, 538 | 5, 01, 64, 619 |

| | | | | |
|-------------------------------|------|----------------|-------------|----------------|
| XEN, , CENTRAL WORKS DIVISION | 2059 | 1, 80, 49, 657 | 20, 59, 279 | 2, 01, 08, 936 |
|-------------------------------|------|----------------|-------------|----------------|

ABOHAR PWD B&R FERROZEPUR

| | | | |
|------|---------|---|---------|
| 2235 | 12, 110 | 0 | 12, 110 |
|------|---------|---|---------|

| | | | |
|------|----------------|---|----------------|
| 4059 | 3, 70, 00, 000 | 0 | 3, 70, 00, 000 |
|------|----------------|---|----------------|

| | | | |
|------|----------------|---|----------------|
| 5054 | 1, 88, 61, 635 | 0 | 1, 88, 61, 635 |
|------|----------------|---|----------------|

| | | | |
|-------------|-----------------|-------------|-----------------|
| TOTAL (DDO) | 12, 03, 50, 483 | 57, 96, 817 | 12, 61, 47, 300 |
|-------------|-----------------|-------------|-----------------|

| | | | | |
|-----------------------------------|------|----------------|-------------|----------------|
| XEN, , CENTRAL WORKS DIVISION PWD | 2059 | 1, 23, 98, 992 | 11, 07, 778 | 1, 35, 06, 770 |
|-----------------------------------|------|----------------|-------------|----------------|

B&R, PATHANKOT

| | | | |
|------|-------------|-------------|-------------|
| 3054 | 64, 22, 989 | 27, 80, 360 | 92, 03, 349 |
|------|-------------|-------------|-------------|

| | | | |
|-------------|----------------|-------------|----------------|
| TOTAL (DDO) | 1, 88, 21, 981 | 38, 88, 138 | 2, 27, 10, 119 |
|-------------|----------------|-------------|----------------|

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| XEN, , CENTRAL WORKS DIVISION, | 2059 | 1, 74, 23, 161 | 34, 65, 993 | 2, 08, 89, 154 |
|--------------------------------|------|----------------|-------------|----------------|

FERROZEPUR

| | | | |
|------|------------|---|------------|
| 2235 | 1, 91, 902 | 0 | 1, 91, 902 |
|------|------------|---|------------|

| | | | |
|------|-------------|-------------|-------------|
| 3054 | 46, 58, 089 | 10, 31, 478 | 56, 89, 567 |
|------|-------------|-------------|-------------|

| | | | |
|-------------|----------------|-------------|----------------|
| TOTAL (DDO) | 2, 22, 73, 152 | 44, 97, 471 | 2, 67, 70, 623 |
|-------------|----------------|-------------|----------------|

| | | | | |
|---------------------------------|------|----------------|-------------|----------------|
| XEN, , ELECTRICAL DIVISION, PWD | 2059 | 2, 56, 72, 794 | 44, 49, 008 | 3, 01, 21, 802 |
|---------------------------------|------|----------------|-------------|----------------|

(B&R)

| | | | | |
|--------------------------------|-------------|----------------|-----------------|-----------------|
| | 2235 | 2, 53, 920 | 56, 575 | 3, 10, 495 |
| | 3054 | 4, 34, 220 | 0 | 4, 34, 220 |
| | 4059 | 2, 02, 239 | 0 | 2, 02, 239 |
| ***** | | | | |
| | TOTAL (DDO) | 2, 65, 63, 173 | 45, 05, 583 | 3, 10, 68, 756 |
| | | | | |
| XEN, , PROVINCIAL DIVISION PWD | 2059 | 2, 27, 04, 879 | 27, 68, 929 | 2, 54, 73, 808 |
| B&R, FEROZEPUR | | | | |
| | 2235 | 1, 31, 763 | 0 | 1, 31, 763 |
| | 3054 | 5, 63, 02, 795 | 10, 15, 69, 360 | 15, 78, 72, 155 |
| | 4059 | 47, 85, 334 | 0 | 47, 85, 334 |
| | 5054 | 3, 96, 64, 780 | 1, 08, 78, 140 | 5, 05, 42, 920 |
| ***** | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|----------------------|--------------------------------------|---|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| | | TOTAL (DDO) | | 12, 35, 89, 551 | 11, 52, 16, 429 | 23, 88, 05, 980 |
| | | | | | | |
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | XEN, , PROVINCIAL DIVISION PWD B&R, GURDASPUR | 2059 | 4, 69, 17, 478 | 47, 16, 494 | 5, 16, 33, 972 |
| | | | 3054 | 1, 24, 50, 681 | 0 | 1, 24, 50, 681 |
| | | | 4059 | 42, 25, 000 | 0 | 42, 25, 000 |

| | | | | |
|------------------------------------|------|--------------|--------------|--------------|
| | 4202 | 2,45,58,538 | 29,821 | 2,45,88,359 |
| | 5054 | 11,94,52,828 | 0 | 11,94,52,828 |
| ***** | | | | |
| TOTAL (DDO) | | 33,11,94,076 | 11,99,62,744 | 45,11,56,820 |
| | | | | |
| XEN, CENTRAL WORKS DIVISION | 2235 | 12,192 | 0 | 12,192 |
| NO. I, PB PWD (B&R), PTL., CENTRAL | | | | |
| WORKS I, PWD B & R, PATIALA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 12,192 | 0 | 12,192 |
| | | | | |
| XEN, CENTRAL WORKS DIVISION | 2059 | 1,77,23,129 | 24,31,098 | 2,01,54,227 |
| PWD(B&R) ROPAR, ROPAR | | | | |
| | 2235 | 4,14,426 | 0 | 4,14,426 |
| | 3054 | 2,14,43,545 | 1,72,83,202 | 3,87,26,747 |
| ***** | | | | |
| TOTAL (DDO) | | 3,95,81,100 | 1,97,14,300 | 5,92,95,400 |
| | | | | |
| XEN, CONSTRUCTION DIVISION PWD | 2059 | 3,91,31,788 | 38,29,627 | 4,29,61,415 |
| B&R, GURDASPUR | | | | |
| | 2235 | 3,00,000 | 0 | 3,00,000 |
| ***** | | | | |
| TOTAL (DDO) | | 3,94,31,788 | 38,29,627 | 4,32,61,415 |
| | | | | |
| XEN, ELECTRICAL DIVISION, PWD, | 2059 | 2,95,70,923 | 61,71,044 | 3,57,41,967 |

(B&R), , FARI DKOT

3054 23,41,309 0 23,41,309

TOTAL (DDO) 3,19,12,232 61,71,044 3,80,83,276

XEN, MECHANICAL DIVISION PWD B&R, 2059 2,36,27,803 31,10,130 2,67,37,933

JALANDHAR, MECHANICAL DIVISION

PWD B&R, JALANDHAR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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, 2235 62,998 1,54,877 2,17,875

JALANDHAR, MECHANICAL DIVISION

PWD B&R, JALANDHAR

TOTAL (DDO) 2,36,90,801 32,65,007 2,69,55,808

XEN, PROVINCIAL DIVISION - II PB 2059 4,91,37,001 75,44,952 5,66,81,953

PWD(B&R), PTL., PROVINCIAL

DIVISION - II, PATIALA

2235 7,25,662 14,97,907 22,23,569

| | | | | |
|----------------------------------|--|-----------------|----------------|-----------------|
| | 3054 | 2, 12, 41, 199 | 2, 94, 91, 531 | 5, 07, 32, 730 |
| | 4059 | 24, 89, 981 | 0 | 24, 89, 981 |
| | 4202 | 8, 16, 343 | 3, 46, 961 | 11, 63, 304 |
| | 5054 | 17, 92, 26, 664 | 94, 73, 185 | 18, 86, 99, 849 |
| ***** | | | | |
| | TOTAL (DDO) | 25, 36, 36, 850 | 4, 83, 54, 536 | 30, 19, 91, 386 |
| | | | | |
| | XEN, PROVINCIAL DIVISION PWD B&R, 2059 | 2, 31, 10, 946 | 61, 03, 774 | 2, 92, 14, 720 |
| | | | | |
| JALANDHAR. , PROVINCIAL DIVISION | | | | |
| | | | | |
| PWD B&R, JALANDHAR CANTT | | | | |
| | | | | |
| | 3054 | 91, 94, 558 | 88, 76, 569 | 1, 80, 71, 127 |
| | 4202 | 0 | 78, 74, 328 | 78, 74, 328 |
| | 5054 | 21, 07, 583 | 54, 25, 785 | 75, 33, 368 |
| ***** | | | | |
| | TOTAL (DDO) | 3, 44, 13, 087 | 2, 82, 80, 456 | 6, 26, 93, 543 |
| | | | | |
| | XEN, PROVINCIAL DIVISION PWD B&R, 2059 | 2, 89, 05, 759 | 25, 61, 841 | 3, 14, 67, 600 |
| | | | | |
| MANSAL, PROVINCIAL DIVISION PWD | | | | |
| | | | | |
| B&R, MANSAL | | | | |
| | | | | |
| | 2235 | 3, 49, 611 | 59, 258 | 4, 08, 869 |
| | 3054 | 1, 50, 50, 685 | 69, 811 | 1, 51, 20, 496 |
| | 4059 | 1, 55, 287 | 1, 83, 599 | 3, 38, 886 |
| | 5054 | 2, 60, 07, 181 | 57, 33, 450 | 3, 17, 40, 631 |
| ***** | | | | |
| | TOTAL (DDO) | 7, 04, 68, 523 | 86, 07, 959 | 7, 90, 76, 482 |
| | | | | |
| | XEN, PROVINCIAL DIVISION, PWD, 2059 | 2, 29, 79, 929 | 47, 36, 874 | 2, 77, 16, 803 |

(B&R), , FARI DKOT

| | | | |
|------|-------------|-------------|-------------|
| 2235 | 2,94,594 | 0 | 2,94,594 |
| 3054 | 0 | 1,66,98,838 | 1,66,98,838 |
| 5054 | 2,92,15,501 | 80,06,275 | 3,72,21,776 |

| | | | |
|-------------|-------------|-------------|-------------|
| TOTAL (DDO) | 5,24,90,024 | 2,94,41,987 | 8,19,32,011 |
|-------------|-------------|-------------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|----------------------|--------------------------------------|---|------|-----------|-----------|-----------|
| 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 | 33,58,155 | -4,02,273 | 29,55,882 |
|----------------------|--------------------------------------|---|------|-----------|-----------|-----------|

| | | | |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 33,58,155 | -4,02,273 | 29,55,882 |
|-------------|-----------|-----------|-----------|

| | | | | |
|---|------|---------|---|---------|
| XEN, ROADS & BRIDGES DIVISION, PWD, (B&R), , FARI DKOT | 3054 | -21,149 | 0 | -21,149 |
|---|------|---------|---|---------|

| | | | |
|-------------|---------|---|---------|
| TOTAL (DDO) | -21,149 | 0 | -21,149 |
|-------------|---------|---|---------|

| | | | | |
|---------------------------------|------|----------|--------|----------|
| XEN, RURAL WORKS DIVISION (B&R) | 2235 | 5,06,178 | 92,796 | 5,98,974 |
|---------------------------------|------|----------|--------|----------|

ROPAR, ROPAR

| | | | | |
|-------------|--|----------|--------|----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 5,06,178 | 92,796 | 5,98,974 |

| | | | | |
|-----------------------------------|------|----------|----------|----------|
| XEN, RURAL WORKS DIVISION PWD B&R | 2235 | 2,26,840 | 3,27,892 | 5,54,732 |
|-----------------------------------|------|----------|----------|----------|

MOGA

| | | | | |
|-------------|--|----------|----------|----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 2,26,840 | 3,27,892 | 5,54,732 |

| | | | | |
|-------------------------------|------|----------|--------|----------|
| XEN, RURAL WORKS DIVISION PWD | 2059 | 4,67,890 | 60,018 | 5,27,908 |
|-------------------------------|------|----------|--------|----------|

B&R, JALANDHAR, RURAL WORKS

DIVISION PWD B&R, JALANDHAR

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,00,000 | 0 | 1,00,000 |
|--|------|----------|---|----------|

| | | | | |
|--|------|-------------|---|-------------|
| | 5054 | 9,39,15,667 | 0 | 9,39,15,667 |
|--|------|-------------|---|-------------|

| | | | | |
|-------------|--|-------------|--------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 9,44,83,557 | 60,018 | 9,45,43,575 |

| | | | | |
|-------------|--|----------------|----------------|----------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (CCO) | | 7,81,49,87,845 | 1,68,99,86,764 | 9,50,49,74,609 |

| | | | | |
|---|------|-------------|-----------|-------------|
| CHIEF ENGINEER, PWD, B&R EXECUTIVE ENGINEER, HORTICULTURE | 3054 | 1,91,17,987 | 78,57,407 | 2,69,75,394 |
|---|------|-------------|-----------|-------------|

BRANCH, PUNJAB DIVISION PWD (B&R) JALANDHAR

4202 1,58,23,600 0 1,58,23,600

TOTAL (DDO) 3,49,41,587 78,57,407 4,27,98,994

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|----------------------|-------------------------------------|--|------|-------------|-----------|-------------|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PWD, BRANCH, PUNJAB | B&R EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 1, PUNJAB, PWD (B&R), HOSHIARPUR | 2059 | 2,12,94,235 | 31,50,713 | 2,44,44,948 |
|----------------------|-------------------------------------|--|------|-------------|-----------|-------------|

TOTAL (DDO) 2,12,94,235 31,50,713 2,44,44,948

| | | | | | | |
|--|--|--|------|-------------|-----------|-------------|
| | | EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II, PUNJAB PWD (B&R), HOSHIARPUR | 2059 | 2,74,31,509 | 33,43,192 | 3,07,74,701 |
|--|--|--|------|-------------|-----------|-------------|

TOTAL (DDO) 2,74,31,509 33,43,192 3,07,74,701

| | | | | | | |
|--|--|---|------|-------------|-----------|-------------|
| | | EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. IV, PUNJAB, PWD (B&R), LUDHIANA | 2059 | 1,28,88,001 | 31,37,203 | 1,60,25,204 |
|--|--|---|------|-------------|-----------|-------------|

***** -----
TOTAL (DDO) 1,28,88,001 31,37,203 1,60,25,204

EXECUTIVE ENGINEER, CONSTRUCTION 2059 3,16,03,083 72,00,704 3,88,03,787
DIVISION NO. 1, PUNJAB PWD (B&R)
LUDHIANA

***** -----
TOTAL (DDO) 3,16,03,083 72,00,704 3,88,03,787

EXECUTIVE ENGINEER, CONSTRUCTION 2235 11,117 0 11,117
DIVISION NO. 1, PWD B&R

***** -----
TOTAL (DDO) 11,117 0 11,117

EXECUTIVE ENGINEER, CONSTRUCTION 2059 4,12,74,431 94,89,600 5,07,64,031
DIVISION NO. III, PUNJAB, PWD
(B&R), LUDHIANA

***** -----
TOTAL (DDO) 4,12,74,431 94,89,600 5,07,64,031

EXECUTIVE ENGINEER, CONSTRUCTION 2059 2,20,43,615 24,08,614 2,44,52,229
DIVISION NO. 2, PWD (B&R),
BHATINDA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|----------------------|---|--|------------|---------------------|------------------------------|-------------------------|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB | EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 2, PWD (B&R), BHATINDA | 5054 | 14,28,847 | 1,43,263 | 15,72,110 |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 2,34,72,462 | 25,51,877 | 2,60,24,339 |
| | | EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 1, PWD (B&R), BATHINDA | 5054 | 10,34,199 | 6,76,38,565 | 6,86,72,764 |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 10,34,199 | 6,76,38,565 | 6,86,72,764 |
| | | EXECUTIVE ENGINEER, PANCHAYATI RAJ DIVISION | 2515 | 1,03,46,525 | 7,95,094 | 1,11,41,619 |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 1,03,46,525 | 7,95,094 | 1,11,41,619 |
| | | EXECUTIVE ENGINEER, PANCHAYATI RAJ | 2515 | 49,72,886 | 5,40,588 | 55,13,474 |

PWD (B&R) , MOHALI

TOTAL (DDO) 49,72,886 5,40,588 55,13,474

TOTAL (CCO) 20,92,70,035 10,57,04,943 31,49,74,978

TOTAL (DEPT) 8,02,42,57,880 1,79,56,91,707 9,81,99,49,587

PUBLIC CHIEF ENGINEER, PUBLIC CHIEF ENGINEER, CHIEF ENGINEER 2235 0 7,154 7,154
WORKS HEALTH, PUNJAB, PATIALA PUNJAB WATER SUPPLY AND
(PUBLIC SANITATION, (NORTH)
HEALTH)

4215 10,50,259 5,25,655 15,75,914

TOTAL (DDO) 10,50,259 5,32,809 15,83,068

DISTRICT PROGRAMME SPECIALIST 2235 20,18,239 2,98,872 23,17,111
CUM-EXECUTIVE ENGINEER, DISTRICT
PROGRAMME SPECIALIST

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

NAME OF NAME OF NAME OF MAJOR EXPENDITURE EXPENDITURE PROGRESSIVE

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

CUM-EXECUTIVE ENGINEER

| | | | | | | |
|---------|-------------------------|----------------------------------|------|-------------|-----------|-------------|
| PUBLIC | CHIEF ENGINEER, PUBLIC | DISTRICT PROGRAMME SPECIALIST | 4215 | 2,77,82,855 | 16,68,678 | 2,94,51,533 |
| WORKS | HEALTH, PUNJAB, PATIALA | CUM-EXECUTIVE ENGINEER, DISTRICT | | | | |
| (PUBLIC | | PROGRAMME SPECIALIST | | | | |
| HEALTH) | | CUM-EXECUTIVE ENGINEER | | | | |

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 2,98,01,094 | 19,67,550 | 3,17,68,644 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|-------------------------------|--|------|--|--------------|-----------|--------------|
| DISTRICT PROGRAMME SPECIALIST | | 4215 | | 18,02,16,544 | 22,70,665 | 18,24,87,209 |
|-------------------------------|--|------|--|--------------|-----------|--------------|

CUM-EXECUTIVE ENGINEER, DPMC,

RWS&S

| | | | | | | |
|-------------|--|--|--|--------------|-----------|--------------|
| TOTAL (DDO) | | | | 18,02,16,544 | 22,70,665 | 18,24,87,209 |
|-------------|--|--|--|--------------|-----------|--------------|

| | | | | | | |
|-------------------------------|--|------|--|-------------|----------|-------------|
| DISTRICT PROGRAMME SPECIALIST | | 2215 | | 1,77,09,919 | 8,82,464 | 1,85,92,383 |
|-------------------------------|--|------|--|-------------|----------|-------------|

CUM-EXECUTIVE ENGINEER, FATEHGARH

SAHIB

| | | | | | | |
|--|--|------|--|-----------|---|-----------|
| | | 4215 | | 23,76,078 | 0 | 23,76,078 |
|--|--|------|--|-----------|---|-----------|

| | | | | | | |
|-------------|--|--|--|-------------|----------|-------------|
| TOTAL (DDO) | | | | 2,00,85,997 | 8,82,464 | 2,09,68,461 |
|-------------|--|--|--|-------------|----------|-------------|

| | | | | | | |
|-------------------------------|--|------|--|-----------|-----------|-----------|
| DISTRICT PROGRAMME SPECIALIST | | 2215 | | 52,91,972 | 12,89,510 | 65,81,482 |
|-------------------------------|--|------|--|-----------|-----------|-----------|

CUM-EXECUTIVE ENGINEER, FEROZEPUR

| | | | | |
|--|------|-------------|---|-------------|
| | 4215 | 4,60,45,024 | 0 | 4,60,45,024 |
|--|------|-------------|---|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,13,36,996 | 12,89,510 | 5,26,26,506 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|---|--------|--------|
| DISTRICT PROGRAMME SPECIALIST | 2211 | 0 | 32,082 | 32,082 |
|-------------------------------|------|---|--------|--------|

CUM-EXECUTIVE ENGINEER, GURDASPUR

| | | | | |
|--|------|-----------|-----------|-----------|
| | 2215 | 64,26,233 | 35,32,955 | 99,59,188 |
|--|------|-----------|-----------|-----------|

| | | | | |
|--|------|--------|-----------|-----------|
| | 4215 | 78,157 | 11,24,999 | 12,03,156 |
|--|------|--------|-----------|-----------|

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 65,04,390 | 46,90,036 | 1,11,94,426 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-------------|--------------|
| DISTRICT PROGRAMME SPECIALIST | 2215 | 9,18,17,906 | 1,06,32,536 | 10,24,50,442 |
|-------------------------------|------|-------------|-------------|--------------|

CUM-EXECUTIVE

ENGINEER, HOSHIARPUR

| | | | | |
|--|------|-----------|---|-----------|
| | 4215 | 30,70,124 | 0 | 30,70,124 |
|--|------|-----------|---|-----------|

| | | | | |
|-------------|--|-------------|-------------|--------------|
| TOTAL (DDO) | | 9,48,88,030 | 1,06,32,536 | 10,55,20,566 |
|-------------|--|-------------|-------------|--------------|

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

PUBLIC CHIEF ENGINEER, PUBLIC DISTRICT PROGRAMME SPECIALIST 2215 5,49,63,738 0 5,49,63,738

WORKS HEALTH, PUNJAB, PATIALA CUM-EXECUTIVE ENGINEER, JALANDHAR

(PUBLIC

HEALTH)

4215 3,33,20,043 0 3,33,20,043

TOTAL (DDO) 8,82,83,781 0 8,82,83,781

DISTRICT PROGRAMME SPECIALIST 4215 77,11,235 0 77,11,235

CUM-EXECUTIVE ENGINEER, PATIALA

TOTAL (DDO) 77,11,235 0 77,11,235

DISTRICT PROGRAMME 2215 31,01,448 29,41,053 60,42,501

SPECIALIST-CUM-EXECUTIVE

ENGINEER, DPMC, RWS&S, DISTRICT

PROGRAMME

SPECIALIST-CUM-EXECUTIVE

ENGINEER, DPMC, RWS&S,

4215 4,80,03,726 0 4,80,03,726

TOTAL (DDO) 5,11,05,174 29,41,053 5,40,46,227

EXECUTIVE ENGINEER 4215 39,76,14,741 73,06,029 40,49,20,770

(DESIGN), WATER SUPPLY AND

SANITATION

***** -----
 TOTAL (DDO) 39,76,14,741 73,06,029 40,49,20,770

EXECUTIVE ENGINEER (EE2), WATER 4215 94,347 0 94,347

SUPPLY & SANITATION DIVISION

(EE2)

***** -----
 TOTAL (DDO) 94,347 0 94,347

EXECUTIVE ENGINEER (EE2), WATER 2215 1,21,17,811 0 1,21,17,811

SUPPLY AND SANITATION DIVISION

(EE2)

4215 1,64,90,409 14,90,443 1,79,80,852

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

***** -----

| | | | | | | |
|------------------------------|--|-------------|--|-------------|-----------|-------------|
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | TOTAL (DDO) | | 2,86,08,220 | 14,90,443 | 3,00,98,663 |
|------------------------------|--|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|---|-------------|
| EXECUTIVE ENGINEER (EE2), WATER | 2215 | 1,79,49,478 | 0 | 1,79,49,478 |
|---------------------------------|------|-------------|---|-------------|

SUPPLY AND SANITATION DIVISION

NO. 2 (EE2) AT ZIRA

| | | | | |
|--|------|----------|---|----------|
| | 4215 | 1,69,426 | 0 | 1,69,426 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,67,27,124 | 14,90,443 | 4,82,17,567 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|---|--------|--------|
| EXECUTIVE ENGINEER (EE2), WATER | 2210 | 0 | 43,809 | 43,809 |
|---------------------------------|------|---|--------|--------|

SUPPLY AND SANITATION DIVISION

(EE2)

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2215 | 1,31,57,203 | 14,88,848 | 1,46,46,051 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|-------------|--------|-------------|
| | 4215 | 2,46,13,604 | 30,852 | 2,46,44,456 |
|--|------|-------------|--------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,77,70,807 | 15,63,509 | 3,93,34,316 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER (WATER | 4215 | 5,89,24,115 | 48,42,052 | 6,37,66,167 |
|---------------------------|------|-------------|-----------|-------------|

QUALITY), DWSS, WATER WORKS

COMPLEX, PHASE 2, MOHALI

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,89,24,115 | 48,42,052 | 6,37,66,167 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------------|------|------|---|------|
| EXECUTIVE ENGINEER, PUBLIC HEALTH | 2215 | -320 | 0 | -320 |
|-----------------------------------|------|------|---|------|

(RWS) DIVISION NO. 2, LUDHIANA

***** -----
TOTAL (DDO) -320 0 -320

EXECUTIVE ENGINEER, PUBLIC HEALTH 2215 15,26,896 0 15,26,896
(RWS) DIVISION, NAWAN SHAHAR

***** -----
TOTAL (DDO) 15,26,896 0 15,26,896

EXECUTIVE ENGINEER, PUBLIC HEALTH 2235 7,24,757 0 7,24,757
NAWAN SHAHAR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

***** -----

| | | | | | | |
|------------------------------|--|-------------|--|----------|---|----------|
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | TOTAL (DDO) | | 7,24,757 | 0 | 7,24,757 |
|------------------------------|--|-------------|--|----------|---|----------|

EXECUTIVE ENGINEER, PUBLIC HEALTHY (RWS), MALOUT 4215 47,897 0 47,897

 TOTAL (DDO) 7,72,654 0 7,72,654

EXECUTIVE ENGINEER, WATER & 2215 8,43,10,796 69,58,047 9,12,68,843
 SUPPLY & SANITATION DIVISION,
 MALERKOTLA, SANGRUR

4215 4,60,99,915 70,25,241 5,31,25,156

 TOTAL (DDO) 13,04,10,711 1,39,83,288 14,43,93,999

EXECUTIVE ENGINEER, WATER SUPPLY 2235 13,638 0 13,638
 & SANITATION GW DIVISION NO. 2

 TOTAL (DDO) 13,638 0 13,638

EXECUTIVE ENGINEER, WATER SUPPLY 2215 19,33,14,909 1,19,69,181 20,52,84,090
 AND SANITATION DIVISION

4215 10,62,51,443 38,57,520 11,01,08,963

 TOTAL (DDO) 29,95,66,352 1,58,26,701 31,53,93,053

EXECUTIVE ENGINEER, WATER SUPPLY 2215 -1,78,518 0 -1,78,518
 AND SANITATION DIVISION NO-1

| | | | | |
|----------------------------------|------|--------------|-----------|--------------|
| | 4215 | 2,45,12,565 | 10,31,170 | 2,55,43,735 |
| ***** | | | | |
| TOTAL (DDO) | | 2,43,34,047 | 10,31,170 | 2,53,65,217 |
| EXECUTIVE ENGINEER, WATER SUPPLY | 2215 | 8,45,79,022 | 79,26,794 | 9,25,05,816 |
| AND SANITATION DIVISION NO. 1 | | | | |
| | 2235 | 0 | 1,00,000 | 1,00,000 |
| | 4215 | 13,35,71,588 | 98,34,396 | 14,34,05,984 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|----------------------------------|--|--|------------|---------------------|------------------------------|-------------------------|
| ***** | | | | | | |
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | TOTAL (DDO) | | 21,81,50,610 | 1,78,61,190 | 23,60,11,800 |
| EXECUTIVE ENGINEER, WATER SUPPLY | | AND SANITATION DIVISION NO. 1, | 2215 | 22,61,58,814 | 1,90,81,388 | 24,52,40,202 |
| | | | 2235 | 1,10,000 | 0 | 1,10,000 |
| | | | 4215 | 17,43,62,759 | 3,80,14,630 | 21,23,77,389 |
| ***** | | | | | | |

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 61,87,82,183 | 7,49,57,208 | 69,37,39,391 |
|-------------|--------------|-------------|--------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, WATER SUPPLY 2215 | 5,78,82,510 | 61,51,860 | 6,40,34,370 |
|---------------------------------------|-------------|-----------|-------------|

AND SANITATION DIVISION NO. 2

| | | | |
|------|--------|---|--------|
| 2235 | 14,129 | 0 | 14,129 |
|------|--------|---|--------|

| | | | |
|------|-------------|-----------|-------------|
| 4215 | 2,06,92,153 | 64,30,752 | 2,71,22,905 |
|------|-------------|-----------|-------------|

TOTAL (DDO)

| | | | |
|--|-------------|-------------|-------------|
| | 7,85,88,792 | 1,25,82,612 | 9,11,71,404 |
|--|-------------|-------------|-------------|

| | | | |
|---------------------------------------|-------------|-------------|-------------|
| EXECUTIVE ENGINEER, WATER SUPPLY 2215 | 6,90,98,167 | 1,36,17,093 | 8,27,15,260 |
|---------------------------------------|-------------|-------------|-------------|

AND SANITATION DIVISION NO. 3

| | | | |
|------|----------|---|----------|
| 2235 | 1,00,000 | 0 | 1,00,000 |
|------|----------|---|----------|

| | | | |
|------|-------------|-----------|-------------|
| 4215 | 3,43,94,072 | 41,46,472 | 3,85,40,544 |
|------|-------------|-----------|-------------|

TOTAL (DDO)

| | | | |
|--|--------------|-------------|--------------|
| | 10,35,92,239 | 1,77,63,565 | 12,13,55,804 |
|--|--------------|-------------|--------------|

| | | | |
|---------------------------------------|--------|---|--------|
| EXECUTIVE ENGINEER, WATER SUPPLY 2059 | 76,272 | 0 | 76,272 |
|---------------------------------------|--------|---|--------|

AND SANITATION DIVISION,

| | | | |
|------|-------------|-----------|--------------|
| 2215 | 9,84,42,075 | 91,96,225 | 10,76,38,300 |
|------|-------------|-----------|--------------|

| | | | |
|------|--------------|--------------|--------------|
| 4215 | 25,00,26,675 | 24,35,59,200 | 49,35,85,875 |
|------|--------------|--------------|--------------|

TOTAL (DDO)

| | | | |
|--|--------------|--------------|--------------|
| | 34,85,45,022 | 25,27,55,425 | 60,13,00,447 |
|--|--------------|--------------|--------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, WATER SUPPLY 2215 | 5,17,28,160 | 53,31,288 | 5,70,59,448 |
|---------------------------------------|-------------|-----------|-------------|

AND SANITATION (GW) DIVISION

| | | | | |
|-------------|------|-------------|-----------|-------------|
| | 2235 | 6,50,000 | 0 | 6,50,000 |
| ***** | | | | |
| TOTAL (DDO) | | 5,23,78,160 | 53,31,288 | 5,77,09,448 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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 | 7,87,83,105 | 57,84,226 | 8,45,67,331 |
| | | | 2235 | 3,00,000 | 0 | 3,00,000 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 7,90,83,105 | 57,84,226 | 8,48,67,331 |
| | | EXECUTIVE ENGINEER, WATER SUPPLY AND SANITATION (MECH.) DIVISION, | 2215 | 7,63,14,952 | 95,81,154 | 8,58,96,106 |
| | | | 2235 | 30,81,320 | 66,47,607 | 97,28,927 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 7,93,96,272 | 1,62,28,761 | 9,56,25,033 |

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, WATER SUPPLY | 2215 | 6,98,26,778 | 91,70,626 | 7,89,97,404 |
|----------------------------------|------|-------------|-----------|-------------|

AND SANITATION (RWS)

| | | | | |
|--|------|-----------|-----------|-------------|
| | 4215 | 65,32,539 | 88,97,281 | 1,54,29,820 |
|--|------|-----------|-----------|-------------|

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 7,63,59,317 | 1,80,67,907 | 9,44,27,224 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, WATER SUPPLY | 2215 | 8,50,05,695 | 54,38,498 | 9,04,44,193 |
|----------------------------------|------|-------------|-----------|-------------|

AND SANITATION (RWS) DIVISION

| | | | | |
|--|------|-------------|-------------|--------------|
| | 4215 | 8,31,31,167 | 4,99,71,993 | 13,31,03,160 |
|--|------|-------------|-------------|--------------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 16,81,36,862 | 5,54,10,491 | 22,35,47,353 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|----------------------------------|------|--------------|-------------|--------------|
| EXECUTIVE ENGINEER, WATER SUPPLY | 2215 | 14,80,36,994 | 1,31,99,991 | 16,12,36,985 |
|----------------------------------|------|--------------|-------------|--------------|

AND SANITATION (RWS) DIVISION

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 14,80,36,994 | 1,31,99,991 | 16,12,36,985 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|----------------------------------|------|--------------|-------------|--------------|
| EXECUTIVE ENGINEER, WATER SUPPLY | 2215 | 29,33,98,656 | 1,05,92,657 | 30,39,91,313 |
|----------------------------------|------|--------------|-------------|--------------|

AND SANITATION (RWS) DIVISION

NO. 3

| | | | | |
|--|------|-------------|-------------|-------------|
| | 4215 | 4,14,60,704 | 1,30,22,545 | 5,44,83,249 |
|--|------|-------------|-------------|-------------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 33,48,59,360 | 2,36,15,202 | 35,84,74,562 |
|-------------|--|--------------|-------------|--------------|

EXECUTIVE ENGINEER, WATER SUPPLY 2215 21, 23, 33, 992 51, 01, 807 21, 74, 35, 799
 AND SANITATION (RWS) DIVISION,

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--|--|---|------------|---------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 21, 23, 33, 992 | 51, 01, 807 | 21, 74, 35, 799 |
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | EXECUTIVE ENGINEER, WATER SUPPLY AND SANITATION (RWS) DIVISION, BARNALA | 2215 | 0 | 1, 96, 585 | 1, 96, 585 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 0 | 1, 96, 585 | 1, 96, 585 |
| EXECUTIVE ENGINEER, WATER SUPPLY AND SANITATION DIVISION | | | | 2215 | 47, 90, 72, 141 | 95, 74, 013 |
| | | | | 4215 | 16, 73, 01, 321 | 1, 32, 91, 729 |
| | | | | ***** | | 18, 05, 93, 050 |
| TOTAL (DDO) | | | | 64, 63, 73, 462 | 2, 28, 65, 742 | 66, 92, 39, 204 |

EXECUTIVE ENGINEER, WATER SUPPLY 2215 4,68,34,785 93,93,215 5,62,28,000
 AND SANITATION DIVISION NO 1,
 HOSHI ARPUR

2235 22,614 0 22,614
 4215 1,84,97,261 4,16,880 1,89,14,141

 TOTAL (DDO) 6,53,54,660 98,10,095 7,51,64,755

EXECUTIVE ENGINEER, WATER SUPPLY 2215 1,15,22,003 6,47,126 1,21,69,129
 AND SANITATION DIVISION NO 3

4215 3,96,31,365 61,94,919 4,58,26,284

 TOTAL (DDO) 5,11,53,368 68,42,045 5,79,95,413

EXECUTIVE ENGINEER, WATER SUPPLY 2215 -1,95,750 -653 -1,96,403
 AND SANITATION DIVISION NO-2

4215 3,80,70,149 57,96,554 4,38,66,703

 TOTAL (DDO) 3,78,74,399 57,95,901 4,36,70,300

EXECUTIVE ENGINEER, WATER SUPPLY 2215 23,86,14,627 19,64,412 24,05,79,039
 AND SANITATION DIVISION NO-2,
 HOSHI ARPUR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|------------------------------|--|---|------------|---------------------------------|------------------------------|-------------------------|--------------|
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | EXECUTIVE ENGINEER, WATER SUPPLY AND SANITATION DIVISION NO-2, HOSHIARPUR | 4215 | 2,68,95,872 | 62,35,607 | 3,31,31,479 | |
| ***** | | | | TOTAL (DDO) | 26,55,10,499 | 82,00,019 | 27,37,10,518 |
| | | EXECUTIVE ENGINEER, WATER SUPPLY AND SANITATION DIVISION NO. 1 | 2215 | 1,18,07,096 | 23,76,945 | 1,41,84,041 | |
| | | | 2235 | 3,60,107 | 4,03,306 | 7,63,413 | |
| | | | 4215 | 2,03,43,567 | 83,80,828 | 2,87,24,395 | |
| ***** | | | | TOTAL (DDO) | 3,25,10,770 | 1,11,61,079 | 4,36,71,849 |
| | | EXECUTIVE ENGINEER, WATER SUPPLY AND SANITATION DIVISION NO. 1, PATIALA | 2215 | -25,835 | 0 | -25,835 | |
| | | | 4215 | 92,56,338 | 15,71,051 | 1,08,27,389 | |
| ***** | | | | TOTAL (DDO) | 92,30,503 | 15,71,051 | 1,08,01,554 |

EXECUTIVE ENGINEER, WATER SUPPLY 2235 2,00,000 0 2,00,000

AND SANITATION DIVISION NO. 1,

RUPNAGAR AT ANANDPUR SHIB

TOTAL (DDO) 2,00,000 0 2,00,000

EXECUTIVE ENGINEER, WATER SUPPLY 2215 56,04,50,407 4,48,87,491 60,53,37,898

AND SANITATION DIVISION NO. 2

4215 21,44,03,927 1,65,86,845 23,09,90,772

TOTAL (DDO) 77,48,54,334 6,14,74,336 83,63,28,670

EXECUTIVE ENGINEER, WATER SUPPLY 2215 5,22,88,936 60,37,605 5,83,26,541

AND SANITATION DIVISION NO. 3

4215 4,86,99,401 6,25,169 4,93,24,570

TOTAL (DDO) 10,09,88,337 66,62,774 10,76,51,111

EXECUTIVE ENGINEER, WATER SUPPLY 2215 6,59,43,078 67,03,678 7,26,46,756

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

NAME OF NAME OF NAME OF MAJOR EXPENDITURE EXPENDITURE PROGRESSIVE

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

AND SANITATION DIVISION NO. 3

AMRITSAR

PUBLIC CHIEF ENGINEER, PUBLIC EXECUTIVE ENGINEER, WATER SUPPLY 4215 1, 17, 76, 508 33, 87, 192 1, 51, 63, 700

WORKS HEALTH, PUNJAB, PATIALA AND SANITATION DIVISION NO. 3

(PUBLIC AMRITSAR

HEALTH)

TOTAL (DDO) 7, 77, 19, 586 1, 00, 90, 870 8, 78, 10, 456

EXECUTIVE ENGINEER, WATER SUPPLY 2071 19, 78, 997 3, 43, 293 23, 22, 290

AND SANITATION DIVISION NO. 1

2215 5, 62, 62, 627 71, 76, 955 6, 34, 39, 582

4215 74, 99, 298 35, 91, 840 1, 10, 91, 138

TOTAL (DDO) 6, 57, 40, 922 1, 11, 12, 088 7, 68, 53, 010

EXECUTIVE ENGINEER, WATER SUPPLY 2215 20, 23, 23, 830 2, 33, 68, 410 22, 56, 92, 240

AND SANITATION DIVISION,

2235 2, 00, 000 0 2, 00, 000

4215 6, 34, 32, 241 11, 56, 84, 000 17, 91, 16, 241

TOTAL (DDO) 26, 59, 56, 071 13, 90, 52, 410 40, 50, 08, 481

EXECUTIVE ENGINEER, WATER SUPPLY 2215 3,85,16,097 52,87,467 4,38,03,564
 AND SANITATION DIVISION,
 FATEHGARH SAHIB

4215 4,87,68,738 46,38,135 5,34,06,873

 TOTAL (DDO) 8,72,84,835 99,25,602 9,72,10,437

EXECUTIVE ENGINEER, WATER SUPPLY 2215 12,23,59,183 84,10,554 13,07,69,737
 AND SANITATION DIVISION, FAZILKA

4215 9,24,94,495 39,04,372 9,63,98,867

 TOTAL (DDO) 21,48,53,678 1,23,14,926 22,71,68,604

EXECUTIVE ENGINEER, WATER SUPPLY 2215 35,24,01,520 0 35,24,01,520
 AND SANITATION DIVISION,
 GARHSHANKAR

2235 30,274 0 30,274

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|---|------------|---------------------------------|------------------------------|-------------------------|
| PUBLIC WORKS | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | EXECUTIVE ENGINEER, WATER SUPPLY AND SANITATION DIVISION, | 4215 | 64,93,359 | 36,390 | 65,29,749 |

(PUBLIC
HEALTH)

GARHSHANKAR

TOTAL (DDO) 35,89,25,153 36,390 35,89,61,543

EXECUTIVE ENGINEER, WATER SUPPLY 2215 32,10,51,532 13,86,728 32,24,38,260
AND SANITATION DIVISION, TALWARA

4215 80,00,358 7,87,187 87,87,545

TOTAL (DDO) 32,90,51,890 21,73,915 33,12,25,805

EXECUTIVE ENGINEER, WATER SUPPLY 2059 28,61,117 0 28,61,117
AND SANITATION (GW) DIVISION NO

1, MOHALI

2215 13,90,00,001 1,25,20,059 15,15,20,060

4059 30,680 0 30,680

4215 3,32,59,914 51,81,692 3,84,41,606

TOTAL (DDO) 17,51,51,712 1,77,01,751 19,28,53,463

EXECUTIVE ENGINEER, WATER SUPPLY 2215 27,31,35,249 1,02,78,110 28,34,13,359
AND SANITATION (GW) DIVISION NO.

1, MOHALI

TOTAL (DDO) 27,31,35,249 1,02,78,110 28,34,13,359

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, WATER SUPPLY | 2215 | 5,78,49,179 | 65,41,608 | 6,43,90,787 |
|----------------------------------|------|-------------|-----------|-------------|

AND SANITATION(GW) DIVISION

NO2, MOHALI

| | | | | |
|--|------|-----------|--------|-----------|
| | 4215 | 31,11,070 | 45,300 | 31,56,370 |
|--|------|-----------|--------|-----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 6,09,60,249 | 65,86,908 | 6,75,47,157 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|--------------|-------------|--------------|
| EXECUTIVE ENGINEER, WATER SUPPLY | 2215 | 17,83,27,402 | 1,27,36,385 | 19,10,63,787 |
|----------------------------------|------|--------------|-------------|--------------|

AND SANITATION DIVISION

| | | | | |
|--|------|-------------|-------------|-------------|
| | 4215 | 7,77,52,631 | 1,79,50,796 | 9,57,03,427 |
|--|------|-------------|-------------|-------------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 25,60,80,033 | 3,06,87,181 | 28,67,67,214 |
|-------------|--|--------------|-------------|--------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|------------------------------|--|--|------------|---------------------------------|------------------------------|-------------------------|
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | EXECUTIVE ENGINEER, WATER SUPPLY AND SANITATION DIVISION NO-1, MUKTSAR | 4215 | 4,12,75,383 | 52,50,413 | 4,65,25,796 |

| | | | | |
|----------------------------------|------|--------------|-------------|--------------|
| ***** | | | | |
| TOTAL (DDO) | | 29,73,55,416 | 3,59,37,594 | 33,32,93,010 |
| | | | | |
| EXECUTIVE ENGINEER, WATER SUPPLY | 2215 | -6,569 | 0 | -6,569 |
| AND SANITATION DIVISION NO-2, | | | | |
| MUKTSAR | | | | |
| | 4215 | 42,19,870 | 1,85,045 | 44,04,915 |
| ***** | | | | |
| TOTAL (DDO) | | 42,13,301 | 1,85,045 | 43,98,346 |
| | | | | |
| EXECUTIVE ENGINEER, WATER SUPPLY | 4215 | 2,07,87,951 | 28,41,705 | 2,36,29,656 |
| AND SANITATION DIVISION, MALOUT | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 2,07,87,951 | 28,41,705 | 2,36,29,656 |
| | | | | |
| EXECUTIVE ENGINEER, WATER SUPPLY | 2215 | 1,33,69,200 | 26,91,472 | 1,60,60,672 |
| AND SANITATION DIVISION | | | | |
| | 4215 | 5,14,20,149 | 2,37,85,247 | 7,52,05,396 |
| ***** | | | | |
| TOTAL (DDO) | | 6,47,89,349 | 2,64,76,719 | 9,12,66,068 |
| | | | | |
| EXECUTIVE ENGINEER (EE2), WATER | 2215 | 1,13,45,568 | 0 | 1,13,45,568 |
| SUPPLY & SANITATION DIVISION | | | | |
| (EE2) | | | | |

| | | | | |
|--|------|-------------|-----------|-------------|
| | 4215 | 2,36,96,051 | 63,77,481 | 3,00,73,532 |
|--|------|-------------|-----------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,50,41,619 | 63,77,481 | 4,14,19,100 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|------------|---|------------|
| EXECUTIVE ENGINEER (EE2), WATER | 2215 | -93,23,673 | 0 | -93,23,673 |
|---------------------------------|------|------------|---|------------|

SUPPLY AND SANITATION DIVISION

NO. 2 (EE-2), NABHA ROAD, NEAR

POLLUTION ROAD

| | | | | |
|-------------|--|------------|---|------------|
| TOTAL (DDO) | | -93,23,673 | 0 | -93,23,673 |
|-------------|--|------------|---|------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|------------------------------|--|---------------------------------|------|-----------|----------|-----------|
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | OFFICER INCHARGE, RESEARCH UNIT | 2215 | 21,82,069 | 2,54,326 | 24,36,395 |
|------------------------------|--|---------------------------------|------|-----------|----------|-----------|

| | | | | | |
|-------------|--|-----------|--|----------|-----------|
| TOTAL (DDO) | | 21,82,069 | | 2,54,326 | 24,36,395 |
|-------------|--|-----------|--|----------|-----------|

| | | | | |
|------------------------------------|------|-------------|-----------|-------------|
| S. E., WATER SUPPLY AND SANITATION | 2215 | 2,91,37,114 | 43,75,854 | 3,35,12,968 |
|------------------------------------|------|-------------|-----------|-------------|

CIRCLE

| | | | |
|------|-----------|-----------|-----------|
| 2235 | 19,69,244 | 32,85,070 | 52,54,314 |
|------|-----------|-----------|-----------|

| | | | |
|------|-----------|----------|-----------|
| 4215 | 11,51,739 | 3,70,351 | 15,22,090 |
|------|-----------|----------|-----------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 3,22,58,097 | 80,31,275 | 4,02,89,372 |
|-------------|-------------|-----------|-------------|

| | | | |
|--|-------------|-----------|-------------|
| S. E. , WATER SUPPLY AND SANITATION 2215 | 2,09,66,557 | 22,57,480 | 2,32,24,037 |
|--|-------------|-----------|-------------|

CIRCLE,

| | | | |
|------|----------|-----------|-----------|
| 2235 | 7,70,841 | 30,73,385 | 38,44,226 |
|------|----------|-----------|-----------|

| | | | |
|------|-----------|--------|-----------|
| 4215 | 11,16,891 | 93,152 | 12,10,043 |
|------|-----------|--------|-----------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,28,54,289 | 54,24,017 | 2,82,78,306 |
|-------------|-------------|-----------|-------------|

| | | | |
|--|-------------|-----------|-------------|
| S. E. , WATER SUPPLY AND SANITATION 2215 | 1,38,58,457 | 15,06,068 | 1,53,64,525 |
|--|-------------|-----------|-------------|

CIRCLE, PUNJAB

| | | | |
|------|----------|----------|----------|
| 4215 | 3,28,829 | 1,17,879 | 4,46,708 |
|------|----------|----------|----------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,41,87,286 | 16,23,947 | 1,58,11,233 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| S. ENGINEER, WATER SUPPLY AND | 2215 | 3,99,14,914 | 39,05,835 | 4,38,20,749 |
|-------------------------------|------|-------------|-----------|-------------|

SANITATION CIRCLE,

| | | | |
|------|----------|----------|-----------|
| 2235 | 7,99,154 | 5,07,702 | 13,06,856 |
|------|----------|----------|-----------|

| | | | |
|------|----------|----------|----------|
| 4215 | 7,27,891 | 1,19,371 | 8,47,262 |
|------|----------|----------|----------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 4,14,41,959 | 45,32,908 | 4,59,74,867 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|--------------|-------------|--------------|
| SUB DIVISIONAL OFFICER, WATER | 2215 | 12,69,31,801 | 1,38,89,273 | 14,08,21,074 |
| SUPPLY AND SANITATION (GW) | | | | |
| DIVISION | | | | |
| | 2235 | 1,54,098 | 13,02,835 | 14,56,933 |
| ***** | | | | |
| TOTAL (DDO) | | 12,70,85,899 | 1,51,92,108 | 14,22,78,007 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|------------------------------|--|---|------------|---------------------------------|------------------------------|-----------------------------|
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | SUPDT. ENGINEER, WATER SUPPLY AND SANITATION CIRCLE | 2215 | 19,64,57,795 | 1,52,73,909 | 21,17,31,704 |
| | | | 2235 | 13,54,173 | 4,43,614 | 17,97,787 |
| | | | 4215 | 9,67,748 | 48,460 | 10,16,208 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 32,58,65,615 | 3,09,58,091 | 35,68,23,706 |
| | | | 2215 | 84,97,377 | 12,16,257 | 97,13,634 |
| | | | | | | SUPPLY & SANITATION CIRCLE, |

MUKATSAR

4215 12,39,381 1,58,366 13,97,747

TOTAL (DDO) 97,36,758 13,74,623 1,11,11,381

SUPERINTENDING ENGINEER, WATER 2215 2,33,58,147 24,39,317 2,57,97,464

SUPPLY AND SANITATION CIRCLE

2235 9,48,086 13,29,302 22,77,388

4215 22,46,816 1,81,576 24,28,392

TOTAL (DDO) 2,65,53,049 39,50,195 3,05,03,244

TOTAL (CCO) 8,60,96,03,672 1,05,38,68,821 9,66,34,72,493

TOTAL (DEPT) 8,60,96,03,672 1,05,38,68,821 9,66,34,72,493

PUNJAB PRINCIPAL SECRETARY TO DEPUTY SECRETARY TO CHIEF 2013 80,91,703 49,51,322 1,30,43,025

VIDHAN CHIEF MINISTER, PUNJAB, MINISTER PUNJAB, CHANDI GARH

SABHA CHANDI GARH

TOTAL (DDO) 80,91,703 49,51,322 1,30,43,025

PRIVATE SECRETARY TO ALL 2013 2,00,000 0 2,00,000

MINISTERS, PUNJAB CIVIL

SECRETARIAT, CHANDI GARH

TOTAL (DDO) 2,00,000 0 2,00,000

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--------------|-------------------------------------|---|------|-------------|-----------|-------------|
| PUNJAB | PRINCIPAL SECRETARY TO | SPECIAL PRINCIPAL SECRETARY TO | 2013 | 5,00,00,000 | 60,00,000 | 5,60,00,000 |
| VIDHAN SABHA | CHIEF MINISTER, PUNJAB, CHANDI GARH | THE CHIEF MINISTER, PUNJAB, CHANDI GARH | | | | |

TOTAL (DDO) 5,00,00,000 60,00,000 5,60,00,000

UNDER SECRETARY ACCOUNTS 2013 2,16,74,509 70,29,092 2,87,03,601

GAD, PUNJAB CIVIL SECRETARIAT

TOTAL (DDO) 2,16,74,509 70,29,092 2,87,03,601

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (CCO) | | 7,99,66,212 | 1,79,80,414 | 9,79,46,626 |
|-------------|--|-------------|-------------|-------------|

| | | | | | |
|-----------------------|------------------------------|------|--------|---|--------|
| SECRETARY, PUNJAB | ADDITIONAL SECRETARY, PUNJAB | 2235 | 34,131 | 0 | 34,131 |
| LEGISLATIVE ASSEMBLY, | VIDHAN SABHA, HOSHIARPUR | | | | |
| PUNJAB, CHANDI GARH | | | | | |

| | | | | |
|-------------|-------|--------|---|--------|
| ***** | ----- | | | |
| TOTAL (DDO) | | 34,131 | 0 | 34,131 |

| | | | | |
|----------------------------------|------|-----------|---|-----------|
| ADDITIONAL SECRETARY, ADDITIONAL | 2011 | 11,00,000 | 0 | 11,00,000 |
| SECRETARY, PUNJAB VIDHAN SABHA, | | | | |
| CHANDI GARH | | | | |

| | | | | |
|-------------|-------|-----------|---|-----------|
| ***** | ----- | | | |
| TOTAL (DDO) | | 11,00,000 | 0 | 11,00,000 |

| | | | | |
|---------------------------------|------|----------|---|----------|
| DEPUTY SECRETARY, PUNJAB VIDHAN | 2011 | 5,00,000 | 0 | 5,00,000 |
| SABHA, JALANDHAR | | | | |

| | | | | |
|--|------|-------------|---|-------------|
| | 2235 | 1,52,19,750 | 0 | 1,52,19,750 |
|--|------|-------------|---|-------------|

| | | | | |
|-------------|-------|-------------|---|-------------|
| ***** | ----- | | | |
| TOTAL (DDO) | | 1,57,19,750 | 0 | 1,57,19,750 |

| | | | | |
|---------------------------------|------|--------|---|--------|
| DEPUTY SECRETARY, PUNJAB VIDHAN | 2011 | 50,000 | 0 | 50,000 |
| SABHA, ROPAR | | | | |

| | | | | |
|-------------|-------|--------|---|--------|
| ***** | ----- | | | |
| TOTAL (DDO) | | 50,000 | 0 | 50,000 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| PUNJAB | SECRETARY, PUNJAB | DEPUTY SECRETARY, PUNJAB VIDHAN | 2011 | 19,20,31,161 | 2,06,17,539 | 21,26,48,700 |
| VIDHAN | LEGISLATIVE ASSEMBLY, | SABHA, CHANDIGARH | | | | |
| SABHA | PUNJAB, CHANDIGARH | | | | | |
| | | | 2235 | 1,36,66,095 | 59,06,267 | 1,95,72,362 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 20,56,97,256 | 2,65,23,806 | 23,22,21,062 |
| | | DEPUTY SECRETARY, PUNJAB VIDHAN | 2235 | 0 | 68,774 | 68,774 |
| | | SABHA, PATIALA | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 0 | 68,774 | 68,774 |
| | | DY. SPEAKER, PB. VIDHAN | 2011 | 25,78,745 | 3,16,170 | 28,94,915 |
| | | SABHA, CHANDIGARH | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 25,78,745 | 3,16,170 | 28,94,915 |

| | | | | |
|----------------------|------|-----------|----------|-----------|
| SPEAKER, PB. VI DHAN | 2011 | 12,99,462 | 8,16,853 | 21,16,315 |
|----------------------|------|-----------|----------|-----------|

SABHA, CHNDI GARH

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 12,99,462 | 8,16,853 | 21,16,315 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--|--|--------------|-------------|--------------|
| UNDER SECRETARY TO, GOVERNMENT OF 2052 | | 35,13,89,583 | 4,14,05,283 | 39,27,94,866 |
|--|--|--------------|-------------|--------------|

PUNJAB (ACCOUNTS), CHANDI GARH

| | | | | |
|------|--|----------|---|----------|
| 2235 | | 1,64,448 | 0 | 1,64,448 |
|------|--|----------|---|----------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 35,15,54,031 | 4,14,05,283 | 39,29,59,314 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------------------|--|--------------|-------------|--------------|
| UNDER SECRETARY, PUNJAB VIDHAN 2011 | | 10,07,05,436 | 2,68,90,853 | 12,75,96,289 |
|-------------------------------------|--|--------------|-------------|--------------|

SABHA, CHD

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 10,07,05,436 | 2,68,90,853 | 12,75,96,289 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (CCO) | | 67,87,38,811 | 9,60,21,739 | 77,47,60,550 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|--------------|--|--------------|--------------|--------------|
| TOTAL (DEPT) | | 75,87,05,023 | 11,40,02,153 | 87,27,07,176 |
|--------------|--|--------------|--------------|--------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|--------------------|---|---|------------|---------------------|------------------------------|--------------|-------------------------|
| RAJ BHAWAN, PUNJAB | PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, RAJ BHAWAN, CHANDIGARH | PRINCIPAL SECRETARY TO GOVERNOR, CHANDIGARH | 2012 | 5,61,46,196 | 60,88,985 | | 6,22,35,181 |
| ***** | | | | TOTAL (DDO) | 15,68,51,632 | 3,29,79,838 | 18,98,31,470 |
| | | SUPRI N DENT, SECRETARY TO GOVERNOR, PUNJAB | 2071 | 30,79,586 | 88,270 | | 31,67,856 |
| ***** | | | | TOTAL (DDO) | 30,79,586 | 88,270 | 31,67,856 |
| ***** | | | | TOTAL (CCO) | 73,79,64,593 | 10,21,98,994 | 84,01,63,587 |
| ***** | | | | TOTAL (DEPT) | 81,79,30,805 | 12,01,79,408 | 93,81,10,213 |
| REHABILITATION | FINANCE COMMISSIONER, REVENUE & REHABILITATION, | ADDITIONAL DEPUTY COMMISSIONER(G), ADDITIONAL | 2053 | 25,93,885 | 0 | | 25,93,885 |

PUNJAB

DEPUTY COMMISSIONER(G)

TOTAL (DDO) 25,93,885 0 25,93,885

DEPUTY COMMISSIONER, DEPUTY 2071 23,46,714 10,06,256 33,52,970

COMMISSIONER

2235 14,89,119 16,02,020 30,91,139

TOTAL (DDO) 38,35,833 26,08,276 64,44,109

DEPUTY COMMISSIONER, GURDASPUR 2075 0 14,09,899 14,09,899

2245 7,80,36,667 0 7,80,36,667

TOTAL (DDO) 7,80,36,667 14,09,899 7,94,46,566

DEPUTY COMMISSIONER, MANSA 2056 5,28,75,734 34,98,832 5,63,74,566

TOTAL (DDO) 5,28,75,734 34,98,832 5,63,74,566

DEPUTY COMMISSIONER, MUKATSAR 2075 3,00,000 0 3,00,000

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

NAME OF NAME OF NAME OF MAJOR EXPENDITURE EXPENDITURE PROGRESSIVE

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | UPTO | PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|----------------|---|--------------------------------|------|-----------|----------------|------------------|-------------|
| REHABILITATION | FINANCE COMMISSIONER, | DEPUTY COMMISSIONER, MUKATSAR | 2235 | | 0 | 54,197 | 54,197 |
| | REVENUE & REHABILITATION, | | | | | | |
| | PUNJAB | | | | | | |
| ***** | | | | | | | |
| | TOTAL (DDO) | | | 3,00,000 | 54,197 | 3,54,197 | |
| | DEPUTY COMMISSIONER, NAWANSHAHAR | 2235 | | 12,00,000 | 0 | 12,00,000 | |
| ***** | | | | | | | |
| | TOTAL (DDO) | | | 12,00,000 | 0 | 12,00,000 | |
| | DISTRICT REVENUE OFFICER, FATEHGARH SAHIB | 2029 | | 57,31,465 | 1,17,648 | 58,49,113 | |
| | | 2235 | | 3,42,950 | 69,212 | 4,12,162 | |
| ***** | | | | | | | |
| | TOTAL (DDO) | | | 60,74,415 | 1,86,860 | 62,61,275 | |
| | DISTRICT REVENUE OFFICER, FOR | 2053 | | 35,62,718 | 0 | 35,62,718 | |
| | DEPUTY COMMISSIONER | | | | | | |
| ***** | | | | | | | |
| | TOTAL (DDO) | | | 35,62,718 | 0 | 35,62,718 | |
| | DISTRICT REVENUE OFFICER, OFFICE | 2202 | | 5,230 | 0 | 5,230 | |
| | OF THE DISTRICT REVENUE OFFICER | | | | | | |

***** -----
TOTAL (DDO) 5,230 0 5,230

DISTT. REVENUE OFFICER FOR 2053 4,91,67,394 60,51,555 5,52,18,949
D. C. JALL., DISTT. REVENUE OFFICER
FOR D. C. JALLANDHAR

***** -----
TOTAL (DDO) 4,91,67,394 60,51,555 5,52,18,949

SUB DIVISIONAL MAGISTRATE, BATALA 2053 92,15,954 8,96,769 1,01,12,723
2235 1,77,66,000 48,95,000 2,26,61,000

***** -----
TOTAL (DDO) 2,69,81,954 57,91,769 3,27,73,723

SUB DIVISIONAL MAGISTRATE, MAUR 2053 45,13,891 6,09,635 51,23,526

***** -----
TOTAL (DDO) 45,13,891 6,09,635 51,23,526

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

REHABILITATION FINANCE COMMISSIONER, SUB DIVISIONAL MAGISTRATE, PATTI 2235 87,27,500 13,98,500 1,01,26,000
 ION REVENUE & REHABILITATION,
 PUNJAB

***** -----
 TOTAL (DDO) 87,27,500 13,98,500 1,01,26,000

SUB DIVISIONAL OFFICER 2053 58,33,134 7,92,139 66,25,273
 (C), KAPURTHALA

2071 8,35,880 0 8,35,880

2235 15,76,290 10,905 15,87,195

***** -----
 TOTAL (DDO) 82,45,304 8,03,044 90,48,348

SUB DIVISIONAL OFFICER (C), SUB 2053 1,98,29,287 66,35,555 2,64,64,842
 DIVISIONAL OFFICER (C)

2235 1,80,96,000 22,80,000 2,03,76,000

***** -----
 TOTAL (DDO) 3,79,25,287 89,15,555 4,68,40,842

SUB DIVISIONAL OFFICER 2053 48,37,822 5,95,643 54,33,465
 (C), SULTANPUR LODHI

2235 5,40,000 2,70,000 8,10,000

***** -----
 TOTAL (DDO) 53,77,822 8,65,643 62,43,465

| | | | | |
|---------------------|------|----------------|-------------|----------------|
| TEHSI LDAR, , ZI RA | 2053 | 1, 62, 85, 859 | 35, 05, 883 | 1, 97, 91, 742 |
|---------------------|------|----------------|-------------|----------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 62, 85, 859 | 35, 05, 883 | 1, 97, 91, 742 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------|------|----------------|-------------|----------------|
| TEHSI LDAR, ABOHAR | 2053 | 1, 09, 07, 021 | 16, 21, 863 | 1, 25, 28, 884 |
|--------------------|------|----------------|-------------|----------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 09, 07, 021 | 16, 21, 863 | 1, 25, 28, 884 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|---|------|----------------|-------------|----------------|
| TEHSI LDAR, JAGRAON, TEHSI LDAR, JAGR AON | 2053 | 1, 61, 16, 653 | 44, 33, 806 | 2, 05, 50, 459 |
|---|------|----------------|-------------|----------------|

AON

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 61, 16, 653 | 44, 33, 806 | 2, 05, 50, 459 |
|-------------|--|----------------|-------------|----------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| REHABILITATION | FINANCE COMMISSIONER, | TEHSI LDAR, KHADUR SAHIB | 2053 | 25, 30, 099 | 2, 05, 000 | 27, 35, 099 |
| | REVENUE & REHABILITATION, | | | | | |
| | PUNJAB | | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 25, 30, 099 | 2, 05, 000 | 27, 35, 099 |

| | | | |
|---|----------------|-------------|----------------|
| TEHSI LDAR, LDH. WEST, TEHSI LDAR, LDH 2053 | 1, 11, 79, 975 | 23, 32, 713 | 1, 35, 12, 688 |
|---|----------------|-------------|----------------|

. WEST

| | | | |
|-------------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1, 11, 79, 975 | 23, 32, 713 | 1, 35, 12, 688 |

| | | | | |
|------------------|------|----------------|-------------|----------------|
| TEHSI LDAR, MAUR | 2029 | 38, 71, 646 | 10, 43, 212 | 49, 14, 858 |
| | 2053 | 1, 08, 15, 364 | 9, 59, 898 | 1, 17, 75, 262 |

| | | | |
|-------------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1, 46, 87, 010 | 20, 03, 110 | 1, 66, 90, 120 |

| | | | | |
|-------------------|------|-------------|---------|-------------|
| TEHSI LDAR, PATTI | 2053 | 46, 91, 250 | 0 | 46, 91, 250 |
| | 2071 | 48, 52, 911 | 54, 777 | 49, 07, 688 |

| | | | |
|-------------|-------------|---------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 95, 44, 161 | 54, 777 | 95, 98, 938 |

| | | | | |
|-------------------------|------|-------------|---|-------------|
| TEHSI LDAR, TARAN TARAN | 2053 | 90, 19, 348 | 0 | 90, 19, 348 |
|-------------------------|------|-------------|---|-------------|

| | | | |
|-------------|-------------|-------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 90, 19, 348 | 0 | 90, 19, 348 |

| | | | | |
|------------------------|------|----------------|-------------|----------------|
| TEHSI LDAR, TEHSI LDAR | 2053 | 1, 02, 38, 609 | 21, 43, 591 | 1, 23, 82, 200 |
|------------------------|------|----------------|-------------|----------------|

| | | | |
|-------------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1, 02, 38, 609 | 21, 43, 591 | 1, 23, 82, 200 |

| | | | | |
|------------------------------|------|------------|-------------|-------------|
| THE CIVIL SURGEON, THE CIVIL | 2071 | 5, 22, 770 | 40, 02, 845 | 45, 25, 615 |
|------------------------------|------|------------|-------------|-------------|

SURGEON

| | | | |
|------|--------------|---|--------------|
| 2235 | 2,700 | 0 | 2,700 |
| 2245 | 17,77,58,528 | 0 | 17,77,58,528 |

| | | | |
|-------------|--------------|-----------|--------------|
| TOTAL (DDO) | 17,82,83,998 | 40,02,845 | 18,22,86,843 |
|-------------|--------------|-----------|--------------|

| | | | | |
|-----------------|------|--------------|---|--------------|
| UNDER SECRETARY | 2245 | 40,60,37,889 | 0 | 40,60,37,889 |
|-----------------|------|--------------|---|--------------|

REVENUE (R), FINANCIAL

COMMISSIONER'S SECRETARIATE,

PUNJAB

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| | | TOTAL (DDO) | | 40,60,37,889 | 0 | 40,60,37,889 |

REHABILITATION *****

ION

| | | | |
|-------------|--------------|-------------|----------------|
| TOTAL (CCO) | 97,42,54,256 | 5,24,97,353 | 1,02,67,51,609 |
|-------------|--------------|-------------|----------------|

| | | | | | |
|--------------|--|--|--------------|-------------|----------------|
| TOTAL (DEPT) | | | 97,42,54,256 | 5,24,97,353 | 1,02,67,51,609 |
|--------------|--|--|--------------|-------------|----------------|

| | | | | | |
|--|---|------|----------|----------|----------|
| RELIEF AND SECRETARY, RELIEF AND RESETTLEMEN RESETTLEMENT, PUNJAB | DEPUTY COMMI SSIONER, DEPUTY COMMI SSIONER | 2235 | 3,34,817 | 1,90,813 | 5,25,630 |
|--|---|------|----------|----------|----------|

T

| | | | | | |
|--|--|------|--------------|-----------|--------------|
| | | 2245 | 27,31,90,692 | 63,11,800 | 27,95,02,492 |
|--|--|------|--------------|-----------|--------------|

***** -----

| | | | | | |
|-------------|--|--|--------------|-----------|--------------|
| TOTAL (DDO) | | | 67,95,63,398 | 65,02,613 | 68,60,66,011 |
|-------------|--|--|--------------|-----------|--------------|

| | | | | | |
|--|--|------|--------|--------|--------|
| DEPUTY COMMI SSIONER, DEPUTY COMMI SSIONER, | | 2047 | 40,760 | 10,000 | 50,760 |
|--|--|------|--------|--------|--------|

| | | | | | |
|--|--|------|-----------|-----------|-------------|
| | | 2245 | 47,50,324 | 65,00,000 | 1,12,50,324 |
|--|--|------|-----------|-----------|-------------|

***** -----

| | | | | | |
|-------------|--|--|-----------|-----------|-------------|
| TOTAL (DDO) | | | 47,91,084 | 65,10,000 | 1,13,01,084 |
|-------------|--|--|-----------|-----------|-------------|

| | | | | | |
|--|--|------|-------------|---|-------------|
| DEPUTY COMMI SSIONER, FATEHGARH SAHIB | | 2245 | 1,26,38,675 | 0 | 1,26,38,675 |
|--|--|------|-------------|---|-------------|

***** -----

| | | | | | |
|-------------|--|--|-------------|---|-------------|
| TOTAL (DDO) | | | 1,26,38,675 | 0 | 1,26,38,675 |
|-------------|--|--|-------------|---|-------------|

| | | | | | |
|---------------------------------|--|------|--------------|-----------|--------------|
| DEPUTY COMMI SSIONER, FEROZEPUR | | 2245 | 18,99,37,825 | 41,09,767 | 19,40,47,592 |
|---------------------------------|--|------|--------------|-----------|--------------|

***** -----

| | | | | | |
|-------------|--|--|--------------|-----------|--------------|
| TOTAL (DDO) | | | 18,99,37,825 | 41,09,767 | 19,40,47,592 |
|-------------|--|--|--------------|-----------|--------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| DEPUTY COMMISSIONER, HOSHIARPUR | 2245 | 2,28,43,750 | 14,29,113 | 2,42,72,863 |
|---------------------------------|------|-------------|-----------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 2,28,43,750 | 14,29,113 | 2,42,72,863 |

| | | | | |
|---------------------------------|------|--------------|---|--------------|
| DEPUTY COMMISSIONER, JALLANDHAR | 2245 | 10,09,96,206 | 0 | 10,09,96,206 |
|---------------------------------|------|--------------|---|--------------|

| | | | | |
|-------------|--|--------------|---|--------------|
| ***** | | | | |
| TOTAL (DDO) | | 10,09,96,206 | 0 | 10,09,96,206 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------------------------|--|---------------------------------|------|--------------|---|--------------|
| RELIEF AND RESETTLEMENT, PUNJAB | SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB | DEPUTY COMMISSIONER, KAPURTHALA | 2245 | 15,71,66,122 | 0 | 15,71,66,122 |
|---------------------------------|--|---------------------------------|------|--------------|---|--------------|

T

| | | | | | | |
|-------------|--|--|--|--------------|---|--------------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 15,71,66,122 | 0 | 15,71,66,122 |

| | | | | |
|----------------------------|------|-----------|-----------|-----------|
| DEPUTY COMMISSIONER, MANSA | 2245 | 30,56,050 | 19,15,100 | 49,71,150 |
|----------------------------|------|-----------|-----------|-----------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 30,56,050 | 19,15,100 | 49,71,150 |

| | | | | |
|---------------------------|------|-------------|---|-------------|
| DEPUTY COMMISSIONER, MOGA | 2245 | 7,40,94,347 | 0 | 7,40,94,347 |
|---------------------------|------|-------------|---|-------------|

| | | | | |
|--------------------------------|------|-----------------|----------------|-----------------|
| ***** | | | | |
| TOTAL (DDO) | | 7, 40, 94, 347 | 0 | 7, 40, 94, 347 |
| | | | | |
| DEPUTY COMMISSIONER, MUKTSAR | 2245 | 9, 65, 41, 891 | 0 | 9, 65, 41, 891 |
| ***** | | | | |
| TOTAL (DDO) | | 9, 65, 41, 891 | 0 | 9, 65, 41, 891 |
| | | | | |
| DEPUTY COMMISSIONER, NAWANSHHR | 2245 | 1, 23, 94, 750 | 6, 69, 400 | 1, 30, 64, 150 |
| ***** | | | | |
| TOTAL (DDO) | | 1, 23, 94, 750 | 6, 69, 400 | 1, 30, 64, 150 |
| | | | | |
| DEPUTY COMMISSIONER, PATIALA | 2245 | 8, 32, 06, 443 | 7, 34, 500 | 8, 39, 40, 943 |
| | 4215 | 0 | 10, 78, 484 | 10, 78, 484 |
| ***** | | | | |
| TOTAL (DDO) | | 8, 32, 06, 443 | 18, 12, 984 | 8, 50, 19, 427 |
| | | | | |
| DEPUTY COMMISSIONER, ROPAR | 2245 | 1, 39, 90, 100 | 0 | 1, 39, 90, 100 |
| ***** | | | | |
| TOTAL (DDO) | | 1, 39, 90, 100 | 0 | 1, 39, 90, 100 |
| | | | | |
| DEPUTY COMMISSIONER, SANGRUR | 2245 | 2, 45, 32, 213 | 9, 31, 466 | 2, 54, 63, 679 |
| ***** | | | | |
| TOTAL (DDO) | | 2, 45, 32, 213 | 9, 31, 466 | 2, 54, 63, 679 |
| | | | | |
| DEPUTY COMMISSIONER, SMALL | 2245 | 30, 24, 03, 156 | 4, 71, 42, 199 | 34, 95, 45, 355 |
| | | | | |
| SAVINGS, LUDHIANA | | | | |

 TOTAL (DDO) 30,24,03,156 4,71,42,199 34,95,45,355

 GOVERNMENT OF PUNJAB Page 894
 DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|
| TOTAL (CCO) | | | | 2,34,63,72,377 | 12,35,19,995 | 2,46,98,92,372 |

 TOTAL (DEPT) 2,34,63,72,377 12,35,19,995 2,46,98,92,372

| | | | | | | |
|---------|--|-------------------------------------|------|-------|---|-------|
| REVENUE | INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDI GARH | ASSTT. TREASURY OFFICER, GIDDERBAHA | 2030 | 6,858 | 0 | 6,858 |
|---------|--|-------------------------------------|------|-------|---|-------|

 TOTAL (DDO) 30,24,10,014 4,71,42,199 34,95,52,213

| | | | | |
|--|------|-----------|-----------|-----------|
| BLOCK PRIMARY EDUCATION OFFICER, BLOCK PRIMARY EDUCATION OFFICER | 2071 | 16,43,255 | 11,16,210 | 27,59,465 |
|--|------|-----------|-----------|-----------|

| | | | | |
|-------------|--|-------------|-------------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 16, 43, 255 | 11, 16, 210 | 27, 59, 465 |

| | | | | |
|----------------------|------|------------|---|------------|
| COLLECTOR, FEROZEPUR | 2030 | 3, 40, 542 | 0 | 3, 40, 542 |
|----------------------|------|------------|---|------------|

| | | | | |
|-------------|--|------------|---|------------|
| ***** | | | | |
| TOTAL (DDO) | | 3, 40, 542 | 0 | 3, 40, 542 |

| | | | | |
|----------------------|------|--------|---------|---------|
| COLLECTOR, , JAGRAON | 2030 | 3, 000 | 51, 300 | 54, 300 |
|----------------------|------|--------|---------|---------|

| | | | | |
|-------------|--|--------|---------|---------|
| ***** | | | | |
| TOTAL (DDO) | | 3, 000 | 51, 300 | 54, 300 |

| | | | | |
|-----------------------------------|------|------------|---|------------|
| COLLECTOR, AMRI TSAR SUB DIVISION | 2030 | 2, 68, 111 | 0 | 2, 68, 111 |
| OFFICE (C) | | | | |

| | | | | |
|-------------|--|------------|---|------------|
| ***** | | | | |
| TOTAL (DDO) | | 2, 68, 111 | 0 | 2, 68, 111 |

| | | | | |
|----------------------|------|----------------|---|----------------|
| COLLECTOR, JALANDHAR | 2235 | 3, 44, 49, 000 | 0 | 3, 44, 49, 000 |
|----------------------|------|----------------|---|----------------|

| | | | | |
|-------------|--|----------------|---|----------------|
| ***** | | | | |
| TOTAL (DDO) | | 3, 44, 49, 000 | 0 | 3, 44, 49, 000 |

| | | | | |
|-----------------------|------|--------|---|--------|
| COLLECTOR, KAPURTHALA | 2030 | 7, 660 | 0 | 7, 660 |
|-----------------------|------|--------|---|--------|

| | | | | |
|-------------|--|--------|---|--------|
| ***** | | | | |
| TOTAL (DDO) | | 7, 660 | 0 | 7, 660 |

COLLECTOR, RAJPURA 2030 6, 63, 244 1, 03, 842 7, 67, 086

***** -----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|------------|
| | | | | TOTAL (DDO) | 6, 63, 244 | 1, 03, 842 | 7, 67, 086 |

| | | | | | | |
|---------|--|--------------------|------|---|---------|---------|
| REVENUE | INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDI GARH | COLLECTOR, SANGRUR | 2030 | 0 | 11, 700 | 11, 700 |
|---------|--|--------------------|------|---|---------|---------|

***** -----

TOTAL (DDO) 6, 63, 244 1, 15, 542 7, 78, 786

| | | | | |
|-------------------------------------|------|------------|---|------------|
| COLLECTOR, SUB DIVISION, DERA BASSI | 2030 | 2, 46, 924 | 0 | 2, 46, 924 |
|-------------------------------------|------|------------|---|------------|

***** -----

TOTAL (DDO) 2, 46, 924 0 2, 46, 924

| | | | | |
|--|------|-----|---|-----|
| COLLECTOR, SUB DIVISION, FATEHGARH SAHIB | 2030 | 515 | 0 | 515 |
|--|------|-----|---|-----|

***** -----

| | | | | |
|-------------|--|-----|---|-----|
| TOTAL (DDO) | | 515 | 0 | 515 |
|-------------|--|-----|---|-----|

| | | | | |
|-------------------|------|-------|---|-------|
| DISTRICT TRAINING | 2235 | 8,207 | 0 | 8,207 |
|-------------------|------|-------|---|-------|

OFFICER, SANGRUR

TOTAL (DDO)

| | | | | |
|--|--|-------|---|-------|
| | | 8,207 | 0 | 8,207 |
|--|--|-------|---|-------|

| | | | | |
|--------------------|------|----------|---|----------|
| DISTRICT TRANSPORT | 2235 | 1,00,000 | 0 | 1,00,000 |
|--------------------|------|----------|---|----------|

OFFICER, LUDHIANA

TOTAL (DDO)

| | | | | |
|--|--|----------|---|----------|
| | | 1,00,000 | 0 | 1,00,000 |
|--|--|----------|---|----------|

| | | | | |
|-------------------|------|----------------|--------------|----------------|
| DISTRICT TREASURY | 2071 | 1,72,22,86,916 | 18,37,82,502 | 1,90,60,69,418 |
|-------------------|------|----------------|--------------|----------------|

OFFICER, DISTRICT TREASURY

OFFICER, BARNALA

TOTAL (DDO)

| | | | | |
|--|--|----------------|--------------|----------------|
| | | 1,72,22,86,916 | 18,37,82,502 | 1,90,60,69,418 |
|--|--|----------------|--------------|----------------|

| | | | | |
|-------------------|------|-----------|----------|-----------|
| DISTRICT TREASURY | 2030 | 28,28,070 | 3,88,737 | 32,16,807 |
|-------------------|------|-----------|----------|-----------|

OFFICER, DISTRICT TREASURY

OFFICER, BHATINDA

| | | | | |
|--|------|----------|---|----------|
| | 2075 | 2,99,995 | 0 | 2,99,995 |
|--|------|----------|---|----------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|---|------------|---------------------|------------------------------|-------------------------|
| REVENUE | INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDI GARH | DISTRICT TREASURY OFFICER, DISTRICT TREASURY OFFICER, BHATI NDA | 2235 | 9,77,848 | 1,57,500 | 11,35,348 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 41,05,913 | 5,46,237 | 46,52,150 |
| | | DISTRICT TREASURY OFFICER, HOSHI ARPUR | 2030 | 10,65,832 | 1,27,112 | 11,92,944 |
| | | | 2071 | 5,25,82,514 | 0 | 5,25,82,514 |
| | | | 2235 | 8,74,710 | 0 | 8,74,710 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 5,45,23,056 | 1,27,112 | 5,46,50,168 |
| | | DISTRICT TREASURY OFFICER, JALANDHAR | 2030 | 1,000 | 0 | 1,000 |
| | | | 2071 | 3,66,131 | 0 | 3,66,131 |
| | | | 2235 | 2,24,800 | 0 | 2,24,800 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 5,91,931 | 0 | 5,91,931 |

| | | | | |
|-------------------|------|-----------|----------|-----------|
| DISTRICT TREASURY | 2030 | 16,94,641 | 1,74,913 | 18,69,554 |
|-------------------|------|-----------|----------|-----------|

OFFICER, MUKATSAR

| | | | | |
|--|------|-----------|----------|-----------|
| | 2054 | 51,86,705 | 5,94,210 | 57,80,915 |
|--|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 68,81,346 | 7,69,123 | 76,50,469 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------|------|----------|----------|-----------|
| DISTRICT TREASURY | 2235 | 9,12,218 | 1,30,939 | 10,43,157 |
|-------------------|------|----------|----------|-----------|

OFFICER, NAWANSHAHAR

| | | | | |
|-------------|--|----------|----------|-----------|
| TOTAL (DDO) | | 9,12,218 | 1,30,939 | 10,43,157 |
|-------------|--|----------|----------|-----------|

| | | | | |
|-------------------|------|-----------|----------|-----------|
| DISTRICT TREASURY | 2030 | 36,67,385 | 2,56,639 | 39,24,024 |
|-------------------|------|-----------|----------|-----------|

OFFICER, PATIALA

| | | | | |
|--|------|----------------|--------------|----------------|
| | 2071 | 1,19,61,06,675 | 21,82,96,697 | 1,41,44,03,372 |
|--|------|----------------|--------------|----------------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 9,55,500 | 0 | 9,55,500 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|----------------|--------------|----------------|
| TOTAL (DDO) | | 1,20,07,29,560 | 21,85,53,336 | 1,41,92,82,896 |
|-------------|--|----------------|--------------|----------------|

| | | | | |
|-------------------------------|------|----------------|--------------|----------------|
| DISTT. TREASURY OFFICER, MOGA | 2071 | 2,19,74,31,710 | 23,00,47,803 | 2,42,74,79,513 |
|-------------------------------|------|----------------|--------------|----------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

TOTAL (DDO) 2, 19, 74, 31, 710 23, 00, 47, 803 2, 42, 74, 79, 513

REVENUE INSPECTOR GENERAL OF HEADMASTER, GOVERNMENT HIGH 2071 18, 52, 082 0 18, 52, 082
REGISTRATION, PUNJAB, SCHOOL
CHANDI GARH

***** -----
TOTAL (DDO) 2, 19, 92, 83, 792 23, 00, 47, 803 2, 42, 93, 31, 595

HEADMI STRESS, GOVT. INDUSTRIAL 2230 16, 43, 268 93, 581 17, 36, 849
TRAINING INSTITUTE, SIRHIND

***** -----
TOTAL (DDO) 16, 43, 268 93, 581 17, 36, 849

SUB DIVISIONAL MAGISTRATE, AMLOH 2235 7, 50, 000 0 7, 50, 000

***** -----
TOTAL (DDO) 7, 50, 000 0 7, 50, 000

SUB DIVISIONAL 2030 1, 800 0 1, 800
MAGISTRATE, GURDASPUR

***** -----
TOTAL (DDO) 1, 800 0 1, 800

| | | | | |
|---------------------------------|------|-------------|------------|-------------|
| SUB DIVISIONAL OFFICER | 2235 | 17, 64, 333 | 1, 15, 500 | 18, 79, 833 |
| (CIVIL), SUB DIVISIONAL OFFICER | | | | |
| (C), PATIALA | | | | |

| | | | | |
|-------------|--|-------------|------------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 17, 64, 333 | 1, 15, 500 | 18, 79, 833 |

| | | | | |
|-------------------------------|------|-------------|-------------|-------------|
| SUPERINTENDENT, DISTRICT JAIL | 2071 | 63, 63, 107 | 36, 11, 545 | 99, 74, 652 |
|-------------------------------|------|-------------|-------------|-------------|

| | | | | |
|-------------|--|-------------|-------------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 63, 63, 107 | 36, 11, 545 | 99, 74, 652 |

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| TEHSILDAR, TEHSILDAR, CHAMKAUR | 2029 | 1, 17, 57, 967 | 12, 48, 156 | 1, 30, 06, 123 |
|--------------------------------|------|----------------|-------------|----------------|

SAHIB

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 1, 17, 57, 967 | 12, 48, 156 | 1, 30, 06, 123 |

| | | | | |
|----------------------------|------|------------|---------|------------|
| TREASURY OFFICER, , ABOHAR | 2030 | 2, 06, 401 | 89, 702 | 2, 96, 103 |
|----------------------------|------|------------|---------|------------|

| | | | | |
|-------|--|--|--|--|
| ***** | | | | |
| ----- | | | | |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------|-------------------------|
| ----- | | | | | | | |
| | | TOTAL (DDO) | | 2, 06, 401 | 89, 702 | | 2, 96, 103 |

| | | | | | | |
|---------|-----------------------|-----------------------------------|------|--------|--------|----------|
| REVENUE | INSPECTOR GENERAL OF | TREASURY OFFICER, , GURUHAR SAHAI | 2030 | 88,577 | 24,206 | 1,12,783 |
| | REGISTRATION, PUNJAB, | | | | | |
| | CHANDI GARH | | | | | |

| | | | |
|-------------|----------|----------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 2,94,978 | 1,13,908 | 4,08,886 |

| | | | | |
|---------------------------|----------|----------|----------|----------|
| TREASURY OFFICER, , PAYAL | 2030 | 2,45,746 | 34,682 | 2,80,428 |
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | 2,45,746 | 34,682 | 2,80,428 | |

| | | | | |
|-------------------------|-----------|-----------|-----------|-----------|
| TREASURY OFFICER, AMLOH | 2030 | 12,34,453 | 1,32,699 | 13,67,152 |
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | 12,34,453 | 1,32,699 | 13,67,152 | |

| | | | | |
|-----------------------------|----------|----------|----------|----------|
| TREASURY OFFICER, BALACHAUR | 2030 | 2,65,445 | 27,277 | 2,92,722 |
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | 2,65,445 | 27,277 | 2,92,722 | |

| | | | | |
|--------------------------|-----------|-----------|-----------|-----------|
| TREASURY OFFICER, BATALA | 2235 | 35,41,394 | 5,50,925 | 40,92,319 |
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | 35,41,394 | 5,50,925 | 40,92,319 | |

| | | | | |
|--------------------------------|-------|----------|--------|----------|
| TREASURY OFFICER, BHAWANI GARH | 2029 | 70,934 | 0 | 70,934 |
| | 2030 | 1,89,190 | 18,022 | 2,07,212 |
| ***** | ----- | ----- | ----- | |

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 2,60,124 | 18,022 | 2,78,146 |
|-------------|--|----------|--------|----------|

| | | | | |
|---------------------------|------|----------|---|----------|
| TREASURY OFFICER, BHOLATH | 2030 | 1,87,430 | 0 | 1,87,430 |
|---------------------------|------|----------|---|----------|

***** -----

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,87,430 | 0 | 1,87,430 |
|-------------|--|----------|---|----------|

| | | | | |
|--------------------------|------|----------|--------|----------|
| TREASURY OFFICER, DASUYA | 2030 | 5,03,904 | 69,130 | 5,73,034 |
|--------------------------|------|----------|--------|----------|

***** -----

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 5,03,904 | 69,130 | 5,73,034 |
|-------------|--|----------|--------|----------|

| | | | | |
|-----------------------------|------|----------|--------|----------|
| TREASURY OFFICER, DHARAMKOT | 2030 | 3,42,540 | 18,254 | 3,60,794 |
|-----------------------------|------|----------|--------|----------|

***** -----

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 3,42,540 | 18,254 | 3,60,794 |
|-------------|--|----------|--------|----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|--|------------|---------------------------------|------------------------------|-------------------------|
| REVENUE | INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDI GARH | TREASURY OFFICER, DHURI | 2030 | 4,59,691 | 34,123 | 4,93,814 |
| ***** ----- | | | | | | |
| TOTAL (DDO) | | | | 4,59,691 | 34,123 | 4,93,814 |

| | | | | |
|----------------------------|------|----------|--------|----------|
| TREASURY OFFICER, FAZI LKA | 2030 | 2,08,517 | 77,758 | 2,86,275 |
|----------------------------|------|----------|--------|----------|

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 2,08,517 | 77,758 | 2,86,275 |
|-------------|--|----------|--------|----------|

| | | | | |
|-------------------------------|------|----------|--------|----------|
| TREASURY OFFICER, GARHSHANKAR | 2030 | 3,32,036 | 53,225 | 3,85,261 |
|-------------------------------|------|----------|--------|----------|

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 3,32,036 | 53,225 | 3,85,261 |
|-------------|--|----------|--------|----------|

| | | | | |
|---------------------------|------|----------|----------|----------|
| TREASURY OFFICER, JAGRAON | 2030 | 6,59,031 | 1,08,392 | 7,67,423 |
|---------------------------|------|----------|----------|----------|

| | | | | |
|-------------|--|----------|----------|----------|
| TOTAL (DDO) | | 6,59,031 | 1,08,392 | 7,67,423 |
|-------------|--|----------|----------|----------|

| | | | | |
|-----------------------------|------|----------|--------|----------|
| TREASURY OFFICER, JALALABAD | 2030 | 1,33,841 | 34,281 | 1,68,122 |
|-----------------------------|------|----------|--------|----------|

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 1,33,841 | 34,281 | 1,68,122 |
|-------------|--|----------|--------|----------|

| | | | | |
|------------------------------|------|----------|--------|----------|
| TREASURY OFFICER, MALERKOTLA | 2030 | 8,45,721 | 45,290 | 8,91,011 |
|------------------------------|------|----------|--------|----------|

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 8,45,721 | 45,290 | 8,91,011 |
|-------------|--|----------|--------|----------|

| | | | | |
|------------------------|------|-----------|--------|-----------|
| TREASURY OFFICER, MOGA | 2030 | 12,45,189 | 69,984 | 13,15,173 |
|------------------------|------|-----------|--------|-----------|

| | | | | |
|-------------|--|-----------|--------|-----------|
| TOTAL (DDO) | | 12,45,189 | 69,984 | 13,15,173 |
|-------------|--|-----------|--------|-----------|

| | | | | |
|----------------------------|------|----------|--------|----------|
| TREASURY OFFICER, MUKERIAN | 2030 | 3,37,912 | 35,255 | 3,73,167 |
| ***** | | | | |

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 3,37,912 | 35,255 | 3,73,167 |
|-------------|--|----------|--------|----------|

| | | | | |
|------------------------------|------|----------|--------|----------|
| TREASURY OFFICER, NAWANSAHAR | 2030 | 5,25,149 | 65,784 | 5,90,933 |
| ***** | | | | |

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 5,25,149 | 65,784 | 5,90,933 |
|-------------|--|----------|--------|----------|

| | | | | |
|-----------------------------|------|----------|----------|----------|
| TREASURY OFFICER, PATHANKOT | 2030 | 6,85,868 | 1,21,825 | 8,07,693 |
| ***** | | | | |

| | | | | |
|-------------|--|----------|----------|----------|
| TOTAL (DDO) | | 6,85,868 | 1,21,825 | 8,07,693 |
|-------------|--|----------|----------|----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------|--|----------------------------|------|----------|--------|----------|
| REVENUE | INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDI GARH | TREASURY OFFICER, PHAGWARA | 2030 | 5,19,800 | 38,051 | 5,57,851 |
|---------|--|----------------------------|------|----------|--------|----------|

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 12,05,668 | 1,59,876 | 13,65,544 |

| | | | | |
|-----------------------------------|------|----------|--------|----------|
| TREASURY OFFICER, SULTANPUR LODHI | 2030 | 1,98,141 | 18,882 | 2,17,023 |
| ***** | | | | |

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 1,98,141 | 18,882 | 2,17,023 |
|-------------|--|----------|--------|----------|

| | | | | |
|-------------------------|------|-----------|--------|-----------|
| TREASURY OFFICER, SUNAM | 2030 | 10,00,248 | 64,779 | 10,65,027 |
|-------------------------|------|-----------|--------|-----------|

| | | | | |
|-------------|-------|-----------|--------|-----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 10,00,248 | 64,779 | 10,65,027 |

| | | | | |
|---------------------------|------|----------|--------|----------|
| TREASURY OFFICER, TALWARA | 2030 | 2,41,452 | 27,222 | 2,68,674 |
|---------------------------|------|----------|--------|----------|

| | | | | |
|-------------|-------|----------|--------|----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 2,41,452 | 27,222 | 2,68,674 |

| | | | | |
|----------------------------|------|----------|--------|----------|
| TREASURY OFFICER, TREASURY | 2030 | 3,25,061 | 20,187 | 3,45,248 |
|----------------------------|------|----------|--------|----------|

| | | | | |
|-------------------------|-------|----------|--------|----------|
| OFFICER, ANANDPUR SAHIB | | | | |
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 3,25,061 | 20,187 | 3,45,248 |

| | | | | |
|----------------------------|------|----------|--------|----------|
| TREASURY OFFICER, TREASURY | 2030 | 4,29,702 | 47,788 | 4,77,490 |
|----------------------------|------|----------|--------|----------|

| | | | | |
|-----------------|-------|----------|--------|----------|
| OFFICER, KHARAR | | | | |
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 4,29,702 | 47,788 | 4,77,490 |

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| TREASURY OFFICER, TREASURY | 2029 | 28,69,878 | 2,13,275 | 30,83,153 |
|----------------------------|------|-----------|----------|-----------|

| | | | | |
|------------------------|------|----------|--------|----------|
| OFFICER, NANGAL T/SHIP | | | | |
| | 2030 | 1,86,942 | 38,427 | 2,25,369 |

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 30,56,820 | 2,51,702 | 33,08,522 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------|------|----------|--------|----------|
| TREASURY OFFICER, ZIRA | 2030 | 1,51,996 | 46,041 | 1,98,037 |
|------------------------|------|----------|--------|----------|

***** -----

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 1,51,996 | 46,041 | 1,98,037 |
|-------------|--|----------|--------|----------|

| | | | | |
|----------------------------|------|-------------|---|-------------|
| UNDER SECRETARY (G) TO THE | 2030 | 2,23,70,579 | 0 | 2,23,70,579 |
|----------------------------|------|-------------|---|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

FINANCIAL COMMISSIONER,
PUNJAB, CHANDIGARH

***** -----

| | | | | |
|-------------|--|-------------|---|-------------|
| TOTAL (DDO) | | 2,23,70,579 | 0 | 2,23,70,579 |
|-------------|--|-------------|---|-------------|

***** -----

| | | | | |
|-------------|--|----------------|--------------|----------------|
| TOTAL (CCO) | | 7,63,63,07,668 | 76,59,54,347 | 8,40,22,62,015 |
|-------------|--|----------------|--------------|----------------|

***** -----

| | | | | |
|--------------|--|----------------|--------------|----------------|
| TOTAL (DEPT) | | 7,63,63,07,668 | 76,59,54,347 | 8,40,22,62,015 |
|--------------|--|----------------|--------------|----------------|

| | | | | | | |
|-------|-----------------|--------------------------------|------|-----------|----------|-----------|
| RURAL | DIRECTOR, RURAL | CHIEF EXECUTIVE, ZILA PARISHAD | 2235 | 60,85,893 | 7,25,660 | 68,11,553 |
|-------|-----------------|--------------------------------|------|-----------|----------|-----------|

DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

| | | | | |
|--|------|----------|----------|-----------|
| | 2515 | 7,97,871 | 3,25,775 | 11,23,646 |
|--|------|----------|----------|-----------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 68,83,764 | 10,51,435 | 79,35,199 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|-----------------------------|------|--------------|----------|--------------|
| DEPUTY COMMISSIONER, DEPUTY | 2235 | 17,18,71,335 | 2,46,330 | 17,21,17,665 |
|-----------------------------|------|--------------|----------|--------------|

COMMISSIONER OFFICE, FARIDKOT

| | | | | |
|--|------|----------|----------|----------|
| | 2515 | 5,25,954 | 1,33,337 | 6,59,291 |
|--|------|----------|----------|----------|

| | | | | |
|-------------|--|--------------|----------|--------------|
| TOTAL (DDO) | | 17,23,97,289 | 3,79,667 | 17,27,76,956 |
|-------------|--|--------------|----------|--------------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| EXECUTIVE OFFICER/B. D. P. O. | 2515 | 37,85,689 | 2,93,446 | 40,79,135 |
|-------------------------------|------|-----------|----------|-----------|

PANCHAYAT SAMITI, HARSA

CHHINA, AMRITSAR

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 37,85,689 | 2,93,446 | 40,79,135 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------|------|-----------|-----------|-------------|
| EXECUTIVE | 2235 | 92,21,547 | 60,28,534 | 1,52,50,081 |
|-----------|------|-----------|-----------|-------------|

OFFICER/B. D. P. O., PANCHAYAT

SAMITI, ABOHAR

| | | | | |
|--|------|-----------|-----------|-----------|
| | 2515 | 63,34,723 | 15,01,687 | 78,36,410 |
|--|------|-----------|-----------|-----------|

***** -----
TOTAL (DDO) 1, 55, 56, 270 75, 30, 221 2, 30, 86, 491

ADDITIONAL DEPUTY/DEPUTY 2515 1, 19, 03, 963 3, 36, 295 1, 22, 40, 258
COMMISSIONER (RURAL

GOVERNMENT OF PUNJAB

Page 902

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

DEVELOPMENT), RURAL DEVELOPMENT,
GURDASPUR

| | | | | | | |
|---|--|---|------|----------------|-------------|----------------|
| RURAL DEVELOPMENT & PANCHAYATS, AND PUNJAB PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT), RURAL DEVELOPMENT, GURDASPUR | 3604 | 8, 28, 00, 066 | 84, 03, 397 | 9, 12, 03, 463 |
|---|--|---|------|----------------|-------------|----------------|

| | | | | |
|--|------|-------------|-------------|----------------|
| | 4515 | 5, 00, 000 | 0 | 5, 00, 000 |
| | 5475 | 88, 78, 000 | 66, 95, 000 | 1, 55, 73, 000 |

***** -----
TOTAL (DDO) 10, 40, 82, 029 1, 54, 34, 692 11, 95, 16, 721

ADDITIONAL DEPUTY COMMISSIONER (D), ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA

| | | | | |
|--|------|-------------|------------|-------------|
| | 2515 | 48, 88, 057 | 2, 84, 304 | 51, 72, 361 |
|--|------|-------------|------------|-------------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 3604 | 4,75,78,485 | 56,22,266 | 5,32,00,751 |
|--|------|-------------|-----------|-------------|

TOTAL (DDO) 5,25,00,740 59,06,570 5,84,07,310

ADDITIONAL DEPUTY COMMISSIONER 2515 52,51,000 0 52,51,000
(DEV), ADDITIONAL DEPUTY
COMMISSIONER (DEV)

| | | | | |
|--|------|-------------|-----------|-------------|
| | 3451 | 1,55,80,000 | 0 | 1,55,80,000 |
| | 3604 | 2,38,78,292 | 28,16,811 | 2,66,95,103 |

TOTAL (DDO) 4,47,09,292 28,16,811 4,75,26,103

ADDITIONAL DEPUTY COMMISSIONER 2235 35,458 0 35,458
(DEV.), DISTT. RURAL DEV. AGENCY
SANGRUR

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2515 | 60,19,626 | 3,36,734 | 63,56,360 |
| | 3604 | 3,56,53,931 | 41,74,984 | 3,98,28,915 |

TOTAL (DDO) 4,17,09,015 45,11,718 4,62,20,733

ADDITIONAL DEPUTY COMMISSIONER 2501 23,16,94,166 0 23,16,94,166
(DEVELOPMENT), ADDITIONAL DEPUTY
COMMISSIONER (DEVELOPMENT)

| | | | | |
|--|------|-----------|-----------|-------------|
| | 2515 | 59,70,683 | 65,35,136 | 1,25,05,819 |
|--|------|-----------|-----------|-------------|

TOTAL (DDO) 23,76,64,849 65,35,136 24,41,99,985

GOVERNMENT OF PUNJAB

Page 903

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|----------------------------------|---|--|------------|---------------------|------------------------------|-------------------------|--------------|
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, (DEVELOPMENT), MOHALI AND PUNJAB PANCHAYATS | ADDITIONAL DEPUTY COMMISSIONER | 2515 | 37,74,556 | 3,27,968 | 41,02,524 | |
| | | | 3604 | 3,82,98,809 | 47,15,559 | 4,30,14,368 | |
| ***** | | | | | | | |
| | | | | TOTAL (DDO) | 27,97,38,214 | 1,15,78,663 | 29,13,16,877 |
| | | ADDITIONAL DEPUTY COMMISSIONER (DEV), ADC (DEV) | 2515 | 39,38,000 | 0 | 39,38,000 | |
| | | | 2700 | 2,06,867 | 0 | 2,06,867 | |
| | | | 3604 | 1,34,79,599 | 15,46,683 | 1,50,26,282 | |
| ***** | | | | | | | |
| | | | | TOTAL (DDO) | 1,76,24,466 | 15,46,683 | 1,91,71,149 |
| | | ADDITIONAL DEPUTY COMMISSIONER, ADDITIONAL DEPUTY COMMISSIONER | 3604 | 2,35,30,779 | 26,68,107 | 2,61,98,886 | |

***** -----
TOTAL (DDO) 2,35,30,779 26,68,107 2,61,98,886

ADDI TIONAL DEPUTY 2235 24,90,507 3,14,906 28,05,413
COMMI SSIONER, ADDI TIONAL DEPUTY
COMMI SSIONER (DEVELOPMENT),
MANSA

***** -----
TOTAL (DDO) 24,90,507 3,14,906 28,05,413

ADDI TIONAL DEPUTY 2515 40,57,000 0 40,57,000
COMMI SSIONER, ADDI TIONAL DEPUTY
COMMI SSIONER,

3604 5,09,55,693 0 5,09,55,693

***** -----
TOTAL (DDO) 5,50,12,693 0 5,50,12,693

ADDI TIONAL DEPUTY/DEPUTY 2235 73,059 33,210 1,06,269
COMMI SSIONER (RURAL
DEVELOPMENT), ROPAR

2515 1,08,35,213 0 1,08,35,213

3604 1,28,60,208 0 1,28,60,208

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|----------------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| RURAL | DIRECTOR, RURAL | TOTAL (DDO) | | 2,37,68,480 | 33,210 | 2,38,01,690 |
| DEVELOPMENT AND PANCHAYATS | DEVELOPMENT & PANCHAYATS, | | | | | |
| AND PANCHAYATS | PUNJAB | | | | | |
| | | | | | | |
| | | ADDITIONAL DEPUTY/DEPUTY COMMISSIONER, (DEVELOPMENT), RURAL DEVELOPMENT AGENCY | 2515 | 34,75,000 | 0 | 34,75,000 |
| | | | 3604 | 7,61,85,408 | 95,87,286 | 8,57,72,694 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 10,34,28,888 | 96,20,496 | 11,30,49,384 |
| | | | | | | |
| | | ASSISTANT BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, DHURI, SANGRUR | 2235 | 3,14,594 | 0 | 3,14,594 |
| | | | 2515 | 1,08,865 | 0 | 1,08,865 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 4,23,459 | 0 | 4,23,459 |
| | | | | | | |
| | | BLOCK DEVELOPMENT & PANCHAYAT OFFICER, BLOCK DEVELOPMENT & | 2515 | 64,62,781 | 6,13,712 | 70,76,493 |

PANCHAYAT OFFICER,

***** -----
 TOTAL (DDO) 64, 62, 781 6, 13, 712 70, 76, 493

BLOCK DEVELOPMENT & PANCHAYAT 2235 9, 89, 316 52, 422 10, 41, 738
 OFFICER, BLOCK DEVELOPMENT &
 PANCHAYAT OFFICER, JALANDHAR

2515 41, 44, 605 5, 25, 078 46, 69, 683

***** -----
 TOTAL (DDO) 51, 33, 921 5, 77, 500 57, 11, 421

BLOCK DEVELOPMENT & PANCHAYAT 2202 10, 815 0 10, 815
 OFFICER, CHOHLA SAHIB

***** -----
 TOTAL (DDO) 10, 815 0 10, 815

BLOCK DEVELOPMENT AND PANCHAYAT 2235 27, 981 0 27, 981
 OFFICER, BHUNGA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

RURAL DIRECTOR, RURAL TOTAL (DDO) 27,981 0 27,981
 DEVELOPMENT DEVELOPMENT & PANCHAYATS,
 AND PUNJAB
 PANCHAYATS

BLOCK DEVELOPMENT AND PANCHAYAT 2515 1,50,97,523 14,47,727 1,65,45,250
 OFFICER, BLOCK DEVELOPEMNT &
 PANCHAYAT OFFICER

 TOTAL (DDO) 1,51,25,504 14,47,727 1,65,73,231

BLOCK DEVELOPMENT AND PANCHAYAT 2235 6,37,924 1,41,268 7,79,192
 OFFICER, BLOCK DEVELOPMENT AND
 PANCHAYAT OFFICE

 TOTAL (DDO) 6,37,924 1,41,268 7,79,192

BLOCK DEVELOPMENT AND PANCHAYAT 2235 8,12,18,897 1,40,58,391 9,52,77,288
 OFFICER, BLOCK DEVELOPMENT AND
 PANCHAYAT OFFICER

2515 18,89,82,938 1,99,13,325 20,88,96,263
 3604 3,67,07,295 40,37,633 4,07,44,928
 5054 1,88,06,096 0 1,88,06,096

***** -----
TOTAL (DDO) 32, 57, 15, 226 3, 80, 09, 349 36, 37, 24, 575

BLOCK DEVELOPMENT AND PANCHAYAT 2235 3, 50, 360 3, 98, 279 7, 48, 639
OFFICER, BLOCK DEVELOPMENT AND
PANCHAYAT OFFICER

2515 11, 73, 480 96, 426 12, 69, 906

***** -----
TOTAL (DDO) 15, 23, 840 4, 94, 705 20, 18, 545

BLOCK DEVELOPMENT AND PANCHAYAT 2235 79, 060 0 79, 060
OFFICER, BLOCK DEVELOPMENT AND
PANCHAYAT OFFICER , BHUNGA

***** -----
TOTAL (DDO) 79, 060 0 79, 060

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|-----------------------|---|---|------------|---------------------------------|------------------------------|-------------------------|
| RURAL DEVELOPMENT AND | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, | BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, | 2235 | 47, 902 | 0 | 47, 902 |
| AND PUNJAB | | | | | | |

PANCHAYATS

| | | | | |
|---|------|-------------|----------|-------------|
| | 2515 | 34,71,327 | 3,11,973 | 37,83,300 |
| ***** | | | | |
| TOTAL (DDO) | | 35,19,229 | 3,11,973 | 38,31,202 |
| | | | | |
| BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JAITU | 2515 | 79,547 | 0 | 79,547 |
| ***** | | | | |
| TOTAL (DDO) | | 79,547 | 0 | 79,547 |
| | | | | |
| BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, FEROPUR | 2202 | 1,71,36,586 | 0 | 1,71,36,586 |
| | | | | |
| | 2235 | 6,629 | 0 | 6,629 |
| | 2515 | 81,90,279 | 6,13,857 | 88,04,136 |
| ***** | | | | |
| TOTAL (DDO) | | 2,53,33,494 | 6,13,857 | 2,59,47,351 |
| | | | | |
| BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, NEHRI KOTHI, JAITON ROAD, GONIANA | 2515 | 28,86,335 | 2,91,306 | 31,77,641 |
| ***** | | | | |
| TOTAL (DDO) | | 28,86,335 | 2,91,306 | 31,77,641 |

| | | | | |
|---------------------------------|------|---|----------|----------|
| BLOCK DEVELOPMENT AND PANCHAYAT | 2235 | 0 | 1,75,309 | 1,75,309 |
|---------------------------------|------|---|----------|----------|

OFFICER, PANCHAYAT SAMITI,

| | | | | |
|--|------|-----------|----------|-----------|
| | 2515 | 33,09,117 | 3,44,725 | 36,53,842 |
|--|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 33,09,117 | 5,20,034 | 38,29,151 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| BLOCK DEVELOPMENT AND PANCHAYAT | 2515 | 27,82,922 | 3,79,296 | 31,62,218 |
|---------------------------------|------|-----------|----------|-----------|

OFFICER, PANCHAYAT SAMITI, AJNALA

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 27,82,922 | 3,79,296 | 31,62,218 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|--------|--------|--------|
| BLOCK DEVELOPMENT AND PANCHAYAT | 2235 | 48,945 | 24,495 | 73,440 |
|---------------------------------|------|--------|--------|--------|

OFFICER, PANCHAYAT SAMITI,

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

LUDHIANA-1

| | | | | | | |
|-------|-----------------|---------------------------------|------|-----------|----------|-----------|
| RURAL | DIRECTOR, RURAL | BLOCK DEVELOPMENT AND PANCHAYAT | 2515 | 27,99,534 | 4,98,004 | 32,97,538 |
|-------|-----------------|---------------------------------|------|-----------|----------|-----------|

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER, PANCHAYAT SAMITI,

AND PUNJAB LUDHIANA-1

PANCHAYATS

| | | | | |
|--|------|-------------|----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 28,48,479 | 5,22,499 | 33,70,978 |
| | | | | |
| BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BLOCK DEVELOPMENT AND PANCHAYAT OFFICER | 2235 | 1,00,053 | 37,214 | 1,37,267 |
| | | | | |
| | 2515 | 45,88,632 | 3,78,806 | 49,67,438 |
| ***** | | | | |
| TOTAL (DDO) | | 46,88,685 | 4,16,020 | 51,04,705 |
| | | | | |
| BLOCK DEVELOPMENT PROJECT OFFICER, MUKTSAR | 2235 | 4,88,995 | 39,568 | 5,28,563 |
| | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 4,88,995 | 39,568 | 5,28,563 |
| | | | | |
| BLOCK DEVELOPMENT PROJECT OFFICER, ZI RA | 2515 | 12,56,907 | 0 | 12,56,907 |
| | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 12,56,907 | 0 | 12,56,907 |
| | | | | |
| BLOCK DEVELOPMENT & PANCHAYAT OFFICER, GURDASPUR | 2515 | 1,00,10,377 | 5,58,301 | 1,05,68,678 |
| | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,00,10,377 | 5,58,301 | 1,05,68,678 |

| | | | | |
|---|------|-------------|-----------|-------------|
| CHIEF ENGINEER (RDP AND PR), RURAL DEVELOPMENT & PANCHAYTI RAJ, VI KAS BHAWAN SECTOR 62, SAS NAGAR | 2515 | 1,75,19,150 | 20,18,335 | 1,95,37,485 |
|---|------|-------------|-----------|-------------|

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,75,19,150 | 20,18,335 | 1,95,37,485 |

| | | | | |
|---|------|-------|---|-------|
| CHIEF EXECUTIVE OFFICER, ZI LA PARI SHAD | 2235 | 9,650 | 0 | 9,650 |
|---|------|-------|---|-------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | |
|-------------|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 9,650 | 0 | 9,650 |

| | | | | | | |
|--|-----------------|--------------------------------|------|--------|---|--------|
| RURAL DEVELOPMENT DEVELOPMENT & PANCHAYATS, AND PUNJAB PANCHAYATS | DIRECTOR, RURAL | CHIEF EXECUTIVE OFFICER, ZI LA | 2235 | 33,329 | 0 | 33,329 |
|--|-----------------|--------------------------------|------|--------|---|--------|

| | | | | | | |
|--|--|--|------|-----------|-----------|-----------|
| | | | 4515 | 11,00,000 | 42,50,000 | 53,50,000 |
|--|--|--|------|-----------|-----------|-----------|

***** -----
TOTAL (DDO) 11,33,329 42,50,000 53,83,329

CHIEF EXECUTIVE OFFICER, ZILA 4515 0 12,00,000 12,00,000
PARI SHAD, LUDHIANA

***** -----
TOTAL (DDO) 0 12,00,000 12,00,000

CHIEF EXECUTIVE OFFICER, ZILA 2235 0 13,520 13,520
PARI SHAD, PATIALA

***** -----
TOTAL (DDO) 0 13,520 13,520

CHIEF EXECUTIVE 2235 0 26,628 26,628
OFFICER/B. D. P. O, ZILA PARI SHAD,
SANGRUR

2515 87,55,215 1,83,661 89,38,876

***** -----
TOTAL (DDO) 87,55,215 2,10,289 89,65,504

CHIEF EXECUTIVE 2235 36,442 0 36,442
OFFICER/B. D. P. O. , ZILA PARI SHAD,
KAPURTHALA

2515 21,09,591 2,16,434 23,26,025

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 21,46,033 | 2,16,434 | 23,62,467 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------------|------|----------|----------|----------|
| CHIEF EXECUTIVE | 2235 | 7,000 | 1,79,308 | 1,86,308 |
| OFFICER/D. D. P. O, ZILA PARI SHAD | | | | |
| NAWANSHAHAR | | | | |
| | 4515 | 2,00,000 | 0 | 2,00,000 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

***** -----

| | | | | | | |
|---------------------------------------|-----------------|-------------|--|----------|----------|----------|
| RURAL | DIRECTOR, RURAL | TOTAL (DDO) | | 2,07,000 | 1,79,308 | 3,86,308 |
| DEVELOPMENT DEVELOPMENT & PANCHAYATS, | | | | | | |
| AND PUNJAB | | | | | | |
| PANCHAYATS | | | | | | |

| | | | | |
|---------------------------|------|----------|---|----------|
| CHIEF EXECUTIVE | 2515 | 5,88,757 | 0 | 5,88,757 |
| OFFICER/D. D. P. O., ZILA | | | | |
| PARI SHAD, GURDASPUR | | | | |

***** -----

| | | | | |
|-------------|--|----------|----------|----------|
| TOTAL (DDO) | | 7,95,757 | 1,79,308 | 9,75,065 |
|-------------|--|----------|----------|----------|

| | | | | |
|-----------------|------|-----------|----------|-----------|
| CHIEF EXECUTIVE | 2515 | 23,25,207 | 1,15,629 | 24,40,836 |
|-----------------|------|-----------|----------|-----------|

OFFICER/D. D. P. O. , ZI LA PARI SHAD

FARI DKOT

| | | | | |
|--|------|--------|----------|----------|
| | 4515 | 50,000 | 2,00,000 | 2,50,000 |
|--|------|--------|----------|----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 23,75,207 | 3,15,629 | 26,90,836 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------|------|---|-----------|-----------|
| CHIEF EXECUTIVE | 4515 | 0 | 76,98,450 | 76,98,450 |
|-----------------|------|---|-----------|-----------|

OFFICER/D. D. P. O. , ZI LA PARI SHAD,

JALANDHAR

| | | | | |
|-------------|--|---|-----------|-----------|
| TOTAL (DDO) | | 0 | 76,98,450 | 76,98,450 |
|-------------|--|---|-----------|-----------|

| | | | | |
|-----------------|------|-----------|--------|-----------|
| CHIEF EXECUTIVE | 2515 | 11,91,687 | 92,277 | 12,83,964 |
|-----------------|------|-----------|--------|-----------|

OFFICER/D. D. PO, ZI LA PARI SHAD

MOGA

| | | | | |
|--|------|----------|---|----------|
| | 4515 | 5,00,000 | 0 | 5,00,000 |
|--|------|----------|---|----------|

| | | | | |
|-------------|--|-----------|--------|-----------|
| TOTAL (DDO) | | 16,91,687 | 92,277 | 17,83,964 |
|-------------|--|-----------|--------|-----------|

| | | | | |
|----------------------------------|------|---|--------|--------|
| CHIEF EXECUTIVE ZI LA PARI SHAD, | 2235 | 0 | 25,206 | 25,206 |
|----------------------------------|------|---|--------|--------|

BDPO HSP II, HOSHI ARPUR

| | | | | |
|-------------|--|---|--------|--------|
| TOTAL (DDO) | | 0 | 25,206 | 25,206 |
|-------------|--|---|--------|--------|

CHIEF EXECUTIVE, ZILA PARISHAD 2515 43,71,591 4,60,191 48,31,782

BDPO, ROPAR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| RURAL | DIRECTOR, RURAL | TOTAL (DDO) | | 43,71,591 | 4,60,191 | 48,31,782 |
| DEVELOPMENT DEVELOPMENT & PANCHAYATS, | | | | | | |
| AND PUNJAB | | | | | | |
| PANCHAYATS | | | | | | |

CHIEF EXECUTIVE, ZILA PARISHAD, 2235 1,46,775 0 1,46,775

KAPURTHALA

TOTAL (DDO) 45,18,366 4,60,191 49,78,557

CONTROLLER PANCHAYATI RAJ (F), 2049 4,43,36,681 0 4,43,36,681

RUPAL DEVELOPMENT AND PANCHAYAT

DEVELOPMENT PUNJAB

| | | | | |
|--|------|-----------------|-------------|-----------------|
| | 3604 | 29,87,33,94,341 | 0 | 29,87,33,94,341 |
| ***** | | | | |
| TOTAL (DDO) | | 29,91,77,31,022 | 0 | 29,91,77,31,022 |
| | | | | |
| DEPUTY COMMISSIONER (RURAL DEVELOPMENT), FATEHGARH SAHIB | 2515 | 37,07,000 | 0 | 37,07,000 |
| ***** | | | | |
| TOTAL (DDO) | | 37,07,000 | 0 | 37,07,000 |
| | | | | |
| DEPUTY COMMISSIONER, DEPUTY COMMISSIONER | 2515 | 4,74,509 | 1,80,042 | 6,54,551 |
| | | | | |
| | 3604 | 2,17,99,270 | 24,03,148 | 2,42,02,418 |
| ***** | | | | |
| TOTAL (DDO) | | 2,22,73,779 | 25,83,190 | 2,48,56,969 |
| | | | | |
| DEPUTY COMMISSIONER, MOHALI | 2515 | 2,10,79,64,666 | 0 | 2,10,79,64,666 |
| | 4515 | 69,54,65,833 | 6,75,00,000 | 76,29,65,833 |
| ***** | | | | |
| TOTAL (DDO) | | 2,80,34,30,499 | 6,75,00,000 | 2,87,09,30,499 |
| | | | | |
| DEPUTY COMMISSIONER, RURAL DEVELOPMENT, BHATINDA | 2235 | 45,50,400 | 0 | 45,50,400 |
| ***** | | | | |
| TOTAL (DDO) | | 45,50,400 | 0 | 45,50,400 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|----------------------------------|--|---|------------|---------------------------------|------------------------------|-------------------------|
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D), MOGA | 2515 | 36,11,329 | 0 | 36,11,329 |
| | | | 3604 | 14,52,000 | 0 | 14,52,000 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 50,63,329 | 0 | 50,63,329 |
| | | DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D), MUKATSAR | 2515 | 30,20,000 | 0 | 30,20,000 |
| | | | 3604 | 1,98,87,324 | 6,73,710 | 2,05,61,034 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 2,29,07,324 | 6,73,710 | 2,35,81,034 |
| | | DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D), NAWANSHAHAR | 2515 | 45,28,000 | 0 | 45,28,000 |
| | | | 3604 | 3,05,24,398 | 34,83,525 | 3,40,07,923 |

***** -----

| | | | |
|-------------|----------------|-------------|----------------|
| TOTAL (DDO) | 3, 50, 52, 398 | 34, 83, 525 | 3, 85, 35, 923 |
|-------------|----------------|-------------|----------------|

DEPUTY CONTROLLER (F&A), REGIONAL 2415 66, 88, 45, 343 0 66, 88, 45, 343

RURAL DEVELOPMENT ORGANIZATION

S. A. S. NAGAR

***** -----

| | | | |
|-------------|-----------------|---|-----------------|
| TOTAL (DDO) | 66, 88, 45, 343 | 0 | 66, 88, 45, 343 |
|-------------|-----------------|---|-----------------|

DEPUTY CONTROLLER, (F&A), SAINIK 2235 50, 22, 27, 652 5, 43, 51, 328 55, 65, 78, 980

WELFARE, PUNJAB

***** -----

| | | | |
|-------------|-----------------|----------------|-----------------|
| TOTAL (DDO) | 50, 22, 27, 652 | 5, 43, 51, 328 | 55, 65, 78, 980 |
|-------------|-----------------|----------------|-----------------|

DEPUTY DIRECTOR PANCHAYAT, RURAL 2235 3, 51, 469 4, 69, 070 8, 20, 539

DEVELOPMENT AND PANCHAYAT

DEPARTMENT

2515 5, 86, 09, 673 0 5, 86, 09, 673

***** -----

| | | | |
|-------------|----------------|------------|----------------|
| TOTAL (DDO) | 5, 89, 61, 142 | 4, 69, 070 | 5, 94, 30, 212 |
|-------------|----------------|------------|----------------|

DEPUTY SECRETARY (REVENUE) TO 2235 13, 95, 032 1, 41, 175 15, 36, 207

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|----------------------------------|--|---|------------|---------------------|------------------------------|-------------|-------------------------|
| ----- | | | | | | | |
| FINANCIAL COMMISSIONER'S, PUNJAB | | | | | | | |
| SECTT. , CHANDI GARH | | | | | | | |
| ***** | | | | | | | |
| TOTAL (DDO) | | | | 13,95,032 | 1,41,175 | | 15,36,207 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT), FERROZEPUR | 2515 | 87,79,000 | 0 | | 87,79,000 |
| | | | 3604 | 1,86,54,953 | 14,53,595 | | 2,01,08,548 |
| ***** | | | | | | | |
| TOTAL (DDO) | | | | 2,74,33,953 | 14,53,595 | | 2,88,87,548 |
| | | | 2515 | 57,89,000 | 0 | | 57,89,000 |
| | | | 3604 | 7,62,34,842 | 81,79,426 | | 8,44,14,268 |
| ***** | | | | | | | |
| TOTAL (DDO) | | | | 8,20,23,842 | 81,79,426 | | 9,02,03,268 |
| | | | 2515 | 36,88,000 | 0 | | 36,88,000 |

COMMISSIONER (RURAL
DEVELOPMENT), KAPURTHALA

3604 2,28,27,800 28,84,607 2,57,12,407

TOTAL (DDO) 2,65,15,800 28,84,607 2,94,00,407

DEPUTY/ADDITIONAL DEPUTY 2515 44,83,000 0 44,83,000

COMMISSIONER (RURAL
DEVELOPMENT), RURAL DEVELOPMENT,
LUDHIANA

3604 6,46,74,144 1,68,27,116 8,15,01,260

TOTAL (DDO) 6,91,57,144 1,68,27,116 8,59,84,260

DEPUTY/ADDITIONAL DEPUTY 2515 68,12,000 0 68,12,000

COMMISSIONER (RURAL
DEVELOPMENT), RURAL DEVELOPMENT,
MANSA

3604 1,28,84,968 15,96,395 1,44,81,363

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

TOTAL (DDO) 1,96,96,968 15,96,395 2,12,93,363

RURAL DIRECTOR, RURAL DEPUTY/ADDITIONAL DEPUTY 2235 56,801 0 56,801
DEVELOPMENT DEVELOPMENT & PANCHAYATS, COMMISSIONER, ADDITIONAL DEPUTY
AND PUNJAB COMMISSIONER, HOSHIARPUR
PANCHAYATS

2515 48,83,000 0 48,83,000
3604 4,87,96,798 54,75,439 5,42,72,237

TOTAL (DDO) 7,34,33,567 70,71,834 8,05,05,401

DEVELOPMENT OFFICER WOMEN 2515 30,74,130 3,34,173 34,08,303
PROGRAMME, ROPAR

TOTAL (DDO) 30,74,130 3,34,173 34,08,303

DEVELOPMENT OFFICER WOMEN 2515 39,05,041 0 39,05,041
PROGRAMME, FARIDKOT

TOTAL (DDO) 39,05,041 0 39,05,041

DEVELOPMENT OFFICER WOMEN 2515 9,20,562 0 9,20,562
PROGRAMME, MUKATSAR

***** -----
TOTAL (DDO) 9,20,562 0 9,20,562

DEVELOPMENT OFFICER WOMEN 2515 14,34,206 1,60,135 15,94,341
PROGRAMME, SANGRUR

***** -----
TOTAL (DDO) 14,34,206 1,60,135 15,94,341

DEVELOPMENT OFFICER, WOMEN 2515 32,86,672 2,45,784 35,32,456
PROGRAMME, AMRI TSAR

***** -----
TOTAL (DDO) 32,86,672 2,45,784 35,32,456

DEVELOPMENT OFFICER, WOMEN 2515 8,71,880 1,11,259 9,83,139
PROGRAMME, FATEHGARH SAHIB

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| RURAL | DIRECTOR, RURAL | TOTAL (DDO) | | 8,71,880 | 1,11,259 | 9,83,139 |
| DEVELOPMENT DEVELOPMENT & PANCHAYATS, | | | | | | |

AND PUNJAB

PANCHAYATS

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| DEVELOPMENT OFFICER, WOMEN | 2515 | 46,34,568 | 3,98,451 | 50,33,019 |
|----------------------------|------|-----------|----------|-----------|

PROGRAMME, GURDASPUR

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 55,06,448 | 5,09,710 | 60,16,158 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| DEVELOPMENT OFFICER, WOMEN | 2515 | 33,49,748 | 3,05,294 | 36,55,042 |
|----------------------------|------|-----------|----------|-----------|

PROGRAMME, HOSHIARPUR

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 33,49,748 | 3,05,294 | 36,55,042 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------------|------|-----------|---|-----------|
| DEVELOPMENT OFFICER, DEVELOPMENT | 2235 | 40,11,000 | 0 | 40,11,000 |
|----------------------------------|------|-----------|---|-----------|

OFFICER, WOMEN PROGRAMME,

JALANDHAR

| | | | | |
|--|------|-----------|----------|-----------|
| | 2515 | 13,63,312 | 1,01,539 | 14,64,851 |
|--|------|-----------|----------|-----------|

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 53,74,312 | 1,01,539 | 54,75,851 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------------|------|--------|---|--------|
| DEVELOPMENT OFFICER, DEVELOPMENT | 2235 | 10,982 | 0 | 10,982 |
|----------------------------------|------|--------|---|--------|

OFFICER, WOMEN PROGRAMME, NAWAN

SHAHAR

***** -----
TOTAL (DDO) 10,982 0 10,982

DEVELOPMENT OFFICER, WOMEN 2515 24,13,565 2,18,299 26,31,864
PROGRAMME, FEROZEPUR

***** -----
TOTAL (DDO) 24,13,565 2,18,299 26,31,864

DEVELOPMENT OFFICER, WOMEN 2515 15,29,496 2,06,111 17,35,607
PROGRAMME, KAPURTHALA

***** -----
TOTAL (DDO) 15,29,496 2,06,111 17,35,607

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|----------------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| RURAL | DIRECTOR, RURAL | DEVELOPMENT OFFICER, WOMEN | 2235 | 0 | 3,269 | 3,269 |
| DEVELOPMENT AND PANCHAYATS | DEVELOPMENT & PANCHAYATS, | PROGRAMME, LUDHIANA | | | | |
| PUNJAB | PUNJAB | | | | | |
| PANCHAYATS | | | 2515 | 18,49,170 | 2,23,545 | 20,72,715 |

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 33,78,666 | 4,32,925 | 38,11,591 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|----------|--------|----------|
| DEVELOPMENT OFFICER, WOMEN | 2515 | 6,44,736 | 77,775 | 7,22,511 |
| PROGRAMME, MANSA | | | | |

***** -----

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 6,44,736 | 77,775 | 7,22,511 |
|-------------|--|----------|--------|----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| DEVELOPMENT OFFICER, WOMEN | 2515 | 18,59,908 | 2,04,655 | 20,64,563 |
| PROGRAMME, PATIALA | | | | |

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 18,59,908 | 2,04,655 | 20,64,563 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| DISTRICT DEVELOPMENT & | 2235 | 14,53,146 | 61,63,609 | 76,16,755 |
| PANCHAYAT OFFICER, AMRITSAR | | | | |

| | | | | |
|--|------|-------------|----------|-------------|
| | 2515 | 36,49,229 | 1,15,649 | 37,64,878 |
| | 4515 | 3,35,65,000 | 0 | 3,35,65,000 |

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,86,67,375 | 62,79,258 | 4,49,46,633 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| DISTRICT DEVELOPMENT & PANCHAYAT | 2515 | 23,78,130 | 5,13,985 | 28,92,115 |
| OFFICER, BHATINDA | | | | |

| | | | | |
|--|------|-------------|-----------|-------------|
| | 4515 | 3,60,01,566 | 59,50,000 | 4,19,51,566 |
|--|------|-------------|-----------|-------------|

***** -----

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 3,83,79,696 | 64,63,985 | 4,48,43,681 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|----------|--------|----------|
| DISTRICT DEVELOPMENT & PANCHAYAT 2515 | 7,74,326 | 87,062 | 8,61,388 |
|---------------------------------------|----------|--------|----------|

OFFICER, DISTRICT DEVELOPMENT &
PANCHAYAT OFFICER,

***** -----

| | | | |
|-------------|----------|--------|----------|
| TOTAL (DDO) | 7,74,326 | 87,062 | 8,61,388 |
|-------------|----------|--------|----------|

| | | | |
|---------------------------------------|-----------|--------|-----------|
| DISTRICT DEVELOPMENT & PANCHAYAT 2515 | 15,85,138 | 44,059 | 16,29,197 |
|---------------------------------------|-----------|--------|-----------|

OFFICER, DISTRICT DEVELOPMENT &

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

PANCHAYAT OFFICER, JALANDHAR

| | | | | | | |
|----------------------------------|--|---|------|---|-----------|-----------|
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR | 4515 | 0 | 45,00,000 | 45,00,000 |
|----------------------------------|--|---|------|---|-----------|-----------|

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| | | | |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 15,85,138 | 45,44,059 | 61,29,197 |
|-------------|-----------|-----------|-----------|

| | | | |
|---|--------------|-------------|--------------|
| DISTRICT DEVELOPMENT & PANCHAYAT 2235 | 11,128 | 0 | 11,128 |
| OFFICER, DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, MANSA | | | |
| 2515 | 8,36,032 | 1,78,377 | 10,14,409 |
| 4515 | 60,00,000 | 0 | 60,00,000 |
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 68,47,160 | 1,78,377 | 70,25,537 |
| | | | |
| DISTRICT DEVELOPMENT & PANCHAYAT 2235 | 2,76,470 | 5,27,339 | 8,03,809 |
| OFFICER, DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA | | | |
| 2515 | 54,38,641 | 6,05,042 | 60,43,683 |
| 4515 | 17,67,04,000 | 97,54,000 | 18,64,58,000 |
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 18,24,19,111 | 1,08,86,381 | 19,33,05,492 |
| | | | |
| DISTRICT DEVELOPMENT & PANCHAYAT 2515 | 35,68,333 | 1,76,580 | 37,44,913 |
| OFFICER, FEROZEPUR | | | |
| 4515 | 2,47,75,000 | 12,00,000 | 2,59,75,000 |
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 2,83,43,333 | 13,76,580 | 2,97,19,913 |
| | | | |
| DISTRICT DEVELOPMENT & PANCHAYAT 2235 | 8,000 | 0 | 8,000 |
| OFFICER, KAPURTHALA | | | |
| 2515 | 21,60,915 | 0 | 21,60,915 |

| | | | | |
|--|------|----------|-----------|-----------|
| | 4515 | 5,00,000 | 57,90,000 | 62,90,000 |
|--|------|----------|-----------|-----------|

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| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 26,68,915 | 57,90,000 | 84,58,915 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|---------------------------------------|--|--------|---|--------|
| DISTRICT DEVELOPMENT & PANCHAYAT 2235 | | 31,115 | 0 | 31,115 |
|---------------------------------------|--|--------|---|--------|

OFFICER, LUDHIANA

| | | | | |
|--|------|-----------|----------|-----------|
| | 2515 | 16,66,817 | 1,04,074 | 17,70,891 |
|--|------|-----------|----------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|----------------------------------|--|--|------------|---------------------------------|------------------------------|-------------------------|
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | DISTRICT DEVELOPMENT & PANCHAYATS, OFFICER, LUDHIANA | 4515 | 50,00,000 | 1,81,00,000 | 2,31,00,000 |

***** -----

| | | | | |
|-------------|--|-----------|-------------|-------------|
| TOTAL (DDO) | | 66,97,932 | 1,82,04,074 | 2,49,02,006 |
|-------------|--|-----------|-------------|-------------|

| | | | | |
|---------------------------------------|--|---|--------|--------|
| DISTRICT DEVELOPMENT & PANCHAYAT 2235 | | 0 | 11,250 | 11,250 |
|---------------------------------------|--|---|--------|--------|

OFFICER, ROPAR

| | | | | |
|--|------|-----------|----------|-----------|
| | 2515 | 18,35,149 | 2,07,216 | 20,42,365 |
|--|------|-----------|----------|-----------|

| | | | | |
|--|------|-------------|----------|-------------|
| | 4515 | 2,42,00,000 | 6,90,000 | 2,48,90,000 |
|--|------|-------------|----------|-------------|

***** -----

| | | | | |
|-------------|--|----------------|------------|----------------|
| TOTAL (DDO) | | 2, 60, 35, 149 | 9, 08, 466 | 2, 69, 43, 615 |
|-------------|--|----------------|------------|----------------|

| | | | | |
|---|--|---|---------|---------|
| DI STRI CT DEVELOPMENT & PANCHAYAT 2235 | | 0 | 13, 166 | 13, 166 |
|---|--|---|---------|---------|

OFFI CER, SANGRUR

| | | | |
|------|-------------|------------|-------------|
| 2515 | 36, 65, 366 | 5, 49, 761 | 42, 15, 127 |
|------|-------------|------------|-------------|

| | | | |
|------|----------------|-------------|----------------|
| 4515 | 4, 54, 27, 000 | 94, 23, 000 | 5, 48, 50, 000 |
|------|----------------|-------------|----------------|

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 4, 90, 92, 366 | 99, 85, 927 | 5, 90, 78, 293 |
|-------------|--|----------------|-------------|----------------|

| | | | |
|---------------------------------|--------|---|--------|
| DI STRI CT DEVELOPMENT AND 2235 | 1, 202 | 0 | 1, 202 |
|---------------------------------|--------|---|--------|

PANCHAYAT OFFI CER, FATEHGARH

SAHI B

| | | | |
|------|-------------|------------|-------------|
| 2515 | 13, 35, 337 | 3, 39, 824 | 16, 75, 161 |
|------|-------------|------------|-------------|

| | | | |
|------|-------------|---|-------------|
| 4515 | 22, 81, 000 | 0 | 22, 81, 000 |
|------|-------------|---|-------------|

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 36, 17, 539 | 3, 39, 824 | 39, 57, 363 |
|-------------|--|-------------|------------|-------------|

| | | | |
|---------------------------------|-------------|---|-------------|
| DI STRI CT DEVELOPMENT AND 2235 | 31, 96, 500 | 0 | 31, 96, 500 |
|---------------------------------|-------------|---|-------------|

PANCHAYAT OFFI CER, DI STRI CT

DEVELOPMENT AND PANCHAYAT

OFFI CER

| | | | |
|------|------------|---|------------|
| 2515 | 7, 49, 663 | 0 | 7, 49, 663 |
|------|------------|---|------------|

| | | | | |
|-------------|--|-------------|---|-------------|
| TOTAL (DDO) | | 39, 46, 163 | 0 | 39, 46, 163 |
|-------------|--|-------------|---|-------------|

| | | | | |
|----------------------------|------|---|--------|--------|
| DI STRI CT DEVELOPMENT AND | 2235 | 0 | 61,825 | 61,825 |
|----------------------------|------|---|--------|--------|

PANCHAYAT OFFI CER, FARI DKOT

| | | | | |
|-------------|--|---|--------|--------|
| ***** | | | | |
| TOTAL (DDO) | | 0 | 61,825 | 61,825 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|

| | | | | | | |
|----------------------------------|--|--|------|-----------|----------|-----------|
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | DI STRI CT DEVELOPMENT AND PANCHAYAT OFFI CER, GURDASPUR | 2515 | 25,22,693 | 4,06,957 | 29,29,650 |
|----------------------------------|--|--|------|-----------|----------|-----------|

| | | | |
|------|-------------|-------------|-------------|
| 4515 | 2,28,02,668 | 2,82,50,000 | 5,10,52,668 |
|------|-------------|-------------|-------------|

| | | | | |
|-------------|--|-------------|-------------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 2,53,25,361 | 2,86,56,957 | 5,39,82,318 |

| | | | | |
|--|------|--------|----------|----------|
| DI STRI CT DEVELOPMENT AND PANCHAYAT OFFI CER, HOSHI ARPUI R | 2235 | 93,587 | 2,15,802 | 3,09,389 |
|--|------|--------|----------|----------|

| | | | |
|------|-----------|----------|-----------|
| 2515 | 26,12,419 | 7,42,327 | 33,54,746 |
|------|-----------|----------|-----------|

| | | | |
|------|-------------|-----------|-------------|
| 4515 | 1,21,05,000 | 77,50,000 | 1,98,55,000 |
|------|-------------|-----------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 1,48,11,006 | 87,08,129 | 2,35,19,135 |

| | | | | |
|----------------------------|------|-----------------|------------|-----------------|
| DI STRI CT DEVELOPMENT AND | 2515 | 20, 48, 25, 604 | 5, 00, 351 | 20, 53, 25, 955 |
|----------------------------|------|-----------------|------------|-----------------|

PANCHAYAT OFFI CER, MOHALI

| | | | | |
|--|------|----------------|-------------|----------------|
| | 4515 | 3, 56, 67, 200 | 29, 72, 000 | 3, 86, 39, 200 |
|--|------|----------------|-------------|----------------|

| | | | | |
|-------------|--|-----------------|-------------|-----------------|
| TOTAL (DDO) | | 24, 04, 92, 804 | 34, 72, 351 | 24, 39, 65, 155 |
|-------------|--|-----------------|-------------|-----------------|

| | | | | |
|----------------------------|------|-------------|----------------|----------------|
| DI STRI CT DEVELOPMENT AND | 2235 | 71, 58, 302 | 1, 99, 72, 354 | 2, 71, 30, 656 |
|----------------------------|------|-------------|----------------|----------------|

PANCHAYAT OFFI CER, PATIALA

| | | | | |
|-------------|--|-------------|----------------|----------------|
| TOTAL (DDO) | | 71, 58, 302 | 1, 99, 72, 354 | 2, 71, 30, 656 |
|-------------|--|-------------|----------------|----------------|

| | | | | |
|------------------------|------|---|--------|--------|
| DI STRI CT DEVELOPMENT | 2235 | 0 | 3, 459 | 3, 459 |
|------------------------|------|---|--------|--------|

OFFI CER, DI STRI CT DEVELOPMENT

OFFI CER, SANGRUR

| | | | | |
|-------------|--|---|--------|--------|
| TOTAL (DDO) | | 0 | 3, 459 | 3, 459 |
|-------------|--|---|--------|--------|

| | | | | |
|--------------------------------|------|-------------|------------|-------------|
| DIVI SI ONAL DEPUTY DI RECTOR, | 2515 | 39, 69, 922 | 4, 47, 567 | 44, 17, 489 |
|--------------------------------|------|-------------|------------|-------------|

PANCHAYATI RAJ AND COMMUNI TY

DEVELOPMENT, PATIALA

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 39, 69, 922 | 4, 47, 567 | 44, 17, 489 |
|-------------|--|-------------|------------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|---|--|---|------------|---------------------------------|------------------------------|-------------------------|-----------|
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | DIVISIONAL DEPUTY DIRECTOR, PANCHAYATI RAJ & COMMUNITY DEVELOPMENT, JALANDHAR | 2515 | 52,23,094 | 0 | 52,23,094 | |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 52,23,094 | 0 | 52,23,094 | |
| DIVISIONAL DEPUTY DIRECTOR, RURAL DEVELOPMENT AND PANCHAYATS, FEROZEPUR | | | | 2515 | 26,11,404 | 5,02,580 | 31,13,984 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 26,11,404 | 5,02,580 | 31,13,984 | |
| EDUCATION PANCHAYAT OFFICER, BHATI NDA | | | | 2515 | 7,47,071 | 2,24,997 | 9,72,068 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 7,47,071 | 2,24,997 | 9,72,068 | |

| | | | | |
|-----------------------|------|-----------|----------|-----------|
| EDUCATIONAL PANCHAYAT | 2515 | 16,40,051 | 1,37,914 | 17,77,965 |
|-----------------------|------|-----------|----------|-----------|

OFFICER, GURDASPUR

| | | | | |
|-------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 16,40,051 | 1,37,914 | 17,77,965 |

| | | | | |
|-----------------------|------|----------|---|----------|
| EDUCATIONAL PANCHAYAT | 2515 | 3,71,023 | 0 | 3,71,023 |
|-----------------------|------|----------|---|----------|

OFFICER, JALANDHAR

| | | | | |
|-------------|-------|----------|-------|----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 3,71,023 | 0 | 3,71,023 |

| | | | | |
|-----------------------|------|----------|--------|----------|
| EDUCATIONAL PUNCHAYAT | 2515 | 3,48,054 | 69,175 | 4,17,229 |
|-----------------------|------|----------|--------|----------|

OFFICER, AMRITSAR

| | | | | |
|-------------|-------|----------|--------|----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 3,48,054 | 69,175 | 4,17,229 |

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| EXECUTIVE ENGINEER RURAL WORKS | 2235 | 14,36,903 | 6,21,978 | 20,58,881 |
|--------------------------------|------|-----------|----------|-----------|

(B&R) MALERKOLTA, SANGRUR

| | | | | |
|-------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 14,36,903 | 6,21,978 | 20,58,881 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|----------------------------------|---|---|------------|---------------------|------------------------------|-------------|-------------------------|
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, | EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS, AMRITSAR | 2235 | 1,06,155 | 0 | 1,06,155 | |
| | | | 2515 | 1,80,74,486 | 17,88,599 | 1,98,63,085 | |
| ***** | | | | TOTAL (DDO) | 1,81,80,641 | 17,88,599 | 1,99,69,240 |
| | | EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS, GURDASPUR | 2235 | 0 | 24,687 | 24,687 | |
| | | | 2515 | 2,15,08,376 | 4,08,959 | 2,19,17,335 | |
| ***** | | | | TOTAL (DDO) | 2,15,08,376 | 4,33,646 | 2,19,42,022 |
| | | EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS, HOSHIARPUR | 2515 | 1,78,89,640 | 13,17,608 | 1,92,07,248 | |
| ***** | | | | TOTAL (DDO) | 1,78,89,640 | 13,17,608 | 1,92,07,248 |
| | | EXECUTIVE ENGINEER, PANCHAYATI | 2235 | 1,00,000 | 0 | 1,00,000 | |

RAJ, PW (C&M)

DIVISIONS, FATEHGARH SAHIB

2515 1, 17, 54, 141 26, 58, 796 1, 44, 12, 937

TOTAL (DDO) 1, 18, 54, 141 26, 58, 796 1, 45, 12, 937

EXECUTIVE ENGINEER, PANCHYATI 2235 1, 16, 000 1, 00, 258 2, 16, 258

RAJ PW (C&M) DIVISIONS, SANGRUR

2515 2, 13, 60, 100 42, 29, 695 2, 55, 89, 795

TOTAL (DDO) 2, 14, 76, 100 43, 29, 953 2, 58, 06, 053

EXECUTIVE ENGINEER, PANCHAYAT RAJ 2515 10, 13, 568 0 10, 13, 568

DIVISION, NAWANSHAHAR

TOTAL (DDO) 10, 13, 568 0 10, 13, 568

EXECUTIVE ENGINEER, PANCHAYAT RAJ 2235 5, 77, 693 3, 50, 748 9, 28, 441

PUBLIC WORKS (P.W.) DIVISION

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

MUKATSAR

RURAL DIRECTOR, RURAL EXECUTIVE ENGINEER, PANCHAYAT RAJ 2515 1,76,63,211 15,74,566 1,92,37,777

DEVELOPMENT DEVELOPMENT & PANCHAYATS, PUBLIC WORKS (P.W.) DIVISION

AND PUNJAB MUKATSAR

PANCHAYATS

***** -----
 TOTAL (DDO) 1,82,40,904 19,25,314 2,01,66,218

EXECUTIVE ENGINEER, PANCHAYATI 2515 87,707 2,47,176 3,34,883

RAJ (P.W.) DIVISION, FARIDKOT

***** -----
 TOTAL (DDO) 87,707 2,47,176 3,34,883

EXECUTIVE ENGINEER, PANCHAYATI 2235 1,13,020 1,31,016 2,44,036

RAJ PUBLIC WORKS (C&M) DIVISIONS

2515 1,98,84,565 22,04,862 2,20,89,427

***** -----
 TOTAL (DDO) 1,99,97,585 23,35,878 2,23,33,463

EXECUTIVE ENGINEER, PANCHAYATI 2235 94,400 1,80,330 2,74,730

RAJ PUBLIC WORKS (C&M)

DIVISIONS, FEROZEPUR

2515 2,08,07,719 29,28,022 2,37,35,741

***** -----
TOTAL (DDO) 2,09,02,119 31,08,352 2,40,10,471

EXECUTIVE ENGINEER, PANCHAYATI 2515 98,35,507 9,61,314 1,07,96,821
RAJ PUBLIC WORKS (C&M)
DIVISIONS, KAPURTHALA

***** -----
TOTAL (DDO) 98,35,507 9,61,314 1,07,96,821

EXECUTIVE ENGINEER, PANCHAYATI 2235 57,683 13,469 71,152
RAJ PUBLIC WORKS (C&M)
DIVISIONS, LUDHIANA

2515 2,17,07,553 22,40,548 2,39,48,101

***** -----
TOTAL (DDO) 2,17,65,236 22,54,017 2,40,19,253

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|----------------------------------|---|--|------------|---------------------|------------------------------|-------------------------|
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISION, PUNJAB | EXECUTIVE ENGINEER, PANCHAYATI | 2515 | 2,78,88,581 | 28,26,418 | 3,07,14,999 |
| | | JALANDHAR | | | | |

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 78, 88, 581 | 28, 26, 418 | 3, 07, 14, 999 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------------|------|---------|------------|------------|
| EXECUTIVE ENGINEER, PANCHAYATI | 2235 | 62, 835 | 1, 06, 900 | 1, 69, 735 |
|--------------------------------|------|---------|------------|------------|

RAJ PW (C&M) DIVISIONS, PATIALA

| | | | | |
|--|------|----------------|-------------|----------------|
| | 2515 | 2, 10, 03, 465 | 39, 99, 611 | 2, 50, 03, 076 |
|--|------|----------------|-------------|----------------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 10, 66, 300 | 41, 06, 511 | 2, 51, 72, 811 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------------|------|----------------|-------------|----------------|
| EXECUTIVE ENGINEER, PANCHAYATI | 2515 | 1, 96, 52, 064 | 43, 92, 285 | 2, 40, 44, 349 |
|--------------------------------|------|----------------|-------------|----------------|

RAJ PW (C&M) DIVISIONS, ROPAR

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 96, 52, 064 | 43, 92, 285 | 2, 40, 44, 349 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|--------------------------|------|-------------|------------|-------------|
| EXECUTIVE OFFICER, BLOCK | 2515 | 74, 77, 018 | 7, 28, 739 | 82, 05, 757 |
|--------------------------|------|-------------|------------|-------------|

DEVELOPEMNT & PANCHAYAT OFFICER

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 74, 77, 018 | 7, 28, 739 | 82, 05, 757 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|------------------------------|------|---|---------|---------|
| EXECUTIVE OFFICER, PANCHAYAT | 2235 | 0 | 26, 195 | 26, 195 |
|------------------------------|------|---|---------|---------|

SAMITI

***** -----

| | | | | |
|-------------|--|---|--------|--------|
| TOTAL (DDO) | | 0 | 26,195 | 26,195 |
|-------------|--|---|--------|--------|

| | | | | |
|------------------------------|------|----------|---|----------|
| EXECUTIVE OFFICER, PANCHAYAT | 2202 | 1,45,917 | 0 | 1,45,917 |
|------------------------------|------|----------|---|----------|

SAMITI, SANGRUR

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,45,917 | 0 | 1,45,917 |
|-------------|--|----------|---|----------|

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 34,55,562 | 3,76,201 | 38,31,763 |
|-----------|------|-----------|----------|-----------|

OFFICER/B. D. P. O, PANCHAYAT

SAMITI, MAJARI

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 34,55,562 | 3,76,201 | 38,31,763 |
|-------------|--|-----------|----------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------|-----------------|-----------|------|----------|---|----------|
| RURAL | DIRECTOR, RURAL | EXECUTIVE | 2515 | 5,72,879 | 0 | 5,72,879 |
|-------|-----------------|-----------|------|----------|---|----------|

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B. D. P. O., FARIDKOT

AND PUNJAB

PANCHAYATS

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 40,28,441 | 3,76,201 | 44,04,642 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------|------|-----------|---|-----------|
| EXECUTIVE | 2515 | 31,86,042 | 0 | 31,86,042 |
|-----------|------|-----------|---|-----------|

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI ANANDPUR SAHIB ROPAR

***** -----

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 31,86,042 | 0 | 31,86,042 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-----------|------|-----------|--------|-----------|
| EXECUTIVE | 2515 | 11,73,499 | 42,065 | 12,15,564 |
|-----------|------|-----------|--------|-----------|

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI ANDANA SANGRUR

***** -----

| | | | | |
|-------------|--|-----------|--------|-----------|
| TOTAL (DDO) | | 11,73,499 | 42,065 | 12,15,564 |
|-------------|--|-----------|--------|-----------|

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 44,74,165 | 5,67,106 | 50,41,271 |
|-----------|------|-----------|----------|-----------|

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI BHAWANI GARH SANGRUR

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 44,74,165 | 5,67,106 | 50,41,271 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 36,78,522 | 2,34,879 | 39,13,401 |
|-----------|------|-----------|----------|-----------|

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI CHAMKAUR SAHIB ROPAR

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 36, 78, 522 | 2, 34, 879 | 39, 13, 401 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|-----------|------|-------------|---|-------------|
| EXECUTIVE | 2515 | 13, 74, 643 | 0 | 13, 74, 643 |
|-----------|------|-------------|---|-------------|

OFFICER/B. D. P. O. , PANCHAYAT

SAMI TI DHURI SANGRUR

| | | | | |
|-------------|--|-------------|---|-------------|
| TOTAL (DDO) | | 13, 74, 643 | 0 | 13, 74, 643 |
|-------------|--|-------------|---|-------------|

| | | | | |
|-----------|------|-------------|------------|-------------|
| EXECUTIVE | 2515 | 44, 84, 449 | 3, 06, 834 | 47, 91, 283 |
|-----------|------|-------------|------------|-------------|

OFFICER/B. D. P. O. , PANCHAYAT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

SAMI TI LEHRAGAGA SANGRUR

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 44, 84, 449 | 3, 06, 834 | 47, 91, 283 |
|-------------|--|-------------|------------|-------------|

| | | | | | | |
|----------------------------------|--|---|------|-------------|------------|-------------|
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | EXECUTIVE OFFICER/B. D. P. O. , PANCHAYAT | 2515 | 17, 57, 485 | 4, 28, 520 | 21, 86, 005 |
|----------------------------------|--|---|------|-------------|------------|-------------|

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B. D. P. O. , PANCHAYAT

AND PUNJAB SAMI TI MORINDA ROPAR

PANCHAYATS

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 17,57,485 | 4,28,520 | 21,86,005 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------|------|--------|---|--------|
| EXECUTIVE | 2235 | 22,409 | 0 | 22,409 |
|-----------|------|--------|---|--------|

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI NURPUR BEDI ROPAR

| | | | | |
|--|------|-----------|---|-----------|
| | 2515 | 33,44,256 | 0 | 33,44,256 |
|--|------|-----------|---|-----------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 33,66,665 | 0 | 33,66,665 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-----------|------|--------|---|--------|
| EXECUTIVE | 2235 | 40,445 | 0 | 40,445 |
|-----------|------|--------|---|--------|

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI SHERPUR SANGRUR

| | | | | |
|--|------|-----------|--------|-----------|
| | 2515 | 17,84,173 | 41,278 | 18,25,451 |
|--|------|-----------|--------|-----------|

| | | | | |
|-------------|--|-----------|--------|-----------|
| TOTAL (DDO) | | 18,24,618 | 41,278 | 18,65,896 |
|-------------|--|-----------|--------|-----------|

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 30,09,130 | 2,35,687 | 32,44,817 |
|-----------|------|-----------|----------|-----------|

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI SUNAM SANGRUR

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 30,09,130 | 2,35,687 | 32,44,817 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 20,76,868 | 3,55,409 | 24,32,277 |
|-----------|------|-----------|----------|-----------|

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI, AMLOH, FATEHGARH SAHIB

 TOTAL (DDO) 20,76,868 3,55,409 24,32,277

EXECUTIVE 2515 50,12,044 5,62,014 55,74,058

OFFICER/B. D. P. O., PANCHAYAT

SAMITI, AMRITSAR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

 TOTAL (DDO) 50,12,044 5,62,014 55,74,058

| | | | | | | |
|----------------------------------|--|--|------|-----------|---|-----------|
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | EXECUTIVE OFFICER/B. D. P. O., PANCHAYAT | 2515 | 15,36,166 | 0 | 15,36,166 |
|----------------------------------|--|--|------|-----------|---|-----------|

AND PUNJAB SAMITI, BAMIAL, GURDASPUR

PANCHAYATS

 TOTAL (DDO) 15,36,166 0 15,36,166

EXECUTIVE 2515 20,63,605 2,20,359 22,83,964

OFFICER/B. D. P. O., PANCHAYAT

SAMI TI , BASSI PATHANA

***** -----
 TOTAL (DDO) 20,63,605 2,20,359 22,83,964

EXECUTIVE 2515 59,63,584 4,28,913 63,92,497

OFFICER/B. D. P. O. , PANCHAYAT

SAMI TI , BHATI NDA

***** -----
 TOTAL (DDO) 59,63,584 4,28,913 63,92,497

EXECUTIVE 2515 2,81,524 0 2,81,524

OFFICER/B. D. P. O. , PANCHAYAT

SAMI TI , BHI KHI

***** -----
 TOTAL (DDO) 2,81,524 0 2,81,524

EXECUTIVE 2235 0 49,412 49,412

OFFICER/B. D. P. O. , PANCHAYAT

SAMI TI , BHUNERHRI PATIALA

2515 48,43,831 6,44,830 54,88,661

***** -----
 TOTAL (DDO) 48,43,831 6,94,242 55,38,073

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 39,26,619 | 4,02,361 | 43,28,980 |
| OFFICER/B. D. P. O. , PANCHAYAT | | | | |
| SAMI TI , BHUNGA, HOSHI ARPUR | | | | |

***** -----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | | 39,26,619 | 4,02,361 | 43,28,980 |
|-------------|--|--|--|-----------|----------|-----------|

| | | | | | | |
|----------------------------------|--|-----------|------|-----------|----------|-----------|
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | EXECUTIVE | 2515 | 32,10,448 | 3,77,146 | 35,87,594 |
| SAMI TI , DASUYA, HOSHI ARPUR | | | | | | |

***** -----

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | | 71,37,067 | 7,79,507 | 79,16,574 |
|-------------|--|--|--|-----------|----------|-----------|

| | | | | |
|--------------------------------------|------|-----------|---|-----------|
| EXECUTIVE | 2515 | 39,56,655 | 0 | 39,56,655 |
| OFFICER/B. D. P. O. , PANCHAYAT | | | | |
| SAMI TI , DERA BABA NANAK, GURDASPUR | | | | |

***** -----

| | | | | | | |
|-------------|--|--|--|-----------|---|-----------|
| TOTAL (DDO) | | | | 39,56,655 | 0 | 39,56,655 |
|-------------|--|--|--|-----------|---|-----------|

| | | | | |
|-----------|------|---|--------|--------|
| EXECUTIVE | 2235 | 0 | 22,859 | 22,859 |
|-----------|------|---|--------|--------|

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI , DERA BASSI PATIALA

| | | | | |
|------------|--|---|--------|--------|
| TOTAL(DDO) | | 0 | 22,859 | 22,859 |
|------------|--|---|--------|--------|

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 23,68,000 | 2,77,360 | 26,45,360 |
|-----------|------|-----------|----------|-----------|

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI , DHAR KALAN, GURDASPUR

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 23,68,000 | 2,77,360 | 26,45,360 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 51,07,675 | 4,01,587 | 55,09,262 |
|-----------|------|-----------|----------|-----------|

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI , DHARI WAL, GURDASPUR

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 51,07,675 | 4,01,587 | 55,09,262 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-----------|------|-----------|--------|-----------|
| EXECUTIVE | 2515 | 30,15,406 | 76,067 | 30,91,473 |
|-----------|------|-----------|--------|-----------|

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI , DINANAGAR, GURDASPUR

| | | | | |
|------------|--|-----------|--------|-----------|
| TOTAL(DDO) | | 30,15,406 | 76,067 | 30,91,473 |
|------------|--|-----------|--------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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, DORAHA, LUDHIANA | 2515 | 34,25,023 | 5,41,112 | 39,66,135 |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 64,40,429 | 6,17,179 | 70,57,608 |
| EXECUTIVE OFFICER/B. D. P. O., PANCHAYAT SAMITI, FATEGARH CHURIAN, GURDASPUR | | | | 2515 | 51,77,198 | 5,96,268 |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 51,77,198 | 5,96,268 | 57,73,466 |
| EXECUTIVE OFFICER/B. D. P. O., PANCHAYAT SAMITI, GARSHANKAR, HOSHIARPUR | | | | 2235 | 28,155 | 0 |
| ***** | | | | ----- | | |

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 28,155 | 0 | 28,155 |
|-------------|--|--------|---|--------|

| | | | | |
|-----------|------|----------|---|----------|
| EXECUTIVE | 2515 | 6,00,981 | 0 | 6,00,981 |
|-----------|------|----------|---|----------|

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI , GHAL KHURD

***** -----

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 6,00,981 | 0 | 6,00,981 |
|-------------|--|----------|---|----------|

| | | | | |
|-----------|------|-------------|-----------|-------------|
| EXECUTIVE | 2202 | 6,30,80,804 | 71,06,658 | 7,01,87,462 |
|-----------|------|-------------|-----------|-------------|

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI , GHANOUR PATIALA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,68,050 | 0 | 2,68,050 |
|--|------|----------|---|----------|

| | | | | |
|--|------|-----------|----------|-----------|
| | 2515 | 58,87,160 | 7,64,751 | 66,51,911 |
|--|------|-----------|----------|-----------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 6,92,36,014 | 78,71,409 | 7,71,07,423 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------|------|-----------|--------|-----------|
| EXECUTIVE | 2515 | 18,03,524 | 30,484 | 18,34,008 |
|-----------|------|-----------|--------|-----------|

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI , HAJI PUR, HOSHI ARPUR

***** -----

| | | | | |
|-------------|--|-----------|--------|-----------|
| TOTAL (DDO) | | 18,03,524 | 30,484 | 18,34,008 |
|-------------|--|-----------|--------|-----------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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, HOSHIARPUR | 2515 | 7,93,739 | 0 | 7,93,739 |
|----------------------------------|--|---|------|----------|---|----------|

| | | | | | | |
|-------------|--|--|--|-----------|--------|-----------|
| TOTAL (DDO) | | | | 25,97,263 | 30,484 | 26,27,747 |
|-------------|--|--|--|-----------|--------|-----------|

| | | | | | | |
|--|--|--|------|-----------|----------|-----------|
| EXECUTIVE OFFICER/B. D. P. O., PANCHAYAT SAMITI, JAGRAON, LUDHIANA | | | 2515 | 41,67,538 | 4,69,336 | 46,36,874 |
|--|--|--|------|-----------|----------|-----------|

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | | 41,67,538 | 4,69,336 | 46,36,874 |
|-------------|--|--|--|-----------|----------|-----------|

| | | | | | | |
|--|--|--|------|-----------|----------|-----------|
| EXECUTIVE OFFICER/B. D. P. O., PANCHAYAT SAMITI, JALALABAD | | | 2515 | 43,73,612 | 3,59,530 | 47,33,142 |
|--|--|--|------|-----------|----------|-----------|

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | | 43,73,612 | 3,59,530 | 47,33,142 |
|-------------|--|--|--|-----------|----------|-----------|

| | | | | | | |
|--|--|--|------|-----------|----------|-----------|
| EXECUTIVE OFFICER/B. D. P. O., PANCHAYAT | | | 2515 | 53,84,219 | 4,50,538 | 58,34,757 |
|--|--|--|------|-----------|----------|-----------|

SAMI TI , JANDIALA GURU

***** -----
 TOTAL (DDO) 53,84,219 4,50,538 58,34,757

EXECUTIVE 2515 54,97,293 97,862 55,95,155

OFFICER/B. D. P. O. , PANCHAYAT

SAMI TI , KAHNUWAN, GURDASPUR

***** -----
 TOTAL (DDO) 54,97,293 97,862 55,95,155

EXECUTIVE 2515 23,55,020 5,40,249 28,95,269

OFFICER/B. D. P. O. , PANCHAYAT

SAMI TI , KALANAUR, GURDASPUR

***** -----
 TOTAL (DDO) 23,55,020 5,40,249 28,95,269

EXECUTIVE 2515 35,05,207 1,56,834 36,62,041

OFFICER/B. D. P. O. , PANCHAYAT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

SAMITI, KHAMANOO

***** -----
 TOTAL (DDO) 35,05,207 1,56,834 36,62,041

RURAL DIRECTOR, RURAL EXECUTIVE 2515 32,42,509 8,09,660 40,52,169

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B. D. P. O., PANCHAYAT

AND PUNJAB SAMITI, KHANNA, LUDHIANA

PANCHAYATS

***** -----
 TOTAL (DDO) 32,42,509 8,09,660 40,52,169

EXECUTIVE 2515 11,21,768 96,057 12,17,825

OFFICER/B. D. P. O., PANCHAYAT

SAMITI, KHERA, FATEHGARH SAHIB

***** -----
 TOTAL (DDO) 11,21,768 96,057 12,17,825

EXECUTIVE 2515 34,24,866 3,17,959 37,42,825

OFFICER/B. D. P. O., PANCHAYAT

SAMITI, KHUIAN SARWAR

***** -----
 TOTAL (DDO) 34,24,866 3,17,959 37,42,825

EXECUTIVE 2515 45,13,995 4,42,753 49,56,748

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI , KOTKAPURA

***** -----
TOTAL (DDO) 45, 13, 995 4, 42, 753 49, 56, 748

EXECUTIVE 2515 34, 03, 339 3, 57, 638 37, 60, 977

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI , MAHILPUR, HOSHIARPUR

***** -----
TOTAL (DDO) 34, 03, 339 3, 57, 638 37, 60, 977

EXECUTIVE 2515 33, 60, 693 5, 02, 988 38, 63, 681

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI , MAJITHA, AMRITSAR

***** -----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| | | | | TOTAL (DDO) | 33, 60, 693 | 5, 02, 988 38, 63, 681 |
| RURAL | DIRECTOR, RURAL | EXECUTIVE | 2515 | 14, 29, 044 | 1, 70, 874 | 15, 99, 918 |

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B. D. P. O. , PANCHAYAT

AND PUNJAB

SAMITI , MAKHU

PANCHAYATS

***** -----
TOTAL (DDO) 47,89,737 6,73,862 54,63,599

EXECUTIVE 2515 44,80,941 4,45,366 49,26,307

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI , MANSA

***** -----
TOTAL (DDO) 44,80,941 4,45,366 49,26,307

EXECUTIVE 2515 29,00,679 2,44,719 31,45,398

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI , NADALA BHOLATH,

KAPURTHALA

***** -----
TOTAL (DDO) 29,00,679 2,44,719 31,45,398

EXECUTIVE 2515 20,50,220 2,67,200 23,17,420

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI , NAKODAR, JALANDHAR

***** -----
TOTAL (DDO) 20,50,220 2,67,200 23,17,420

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 30,33,688 | 3,09,908 | 33,43,596 |
|-----------|------|-----------|----------|-----------|

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI , NAROT JAIMAL SINGH,

GURDASPUR

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 30,33,688 | 3,09,908 | 33,43,596 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------|------|-----------|---|-----------|
| EXECUTIVE | 2515 | 11,59,663 | 0 | 11,59,663 |
|-----------|------|-----------|---|-----------|

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI , NURMAHAL, JALANDHAR

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 11,59,663 | 0 | 11,59,663 |
|-------------|--|-----------|---|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------|-----------------|-----------|------|-----------|---|-----------|
| RURAL | DIRECTOR, RURAL | EXECUTIVE | 2515 | 25,04,692 | 0 | 25,04,692 |
|-------|-----------------|-----------|------|-----------|---|-----------|

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B. D. P. O. , PANCHAYAT

AND PUNJAB SAMITI , PATHANKOT

PANCHAYATS

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 25,04,692 | 0 | 25,04,692 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 52,62,037 | 3,81,098 | 56,43,135 |
|-----------|------|-----------|----------|-----------|

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI , PATIALA

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 52,62,037 | 3,81,098 | 56,43,135 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------|------|-----------|---|-----------|
| EXECUTIVE | 2515 | 22,87,337 | 0 | 22,87,337 |
|-----------|------|-----------|---|-----------|

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI , PHAGWARA, KAPURTHALA

***** -----

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 22,87,337 | 0 | 22,87,337 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 35,78,939 | 4,05,830 | 39,84,769 |
|-----------|------|-----------|----------|-----------|

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI , PHILLAUR, JALANDHAR

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 35,78,939 | 4,05,830 | 39,84,769 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 26,59,359 | 1,32,396 | 27,91,755 |
|-----------|------|-----------|----------|-----------|

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI , PHUL

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 26,59,359 | 1,32,396 | 27,91,755 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 18,30,506 | 1,94,175 | 20,24,681 |
|-----------|------|-----------|----------|-----------|

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI , QUADIAN, GURDASPUR

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 18,30,506 | 1,94,175 | 20,24,681 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------|------|---|-------|-------|
| EXECUTIVE | 2235 | 0 | 7,833 | 7,833 |
|-----------|------|---|-------|-------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI , RAYYA

| | | | | | | |
|----------------------------------|--|-----------|------|-----------|----------|-----------|
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | EXECUTIVE | 2515 | 50,09,415 | 5,57,604 | 55,67,019 |
|----------------------------------|--|-----------|------|-----------|----------|-----------|

DEVELOPMENT AND PANCHAYATS, OFFICER/B. D. P. O. , PANCHAYAT

AND PUNJAB SAMITI , RAYYA

PANCHAYATS

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 50,09,415 | 5,65,437 | 55,74,852 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 25,44,585 | 2,89,920 | 28,34,505 |
|-----------|------|-----------|----------|-----------|

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI , RURKA KALAN, JALANDHAR

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 25,44,585 | 2,89,920 | 28,34,505 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 32,48,858 | 5,36,946 | 37,85,804 |
|-----------|------|-----------|----------|-----------|

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI , SAMRALA, LUDHIANA

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 32,48,858 | 5,36,946 | 37,85,804 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 30,35,489 | 1,71,013 | 32,06,502 |
|-----------|------|-----------|----------|-----------|

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI , SANOUR PATIALA

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 30,35,489 | 1,71,013 | 32,06,502 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 25,70,273 | 1,00,607 | 26,70,880 |
|-----------|------|-----------|----------|-----------|

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI , SARDULGARH

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 25,70,273 | 1,00,607 | 26,70,880 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 26,81,001 | 3,05,916 | 29,86,917 |
| OFFICER/B. D. P. O. , PANCHAYAT | | | | |
| SAMI TI , SHAHKOT, JALANDHAR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 26,81,001 | 3,05,916 | 29,86,917 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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 SAMI TI , SHRI HAR GOBI NDPUR, GURDASPUR | 2515 | 40,36,777 | 0 | 40,36,777 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 40,36,777 | 0 | 40,36,777 |
| EXECUTIVE | | | 2515 | 30,44,297 | 3,93,708 | 34,38,005 |
| OFFICER/B. D. P. O. , PANCHAYAT | | | | | | |
| SAMI TI , SIDHWAN BET, LUDHI ANA | | | | | | |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 30,44,297 | 3,93,708 | 34,38,005 |

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 28,44,290 | 5,06,764 | 33,51,054 |
|-----------|------|-----------|----------|-----------|

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI , SIRHIND

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 28,44,290 | 5,06,764 | 33,51,054 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 27,50,211 | 3,52,998 | 31,03,209 |
|-----------|------|-----------|----------|-----------|

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI , SUDHAR, LUDHIANA

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 27,50,211 | 3,52,998 | 31,03,209 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 22,82,155 | 2,17,839 | 24,99,994 |
|-----------|------|-----------|----------|-----------|

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI , SULTANPUR LODHI ,

KAPURTHALA

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 22,82,155 | 2,17,839 | 24,99,994 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 32,71,031 | 3,71,276 | 36,42,307 |
|-----------|------|-----------|----------|-----------|

OFFICER/B. D. P. O. , PANCHAYAT

SAMITI , TALWARA, HOSHIARPUR

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 32,71,031 | 3,71,276 | 36,42,307 |
|-------------|--|-----------|----------|-----------|

EXECUTIVE 2515 45,86,073 3,17,982 49,04,055

OFFICER/B. D. P. O. , PANCHAYAT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

SAMITI, TARSIKA

TOTAL (DDO) 45,86,073 3,17,982 49,04,055

| | | | | | | |
|----------------------------------|--|--|------|-----------|-----------|-------------|
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | JOINT SECRETARY TO GOVT. OF PUNJAB, DEPTT. OF NRI AFFAIRS, CHANDI GARH | 2515 | 74,00,000 | 41,50,000 | 1,15,50,000 |
|----------------------------------|--|--|------|-----------|-----------|-------------|

TOTAL (DDO) 74,00,000 41,50,000 1,15,50,000

| | | | | | | |
|---|--|--|------|----------|---|----------|
| PRINCIPAL, COMMUNITY DEVELOPMENT, BATALA, GURDASPUR | | | 2515 | 5,02,504 | 0 | 5,02,504 |
|---|--|--|------|----------|---|----------|

TOTAL (DDO) 5,02,504 0 5,02,504

| | | | | |
|---------------------------------|------|-----------|--------|-----------|
| PRI NCIPAL, GRAM SEWAK TRAINING | 2415 | 34,61,475 | 36,906 | 34,98,381 |
| CENTRE, NABHA | | | | |

| | | | | |
|-------------|-------|-----------|--------|-----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 34,61,475 | 36,906 | 34,98,381 |

| | | | | |
|---------------------------------|------|---|--------|--------|
| REGIONAL DEPUTY DIRECTOR, LOCAL | 2235 | 0 | 11,941 | 11,941 |
| GOVERNMENT PUNJAB, JALANDHAR | | | | |

| | | | | |
|-------------|-------|-------|--------|--------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 0 | 11,941 | 11,941 |

| | | | | |
|-----------------------------------|------|-----------|----------|-----------|
| SUPRI NTENDING | 2515 | 54,51,584 | 5,90,676 | 60,42,260 |
| ENGI NEER, PANCHAYATI RAJ, PUBLIC | | | | |
| WORKS CI RCLE, PUNJAB | | | | |

| | | | | |
|-------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 54,51,584 | 5,90,676 | 60,42,260 |

| | | | | |
|-------------|-------|-----------------|--------------|-----------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (CCO) | | 36,97,98,01,350 | 48,60,06,173 | 37,46,58,07,523 |

| | | | | | |
|------------------------|---------------------------------|------|-------------|---|-------------|
| JOI NT DEVELOPMENT | ADDITIONAL DEPUTY COMMI SSIONER | 2070 | 2,26,17,655 | 0 | 2,26,17,655 |
| COMMI SSIONER (I RDP), | (DEVELOPMENT), ADEO FOR DEPUTY | | | | |
| PUNJAB | COMMI SSIONER | | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|----------------------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------|-------------------------|
| ----- | | | | | | | |
| ***** | | | | | | | |
| RURAL DEVELOPMENT AND PANCHAYATS | | TOTAL (DDO) | | 2,26,17,655 | 0 | | 2,26,17,655 |
| | | ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), JALANDHAR | 2225 | 53,90,740 | 0 | | 53,90,740 |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | 2,80,08,395 | 0 | | 2,80,08,395 |
| | | UNDER SECRETARY(G), TO THE FINANCE COMMISSION, PUNJAB, CHANDI GARH | 2501 | 31,62,00,000 | 0 | | 31,62,00,000 |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | 31,62,00,000 | 0 | | 31,62,00,000 |
| ***** | | | | | | | |

| | | | | |
|-------------|--|--------------|---|--------------|
| TOTAL (CCO) | | 34,42,08,395 | 0 | 34,42,08,395 |
|-------------|--|--------------|---|--------------|

| | | | | |
|--------------|--|-----------------|--------------|-----------------|
| TOTAL (DEPT) | | 37,32,40,09,745 | 48,60,06,173 | 37,81,00,15,918 |
|--------------|--|-----------------|--------------|-----------------|

| | | | | |
|-----------|---|-------------|-----------|-------------|
| SAI N I K | DIRECTOR, SAINI K WELFARE, DISTRICT SAINI K WELFARE OFFICER, 2235 | 3,44,92,333 | 16,37,974 | 3,61,30,307 |
|-----------|---|-------------|-----------|-------------|

| | | | | |
|---------|--------|--------------|--|--|
| WELFARE | PUNJAB | ROPAR, ROPAR | | |
|---------|--------|--------------|--|--|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,44,92,333 | 16,37,974 | 3,61,30,307 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| DISTRICT SAINI K WELFARE | 2235 | 2,25,96,256 | 31,55,302 | 2,57,51,558 |
|--------------------------|------|-------------|-----------|-------------|

OFFICER, AMRITSAR

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,25,96,256 | 31,55,302 | 2,57,51,558 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| DISTRICT SAINI K WELFARE | 2235 | 1,72,23,645 | 18,81,698 | 1,91,05,343 |
|--------------------------|------|-------------|-----------|-------------|

OFFICER, BHATINDA

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,72,23,645 | 18,81,698 | 1,91,05,343 |
|-------------|--|-------------|-----------|-------------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|---|------------|---------------------|------------------------------|-------------------------|
| SAINI K WELFARE | DIRECTOR, SAINI K WELFARE, PUNJAB | DISTRICT SAINI K WELFARE OFFICER, DISTRICT SAINI K WELFARE OFFICER | 2235 | 3,95,14,808 | 20,59,182 | 4,15,73,990 |
| ***** | | | | ----- | | |
| | | TOTAL (DDO) | | 3,95,14,808 | 20,59,182 | 4,15,73,990 |
| | | DISTRICT SAINI K WELFARE OFFICER, DISTRICT SAINI K WELFARE OFFICER, FARIDKOT | 2235 | 56,06,813 | 2,90,188 | 58,97,001 |
| ***** | | | | ----- | | |
| | | TOTAL (DDO) | | 56,06,813 | 2,90,188 | 58,97,001 |
| | | DISTRICT SAINI K WELFARE OFFICER, DISTRICT SAINI K WELFARE OFFICER, JALANDHAR | 2235 | 2,01,11,857 | 36,61,011 | 2,37,72,868 |
| ***** | | | | ----- | | |
| | | TOTAL (DDO) | | 2,01,11,857 | 36,61,011 | 2,37,72,868 |
| | | DISTRICT SAINI K WELFARE OFFICER, DISTRICT SAINI K WELFARE OFFICER, LUDHIANA | 2235 | 2,23,47,735 | 12,44,616 | 2,35,92,351 |

***** -----
 TOTAL (DDO) 2,23,47,735 12,44,616 2,35,92,351

DISTRICT SAINIK WELFARE 2235 1,99,68,324 45,87,842 2,45,56,166
 OFFICER, DISTRICT SAINIK WELFARE
 OFFICER, MANSA

***** -----
 TOTAL (DDO) 1,99,68,324 45,87,842 2,45,56,166

DISTRICT SAINIK WELFARE 2235 3,08,38,194 9,17,897 3,17,56,091
 OFFICER, DISTRICT SAINIK WELFARE
 OFFICER, SANGRUR

***** -----
 TOTAL (DDO) 3,08,38,194 9,17,897 3,17,56,091

DISTRICT SAINIK WELFARE 2235 1,19,63,226 10,84,554 1,30,47,780
 OFFICER, FATEHGARH SAHIB

***** -----

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

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 19, 63, 226 | 10, 84, 554 | 1, 30, 47, 780 |
|-------------|--|----------------|-------------|----------------|

| | | | | | | |
|---------|----------------------------|----------------------------|------|-------------|------------|-------------|
| SAINI K | DIRECTOR, SAINI K WELFARE, | DI STRI CT SAINI K WELFARE | 2235 | 81, 64, 272 | 3, 83, 153 | 85, 47, 425 |
|---------|----------------------------|----------------------------|------|-------------|------------|-------------|

| | | | | | | |
|---------|--------|---------------------|--|--|--|--|
| WELFARE | PUNJAB | OFFI CER, FEROZEPUR | | | | |
|---------|--------|---------------------|--|--|--|--|

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| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 01, 27, 498 | 14, 67, 707 | 2, 15, 95, 205 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|----------------------------|------|----------------|-------------|----------------|
| DI STRI CT SAINI K WELFARE | 2235 | 4, 66, 77, 530 | 46, 68, 165 | 5, 13, 45, 695 |
| OFFI CER, GURDASPUR | | | | |

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 4, 66, 77, 530 | 46, 68, 165 | 5, 13, 45, 695 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|----------------------------|------|----------------|-------------|----------------|
| DI STRI CT SAINI K WELFARE | 2235 | 3, 25, 69, 821 | 85, 55, 810 | 4, 11, 25, 631 |
| OFFI CER, HOSHI ARPUR | | | | |

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 3, 25, 69, 821 | 85, 55, 810 | 4, 11, 25, 631 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|----------------------------|------|---|------------|------------|
| DI STRI CT SAINI K WELFARE | 2071 | 0 | 4, 38, 310 | 4, 38, 310 |
| OFFI CER, KAPURTHALA | | | | |

| | | | | |
|-------------|------|----------------|-------------|----------------|
| | 2235 | 1, 07, 18, 578 | 20, 41, 799 | 1, 27, 60, 377 |
| TOTAL (DDO) | | 1, 07, 18, 578 | 24, 80, 109 | 1, 31, 98, 687 |

| | | | | |
|-----------------------------|------|----------------|-------------|----------------|
| DI STRI CT SAI NI K WELFARE | 2235 | 1, 23, 27, 931 | 64, 66, 760 | 1, 87, 94, 691 |
|-----------------------------|------|----------------|-------------|----------------|

OFFI CER, MOGA

| | | | | |
|-------------|-------|----------------|-------------|----------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 1, 23, 27, 931 | 64, 66, 760 | 1, 87, 94, 691 |

| | | | | |
|-----------------------------|------|-------------|-------------|-------------|
| DI STRI CT SAI NI K WELFARE | 2235 | 43, 28, 960 | 13, 53, 757 | 56, 82, 717 |
|-----------------------------|------|-------------|-------------|-------------|

OFFI CER, MUKATSAR

| | | | | |
|-------------|-------|-------------|-------------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 43, 28, 960 | 13, 53, 757 | 56, 82, 717 |

| | | | | |
|-----------------------------|------|-------------|-------------|-------------|
| DI STRI CT SAI NI K WELFARE | 2235 | 68, 85, 456 | 12, 74, 527 | 81, 59, 983 |
|-----------------------------|------|-------------|-------------|-------------|

OFFI CER, NAWANSHAHAR

| | | | | |
|-------------|-------|-------------|-------------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 68, 85, 456 | 12, 74, 527 | 81, 59, 983 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|------------------------------------|---|------------|----------------------------------|-------------------------------|---------------------------|
| SAI NI K WELFARE | DIRECTOR, SAI NI K WELFARE, PUNJAB | DI STRI CT SAI NI K WELFARE OFFI CER, PATIALA | 2235 | 1, 84, 52, 472 | 19, 41, 092 | 2, 03, 93, 564 |

 TOTAL (DDO) 2,53,37,928 32,15,619 2,85,53,547

DISTRICT SAINIK WELFARE 2235 1,65,16,108 7,99,930 1,73,16,038
 OFFICER, TARN TARAN

 TOTAL (DDO) 1,65,16,108 7,99,930 1,73,16,038

 TOTAL (CCO) 38,13,04,319 4,84,43,567 42,97,47,886

 TOTAL (DEPT) 38,13,04,319 4,84,43,567 42,97,47,886

SCIENCE AND SECRETARY TO GOVERNMENT, JT. DEV. COM., IRD & EX. OFF. 3435 35,76,370 2,45,714 38,22,084
 TECHNOLOGY DEPARTMENT OF SCIENCE, J. S. TO PUNJAB GOVERNMENT,
 PUNJAB DEPARTMENT OF RURAL DEVELOPMENT,
 CHANDI GARH

 TOTAL (DDO) 35,76,370 2,45,714 38,22,084

SUPERINTENDENT, SCIENCE 3425 2,84,45,352 37,05,747 3,21,51,099
 TECHNOLOGY, ENVIRONMENT AND NON
 CONVENTIONAL ENERGY

3435 57,05,700 7,57,593 64,63,293

5425 11,83,40,000 0 11,83,40,000

TOTAL (DDO) 15,24,91,052 44,63,340 15,69,54,392

TOTAL (CCO) 15,60,67,422 47,09,054 16,07,76,476

TOTAL (DEPT) 15,60,67,422 47,09,054 16,07,76,476

SOCIAL DIRECTOR, SOCIAL WELFARE, ASSISTANT CONTROLLER (F & A), FOR 2235 8,90,433 1,40,782 10,31,215

WELFARE PUNJAB MEDICAL SUPERINTENDENT, PATIALA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

TOTAL (DDO) 8,90,433 1,40,782 10,31,215

SOCIAL DIRECTOR, SOCIAL WELFARE, B. P. E. O, B. P. E. O, DHARAMKOT 2235 16,60,457 2,14,820 18,75,277

WELFARE PUNJAB

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| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 16, 60, 457 | 2, 14, 820 | 18, 75, 277 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|--------------------|------|------------|---|------------|
| BAL VI KAS PROJECT | 2235 | 1, 98, 175 | 0 | 1, 98, 175 |
| OFFI CER, FAZI LKA | | | | |

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| | | | | |
|-------------|--|------------|---|------------|
| TOTAL (DDO) | | 1, 98, 175 | 0 | 1, 98, 175 |
|-------------|--|------------|---|------------|

| | | | | |
|--------------------|------|------------|---|------------|
| BAL VI KAS PROJECT | 2235 | 1, 02, 600 | 0 | 1, 02, 600 |
| OFFI CER, VALTOHA | | | | |

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| | | | | |
|-------------|--|------------|---|------------|
| TOTAL (DDO) | | 1, 02, 600 | 0 | 1, 02, 600 |
|-------------|--|------------|---|------------|

| | | | | |
|-------------------------------|------|------------|---------|------------|
| BLOCK DEVELOPMENT & PANCHAYAT | 2235 | 4, 01, 426 | 48, 593 | 4, 50, 019 |
| OFFI CER, BDPO, KOTBHAI | | | | |

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| | | | | |
|-------------|--|------------|---------|------------|
| TOTAL (DDO) | | 4, 01, 426 | 48, 593 | 4, 50, 019 |
|-------------|--|------------|---------|------------|

| | | | | |
|---------------------|------|------------|------------|------------|
| CHI EF AGRI CULTURE | 2235 | 4, 42, 771 | 1, 66, 039 | 6, 08, 810 |
| OFFI CER, MUKTSAR | | | | |

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| | | | | |
|-------------|--|------------|------------|------------|
| TOTAL (DDO) | | 4, 42, 771 | 1, 66, 039 | 6, 08, 810 |
|-------------|--|------------|------------|------------|

| | | | | |
|-----------------------------|------|---|-----------|-----------|
| CHIEF DEVELOPMENT & PROJECT | 2071 | 0 | 13,70,800 | 13,70,800 |
|-----------------------------|------|---|-----------|-----------|

OFFICER, NAWANSHAHAR

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2235 | 2,77,08,119 | 44,29,948 | 3,21,38,067 |
|--|------|-------------|-----------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,77,08,119 | 58,00,748 | 3,35,08,867 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 4,81,55,227 | 52,68,335 | 5,34,23,562 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, AJNALA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|--|--|-------------|--|-------------|-----------|-------------|
| | | TOTAL (DDO) | | 4,81,55,227 | 52,68,335 | 5,34,23,562 |
|--|--|-------------|--|-------------|-----------|-------------|

| | | | | | | |
|----------------|----------------------------------|---------------------------|------|-------------|-----------|-------------|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT | 2235 | 1,34,00,749 | 22,31,972 | 1,56,32,721 |
|----------------|----------------------------------|---------------------------|------|-------------|-----------|-------------|

OFFICER, AMRITSAR

| | | | | | | |
|--|--|-------------|--|-------------|-----------|-------------|
| | | TOTAL (DDO) | | 6,15,55,976 | 75,00,307 | 6,90,56,283 |
|--|--|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-----------|-----------|-----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 18,72,065 | 19,02,602 | 37,74,667 |
|---------------------------|------|-----------|-----------|-----------|

OFFICER, GANDI WIND

***** -----

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 18,72,065 | 19,02,602 | 37,74,667 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,62,15,852 | 49,87,892 | 2,12,03,744 |
| OFFICER, GIDDERBAHA | | | | |

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| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,62,15,852 | 49,87,892 | 2,12,03,744 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT & PROJECT | 2235 | 7,67,64,765 | 76,55,390 | 8,44,20,155 |
| OFFICER, CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN | | | | |

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 7,67,64,765 | 76,55,390 | 8,44,20,155 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|----------|---|----------|
| CHILD DEVELOPMENT AND PROJECT | 2235 | 1,42,801 | 0 | 1,42,801 |
| OFFICER, MORINDA | | | | |

***** -----

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,42,801 | 0 | 1,42,801 |
|-------------|--|----------|---|----------|

| | | | | |
|--|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT OFFICER, MAJRI AND KHARAR | 2235 | 2,02,55,471 | 71,15,027 | 2,73,70,498 |
|--|------|-------------|-----------|-------------|

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| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,02,55,471 | 71,15,027 | 2,73,70,498 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,65,87,286 | 8,17,415 | 2,74,04,701 |
|---------------------------|------|-------------|----------|-------------|

OFFICER, BHUNGA

| | | | | |
|-------------|--|-------------|----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 2,65,87,286 | 8,17,415 | 2,74,04,701 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|----------------|----------------------------------|---|------|-------------|-----------|-------------|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER, DASUYA | 2235 | 2,02,29,235 | 23,28,593 | 2,25,57,828 |
|----------------|----------------------------------|---|------|-------------|-----------|-------------|

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 4,68,16,521 | 31,46,008 | 4,99,62,529 |

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,33,60,021 | 28,47,924 | 2,62,07,945 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, GARHSHANKAR

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 2,33,60,021 | 28,47,924 | 2,62,07,945 |

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,16,94,972 | 28,52,485 | 2,45,47,457 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, MAHILPUR

***** -----
TOTAL (DDO) 2,16,94,972 28,52,485 2,45,47,457

CHILD DEVELOPMENT PROJECT 2235 2,02,60,617 23,77,841 2,26,38,458

OFFICER, MUKERIAN

***** -----
TOTAL (DDO) 2,02,60,617 23,77,841 2,26,38,458

CHILD DEVELOPMENT PROJECT 2235 1,35,21,630 22,43,034 1,57,64,664

OFFICER, TALWARA

***** -----
TOTAL (DDO) 1,35,21,630 22,43,034 1,57,64,664

CHILD DEVELOPMENT PROJECT 2235 2,10,71,343 14,86,018 2,25,57,361

OFFICER, TANDA

***** -----
TOTAL (DDO) 2,10,71,343 14,86,018 2,25,57,361

CHILD DEVELOPMENT PROJECT 2235 3,19,19,302 35,96,268 3,55,15,570

OFFICER-2, HOSIARPUR

***** -----
TOTAL (DDO) 3,19,19,302 35,96,268 3,55,15,570

CHILD DEVELOPMENT PROJECT 2235 5,73,126 98,452 6,71,578

OFFICE, CHILD DEVELOPMENT PROJECT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

OFFICE

| | | | | | | |
|-------------|--|--|--|----------|--------|----------|
| TOTAL (DDO) | | | | 5,73,126 | 98,452 | 6,71,578 |
|-------------|--|--|--|----------|--------|----------|

| | | | | | | |
|----------------|----------------------------------|--|------|-------------|-----------|-------------|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER, GURUHAR SAHAI | 2235 | 2,46,04,828 | 38,17,907 | 2,84,22,735 |
|----------------|----------------------------------|--|------|-------------|-----------|-------------|

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 2,46,04,828 | 38,17,907 | 2,84,22,735 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|---------------------------|--|--|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | | | 2235 | 1,51,04,493 | 14,96,826 | 1,66,01,319 |
|---------------------------|--|--|------|-------------|-----------|-------------|

OFFICER, MAMDOT

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 1,51,04,493 | 14,96,826 | 1,66,01,319 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,48,38,611 | 19,69,815 | 1,68,08,426 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, CHAMKAUR SAHIB

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,48,38,611 | 19,69,815 | 1,68,08,426 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,65,41,968 | 27,91,926 | 2,93,33,894 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, BATALA

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,65,41,968 | 27,91,926 | 2,93,33,894 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 37,05,688 | 3,62,920 | 40,68,608 |
|---------------------------|------|-----------|----------|-----------|

OFFICER, BHAMIAL

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 37,05,688 | 3,62,920 | 40,68,608 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,33,32,802 | 22,37,112 | 2,55,69,914 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, DHARIWAL

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,33,32,802 | 22,37,112 | 2,55,69,914 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,76,61,730 | 22,78,809 | 1,99,40,539 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, DHARKALAN

***** -----

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|
| | | TOTAL (DDO) | | 1,76,61,730 | 22,78,809 | 1,99,40,539 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER, , DINA NAGAR | 2235 | 2,23,59,275 | 24,42,059 | 2,48,01,334 |
| | | TOTAL (DDO) | | 4,00,21,005 | 47,20,868 | 4,47,41,873 |
| | | CHILD DEVELOPMENT PROJECT OFFICER, , FATEHGARH CHURIAN | 2235 | 2,29,75,416 | 24,96,581 | 2,54,71,997 |
| | | TOTAL (DDO) | | 2,29,75,416 | 24,96,581 | 2,54,71,997 |
| | | CHILD DEVELOPMENT PROJECT OFFICER, , GURDASPUR | 2235 | 6,01,15,671 | 70,09,646 | 6,71,25,317 |
| | | TOTAL (DDO) | | 6,01,15,671 | 70,09,646 | 6,71,25,317 |

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,11,01,634 | 22,06,418 | 2,33,08,052 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, , KADIYAN

***** -----

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,11,01,634 | 22,06,418 | 2,33,08,052 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,05,58,661 | 21,78,756 | 2,27,37,417 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, , KAHNIWAL

***** -----

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,05,58,661 | 21,78,756 | 2,27,37,417 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,81,61,559 | 25,18,422 | 2,06,79,981 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, , KALANAUR

***** -----

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,81,61,559 | 25,18,422 | 2,06,79,981 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,92,91,486 | 22,72,356 | 2,15,63,842 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, , NAROL JAIMAL SINGH

***** -----

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,92,91,486 | 22,72,356 | 2,15,63,842 |
|------------|--|-------------|-----------|-------------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|-------------|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER, NURPUR BEDI | 2235 | 1,95,71,332 | 20,20,311 | 2,15,91,643 | |
| ***** | | | | TOTAL (DDO) | 1,95,71,332 | 20,20,311 | 2,15,91,643 |
| | | CHILD DEVELOPMENT PROJECT OFFICER, PATHANKOT | 2235 | 4,18,92,882 | 41,87,878 | 4,60,80,760 | |
| ***** | | | | TOTAL (DDO) | 4,18,92,882 | 41,87,878 | 4,60,80,760 |
| | | CHILD DEVELOPMENT PROJECT OFFICER, ROPAR | 2235 | 2,48,28,811 | 14,38,691 | 2,62,67,502 | |
| ***** | | | | TOTAL (DDO) | 2,48,28,811 | 14,38,691 | 2,62,67,502 |
| | | CHILD DEVELOPMENT PROJECT OFFICER, SIRI HARGOBI ND PUR | 2235 | 1,94,02,320 | 21,20,486 | 2,15,22,806 | |
| ***** | | | | TOTAL (DDO) | 1,94,02,320 | 21,20,486 | 2,15,22,806 |

CHILD DEVELOPMENT PROJECT 2235 3,20,12,856 35,69,801 3,55,82,657

OFFICER, ABOHAR

TOTAL (DDO) 3,20,12,856 35,69,801 3,55,82,657

CHILD DEVELOPMENT PROJECT 2235 1,72,54,831 17,93,902 1,90,48,733

OFFICER, AMLOH

TOTAL (DDO) 1,72,54,831 17,93,902 1,90,48,733

CHILD DEVELOPMENT PROJECT 2235 2,87,98,760 36,67,092 3,24,65,852

OFFICER, ANANDPUR SAHIB (ROPAR)

TOTAL (DDO) 2,87,98,760 36,67,092 3,24,65,852

CHILD DEVELOPMENT PROJECT 2235 1,43,61,104 8,29,459 1,51,90,563

OFFICER, AUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | |
|---------|--------------------------------------|--|-------------|----------|-------------|
| SOCIAL | DIRECTOR, SOCIAL WELFARE, TOTAL(DDO) | | 1,43,61,104 | 8,29,459 | 1,51,90,563 |
| WELFARE | PUNJAB | | | | |

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,80,74,163 | 18,73,734 | 1,99,47,897 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, BALACHAUR

| | | | | |
|------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL(DDO) | | 3,24,35,267 | 27,03,193 | 3,51,38,460 |

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,38,13,061 | 27,99,096 | 2,66,12,157 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, BANGA

| | | | | |
|------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL(DDO) | | 2,38,13,061 | 27,99,096 | 2,66,12,157 |

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 4,18,36,680 | 49,13,144 | 4,67,49,824 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, BASSI PATHANA

| | | | | |
|------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL(DDO) | | 4,18,36,680 | 49,13,144 | 4,67,49,824 |

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,86,12,695 | 32,39,511 | 2,18,52,206 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, BHIKHI

| | | | | |
|------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL(DDO) | | 1,86,12,695 | 32,39,511 | 2,18,52,206 |

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,39,91,161 | 25,99,980 | 2,65,91,141 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, BHUNERHERI

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 2,39,91,161 | 25,99,980 | 2,65,91,141 |

| | | | | |
|---------------------------|------|-----------|-----------|-----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 52,41,257 | 23,70,201 | 76,11,458 |
|---------------------------|------|-----------|-----------|-----------|

OFFICER, CDPO, KOTBHAI

| | | | | |
|-------------|--|-----------|-----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 52,41,257 | 23,70,201 | 76,11,458 |

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,97,35,641 | 51,46,709 | 3,48,82,350 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, CDPO, MALOUT

| | | | | |
|-------|--|--|--|--|
| ***** | | | | |
|-------|--|--|--|--|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| | | TOTAL (DDO) | | 2,97,35,641 | 51,46,709 | 3,48,82,350 |

| | | | | | | |
|----------------|----------------------------------|--|------|-------------|-----------|-------------|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER, CHILD DEVELOPMENT | 2235 | 2,68,97,185 | 21,94,316 | 2,90,91,501 |
|----------------|----------------------------------|--|------|-------------|-----------|-------------|

PROJECT OFFICER,

***** -----
TOTAL (DDO) 5,66,32,826 73,41,025 6,39,73,851

CHILD DEVELOPMENT PROJECT 2235 4,04,26,704 59,52,445 4,63,79,149
OFFICER, CHILD DEVELOPMENT &
PROJECT OFFICER

***** -----
TOTAL (DDO) 4,04,26,704 59,52,445 4,63,79,149

CHILD DEVELOPMENT PROJECT 2235 2,19,478 0 2,19,478
OFFICER, CHILD DEVELOPMENT AND
PROJECT OFFICER

***** -----
TOTAL (DDO) 2,19,478 0 2,19,478

CHILD DEVELOPMENT PROJECT 2235 27,10,961 0 27,10,961
OFFICER, CHILD DEVELOPMENT AND
PROJECT OFFICER, JALANDHAR (URBAN)

***** -----
TOTAL (DDO) 27,10,961 0 27,10,961

| | | | | |
|--|------|----------------|-------------|----------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2, 11, 97, 376 | 20, 98, 596 | 2, 32, 95, 972 |
| OFFICER, CHILD DEVELOPMENT AND PROJECT OFFICER, NAKODAR | | | | |

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 11, 97, 376 | 20, 98, 596 | 2, 32, 95, 972 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|---|------|---------|------------|------------|
| CHILD DEVELOPMENT PROJECT | 2071 | 95, 788 | 3, 77, 612 | 4, 73, 400 |
| OFFICER, CHILD DEVELOPMENT PROJECT OFFICER | | | | |

| | | | | |
|--|------|-----------------|----------------|-----------------|
| | 2235 | 20, 98, 78, 087 | 2, 99, 46, 258 | 23, 98, 24, 345 |
|--|------|-----------------|----------------|-----------------|

***** -----

| | | | | |
|-------------|--|-----------------|----------------|-----------------|
| TOTAL (DDO) | | 20, 99, 73, 875 | 3, 03, 23, 870 | 24, 02, 97, 745 |
|-------------|--|-----------------|----------------|-----------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR 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 | 40, 57, 92, 042 | 5, 29, 57, 225 | 45, 87, 49, 267 |
|----------------|----------------------------------|---|------|-----------------|----------------|-----------------|

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| | | | | |
|-------------|--|-----------------|----------------|-----------------|
| TOTAL (DDO) | | 61, 57, 65, 917 | 8, 32, 81, 095 | 69, 90, 47, 012 |
|-------------|--|-----------------|----------------|-----------------|

CHILD DEVELOPMENT PROJECT 2235 1,31,60,744 8,22,909 1,39,83,653
OFFICER, CHILD DEVELOPMENT
PROJECT OFFICER, BUDHLADA

***** -----
TOTAL (DDO) 1,31,60,744 8,22,909 1,39,83,653

CHILD DEVELOPMENT PROJECT 2235 1,84,23,098 44,98,635 2,29,21,733
OFFICER, CHILD DEVELOPMENT
PROJECT OFFICER, JAGRAON

***** -----
TOTAL (DDO) 1,84,23,098 44,98,635 2,29,21,733

CHILD DEVELOPMENT PROJECT 2235 1,25,15,810 12,93,682 1,38,09,492
OFFICER, CHILD DEVELOPMENT
PROJECT OFFICER, JHUNIR

***** -----
TOTAL (DDO) 1,25,15,810 12,93,682 1,38,09,492

CHILD DEVELOPMENT PROJECT 2235 1,72,32,940 22,95,985 1,95,28,925
OFFICER, CHILD DEVELOPMENT
PROJECT OFFICER, KOTKAPURA

***** -----
TOTAL (DDO) 1,72,32,940 22,95,985 1,95,28,925

| | | | | |
|----------------------------|------|----------------|-------------|----------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2, 28, 79, 929 | 26, 46, 979 | 2, 55, 26, 908 |
| OFFICER, CHILD DEVELOPMENT | | | | |
| PROJECT OFFICER, MANSA | | | | |

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 2, 28, 79, 929 | 26, 46, 979 | 2, 55, 26, 908 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|---------------------------|------|----------------|-------------|----------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1, 78, 55, 448 | 22, 08, 945 | 2, 00, 64, 393 |
| OFFICER, CHOGAWAN | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | TOTAL (DDO) | | 1, 78, 55, 448 | 22, 08, 945 | 2, 00, 64, 393 |

| | | | | |
|---------------------------|------|----------------|----------------|----------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 7, 97, 22, 144 | 1, 31, 98, 538 | 9, 29, 20, 682 |
| OFFICER, CHOLA SAHIB | | | | |

| | | | | |
|-------------|--|----------------|----------------|-----------------|
| TOTAL (DDO) | | 9, 75, 77, 592 | 1, 54, 07, 483 | 11, 29, 85, 075 |
|-------------|--|----------------|----------------|-----------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,12,01,629 | 62,35,331 | 1,74,36,960 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, DEHLON

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,12,01,629 | 62,35,331 | 1,74,36,960 |

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 4,39,84,002 | 80,77,686 | 5,20,61,688 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, DERA BASSI

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 4,39,84,002 | 80,77,686 | 5,20,61,688 |

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 3,12,33,830 | 30,60,491 | 3,42,94,321 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, FAZILKA

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 3,12,33,830 | 30,60,491 | 3,42,94,321 |

| | | | | |
|---------------------------|------|--------------|-----------|--------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 10,84,52,556 | 36,61,821 | 11,21,14,377 |
|---------------------------|------|--------------|-----------|--------------|

OFFICER, FERROZEPUR

| | | | |
|-------------|--------------|-----------|--------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 10,84,52,556 | 36,61,821 | 11,21,14,377 |

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,71,34,692 | 19,09,902 | 1,90,44,594 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, GHANAUR

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 71, 34, 692 | 19, 09, 902 | 1, 90, 44, 594 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|---------------------------|------|----------------|-------------|----------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1, 33, 77, 871 | 13, 61, 765 | 1, 47, 39, 636 |
| OFFICER, HAZI PUR | | | | |

***** -----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | |
|-------------|--|----------------|--|-------------|----------------|
| TOTAL (DDO) | | 1, 33, 77, 871 | | 13, 61, 765 | 1, 47, 39, 636 |
|-------------|--|----------------|--|-------------|----------------|

| | | | | | | |
|----------------|----------------------------------|--|------|----------------|-------------|----------------|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER, JALALABAD | 2235 | 3, 25, 30, 022 | 35, 46, 586 | 3, 60, 76, 608 |
|----------------|----------------------------------|--|------|----------------|-------------|----------------|

***** -----

| | | | | | |
|-------------|--|----------------|--|-------------|----------------|
| TOTAL (DDO) | | 4, 59, 07, 893 | | 49, 08, 351 | 5, 08, 16, 244 |
|-------------|--|----------------|--|-------------|----------------|

| | | | | | |
|---------------------------|------|----------------|--|-------------|----------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1, 56, 86, 066 | | 18, 54, 270 | 1, 75, 40, 336 |
| OFFICER, JANDIALA GURU | | | | | |

***** -----

| | | | | | |
|-------------|--|----------------|--|-------------|----------------|
| TOTAL (DDO) | | 1, 56, 86, 066 | | 18, 54, 270 | 1, 75, 40, 336 |
|-------------|--|----------------|--|-------------|----------------|

| | | | | |
|---------------------------|------|-----------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 76,63,204 | 50,30,871 | 1,26,94,075 |
|---------------------------|------|-----------|-----------|-------------|

OFFICER, KHADUR SAHIB

***** -----

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 76,63,204 | 50,30,871 | 1,26,94,075 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,80,83,006 | 32,29,909 | 2,13,12,915 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, LAMBI

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,80,83,006 | 32,29,909 | 2,13,12,915 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-------------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 7,73,80,825 | 1,88,06,868 | 9,61,87,693 |
|---------------------------|------|-------------|-------------|-------------|

OFFICER, LUDHIANA - 1 (RURAL)

***** -----

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 7,73,80,825 | 1,88,06,868 | 9,61,87,693 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,31,71,814 | 70,60,877 | 3,02,32,691 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, LUDHIANA - 1 (URBAN)

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,31,71,814 | 70,60,877 | 3,02,32,691 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,33,65,819 | 8,03,980 | 2,41,69,799 |
|---------------------------|------|-------------|----------|-------------|

OFFICER, MAJITHA

***** -----
TOTAL (DDO) 2, 33, 65, 819 8, 03, 980 2, 41, 69, 799

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER, MAJRI | 2235 | 2, 05, 34, 226 | 40, 32, 316 | 2, 45, 66, 542 |

***** -----
TOTAL (DDO) 2, 05, 34, 226 40, 32, 316 2, 45, 66, 542

CHILD DEVELOPMENT PROJECT 2235 2, 09, 70, 391 52, 34, 713 2, 62, 05, 104
OFFICER, MANGAT

***** -----
TOTAL (DDO) 2, 09, 70, 391 52, 34, 713 2, 62, 05, 104

CHILD DEVELOPMENT PROJECT 2235 1, 52, 56, 114 16, 24, 702 1, 68, 80, 816
OFFICER, MAUR

***** -----
TOTAL (DDO) 1, 52, 56, 114 16, 24, 702 1, 68, 80, 816

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,48,65,278 | 22,02,690 | 1,70,67,968 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, MOGA-I I

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 1,48,65,278 | 22,02,690 | 1,70,67,968 |

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,16,16,199 | 31,88,160 | 2,48,04,359 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, MUKATSAR

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 2,16,16,199 | 31,88,160 | 2,48,04,359 |

| | | | | |
|---------------------------|------|---|--------|--------|
| CHILD DEVELOPMENT PROJECT | 2235 | 0 | 52,337 | 52,337 |
|---------------------------|------|---|--------|--------|

OFFICER, NABHA

| | | | | |
|-------------|-------|-------|--------|--------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 0 | 52,337 | 52,337 |

| | | | | |
|---------------------------|------|-------------|----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,99,72,268 | 4,18,114 | 2,03,90,382 |
|---------------------------|------|-------------|----------|-------------|

OFFICER, NATHANA

| | | | | |
|-------------|-------|-------------|----------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 1,99,72,268 | 4,18,114 | 2,03,90,382 |

| | | | | |
|---------------------------|------|-------------|----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,02,88,145 | 3,50,924 | 1,06,39,069 |
|---------------------------|------|-------------|----------|-------------|

OFFICER, NAUSHERA PANNUAN

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | TOTAL (DDO) | | 1,02,88,145 | 3,50,924 | 1,06,39,069 |
| | | CHILD DEVELOPMENT PROJECT OFFICER, PATIALA | 2235 | 0 | 1,66,421 | 1,66,421 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1,02,88,145 | 5,17,345 | 1,08,05,490 |
| | | CHILD DEVELOPMENT PROJECT OFFICER, PATRAN | 2235 | 2,22,93,837 | 22,65,008 | 2,45,58,845 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 2,22,93,837 | 22,65,008 | 2,45,58,845 |
| | | CHILD DEVELOPMENT PROJECT OFFICER, PATTI | 2235 | 29,54,738 | 0 | 29,54,738 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 29,54,738 | 0 | 29,54,738 |

| | | | | |
|---------------------------|------|-----------|---|-----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 40,21,767 | 0 | 40,21,767 |
|---------------------------|------|-----------|---|-----------|

OFFICER, PHOOL

| | | | | |
|-------------|-------|-----------|-------|-----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 40,21,767 | 0 | 40,21,767 |

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 3,19,52,021 | 32,86,905 | 3,52,38,926 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, RAJPURA

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 3,19,52,021 | 32,86,905 | 3,52,38,926 |

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 3,27,76,501 | 35,36,834 | 3,63,13,335 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, RAMPURA

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 3,27,76,501 | 35,36,834 | 3,63,13,335 |

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,21,43,283 | 55,99,408 | 2,77,42,691 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, RAYYA

| | | | | |
|-------|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|
| | | TOTAL (DDO) | | 2, 21, 43, 283 | 55, 99, 408 | 2, 77, 42, 691 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER, SAMANA | 2235 | 2, 08, 42, 018 | 14, 32, 219 | 2, 22, 74, 237 |
| | | TOTAL (DDO) | | 4, 29, 85, 301 | 70, 31, 627 | 5, 00, 16, 928 |
| | | CHILD DEVELOPMENT PROJECT OFFICER, SAMRALA | 2235 | 1, 43, 60, 239 | 29, 03, 816 | 1, 72, 64, 055 |
| | | TOTAL (DDO) | | 1, 43, 60, 239 | 29, 03, 816 | 1, 72, 64, 055 |
| | | CHILD DEVELOPMENT PROJECT OFFICER, SANOUR | 2235 | 2, 70, 44, 333 | 29, 61, 145 | 3, 00, 05, 478 |
| | | TOTAL (DDO) | | 2, 70, 44, 333 | 29, 61, 145 | 3, 00, 05, 478 |
| | | CHILD DEVELOPMENT PROJECT OFFICER, SANGAT | 2235 | 1, 97, 50, 274 | 16, 17, 941 | 2, 13, 68, 215 |
| | | TOTAL (DDO) | | 1, 97, 50, 274 | 16, 17, 941 | 2, 13, 68, 215 |

| | | | | |
|---------------------------|------|-------------|---|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,01,81,042 | 0 | 1,01,81,042 |
|---------------------------|------|-------------|---|-------------|

OFFICER, SAROYA

| | | | | |
|-------------|--|-------------|---|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 1,01,81,042 | 0 | 1,01,81,042 |

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,85,90,823 | 19,89,260 | 2,05,80,083 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, SIRHIND

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 1,85,90,823 | 19,89,260 | 2,05,80,083 |

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,43,30,429 | 32,67,756 | 2,75,98,185 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, TALWANDI SABO

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 2,43,30,429 | 32,67,756 | 2,75,98,185 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| SOCIAL | DIRECTOR, SOCIAL WELFARE, | CHILD DEVELOPMENT PROJECT | 2235 | 25,09,377 | 0 | 25,09,377 |

WELFARE PUNJAB

OFFICER, TARN TARAN

***** -----
TOTAL (DDO) 25,09,377 0 25,09,377

CHILD DEVELOPMENT PROJECT 2235 1,56,29,485 16,34,740 1,72,64,225

OFFICER, VERKA

***** -----
TOTAL (DDO) 1,56,29,485 16,34,740 1,72,64,225

CHILD DEVELOPMENT PROJECT 2235 1,75,30,864 20,98,996 1,96,29,860

OFFICER, ZIRA

***** -----
TOTAL (DDO) 1,75,30,864 20,98,996 1,96,29,860

DEPUTY CONTROLLER (F&A), SOCIAL 2235 0 2,45,121 2,45,121

SECURITY OFFICER

3451 45,00,000 0 45,00,000

***** -----
TOTAL (DDO) 45,00,000 2,45,121 47,45,121

DEPUTY DIRECTOR, PUNJAB STATE 2235 47,61,123 8,11,161 55,72,284

COMMISSION FOR PROTECTION OF

CHILD RIGHTS

| | | | | | | |
|---|------|--|-------------|----------|-------------|--|
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | 47,61,123 | 8,11,161 | 55,72,284 | |
| DEPUTY REGISTRAR, CO-OPERATIVE SOCIETIES, MUKTSAR | 2235 | | 0 | 5,53,305 | 5,53,305 | |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | 0 | 5,53,305 | 5,53,305 | |
| DISTRICT PROGRAM OFFICER, PATHANKOT | 2235 | | 13,54,381 | 1,73,991 | 15,28,372 | |
| | 2236 | | 1,30,25,720 | 0 | 1,30,25,720 | |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | 1,43,80,101 | 1,73,991 | 1,45,54,092 | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|---|------------|---------------------------------|------------------------------|-------------------------|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | DISTRICT PROGRAMME OFFICER, DISTRICT PROGRAMME OFFICER, SANGRUR | 2235 | 40,883 | 0 | 40,883 |
| | | | 2236 | 4,34,28,608 | 0 | 4,34,28,608 |

***** -----
TOTAL (DDO) 4,34,69,491 0 4,34,69,491

DISTRICT SOCIAL WELFARE 2235 23,595 3,20,748 3,44,343
OFFICER, DISTT. SOCIAL WELFARE
OFFICER, MUKTSAR

***** -----
TOTAL (DDO) 23,595 3,20,748 3,44,343

DISTRICT EDUCATION 2235 1,15,931 39,679 1,55,610
OFFICER, D. E. O, MOGA

***** -----
TOTAL (DDO) 1,15,931 39,679 1,55,610

DISTRICT EMPLOYMENT OFFICER, TARN 2235 12,70,386 0 12,70,386
TARAN

***** -----
TOTAL (DDO) 12,70,386 0 12,70,386

DISTRICT PROGRAMME 2235 28,09,731 3,73,738 31,83,469
OFFICER, BHATINDA

2236 3,14,19,680 0 3,14,19,680

***** -----
TOTAL (DDO) 3,42,29,411 3,73,738 3,46,03,149

| | | | | |
|-----------------------------|------|--------------|-------------|--------------|
| DISTRICT PROGRAMME | 2235 | 71,09,970 | 11,55,823 | 82,65,793 |
| OFFICER, DISTRICT PROGRAMME | | | | |
| OFFICER | | | | |
| | 2236 | 12,43,19,737 | 1,69,56,300 | 14,12,76,037 |
| ***** | | | | |
| TOTAL (DDO) | | 13,14,29,707 | 1,81,12,123 | 14,95,41,830 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| DISTRICT PROGRAMME | 2235 | 20,54,353 | 1,68,538 | 22,22,891 |
| OFFICER, DISTRICT PROGRAMME | | | | |
| OFFICER, FATEHGARH SAHIB | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | DISTRICT PROGRAMME | 2236 | 1,01,73,132 | 0 | 1,01,73,132 |
| | | OFFICER, DISTRICT PROGRAMME | | | | |
| | | OFFICER, FATEHGARH SAHIB | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 1,22,27,485 | 1,68,538 | 1,23,96,023 |
| | | DISTRICT PROGRAMME | 2235 | 22,23,432 | 2,28,657 | 24,52,089 |

OFFICER, DISTRICT PROGRAMME

OFFICER, LUDHIANA

2236 2,18,71,831 1,54,46,697 3,73,18,528

TOTAL (DDO) 2,40,95,263 1,56,75,354 3,97,70,617

DISTRICT PROGRAMME 2236 3,00,05,552 0 3,00,05,552

OFFICER, DISTRICT PROGRAMME

OFFICER, PATIALA

TOTAL (DDO) 3,00,05,552 0 3,00,05,552

DISTRICT PROGRAMME 2235 22,38,825 2,90,690 25,29,515

OFFICER, FEROZEPUR

2236 4,76,82,178 1,92,05,030 6,68,87,208

TOTAL (DDO) 4,99,21,003 1,94,95,720 6,94,16,723

DISTRICT PROGRAMME 2235 49,329 0 49,329

OFFICER, GURDASPUR

2236 1,88,13,168 0 1,88,13,168

TOTAL (DDO) 1,88,62,497 0 1,88,62,497

| | | | | |
|--------------------|------|-----------|----------|-----------|
| DISTRICT PROGRAMME | 2235 | 27,49,551 | 1,19,065 | 28,68,616 |
|--------------------|------|-----------|----------|-----------|

OFFICER, JALANDHAR

| | | | | |
|--|------|-------------|---|-------------|
| | 2236 | 3,55,91,080 | 0 | 3,55,91,080 |
|--|------|-------------|---|-------------|

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 3,83,40,631 | 1,19,065 | 3,84,59,696 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|--------------------|------|-----------|--------|-----------|
| DISTRICT PROGRAMME | 2235 | 32,31,888 | 16,237 | 32,48,125 |
|--------------------|------|-----------|--------|-----------|

OFFICER, PROGRAMME DEPTT.

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|----------------|----------------------------------|--|------|-------------|---|-------------|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | DISTRICT PROGRAMME OFFICER, PROGRAMME DEPTT. | 2236 | 4,88,06,920 | 0 | 4,88,06,920 |
|----------------|----------------------------------|--|------|-------------|---|-------------|

| | | | | |
|-------------|--|-------------|--------|-------------|
| TOTAL (DDO) | | 5,20,38,808 | 16,237 | 5,20,55,045 |
|-------------|--|-------------|--------|-------------|

| | | | | |
|--|------|-----------|----------|-----------|
| DISTRICT PROGRAMME OFFICER, TARN TARAN | 2235 | 20,13,275 | 2,47,514 | 22,60,789 |
|--|------|-----------|----------|-----------|

| | | | | |
|--|------|-------------|---|-------------|
| | 2236 | 2,67,64,503 | 0 | 2,67,64,503 |
|--|------|-------------|---|-------------|

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 2,87,77,778 | 2,47,514 | 2,90,25,292 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|--------------------------|------|----------|---|----------|
| DISTRICT PUBLIC RELATION | 2235 | 9,14,015 | 0 | 9,14,015 |
|--------------------------|------|----------|---|----------|

OFFICER, TARN TARAN

***** -----

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 9,14,015 | 0 | 9,14,015 |
|-------------|--|----------|---|----------|

| | | | | |
|--------------------------|------|----------------|--------------|----------------|
| DISTRICT SOCIAL SECURITY | 2235 | 1,51,55,85,518 | 14,63,79,272 | 1,66,19,64,790 |
|--------------------------|------|----------------|--------------|----------------|

OFFICER, GURDASPUR

***** -----

| | | | | |
|-------------|--|----------------|--------------|----------------|
| TOTAL (DDO) | | 1,51,55,85,518 | 14,63,79,272 | 1,66,19,64,790 |
|-------------|--|----------------|--------------|----------------|

| | | | | |
|--------------------------|------|----------------|--------------|----------------|
| DISTRICT SOCIAL SECURITY | 2235 | 1,14,18,90,186 | 12,71,92,699 | 1,26,90,82,885 |
|--------------------------|------|----------------|--------------|----------------|

OFFICER, AMRITSAR

***** -----

| | | | | |
|-------------|--|----------------|--------------|----------------|
| TOTAL (DDO) | | 1,14,18,90,186 | 12,71,92,699 | 1,26,90,82,885 |
|-------------|--|----------------|--------------|----------------|

| | | | | |
|--------------------------|------|--------------|--------------|----------------|
| DISTRICT SOCIAL SECURITY | 2235 | 95,14,50,424 | 10,56,18,981 | 1,05,70,69,405 |
|--------------------------|------|--------------|--------------|----------------|

OFFICER, BHATINDA

***** -----

| | | | | |
|-------------|--|--------------|--------------|----------------|
| TOTAL (DDO) | | 95,14,50,424 | 10,56,18,981 | 1,05,70,69,405 |
|-------------|--|--------------|--------------|----------------|

| | | | | |
|--------------------------|------|--------------|-------------|--------------|
| DISTRICT SOCIAL SECURITY | 2235 | 43,08,97,710 | 5,29,87,323 | 48,38,85,033 |
|--------------------------|------|--------------|-------------|--------------|

OFFICER, DISTRICT SOCIAL SECURITY

OFFICER

TOTAL (DDO) 43,08,97,710 5,29,87,323 48,38,85,033

DISTRICT SOCIAL SECURITY 2235 19,21,82,825 9,30,077 19,31,12,902

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

OFFICER, DISTRICT SOCIAL SECURITY

OFFICER, FARIDKOT

TOTAL (DDO) 19,21,82,825 9,30,077 19,31,12,902

| | | | | | | |
|----------------|----------------------------------|--------------------------|------|--------------|--------------|--------------|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | DISTRICT SOCIAL SECURITY | 2235 | 62,03,83,259 | 12,64,73,154 | 74,68,56,413 |
|----------------|----------------------------------|--------------------------|------|--------------|--------------|--------------|

OFFICER, DISTRICT SOCIAL SECURITY

OFFICER, JALANDHAR

TOTAL (DDO) 62,03,83,259 12,64,73,154 74,68,56,413

DISTRICT SOCIAL SECURITY 2235 1,38,75,47,322 17,56,79,959 1,56,32,27,281

OFFICER, DISTRICT SOCIAL SECURITY

OFFICER, LUCHIANA

***** -----
TOTAL (DDO) 1,38,75,47,322 17,56,79,959 1,56,32,27,281

DISTRICT SOCIAL SECURITY 2235 1,24,07,53,187 13,46,62,328 1,37,54,15,515

OFFICER, DISTRICT SOCIAL SECURITY

OFFICER, SANGRUR

***** -----
TOTAL (DDO) 1,24,07,53,187 13,46,62,328 1,37,54,15,515

DISTRICT SOCIAL SECURITY 2235 94,09,80,378 10,54,53,265 1,04,64,33,643

OFFICER, DISTRICT SOCIAL SECURITY

OFFICER, HOSHIARPUR

***** -----
TOTAL (DDO) 94,09,80,378 10,54,53,265 1,04,64,33,643

DISTRICT SOCIAL SECURITY 2235 38,81,04,533 4,22,58,701 43,03,63,234

OFFICER, FATEHGARH SAHIB

***** -----
TOTAL (DDO) 38,81,04,533 4,22,58,701 43,03,63,234

DISTRICT SOCIAL SECURITY 2235 90,61,59,388 8,07,56,273 98,69,15,661

OFFICER, FEROZEPUR

 TOTAL (DDO) 90,61,59,388 8,07,56,273 98,69,15,661

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|----------------|----------------------------------|--|------|----------|--------|----------|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | DISTRICT SOCIAL SECURITY OFFICER, KAPURTHALA | 2071 | 1,65,312 | 18,368 | 1,83,680 |
|----------------|----------------------------------|--|------|----------|--------|----------|

| | | | | | | |
|--|--|--|------|--------------|-------------|--------------|
| | | | 2235 | 43,83,64,036 | 4,95,91,849 | 48,79,55,885 |
|--|--|--|------|--------------|-------------|--------------|

 TOTAL (DDO) 1,34,46,88,736 13,03,66,490 1,47,50,55,226

| | | | | | | |
|--|--|--|------|--------------|-------------|--------------|
| | | DISTRICT SOCIAL SECURITY OFFICER, MOGA | 2235 | 66,87,94,592 | 7,32,04,129 | 74,19,98,721 |
|--|--|--|------|--------------|-------------|--------------|

 TOTAL (DDO) 66,87,94,592 7,32,04,129 74,19,98,721

| | | | | | | |
|--|--|--|------|--------------|-------------|--------------|
| | | DISTRICT SOCIAL SECURITY OFFICER, MUKATSAR | 2235 | 66,17,21,684 | 7,37,21,196 | 73,54,42,880 |
|--|--|--|------|--------------|-------------|--------------|

 TOTAL (DDO) 66,17,21,684 7,37,21,196 73,54,42,880

| | | | | |
|--------------------------|------|--------------|-------------|--------------|
| DISTRICT SOCIAL SECURITY | 2235 | 45,42,98,103 | 5,00,55,649 | 50,43,53,752 |
|--------------------------|------|--------------|-------------|--------------|

OFFICER, NAWANSHAHR

***** -----

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 45,42,98,103 | 5,00,55,649 | 50,43,53,752 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|--------------------------|------|----------|---|----------|
| DISTRICT SOCIAL SECURITY | 2235 | 1,13,498 | 0 | 1,13,498 |
|--------------------------|------|----------|---|----------|

OFFICER, PATIALA

***** -----

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,13,498 | 0 | 1,13,498 |
|-------------|--|----------|---|----------|

| | | | | |
|--------------------------|------|--------------|-------------|--------------|
| DISTRICT SOCIAL SECURITY | 2235 | 35,10,91,307 | 4,03,24,492 | 39,14,15,799 |
|--------------------------|------|--------------|-------------|--------------|

OFFICER, S. . A. S. NAGAR

***** -----

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 35,10,91,307 | 4,03,24,492 | 39,14,15,799 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|-----------|--------|-----------|
| DISTRICT SOCIAL WELFARE | 2235 | 52,68,699 | 47,472 | 53,16,171 |
|-------------------------|------|-----------|--------|-----------|

OFFICER, DISTRICT SOCIAL WELFARE

OFFICER

***** -----

| | | | | |
|-------------|--|-----------|--------|-----------|
| TOTAL (DDO) | | 52,68,699 | 47,472 | 53,16,171 |
|-------------|--|-----------|--------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|---|-----------------------------------|---|------------|---------------------|------------------------------|-------------------------|-----------|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | DISTRICT SOCIAL WELFARE OFFICER, TARN TARAN | 2235 | 89,01,58,376 | 10,48,97,318 | 99,50,55,694 | |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 89,01,58,376 | 10,48,97,318 | 99,50,55,694 | |
| DISTRICT TREASURY OFFICER, DISTRICT TREASURY, JALANDHAR | | | | 2235 | 2,00,000 | 0 | 2,00,000 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 2,00,000 | 0 | 2,00,000 | |
| DISTRICT TREASURY OFFICER, DISTRICT TREASURY, MOGA | | | | 2235 | 29,92,807 | 1,72,500 | 31,65,307 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 29,92,807 | 1,72,500 | 31,65,307 | |
| DISTRICT TREASURY OFFICER, DISTRICT TREASURY, ROPAR | | | | 2235 | 3,54,346 | 0 | 3,54,346 |

***** -----
TOTAL (DDO) 3,54,346 0 3,54,346

DISTRICT TREASURY 2235 18,34,093 2,60,000 20,94,093
OFFICER, MUKTSAR

***** -----
TOTAL (DDO) 18,34,093 2,60,000 20,94,093

DISTRICT TREASURY OFFICER, TARN 2235 25,18,290 1,27,500 26,45,790
TARAN

***** -----
TOTAL (DDO) 25,18,290 1,27,500 26,45,790

DISTRICT WELFARE 2235 0 28,217 28,217
OFFICER, BHATINDA

***** -----
TOTAL (DDO) 0 28,217 28,217

DISTRICT WELFARE 2235 0 24,204 24,204
OFFICER, DISTRICT WELFARE

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------|-------------------------|
| | | OFFICER, FARIDKOT | | | | | |
| | | ***** | | | | | |
| | | TOTAL (DDO) | | 0 | 24,204 | | 24,204 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | DISTRICT WELFARE OFFICER, DISTRICT WELFARE OFFICER, JALANDHAR | 2225 | 6,31,327 | 6,72,623 | | 13,03,950 |
| | | ***** | | | | | |
| | | TOTAL (DDO) | | 6,31,327 | 6,72,623 | | 13,03,950 |
| | | DISTRICT WELFARE OFFICER, DISTRICT WELFARE OFFICER, PATIALA | 2235 | 1,05,275 | 25,740 | | 1,31,015 |
| | | ***** | | | | | |
| | | TOTAL (DDO) | | 1,05,275 | 25,740 | | 1,31,015 |
| | | DISTRICT WELFARE OFFICER, DISTRICT WELFARE OFFICER, HOSHIARPUR | 2235 | 70,833 | 1,02,747 | | 1,73,580 |
| | | ***** | | | | | |
| | | TOTAL (DDO) | | 70,833 | 1,02,747 | | 1,73,580 |

| | | | | |
|--------------------|------|---|----------|----------|
| DISTRICT WELFARE | 2235 | 0 | 9,21,500 | 9,21,500 |
| OFFICER, FEROZEPUR | | | | |

***** -----

| | | | | |
|-------------|--|---|----------|----------|
| TOTAL (DDO) | | 0 | 9,21,500 | 9,21,500 |
|-------------|--|---|----------|----------|

| | | | | |
|--------------------|------|-----------|-----------|-----------|
| DISTRICT WELFARE | 2225 | 73,36,977 | 11,28,866 | 84,65,843 |
| OFFICER, GURDASPUR | | | | |

| | | | | |
|--|------|--------|----------|----------|
| | 2235 | 84,809 | 5,92,376 | 6,77,185 |
|--|------|--------|----------|----------|

***** -----

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 74,21,786 | 17,21,242 | 91,43,028 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|---------------------|------|-------|---|-------|
| DISTRICT WELFARE | 2235 | 9,661 | 0 | 9,661 |
| OFFICER, KAPURTHALA | | | | |

***** -----

| | | | | |
|-------------|--|-------|---|-------|
| TOTAL (DDO) | | 9,661 | 0 | 9,661 |
|-------------|--|-------|---|-------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| SOCIAL | DIRECTOR, SOCIAL WELFARE, | DISTRICT WELFARE | 2235 | 14,285 | 19,797 | 34,082 |

WELFARE PUNJAB

OFFICER, LUDHIANA

***** -----
TOTAL (DDO) 14,285 19,797 34,082

DI STT PROGRAMME OFFICER, DI STT 2236 4,10,89,470 4,01,49,000 8,12,38,470

PROGRAMME OFFICER HOSHI ARPUR

***** -----
TOTAL (DDO) 4,10,89,470 4,01,49,000 8,12,38,470

DI STT. EDUCATION OFFICER, MUKTSAR 2235 1,51,504 0 1,51,504

***** -----
TOTAL (DDO) 1,51,504 0 1,51,504

HEADMASTER, GOVT. SCHOOL FOR THE 2235 20,11,299 5,08,804 25,20,103

BLINDS

***** -----
TOTAL (DDO) 20,11,299 5,08,804 25,20,103

HEADMI STRESS, GANDHI VANI TA 2235 69,85,012 7,21,653 77,06,665

ASHRAM HIGH SCHOOL, JALANDHAR

***** -----
TOTAL (DDO) 69,85,012 7,21,653 77,06,665

| | | | |
|---|-----------|-----------|-----------|
| MANAGER, BRAILLE PRESS/LIBRARY FOR 2235 | 66,54,660 | 20,50,870 | 87,05,530 |
|---|-----------|-----------|-----------|

THE BLIND, LUDHIANA

| | | | |
|-------------|-----------|-----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 66,54,660 | 20,50,870 | 87,05,530 |

| | | | |
|-------------------------------------|-----------|----------|-----------|
| MEMBER SECRETARY, PUNJAB STATE 2235 | 63,24,939 | 8,70,592 | 71,95,531 |
|-------------------------------------|-----------|----------|-----------|

COMMISSION FOR WOMEN, CHANDIGARH

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 63,24,939 | 8,70,592 | 71,95,531 |

| | | | |
|-------------------------------------|-------------|-----------|-------------|
| MEMBER SECRETARY, PUNJAB STATE 2235 | 1,31,04,059 | 20,67,195 | 1,51,71,254 |
|-------------------------------------|-------------|-----------|-------------|

LEGAL SERVICES AUTHORITY

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 1,31,04,059 | 20,67,195 | 1,51,71,254 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|----------------|----------------------------------|---|------|----------|--------|----------|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | PRINCIPAL, ANGANWARI TRAINING CENTRE, JALANDHAR | 2235 | 2,59,396 | 30,679 | 2,90,075 |
|----------------|----------------------------------|---|------|----------|--------|----------|

***** -----
TOTAL (DDO) 1,33,63,455 20,97,874 1,54,61,329

PRINCIPAL, GOVT. SR. SEC. SCHOOL, MAC 2235 4,85,324 1,345 4,86,669
HHI KE

***** -----
TOTAL (DDO) 4,85,324 1,345 4,86,669

PROGRAMME OFFICER, GURDASPUR 2235 20,93,638 1,50,725 22,44,363

***** -----
TOTAL (DDO) 20,93,638 1,50,725 22,44,363

PROGRAMME OFFICER, FEROPUR 2235 5,14,58,250 0 5,14,58,250

***** -----
TOTAL (DDO) 5,14,58,250 0 5,14,58,250

PROGRAMME OFFICER, PROGRAMME 2236 1,46,61,212 0 1,46,61,212
OFFICER

***** -----
TOTAL (DDO) 1,46,61,212 0 1,46,61,212

PROGRAMMER OFFICER, HOSHIARPUR 2235 17,52,700 48,518 18,01,218

***** -----
TOTAL (DDO) 17,52,700 48,518 18,01,218

| | | | | |
|---------------------------|------|---|----------|----------|
| SECRETARY, DISTRICT LEGAL | 2014 | 0 | 2,89,444 | 2,89,444 |
|---------------------------|------|---|----------|----------|

SERVICES AUTHORITY

| | | | | |
|--|------|--------------|-----------|--------------|
| | 2235 | 11,26,62,114 | 70,18,876 | 11,96,80,990 |
|--|------|--------------|-----------|--------------|

| | | | | |
|-------------|--|--------------|-----------|--------------|
| TOTAL (DDO) | | 11,26,62,114 | 73,08,320 | 11,99,70,434 |
|-------------|--|--------------|-----------|--------------|

| | | | | |
|------------------------------|------|----------|--------|----------|
| SENIOR MEDICAL OFFICER, SMO, | 2235 | 2,20,000 | 10,000 | 2,30,000 |
|------------------------------|------|----------|--------|----------|

DHUDI KE

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 2,20,000 | 10,000 | 2,30,000 |
|-------------|--|----------|--------|----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|----------------|----------------------------------|---|------|----------|--------|----------|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | SR. MEDICAL OFFICER, PRIMARY HEALTH CENTRE, LAMBI | 2235 | 6,75,748 | 15,234 | 6,90,982 |
|----------------|----------------------------------|---|------|----------|--------|----------|

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 6,75,748 | 15,234 | 6,90,982 |
|-------------|--|----------|--------|----------|

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| STATE AFTER CARE HOME FOR | 2235 | 42,13,033 | 5,35,001 | 47,48,034 |
|---------------------------|------|-----------|----------|-----------|

BOYS, AMRI TSAR

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 42,13,033 | 5,35,001 | 47,48,034 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|----------|----------|-----------|
| STATE AFTER CARE, STATE AFTER | 2235 | 9,95,235 | 3,03,342 | 12,98,577 |
|-------------------------------|------|----------|----------|-----------|

CARE HOME FOR BOYS, LUDHIANA

***** -----

| | | | | |
|-------------|--|----------|----------|-----------|
| TOTAL (DDO) | | 9,95,235 | 3,03,342 | 12,98,577 |
|-------------|--|----------|----------|-----------|

| | | | | |
|----------------|------|-----------|----------|-----------|
| SUB DIVISIONAL | 2235 | 28,58,000 | 4,30,000 | 32,88,000 |
|----------------|------|-----------|----------|-----------|

MAGISTRATE, BAGHAPURANA

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 28,58,000 | 4,30,000 | 32,88,000 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------|------|-----------|----------|-----------|
| SUB DIVISIONAL | 2235 | 23,41,321 | 4,88,337 | 28,29,658 |
|----------------|------|-----------|----------|-----------|

MAGISTRATE, GIDDERBAHA

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 23,41,321 | 4,88,337 | 28,29,658 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------|------|-----------|----------|-----------|
| SUB DIVISIONAL | 2053 | 47,68,689 | 6,51,702 | 54,20,391 |
|----------------|------|-----------|----------|-----------|

MAGISTRATE, MALERKOTLA

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 47,68,689 | 6,51,702 | 54,20,391 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| SUB DIVISIONAL MAGISTRATE, MOGA | 2235 | 75,50,000 | 2,80,000 | 78,30,000 |
|---------------------------------|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 75,50,000 | 2,80,000 | 78,30,000 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|----------|---|----------|
| SUB DIVISIONAL MAGISTRATE, SUB | 2053 | 1,84,321 | 0 | 1,84,321 |
|--------------------------------|------|----------|---|----------|

DIVISIONAL MAGISTRATE DHARAMKOT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | TOTAL (DDO) | | 1,84,321 | 0 | 1,84,321 |

| | | | | |
|----------------------------------|------|--------|--------|--------|
| SUB DIVISIONAL MAGISTRATE, SUNAM | 2235 | 30,000 | 18,000 | 48,000 |
|----------------------------------|------|--------|--------|--------|

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 2,14,321 | 18,000 | 2,32,321 |
|-------------|--|----------|--------|----------|

| | | | | |
|------------------------|------|----------|----------|-----------|
| SUB DIVISIONAL OFFICER | 2235 | 8,80,000 | 2,20,000 | 11,00,000 |
|------------------------|------|----------|----------|-----------|

(C), TALWANDI SABO

***** -----
TOTAL (DDO) 8,80,000 2,20,000 11,00,000

SUB DIVISIONAL OFFICER (CIVIL), 2235 5,20,000 75,159 5,95,159
ANANDPUR SAHI B, ROPAR

***** -----
TOTAL (DDO) 5,20,000 75,159 5,95,159

SUB DIVISIONAL OFFICER (CIVIL), 2235 1,43,98,600 0 1,43,98,600
MORINDA, ROPAR

***** -----
TOTAL (DDO) 1,43,98,600 0 1,43,98,600

SUB DIVISIONAL OFFICER 2235 95,931 0 95,931
(CIVIL), MUKATSAR

***** -----
TOTAL (DDO) 95,931 0 95,931

SUB DIVISIONAL OFFICER, (CIVIL) 2235 9,85,406 50,000 10,35,406
FAZILKA

***** -----
TOTAL (DDO) 9,85,406 50,000 10,35,406

| | | | | |
|----------------------------------|------|----------|----------|----------|
| SUB DIVISIONAL OFFICER, (CIVIL), | 2235 | 6,36,204 | 2,58,320 | 8,94,524 |
|----------------------------------|------|----------|----------|----------|

NABHA

| | | | | |
|-------------|--|----------|----------|----------|
| TOTAL (DDO) | | 6,36,204 | 2,58,320 | 8,94,524 |
|-------------|--|----------|----------|----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|----------------|----------------------------------|--|------|-----------|----------|-----------|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | SUB DIVISIONAL OFFICER, (CIVIL), RAJPURA | 2235 | 12,40,712 | 1,45,992 | 13,86,704 |
|----------------|----------------------------------|--|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 18,76,916 | 4,04,312 | 22,81,228 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---|------|-----------|----------|-----------|
| SUB DIVISIONAL OFFICER, SUB DIVISIONAL OFFICER (C) JALANDHAR (EAST) | 2235 | 32,73,166 | 3,59,000 | 36,32,166 |
|---|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 32,73,166 | 3,59,000 | 36,32,166 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|---|-----------|
| SUB DIVISIONAL OFFICER, SUB | 2235 | 13,69,741 | 0 | 13,69,741 |
|-----------------------------|------|-----------|---|-----------|

DIVISIONAL OFFICER (CIVIL),

BUDHLADA

***** -----
TOTAL (DDO) 13,69,741 0 13,69,741

SUB DIVISIONAL OFFICER, SUB 2235 7,14,045 1,55,000 8,69,045

DIVISIONAL OFFICER (CIVIL),

LEHRAGARA

***** -----
TOTAL (DDO) 7,14,045 1,55,000 8,69,045

SUB DIVISIONAL OFFICER, SUB 2235 3,60,000 0 3,60,000

DIVISIONAL OFFICER (CIVIL),

NIHALSINGH WALA

***** -----
TOTAL (DDO) 3,60,000 0 3,60,000

SUB DIVISIONAL OFFICER, SUB 2235 37,549 0 37,549

DIVISIONAL OFFICER (CIVIL),

SANGRUR

***** -----
TOTAL (DDO) 37,549 0 37,549

SUB DIVISIONAL OFFICER, SUB 2235 56,000 7,47,709 8,03,709

DIVISIONAL OFFICER (CIVIL),

SARDULGARH

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|---|------------|---------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | TOTAL (DDO) | | 56,000 | 7,47,709 | 8,03,709 |
| | | | | | | |
| | | SUPERINTENDENT OBSERVATION HOME, ROPAR, ROPAR | 2235 | 16,35,493 | 44,818 | 16,80,311 |
| | | | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 16,91,493 | 7,92,527 | 24,84,020 |
| | | | | | | |
| | | SUPERINTENDENT OBSERVATION HOME, GURDASPUR | 2235 | 15,89,732 | 1,46,137 | 17,35,869 |
| | | | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 15,89,732 | 1,46,137 | 17,35,869 |
| | | | | | | |
| | | SUPERINTENDENT, GOVERNMENT BLIND | 2235 | 43,02,392 | 8,54,175 | 51,56,567 |

INSTITUTION, LUDHIANA

***** -----
 TOTAL (DDO) 43,02,392 8,54,175 51,56,567

SUPERINTENDENT, HOME FOR AGED AND 2071 3,06,828 34,092 3,40,920

INFIRMS RAM COLONY CAMP

2235 1,00,75,748 9,92,874 1,10,68,622

***** -----
 TOTAL (DDO) 1,03,82,576 10,26,966 1,14,09,542

SUPERINTENDENT, HOME FOR MENTALLY 2235 35,29,638 4,28,413 39,58,051

RETIRED CHILDREN, SUKHJIT ASHRAM

***** -----
 TOTAL (DDO) 35,29,638 4,28,413 39,58,051

SUPERINTENDENT, HOME FOR WIDOW 2235 29,76,904 0 29,76,904

AND DESTITUTE WOMEN, G V ASHRAM,
 JALANDHAR

***** -----
 TOTAL (DDO) 29,76,904 0 29,76,904

SUPERINTENDENT, JUVENILE HOME 2235 38,50,776 5,29,248 43,80,024

HOSHIARPUR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|---|------------|---------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 38,50,776 | 5,29,248 | 43,80,024 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | SUPERINTENDENT, OBSERVATION HOME, JALANDHAR | 2235 | 21,51,121 | 63,896 | 22,15,017 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 21,51,121 | 63,896 | 22,15,017 |
| | | SUPERINTENDENT, OBSERVATION HOME, LUDHIANA | 2235 | 16,42,710 | 10,04,805 | 26,47,515 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 16,42,710 | 10,04,805 | 26,47,515 |
| | | SUPERINTENDENT, OBSERVATION HOME, PATIALA | 2235 | 12,971 | 7,338 | 20,309 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 12,971 | 7,338 | 20,309 |

| | | | | |
|------------------------------|------|-------------|------------|-------------|
| SUPERINTENDENT, OBSERVATION, | 2235 | 13, 17, 874 | 1, 26, 829 | 14, 44, 703 |
| HOME, BHATINDA | | | | |

| | | | | |
|-------------|--|-------------|------------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 13, 17, 874 | 1, 26, 829 | 14, 44, 703 |

| | | | | |
|----------------------------------|------|-------------|------------|-------------|
| SUPERINTENDENT, STATE PROTECTIVE | 2235 | 90, 16, 641 | 8, 25, 859 | 98, 42, 500 |
| HOME, BASTI GUJAN | | | | |

| | | | | |
|-------------|--|-------------|------------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 90, 16, 641 | 8, 25, 859 | 98, 42, 500 |

| | | | | |
|--------------------------------|------|-------------|------------|-------------|
| SUPERINTENDENT, SUPERINTENDENT | 2235 | 19, 21, 321 | 1, 42, 081 | 20, 63, 402 |
| OBSERVATION HOME, FARIDKOT | | | | |

| | | | | |
|-------------|--|-------------|------------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 19, 21, 321 | 1, 42, 081 | 20, 63, 402 |

| | | | | |
|---------------------------------|------|-------------|------------|-------------|
| SUPERINTENDENT, VOCATIONAL | 2235 | 14, 23, 461 | 2, 44, 822 | 16, 68, 283 |
| REHABILITATION CENTRE, BATHINDA | | | | |

| | | | | |
|-------------|--|-------------|------------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 14, 23, 461 | 2, 44, 822 | 16, 68, 283 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| NAME OF | NAME OF | NAME OF | MAJOR | EXPENDITURE | EXPENDITURE | PROGRESSIVE |
|---------|---------|---------|-------|-------------|-------------|-------------|

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

SOCIAL DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT, VOCATIONAL 2235 6,22,788 1,39,174 7,61,962
WELFARE PUNJAB REHABILITATION CENTRE, LUDHIANA

TOTAL (DDO) 6,22,788 1,39,174 7,61,962

SUPERINTENDENT, WORKSHOP FOR 2235 8,28,220 68,710 8,96,930
PHYSICALLY HANDICAPPED, LUDHIANA

TOTAL (DDO) 8,28,220 68,710 8,96,930

TOTAL (CCO) 16,82,66,24,254 1,98,28,11,302 18,80,94,35,556

TOTAL (DEPT) 16,82,66,24,254 1,98,28,11,302 18,80,94,35,556

SPORTS DIRECTOR, SPORTS, PUNJAB ASSISTANT DIRECTOR, DIRECTOR 2071 39,47,787 2,32,434 41,80,221
SPORTS, PUNJAB

2204 1,60,00,000 0 1,60,00,000

SPORTS DIRECTOR, SPORTS, PUNJAB DISTRICT SPORTS OFFICER, DISTRICT 2204 1,19,25,911 12,87,099 1,32,13,010

SPORTS OFFICER

TOTAL (DDO) 1,19,25,911 12,87,099 1,32,13,010

DISTRICT SPORTS OFFICER, DISTRICT 2071 0 8,17,050 8,17,050

SPORTS OFFICER, HOSHIARPUR

2204 44,01,977 4,59,840 48,61,817

TOTAL (DDO) 44,01,977 12,76,890 56,78,867

DISTRICT SPORTS OFFICER, DISTRICT 2204 49,70,474 4,76,676 54,47,150

SPORTS OFFICER, ROPAR

TOTAL (DDO) 49,70,474 4,76,676 54,47,150

DISTRICT SPORTS OFFICER, DISTRICT 2204 52,87,059 5,71,936 58,58,995

SPORTS OFFICER, SANGRUR

TOTAL (DDO) 52,87,059 5,71,936 58,58,995

DISTRICT SPORTS OFFICER, DISTRICT 2204 1,01,24,285 10,28,210 1,11,52,495

SPORTS OFFICER, MOHALI

***** -----
TOTAL (DDO) 1, 01, 24, 285 10, 28, 210 1, 11, 52, 495

DI STRI CT SPORTS OFFI CER, DI STRI CT 2204 28, 06, 988 2, 94, 753 31, 01, 741
SPROTS OFFI CER, MANSA

2235 35, 385 0 35, 385

***** -----
TOTAL (DDO) 28, 42, 373 2, 94, 753 31, 37, 126

DI STRI CT SPORTS OFFI CER, FARI DKOT 2204 65, 51, 438 7, 93, 152 73, 44, 590

***** -----
TOTAL (DDO) 65, 51, 438 7, 93, 152 73, 44, 590

DI STRI CT SPORTS 2204 50, 90, 182 5, 22, 882 56, 13, 064

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|

OFFI CER, FATEHGARH SAHI B

| | | | | | | |
|--------|--------------------------|-------------------|------|---------|---|---------|
| SPORTS | DIRECTOR, SPORTS, PUNJAB | DI STRI CT SPORTS | 2235 | 20, 279 | 0 | 20, 279 |
|--------|--------------------------|-------------------|------|---------|---|---------|

OFFI CER, FATEHGARH SAHI B

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 51, 10, 461 | 5, 22, 882 | 56, 33, 343 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|-----------------|------|-------------|------------|-------------|
| DISTRICT SPORTS | 2204 | 84, 61, 154 | 2, 22, 244 | 86, 83, 398 |
|-----------------|------|-------------|------------|-------------|

OFFICER, GURDASPUR

| | | | | |
|--|------|------------|---------|------------|
| | 2235 | 1, 00, 000 | 11, 426 | 1, 11, 426 |
|--|------|------------|---------|------------|

TOTAL (DDO) 85, 61, 154 2, 33, 670 87, 94, 824

| | | | | |
|-----------------|------|-------------|---|-------------|
| DISTRICT SPORTS | 2202 | 24, 75, 961 | 0 | 24, 75, 961 |
|-----------------|------|-------------|---|-------------|

OFFICER, JALANDHAR

| | | | | |
|--|------|-------------|-------------|-------------|
| | 2204 | 23, 64, 080 | 11, 88, 141 | 35, 52, 221 |
|--|------|-------------|-------------|-------------|

| | | | | |
|--|------|------------|---|------------|
| | 2235 | 2, 42, 222 | 0 | 2, 42, 222 |
|--|------|------------|---|------------|

TOTAL (DDO) 50, 82, 263 11, 88, 141 62, 70, 404

| | | | | |
|-----------------|------|-------------|------------|-------------|
| DISTRICT SPORTS | 2204 | 47, 09, 638 | 3, 53, 364 | 50, 63, 002 |
|-----------------|------|-------------|------------|-------------|

OFFICER, KAPURTHALA

| | | | | |
|--|------|---------|---|---------|
| | 2235 | 11, 120 | 0 | 11, 120 |
|--|------|---------|---|---------|

TOTAL (DDO) 47, 20, 758 3, 53, 364 50, 74, 122

| | | | | |
|----------------------------------|------|----------------|-------------|----------------|
| DISTRICT SPORTS OFFICER, PATIALA | 2204 | 1, 15, 65, 864 | 18, 89, 287 | 1, 34, 55, 151 |
|----------------------------------|------|----------------|-------------|----------------|

TOTAL (DDO) 1, 15, 65, 864 18, 89, 287 1, 34, 55, 151

| | | | | |
|-------------------------------|------|--------------|-----------|--------------|
| JOINT DIRECTOR, SPORTS PUNJAB | 2204 | 41,09,01,053 | 73,28,852 | 41,82,29,905 |
| | 2235 | 14,04,662 | 91,438 | 14,96,100 |
| ***** | | | | |
| TOTAL (DDO) | | 41,23,05,715 | 74,20,290 | 41,97,26,005 |

| | | | | |
|-------------|--|--------------|-------------|--------------|
| ***** | | | | |
| TOTAL (CCO) | | 53,31,68,190 | 1,95,49,151 | 55,27,17,341 |

| | | | | |
|--------------|--|--------------|-------------|--------------|
| ***** | | | | |
| TOTAL (DEPT) | | 53,31,68,190 | 1,95,49,151 | 55,27,17,341 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|--|---|------------|---------------------------------|------------------------------|-------------------------|
| STATE ARCHIVES | DIRECTOR, TOURISM, CULTURAL AFFAIRS, ARCHAEOLOGY & MUSEUMS, PUNJAB | ASSISTANT CONTROLLER (F & A), CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB | 2205 | 16,07,99,929 | 3,37,89,841 | 19,45,89,770 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 57,31,05,644 | 4,12,10,131 | 61,43,15,775 |

TOTAL (CCO)

69,39,68,119 5,33,38,992 74,73,07,111

TOTAL (DEPT)

69,39,68,119 5,33,38,992 74,73,07,111

SUBORDINATE CHAIRMAN, SUBORDINATE SECRETARY, PUNJAB PUBLIC SERVICE 2051
SERVICES SERVICE SELECTION BOARD, COMMISSION
SELECTION CHANDI GARH
BOARD

5,41,97,385 84,84,429 6,26,81,814

2235 9,64,738 31,049 9,95,787

TOTAL (DDO)

5,51,62,123 85,15,478 6,36,77,601

SECRETARY, SUBORDINATE SERVICES 2051
SELECTION BOARD, PUNJAB

2,18,61,068 55,56,807 2,74,17,875

TOTAL (DDO)

2,18,61,068 55,56,807 2,74,17,875

TOTAL (CCO)

7,70,23,191 1,40,72,285 9,10,95,476

TOTAL (DEPT)

7,70,23,191 1,40,72,285 9,10,95,476

| | | | | | | |
|---------|---------------------------|----------------------|------|-------------|----------|-------------|
| TOURISM | DIRECTOR, TOURISM, PUNJAB | DIRECTOR OF TOURISM, | 2070 | 15,00,000 | 0 | 15,00,000 |
| | | PUNJAB, CHANDI GARH | | | | |
| | | | 2235 | 69,968 | 0 | 69,968 |
| | | | 3452 | 3,98,62,552 | 1,09,724 | 3,99,72,276 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 4,14,32,520 | 1,09,724 | 4,15,42,244 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|----------------|-------------------------|
| TOURISM | DIRECTOR, TOURISM, PUNJAB | SUPERINTENDENT, | 5452 | 1,07,07,90,000 | 0 | 1,07,07,90,000 | |
| | | TOURISM, DIRECTORATE, DEPTT. OF | | | | | |
| | | TOURISM, PB. CHANDI GARH | | | | | |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | 1,07,07,90,000 | 0 | 1,07,07,90,000 | |
| ***** | | | | | | | |
| | | TOTAL (CCO) | | 1,11,22,22,520 | 1,09,724 | 1,11,23,32,244 | |
| ***** | | | | | | | |
| | | TOTAL (DEPT) | | 1,11,22,22,520 | 1,09,724 | 1,11,23,32,244 | |

| | | | | | | |
|----------|---------------------|-----------------------------|------|-----------|----------|-----------|
| TOWN AND | CHIEF TOWN PLANNER, | ASSISTANT TOWN PLANNER, O/O | 2217 | 61,98,446 | 6,63,716 | 68,62,162 |
| COUNTRY | PUNJAB, SECTOR 18, | DISTRICT TOWN PLANNER | | | | |
| PLANNING | CHANDI GARH | | | | | |

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 61,98,446 | 6,63,716 | 68,62,162 |

| | | | | |
|-----------------------------------|------|----------|---|----------|
| ASSTT. TOWN PLANNER, O/O DISTRICT | 2217 | 1,65,576 | 0 | 1,65,576 |
| TOWN PLANNER | | | | |

| | | | |
|-------------|----------|-------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,65,576 | 0 | 1,65,576 |

| | | | | |
|---------------------|------|----------|----------|-----------|
| CHIEF TOWN PLANNER, | 2235 | 5,75,964 | 4,45,744 | 10,21,708 |
| PUNJAB, CHANDI GARH | | | | |

| | | | |
|-------------|----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 5,75,964 | 4,45,744 | 10,21,708 |

| | | | | |
|----------------------|------|-----------|----------|-----------|
| DEPUTY DISTRICT TOWN | 2217 | 28,62,117 | 2,88,564 | 31,50,681 |
| PLANNER, KAPURTHALA | | | | |

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 28,62,117 | 2,88,564 | 31,50,681 |

| | | | | |
|--|------|-----------|----------|-----------|
| DEPUTY DISTRICT TOWN PLANNER, ROPAR | 2217 | 43,31,047 | 5,27,345 | 48,58,392 |
|--|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 43,31,047 | 5,27,345 | 48,58,392 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|--|---|---------------|------------------------------------|---------------------------------|----------------------------|
| TOWN AND COUNTRY PLANNING | CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDI GARH | DISTRICT TOWN PLANNER, AMRITSAR | 2217 | 74,38,106 | 8,96,500 | 83,34,606 |
| | | | 2235 | 2,00,000 | 0 | 2,00,000 |
| ***** | | | | | | |
| | | | TOTAL (DDO) | 76,38,106 | 8,96,500 | 85,34,606 |
| | | DISTRICT TOWN PLANNER, BHATINDA | 2217 | 83,00,033 | 8,85,010 | 91,85,043 |
| | | | 2235 | 1,09,055 | 4,73,970 | 5,83,025 |
| ***** | | | | | | |
| | | | TOTAL (DDO) | 84,09,088 | 13,58,980 | 97,68,068 |
| | | DISTRICT TOWN PLANNER, DISTRICT TOWN PLANNER, FARIDKOT | 2217 | 43,65,091 | 6,02,447 | 49,67,538 |

| | | | | |
|---------------------------------|------|----------------|-------------|----------------|
| | 2235 | 2, 20, 611 | 1, 753 | 2, 22, 364 |
| ***** | | | | |
| TOTAL (DDO) | | 45, 85, 702 | 6, 04, 200 | 51, 89, 902 |
| | | | | |
| DISTRICT TOWN PLANNER, DISTRICT | 2217 | 22, 89, 848 | 2, 41, 783 | 25, 31, 631 |
| TOWN PLANNER, HOSHIARPUR | | | | |
| | 2235 | 0 | 79, 877 | 79, 877 |
| ***** | | | | |
| TOTAL (DDO) | | 22, 89, 848 | 3, 21, 660 | 26, 11, 508 |
| | | | | |
| DISTRICT TOWN PLANNER, DISTRICT | 2217 | 59, 83, 167 | 6, 90, 888 | 66, 74, 055 |
| TOWN PLANNER, JALANDHAR | | | | |
| | 2235 | 48, 002 | 1, 27, 051 | 1, 75, 053 |
| ***** | | | | |
| TOTAL (DDO) | | 60, 31, 169 | 8, 17, 939 | 68, 49, 108 |
| | | | | |
| DISTRICT TOWN PLANNER, DISTRICT | 2217 | 1, 04, 37, 627 | 29, 03, 751 | 1, 33, 41, 378 |
| TOWN PLANNER, LUDHIANA | | | | |
| | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1, 04, 37, 627 | 29, 03, 751 | 1, 33, 41, 378 |
| | | | | |
| DISTRICT TOWN PLANNER, DISTRICT | 2217 | 76, 09, 308 | 9, 16, 237 | 85, 25, 545 |
| TOWN PLANNER, SANGRUR | | | | |

2235 15,904 0 15,904

 TOTAL (DDO) 76,25,212 9,16,237 85,41,449

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|---------------------------|--|--|------|-----------|----------|-----------|
| TOWN AND COUNTRY PLANNING | CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDI GARH | DISTRICT TOWN PLANNER, FATEHGARH SAHIB | 2217 | 51,90,203 | 6,23,282 | 58,13,485 |
|---------------------------|--|--|------|-----------|----------|-----------|

 TOTAL (DDO) 51,90,203 6,23,282 58,13,485

| | | | | | | |
|--|--|----------------------------------|------|-----------|----------|-----------|
| | | DISTRICT TOWN PLANNER, FEROZEPUR | 2217 | 52,54,736 | 5,70,486 | 58,25,222 |
| | | | 2235 | 34,939 | 0 | 34,939 |

 TOTAL (DDO) 52,89,675 5,70,486 58,60,161

| | | | | | | |
|--|--|----------------------------------|------|-----------|----------|-----------|
| | | DISTRICT TOWN PLANNER, GURDASPUR | 2217 | 47,90,340 | 5,79,281 | 53,69,621 |
| | | | 2235 | 37,098 | 13,986 | 51,084 |

 TOTAL (DDO) 48,27,438 5,93,267 54,20,705

| | | | | |
|----------------------------------|------|----------------|-------------|----------------|
| DISTRICT TOWN PLANNER, O/O CHIEF | 2217 | 2, 87, 20, 491 | 32, 98, 825 | 3, 20, 19, 316 |
|----------------------------------|------|----------------|-------------|----------------|

TOWN PLANNER

| | | | | |
|-------------|--|----------------|-------------|----------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 2, 87, 20, 491 | 32, 98, 825 | 3, 20, 19, 316 |

| | | | | |
|----------------------------|------|-------------|------------|-------------|
| DISTT TOWN PLANNER, MOHALI | 2217 | 91, 13, 018 | 8, 71, 192 | 99, 84, 210 |
| | 2235 | 12, 840 | 0 | 12, 840 |

| | | | | |
|-------------|--|-------------|------------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 91, 25, 858 | 8, 71, 192 | 99, 97, 050 |

| | | | | |
|-------------------------------|------|-------------|------------|-------------|
| SENIOR TOWN PLANNER, AMRITSAR | 2217 | 62, 97, 846 | 6, 82, 061 | 69, 79, 907 |
| | 2235 | 0 | 33, 366 | 33, 366 |

| | | | | |
|-------------|--|-------------|------------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 62, 97, 846 | 7, 15, 427 | 70, 13, 273 |

| | | | | |
|-----------------------------|------|-------------|------------|-------------|
| SENIOR TOWN PLANNER, MOHALI | 2217 | 74, 99, 571 | 7, 11, 800 | 82, 11, 371 |
|-----------------------------|------|-------------|------------|-------------|

| | | | | |
|-------------|--|-------------|------------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 74, 99, 571 | 7, 11, 800 | 82, 11, 371 |

| | | | | |
|------------------------------|------|-------------|------------|-------------|
| SENIOR TOWN PLANNER, PATIALA | 2217 | 71, 19, 526 | 6, 33, 382 | 77, 52, 908 |
|------------------------------|------|-------------|------------|-------------|

| | | | | |
|-------------|--|-------------|------------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 71, 19, 526 | 6, 33, 382 | 77, 52, 908 |

| | | | | |
|----------------------------------|------|-------------|------------|-------------|
| SENIOR TOWN PLANNER, SENIOR TOWN | 2217 | 61, 61, 285 | 5, 59, 104 | 67, 20, 389 |
|----------------------------------|------|-------------|------------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------|--|--|------------|---------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| | | PLANNER, JALANDHAR | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 61,61,285 | 5,59,104 | 67,20,389 |
| TOWN AND COUNTRY PLANNING | CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDI GARH | SENIOR TOWN PLANNER, SENIOR TOWN PLANNER, LUDHIANA | 2217 | 61,97,503 | 15,03,032 | 77,00,535 |
| | | | 2235 | 0 | 11,27,931 | 11,27,931 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 61,97,503 | 26,30,963 | 88,28,466 |
| ***** | | | | | | |
| | | TOTAL (CCO) | | 14,75,79,298 | 2,09,52,364 | 16,85,31,662 |
| ***** | | | | | | |
| | | TOTAL (DEPT) | | 14,75,79,298 | 2,09,52,364 | 16,85,31,662 |
| TRANSPORT | DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDI GARH | DEVELOPMENT OFFICER, (WOMEN PROGRAMME) | 2235 | 9,11,19,570 | 91,63,714 | 10,02,83,284 |

| | | | | |
|--|------|-------------|-------------|--------------|
| | 3451 | 33,80,000 | 0 | 33,80,000 |
| ***** | | | | |
| TOTAL (DDO) | | 9,44,99,570 | 91,63,714 | 10,36,63,284 |
| | | | | |
| A. O, F&A, CENTRAL STORE, PUNJAB | 5055 | 0 | 15,42,281 | 15,42,281 |
| ***** | | | | |
| TOTAL (DDO) | | 0 | 15,42,281 | 15,42,281 |
| | | | | |
| ASSISTANT CONTROLLER (F&A), PUNJAB ROADWAYS, NAWANSHAHAR | 2235 | 85,835 | 0 | 85,835 |
| | | | | |
| | 3055 | 6,88,92,004 | 1,36,02,659 | 8,24,94,663 |
| ***** | | | | |
| TOTAL (DDO) | | 6,89,77,839 | 1,36,02,659 | 8,25,80,498 |
| | | | | |
| CHIEF AGRICULTURE OFFICER, CHANDI GARH | 2235 | 1,02,020 | 0 | 1,02,020 |
| ***** | | | | |
| TOTAL (DDO) | | 1,02,020 | 0 | 1,02,020 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF | NAME OF | NAME OF | MAJOR | EXPENDITURE | EXPENDITURE | PROGRESSIVE |
|---------|---------|---------|-------|-------------|-------------|-------------|
|---------|---------|---------|-------|-------------|-------------|-------------|

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

TRANSPORT DIRECTOR, STATE DEPUTY DIRECTOR, ANIMAL 2403 0 9,221 9,221
 TRANSPORT, PUNJAB, HUSBANDRY
 CHANDI GARH

***** -----
 TOTAL (DDO) 1,02,020 9,221 1,11,241

DEPUTY CONTROLLER (F&A), 2041 3,26,13,633 47,04,284 3,73,17,917
 S. T. C. , CHANDI GARH

2235 7,38,585 2,63,435 10,02,020

***** -----
 TOTAL (DDO) 3,33,52,218 49,67,719 3,83,19,937

DEPUTY STATE TRANSPORT 2013 18,16,97,654 2,70,54,517 20,87,52,171
 COMMISSIONER, PUNJAB

***** -----
 TOTAL (DDO) 18,16,97,654 2,70,54,517 20,87,52,171

DIRECTOR OF FINANCIAL, RESOURCES 2235 2,39,723 20,227 2,59,950
 & ECO INTELLIGENCE PUNJAB

3451 1,42,57,128 12,25,856 1,54,82,984

***** -----
 TOTAL (DDO) 1,44,96,851 12,46,083 1,57,42,934

| | | | | |
|----------------------------|------|--------|----------|----------|
| DI RECTOR, STATE TRONSPORT | 2235 | 64,012 | 5,71,959 | 6,35,971 |
|----------------------------|------|--------|----------|----------|

| | | | | |
|--|------|--------------|-------------|--------------|
| | 3055 | 45,20,36,595 | 5,48,10,812 | 50,68,47,407 |
|--|------|--------------|-------------|--------------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 45,21,00,607 | 5,53,82,771 | 50,74,83,378 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|----------------------|------|-----------|-----------|-----------|
| DI STRI CT TRANSPORT | 2041 | 82,08,207 | 12,24,433 | 94,32,640 |
|----------------------|------|-----------|-----------|-----------|

OFFI CER, DI STRI CT TRANSPORT

OFFI CER, MOHALI

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 82,08,207 | 12,24,433 | 94,32,640 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|-------------------------------|------|----------|--------|----------|
| DI STRI CT AYURVEDI C & UNANI | 2235 | 1,87,430 | 67,396 | 2,54,826 |
|-------------------------------|------|----------|--------|----------|

OFFI CER, CHANDI GARH

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 1,87,430 | 67,396 | 2,54,826 |
|-------------|--|----------|--------|----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
| TRANSPORT | DI RECTOR, STATE | DI STRI CT EMPLOYMENT | 2235 | 6,15,045 | 4,14,092 | 10,29,137 |

TRANSPORT, PUNJAB,
CHANDI GARH

OFFICER, CHANDI GARH

TOTAL (DDO) 8,02,475 4,81,488 12,83,963

DISTRICT TRANSPORT 2041 46,47,574 8,298 46,55,872

OFFICER, DEPARTMENT OF TRANSPORT

2235 1,13,043 0 1,13,043

TOTAL (DDO) 47,60,617 8,298 47,68,915

DISTRICT TRANSPORT 2041 58,65,444 5,70,342 64,35,786

OFFICER, DISTRICT TRANSPORT

OFFICER, BHATI NDA

TOTAL (DDO) 58,65,444 5,70,342 64,35,786

DISTRICT TRANSPORT 2041 46,69,188 10,56,849 57,26,037

OFFICER, DISTRICT TRANSPORT

OFFICER, SANGRUR

TOTAL (DDO) 46,69,188 10,56,849 57,26,037

DISTRICT TRANSPORT 2041 35,71,267 3,09,492 38,80,759

OFFICER, FARIDKOT

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 37,500 | 0 | 37,500 |
|--|------|--------|---|--------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 36,08,767 | 3,09,492 | 39,18,259 |
|-------------|-----------|----------|-----------|

| | | | | |
|--------------------|------|-------|---|-------|
| DISTRICT TRANSPORT | 2235 | 7,500 | 0 | 7,500 |
|--------------------|------|-------|---|-------|

OFFICER, FEROZEPUR

| | | | |
|-------------|-------|---|-------|
| TOTAL (DDO) | 7,500 | 0 | 7,500 |
|-------------|-------|---|-------|

| | | | | |
|--------------------|------|-----------|----------|-----------|
| DISTRICT TRANSPORT | 2041 | 52,72,974 | 5,32,790 | 58,05,764 |
|--------------------|------|-----------|----------|-----------|

OFFICER, GURDASPUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| | | TOTAL (DDO) | | 52,72,974 | 5,32,790 | 58,05,764 |

| | | | | | | |
|-----------|--|--|------|-----------|---|-----------|
| TRANSPORT | DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDI GARH | DISTRICT TRANSPORT OFFICER, HOSHIARPUR | 2041 | 92,40,271 | 0 | 92,40,271 |
|-----------|--|--|------|-----------|---|-----------|

***** -----
TOTAL (DDO) 1,45,13,245 5,32,790 1,50,46,035

DISTRICT TRANSPORT 2041 40,37,450 11,03,489 51,40,939
OFFICER, LUDHIANA

***** -----
TOTAL (DDO) 40,37,450 11,03,489 51,40,939

DISTRICT TRANSPORT 2235 71,419 3,02,591 3,74,010
OFFICER, MUKATSAR

***** -----
TOTAL (DDO) 71,419 3,02,591 3,74,010

EXECUTIVE ENGINEER, ELECTRICAL 2235 95,179 1,57,828 2,53,007
DIVISION PB PWD BR

***** -----
TOTAL (DDO) 95,179 1,57,828 2,53,007

GENERAL MANAGER, PUNJAB ROADWAYS 2235 1,42,295 0 1,42,295
3055 24,55,78,087 3,65,89,775 28,21,67,862
5055 0 1,49,342 1,49,342

***** -----
TOTAL (DDO) 24,57,20,382 3,67,39,117 28,24,59,499

| | | | | |
|----------------------------------|------|-----------|-----------|-----------|
| GENERAL MANAGER, PUNJAB ROADWAYS | 2235 | 12,95,889 | 17,08,825 | 30,04,714 |
|----------------------------------|------|-----------|-----------|-----------|

DEPOT, ASR

| | | | | |
|-------------|--|-----------|-----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 12,95,889 | 17,08,825 | 30,04,714 |

| | | | | |
|----------------------------------|------|----------|----------|----------|
| GENERAL MANAGER, PUNJAB ROADWAYS | 2235 | 2,83,332 | 5,63,718 | 8,47,050 |
|----------------------------------|------|----------|----------|----------|

JAGRAON

| | | | | |
|--|------|-------------|-------------|-------------|
| | 3055 | 3,77,85,779 | 1,00,21,429 | 4,78,07,208 |
|--|------|-------------|-------------|-------------|

| | | | | |
|-------------|--|-------------|-------------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 3,80,69,111 | 1,05,85,147 | 4,86,54,258 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--------------------|----------------------------------|------|-----------|-----------|-----------|
| TRANSPORT | DIRECTOR, STATE | GENERAL MANAGER, PUNJAB ROADWAYS | 2235 | 11,73,992 | 33,89,927 | 45,63,919 |
| | TRANSPORT, PUNJAB, | MOGA | | | | |
| | CHANDI GARH | | | | | |

| | | | | | | |
|-------------|--|--|--|-----------|-----------|-----------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 11,73,992 | 33,89,927 | 45,63,919 |

| | | | | |
|----------------------------------|------|----------|----------|-----------|
| GENERAL MANAGER, PUNJAB ROADWAYS | 2235 | 9,08,063 | 7,18,262 | 16,26,325 |
|----------------------------------|------|----------|----------|-----------|

MUKATSAR

| | | | | |
|-------------|--|----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 9,08,063 | 7,18,262 | 16,26,325 |

| | | | | |
|-----------------------------------|------|-------------|-----------|-------------|
| GENERAL MANAGER, PUNJAB ROADWAYS, | 3055 | 8,28,98,309 | 70,62,537 | 8,99,60,846 |
|-----------------------------------|------|-------------|-----------|-------------|

BATALA

| | | | | |
|-------------|------|-------------|-----------|-------------|
| | 5055 | 0 | 10,197 | 10,197 |
| ***** | | | | |
| TOTAL (DDO) | | 8,28,98,309 | 70,72,734 | 8,99,71,043 |

| | | | | |
|-----------------------------------|------|-------------|-------------|--------------|
| GENERAL MANAGER, PUNJAB ROADWAYS, | 3055 | 9,55,14,440 | 1,25,33,062 | 10,80,47,502 |
|-----------------------------------|------|-------------|-------------|--------------|

CHANDI GARH

| | | | | |
|-------------|------|-------------|-------------|--------------|
| | 5055 | 0 | 56,729 | 56,729 |
| ***** | | | | |
| TOTAL (DDO) | | 9,55,14,440 | 1,25,89,791 | 10,81,04,231 |

| | | | | |
|-----------------------------------|------|----------|----------|-----------|
| GENERAL MANAGER, PUNJAB ROADWAYS, | 2235 | 2,50,741 | 9,37,509 | 11,88,250 |
|-----------------------------------|------|----------|----------|-----------|

JALANDHAR-2

| | | | | |
|-------------|------|-------------|-----------|-------------|
| | 3055 | 6,18,33,670 | 82,44,465 | 7,00,78,135 |
| | 5055 | 0 | 1,49,252 | 1,49,252 |
| ***** | | | | |
| TOTAL (DDO) | | 6,20,84,411 | 93,31,226 | 7,14,15,637 |

| | | | |
|--|-----------|-----------|-----------|
| GENERAL MANAGER, PUNJAB ROADWAYS, 2235 | 10,33,555 | 10,84,866 | 21,18,421 |
|--|-----------|-----------|-----------|

LUDHIANA

| | | | |
|------|-------------|-------------|--------------|
| 3055 | 9,86,42,878 | 2,90,24,623 | 12,76,67,501 |
|------|-------------|-------------|--------------|

| | | | |
|------|---|----------|----------|
| 5055 | 0 | 6,53,005 | 6,53,005 |
|------|---|----------|----------|

***** -----

| | | | |
|-------------|-------------|-------------|--------------|
| TOTAL (DDO) | 9,96,76,433 | 3,07,62,494 | 13,04,38,927 |
|-------------|-------------|-------------|--------------|

| | | | |
|--|-----------|-----------|-----------|
| GENERAL MANAGER, PUNJAB ROADWAYS, 2235 | 18,36,775 | 16,12,656 | 34,49,431 |
|--|-----------|-----------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

PATHANKOT

| | | | | | | |
|-----------|-----------------|-----------------------------------|------|-------------|-----------|-------------|
| TRANSPORT | DIRECTOR, STATE | GENERAL MANAGER, PUNJAB ROADWAYS, | 3055 | 9,06,79,057 | 89,21,546 | 9,96,00,603 |
|-----------|-----------------|-----------------------------------|------|-------------|-----------|-------------|

TRANSPORT, PUNJAB,

CHANDI GARH

| | | | |
|------|----------|--------|----------|
| 5055 | 1,97,677 | 92,752 | 2,90,429 |
|------|----------|--------|----------|

***** -----

| | | | |
|-------------|-------------|-------------|--------------|
| TOTAL (DDO) | 9,27,13,509 | 1,06,26,954 | 10,33,40,463 |
|-------------|-------------|-------------|--------------|

| | | | |
|--|-------------|-----------|-------------|
| GENERAL MANAGER, PUNJAB ROADWAYS, 3055 | 8,35,68,873 | 73,58,445 | 9,09,27,318 |
|--|-------------|-----------|-------------|

ROPAR

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| ***** | | | | |
| TOTAL (DDO) | | 8,35,68,873 | 73,58,445 | 9,09,27,318 |
| | | | | |
| GENERAL MANAGER, PUNJAB | 3055 | 8,45,46,581 | 88,61,546 | 9,34,08,127 |
| ROADWAYS, ASR-1 | | | | |
| | 5055 | 0 | 2,47,064 | 2,47,064 |
| ***** | | | | |
| TOTAL (DDO) | | 8,45,46,581 | 91,08,610 | 9,36,55,191 |
| | | | | |
| GENERAL MANAGER, PUNJAB | 2235 | 8,66,933 | 19,97,457 | 28,64,390 |
| ROADWAYS, ASR-2 | | | | |
| | 3055 | 6,65,55,910 | 1,08,60,498 | 7,74,16,408 |
| ***** | | | | |
| TOTAL (DDO) | | 6,74,22,843 | 1,28,57,955 | 8,02,80,798 |
| | | | | |
| GENERAL MANAGER, PUNJAB | 2235 | 4,13,601 | 11,57,295 | 15,70,896 |
| ROADWAYS, FERAZEPUR | | | | |
| | 3055 | 10,50,95,980 | 78,59,801 | 11,29,55,781 |
| ***** | | | | |
| TOTAL (DDO) | | 10,55,09,581 | 90,17,096 | 11,45,26,677 |
| | | | | |
| GENERAL MANAGER, PUNJAB | 3055 | 7,94,36,638 | 1,61,24,878 | 9,55,61,516 |
| ROADWAYS, HOSHI ARPUR | | | | |
| | 4700 | 5,72,787 | 0 | 5,72,787 |

 TOTAL (DDO) 8,00,09,425 1,61,24,878 9,61,34,303

GENERAL MANAGER, PUNJAB 3055 3,19,58,564 65,25,854 3,84,84,418
 ROADWAYS, NANGAL

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|--|---|------|---|--------|--------|
| TRANSPORT | DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDI GARH | GENERAL MANAGER, PUNJAB ROADWAYS, NANGAL | 5055 | 0 | 33,848 | 33,848 |
|-----------|--|---|------|---|--------|--------|

 TOTAL (DDO) 3,19,58,564 65,59,702 3,85,18,266

GENERAL MANAGER, PUNJAB 2235 2,39,916 13,14,231 15,54,147
 ROADWAYS-1, JALANDHAR

3055 7,73,42,274 79,65,184 8,53,07,458

 TOTAL (DDO) 7,75,82,190 92,79,415 8,68,61,605

PRESIDING OFFICER, S. T. A. 2041 50,97,681 5,69,758 56,67,439

TRIBUNAL, PB, CHANDI GARH

***** -----
 TOTAL (DDO) 50,97,681 5,69,758 56,67,439

REGIONAL TRANSPORT 2041 41,72,510 3,91,738 45,64,248

AUTHORITY, FEROREPUR

2235 0 13,520 13,520

***** -----
 TOTAL (DDO) 41,72,510 4,05,258 45,77,768

REGIONAL TRANSPORT 2041 98,04,971 10,40,078 1,08,45,049

AUTHORITY, PATIALA

2235 5,26,947 0 5,26,947

***** -----
 TOTAL (DDO) 1,03,31,918 10,40,078 1,13,71,996

SECRETARY R. T. A. , JALANDHAR 2041 1,00,66,606 10,97,208 1,11,63,814

2235 1,28,477 0 1,28,477

***** -----
 TOTAL (DDO) 1,01,95,083 10,97,208 1,12,92,291

SERVICE CONSIGNER, (CENTRAL 3055 1,08,01,074 3,96,595 1,11,97,669

WORKSHOP)

***** -----

TOTAL (DDO) 1,08,01,074 3,96,595 1,11,97,669

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-----------|-------------|--|--|----------------|--------------|----------------|
| TRANSPORT | ***** | | | | | |
| | TOTAL (CCO) | | | 2,18,31,17,112 | 31,60,56,040 | 2,49,91,73,152 |

| | | | | | | |
|--------------|--|--|--|----------------|--------------|----------------|
| ***** | | | | 2,18,31,17,112 | 31,60,56,040 | 2,49,91,73,152 |
| TOTAL (DEPT) | | | | | | |

| | | | | | | |
|------------------------|------------------------|--------------------------------|------|----------|---|----------|
| TREASURER, CHARI TABLE | TREASURER, CHARI TABLE | DEPUTY COMMISSIONER | 2250 | 5,00,000 | 0 | 5,00,000 |
| CHARI TABLE | ENDOWMENTS, PUNJAB | (CHARI TABLE), FATEHGARH SAHIB | | | | |
| AND | | | | | | |
| ENDOWMENTS | | | | | | |

| | | | | | | |
|-------------|--|--|--|-------------|----------|-------------|
| ***** | | | | 1,13,01,074 | 3,96,595 | 1,16,97,669 |
| TOTAL (DDO) | | | | | | |

| | | | | | | |
|---------------------------|--|--|------|-----------|----------|-----------|
| DISTRICT TREASURY OFFICER | | | 2235 | 37,08,045 | 2,67,218 | 39,75,263 |
| (CHARI TABLE), AMRITSAR | | | | | | |

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 37,08,045 | 2,67,218 | 39,75,263 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------|------|----------|-------|----------|
| DISTRICT TREASURY OFFICER | 2235 | 1,31,164 | 6,704 | 1,37,868 |
|---------------------------|------|----------|-------|----------|

(CHARI TABLE), DISTRICT TREASURY

OFFICER, PATIALA

***** -----

| | | | | |
|-------------|--|----------|-------|----------|
| TOTAL (DDO) | | 1,31,164 | 6,704 | 1,37,868 |
|-------------|--|----------|-------|----------|

| | | | | |
|---------------------------|------|--------|---|--------|
| DISTRICT TREASURY OFFICER | 2235 | 72,983 | 0 | 72,983 |
|---------------------------|------|--------|---|--------|

(CHARI TABLE), FATEHGARH SAHIB

***** -----

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 72,983 | 0 | 72,983 |
|-------------|--|--------|---|--------|

| | | | | |
|---------------------------|------|--------|---|--------|
| DISTRICT TREASURY OFFICER | 2235 | 30,000 | 0 | 30,000 |
|---------------------------|------|--------|---|--------|

(CHARI TABLE), FERROZEPUR

***** -----

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 30,000 | 0 | 30,000 |
|-------------|--|--------|---|--------|

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| DISTRICT TREASURY OFFICER | 2235 | 30,57,747 | 4,96,280 | 35,54,027 |
|---------------------------|------|-----------|----------|-----------|

(CHARI TABLE), HOSHIARPUR

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 30,57,747 | 4,96,280 | 35,54,027 |
|-------------|--|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD UPTO | EXPENDITURE PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE | |
|--|-----------------------------------|--|-----------------|----------------------------|------------------------------|-------------------------|-----------|
| TREASURER, CHARI TABLE ENDOWMENTS, PUNJAB AND ENDOWMENTS | TREASURER, CHARI TABLE | DISTRICT TREASURY OFFICER (CHARI TABLE), JALANDHAR | 2235 | 1,00,000 | 0 | 1,00,000 | |
| ***** | | | | TOTAL (DDO) | 1,00,000 | 0 | 1,00,000 |
| | | DISTRICT TREASURY OFFICER (CHARI TABLE), LUDHIANA | 2235 | 70,08,087 | 15,98,351 | 86,06,438 | |
| ***** | | | | TOTAL (DDO) | 70,08,087 | 15,98,351 | 86,06,438 |
| | | DISTRICT TREASURY OFFICER (CHARI TABLE), ROPAR | 2235 | 16,93,061 | 77,899 | 17,70,960 | |
| ***** | | | | TOTAL (DDO) | 16,93,061 | 77,899 | 17,70,960 |
| | | SECTION OFFICER, DEPARTMENT OF | 2235 | 1,46,477 | 4,088 | 1,50,565 | |

TREASURER, CHARI TABLE ENDOWMENTS

PUNJAB

2250 27,54,626 2,99,173 30,53,799

TOTAL (DDO) 29,01,103 3,03,261 32,04,364

TOTAL (CCO) 2,20,23,19,302 31,88,05,753 2,52,11,25,055

TOTAL (DEPT) 2,20,23,19,302 31,88,05,753 2,52,11,25,055

TREASURY DIRECTOR, TREASURY & ADDITIONAL DIRECTOR (T&A) 2054 2,73,34,768 29,75,014 3,03,09,782
 AND ACCOUNTS, DEPARTMENT OF DELEGATED TO DY. DIRECTOR
 ACCOUNTS FINANCE, PUNJAB (INSPECTION), INTERNAL AUDIT
 ORGANISATION (REV), FINANCE
 DEPARTMENT, PUNJAB

TOTAL (DDO) 2,73,34,768 29,75,014 3,03,09,782

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

NAME OF NAME OF NAME OF MAJOR EXPENDITURE EXPENDITURE PROGRESSIVE

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | UPTO | PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|-----------------------------------|------|------|----------------|------------------|-------------|
| TREASURY | DIRECTOR, TREASURY & | ADDL. DIRECTOR, I. A. O. | 2235 | | 1,53,482 | 0 | 1,53,482 |
| AND | ACCOUNTS, DEPARTMENT OF | DELEGATED TO DEPUTY DIRECTOR | | | | | |
| ACCOUNTS | FINANCE, PUNJAB | (ADMN), INTERNAL AUDIT | | | | | |
| | | ORGANISATION (R), FINANCE | | | | | |
| | | DEPARTMENT, PUNJAB, CHANDI GARH | | | | | |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | | 1,53,482 | 0 | 1,53,482 |
| | | DEPUTY CONTROLLER, INTERNAL | 2054 | | 29,80,512 | 6,01,537 | 35,82,049 |
| | | AUDIT ORGANISATION | | | | | |
| | | (REVENUE), DEPARTMENT OF FINANCE, | | | | | |
| | | KAPURTHALA | | | | | |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | | 29,80,512 | 6,01,537 | 35,82,049 |
| | | DEPUTY CONTROLLER, INTERNAL | 2054 | | 67,85,952 | 6,92,372 | 74,78,324 |
| | | AUDIT ORGANISATION | | | | | |
| | | (REVENUE), DEPARTMENT OF FINANCE, | | | | | |
| | | PATIALA | | | | | |
| ***** | | | | | | | |
| | | TOTAL (DDO) | | | 67,85,952 | 6,92,372 | 74,78,324 |
| | | DEPUTY CONTROLLER, INTERNAL | 2054 | | 92,01,307 | 33,94,842 | 1,25,96,149 |
| | | AUDIT ORGANISATION | | | | | |

(REVENUE), LUDHIANA

***** -----
TOTAL (DDO) 92,01,307 33,94,842 1,25,96,149

DEPUTY CONTROLLER, INTERNAL 2054 26,27,800 3,88,894 30,16,694
AUDIT ORGN. (R), DEPARTMENT OF
FINANCE, FARIDKOT

***** -----
TOTAL (DDO) 26,27,800 3,88,894 30,16,694

DEPUTY CONTROLLER, INTERNAL 2054 60,42,229 6,37,046 66,79,275
AUDIT ORGN. (R), INTERNAL AUDIT
ORGANISATION (REVENUE),
DEPARTMENT OF FINANCE, JALANDHAR

***** -----
TOTAL (DDO) 60,42,229 6,37,046 66,79,275

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

TREASURY DIRECTOR, TREASURY & DEPUTY CONTROLLER, INTERNAL 2054 14,02,442 1,09,840 15,12,282

AND ACCOUNTS, DEPARTMENT OF AUDIT ORGN. (R), INTERNAL AUDIT
 ACCOUNTS FINANCE, PUNJAB ORGANISATION (REVENUE),
 DEPARTMENT OF FINANCE, ROPAR

***** -----
 TOTAL (DDO) 74,44,671 7,46,886 81,91,557

DEPUTY CONTROLLER, INTERNAL 2054 83,16,887 17,72,263 1,00,89,150
 AUDIT ORGN. (REV), DEPARTMENT OF
 FINANCE,

***** -----
 TOTAL (DDO) 83,16,887 17,72,263 1,00,89,150

DEPUTY CONTROLLER, INTERNAL 2054 35,99,902 3,83,973 39,83,875
 AUDIT ORGN. (R), INTERNAL AUDIT
 ORGANISATION (REVENUE),
 DEPARTMENT OF FINANCE, SANGRUR

***** -----
 TOTAL (DDO) 35,99,902 3,83,973 39,83,875

DEPUTY CONTROLLER, , INTERNAL 2054 31,46,180 3,50,071 34,96,251
 AUDIT ORGANISATION (REV),
 DEPARTMENT OF FINANCE, BHATINDA

***** -----
 TOTAL (DDO) 31,46,180 3,50,071 34,96,251

DEPUTY CONTROLLER, , INTERNAL 2054 19,69,746 1,02,509 20,72,255

AUDIT ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, GURDASPUR

TOTAL (DDO) 19,69,746 1,02,509 20,72,255

DEPUTY CONTROLLER, , INTERNAL 2054 17,34,962 1,99,475 19,34,437

AUDIT ORGN. (R)

TOTAL (DDO) 17,34,962 1,99,475 19,34,437

DEPUTY DIRECTOR, , INTERNAL AUDIT 2054 12,89,516 1,38,887 14,28,403

ORGANISATION (REV), DEPARTMENT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

OF FINANCE, FEROZEPUR

TOTAL (DDO) 12,89,516 1,38,887 14,28,403

| | | | | | | |
|----------|-------------------------|------------------------------|------|----------------|-------------|----------------|
| TREASURY | DIRECTOR, TREASURY & | DISTRICT TREASURY OFFICER, , | 2054 | 1, 18, 61, 418 | 14, 01, 933 | 1, 32, 63, 351 |
| AND | ACCOUNTS, DEPARTMENT OF | BHATINDA | | | | |
| ACCOUNTS | FINANCE, PUNJAB | | | | | |

| | | | | | | |
|--|--|--|------|------------|---|------------|
| | | | 2235 | 1, 99, 166 | 0 | 1, 99, 166 |
|--|--|--|------|------------|---|------------|

***** -----

| | | | | | | |
|-------------|--|--|--|----------------|-------------|----------------|
| TOTAL (DDO) | | | | 1, 20, 60, 584 | 14, 01, 933 | 1, 34, 62, 517 |
|-------------|--|--|--|----------------|-------------|----------------|

| | | | | | | |
|----------------------|--|--|------|-----------------|---|-----------------|
| DISTRICT TREASURY | | | 2049 | 24, 52, 65, 484 | 0 | 24, 52, 65, 484 |
| OFFICER, CHANDI GARH | | | | | | |

| | | | | | | |
|--|--|--|------|----------------|---|----------------|
| | | | 2052 | 9, 54, 17, 516 | 0 | 9, 54, 17, 516 |
|--|--|--|------|----------------|---|----------------|

| | | | | | | |
|--|--|--|------|----------------|-------------|----------------|
| | | | 2054 | 1, 64, 41, 152 | 16, 54, 314 | 1, 80, 95, 466 |
|--|--|--|------|----------------|-------------|----------------|

| | | | | | | |
|--|--|--|------|--------------------|-----------------|---------------------|
| | | | 2071 | 9, 18, 49, 92, 124 | 95, 38, 36, 228 | 10, 13, 88, 28, 352 |
|--|--|--|------|--------------------|-----------------|---------------------|

| | | | | | | |
|--|--|--|------|-------------|----------------|----------------|
| | | | 2235 | 15, 37, 450 | 1, 83, 16, 830 | 1, 98, 54, 280 |
|--|--|--|------|-------------|----------------|----------------|

| | | | | | | |
|--|--|--|------|-------------|---|-------------|
| | | | 3451 | 16, 40, 000 | 0 | 16, 40, 000 |
|--|--|--|------|-------------|---|-------------|

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| | | | | | | |
|-------------|--|--|--|--------------------|-----------------|---------------------|
| TOTAL (DDO) | | | | 9, 54, 52, 93, 726 | 97, 38, 07, 372 | 10, 51, 91, 01, 098 |
|-------------|--|--|--|--------------------|-----------------|---------------------|

| | | | | | | |
|----------------------------|--|--|------|-------------|------------|-------------|
| DISTRICT TREASURY | | | 2030 | 29, 53, 924 | 3, 14, 053 | 32, 67, 977 |
| OFFICER, DISTRICT TREASURY | | | | | | |
| , GURDASPUR | | | | | | |

| | | | | | | |
|--|--|--|------|---------|---|---------|
| | | | 2225 | 21, 597 | 0 | 21, 597 |
|--|--|--|------|---------|---|---------|

| | | | | | | |
|--|--|--|------|------------|---|------------|
| | | | 2235 | 6, 34, 980 | 0 | 6, 34, 980 |
|--|--|--|------|------------|---|------------|

***** -----

| | | | | | | |
|-------------|--|--|--|-------------|------------|-------------|
| TOTAL (DDO) | | | | 36, 10, 501 | 3, 14, 053 | 39, 24, 554 |
|-------------|--|--|--|-------------|------------|-------------|

| | | | | | | |
|-------------------|--|--|------|-------------|------------|-------------|
| DISTRICT TREASURY | | | 2030 | 36, 76, 784 | 5, 08, 726 | 41, 85, 510 |
|-------------------|--|--|------|-------------|------------|-------------|

OFFICER, DISTRICT TREASURY

OFFICE, AMRITSAR

| | | | | |
|--|------|-----------|-------|-----------|
| | 2054 | 80,62,020 | 0 | 80,62,020 |
| | 2235 | 3,30,000 | 6,000 | 3,36,000 |

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 1,20,68,804 | 5,14,726 | 1,25,83,530 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|-------------------|------|-----------|----------|-----------|
| DISTRICT TREASURY | 2054 | 41,44,925 | 3,45,924 | 44,90,849 |
|-------------------|------|-----------|----------|-----------|

OFFICER, DISTRICT TREASURY

OFFICER, BARNALA

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 15,28,896 | 0 | 15,28,896 |
|--|------|-----------|---|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|-----------------------|--|--|------------|---------------------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| TREASURY AND ACCOUNTS | DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB | TOTAL (DDO) | | 56,73,821 | 3,45,924 | 60,19,745 |

| | | | | |
|-------------------|------|-----------|----------|-----------|
| DISTRICT TREASURY | 2030 | 11,09,584 | 2,62,377 | 13,71,961 |
|-------------------|------|-----------|----------|-----------|

OFFICER, DISTRICT TREASURY

OFFICER, MOHALI

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2054 | 1,08,76,009 | 11,27,750 | 1,20,03,759 |
| | 2235 | 54,26,574 | 10,31,231 | 64,57,805 |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,30,85,988 | 27,67,282 | 2,58,53,270 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------|------|-----------|----------|-----------|
| DISTRICT TREASURY | 2054 | 52,48,212 | 5,93,938 | 58,42,150 |
|-------------------|------|-----------|----------|-----------|

OFFICER, DISTRICT TREASURY, TARN
TARAN

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 52,48,212 | 5,93,938 | 58,42,150 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------|------|-------------|-----------|-------------|
| DISTRICT TREASURY | 2235 | 1,50,29,013 | 11,63,175 | 1,61,92,188 |
|-------------------|------|-------------|-----------|-------------|

OFFICER, DISTRICT
TREASURY, PATIALA

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,50,29,013 | 11,63,175 | 1,61,92,188 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------|------|-----------|--------|-----------|
| DISTRICT TREASURY | 2030 | 10,83,652 | 97,750 | 11,81,402 |
|-------------------|------|-----------|--------|-----------|

OFFICER, FARIDKOT

| | | | | |
|--|------|-------------|---|-------------|
| | 2235 | 5,41,00,125 | 0 | 5,41,00,125 |
|--|------|-------------|---|-------------|

| | | | | |
|-------------|--|-------------|--------|-------------|
| TOTAL (DDO) | | 5,51,83,777 | 97,750 | 5,52,81,527 |
|-------------|--|-------------|--------|-------------|

| | | | | |
|-------------------|------|-----------|----------|-----------|
| DISTRICT TREASURY | 2054 | 61,71,335 | 7,43,904 | 69,15,239 |
|-------------------|------|-----------|----------|-----------|

OFFICER, FATEHGARH SAHIB

2235 3,33,814 19,21,908 22,55,722

TOTAL (DDO) 65,05,149 26,65,812 91,70,961

DISTRICT TREASURY 2029 8,48,673 0 8,48,673

OFFICER, FEROZEPUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|-----------------------|--|--|------------|---------------------------------|------------------------------|-------------------------|
| TREASURY AND ACCOUNTS | DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB | DISTRICT TREASURY OFFICER, FEROZEPUR | 2030 | 18,58,823 | 1,02,925 | 19,61,748 |
| | | | 2054 | 1,28,45,287 | 13,78,678 | 1,42,23,965 |
| | | | 2235 | 10,38,514 | 8,60,55,198 | 8,70,93,712 |
| | | | | | | ***** |
| | | | | 1,65,91,297 | 8,75,36,801 | 10,41,28,098 |
| | | | 2054 | 1,40,72,842 | 14,50,402 | 1,55,23,244 |
| | | | | | | ***** |
| | | | 2235 | 26,95,140 | 5,16,82,705 | 5,43,77,845 |

***** -----

| | | | | |
|-------------|--|----------------|----------------|----------------|
| TOTAL (DDO) | | 1, 67, 67, 982 | 5, 31, 33, 107 | 6, 99, 01, 089 |
|-------------|--|----------------|----------------|----------------|

| | | | | |
|-----------------------|------|----------------|---|----------------|
| DI STRI CT TREASURY | 2029 | 1, 96, 99, 039 | 0 | 1, 96, 99, 039 |
| OFFI CER, HOSHI ARPUR | | | | |

| | | | | |
|--|------|-------------|---|-------------|
| | 2053 | 45, 51, 116 | 0 | 45, 51, 116 |
|--|------|-------------|---|-------------|

| | | | | |
|--|------|-------------|-------------|----------------|
| | 2054 | 95, 81, 341 | 10, 09, 309 | 1, 05, 90, 650 |
|--|------|-------------|-------------|----------------|

| | | | | |
|--|------|------------|---|------------|
| | 2235 | 9, 35, 300 | 0 | 9, 35, 300 |
|--|------|------------|---|------------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 3, 47, 66, 796 | 10, 09, 309 | 3, 57, 76, 105 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|---------------------|------|----------------|-------------|----------------|
| DI STRI CT TREASURY | 2054 | 1, 57, 94, 150 | 15, 31, 704 | 1, 73, 25, 854 |
| OFFI CER, JALANDHAR | | | | |

| | | | | |
|--|------|------------|---|------------|
| | 2235 | 2, 00, 000 | 0 | 2, 00, 000 |
|--|------|------------|---|------------|

***** -----

| | | | | |
|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1, 59, 94, 150 | 15, 31, 704 | 1, 75, 25, 854 |
|-------------|--|----------------|-------------|----------------|

| | | | | |
|----------------------|------|------------|---------|------------|
| DI STRI CT TREASURY | 2030 | 7, 02, 299 | 57, 655 | 7, 59, 954 |
| OFFI CER, KAPURTHALA | | | | |

| | | | | |
|--|------|-------------|---|-------------|
| | 2054 | 49, 94, 847 | 0 | 49, 94, 847 |
|--|------|-------------|---|-------------|

| | | | | |
|--|------|------------|---------|------------|
| | 2235 | 3, 27, 500 | 45, 000 | 3, 72, 500 |
|--|------|------------|---------|------------|

***** -----

| | | | | |
|-------------|--|-------------|------------|-------------|
| TOTAL (DDO) | | 60, 24, 646 | 1, 02, 655 | 61, 27, 301 |
|-------------|--|-------------|------------|-------------|

| | | | | |
|---------------------|------|---------|---|---------|
| DI STRI CT TREASURY | 2030 | 71, 256 | 0 | 71, 256 |
|---------------------|------|---------|---|---------|

OFFICER, LUDHIANA

| | | | |
|------|-------------|-----------|-------------|
| 2054 | 1,78,93,362 | 10,54,581 | 1,89,47,943 |
| 2202 | 51,749 | 0 | 51,749 |
| 2235 | 7,30,000 | 0 | 7,30,000 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|
| TOTAL (DDO) | | | | 1,87,46,367 | 10,54,581 | 1,98,00,948 |

| | | | | | | |
|-----------------------|--|----------------------------------|------|-----------|---|-----------|
| TREASURY AND ACCOUNTS | DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB | DISTRICT TREASURY OFFICER, MANSA | 2011 | 45,01,000 | 0 | 45,01,000 |
|-----------------------|--|----------------------------------|------|-----------|---|-----------|

| | | | |
|------|----------------|--------------|----------------|
| 2030 | 15,44,247 | 1,42,790 | 16,87,037 |
| 2054 | 56,47,350 | 6,17,686 | 62,65,036 |
| 2071 | 1,60,79,75,339 | 21,07,61,662 | 1,81,87,37,001 |
| 2235 | 18,37,500 | 0 | 18,37,500 |

| | | | |
|-------------|----------------|--------------|----------------|
| TOTAL (DDO) | 1,64,02,51,803 | 21,25,76,719 | 1,85,28,28,522 |
|-------------|----------------|--------------|----------------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| DISTRICT TREASURY OFFICER, MOGA | 2054 | 51,57,020 | 5,47,344 | 57,04,364 |
|---------------------------------|------|-----------|----------|-----------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 51,57,020 | 5,47,344 | 57,04,364 |
|-------------|-----------|----------|-----------|

| | | | | |
|---------------------|------|-----------|----------|-----------|
| DI STRI CT TREASURY | 2054 | 44,45,170 | 5,41,791 | 49,86,961 |
|---------------------|------|-----------|----------|-----------|

OFFI CER, NAWANSHAHAR

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 44,45,170 | 5,41,791 | 49,86,961 |

| | | | | |
|---------------------|------|-------------|-----------|-------------|
| DI STRI CT TREASURY | 2054 | 1,95,68,914 | 20,49,172 | 2,16,18,086 |
|---------------------|------|-------------|-----------|-------------|

OFFI CER, PATIALA

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 15,73,750 | 0 | 15,73,750 |
|--|------|-----------|---|-----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 2,11,42,664 | 20,49,172 | 2,31,91,836 |

| | | | | |
|-------------------------------------|------|-----------|----------|-----------|
| DI STRI CT TREASURY OFFI CER, ROPAR | 2054 | 82,53,068 | 9,00,408 | 91,53,476 |
|-------------------------------------|------|-----------|----------|-----------|

| | | | | |
|--|------|-------------|-------------|-------------|
| | 2071 | 7,73,86,031 | 1,50,92,153 | 9,24,78,184 |
|--|------|-------------|-------------|-------------|

| | | | | |
|-------------|--|-------------|-------------|--------------|
| ***** | | | | |
| TOTAL (DDO) | | 8,56,39,099 | 1,59,92,561 | 10,16,31,660 |

| | | | | |
|---------------------|------|----------|--------|----------|
| DI STRI CT TREASURY | 2030 | 8,96,603 | 48,562 | 9,45,165 |
|---------------------|------|----------|--------|----------|

OFFI CER, SANGRUR

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2053 | 1,39,52,162 | 41,87,616 | 1,81,39,778 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2054 | 1,42,35,494 | 15,84,095 | 1,58,19,589 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|-----------|----------|-----------|
| | 2235 | 24,50,730 | 2,14,118 | 26,64,848 |
|--|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 3,15,34,989 | 60,34,391 | 3,75,69,380 |

EXAMINER, LOCAL FUND A/C 2054 11,91,59,869 58,64,967 12,50,24,836

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---|--|---|------------|---------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| DELEGATED TO DEPUTY DIRECTOR | | | | | | |
| LOCAL GOVT., DEPARTMENT OF | | | | | | |
| FINANCE, PUNJAB, CHANDI GARH | | | | | | |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 11,91,59,869 | 58,64,967 | 12,50,24,836 |
| TREASURY AND ACCOUNTS | DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB | REGIONAL DEPUTY DIRECTOR, LOCAL FUND AUDIT, JALANDHAR | 2054 | 70,47,518 | 8,46,560 | 78,94,078 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 70,47,518 | 8,46,560 | 78,94,078 |
| | | | | | | |
| REGIONAL DEPUTY DIRECTOR, DEPARTMENT OF FINANCE, PUNJAB | | | 2054 | 0 | 20,43,886 | 20,43,886 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 0 | 20,43,886 | 20,43,886 |

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| REGIONAL DEPUTY DIRECTOR, LOCAL | 2054 | 48,80,676 | 4,89,047 | 53,69,723 |
|---------------------------------|------|-----------|----------|-----------|

AUDIT DEPTT. , BHATINDA

| | | | | |
|-------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 48,80,676 | 4,89,047 | 53,69,723 |

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| REGIONAL DEPUTY DIRECTOR, LOCAL | 2054 | 68,79,443 | 7,42,679 | 76,22,122 |
|---------------------------------|------|-----------|----------|-----------|

AUDIT PB. PTA

| | | | | |
|-------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 68,79,443 | 7,42,679 | 76,22,122 |

| | | | | |
|---------------------------------|------|-------------|----------|-------------|
| REGIONAL DEPUTY DIRECTOR, LOCAL | 2054 | 1,00,61,332 | 7,90,112 | 1,08,51,444 |
|---------------------------------|------|-------------|----------|-------------|

FUND AUDIT,

| | | | | |
|-------------|-------|-------------|----------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 1,00,61,332 | 7,90,112 | 1,08,51,444 |

| | | | | |
|--------------------------|------|----------|--------|----------|
| TREASURY OFFICER, KHANNA | 2030 | 3,64,601 | 67,010 | 4,31,611 |
|--------------------------|------|----------|--------|----------|

| | | | | |
|--|------|---|----------|----------|
| | 2054 | 0 | 1,31,384 | 1,31,384 |
|--|------|---|----------|----------|

| | | | | |
|-------------|-------|----------|----------|----------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 3,64,601 | 1,98,394 | 5,62,995 |

| | | | | |
|-----------------------------------|------|----------|--------|----------|
| TREASURY OFFICER, TREASURY OFFICE | 2030 | 2,52,129 | 36,196 | 2,88,325 |
|-----------------------------------|------|----------|--------|----------|

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|-----------------------|--|--|------------|---------------------------------|------------------------------|-------------------------|
| CHAMKAUR SAHIB | | | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 2,52,129 | 36,196 | 2,88,325 |
| TREASURY AND ACCOUNTS | DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB | TREASURY OFFICER, TREASURY, | 2030 | 18,66,634 | 2,70,061 | 21,36,695 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 18,66,634 | 2,70,061 | 21,36,695 |
| ***** | | | | | | |
| | | TOTAL (CCO) | | 11,78,34,99,257 | 1,38,74,10,220 | 13,17,09,09,477 |
| ***** | | | | | | |
| | | TOTAL (DEPT) | | 11,78,34,99,257 | 1,38,74,10,220 | 13,17,09,09,477 |
| VIGILANCE | SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB | BUDGET AND ESTABLISHMENT OFFICER, VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH | 2062 | 1,99,98,495 | 42,98,562 | 2,42,97,057 |

| | | | | |
|---|------|--------------|-------------|--------------|
| | 2070 | 5,01,833 | 0 | 5,01,833 |
| ***** | | | | |
| TOTAL (DDO) | | 2,05,00,328 | 42,98,562 | 2,47,98,890 |
| | | | | |
| JOINT DIRECTOR, VIGILANCE BUREAU | 2062 | 15,56,89,957 | 1,84,88,123 | 17,41,78,080 |
| PUNJAB | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 15,56,89,957 | 1,84,88,123 | 17,41,78,080 |
| | | | | |
| SENIOR SUPERINTENDENT OF | 2062 | 2,95,02,902 | 80,05,774 | 3,75,08,676 |
| POLICE, VIGILANCE BUREAU (PB.), LUDHIANA RANGE, | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 2,95,02,902 | 80,05,774 | 3,75,08,676 |
| | | | | |
| SENIOR SUPERINTENDENT OF | 2062 | 3,85,70,390 | 46,89,121 | 4,32,59,511 |
| POLICE, VIGILANCE BUREAU , | | | | |
| AMRITSAR RANGE | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 3,85,70,390 | 46,89,121 | 4,32,59,511 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

VIGILANCE SECRETARY TO GOVT., SUPERINTENDENT OF 2062 4,06,773 0 4,06,773
VIGILANCE DEPARTMENT, POLICE, VIGILANCE BUREAU
PUNJAB (ECONOMIC OFFENCES WING)

***** -----
TOTAL (DDO) 4,06,773 0 4,06,773

SUPERINTENDENT OF 2062 2,75,73,188 33,15,930 3,08,89,118
POLICE, VIGILANCE BUREAU,
FEROZEPUR

***** -----
TOTAL (DDO) 2,75,73,188 33,15,930 3,08,89,118

SUPERINTENDENT OF 2062 5,00,39,303 52,95,401 5,53,34,704
POLICE, VIGILANCE BUREAU, F. S. 2,
PUNJAB, PATIALA

***** -----
TOTAL (DDO) 5,00,39,303 52,95,401 5,53,34,704

SUPERINTENDENT OF 2062 3,98,18,226 47,98,968 4,46,17,194
POLICE, VIGILANCE BUREAU,
JALANDHAR

 TOTAL (DDO) 3,98,18,226 47,98,968 4,46,17,194

SUPERINTENDENT, LOKPAL, PUNJAB, 2062 2,19,44,117 2,40,825 2,21,84,942
 CHANDI GARH

 TOTAL (DDO) 2,19,44,117 2,40,825 2,21,84,942

SUPRI NTENDENT OF 2062 1,79,46,870 20,37,533 1,99,84,403
 POLI CE, VI GI LANCE BUREAU,
 BATHI NDA

 TOTAL (DDO) 1,79,46,870 20,37,533 1,99,84,403

 TOTAL (CCO) 40,19,92,054 5,11,70,237 45,31,62,291

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|

 TOTAL (DEPT) 40,19,92,054 5,11,70,237 45,31,62,291

| | | | | | |
|---------------------------------|--------------------------------|------|----------|---|----------|
| WELFARE OF DIRECTOR, WELFARE OF | ADDITIONAL DEPUTY | 3454 | 9,94,234 | 0 | 9,94,234 |
| SCHEDULED SC/BC, PUNJAB | COMMISSIONER, (DISTRICT CENSUS | | | | |
| CASTES AND | OFFICER) | | | | |
| BACKWARD | | | | | |
| CLASSES | | | | | |

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,89,41,104 | 20,37,533 | 2,09,78,637 |

| | | | | |
|----------------------------------|------|--------------|-------------|--------------|
| DEPUTY CONTROLLER (F & A) , | 2225 | 50,19,59,580 | 1,43,88,540 | 51,63,48,120 |
| DIRECTOR SC ST & BC, CHANDI GARH | | | | |
| | 2235 | 1,56,741 | 1,63,791 | 3,20,532 |

| | | | |
|-------------|--------------|-------------|--------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 50,21,16,321 | 1,45,52,331 | 51,66,68,652 |

| | | | | |
|-----------------------------------|------|-----------|-----------|-----------|
| DEPUTY CONTROLLER(F&A), PRINCIPAL | 2225 | 56,30,032 | 14,37,245 | 70,67,277 |
| AMBEDKAR INSTITUTE OF CAREERS & | | | | |
| COURSES WELFARE DEPARTMENT, PB, | | | | |
| MOHALI | | | | |

| | | | |
|-------------|-----------|-----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 56,30,032 | 14,37,245 | 70,67,277 |

| | | | | |
|----------------------------|------|--------|---|--------|
| DEVELOPMENT OFFICER (WOMEN | 2235 | 65,540 | 0 | 65,540 |
| PROGRAMME), KAPURTHALA | | | | |

***** -----
TOTAL (DDO) 65,540 0 65,540

DIRECTOR, SOCIAL 2235 47,78,02,904 4,08,63,458 51,86,66,362
WELFARE, CHANDI GARH

***** -----
TOTAL (DDO) 47,78,02,904 4,08,63,458 51,86,66,362

DIRECTOR, DIRECTOR WELFARE OF SC 4225 15,90,00,000 11,42,44,092 27,32,44,092
AND BC PUNJAB, CHANDIGARH

***** -----
TOTAL (DDO) 15,90,00,000 11,42,44,092 27,32,44,092

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--|------------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES | DIRECTOR, WELFARE OF SC/BC, PUNJAB | DISTRICT WELFARE OFFICER, ROPAR | 2225 | 37,76,124 | 4,29,050 | 42,05,174 |

| | | | | |
|---------------------------|------|--------------|--------------|--------------|
| | 2235 | 0 | 1,00,000 | 1,00,000 |
| ***** | | | | |
| TOTAL (DDO) | | 16,27,76,124 | 11,47,73,142 | 27,75,49,266 |
| | | | | |
| DISTRICT WELFARE | 2225 | 89,59,422 | 11,15,516 | 1,00,74,938 |
| OFFICER, AMRITSAR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 89,59,422 | 11,15,516 | 1,00,74,938 |
| | | | | |
| DISTRICT WELFARE | 2225 | 64,09,594 | 7,53,666 | 71,63,260 |
| OFFICER, BHATINDA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 64,09,594 | 7,53,666 | 71,63,260 |
| | | | | |
| DISTRICT WELFARE | 2225 | 82,11,454 | 20,62,179 | 1,02,73,633 |
| OFFICER, DISTRICT WELFARE | | | | |
| OFFICER, LUDHIANA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 82,11,454 | 20,62,179 | 1,02,73,633 |
| | | | | |
| DISTRICT WELFARE | 2225 | 50,31,644 | 6,25,264 | 56,56,908 |
| OFFICER, DISTRICT WELFARE | | | | |
| OFFICER, MANSA | | | | |

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 50,31,644 | 6,25,264 | 56,56,908 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| DI STRI CT WELFARE | 2225 | 65,53,612 | 7,51,634 | 73,05,246 |
| OFFI CER, DI STRI CT WELFARE | | | | |
| OFFI CER, WELFARE OF SC & BC | | | | |

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 65,53,612 | 7,51,634 | 73,05,246 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| DI STRI CT WELFARE | 2225 | 55,74,506 | 6,15,139 | 61,89,645 |
| OFFI CER, FATEHGARH SAHI B | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDI TURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDI TURE UPTO PREVIOUS MONTH | EXPENDI TURE DURING THE MONTH | PROGRESSI VE EXPENDI TURE |
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|
|--------------------|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------|

***** -----

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | | 55,74,506 | 6,15,139 | 61,89,645 |
|-------------|--|--|--|-----------|----------|-----------|

| | | | | | | |
|--|------------------------------------|--|------|-----------|-----------|-----------|
| WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES | DIRECTOR, WELFARE OF SC/BC, PUNJAB | DI STRI CT WELFARE OFFI CER, FEROZEPUR | 2225 | 75,29,050 | 10,79,025 | 86,08,075 |
|--|------------------------------------|--|------|-----------|-----------|-----------|

| | | | | |
|----------------------------------|------|-----------|-----------|-------------|
| | 2235 | 1,90,371 | 0 | 1,90,371 |
| ***** | | | | |
| TOTAL (DDO) | | 77,19,421 | 10,79,025 | 87,98,446 |
| | | | | |
| DISTRICT WELFARE | 2071 | 14,87,400 | 8,30,140 | 23,17,540 |
| OFFICER, HOSHIARPUR | | | | |
| | | | | |
| | 2225 | 73,05,106 | 10,30,094 | 83,35,200 |
| ***** | | | | |
| TOTAL (DDO) | | 87,92,506 | 18,60,234 | 1,06,52,740 |
| | | | | |
| DISTRICT WELFARE | 2225 | 62,44,322 | 5,62,216 | 68,06,538 |
| OFFICER, KAPURTHALA | | | | |
| | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 62,44,322 | 5,62,216 | 68,06,538 |
| | | | | |
| DISTRICT WELFARE OFFICER, MOGA | 2225 | 37,64,148 | 4,18,769 | 41,82,917 |
| | 2235 | 14,393 | 0 | 14,393 |
| ***** | | | | |
| TOTAL (DDO) | | 37,78,541 | 4,18,769 | 41,97,310 |
| | | | | |
| DISTRICT WELFARE OFFICER, MOHALI | 2225 | 59,72,443 | 5,75,761 | 65,48,204 |
| ***** | | | | |
| TOTAL (DDO) | | 59,72,443 | 5,75,761 | 65,48,204 |

| | | | | |
|-------------------|------|-----------|----------|-----------|
| DISTRICT WELFARE | 2225 | 31,55,686 | 3,89,219 | 35,44,905 |
| OFFICER, MUKATSAR | | | | |

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 31,55,686 | 3,89,219 | 35,44,905 |

| | | | | |
|----------------------|------|-----------|----------|-----------|
| DISTRICT WELFARE | 2225 | 27,29,235 | 2,98,703 | 30,27,938 |
| OFFICER, NAWANSHAHAR | | | | |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--|------------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| ***** | | | | | | |
| WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES | DIRECTOR, WELFARE OF SC/BC, PUNJAB | TOTAL (DDO) | | 27,29,235 | 2,98,703 | 30,27,938 |

| | | | | |
|-----------------------------------|------|-------------|-----------|-------------|
| DISTRICT WELFARE OFFICER, PATIALA | 2225 | 1,22,84,640 | 12,40,078 | 1,35,24,718 |
|-----------------------------------|------|-------------|-----------|-------------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| TOTAL (DDO) | | 1,50,13,875 | 15,38,781 | 1,65,52,656 |

| | | | | |
|-----------------------------------|------|-----------|----------|-----------|
| DISTRICT WELFARE OFFICER, SANGRUR | 2225 | 76,41,958 | 9,49,325 | 85,91,283 |
|-----------------------------------|------|-----------|----------|-----------|

| | | | | |
|-----------------------------------|------|----------------|--------------|----------------|
| | 2235 | 18,075 | 11,500 | 29,575 |
| ***** | | | | |
| TOTAL (DDO) | | 76,60,033 | 9,60,825 | 86,20,858 |
| | | | | |
| DISTRICT WELFARE OFFICER, WELFARE | 2225 | 44,02,085 | 3,92,074 | 47,94,159 |
| OF SC/ST, PUNJAB | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 44,02,085 | 3,92,074 | 47,94,159 |
| | | | | |
| MEMBER SECRETARY, PUNJAB STATE | 2225 | 43,24,055 | 4,14,725 | 47,38,780 |
| BACKWARD CLASSES COMMISSION | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 43,24,055 | 4,14,725 | 47,38,780 |
| | | | | |
| PRINCIPAL, GOVERNMENT INDUSTRIAL | 2230 | 718 | 0 | 718 |
| TRAINING INSTITUTE, | | | | |
| GARHSHANKAR, HOSHI ARPUR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 718 | 0 | 718 |
| | | | | |
| ***** | | | | |
| TOTAL (CCO) | | 1,65,91,81,126 | 23,69,11,440 | 1,89,60,92,566 |

TOTAL (DEPT) 1,65,91,81,126 23,69,11,440 1,89,60,92,566

YOUTH DIRECTOR, YOUTH SERVICES, ADDITIONAL DIRECTOR, DISTRICT 2204 47,46,694 1,19,780 48,66,474
 SERVICES PUNJAB YOUTH CENTRE, ROPAR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|----------------|----------------------------------|-------------------------------|------|-------|---|-------|
| YOUTH SERVICES | DIRECTOR, YOUTH SERVICES, PUNJAB | ADDITIONAL DIRECTOR, DISTRICT | 2235 | 1,100 | 0 | 1,100 |
| | | YOUTH CENTRE, ROPAR | | | | |

TOTAL (DDO) 47,47,794 1,19,780 48,67,574

ASSISTANT DIRECTOR, DISTRICT 2204 11,00,173 1,44,585 12,44,758
 YOUTH CENTER

TOTAL (DDO) 11,00,173 1,44,585 12,44,758

ASSISTANT DIRECTOR, DISTRICT 2204 60,66,030 2,34,792 63,00,822
 YOUTH CENTRE

2235 2,07,533 1,56,032 3,63,565

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 62,73,563 | 3,90,824 | 66,64,387 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|----------|---|----------|
| ASSISTANT DIRECTOR, DISTRICT | 2204 | 5,68,975 | 0 | 5,68,975 |
| YOUTH CENTRE, FARIDKOT | | | | |

***** -----

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 5,68,975 | 0 | 5,68,975 |
|-------------|--|----------|---|----------|

| | | | | |
|------------------------------|------|---|--------|--------|
| ASSISTANT DIRECTOR, DISTRICT | 2235 | 0 | 16,367 | 16,367 |
| YOUTH CENTRE, HOSHIARPUR | | | | |

***** -----

| | | | | |
|-------------|--|---|--------|--------|
| TOTAL (DDO) | | 0 | 16,367 | 16,367 |
|-------------|--|---|--------|--------|

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| ASSISTANT DIRECTOR, YOUTH | 2204 | 31,75,710 | 4,48,957 | 36,24,667 |
| SERVICES | | | | |

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,03,708 | 0 | 1,03,708 |
|--|------|----------|---|----------|

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| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 32,79,418 | 4,48,957 | 37,28,375 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|----------|---|----------|
| ASSISTANT DIRECTOR, YOUTH | 2235 | 1,50,843 | 0 | 1,50,843 |
| SERVICES B-11, 592, DIGER BANTI | | | | |

GALI -1, FARIDKOT

***** -----

TOTAL (DDO) 1,50,843 0 1,50,843

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | EXPENDITURE | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------|-------------------------|
| YOUTH SERVICES | DIRECTOR, YOUTH SERVICES, PUNJAB | ASSISTANT DIRECTOR, YOUTH SERVICES HN 315 GOVERNMENT COLLEGE ROAD, GURDASPUR | 2204 | 8,02,155 | 1,00,332 | 9,02,487 | |
| ***** | | | | TOTAL (DDO) | 9,52,998 | 1,00,332 | 10,53,330 |
| | | ASSISTANT DIRECTOR, YOUTH SERVICES KOTHI NO. 33, PUNJABI BAGH | 2204 | 7,93,899 | 92,765 | 8,86,664 | |
| ***** | | | | TOTAL (DDO) | 7,93,899 | 92,765 | 8,86,664 |
| | | ASSISTANT DIRECTOR, YOUTH SERVICES MALWAL RD NEAAR GURDWARA, FEROREPUR | 2204 | 38,41,494 | 0 | 38,41,494 | |
| ***** | | | | TOTAL (DDO) | 38,41,494 | 0 | 38,41,494 |

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| ASSISTANT DIRECTOR, YOUTH | 2204 | 16,08,613 | 1,78,023 | 17,86,636 |
|---------------------------|------|-----------|----------|-----------|

SERVICES NEAR CONVENT SCHOOL

HOSTEL

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 16,08,613 | 1,78,023 | 17,86,636 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| ASSISTANT DIRECTOR, YOUTH | 2204 | 1,21,89,730 | 17,50,245 | 1,39,39,975 |
|---------------------------|------|-------------|-----------|-------------|

SERVICES PUNJAB, YUVA BHAWAN,

SECTOR 42-A

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 3,38,188 | 2,58,658 | 5,96,846 |
|--|------|----------|----------|----------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,25,27,918 | 20,08,903 | 1,45,36,821 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-----------|---|-----------|
| ASSISTANT DIRECTOR, YOUTH | 2204 | 76,36,993 | 0 | 76,36,993 |
|---------------------------|------|-----------|---|-----------|

SERVICES, H. N. 4457, DAYAL

NAGAR, JALANDHAR

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 76,36,993 | 0 | 76,36,993 |
|-------------|--|-----------|---|-----------|

| | | | | |
|---------------------------|------|----------|-----|----------|
| ASSISTANT DIRECTOR, YOUTH | 2204 | 3,71,647 | 437 | 3,72,084 |
|---------------------------|------|----------|-----|----------|

SERVICES, HOSHIARPUR

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------|------------------------------|-------------------------|
| ----- | | | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 3, 71, 647 | 437 | 3, 72, 084 |
| YOUTH SERVICES | DIRECTOR, YOUTH SERVICES, PUNJAB | ASSISTANT DIRECTOR, YOUTH SERVICES, LUDHIANA | 2204 | 13, 17, 114 | 3, 32, 388 | 16, 49, 502 |
| | | | 2235 | 0 | 4, 000 | 4, 000 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 13, 17, 114 | 3, 36, 388 | 16, 53, 502 |
| | | C. O. , 1 PUNJAB AIR SON NCC, JALANDHAR | 2204 | 53, 47, 892 | 6, 88, 483 | 60, 36, 375 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 53, 47, 892 | 6, 88, 483 | 60, 36, 375 |
| | | C. O. , 1 PUNJAB ARMY BTY NCC, AMRI TSAR | 2204 | 31, 47, 757 | 3, 88, 445 | 35, 36, 202 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 31, 47, 757 | 3, 88, 445 | 35, 36, 202 |

| | | | | |
|------------------------------------|------|-----------|----------|-----------|
| C. O. , 1 PUNJAB BN NCC, AMRI TSAR | 2204 | 61,43,803 | 7,55,769 | 68,99,572 |
|------------------------------------|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 61,43,803 | 7,55,769 | 68,99,572 |

| | | | | |
|--------------------------|------|-----------|----------|-----------|
| C. O. , 1 PUNJAB R&V SQN | 2204 | 29,48,716 | 8,24,593 | 37,73,309 |
|--------------------------|------|-----------|----------|-----------|

NCC, LUDHDI ANA

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 29,48,716 | 8,24,593 | 37,73,309 |

| | | | | |
|-------------------------------------|------|-----------|----------|-----------|
| C. O. , 11 PUNJAB BN NCC, AMRI TSAR | 2204 | 65,74,158 | 9,73,319 | 75,47,477 |
|-------------------------------------|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 65,74,158 | 9,73,319 | 75,47,477 |

| | | | | |
|-------------------------------------|------|-----------|----------|-----------|
| C. O. , 19 PUNJAB BN NCC, LUDHI ANA | 2204 | 33,12,746 | 7,54,249 | 40,66,995 |
|-------------------------------------|------|-----------|----------|-----------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 33,12,746 | 7,54,249 | 40,66,995 |

| | | | | |
|--------------------------|------|-----------|----------|-----------|
| C. O. , 2 PUNJAB AIR SQN | 2204 | 44,66,415 | 5,37,869 | 50,04,284 |
|--------------------------|------|-----------|----------|-----------|

NCC, AMRI TSAR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

 YOUTH DIRECTOR, YOUTH SERVICES, C. O. , 2 PUNJAB AIR SQN 2235 19,004 0 19,004

SERVICES PUNJAB NCC, AMRI TSAR

 TOTAL (DDO) 44,85,419 5,37,869 50,23,288

C. O. , 2 PUNJAB BN NCC, JALANDHAR 2204 20,17,982 2,59,029 22,77,011
 2235 0 10,604 10,604

 TOTAL (DDO) 20,17,982 2,69,633 22,87,615

C. O. , 2 PUNJAB NAVAL UNIT 2204 60,16,097 5,64,025 65,80,122
 NCC, AMRI TSAR

 TOTAL (DDO) 60,16,097 5,64,025 65,80,122

C. O. , 3 PUNJAB BN NCC, LUDHIANA 2204 23,05,949 8,79,730 31,85,679

 TOTAL (DDO) 23,05,949 8,79,730 31,85,679

C. O. , 3 PUNJAB GIRLS BN 2204 24,57,170 11,18,062 35,75,232
 NCC, LUDHIANA

 TOTAL (DDO) 24,57,170 11,18,062 35,75,232

| | | | | |
|--------------------------|------|-----------|----------|-----------|
| C. O. , 4 PUNJAB AIR SQN | 2204 | 42,30,651 | 9,70,449 | 52,01,100 |
|--------------------------|------|-----------|----------|-----------|

NCC, LUDHIANA

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 42,30,651 | 9,70,449 | 52,01,100 |

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| C. O. , I PUNJAB GIRLS BN | 2204 | 61,77,426 | 7,06,114 | 68,83,540 |
|---------------------------|------|-----------|----------|-----------|

NCC, AMRI TSAR

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 61,77,426 | 7,06,114 | 68,83,540 |

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| COMMANDING OFFICER, 4 PUNJAB | 2204 | 59,99,098 | 9,10,170 | 69,09,268 |
|------------------------------|------|-----------|----------|-----------|

GIRLS BN NCC PATIALA

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 59,99,098 | 9,10,170 | 69,09,268 |

GOVERNMENT OF PUNJAB

Page ###

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|--|------------|---------------------------------|------------------------------|-------------------------|
| YOUTH SERVICES | DIRECTOR, YOUTH SERVICES, PUNJAB | COMMANDING OFFICER, 13 PUNJAB BN | 2204 | 84,72,714 | 5,63,754 | 90,36,468 |
| | | NCC, FEROZEPUR CANTT | | | | |

***** -----
TOTAL (DDO) 1, 44, 71, 812 14, 73, 924 1, 59, 45, 736

COMMANDING OFFICER, , 2 PB INDIP 2204 32, 57, 639 3, 78, 997 36, 36, 636
COY NCC, ABOHAR

***** -----
TOTAL (DDO) 32, 57, 639 3, 78, 997 36, 36, 636

COMMANDING OFFICER, , 3 PUNJAB AIR 2204 61, 17, 540 6, 94, 165 68, 11, 705
SQN NCC, PATIALA

***** -----
TOTAL (DDO) 61, 17, 540 6, 94, 165 68, 11, 705

COMMANDING OFFICER, , 5 PUNJAB BN 2204 62, 49, 184 8, 50, 494 70, 99, 678
NCC PATIALA

***** -----
TOTAL (DDO) 62, 49, 184 8, 50, 494 70, 99, 678

COMMANDING OFFICER, 2 PUNJAB R&V 2204 19, 54, 106 6, 74, 959 26, 29, 065
MUKA NCC GHUDA

***** -----
TOTAL (DDO) 19, 54, 106 6, 74, 959 26, 29, 065

| | | | | |
|------------------------------|------|-----------|-------|-----------|
| COMMANDING OFFICER, 3 PUNJAB | 2204 | 36,41,864 | 8,157 | 36,50,021 |
|------------------------------|------|-----------|-------|-----------|

NAVAL UNIT NCC

| | | | | |
|-------------|--|-----------|-------|-----------|
| ***** | | | | |
| TOTAL (DDO) | | 36,41,864 | 8,157 | 36,50,021 |

| | | | | |
|--------------------------------|------|----------|---|----------|
| COMMANDING OFFICER, NCC (BOYS) | 2204 | 4,45,719 | 0 | 4,45,719 |
|--------------------------------|------|----------|---|----------|

BATTALION IN NCC ACADEMY

| | | | | |
|-------------|--|----------|---|----------|
| ***** | | | | |
| TOTAL (DDO) | | 4,45,719 | 0 | 4,45,719 |

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| COMMANDING OFFICER, NCC (GIRLS) | 2204 | 48,09,070 | 5,56,453 | 53,65,523 |
|---------------------------------|------|-----------|----------|-----------|

BATTALION IN NCC ACADEMY

GOVERNMENT OF PUNJAB

Page ###

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 48,09,070 | 5,56,453 | 53,65,523 |

| | | | | | | |
|----------------|----------------------------------|--|------|----------|---|----------|
| YOUTH SERVICES | DIRECTOR, YOUTH SERVICES, PUNJAB | DIRECTOR, DISTRICT YOUTH CENTRE SERVICES | 2204 | 3,20,498 | 0 | 3,20,498 |
|----------------|----------------------------------|--|------|----------|---|----------|

***** -----
TOTAL (DDO) 3,20,498 0 3,20,498

DIRECTOR, DISTRICT YOUTH CENTRE, 2204 8,70,321 65,180 9,35,501
JALANDHAR

***** -----
TOTAL (DDO) 8,70,321 65,180 9,35,501

DIRECTOR, PUBLIC INSTRUCTIONS 2235 38,996 0 38,996
PUNJAB

***** -----
TOTAL (DDO) 38,996 0 38,996

DISTRICT OFFICER, DISTRICT 2204 11,92,324 0 11,92,324
OFFICER, JALANDHAR

***** -----
TOTAL (DDO) 11,92,324 0 11,92,324

DISTRICT LIBRARIAN, DISTRICT 2205 7,47,704 83,692 8,31,396
LIBRARIAN, MANSA

***** -----
TOTAL (DDO) 7,47,704 83,692 8,31,396

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| DISTRICT SPORT OFFICER, LUDHIANA | 2204 | 1,00,92,816 | 24,61,911 | 1,25,54,727 |
| | 2235 | 60,100 | 0 | 60,100 |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,01,52,916 | 24,61,911 | 1,26,14,827 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|----------|---|----------|
| DISTRICT SPORTS OFFICER | 2204 | 2,75,224 | 0 | 2,75,224 |
| (OFFICIATING), FEROZEPUR | | | | |

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 2,75,224 | 0 | 2,75,224 |
|-------------|--|----------|---|----------|

GOVERNMENT OF PUNJAB

Page ###

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2021

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

| | | | | | | |
|----------------|----------------------------------|----------------------------------|------|-----------|----------|-----------|
| YOUTH SERVICES | DIRECTOR, YOUTH SERVICES, PUNJAB | DI STT. SPORTS OFFICER, MUKATSAR | 2204 | 22,03,900 | 5,54,627 | 27,58,527 |
|----------------|----------------------------------|----------------------------------|------|-----------|----------|-----------|

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | | 24,79,124 | 5,54,627 | 30,33,751 |
|-------------|--|--|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| GROUP COMMANDANT, NCC, GROUP | 2204 | 49,61,231 | 6,46,553 | 56,07,784 |
| HEADQUARTER, AMRITSAR | | | | |

***** -----
TOTAL (DDO) 49,61,231 6,46,553 56,07,784

GROUP COMMANDER, NCC, GROUP 2204 32,99,162 4,69,779 37,68,941
HEADQUARTER, JALANDHAR

***** -----
TOTAL (DDO) 32,99,162 4,69,779 37,68,941

PRINCIPAL, INDUSTRIAL TRAINING 2230 1,94,44,222 21,79,796 2,16,24,018
INSTITUTE, BUDHLADA

***** -----
TOTAL (DDO) 1,94,44,222 21,79,796 2,16,24,018

***** -----
TOTAL (CCO) 18,46,39,797 2,43,66,788 20,90,06,585

***** -----
TOTAL (DEPT) 18,46,39,797 2,43,66,788 20,90,06,585

GRAND TOTAL 572,31,15,70,309 77,78,78,79,017 650,09,94,49,326